All Companies

LIBERTY PARTNERS

Page No. 1

STATEMENT February 20, 2018

JOHN DAVENPORT

800 Connecticut Ave Suite E401 Norwalk, CT 06854 BROKER #: 030

BRANCH: LA BRANCH

COMMISSION STATEMENT for JOHN DAVENPORT

PRODUCT CATEGORY: STOCKS THANSACTIONS STOCKS STOC	TRADE DATE	: CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
O1/05/2018 # ZIMMERMAN, ALICE			BROKER	TRANS.	ACTIONS					
01/05/2018 # ZIMMERNAN, ALICE	PRODUCT C	ATEGORY: STOCKS								
01/05/2018 # ZIMMERMAN, ALICE	01/05/2018	# ZIMMERMAN, ALICE	ISHARES CORE S&P MID CAP ETF	S	8,667.11	0.00	19.95	0.00	-19.95 89.0	-17.76
01/05/2018 # ZIMMERMAN, ALICE VANGUARD INTERNATIONAL RQUITY INDEX S 10,375.88 0.0 19.95 0.00 -19.95 89.0 -19.95 89.0 -19.95 89.0 -19.95 89.0 -19.95 89.0 -19.95 89.0 -19.95 89.0 -19.95 89.0 -19.95 89.0 -19.95 89.0 -19.95 89.0 -19.95 89.0 -19.95 89.0 -19.95 89.0 -19.95 89.0 -19.95 89.0 -19.95 89.0 -19.95 89.0 -19.95 89.0 -19.95 89.0 -19.95 89.0 -19.95 89.0 -19.9	01/05/2018	# ZIMMERMAN, ALICE	ISHARES TRUST S&P SMALLCAP 600	S	7,735.10	0.00	19.95	0.00	-19.95 89.0	-17.76
**************************************	01/05/2018	# ZIMMERMAN, ALICE	SPDR S&P 500 ETF TR	S	9,262.28	0.00	19.95	0.00	-19.95 89.0	-17.76
STOCKS SUBTOTAL * \$40,820.47* *** *** *** *** *** *** ** *** ***	01/05/2018	# ZIMMERMAN, ALICE	VANGUARD INTERNATIONAL EQUITY IN	DEX S	4,780.10	0.00	19.95	0.00	-19.95 89.0	-17.76
PRODUCT CATEGORY: VARIABLE ANNUITIES	01/05/2018	# ZIMMERMAN, ALICE	VANGUARD TAX-MANAGED FD MSCI EAF	EES	10,375.88	0.00	19.95	0.00	-19.95 89.0	-17.76
			* STOCKS SUBTOT.	AL *	\$40,820.47	\$0.00	\$99.75	\$0.00	\$-99.75	\$-88.80
	PRODUCT C	ATEGORY: VARIABLE ANNUITIES	5							
	/ /	#306665230 STOWELL, RONNIE	AXA	В	80,749.23	151.40	0.00	0.00	151.40 89.0	134.75
	/ /	#306667830 STOWELL, JAMES	AXA	В	66,148.27	124.03	0.00	0.00	124.03 89.0	110.39
	/ /	#306675375 MANNUCCIA,	AXA	В	238,771.44	149.23	0.00	0.00	149.23 89.0	132.81
	/ /	#306675378 MANNUCCIA, JANET	AXA	В	206,604.23	129.13	0.00	0.00	129.13 89.0	114.93
	/ /	#307666433 GOLDSMITH, PETER	AXA	В	547,099.52	341.94	0.00	0.00	341.94 89.0	304.33
#1101416008 SCHENA, JAMES BRIGHTOUSE FINANCIAL B 0.00 350.13 0.00 0.00 350.13 89.0	/ /	#1101059550 WALSH, JOAN	BRIGHTOUSE FINANCIAL	В	0.00	155.30	0.00	0.00	155.30 89.0	138.22
	/ /	#1101415414 MENDLESON, BARRY	BRIGHTOUSE FINANCIAL	В	0.00	101.27	0.00	0.00	101.27 89.0	90.13
#1101418806 STARR, DENNIS BRIGHTOUSE FINANCIAL B 0.00 57.80 0.00 0.00 57.80 89.0 #1101419457 HALL BRIGHTOUSE FINANCIAL B 0.00 12.27 0.00 0.00 12.27 89.0 #1101420760 STARR, DENNIS BRIGHTOUSE FINANCIAL B 0.00 64.42 0.00 0.00 64.42 89.0 #1101423368 SCHENA, JAMES BRIGHTOUSE FINANCIAL B 0.00 114.56 0.00 0.00 114.56 89.0 #1101510321 CARDUCCI, BRIGHTOUSE FINANCIAL B 0.00 83.86 0.00 0.00 114.56 89.0 #1101512913 CARDUCCI, BRIGHTOUSE FINANCIAL B 0.00 54.54 0.00 0.00 83.86 89.0 #1101512913 CARDUCCI, BRIGHTOUSE FINANCIAL B 0.00 54.54 0.00 0.00 54.54 89.0 #12/29/2017 #1201677221 ZIMMERMAN, ALICE PII NY 01/16 B 1.814,000.00 126,980.00 0.00 0.00 126,980.00 89.0 113 12/30/2017 #015952694 SABLE, JESSE NATIONWIDE 620 B 0.00 50.54 0.00 0.00 50.54 89.0 12/30/2017 #015933049 CANTINE, FRANCESCA NATIONWIDE 620 B 0.00 327.53 0.00 0.00 50.78 89.0 12/30/2017 #015933377 CANTINE, EDWARD NATIONWIDE 620 B 0.00 125.02 0.00 0.00 125.02 89.0 12/30/2017 #015944398 GERSON, ARNOLD NATIONWIDE 620 B 0.00 174.45 0.00 0.00 174.45 89.0	/ /	#1101416008 SCHENA, JAMES	BRIGHTOUSE FINANCIAL	В	0.00	350.13	0.00	0.00	350.13 89.0	311.62
#1101419457 HALL	/ /	#1101416016 MENDLESON, BARRY	BRIGHTOUSE FINANCIAL	В	0.00	215.25	0.00	0.00	215.25 89.0	191.57
#1101420760 STARR, DENNIS BRIGHTOUSE FINANCIAL #1101423368 SCHENA, JAMES BRIGHTOUSE FINANCIAL B 0.00 114.56 0.00 0.00 114.56 89.0 #1101510321 CARDUCCI, BRIGHTOUSE FINANCIAL B 0.00 83.86 0.00 0.00 83.86 89.0 #1101512913 CARDUCCI, BRIGHTOUSE FINANCIAL B 0.00 54.54 0.00 0.00 83.86 89.0 #1101512913 CARDUCCI, BRIGHTOUSE FINANCIAL B 0.00 54.54 0.00 0.00 421.16 89.0 #1229/2017 #1201677221 ZIMMERMAN, ALICE PII NY 01/16 B 1,814,000.00 126,980.00 0.00 0.00 126,980.00 89.0 113 12/30/2017 #015952694 SABLE, JESSE NATIONWIDE 620 B 0.00 50.54 0.00 0.00 50.78 89.0 12/30/2017 #015933377 CANTINE, EDWARD NATIONWIDE 620 B 0.00 327.53 0.00 0.00 327.53 89.0 12/30/2017 #015942398 GERSON, ARNOLD NATIONWIDE 620 B 0.00 174.45 0.00 0.00 174.45 89.0 12/30/2017 #015944479 GOLDSMITH, PETER NATIONWIDE 620 B 0.00 174.45 0.00 0.00 174.45 89.0 12/30/2017 #015944479 GOLDSMITH, PETER NATIONWIDE 620 B 0.00 174.45 0.00 0.00 0.00 174.45 89.0 12/30/2017 #015944479 GOLDSMITH, PETER NATIONWIDE 620 B 0.00 174.45 0.00 0.00 0.00 174.45 89.0 12/30/2017 #015944479 GOLDSMITH, PETER NATIONWIDE 620 B 0.00 0.7445 0.00 0.00 0.00 0.00 0.00 0.00 0.00 12/30/2017 #015944479 GOLDSMITH, PETER NATIONWIDE 620 B 0.00 0.7445 0.00 0.00 0.00 0.00 0.00 0.00 0.00 12/30/2017 #015944479 GOLDSMITH, PETER NATIONWIDE 620 B 0.00 0.00 0.7445 0.00 0.00 0.00 0.00 0.00 0.00 0.00 12/30/2017 #015944479 GOLDSMITH, PETER NATIONWIDE 620 B 0.00 0.00 0.7445 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 12/30/2017 #015944479 GOLDSMITH, PETER NATIONWIDE 620 B 0.00 0.0	/ /	#1101418806 STARR, DENNIS	BRIGHTOUSE FINANCIAL	В	0.00	57.80	0.00	0.00	57.80 89.0	51.44
