

All Companies  
**STATEMENT**  
**June 20, 2018**

JOHN DAVENPORT  
800 Connecticut Ave  
Suite E401  
Norwalk, CT 06854

BROKER #: 030  
BRANCH: LA BRANCH

COMMISSION STATEMENT for JOHN DAVENPORT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>										
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>										
05/01/0018 #318046034	COOMBS, JACQUELINE	AXA	B	50,000.00	2,500.00	0.00	0.00	2,500.00	89.0	2,225.00
05/01/0018 #1020965629	JENSEN, LAURA	JACKSON	B	38,461.02	2,692.27	0.00	0.00	2,692.27	89.0	2,396.12
04/30/2018 #1200275344	CASSELS,	PERSP REWARDS	B	555,768.81	115.79	0.00	0.00	115.79	89.0	103.05
04/30/2018 #1200434590	GOLDSMITH, PETER	PERSP REWARDS	B	230,793.24	48.08	0.00	0.00	48.08	89.0	42.79
04/30/2018 #1200286079	SIEGEL, NURIT	PERSP REWARDS	B	320,775.77	66.83	0.00	0.00	66.83	89.0	59.48
04/30/2018 #029017881A	FRAIR, JULE	PRPS II (0505)	B	134,827.53	56.18	0.00	0.00	56.18	89.0	50.00
04/30/2018 #029017936A	FRAIR, JULE	PRPS II 0505 RP	B	15,394.71	6.41	0.00	0.00	6.41	89.0	5.70
05/31/2018 #1010814975	ARTMAN HODGE,	PERSP REWARDS	B	528,554.38	154.16	0.00	0.00	154.16	89.0	137.20
05/31/2018 #1011996341	CARDUCCI,	PERSP REWARDS	B	457,667.41	133.49	0.00	0.00	133.49	89.0	118.81
05/31/2018 #1009751552	HARMAN, JAMES	PERSP REWARDS	B	1,202,517.30	350.73	0.00	0.00	350.73	89.0	312.15
05/31/2018 #1010820258	HODGE, JAMES	PERSP REWARDS	B	327,653.62	95.57	0.00	0.00	95.57	89.0	85.06
05/31/2018 #1010209702	SANDBERG, STUART	PERSP REWARDS	B	215,829.00	62.95	0.00	0.00	62.95	89.0	56.03
05/31/2018 #1011235413	STARR, MICHELE	PERSP REWARDS	B	146,349.68	42.69	0.00	0.00	42.69	89.0	37.99
05/31/2018 #1011501482	YOUNG, ROGER	PERSP REWARDS	B	210,475.84	61.39	0.00	0.00	61.39	89.0	54.64
06/01/2018 #922361557	HESS, ROBERT	LINCOLN CPP	B	100,000.00	7,000.00	0.00	0.00	7,000.00	89.0	6,230.00
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>				<b>\$4,535,068.31</b>	<b>\$13,386.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,386.54</b>		<b>\$11,914.02</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>										
04/30/2018 #000090237434003	SEDLAK,	FRANKLIN INCOME SERIES CL A	B	0.00	6.05	0.00	0.00	6.05	89.0	5.38
05/09/2018 # DAVENPORT, ANDEW	DAIN TRAILER		B	0.00	2.57	0.00	0.00	2.57	89.0	2.29
05/09/2018 # ANTON, KLEANTHES	DAIN TRAILER		B	0.00	0.62	0.00	0.00	0.62	89.0	0.55
05/22/2018 # CAROLE R ARTMAN	DAIN TRAILER		B	0.00	6.65	0.00	0.00	6.65	89.0	5.92
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$15.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.89</b>		<b>\$14.14</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$4,535,068.31</b>	<b>\$13,402.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,402.43</b>		<b>\$11,928.16</b>



**BROKER COMMISSION TOTALS**

Broker Transactions	\$11,928.16
Split Transactions	\$3,560.00
Override Transactions	\$0.00
Adjustments	\$-13,532.88
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Check Amount</b>	<b>\$1,955.28</b>
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