BROKER

Page No.

NET

All Companies

LIBERTY PARTNERS

STATEMENT

JOHN DAVENPORT

800 Connecticut Ave Suite E401 Norwalk, CT 06854

May 20, 2018

INVESTMENT

BROKER #: 030

BRANCH: LA BRANCH

CLEARING

GROSS

COMMISSION STATEMENT for JOHN DAVENPORT

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION RATE	COMMISSION
		<u> </u>	BROKER TRANSA	CTIONS					
PRODUCT CAT	TEGORY: VARIABLE ANNUITIES	3							
03/01/0018 #9	922326161 SMITH, DONALD	LINCOLN CPP2H7	В	0.00	5,401.64	0.00	0.00	5,401.64 89.	0 4,807.46
03/01/0018 #9	959151917 SCHENA, JAMES	LINCOLN AL2001	В	0.00	280.64	0.00	0.00	280.64 89.	0 249.77
03/01/0018 #9	954023288 HAFFNER, SAUL	LINCOLN AL30HA	В	0.00	36.94	0.00	0.00	36.94 89.	0 32.88
03/01/0018 #9	924457513 PEARLMAN, PENNY	LINCOLN CPP2H1	В	0.00	1,348.41	0.00	0.00	1,348.41 89.	
03/01/0018 #9	924457808 MINICUCCI, ROBERT	LINCOLN CPP2H1	В	0.00	332.97	0.00	0.00	332.97 89.	0 296.34
03/01/0018 #9	924479958 MARX, GEORGE	LINCOLN CPP2H1	В	0.00	569.09	0.00	0.00	569.09 89.	0 506.49
03/01/0018 #9	924521967 CARDUCCI, ANN-MARIE	ELINCOLN CPP2H1	В	0.00	247.44	0.00	0.00	247.44 89.	0 220.22
03/01/0018 #9	924523382 HANDWERGER, HAROLD	LINCOLN CPP2H1	В	0.00	141.93	0.00	0.00	141.93 89.	0 126.32
03/01/0018 #9	924529277 LOW, RICHARD	LINCOLN CPP2H1	В	0.00	900.21	0.00	0.00	900.21 89.	0 801.19
03/01/0018 #9	924529278 LOW, RICHARD	LINCOLN CPP2H1	В	0.00	842.20	0.00	0.00	842.20 89.	0 749.56
03/01/0018 #9	924107080 CANTINE, EDWARD	LINCOLN CPPBH1	В	0.00	77.89	0.00	0.00	77.89 89.	0 69.32
03/01/0018 #9	924107213 MENDLESON, BARRY	LINCOLN CPPBH1	В	0.00	794.82	0.00	0.00	794.82 89.	0 707.39
03/01/0018 #9	924114054 GOLDSMITH, PETER	LINCOLN CPPBH1	В	0.00	452.92	0.00	0.00	452.92 89.	0 403.10
03/01/0018 #9	924137413 MENDLESON, BARRY	LINCOLN CPPBH1	В	0.00	380.84	0.00	0.00	380.84 89.	0 338.95
03/01/0018 #9	924137913 STARR, DENNIS	LINCOLN CPPBH1	В	0.00	368.95	0.00	0.00	368.95 89.	0 328.37
03/01/0018 #9	924141947 CANTINE, EDWARD	LINCOLN CPPBH1	В	0.00	136.50	0.00	0.00	136.50 89.	0 121.49
03/01/0018 #9	924144568 SABLE, JESSE	LINCOLN CPPBH1	В	0.00	229.02	0.00	0.00	229.02 89.	0 203.83
03/01/0018 #9	924174104 MENDLESON, BARRY	LINCOLN CPPBH1	В	0.00	741.43	0.00	0.00	741.43 89.	0 659.87
03/01/0018 #9	924174736 GERSON, ARNOLD	LINCOLN CPPBH1	В	0.00	276.58	0.00	0.00	276.58 89.	0 246.16
03/01/0018 #9	924180700 MANNUCCIA,	LINCOLN CPPBH1	В	0.00	176.92	0.00	0.00	176.92 89.	0 157.46
03/01/0018 #9	924301789 MANNUCCIA,	LINCOLN CPPBH1	В	0.00	285.95	0.00	0.00	285.95 89.	0 254.50
03/01/0018 #9	924442681 WALSH, JOAN	LINCOLN CPPVH1	В	0.00	554.52	0.00	0.00	554.52 89.	0 493.52
04/09/0018 #9	922353382 JENSEN, NEIL	LINCOLN CPP	В	150,000.00	10,500.00	0.00	0.00	10,500.00 89.	0 9,345.00
03/30/0201 #0	015952694 SABLE, JESSE	NATIONWIDE DESTINATION	В	0.00	46.66	0.00	0.00	46.66 89.	0 41.53
03/30/0201 #0	015933049 CANTINE, FRANCESCA	NATIONWIDE DESTINATION	В	0.00	48.66	0.00	0.00	48.66 89.	0 43.31
03/30/0201 #0	015933377 CANTINE, EDWARD	NATIONWIDE DESTINATION	В	0.00	315.12	0.00	0.00	315.12 89.	0 280.46
03/30/0201 #0	015942398 GERSON, ARNOLD	NATIONWIDE DESTINATION	В	0.00	117.24	0.00	0.00	117.24 89.	0 104.34
03/30/0201 #0	015944479 GOLDSMITH, PETER	NATIONWIDE DESTINATION	В	0.00	167.29	0.00	0.00	167.29 89.	0 148.89
03/31/2018 #3	1200275344 CASSELS,	PERSP REWARDS	В	536,261.51	111.72	0.00	0.00	111.72 89.	0 99.43
03/31/2018 #3	1200434590 GOLDSMITH, PETER	PERSP REWARDS	В	223,829.99	46.63	0.00	0.00	46.63 89.	0 41.50
03/31/2018 #3	1200286079 SIEGEL, NURIT	PERSP REWARDS	В	309,494.77	64.48	0.00	0.00	64.48 89.	0 57.39