	/ /	#1101419457 HALL	BRIGHTOUSE FINANCIAL	В	0.00	12.27	0.00	0.00	12.27 89.0	10.92
/ #1101510321 CARDUCCI, BRIGHTOUSE FINANCIAL B 0.00 83.86 0.00 0.00 83.86 89.0 / #1101512913 CARDUCCI, BRIGHTOUSE FINANCIAL B 0.00 54.54 0.00 0.00 54.54 89.0 / #3202605060 MARX, GEORGE BRIGHTOUSE FINANCIAL B 0.00 421.16 0.00 0.00 421.16 89.0 12/29/2017 #1201677221 ZIMMERMAN, ALICE PII NY 01/16 B 1,814,000.00 126,980.00 0.00 0.00 126,980.00 89.0 113 12/30/2017 #015952694 SABLE, JESSE NATIONWIDE 620 B 0.00 50.54 0.00 0.00 50.54 89.0 12/30/2017 #015933049 CANTINE, FRANCESCA NATIONWIDE 620 B 0.00 50.78 0.00 0.00 50.78 89.0 12/30/2017 #015933377 CANTINE, EDWARD NATIONWIDE 620 B 0.00 327.53 0.00 0.00 327.53 89.0 12/30/2017 #015942398 GERSON, ARNOLD NATIONWIDE 620 B 0.00 125.02 0.00 0.00 125.02 89.0 12/30/2017 #015944479 GOLDSMITH, PETER NATIONWIDE 620 B 0.00 174.45 0.00 0.00 174.45 89.0	/ /	#1101420760 STARR, DENNIS	BRIGHTOUSE FINANCIAL	В	0.00	64.42	0.00	0.00	64.42 89.0	57.33
	/ /	#1101423368 SCHENA, JAMES	BRIGHTOUSE FINANCIAL	В	0.00	114.56	0.00	0.00	114.56 89.0	101.96
#3202605060 MARX, GEORGE BRIGHTOUSE FINANCIAL B 0.00 421.16 0.00 0.00 421.16 89.0	/ /	#1101510321 CARDUCCI,	BRIGHTOUSE FINANCIAL	В	0.00	83.86	0.00	0.00	83.86 89.0	74.64
12/29/2017 #1201677221 ZIMMERMAN, ALICE PII NY 01/16 B 1,814,000.00 126,980.00 0.00 0.00 126,980.00 89.0 113 12/30/2017 #015952694 SABLE, JESSE NATIONWIDE 620 B 0.00 50.54 0.00 0.00 50.54 89.0 12/30/2017 #015933049 CANTINE, FRANCESCA NATIONWIDE 620 B 0.00 50.78 0.00 0.00 50.78 89.0 12/30/2017 #015933377 CANTINE, EDWARD NATIONWIDE 620 B 0.00 327.53 0.00 0.00 327.53 89.0 12/30/2017 #015942398 GERSON, ARNOLD NATIONWIDE 620 B 0.00 125.02 0.00 0.00 125.02 89.0 12/30/2017 #015944479 GOLDSMITH, PETER NATIONWIDE 620 B 0.00 174.45 0.00 0.00 174.45 89.0	/ /	#1101512913 CARDUCCI,	BRIGHTOUSE FINANCIAL	В	0.00	54.54	0.00	0.00	54.54 89.0	48.54
12/30/2017 #015952694 SABLE, JESSE NATIONWIDE 620 B 0.00 50.54 0.00 0.00 50.54 89.0 12/30/2017 #015933049 CANTINE, FRANCESCA NATIONWIDE 620 B 0.00 50.78 0.00 0.00 50.78 89.0 12/30/2017 #015933377 CANTINE, EDWARD NATIONWIDE 620 B 0.00 327.53 0.00 0.00 327.53 89.0 12/30/2017 #015942398 GERSON, ARNOLD NATIONWIDE 620 B 0.00 125.02 0.00 0.00 125.02 89.0 12/30/2017 #015944479 GOLDSMITH, PETER NATIONWIDE 620 B 0.00 174.45 0.00 0.00 174.45 89.0	/ /	#3202605060 MARX, GEORGE	BRIGHTOUSE FINANCIAL	В	0.00	421.16	0.00	0.00	421.16 89.0	374.83
12/30/2017 #015933049 CANTINE, FRANCESCA NATIONWIDE 620 B 0.00 50.78 0.00 0.00 50.78 89.0 12/30/2017 #015933377 CANTINE, EDWARD NATIONWIDE 620 B 0.00 327.53 0.00 0.00 327.53 89.0 12/30/2017 #015942398 GERSON, ARNOLD NATIONWIDE 620 B 0.00 125.02 0.00 0.00 125.02 89.0 12/30/2017 #015944479 GOLDSMITH, PETER NATIONWIDE 620 B 0.00 174.45 0.00 0.00 174.45 89.0	12/29/2017	#1201677221 ZIMMERMAN, ALICE	PII NY 01/16	В	1,814,000.00	126,980.00	0.00	0.00	126,980.00 89.0	113,012.20
12/30/2017 #015933377 CANTINE, EDWARD NATIONWIDE 620 B 0.00 327.53 0.00 0.00 327.53 89.0 12/30/2017 #015942398 GERSON, ARNOLD NATIONWIDE 620 B 0.00 125.02 0.00 0.00 125.02 89.0 12/30/2017 #015944479 GOLDSMITH, PETER NATIONWIDE 620 B 0.00 174.45 0.00 0.00 174.45 89.0	12/30/2017	#015952694 SABLE, JESSE	NATIONWIDE 620	В	0.00	50.54	0.00	0.00	50.54 89.0	44.98
12/30/2017 #015942398 GERSON, ARNOLD NATIONWIDE 620 B 0.00 125.02 0.00 0.00 125.02 89.0 12/30/2017 #015944479 GOLDSMITH, PETER NATIONWIDE 620 B 0.00 174.45 0.00 0.00 174.45 89.0	12/30/2017	#015933049 CANTINE, FRANCESCA	NATIONWIDE 620	В	0.00	50.78	0.00	0.00	50.78 89.0	45.19
12/30/2017 #015944479 GOLDSMITH, PETER NATIONWIDE 620 B 0.00 174.45 0.00 0.00 174.45 89.0	12/30/2017	#015933377 CANTINE, EDWARD	NATIONWIDE 620	В	0.00	327.53	0.00	0.00	327.53 89.0	291.50
	12/30/2017	#015942398 GERSON, ARNOLD	NATIONWIDE 620	В	0.00	125.02	0.00	0.00	125.02 89.0	111.27
12/31/2017 #954023288 HAFFNER, SAUL LINCOLN B 0.00 37.42 0.00 0.00 37.42 89.0	12/30/2017	#015944479 GOLDSMITH, PETER	NATIONWIDE 620	В	0.00	174.45	0.00	0.00	174.45 89.0	155.26
	12/31/2017	#954023288 HAFFNER, SAUL	LINCOLN	В	0.00	37.42	0.00	0.00	37.42 89.0	33.30

