

All Companies
STATEMENT
January 20, 2018

JOHN DAVENPORT - LPCM
134 Harrison Ave

BROKER #: 3030
BRANCH: LIBERTY PARTNERS CAP

New Cannan, CT 06840-

COMMISSION STATEMENT for JOHN DAVENPORT - LPCM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

12/14/2017 #NJENSEN JENSEN, NEIL	CREDIT CARD FEES	B	0.00	3,000.00	0.00	0.00	3,000.00	85.3	2,559.00
	* RIA SUBTOTAL *		\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00		\$2,559.00
	*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00		\$2,559.00

ADJUSTMENTS

01/20/2018	ADVANCE: ADVANCE								-852.50
01/20/2018	ADVANCE: ADVANCE								-2,559.00
01/20/2018	ADVANCE: ADVANCE								-420.00
	*** ADJUSTMENTS TOTAL ***								\$-3,831.50

BROKER COMMISSION TOTALS

Broker Transactions	\$2,559.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-3,831.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-378.50
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward \$-1,651.00