

**COMMISSION STATEMENT****March 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
03/15/2018	AMIN, CHIRAG	ASSETMARK	32,991.54	16.72	0.00	16.72	90.0	15.05
03/15/2018	CASANOVA, JESSE	ASSETMARK	5,873.86	7.72	0.00	7.72	90.0	6.95
03/15/2018	CHUCK, LAURENCE	ASSETMARK	487.50	0.67	0.00	0.67	90.0	0.60
03/15/2018	CHUCK, LAURENCE	ASSETMARK	-750.00	-1.00	0.00	-1.00	90.0	-0.90
03/15/2018	FARFAN, FRANK	ASSETMARK	11,624.02	23.52	0.00	23.52	90.0	21.17
03/15/2018	FARFAN, FRANK	ASSETMARK	9,104.21	18.42	0.00	18.42	90.0	16.58
03/15/2018	JOHNSON, MORGAN	ASSETMARK	1,000.00	1.66	0.00	1.66	90.0	1.49
03/15/2018	PEARSON, ROBERT	ASSETMARK	1,000.00	1.42	0.00	1.42	90.0	1.28
03/15/2018	SECRIST HOLDINGS LLC	ASSETMARK	4,135.98	5.26	0.00	5.26	90.0	4.73
02/27/2018	MITSCH, BRUCE	PACIFIC FINANCIAL	224,996.68	143.31	0.00	143.31	90.0	128.98
02/27/2018	SCANE, DARYL	PACIFIC FINANCIAL	1.20	0.00	0.00	0.00	90.0	0.00
02/27/2018	SCANE, DARYL	PACIFIC FINANCIAL	110,846.39	70.60	0.00	70.60	90.0	63.54
02/27/2018	SCANE, DARYL	PACIFIC FINANCIAL	187.74	0.14	0.00	0.14	90.0	0.13
03/21/2018	MITSCH, BRUCE	PACIFIC FINANCIAL	219,413.83	126.23	0.00	126.23	90.0	113.61
03/21/2018	SCANE, DARYL	PACIFIC FINANCIAL	109,168.88	62.81	0.00	62.81	90.0	56.53
<b>* RIA SUBTOTAL *</b>			<b>\$730,081.83</b>	<b>\$477.48</b>	<b>\$0.00</b>	<b>\$477.48</b>		<b>\$429.74</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$730,081.83</b>	<b>\$477.48</b>	<b>\$0.00</b>	<b>\$477.48</b>		<b>\$429.74</b>

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

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

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$429.74
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$82.05
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$511.79
Year-to-date Gross	\$41,954.94
Year-to-date Earnings	\$37,759.52