01/31/2018 #1010820258 HODGE, JAMES

01/31/2018 #1011235413 STARR, MICHELE

01/31/2018 #1010209702 SANDBERG, STUART PERSP REWARDS

PERSP REWARDS

PERSP REWARDS

PROPER P	02/15/2018			CONDITICATION CHARRING FOR	- TOUR DAVIENDOD				F	Page N	10. 2
Parame Date Client Commission Commis				COMMISSION STATEMENT TO		_	~				
PRODUCT CATEGORY: VARIABLE ANNUITIES 12/31/2017 #959151917 SCHENA, JAMES LINCOLN B 0.00 292.55 0.00 0.00 292.55 89.0 260.37 12/31/2017 #922126161 SMITH, DONALD LINCOLN B 0.00 77.99 0.00 0.00 5,422.14 89.0 4,825.70 12/31/2017 #924107080 CANTINE, EDWARD LINCOLN B 0.00 779.99 0.00 0.00 779.99 89.0 69.41 12/31/2017 #92410744 GOLDSMITH, PETER LINCOLN B 0.00 792.45 0.00 0.00 792.45 89.0 795.28 12/31/2017 #924137413 MENDLESON, BARRY LINCOLN B 0.00 380.02 89.0 338.22 12/31/2017 #924137413 MENDLESON, BARRY LINCOLN B 0.00 374.03 0.00 0.00 374.03 89.0 332.89 12/31/2017 #9241474054 SABLE, JESSE LINCOLN B 0.00 374.03 0.00 0.00 374.03 89.0 332.89 12/31/2017 #9241474106 SABLE, JESSE LINCOLN B 0.00 331.19 0.00 0.00 316.87 89.0 205.76 12/31/2017 #924174104 MENDLESON, BARRY LINCOLN B 0.00 231.19 0.00 0.00 231.19 89.0 205.76 12/31/2017 #924174104 MENDLESON, BARRY LINCOLN B 0.00 275.49 0.00 0.00 275.49 89.0 245.19 12/31/2017 #924180700 MANNUCCIA, LINCOLN B 0.00 275.49 0.00 0.00 275.49 89.0 245.19 12/31/2017 #924180700 MANNUCCIA, LINCOLN B 0.00 275.49 0.00 0.00 275.49 89.0 245.19 12/31/2017 #924180700 MANNUCCIA, LINCOLN B 0.00 294.11 0.00 0.00 294.11 89.0 261.76 12/31/2017 #924301789 MANNUCCIA, LINCOLN B 0.00 294.11 0.00 0.00 294.11 89.0 261.76 12/31/2017 #924457808 MINICUCCI, ROBERT LINCOLN B 0.00 332.89 0.00 0.00 332.89 89.0 296.27 12/31/2017 #924457808 MINICUCCI, ROBERT LINCOLN B 0.00 332.89 0.00 0.00 332.89 89.0 296.27 12/31/2017 #924457808 MINICUCCI, ROBERT LINCOLN B 0.00 332.89 0.00 0.00 332.89 89.0 296.27 12/31/2017 #924457808 MINICUCCI, ROBERT LINCOLN B 0.00 332.89 0.00 0.00 332.89 89.0 296.27 12/31/2017 #924457808 MINICUCCI, ROBERT LINCOLN	TRADE DATE	CLIENT	TNVESTMENT	B/S				POSTAGE		RATE	
PRODUCT CATEGORY: VARIABLE ANNUITIES	IMBI BIII	CDIDAT	11111251111111	_,	11100111	COLLIEBBION	CILINOL	10011102	COLLIEBTION		COLLIEBTION
PRODUCT CATEGORY: VARIABLE ANNUITIES				DDOUGD MD111G	A CITTONS						
12/31/2017 #992151917 SCHENA, JAMES LINCOLN B 0.00 292.55 0.00 0.00 292.55 89.0 260.37 12/31/2017 #992326161 SMITH, DONALD LINCOLN B 0.00 5,422.14 0.00 0.00 5,422.14 89.0 4,825.70 12/31/2017 #924107080 CANTINE, EDWARD LINCOLN B 0.00 77.99 0.00 0.00 77.99 89.0 69.41 12/31/2017 #924107213 MENDLESON, BARRY LINCOLN B 0.00 792.45 0.00 0.00 792.45 89.0 705.28 12/31/2017 #924114054 GOLDSMITH, PETER LINCOLN B 0.00 454.43 0.00 0.00 454.43 89.0 404.44 12/31/2017 #924137413 MENDLESON, BARRY LINCOLN B 0.00 380.02 0.00 0.00 380.02 89.0 338.02 12/31/2017 #924137913 STARR, DENNIS LINCOLN B 0.00 374.03 0.00 0.00 374.03 89.0 332.89 12/31/2017 #924144947 CANTINE, EDWARD LINCOLN B 0.00 136.87 0.00 0.00 136.87 89.0 121.81 12/31/2017 #924144568 SABLE, JESSE LINCOLN B 0.00 231.19 0.00 0.00 231.19 89.0 205.76 12/31/2017 #924174736 GERSON, BARRY LINCOLN B 0.00 275.49 0.00 0.00 743.31 89.0 661.55 12/31/2017 #924180700 MANNUCCIA, LINCOLN B 0.00 275.49 0.00 0.00 275.49 89.0 245.19 12/31/2017 #924180700 MANNUCCIA, LINCOLN B 0.00 275.49 0.00 0.00 275.49 89.0 245.19 12/31/2017 #924180700 MANNUCCIA, LINCOLN B 0.00 294.11 0.00 0.00 275.49 89.0 245.19 12/31/2017 #924142681 WALSH, JOAN LINCOLN B 0.00 294.11 0.00 0.00 583.53 89.0 515.67 12/31/2017 #924442681 WALSH, JOAN LINCOLN B 0.00 583.53 89.0 515.67 12/31/2017 #924442681 WALSH, JOAN LINCOLN B 0.00 583.53 89.0 515.67 12/31/2017 #9244457513 PEARLMAN, PENNY LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 296.27 12/31/2017 #924457513 PEARLMAN, PENNY LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.61				BROKER TRANS	ACTIONS						