04/30/2018 #1011501482 YOUNG, ROGER

PERSP REWARDS

* VARIABLE ANNUITIES SUBTOTAL *

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PROMER TRANS-CITONS PROMER PROMER PROMER PROMER PROMER TRANS-CITONS PROMER PROM	05/16/2018		COMMISSION STATEMENT for JOHN DAVENPORT						P	age N	10. 2
PRODUCT CATEGORY: VARIABLE ANNUITIES 13/31/2018 #1010814975 ARTKAN HOOGE, PERSP RENARDS B 507,819.46 148.11 0.00 0.00 126.11 89.0 133 33/31/2018 #10109751555 HARKAN JORDER PERSP RENARDS B 433,065.93 126.31 0.00 0.00 126.11 89.0 133 33/31/2018 #10109751555 HARKAN JORDER PERSP RENARDS B 1,140,772.40 33.2.73 0.00 0.00 332.73 89.0 298 33/31/2018 #10102020752 SANDERNO, SULBAR PERSP RENARDS B 204,227.32 59.57 0.00 0.00 59.57 89.0 53 33/31/2018 #1011235431 STARE, MICHIELE PERSP RENARDS B 204,227.32 59.57 0.00 0.00 59.57 89.0 53 33/31/2018 #1011235431 STARE, MICHIELE PERSP RENARDS B 141,179.90 41.15 0.00 0.00 41.15 89.0 33 33/31/2018 #1011235431 STARE, MICHIELE PERSP RENARDS B 199,161.92 58.09 0.00 0.00 55.17 89.0 53 33/31/2018 #1011235431 FRAIR, JULE PERSP HENARDS B 199,161.92 58.09 0.00 0.00 55.17 89.0 53 33/31/2018 #1011235431 FRAIR, JULE PERSP HENARDS B 15,848.6 6.45 0.00 0.00 55.14 89.0 58 33/31/2018 #1011235431 FRAIR, JULE PERSP HENARDS B 15,848.6 6.45 0.00 0.00 55.14 89.0 58 33/31/2018 #10114541 MENDELEZON, RARRY REGISTROOR FINANCIAL B 0.00 139.04 0.00 0.00 139.04 89.0 120 34/02/2018 #1101415610 SCHENA, ZAMES BRIGHTOUSE FINANCIAL B 0.00 128.95 0.00 0.00 0.00 129.04 89.0 120 34/02/2018 #110141600 SCHENA, ZAMES BRIGHTOUSE FINANCIAL B 0.00 28.8 9.0 0.00 0.00 223.01 89.0 120 34/02/2018 #110141600 SCHENA, ZAMES BRIGHTOUSE FINANCIAL B 0.00 24.38 0.00 0.00 0.00 119.04 89.0 120 34/02/2018 #110141500 SCHENA, ZAMES BRIGHTOUSE FINANCIAL B 0.00 128.34 0.00 0.00 0.00 119.04 89.0 120 34/02/2018 #110141500 SCHENA, ZAMES BRIGHTOUSE FINANCIAL B 0.00 128.34 0.00 0.00 0.00 119.04 89.0 120 34/02/2018 #110141500 SCHENA, ZAMES BRIGHTOUSE FINANCIAL B 0.00 128.34 0.00 0.00 0.00 119.04 89.0 120 34/02/2018 #11014120760 STARP, DENTIS BRIGHTOUSE FINANCIAL B 0.00 128.34 0.00 0.00 0.00 119.04 89.0 120 34/02/2018 #11014120760 STARP, DENTIS BRIGHTOUSE FINANCIAL B 0.00 128.34 0.00 0.00 0.00 119.04 89.0 120 34/02/2018 #11014120760 STARP, DENTIS BRIGHTOUSE FINANCIAL B 0.00 122.98 0.00 0.00 0.00 119.04 89.0 120 34/02/2018 #11014120760 STARP, DENT	TRADE DATE	CLIENT	INVESTMENT	B/S				POSTAGE		RATE	BROKER COMMISSION
23731/2018 #1010814975 ARTMAN HOOGE, PERSP REMARDS B 507,819.46 148.11 0.00 0.00 148.11 89.0 133 13731/2018 #101199331 CARDUCCI. PERSP REMARDS B 433,063.93 126.31 0.00 0.00 126.31 89.0 133 13731/2018 #1010870258 HORAM, TAMES PERSP REMARDS B 1,140,777.60 332,73 0.00 0.00 0.00 91.98 89.0 298 203 2			:	BROKER TRANS	ACTIONS						
123-31-7018	PRODUCT CATE	GORY: VARIABLE ANNUITIES	S								
33/31/2018 #10109751552 HARMAN, JAMES PERSP REWARDS B 1,140,772.60 332.73 0.00 0.00 332.73 89.0 296 37/31/2018 #1010820055 #00DGE, JAMES PERSP REWARDS B 315,343.74 91.98 0.00 0.00 91.98 89.0 81 37/31/2018 #1010209702 SANDEBERG, STUART PERSP REWARDS B 204,227.32 59.57 0.00 0.00 0.00 59.57 89.0 53 37/31/2018 #1011235113 STARE, MICKELS PERSP REWARDS B 141,079.90 41.15 0.00 0.00 41.15 89.0 33 37/31/2018 #1011235121 STUARE, MICKELS PERSP REWARDS B 191,691.92 58.9 0.00 0.00 0.00 55.14 89.0 45 37/31/2018 #101123512 ARABE, JULE PERSP II (0505) B 132,343.39 55.14 0.00 0.00 6.45 89.0 45 37/31/2018 #1029017936A PRAIR, JULE PERSP II (0505 RP B 15,484.68 6.45 0.00 0.00 6.45 89.0 55 37/31/2018 #1010415141 MENDLESON, BARRY BRIGHTOUSE FINANCIAL B 0.00 95.36 0.00 0.00 328.95 89.0 328 37/40/272018 #1101416016 MENDLESON, BARRY BRIGHTOUSE FINANCIAL B 0.00 55.36 0.00 0.00 328.95 89.0 328 37/40/272018 #1101416016 MENDLESON, BARRY BRIGHTOUSE FINANCIAL B 0.00 54.38 0.00 0.00 328.95 0.00 328.95 0.00 328.95 0.00 328.95 0.00 328.95 0.00 328.95 0.00 328.95 0.00 0.00 328.95 0.00 328.95 0.00 0.00 328.9	03/31/2018 #10	10814975 ARTMAN HODGE,	PERSP REWARDS	В	507,819.46	148.11	0.00	0.00	148.11	89.0	131.82
13/31/2018 1010820258 MODER, JAMES PERSP RENARDS B 315,343.74 91.98 0.00 0.00 91.98 89.0 81.03/31/2018 1010207070 SANDBERG, STUART PERSP RENARDS B 240,277.32 59.57 0.00 0.00 59.57 89.0 53.03/31/2018 10101201482 TORNO, ROGER PERSP RENARDS B 141,079.00 41.15 0.00 0.00 41.15 89.0 53.03/31/2018 10101201482 TORNO, ROGER PERSP RENARDS B 199,161.92 58.09 0.00 0.00 0.00 55.14 89.0 53.03/31/2018 10209017861A PRAIR, JULE PRESP RENARDS B 132,343.39 55.14 0.00 0.00 55.14 89.0 59.03/31/2018 10209017861A PRAIR, JULE PRESP I 1 0505 PRESP RENARDS B 154,464.68 6.45 0.00 0.00 139.04 89.0 123.04/02/2018 10101095950 MALSH, JOAN BRIGHTOUSE FINANCIAL B 0.00 139.04 0.00 0.00 139.04 89.0 123.04/02/2018 1010145141 MERDIDESON, BARRY BRIGHTOUSE FINANCIAL B 0.00 328.95 0.00 0.00 328.95 89.0 292.04/02/2018 1101415408 SCHENA, JAMES BRIGHTOUSE FINANCIAL B 0.00 20.01 0.00 0.00 20.30 89.0 84.00/02/2018 1101414950 MALL BRIGHTOUSE FINANCIAL B 0.00 11.50 0.00 0.00 54.38 89.0 40.00/02/2018 1101442576 STARR, DENNIS BRIGHTOUSE FINANCIAL B 0.00 11.50 0.00 0.00 14.15 89.0 10.00/02/2018 1101442368 SCHENA, JAMES BRIGHTOUSE FINANCIAL B 0.00 11.50 0.00 0.00 10.34 89.0 40.00/02/2018 1101442368 SCHENA, JAMES BRIGHTOUSE FINANCIAL B 0.00 18.34 89.0 40.00/02/2018 1101442368 SCHENA, JAMES BRIGHTOUSE FINANCIAL B 0.00 18.34 0.00 0.00 18.34 89.0 40.00/02/2018 1101442368 SCHENA, JAMES BRIGHTOUSE FINANCIAL B 0.00 18.34 0.00 0.00 18.34 89.0 40.00/02/2018 1101442368 SCHENA, JAMES BRIGHTOUSE FINANCIAL B 0.00 18.34 0.00 0.00 18.34 89.0 40.00/02/2018 1101442368 SCHENA, JAMES BRIGHTOUSE FINANCIAL B 0.00 14.00 0.00 0.00 18.34 89.0 40.00/02/2018 1306675375 MANUUCCIA, JAMES ANA B 0.00 0.00 0.00	03/31/2018 #10	11996341 CARDUCCI,	PERSP REWARDS	В	433,065.93	126.31	0.00	0.00	126.31	89.0	112.42
