

**COMMISSION STATEMENT****June 30, 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>								
06/13/2018	AMIN, CHIRAG	ASSETMARK	1,013.80	0.76	0.00	0.76	90.0	0.68
06/13/2018	CASANOVA, JESSE	ASSETMARK	7,849.42	10.11	0.00	10.11	90.0	9.10
06/13/2018	CHUCK, LAURENCE	ASSETMARK	975.00	1.54	0.00	1.54	90.0	1.39
06/13/2018	JOHNSON, MORGAN	ASSETMARK	1,000.00	1.74	0.00	1.74	90.0	1.57
06/13/2018	O'CONNELL, MAUREEN	ASSETMARK	1,545.60	2.13	0.00	2.13	90.0	1.92
06/13/2018	ROBELO, FRANSISCO	ASSETMARK	-50,000.00	-78.77	0.00	-78.77	90.0	-70.89
06/13/2018	ROBELO, FRANSISCO	ASSETMARK	50,000.00	80.48	0.00	80.48	90.0	72.43
06/13/2018	PEARSON, ROBERT	ASSETMARK	1,000.00	1.48	0.00	1.48	90.0	1.33
06/13/2018	SCHACHTER CRD EQU TR	ASSETMARK	235,884.00	387.75	0.00	387.75	90.0	348.98
06/13/2018	SECRIST HOLDINGS LLC	ASSETMARK	4,787.72	6.04	0.00	6.04	90.0	5.44
06/21/2018	CASANOVA, JESSE	ASSETMARK	7,849.42	78.49	0.00	78.49	90.0	70.64
06/21/2018	MITSCH, BRUCE	PACIFIC FINANCIAL	219,090.39	139.56	0.00	139.56	90.0	125.60
06/21/2018	SCANE, DARYL	PACIFIC FINANCIAL	111,013.69	70.70	0.00	70.70	90.0	63.63
* RIA SUBTOTAL *			\$592,009.04	\$702.01	\$0.00	\$702.01		\$631.82
*** DIRECT TRANSACTIONS TOTAL ***			\$592,009.04	\$702.01	\$0.00	\$702.01		\$631.82

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	\$631.82
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	\$631.82
Year-to-date Gross	\$84,242.35
Year-to-date Earnings	\$75,818.26