12/31/2017 #9221326161 SMITH, DONALD LINCOLN B 0.00 5,422.14 0.00 0.00 5,422.14 89.0 4,825.70 12/31/2017 #924107080 CANTINE, EDWARD LINCOLN B 0.00 77.99 0.00 0.00 77.99 89.0 69.41 12/31/2017 #924107213 MENDLESON, BARRY LINCOLN B 0.00 792.45 0.00 0.00 792.45 89.0 705.28 12/31/2017 #924137413 MENDLESON, BARRY LINCOLN B 0.00 380.02 0.00 0.00 454.43 89.0 404.44 12/31/2017 #924137413 MENDLESON, BARRY LINCOLN B 0.00 374.03 0.00 0.00 380.02 89.0 338.22 12/31/2017 #924137913 STARR, DENNIS LINCOLN B 0.00 374.03 0.00 0.00 374.03 89.0 332.89 12/31/2017 #92414947 CANTINE, EDWARD LINCOLN B 0.00 136.87 0.00 0.00 136.87 89.0 121.81 12/31/2017 #924147404 MENDLESON, BARRY LINCOLN B 0.00 231.19 0.00 0.00 136.87 89.0 121.81 12/31/2017 #924147404 MENDLESON, BARRY LINCOLN B 0.00 743.31 0.00 0.00 136.87 89.0 121.81 12/31/2017 #924147404 MENDLESON, BARRY LINCOLN B 0.00 743.31 0.00 0.00 743.31 89.0 661.55 12/31/2017 #924147404 MENDLESON, BARRY LINCOLN B 0.00 743.31 0.00 0.00 743.31 89.0 661.55 12/31/2017 #924147406 GERSON, ARNOLD LINCOLN B 0.00 743.31 0.00 0.00 0.00 0.00 176.03 89.0 156.67 12/31/2017 #92418070 MANNUCCIA, LINCOLN B 0.00 176.03 0.00 0.00 176.03 89.0 156.67 12/31/2017 #92418070 MANNUCCIA, LINCOLN B 0.00 0.00 176.03 0.00 0.00 176.03 89.0 156.67 12/31/2017 #92445681 WALSH, JOAN LINCOLN B 0.00 0.00 583.53 89.0 159.34 12/31/2017 #924457813 PEARLMAN, PENNY LINCOLN B 0.00 0.00 176.00 0.00 0.00 176.00 0.00 0.00 176.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	PRODUCT CAT	regory: variable annuitie	<u>s</u>								
12/31/2017 #924107080 CANTINE, EDWARD LINCOLN B 0.00 77.99 0.00 0.00 77.99 89.0 69.41 12/31/2017 #924107213 MENDLESON, BARRY LINCOLN B 0.00 792.45 0.00 0.00 792.45 89.0 705.28 12/31/2017 #924137413 MENDLESON, BARRY LINCOLN B 0.00 380.02 0.00 0.00 454.43 89.0 404.44 12/31/2017 #924137413 MENDLESON, BARRY LINCOLN B 0.00 380.02 0.00 0.00 380.02 89.0 338.22 12/31/2017 #924137413 STARR, DENNIS LINCOLN B 0.00 374.03 0.00 0.00 380.02 89.0 338.22 12/31/2017 #924141947 CANTINE, EDWARD LINCOLN B 0.00 136.87 0.00 0.00 136.87 89.0 121.81 12/31/2017 #924144568 SABLE, JESSE LINCOLN B 0.00 231.19 0.00 0.00 380.02 89.0 205.76 12/31/2017 #924174104 MENDLESON, BARRY LINCOLN B 0.00 743.31 0.00 0.00 380.02 89.0 205.76 12/31/2017 #924174104 MENDLESON, BARRY LINCOLN B 0.00 743.31 0.00 0.00 380.02 89.0 205.76 12/31/2017 #924187070 MANNUCCIA, LINCOLN B 0.00 275.49 0.00 0.00 743.31 89.0 661.55 12/31/2017 #924180700 MANNUCCIA, LINCOLN B 0.00 176.03 0.00 0.00 176.03 89.0 156.67 12/31/2017 #92442681 WALSH, JOAN LINCOLN B 0.00 294.11 0.00 0.00 176.03 89.0 156.67 12/31/2017 #9244457513 PEARLMAN, PENNY LINCOLN B 0.00 583.53 0.00 0.00 583.53 89.0 519.34 12/31/2017 #924457513 PEARLMAN, PENNY LINCOLN B 0.00 332.89 0.00 0.00 134.04 89.0 1,193.53 12/31/2017 #924457513 PEARLMAN, PENNY LINCOLN B 0.00 579.34 0.00 0.00 332.89 89.0 296.27 12/31/2017 #924457513 PEARLMAN, PENNY LINCOLN B 0.00 579.34 0.00 0.00 332.89 89.0 296.27 12/31/2017 #924457513 PEARLMAN, PENNY LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.67 12/31/2017 #924457513 PEARLMAN, PENNY LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.67 12/31/2017 #924457513 PEARLMAN, PENNY LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.67 12/31/2017 #924457513 PEARLMAN, PENNY LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.67 12/31/2017 #924457513 PEARLMAN, PENNY LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.67 12/31/2017 #924457513 PEARLMAN, PENNY LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.67 12/31/2017 #924457513 PEARLMAN, PENNY LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.67 12/31/2017 #92	12/31/2017 #9	959151917 SCHENA, JAMES	LINCOLN	В	0.00	292.55	0.00	0.00	292.55	89.0	260.37
12/31/2017 #924107213 MENDLESON, BARRY LINCOLN B 0.00 792.45 0.00 0.00 792.45 89.0 705.28 12/31/2017 #924114054 GOLDSMITH, PETER LINCOLN B 0.00 454.43 0.00 0.00 454.43 89.0 404.44 12/31/2017 #924137413 MENDLESON, BARRY LINCOLN B 0.00 380.02 0.00 0.00 380.02 89.0 338.22 12/31/2017 #924137913 STARR, DENNIS LINCOLN B 0.00 374.03 0.00 0.00 374.03 89.0 332.89 12/31/2017 #92414947 CANTINE, EDWARD LINCOLN B 0.00 136.87 0.00 0.00 136.87 89.0 121.81 12/31/2017 #924144568 SABLE, JESSE LINCOLN B 0.00 231.19 0.00 0.00 231.19 89.0 205.76 12/31/2017 #924174104 MENDLESON, BARRY LINCOLN B 0.00 743.31 0.00 0.00 136.87 89.0 661.55 12/31/2017 #924174736 GERSON, ARNOLD LINCOLN B 0.00 743.31 0.00 0.00 0.00 176.03 89.0 245.19 12/31/2017 #924180700 MANNUCCIA, LINCOLN B 0.00 176.03 0.00 0.00 176.03 89.0 156.67 12/31/2017 #92442681 WALSH, JOAN LINCOLN B 0.00 294.11 0.00 0.00 294.11 89.0 261.76 12/31/2017 #92442681 WALSH, JOAN LINCOLN B 0.00 332.89 0.00 0.00 0.00 1341.04 89.0 519.34 12/31/2017 #924457808 MINICUCCI, ROBERT LINCOLN B 0.00 332.89 0.00 0.00 0.00 332.89 89.0 296.27 12/31/2017 #924457808 MINICUCCI, ROBERT LINCOLN B 0.00 579.34 89.0 515.61 12/31/2017 #92444580 MARX, GEORGE LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.61	12/31/2017 #9	922326161 SMITH, DONALD	LINCOLN	В	0.00	5,422.14	0.00	0.00	5,422.14	89.0	4,825.70