13/31/2018 #1010209702 SANDERG, STUART PERSP REWARDS B 204,227.32 59.57 0.00 0.00 59.57 89.0 59.37 33/31/2018 #10115161482 YOUNG, ROGER PERSP REWARDS B 141,079.90 41.15 0.00 0.00 58.08 89.0 59.37 33/31/2018 #10115161482 YOUNG, ROGER PERSP REWARDS B 191,61.92 58.09 0.00 0.00 58.08 89.0 59.37 33/31/2018 #1029017881A PERIR, JULE PERS II (6505) B 132,343.39 55.14 0.00 0.00 0.00 55.14 89.0 45.00 0.00 0.00 55.14 89.0 45.00 0.00 0.00 55.14 89.0 45.00 0.00 0.00 55.14 89.0 45.00 0.00 0.00 55.14 89.0 45.00 0.00 0.00 55.14 89.0 45.00 0.00 0.00 55.14 89.0 45.00 0.00 0.00 55.14 89.0 45.00 0.00 0.00 55.14 89.0 45.00 0.00 0.00 55.14 89.0 45.00 0.00 0.00 55.14 89.0 45.00 40.00	03/31/2018 #10	09751552 HARMAN, JAMES	PERSP REWARDS	В	1,140,772.60	332.73	0.00	0.00	332.73	89.0	296.13
13/31/2018 #1011235413 STARR, MICHELE PERSP REWARDS B 141,079.90 41.15 0.00 0.00 41.15 89.0 36 37/31/2018 #1011501482 YOUNG, ROGER PERSP REWARDS B 199,161.92 58.09 0.00 0.00 58.09 89.0 53 37/31/2018 #1012401482 YOUNG, ROGER PERSP REWARDS B 132,343.39 58.14 0.00 0.00 58.09 89.0 58 37/31/2018 #1029017981A PEATR, JULE PERSP II (905) B 132,343.39 58.14 0.00 0.00 0.00 58.48 89.0 58 37/31/2018 #1029017981A PEATR, JULE PERSP II 0505 RP B 15,484.68 6.45 0.00 0.00 0.00 6.45 89.0 59 38 38 38 38 38 38 38 3	03/31/2018 #10	10820258 HODGE, JAMES	PERSP REWARDS	В	315,343.74	91.98	0.00	0.00	91.98	89.0	81.86
33/31/2018 #1011501482 YOUNG, ROGER PERSP REWARDS B 199,161.92 58.09 0.00 0.00 58.09 89.0 53.03/31/2018 #1029017983E1 FARIR, JULE PRIS II (0505) B 132,343.39 55.14 0.00 0.00 0.00 55.14 89.0 49.	03/31/2018 #10	10209702 SANDBERG, STUART	PERSP REWARDS	В	204,227.32	59.57	0.00	0.00	59.57	89.0	53.02
19/31/2018 19/29017881A FRAIR, JULE PRES II (0505) B 132,343.39 55.14 0.00 0.00 55.14 89.0 49.0 13/31/2018 19/29017996A FRAIR, JULE PRES II (0505 RP B 15,484.68 6.45 0.00 0.00 0.00 6.55 89.0 12/391/2018 19/1010595550 MALSH, JOAN BRIGHTOUSE FINANCIAL B 0.00 139.04 0.00 0.00 0.00 139.04 89.0 12/391/2018 19/2018 1	03/31/2018 #10	11235413 STARR, MICHELE	PERSP REWARDS	В	141,079.90	41.15	0.00	0.00	41.15	89.0	36.62
13/31/2018 #1029017936A FRAIR, JULE	03/31/2018 #10	11501482 YOUNG, ROGER	PERSP REWARDS	В	199,161.92	58.09	0.00	0.00	58.09	89.0	51.70
04/02/2018 #1101151514 MENDLESON, BARRY BRIGHTOUSE FINANCIAL B 0.00 95.36 0.00 0.00 139.04 89.0 123 04/02/2018 #1101415610 MENDLESON, BARRY BRIGHTOUSE FINANCIAL B 0.00 328.95 0.00 0.00 328.95 89.0 293 04/02/2018 #110141610 MENDLESON, BARRY BRIGHTOUSE FINANCIAL B 0.00 203.01 0.00 0.00 328.95 89.0 293 04/02/2018 #1101418806 STARR, DENNIS BRIGHTOUSE FINANCIAL B 0.00 203.01 0.00 0.00 203.01 89.0 180 04/02/2018 #1101419457 HALL BRIGHTOUSE FINANCIAL B 0.00 54.38 0.00 0.00 54.38 89.0 440 04/02/2018 #1101419457 HALL BRIGHTOUSE FINANCIAL B 0.00 54.38 0.00 0.00 11.50 89.0 160 04/02/2018 #1101423368 SCHENA, JAMES BRIGHTOUSE FINANCIAL B 0.00 60.20 0.00 0.00 66.20 89.0 65.00 04/02/2018 #1101423368 SCHENA, JAMES BRIGHTOUSE FINANCIAL B 0.00 60.20 0.00 0.00 60.20 89.0 65.00 04/02/2018 #1101512913 CARDUCCI, BRIGHTOUSE FINANCIAL B 0.00 108.34 0.00 0.00 180.34 89.0 99.0 04/02/2018 #1101512913 CARDUCCI, BRIGHTOUSE FINANCIAL B 0.00 53.81 0.00 0.00 53.81 89.0 09.0 04/02/2018 #10101512913 CARDUCCI, BRIGHTOUSE FINANCIAL B 0.00 53.81 0.00 0.00 53.81 89.0 09.0 04/02/2018 #3202505060 MARX, GEORGE BRIGHTOUSE FINANCIAL B 0.00 399.63 0.00 0.00 399.63 89.0 359.0 04/02/2018 #3306667833 STOWELL, RONNIE AXA B 0.00 145.01 0.00 0.00 145.01 89.0 126.00 04/06/2018 #306667837 MANNUCCIA, AXA B 0.00 145.01 0.00 0.00 142.99 89.0 106.00 04/06/2018 #306667837 MANNUCCIA, JAMES AXA B 0.00 142.99 0.00 0.00 142.99 89.0 106.00 04/06/2018 #306667833 GOLDSHIH, PETER AXA B 0.00 142.99 0.00 0.00 336.98 89.0 29.0 04/16/2018 #306667837 MANNUCCIA, JAMES AXA B 0.00 336.90 0.00 0.00 336.90 89.0 342.00 04/16/2018 #306667833 GOLDSHIH, PETER AXA B 0.00 336.90 0.00 0.00 336.90 89.0 342.00 04/16/2018 #306667833 GOLDSHIH, PETER AXA B 0.00 336.90 0.00 0.00 336.90 89.0 342.00 04/16/2018 #306667833 GOLDSHIH, PETER AXA B 0.00 336.90 0.00 0.00 336.90 89.0 342.00 04/16/2018 #306667833 GOLDSHIH, PETER AXA B 0.00 336.90 0.00 0.00 336.90 89.0 342.00 04/16/2018 #306667833 GOLDSHIH, PETER AXA B 0.00 0.00 0.00 336.90 89.0 342.00 04/16/2018 #306667833 GOLDSHIH, PETER AXA B 0.00 0.00 0.0	03/31/2018 #02	9017881A FRAIR, JULE	PRPS II (0505)	В	132,343.39	55.14	0.00	0.00	55.14	89.0	49.07
