

**COMMISSION STATEMENT****May 31, 2018**

DAMIAN, D127 DERING
 165 Culver Blvd
 Suite A
 Playa Del Rey, CA 90293

BROKER #: D127
BRANCH: DAMIAN DERING

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
05/14/2018	AMIN, CHIRAG	ASSETMARK	1,383.10	1.55	0.00	1.55	90.0	1.40
05/14/2018	CHUCK, LAURENCE	ASSETMARK	-487.50	-1.07	0.00	-1.07	90.0	-0.96
05/14/2018	DENNIS-ABILLA, CHRISTINE	ASSETMARK	6,500.00	16.38	0.00	16.38	90.0	14.74
05/14/2018	DENNIS-ABILLA, CHRISTINE	ASSETMARK	-6,500.00	-16.18	0.00	-16.18	90.0	-14.56
05/14/2018	FARFAN, FRANK	ASSETMARK	6,500.00	16.18	0.00	16.18	90.0	14.56
05/14/2018	FARFAN, FRANK	ASSETMARK	6,500.00	16.18	0.00	16.18	90.0	14.56
05/14/2018	HAVENS, JACK	ASSETMARK	850.00	2.39	0.00	2.39	90.0	2.15
05/14/2018	HAVENS, JACK	ASSETMARK	-850.00	-2.36	0.00	-2.36	90.0	-2.12
05/14/2018	JOHNSON, MORGAN	ASSETMARK	-4,000.00	-13.28	0.00	-13.28	90.0	-11.95
05/14/2018	JOHNSON, MORGAN	ASSETMARK	5,000.00	16.27	0.00	16.27	90.0	14.64
05/14/2018	KUSUNOKI, MIKE	ASSETMARK	1,000.00	3.05	0.00	3.05	90.0	2.75
05/14/2018	KUSUNOKI, MIKE	ASSETMARK	-1,000.00	-3.01	0.00	-3.01	90.0	-2.71
05/14/2018	MITSCH, JAY	ASSETMARK	-7,500.00	-21.92	0.00	-21.92	90.0	-19.73
05/14/2018	MITSCH, JAY	ASSETMARK	3,000.00	8.88	0.00	8.88	90.0	7.99
05/14/2018	MITSCH, JAY	ASSETMARK	4,500.00	13.32	0.00	13.32	90.0	11.99
05/14/2018	PRIETO, DANA	ASSETMARK	2,159.82	7.19	0.00	7.19	90.0	6.47
05/14/2018	PEARSON, ROBERT	ASSETMARK	1,000.00	2.39	0.00	2.39	90.0	2.15
05/14/2018	SECRIST HOLDINGS LLC	ASSETMARK	3,161.41	6.78	0.00	6.78	90.0	6.10
05/24/2018	MITSCH, BRUCE	PACIFIC FINANCIAL	217,449.26	134.05	0.00	134.05	90.0	120.65
05/24/2018	SCANE, DARYL	PACIFIC FINANCIAL	109,614.24	67.56	0.00	67.56	90.0	60.80
* RIA SUBTOTAL *			\$348,280.33	\$254.35	\$0.00	\$254.35		\$228.92
*** DIRECT TRANSACTIONS TOTAL ***			\$348,280.33	\$254.35	\$0.00	\$254.35		\$228.92

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$228.92
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$228.92
Year-to-date Gross	\$83,540.34
Year-to-date Earnings	\$75,186.44