12/31/2017 #924114054 GOLDSMITH, PETER LINCOLN B 0.00 454.43 0.00 0.00 454.43 89.0 404.44 12/31/2017 #924137413 MENDLESON, BARRY LINCOLN B 0.00 380.02 0.00 0.00 380.02 89.0 338.22 12/31/2017 #924137913 STARR, DENNIS LINCOLN B 0.00 374.03 0.00 0.00 374.03 89.0 332.89 12/31/2017 #924141947 CANTINE, EDWARD LINCOLN B 0.00 231.19 0.00 0.00 0.00 231.19 89.0 205.76 12/31/2017 #92414588 SABLE, JESSE LINCOLN B 0.00 743.31 0.00 0.00 0.00 231.19 89.0 205.76 12/31/2017 #924174104 MENDLESON, BARRY LINCOLN B 0.00 743.31 0.00 0.00 743.31 89.0 661.55 12/31/2017 #924174736 GERSON, ARNOLD LINCOLN B 0.00 275.49 0.00 0.00 275.49 89.0 245.19 12/31/2017 #924180700 MANNUCCIA, LINCOLN B 0.00 276.03 0.00 0.00 275.49 89.0 245.19 12/31/2017 #92442618 WALSH, JOAN LINCOLN B 0.00 294.11 0.00 0.00 0.00 294.11 89.0 261.76 12/31/2017 #924442618 WALSH, JOAN LINCOLN B 0.00 583.53 0.00 0.00 0.00 583.53 89.0 519.34 12/31/2017 #924457813 PEARLMAN, PENNY LINCOLN B 0.00 332.89 0.00 0.00 0.00 332.89 89.0 296.27 12/31/2017 #924457808 MINICUCCI, ROBERT LINCOLN B 0.00 579.34 0.00 0.00 0.00 332.89 89.0 296.27 12/31/2017 #924457808 MINICUCCI, ROBERT LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.61	12/31/2017 #9	924107080 CANTINE, EDWARD	LINCOLN	В	0.00	77.99	0.00	0.00	77.99	89.0	69.41
12/31/2017 #924137413 MENDLESON, BARRY LINCOLN B 0.00 380.02 0.00 0.00 380.02 89.0 338.22 12/31/2017 #924137913 STARR, DENNIS LINCOLN B 0.00 374.03 0.00 0.00 374.03 89.0 332.89 12/31/2017 #924141947 CANTINE, EDWARD LINCOLN B 0.00 136.87 0.00 0.00 136.87 89.0 121.81 12/31/2017 #924144568 SABLE, JESSE LINCOLN B 0.00 231.19 0.00 0.00 231.19 89.0 205.76 12/31/2017 #924174104 MENDLESON, BARRY LINCOLN B 0.00 743.31 0.00 0.00 743.31 89.0 661.55 12/31/2017 #924174736 GERSON, ARNOLD LINCOLN B 0.00 275.49 0.00 0.00 275.49 89.0 245.19 12/31/2017 #924301789 MANNUCCIA, LINCOLN B 0.00 176.03 0.00 0.00 176.03 89.0 156.67 12/31/2017 #92442681 WALSH, JOAN LINCOLN B 0.00 583.53 0.00 0.00 583.53 89.0 519.34 12/31/2017 #9244257513 PEARLMAN, PENNY LINCOLN B 0.00 332.89 89.0 296.27 12/31/2017 #924457808 MINICUCCI, ROBERT LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.61 12/31/2017 #924479958 MARX, GEORGE LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.61	12/31/2017 #9	924107213 MENDLESON, BARRY	LINCOLN	В	0.00	792.45	0.00	0.00	792.45	89.0	705.28
12/31/2017 #924137913 STARR, DENNIS LINCOLN B 0.00 374.03 0.00 0.00 374.03 89.0 332.89 12/31/2017 #924141947 CANTINE, EDWARD LINCOLN B 0.00 136.87 0.00 0.00 136.87 89.0 121.81 12/31/2017 #924144568 SABLE, JESSE LINCOLN B 0.00 231.19 0.00 0.00 231.19 89.0 205.76 12/31/2017 #924174104 MENDLESON, BARRY LINCOLN B 0.00 743.31 0.00 0.00 743.31 89.0 661.55 12/31/2017 #924174736 GERSON, ARNOLD LINCOLN B 0.00 275.49 0.00 0.00 275.49 89.0 245.19 12/31/2017 #924180700 MANNUCCIA, LINCOLN B 0.00 176.03 0.00 0.00 176.03 89.0 156.67 12/31/2017 #92442681 WALSH, JOAN LINCOLN B 0.00 294.11 0.00 0.00 294.11 89.0 261.76 12/31/2017 #92442681 WALSH, JOAN LINCOLN B 0.00 583.53 0.00 0.00 583.53 89.0 519.34 12/31/2017 #924457513 PEARLMAN, PENNY LINCOLN B 0.00 332.89 89.0 296.27 12/31/2017 #924457808 MINICUCCI, ROBERT LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.61	12/31/2017 #9	924114054 GOLDSMITH, PETER	LINCOLN	В	0.00	454.43	0.00	0.00	454.43	89.0	404.44
12/31/2017 #924141947 CANTINE, EDWARD LINCOLN B 0.00 136.87 0.00 0.00 136.87 89.0 121.81 12/31/2017 #924144568 SABLE, JESSE LINCOLN B 0.00 231.19 0.00 0.00 231.19 89.0 205.76 12/31/2017 #924174104 MENDLESON, BARRY LINCOLN B 0.00 743.31 0.00 0.00 743.31 89.0 661.55 12/31/2017 #924174736 GERSON, ARNOLD LINCOLN B 0.00 275.49 0.00 0.00 275.49 89.0 245.19 12/31/2017 #924180700 MANNUCCIA, LINCOLN B 0.00 176.03 0.00 0.00 176.03 89.0 156.67 12/31/2017 #924301789 MANNUCCIA, LINCOLN B 0.00 294.11 0.00 0.00 294.11 89.0 261.76 12/31/2017 #924442681 WALSH, JOAN LINCOLN B 0.00 583.53 0.00 0.00 583.53 89.0 519.34 12/31/2017 #924457513 PEARLMAN, PENNY LINCOLN B 0.00 332.89 0.00 0.00 332.89 89.0 296.27 12/31/2017 #924457808 MINICUCCI, ROBERT LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.61 12/31/2017 #924479958 MARX, GEORGE LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.61	12/31/2017 #9	924137413 MENDLESON, BARRY	LINCOLN	В	0.00	380.02	0.00	0.00	380.02	89.0	338.22