04/02/2018 #1101415414 MENDLESON, BARRY BRIGHTOUSE FINANCIAL B 0.00 95.36 0.00 0.00 95.36 89.0 84 04/02/2018 #1101416008 SCHENA, JAMES BRIGHTOUSE FINANCIAL B 0.00 228.95 0.00 0.00 238.95 89.0 29.0 04/02/2018 #1101416008 MENDLESON, BARRY BRIGHTOUSE FINANCIAL B 0.00 203.01 0.00 0.00 203.01 89.0 18.0 04/02/2018 #1101419457 HALL BRIGHTOUSE FINANCIAL B 0.00 11.50 0.00 0.00 11.50 89.0 14.0 04/02/2018 #1101419457 HALL BRIGHTOUSE FINANCIAL B 0.00 11.50 0.00 0.00 11.50 89.0 14.0 04/02/2018 #1101419457 HALL BRIGHTOUSE FINANCIAL B 0.00 18.34 0.00 0.00 0.00 18.34 89.0 53.0 04/02/2018 #1101420368 SCHENA, JAMES BRIGHTOUSE FINANCIAL B 0.00 18.34 0.00 0.00 0.00 18.34 89.0 53.0 04/02/2018 #1101512913 CARDUCCI, BRIGHTOUSE FINANCIAL B 0.00 82.72 89.0 73.0 04/02/2018 #1101512913 CARDUCCI, BRIGHTOUSE FINANCIAL B 0.00 53.81 0.00 0.00 18.34 89.0 44/02/2018 #1305650560 MARX, GEORGE BRIGHTOUSE FINANCIAL B 0.00 53.81 0.00 0.00 399.63 89.0 35.0 04/02/2018 #1306658230 STOWELL, RONNIE AXA B 0.00 18.50 89.0 145.01 89.0 140.06/2018 #306665830 STOWELL, RONNIE AXA B 0.00 18.50 89.0 142.19 0.00 0.00 145.01 89.0 140.06/2018 #3066678375 MANNUCCIA, AXA B 0.00 182.98 89.0 10.00 0.00 142.19 89.0 120.04/06/2018 #3066678375 MANNUCCIA, AXA B 0.00 122.98 89.0 10.00 0.00 142.19 89.0 124.06/2018 #3066678375 MANNUCCIA, AXA B 0.00 0.00 142.19 89.0 120.04/06/2018 #3066678376 MANNUCCIA, AXA B 0.00 0.00 142.19 0.00 0.00 336.00 89.0 34.04/06/2018 #3066678375 MANNUCCIA, AXA B 0.00 0.00 142.19 89.0 120.04/06/2018 #3066678375 MANNUCCIA, AXA B 0.00 0.00 0.00 0.00 336.00 89.0 34.04/06/2018 #3066678375 MANNUCCIA, AXA B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/31/2018 #02	9017936A FRAIR, JULE	PRPS II 0505 RP	В	15,484.68	6.45	0.00	0.00	6.45	89.0	5.74
04/02/2018 #1101416008 SCHENA, JAMES BRIGHTOUSE FINANCIAL B 0.00 328.95 0.00 0.00 328.95 89.0 292 04/02/2018 #1101416016 MENDLESON, BARRY BRIGHTOUSE FINANCIAL B 0.00 54.38 0.00 0.00 0.00 203.01 89.0 180 04/02/2018 #1101419457 HALL BRIGHTOUSE FINANCIAL B 0.00 54.38 0.00 0.00 0.00 54.38 89.0 460 04/02/2018 #1101419457 HALL BRIGHTOUSE FINANCIAL B 0.00 0.00 0.00 0.00 0.00 11.50 89.0 10 04/02/2018 #1101420760 STARR, DENNIS BRIGHTOUSE FINANCIAL B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/02/2018 #11	01059550 WALSH, JOAN	BRIGHTOUSE FINANCIAL	В	0.00	139.04	0.00	0.00	139.04	89.0	123.75
04/02/2018 #1101416016 MENDLESON, BARRY BRIGHTOUSE FINANCIAL B 0.00 203.01 0.00 0.00 203.01 89.0 180 04/02/2018 #1101419457 HALL BRIGHTOUSE FINANCIAL B 0.00 54.38 0.00 0.00 54.38 89.0 46 04/02/2018 #1101419457 HALL BRIGHTOUSE FINANCIAL B 0.00 11.50 0.00 0.00 11.50 89.0 10 04/02/2018 #110142760 STARR, DENNIS BRIGHTOUSE FINANCIAL B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/02/2018 #11	01415414 MENDLESON, BARRY	BRIGHTOUSE FINANCIAL	В	0.00	95.36	0.00	0.00	95.36	89.0	84.87
04/02/2018 #1101418806 STARR, DENNIS BRIGHTOUSE FINANCIAL B 0.00 54.38 0.00 0.00 11.50 89.0 10.00 14.2018 #1101420760 STARR, DENNIS BRIGHTOUSE FINANCIAL B 0.00 11.50 0.00 0.00 11.50 89.0 10.00 0.00 0.00 11.50 89.0 10.00 0.00 0.00 0.00 11.50 89.0 10.00 0.00 0.00 0.00 0.00 0.00 0.00	04/02/2018 #11	01416008 SCHENA, JAMES	BRIGHTOUSE FINANCIAL	В	0.00	328.95	0.00	0.00	328.95	89.0	292.77
04/02/2018 #1101419457 HALL BRIGHTOUSE FINANCIAL B 0.00 11.50 0.00 0.00 11.50 89.0 10.00 04/02/2018 #1101420760 STARR, DENNIS BRIGHTOUSE FINANCIAL B 0.00 60.20 0.00 0.00 60.20 89.0 53.04/02/2018 #1101423368 SCHENA, JAMES BRIGHTOUSE FINANCIAL B 0.00 108.34 0.00 0.00 108.34 89.0 96.04/02/2018 #1101510321 CARDUCCI, BRIGHTOUSE FINANCIAL B 0.00 53.81 0.00 0.00 82.72 89.0 73.04/02/2018 #1101512913 CARDUCCI, BRIGHTOUSE FINANCIAL B 0.00 53.81 0.00 0.00 33.81 89.0 47.02/2018 #1101512913 CARDUCCI, BRIGHTOUSE FINANCIAL B 0.00 53.81 0.00 0.00 399.63 89.0 35.81 89.0 47.02/2018 #3202605060 MARX, GEORGE BRIGHTOUSE FINANCIAL B 0.00 399.63 0.00 0.00 399.63 89.0 35.81 89.0 47.02/2018 #306665230 STOWELL, RONNIE AXA B 0.00 145.01 0.00 0.00 145.01 0.00 145.01 0.00 145.01 0.00 145.01 0.00 0.00 145.01 89.0 125.04/06/2018 #306675375 MANNUCCIA, AXA B 0.00 142.19 0.00 0.00 118.50 89.0 105.04/06/2018 #306675378 MANNUCCIA, AXA B 0.00 142.19 0.00 0.00 122.98 89.0 105.04/06/2018 #306675378 MANNUCCIA, JAMET AXA B 0.00 122.98 0.00 0.00 336.98 89.0 105.04/17/2018 #1016971304 PERSP II 04/14 B 5.500.00 385.00 0.00 0.00 336.08 89.0 342.04/17/2018 #1016971304 PERSP II 04/14 B 5.500.00 385.00 0.00 0.00 336.08 89.0 342.04/17/2018 #1016971304 PERSP II 09/12 B 47.512.00 3.563.40 0.00 0.00 33.60.8 89.0 342.04/30/2018 #1010814975 ARTMAN HODGE, PERSP REWARDS B 47.512.00 3.563.40 0.00 0.00 336.04 89.0 34.04/30/2018 #101098751552 HARMAN, JAMES PERSP REWARDS B 449.223.53 131.02 0.00 0.00 131.02 89.0 14.04/30/2018 #101098015552 HARMAN, JAMES PERSP REWARDS B 1.183,334.60 345.14 0.00 0.00 345.14 89.0 30.04/30/2018 #1010980258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 0.00 44.47 89.0 34.04/30/2018 #1010980258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 0.00 44.47 89.0 34.04/30/2018 #1010980258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 0.00 61.79 89.0 34.04/30/2018 #1010980258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 61.79 89.0 34.04/30/2018 #1010980258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00	04/02/2018 #11	01416016 MENDLESON, BARRY	BRIGHTOUSE FINANCIAL	В	0.00	203.01	0.00	0.00	203.01	89.0	180.68
