

**COMMISSION STATEMENT****February 28, 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>								
02/13/2018	AMIN, CHIRAG	ASSETMARK	11,002.82	9.58	0.00	9.58	90.0	8.62
02/13/2018	ARMAGANIAN, ANDREA	ASSETMARK	29,229.00	73.07	0.00	73.07	90.0	65.76
02/13/2018	CHUCK, LAURENCE	ASSETMARK	750.00	1.57	0.00	1.57	90.0	1.41
02/13/2018	CHUCK, LAURENCE	ASSETMARK	-750.00	-1.54	0.00	-1.54	90.0	-1.39
02/13/2018	DERING, WILLIAM	ASSETMARK	-41,100.00	-118.28	0.00	-118.28	90.0	-106.45
02/13/2018	JOHNSON, MORGAN	ASSETMARK	1,000.00	2.77	0.00	2.77	90.0	2.49
02/13/2018	KUSUNOKI, MIKE	ASSETMARK	1,000.00	3.01	0.00	3.01	90.0	2.71
02/13/2018	KUSUNOKI, MIKE	ASSETMARK	-1,000.00	-2.98	0.00	-2.98	90.0	-2.68
02/13/2018	O'CONNELL, MAUREEN	ASSETMARK	-2,405.00	-4.13	0.00	-4.13	90.0	-3.72
02/13/2018	O'CONNELL, MAUREEN	ASSETMARK	-9,230.00	-15.62	0.00	-15.62	90.0	-14.06
02/13/2018	O'CONNELL, MAUREEN	ASSETMARK	14,820.00	25.60	0.00	25.60	90.0	23.04
02/13/2018	O'CONNELL, MAUREEN	ASSETMARK	-3,185.00	-5.47	0.00	-5.47	90.0	-4.92
02/13/2018	PEARSON, ROBERT	ASSETMARK	1,000.00	2.36	0.00	2.36	90.0	2.12
02/13/2018	RTJ MANAGEMENT	ASSETMARK	-3,000.00	-6.74	0.00	-6.74	90.0	-6.07
02/13/2018	RTJ MANAGEMENT	ASSETMARK	3,000.00	6.82	0.00	6.82	90.0	6.14
02/13/2018	SECRIST HOLDINGS LLC	ASSETMARK	9,065.95	19.77	0.00	19.77	90.0	17.79
02/13/2018	VENUS, FELY	ASSETMARK	-20,000.00	-66.45	0.00	-66.45	90.0	-59.81
02/13/2018	WOODS, KEVIN	ASSETMARK	24,177.40	54.55	0.00	54.55	90.0	49.10
02/13/2018	WOODS, KEVIN	ASSETMARK	24,177.40	54.55	0.00	54.55	90.0	49.10
02/20/2018	CASANOVA, JESSE	ASSETMARK	5,873.86	58.74	0.00	58.74	90.0	52.87
* RIA SUBTOTAL *			\$44,426.43	\$91.18	\$0.00	\$91.18		\$82.05
*** DIRECT TRANSACTIONS TOTAL ***			\$44,426.43	\$91.18	\$0.00	\$91.18		\$82.05

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	\$82.05
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$82.05
Year-to-date Gross	\$41,477.46
Year-to-date Earnings	\$37,329.78