12/31/2017 #924144568 SABLE, JESSE LINCOLN B 0.00 231.19 0.00 0.00 231.19 89.0 205.76 12/31/2017 #924174104 MENDLESON, BARRY LINCOLN B 0.00 743.31 0.00 0.00 743.31 89.0 661.55 12/31/2017 #924174736 GERSON, ARNOLD LINCOLN B 0.00 275.49 0.00 0.00 275.49 89.0 245.19 12/31/2017 #924180700 MANNUCCIA, LINCOLN B 0.00 176.03 0.00 0.00 176.03 89.0 156.67 12/31/2017 #924301789 MANNUCCIA, LINCOLN B 0.00 294.11 0.00 0.00 294.11 89.0 261.76 12/31/2017 #924442681 WALSH, JOAN LINCOLN B 0.00 583.53 0.00 0.00 583.53 89.0 519.34 12/31/2017 #924457513 PEARLMAN, PENNY LINCOLN B 0.00 332.89 0.00 0.00 0.00 332.89 89.0 296.27 12/31/2017 #924457808 MINICUCCI, ROBERT LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.61 12/31/2017 #924479958 MARX, GEORGE LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.61	12/31/2017 #9	924137913 STARR, DENNIS	LINCOLN	В	0.00	374.03	0.00	0.00	374.03	89.0	332.89
12/31/2017 #924174104 MENDLESON, BARRY LINCOLN B 0.00 743.31 0.00 0.00 743.31 89.0 661.55 12/31/2017 #924174736 GERSON, ARNOLD LINCOLN B 0.00 275.49 0.00 0.00 275.49 89.0 245.19 12/31/2017 #924180700 MANNUCCIA, LINCOLN B 0.00 176.03 0.00 0.00 176.03 89.0 156.67 12/31/2017 #9244301789 MANNUCCIA, LINCOLN B 0.00 294.11 0.00 0.00 294.11 89.0 261.76 12/31/2017 #924442681 WALSH, JOAN LINCOLN B 0.00 583.53 0.00 0.00 583.53 89.0 519.34 12/31/2017 #924457513 PEARLMAN, PENNY LINCOLN B 0.00 332.89 0.00 0.00 332.89 89.0 296.27 12/31/2017 #924457808 MINICUCCI, ROBERT LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 296.27 12/31/2017 #924479958 MARX, GEORGE LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.61	12/31/2017 #9	924141947 CANTINE, EDWARD	LINCOLN	В	0.00	136.87	0.00	0.00	136.87	89.0	121.81
12/31/2017 #924174736 GERSON, ARNOLD LINCOLN B 0.00 275.49 0.00 0.00 275.49 89.0 245.19 12/31/2017 #924180700 MANNUCCIA, LINCOLN B 0.00 294.11 0.00 0.00 176.03 89.0 156.67 12/31/2017 #924301789 MANNUCCIA, LINCOLN B 0.00 294.11 0.00 0.00 294.11 89.0 261.76 12/31/2017 #92442681 WALSH, JOAN LINCOLN B 0.00 583.53 0.00 0.00 583.53 89.0 519.34 12/31/2017 #924457513 PEARLMAN, PENNY LINCOLN B 0.00 1,341.04 0.00 0.00 1,341.04 89.0 1,193.53 12/31/2017 #924457808 MINICUCCI, ROBERT LINCOLN B 0.00 332.89 0.00 0.00 332.89 89.0 296.27 12/31/2017 #924479958 MARX, GEORGE LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.61	12/31/2017 #9	924144568 SABLE, JESSE	LINCOLN	В	0.00	231.19	0.00	0.00	231.19	89.0	205.76
12/31/2017 #924180700 MANNUCCIA, LINCOLN B 0.00 176.03 0.00 0.00 176.03 89.0 156.67 12/31/2017 #924301789 MANNUCCIA, LINCOLN B 0.00 294.11 0.00 0.00 294.11 89.0 261.76 12/31/2017 #92442681 WALSH, JOAN LINCOLN B 0.00 583.53 0.00 0.00 583.53 89.0 519.34 12/31/2017 #924457513 PEARLMAN, PENNY LINCOLN B 0.00 1,341.04 0.00 0.00 1,341.04 89.0 1,193.53 12/31/2017 #924457808 MINICUCCI, ROBERT LINCOLN B 0.00 332.89 0.00 0.00 332.89 89.0 296.27 12/31/2017 #924479958 MARX, GEORGE LINCOLN B 0.00 579.34 89.0 515.61	12/31/2017 #9	924174104 MENDLESON, BARRY	LINCOLN	В	0.00	743.31	0.00	0.00	743.31	89.0	661.55
12/31/2017 #924301789 MANNUCCIA, LINCOLN B 0.00 294.11 0.00 0.00 294.11 89.0 261.76 12/31/2017 #92442681 WALSH, JOAN LINCOLN B 0.00 583.53 0.00 0.00 583.53 89.0 519.34 12/31/2017 #924457513 PEARLMAN, PENNY LINCOLN B 0.00 1,341.04 0.00 0.00 1,341.04 89.0 1,193.53 12/31/2017 #924457808 MINICUCCI, ROBERT LINCOLN B 0.00 332.89 0.00 0.00 332.89 89.0 296.27 12/31/2017 #924479958 MARX, GEORGE LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.61	12/31/2017 #9	924174736 GERSON, ARNOLD	LINCOLN	В	0.00	275.49	0.00	0.00	275.49	89.0	245.19
12/31/2017 #924442681 WALSH, JOAN LINCOLN B 0.00 583.53 0.00 0.00 583.53 89.0 519.34 12/31/2017 #924457513 PEARLMAN, PENNY LINCOLN B 0.00 1,341.04 0.00 0.00 1,341.04 89.0 1,193.53 12/31/2017 #924457808 MINICUCCI, ROBERT LINCOLN B 0.00 332.89 0.00 0.00 332.89 89.0 296.27 12/31/2017 #924479958 MARX, GEORGE LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.61	12/31/2017 #9	924180700 MANNUCCIA,	LINCOLN	В	0.00	176.03	0.00	0.00	176.03	89.0	156.67