04/02/2018 #1101420760 STARR, DENNIS BRIGHTOUSE FINANCIAL B 0.00 60.20 0.00 0.00 60.20 89.0 53.04/02/2018 #1101423368 SCHENA, JAMES BRIGHTOUSE FINANCIAL B 0.00 108.34 0.00 0.00 108.34 89.0 96.04/02/2018 #1101510321 CARDUCCI, BRIGHTOUSE FINANCIAL B 0.00 82.72 0.00 0.00 82.72 89.0 73.04/02/2018 #3202605060 MARX, GEORGE BRIGHTOUSE FINANCIAL B 0.00 399.63 0.00 0.00 399.63 89.0 355.04/06/2018 #306665230 STOWELL, RONNIE AXA B 0.00 145.01 0.00 0.00 145.01 89.0 125.04/06/2018 #306667837 STOWELL, JAMES AXA B 0.00 145.01 0.00 0.00 145.01 89.0 125.04/06/2018 #3066675375 MANNUCCIA, AXA B 0.00 142.19 0.00 0.00 142.19 89.0 126.04/06/2018 #3066675375 MANNUCCIA, AXA B 0.00 142.19 0.00 0.00 142.19 89.0 126.04/06/2018 #306665330 STOWELL, JAMES AXA B 0.00 336.98 0.00 0.00 336.98 0.00 0.00 142.19 89.0 126.04/06/2018 #3066675375 MANNUCCIA, AXA B 0.00 336.98 0.00 0.00 336.98 0.00 0.00 336.98 0.04/06/2018 #3066675376 MANNUCCIA, DANET AXA B 0.00 336.98 0.00 0.00 336.98 0.00 0.00 336.98 0.04/06/2018 #307666433 GOLDSMITH, PETER AXA B 0.00 336.98 0.00 0.00 336.00 89.0 342.04/17/2018 #1016961767 PERSP II 04/14 B 5.5500.00 385.00 0.00 0.00 336.00 89.0 342.04/17/2018 #1016971304 PERSP II 04/14 B 5.5500.00 385.00 0.00 0.00 336.00 89.0 342.04/17/2018 #1016971304 PERSP II 09/12 B 47.512.00 3.563.40 0.00 0.00 3.563.40 89.0 3.173.04/30/2018 #10109751552 HARMAN, JAMES PERSP REWARDS B 522.708.61 152.46 0.00 0.00 335.00 89.0 342.04/30/2018 #1011996341 CARDUCCI, PERSP REWARDS B 449.223.53 131.02 0.00 0.00 345.14 89.0 360.04/30/2018 #1010982058 HODGE, JAMES PERSP REWARDS B 1.183.334.60 345.14 0.00 0.00 0.00 345.14 89.0 360.04/30/2018 #1010982058 HODGE, JAMES PERSP REWARDS B 1.183.334.60 345.14 0.00 0.00 0.00 345.14 89.0 360.04/30/2018 #1010920702 SANDBERG, STUART PERSP REWARDS B 323.3908.23 94.47 0.00 0.00 0.00 345.14 89.0 340.04/30/2018 #1010920702 SANDBERG, STUART PERSP REWARDS B 323.3908.23 94.47 0.00 0.00 0.00 345.14 89.0 340.04/30/2018 #1010920702 SANDBERG, STUART PERSP REWARDS B 323.3908.23 94.47 0.00 0.00 0.00 61.79 89.0 340.04/30/2018 #101092	04/02/2018 #11	01418806 STARR, DENNIS	BRIGHTOUSE FINANCIAL	В	0.00	54.38	0.00	0.00	54.38	89.0	48.40
04/02/2018 #1101423368 SCHENA, JAMES BRIGHTOUSE FINANCIAL B 0.00 108.34 0.00 0.00 108.34 89.0 96.00 0.00 0.00 108.34 89.0 96.00 0.00 0.00 0.00 0.00 0.00 0.00	04/02/2018 #11	01419457 HALL	BRIGHTOUSE FINANCIAL	В	0.00	11.50	0.00	0.00	11.50	89.0	10.24
04/02/2018 #1101510321 CARDUCCI, BRIGHTOUSE FINANCIAL B 0.00 82.72 0.00 0.00 82.72 89.0 73.04/02/2018 #1101512913 CARDUCCI, BRIGHTOUSE FINANCIAL B 0.00 53.81 0.00 0.00 53.81 89.0 47.04/02/2018 #302605060 MARX, GEORGE BRIGHTOUSE FINANCIAL B 0.00 399.63 0.00 0.00 399.63 89.0 355.04/06/2018 #306665230 STOWELL, RONNIE AXA B 0.00 145.01 0.00 0.00 145.01 89.0 125.04/06/2018 #306667830 STOWELL, JAMES AXA B 0.00 118.50 0.00 0.00 145.01 89.0 105.04/06/2018 #3066675375 MANNUCCIA, AXA B 0.00 142.19 0.00 0.00 142.19 89.0 105.04/06/2018 #306675376 MANNUCCIA, JANET AXA B 0.00 122.98 0.00 0.00 122.98 89.0 105.04/06/2018 #307666433 GOLDSMITH, PETER AXA B 0.00 336.98 0.00 0.00 336.98 89.0 295.04/17/2018 #1016961767 PERSP II 04/14 B 5,500.00 385.00 0.00 0.00 385.00 89.0 342.04/17/2018 #1016971304 PERSP II 04/14 B 5,500.00 385.00 0.00 0.00 385.00 89.0 342.04/17/2018 #101477868 HARMAN, JAMES PERSP II 09/12 B 47,512.00 3,563.40 0.00 0.00 3,563.40 89.0 342.04/30/2018 #1010996341 CARDUCCI, PERSP REWARDS B 449,223.53 131.02 0.00 0.00 131.02 89.0 140.04/30/2018 #1010996341 CARDUCCI, PERSP REWARDS B 1,183,334.60 345.14 0.00 0.00 345.14 89.0 307.04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 1,183,334.60 345.14 0.00 0.00 0.00 345.14 89.0 340.04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 0.00 345.14 89.0 340.04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 0.00 345.14 89.0 340.04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 0.00 345.14 89.0 340.04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 0.00 345.14 89.0 340.04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 0.00 61.79 89.0 344.04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 0.00 61.79 89.0 344.04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 321,847.00 61.79 0.00 0.00 0.00 61.79 89.0 344.04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 321,847.00 61.79 0.00 0.00 0.00 61.79 89.0 344.04/30/2018	04/02/2018 #11	01420760 STARR, DENNIS	BRIGHTOUSE FINANCIAL	В	0.00	60.20	0.00	0.00	60.20	89.0	53.58
04/02/2018 #1101512913 CARDUCCI, BRIGHTOUSE FINANCIAL B 0.00 53.81 0.00 0.00 53.81 89.0 47.02/2018 #3202605060 MARX, GEORGE BRIGHTOUSE FINANCIAL B 0.00 399.63 0.00 0.00 399.63 89.0 355.04/06/2018 #330665230 STOWELL, RONNIE AXA B 0.00 145.01 0.00 0.00 145.01 89.0 125.04/06/2018 #306667837 STOWELL, JAMES AXA B 0.00 118.50 0.00 0.00 118.50 89.0 105.04/06/2018 #306675375 MANNUCCIA, AXA B 0.00 142.19 0.00 0.00 142.19 89.0 105.04/06/2018 #306675378 MANNUCCIA, JANET AXA B 0.00 122.98 0.00 0.00 122.98 89.0 105.04/06/2018 #307666433 GOLDSMITH, PETER AXA B 0.00 336.98 0.00 0.00 336.98 89.0 295.04/17/2018 #1016961767 PERSP II 04/14 B 5.500.00 385.00 0.00 0.00 385.00 89.0 342.04/17/2018 #1016971304 PERSP II 04/14 B 5.500.00 385.00 0.00 0.00 385.00 89.0 342.04/17/2018 #1016477868 HARMAN, JAMES PERSP II 09/12 B 47.512.00 3.563.40 0.00 0.00 3.563.40 89.0 3.171.04/30/2018 #1010814975 ARTMAN HODGE, PERSP REWARDS B 522,708.61 152.46 0.00 0.00 152.46 89.0 135.04/30/2018 #1010814975 ARTMAN HODGE, PERSP REWARDS B 449,223.53 131.02 0.00 0.00 345.04 89.0 347.04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 1,183,334.60 345.14 0.00 0.00 345.14 89.0 347.04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 0.00 345.14 89.0 347.04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 0.00 345.14 89.0 347.04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 0.00 61.79 89.0 344.04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 0.00 61.79 89.0 344.04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 0.00 61.79 89.0 344.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 323,908.23 94.47 0.00 0.00 0.00 61.79 89.0 344.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 323,908.23 94.47 0.00 0.00 0.00 61.79 89.0 344.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 323,908.23 94.47 0.00 0.00 0.00 61.79 89.0 344.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 323,908.23 94.47 0.00 0.00 0.00 61	04/02/2018 #11	01423368 SCHENA, JAMES	BRIGHTOUSE FINANCIAL	В	0.00	108.34	0.00	0.00	108.34	89.0	96.42