12/31/2017 #924457513 PEARLMAN, PENNY LINCOLN B 0.00 1,341.04 0.00 0.00 1,341.04 89.0 1,193.53 12/31/2017 #924457808 MINICUCCI, ROBERT LINCOLN B 0.00 332.89 0.00 0.00 332.89 89.0 296.27 12/31/2017 #924479958 MARX, GEORGE LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.61	12/31/2017 #9	924301789 MANNUCCIA,	LINCOLN	В	0.00	294.11	0.00	0.00	294.11	89.0	261.76
12/31/2017 #924457808 MINICUCCI, ROBERT LINCOLN B 0.00 332.89 0.00 0.00 332.89 89.0 296.27 12/31/2017 #924479958 MARX, GEORGE LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.61	12/31/2017 #9	924442681 WALSH, JOAN	LINCOLN	В	0.00	583.53	0.00	0.00	583.53	89.0	519.34
12/31/2017 #924479958 MARX, GEORGE LINCOLN B 0.00 579.34 0.00 0.00 579.34 89.0 515.61	12/31/2017 #9	924457513 PEARLMAN, PENNY	LINCOLN	В	0.00	1,341.04	0.00	0.00	1,341.04	89.0	1,193.53
	12/31/2017 #9	924457808 MINICUCCI, ROBERT	LINCOLN	В	0.00	332.89	0.00	0.00	332.89	89.0	296.27
12/31/2017 #924521967 CARDVICCT ANN-MARTE LINCOLN R 0.00 246 17 0.00 0.00 246 17 89.0 219.09	12/31/2017 #9	924479958 MARX, GEORGE	LINCOLN	В	0.00	579.34	0.00	0.00	579.34	89.0	515.61
12/51/2017 721521707 CHRECCET 1110 HIRCH ELINCOLD	12/31/2017 #9	924521967 CARDUCCI, ANN-MARI	E LINCOLN	В	0.00	246.17	0.00	0.00	246.17	89.0	219.09
12/31/2017 #924523382 HANDWERGER, HAROLD LINCOLN B 0.00 144.69 89.0 128.77	12/31/2017 #9	924523382 HANDWERGER, HAROLD	LINCOLN	В	0.00	144.69	0.00	0.00	144.69	89.0	128.77
12/31/2017 #924529277 LOW, RICHARD LINCOLN B 0.00 932.46 89.0 829.89	12/31/2017 #9	924529277 LOW, RICHARD	LINCOLN	В	0.00	932.46	0.00	0.00	932.46	89.0	829.89
12/31/2017 #924529278 LOW, RICHARD LINCOLN B 0.00 872.38 0.00 0.00 872.38 89.0 776.42	12/31/2017 #9	924529278 LOW, RICHARD	LINCOLN	В	0.00	872.38	0.00	0.00	872.38	89.0	776.42
12/31/2017 #1010814975 ARTMAN HODGE, PERSP REWARDS B 537,457.57 156.76 0.00 0.00 156.76 89.0 139.52	12/31/2017 #3	1010814975 ARTMAN HODGE,	PERSP REWARDS	В	537,457.57	156.76	0.00	0.00	156.76	89.0	139.52
12/31/2017 #1011996341 CARDUCCI, PERSP REWARDS B 449,108.79 130.99 0.00 0.00 130.99 89.0 116.58	12/31/2017 #3	1011996341 CARDUCCI,	PERSP REWARDS	В	449,108.79	130.99	0.00	0.00	130.99	89.0	116.58
12/31/2017 #1009751552 HARMAN, JAMES PERSP REWARDS B 1,181,695.80 344.66 0.00 0.00 344.66 89.0 306.75	12/31/2017 #3	1009751552 HARMAN, JAMES	PERSP REWARDS	В	1,181,695.80	344.66	0.00	0.00	344.66	89.0	306.75
12/31/2017 #1010820258 HODGE, JAMES PERSP REWARDS B 333,439.72 97.25 0.00 0.00 97.25 89.0 86.55	12/31/2017 #3	1010820258 HODGE, JAMES	PERSP REWARDS	В	333,439.72	97.25	0.00	0.00	97.25	89.0	86.55
12/31/2017 #1010209702 SANDBERG, STUART PERSP REWARDS B 214,795.73 62.65 0.00 0.00 62.65 89.0 55.76	12/31/2017 #3	1010209702 SANDBERG, STUART	PERSP REWARDS	В	214,795.73	62.65	0.00	0.00	62.65	89.0	55.76
12/31/2017 #1011235413 STARR, MICHELE PERSP REWARDS B 149,612.28 43.64 0.00 0.00 43.64 89.0 38.84	12/31/2017 #3	1011235413 STARR, MICHELE	PERSP REWARDS	В	149,612.28	43.64	0.00	0.00	43.64	89.0	38.84
12/31/2017 #1011501482 YOUNG, ROGER PERSP REWARDS B 206,541.65 60.24 0.00 0.00 60.24 89.0 53.61	12/31/2017 #:	1011501482 YOUNG, ROGER	PERSP REWARDS	В		60.24					
12/31/2017 #1200275344 CASSELS, PERSP REWARDS B 569,925.79 118.73 0.00 0.00 118.73 89.0 105.67	12/31/2017 #3	1200275344 CASSELS,	PERSP REWARDS	В	569,925.79	118.73	0.00	0.00	118.73	89.0	105.67
12/31/2017 #1200434590 GOLDSMITH, PETER PERSP REWARDS B 235,316.31 49.02 0.00 0.00 49.02 89.0 43.63	12/31/2017 #:	1200434590 GOLDSMITH, PETER	PERSP REWARDS	В	235,316.31	49.02	0.00	0.00	49.02	89.0	43.63
12/31/2017 #1200286079 SIEGEL, NURIT PERSP REWARDS B 320,558.26 66.78 0.00 0.00 66.78 89.0 59.43				В			0.00	0.00			
12/31/2017 #029017881A FRAIR, JULE PRPS II (0505) B 136,591.12 56.91 0.00 0.00 56.91 89.0 50.65	12/31/2017 #0	029017881A FRAIR, JULE									
12/31/2017 #029017936A FRAIR, JULE PRPS II 0505 RP B 17,890.85 7.45 0.00 0.00 7.45 89.0 6.63											
01/11/2018 #1201677221 ZIMMERMAN, ALICE PII NY 01/16 B 47,861.06 3,350.27 0.00 0.00 3,350.27 89.0 2,981.74											
01/31/2018 #1010814975 ARTMAN HODGE, PERSP REWARDS B 562,381.69 164.03 0.00 0.00 164.03 89.0 145.99											
01/31/2018 #1011996341 CARDUCCI, PERSP REWARDS B 473,381.02 138.07 0.00 0.00 138.07 89.0 122.88											
01/31/2018 #1009751552 HARMAN, JAMES PERSP REWARDS B 1,245,560.90 363.29 0.00 0.00 363.29 89.0 323.33											