04/02/2018 #302605060 MARX, GEORGE BRIGHTOUSE FINANCIAL B 0.00 399.63 0.00 0.00 399.63 89.0 355 04/06/2018 #30665230 STOWELL, RONNIE AXA B 0.00 145.01 0.00 0.00 145.01 89.0 129 04/06/2018 #306667830 STOWELL, JAMES AXA B 0.00 118.50 0.00 0.00 118.50 89.0 105 04/06/2018 #306675375 MANNUCCIA, AXA B 0.00 142.19 0.00 0.00 142.19 89.0 126 04/06/2018 #306675378 MANNUCCIA, JANET AXA B 0.00 122.98 0.00 0.00 122.98 89.0 105 04/06/2018 #307666433 GOLDSMITH, PETER AXA B 0.00 336.98 0.00 0.00 122.98 89.0 105 04/01/2018 #307666433 GOLDSMITH, PETER AXA B 0.00 336.98 0.00 0.00 336.98 89.0 295 04/17/2018 #1016961767 PERSP II 04/14 B 5.500.00 385.00 0.00 0.00 385.00 89.0 342 04/18/2018 #1014477868 HARMAN, JAMES PERSP II 04/14 B 5.500.00 385.00 0.00 0.00 385.00 89.0 342 04/18/2018 #10104477868 HARMAN, JAMES PERSP II 09/12 B 47.512.00 3.563.40 0.00 0.00 3.563.40 89.0 31.71 04/30/2018 #10101996341 CARDUCCI, PERSP REWARDS B 522.708.61 152.46 0.00 0.00 0.00 345.14 89.0 307 04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 1.183,334.60 345.14 0.00 0.00 0.00 345.14 89.0 307 04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 1.183,334.60 345.14 0.00 0.00 0.00 345.14 89.0 307 04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 0.00 61.79 89.0 542 04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 542 04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 542 04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 542 04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 542 04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 542 04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 542 04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 542 04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B	04/02/2018 #11	01510321 CARDUCCI,	BRIGHTOUSE FINANCIAL	В	0.00	82.72	0.00	0.00	82.72	89.0	73.62
04/06/2018 #306665230 STOWELL, RONNIE AXA B 0.00 145.01 0.00 0.00 145.01 89.0 129 0.00 0.0	04/02/2018 #11	01512913 CARDUCCI,	BRIGHTOUSE FINANCIAL	В	0.00	53.81	0.00	0.00	53.81	89.0	47.89
B 0.00 118.50 0.00 0.00 118.50 89.0 105.04/06/2018 #306675375 MANNUCCIA, AXA B 0.00 142.19 0.00 0.00 142.19 89.0 126.04/06/2018 #306675375 MANNUCCIA, JANET AXA B 0.00 122.98 0.00 0.00 122.98 89.0 105.04/06/2018 #307666433 GOLDSMITH, PETER AXA B 0.00 336.98 0.00 0.00 336.98 89.0 295.04/17/2018 #1016961767 PERSP II 04/14 B 5,500.00 385.00 0.00 0.00 385.00 89.0 342.04/17/2018 #1016971304 PERSP II 04/14 B 5,500.00 385.00 0.00 0.00 385.00 89.0 342.04/18/2018 #1014477868 HARMAN, JAMES PERSP II 09/12 B 47,512.00 3,563.40 0.00 0.00 3,563.40 89.0 34.704/30/2018 #1010814975 ARTMAN HODGE, PERSP REWARDS B 522,708.61 152.46 0.00 0.00 131.02 89.0 136.04/30/2018 #101996341 CARDUCCI, PERSP REWARDS B 449,223.53 131.02 0.00 0.00 345.14 89.0 307.04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 1,183,334.60 345.14 0.00 0.00 0.00 345.14 89.0 307.04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 0.00 61.79 89.0 54.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 54.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 54.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 54.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 54.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 54.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 54.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 54.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 54.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 54.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 54.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00	04/02/2018 #32	02605060 MARX, GEORGE	BRIGHTOUSE FINANCIAL	В	0.00	399.63	0.00	0.00	399.63	89.0	355.67
D4/06/2018 #306675375 MANNUCCIA, AXA B 0.00 142.19 0.00 0.00 142.19 89.0 126 D4/06/2018 #307666433 GOLDSMITH, PETER AXA B 0.00 336.98 0.00 0.00 336.98 89.0 299 D4/17/2018 #1016961767 PERSP II 04/14 B 5,500.00 385.00 0.00 0.00 385.00 89.0 342 D4/17/2018 #1016971304 PERSP II 04/14 B 5,500.00 385.00 0.00 0.00 385.00 89.0 342 D4/18/2018 #101477868 HARMAN, JAMES PERSP II 09/12 B 47,512.00 3,563.40 0.00 0.00 3,563.40 89.0 3,171 D4/30/2018 #1010814975 ARTMAN HODGE, PERSP REWARDS B 522,708.61 152.46 0.00 0.00 131.02 89.0 136 D4/30/2018 #101996341 CARDUCCI, PERSP REWARDS B 449,223.53 131.02 0.00 0.00 345.14 89.0 307 D4/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 94.47 89.0 84 D4/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 61.79 89.0 54	04/06/2018 #30	6665230 STOWELL, RONNIE	AXA	В	0.00	145.01	0.00	0.00	145.01	89.0	129.06
B 0.00 122.98 0.00 0.00 122.98 89.0 100 000 000 122.98 89.0 100 000 000 000 122.98 89.0 100 000 000 000 000 000 000 000 000 0	04/06/2018 #30	6667830 STOWELL, JAMES	AXA	В	0.00	118.50	0.00	0.00	118.50	89.0	105.47
B 0.00 336.98 0.00 0.00 336.98 89.0 299.0 04/17/2018 #1016961767 PERSP II 04/14 B 5,500.00 385.00 0.00 0.00 385.00 89.0 342.04/17/2018 #1016971304 PERSP II 04/14 B 5,500.00 385.00 0.00 0.00 385.00 89.0 342.04/18/2018 #1014477868 HARMAN, JAMES PERSP II 09/12 B 47,512.00 3,563.40 0.00 0.00 3,563.40 89.0 3,171.04/30/2018 #1010814975 ARTMAN HODGE, PERSP REWARDS B 522,708.61 152.46 0.00 0.00 152.46 89.0 135.04/30/2018 #1011996341 CARDUCCI, PERSP REWARDS B 449,223.53 131.02 0.00 0.00 131.02 89.0 116.04/30/2018 #1009751552 HARMAN, JAMES PERSP REWARDS B 1,183,334.60 345.14 0.00 0.00 345.14 89.0 307.04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 94.47 89.0 84.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 54.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 54.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 54.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 0.00 61.79 89.0 54.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 54.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 54.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 0.00 61.79 89.0 54.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 0.00 61.79 89.0 54.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 0.00 61.79 89.0 54.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 0.00 61.79 89.0 54.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/06/2018 #30	6675375 MANNUCCIA,	AXA	В	0.00	142.19	0.00	0.00	142.19	89.0	126.55
D4/17/2018 #1016961767 PERSP II 04/14 B 5,500.00 385.00 0.00 0.00 385.00 89.0 342 04/17/2018 #1016971304 PERSP II 04/14 B 5,500.00 385.00 0.00 0.00 385.00 89.0 342 04/18/2018 #1014477868 HARMAN, JAMES PERSP II 09/12 B 47,512.00 3,563.40 0.00 0.00 3,563.40 89.0 3,171 04/30/2018 #1010814975 ARTMAN HODGE, PERSP REWARDS B 522,708.61 152.46 0.00 0.00 152.46 89.0 135 04/30/2018 #1011996341 CARDUCCI, PERSP REWARDS B 449,223.53 131.02 0.00 0.00 131.02 89.0 116 04/30/2018 #1009751552 HARMAN, JAMES PERSP REWARDS B 1,183,334.60 345.14 0.00 0.00 345.14 89.0 307 04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 94.47 89.0 84 04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 54	04/06/2018 #30	6675378 MANNUCCIA, JANET	AXA	В	0.00	122.98	0.00	0.00	122.98	89.0	109.45
D4/17/2018 #1016971304 PERSP II 04/14 B 5,500.00 385.00 0.00 0.00 385.00 89.0 342 04/18/2018 #1014477868 HARMAN, JAMES PERSP II 09/12 B 47,512.00 3,563.40 0.00 0.00 3,563.40 89.0 3,171 04/30/2018 #1010814975 ARTMAN HODGE, PERSP REWARDS B 522,708.61 152.46 0.00 0.00 152.46 89.0 135 04/30/2018 #1011996341 CARDUCCI, PERSP REWARDS B 449,223.53 131.02 0.00 0.00 131.02 89.0 116 04/30/2018 #1009751552 HARMAN, JAMES PERSP REWARDS B 1,183,334.60 345.14 0.00 0.00 345.14 89.0 307 04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 94.47 89.0 84 04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 61.79 89.0 54	04/06/2018 #30	7666433 GOLDSMITH, PETER	AXA	В	0.00	336.98	0.00	0.00	336.98	89.0	299.91
04/18/2018 #1014477868 HARMAN, JAMES PERSP II 09/12 B 47,512.00 3,563.40 0.00 0.00 3,563.40 89.0 3,171 09/30/2018 #1010814975 ARTMAN HODGE, PERSP REWARDS B 522,708.61 152.46 0.00 0.00 152.46 89.0 135 09/30/2018 #1011996341 CARDUCCI, PERSP REWARDS B 449,223.53 131.02 0.00 0.00 131.02 89.0 116 09/30/2018 #1009751552 HARMAN, JAMES PERSP REWARDS B 1,183,334.60 345.14 0.00 0.00 345.14 89.0 307 09/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 94.47 89.0 84 09/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 0.00 61.79 89.0 54	04/17/2018 #10	16961767	PERSP II 04/14	В	5,500.00	385.00	0.00	0.00	385.00	89.0	342.65
D4/30/2018 #1010814975 ARTMAN HODGE, PERSP REWARDS B 522,708.61 152.46 0.00 0.00 152.46 89.0 135 04/30/2018 #1011996341 CARDUCCI, PERSP REWARDS B 449,223.53 131.02 0.00 0.00 131.02 89.0 116 04/30/2018 #1009751552 HARMAN, JAMES PERSP REWARDS B 1,183,334.60 345.14 0.00 0.00 345.14 89.0 307 04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 94.47 89.0 84 04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 61.79 89.0 54	04/17/2018 #10	16971304	PERSP II 04/14	В	5,500.00	385.00	0.00	0.00	385.00	89.0	342.65
D4/30/2018 #1010814975 ARTMAN HODGE, PERSP REWARDS B 522,708.61 152.46 0.00 0.00 152.46 89.0 135 04/30/2018 #1011996341 CARDUCCI, PERSP REWARDS B 449,223.53 131.02 0.00 0.00 131.02 89.0 116 04/30/2018 #1009751552 HARMAN, JAMES PERSP REWARDS B 1,183,334.60 345.14 0.00 0.00 345.14 89.0 307 04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 94.47 89.0 84 04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 61.79 89.0 54	04/18/2018 #10	14477868 HARMAN, JAMES	PERSP II 09/12	В	47,512.00	3,563.40	0.00	0.00	3,563.40	89.0	3,171.43
04/30/2018 #1011996341 CARDUCCI, PERSP REWARDS B 449,223.53 131.02 0.00 0.00 131.02 89.0 116 04/30/2018 #1009751552 HARMAN, JAMES PERSP REWARDS B 1,183,334.60 345.14 0.00 0.00 345.14 89.0 307 04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 94.47 89.0 84 04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 61.79 89.0 54				В							
04/30/2018 #1009751552 HARMAN, JAMES PERSP REWARDS B 1,183,334.60 345.14 0.00 0.00 345.14 89.0 307.04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 94.47 89.0 84.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 61.79 89.0 54.04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS											
04/30/2018 #1010820258 HODGE, JAMES PERSP REWARDS B 323,908.23 94.47 0.00 0.00 94.47 89.0 84 04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 61.79 89.0 54											307.17
04/30/2018 #1010209702 SANDBERG, STUART PERSP REWARDS B 211,847.00 61.79 0.00 0.00 61.79 89.0 54											84.08
											54.99
) 1/ DU/ BOLO WIND THOUSE DIAMA, MICHEUM FEMAR MEMARADO DI 190/ 100/ 140/ 140/ 140/ 140/ 140/ 140/ 14			PERSP REWARDS	В	145,157.02	42.34	0.00	0.00			37.68

60.26

\$34,538.62

0.00

\$0.00

0.00

\$0.00

60.26 89.0

\$34,538.62

53.63 \$30,739.41

206,592.60

\$7,410,168.80

05/16/2018 Page No. 3 COMMISSION STATEMENT for JOHN DAVENPORT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
		,	BROKER TRANS	ACTIONS						
DDODUGE GAE	PECODY - MURITAL PUND 1	-								
	ANTON, KLEANTHES	DAIN TRAILER	В	0.00	0.64	0.00	0.00	0.6	4 89.0	0.57
	FLORIO, EMILY	DAIN TRAILER	В	0.00	24.01	0.00	0.00		1 89.0	21.37
		DAIN TRAILER	В	0.00	23.53	0.00	0.00		3 89.0	20.94
04/10/2018 # FLORIO, EMILY DAIN TRAILER 04/10/2018 # DAVENPORT, ANDEW DAIN TRAILER			В	0.00	2.69	0.00	0.00		9 89.0	2.39
	CAROLE R ARTMAN	DAIN TRAILER	В	0.00	6.87	0.00	0.00		7 89.0	6.11
		* MUTUAL FUND 12B1 TRAI		\$0.00	\$57.74	\$0.00	\$0.00	\$57.74	_	\$51.38
		*** BROKER TRANSACTI	ONS TOTAL ***	\$7,410,168.80	\$34,596.36	\$0.00	\$0.00	\$34,596.36	- -	\$30,790.79
			ADJUSTME	NTS						
05/20/2018		CIRCLEBLACK: CIRCLEBLAC	CK							-175.00
05/20/2018		E & O INSURANCE: E & O	INSURANCE							-179.00
05/20/2018		ADMIN FEE: ADMIN FEE								-390.00
05/20/2018		ADVANCE: ADVANCE APRIL ADVANCE 4/27								-6,600.86
05/20/2018		ADVANCE: ADVANCE APRIL ADVANCE 4/18								-6,475.09
05/20/2018		ADVANCE: ADVANCE MARCH ADVANCE 4/6								-816.32
05/20/2018		FEDEX: FEDEX								-7.27
05/20/2018		FEDEX: FEDEX 3/28								-7.23
05/20/2018		FEDEX: FEDEX 4/10								-6.77
05/20/2018		FEDEX: FEDEX 4/11								-12.57
05/20/2018		FEDEX: FEDEX 4/12								-11.17
05/20/2018		FEDEX: FEDEX 4/14								-6.77
05/20/2018		FEDEX: FEDEX 4/16								-12.57
05/20/2018		FEDEX: FEDEX 4/16								-28.13
05/20/2018		FEDEX: FEDEX 4/16								-10.29
05/20/2018		FEDEX: FEDEX 4/17								-10.29
05/20/2018		FEDEX: FEDEX 4/17								-10.29
05/20/2018		FEDEX: FEDEX 4/17								-11.17
05/20/2018		FEDEX: FEDEX 4/18							-7.27	
05/20/2018		FEDEX: FEDEX 4/19								-12.57
05/20/2018		FEDEX: FEDEX 4/2								-6.66
05/20/2018		FEDEX: FEDEX 4/27								-15.50
05/20/2018		FEDEX: FEDEX 4/3								-6.76
05/20/2018		FEDEX: FEDEX 4/4								-6.76
05/20/2018		FEDEX: FEDEX 4/6								-11.92
05/20/2018		FEDEX: FEDEX 4/6								-11.05
05/20/2018		FEDEX: FEDEX 4/7								-68.94
05/20/2018		OTHER: OTHER ADVANCE PU	T INTO							-6,475.10
		ESCROW 4/19								

05/16/2018 Page No. 4

COMMISSION STATEMENT for JOHN DAVENPORT

TRADE DATE CLIENT INVESTMENT GROSS CLEARING NET BROKER

B/S AMOUNT COMMISSION CHARGE POSTAGE COMMISSION RATE COMMISSION

ADJUSTMENTS

05/20/2018 OTHER: OTHER ADVANCE PUT INTO

ESCROW 4/27

*** ADJUSTMENTS TOTAL ***

\$-27,994.18

-6,600.86

BROKER COMMISSION TOTALS

Broker Transactions	\$30,790.79
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27,994.18
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-2,059.89
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount \$736.72