348,209.43

226,404.43

156,517.91

В

В

101.56

66.03

45.65

0.00

0.00

0.00

0.00

0.00

0.00

101.56 89.0

66.03 89.0

45.65 89.0

90.39

58.77

40.63

COMMISSION STATEMENT for	· JOHN	DAVENPORT	
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TRADE DATE CLIENT	INVESTMENT B	3/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RA	ATE	BROKER COMMISSION
	BROKER TRA	NS	SACTIONS						
PRODUCT CATEGORY: VARIABLE ANNUITIE	:s								
01/31/2018 #1011501482 YOUNG, ROGER	PERSP REWARDS	В	217,704.26	63.50	0.00	0.00	63.50 8	39.0	56.52
02/01/2018 #1019473410 KOCH, STEPHANIE	PERSP II 01/16	В	10.00	0.70	0.00	0.00	0.70 8	39.0	0.62
	* VARIABLE ANNUITIES SUBTOTAL *		\$10,584,337.26	\$150,443.32	\$0.00	\$0.00	\$150,443.32		\$133,894.57
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS								
01/10/2018 # DAVENPORT, ANDEW	DAIN TRAILER	В	0.00	2.64	0.00	0.00	2.64 8	39.0	2.35
01/10/2018 # FLORIO, EMILY	DAIN TRAILER	В	0.00	24.40	0.00	0.00	24.40 8	39.0	21.72
01/10/2018 # FLORIO, EMILY	DAIN TRAILER	В	0.00	22.39	0.00	0.00	22.39 8	39.0	19.93
01/10/2018 # GARY SHAPIROS	DAIN TRAILER	В	0.00	1.03	0.00	0.00	1.03 8	39.0	0.92
01/10/2018 # ANTON, KLEANTHES	DAIN TRAILER	В	0.00	0.65	0.00	0.00	0.65 8	39.0	0.58
01/19/2018 # CAROLE R ARTMAN	DAIN TRAILER	В	0.00	6.92	0.00	0.00	6.92 8	39.0	6.16
01/31/2018 #000090237434003 SEDLAK,	FRANKLIN INCOME SERIES CL A	В	0.00	6.16	0.00	0.00	6.16 8	39.0	5.48
01/31/2018 #000090233379038 SEDLAK, MARI	A FRANKLIN INCOME SERIES CL A	В	0.00	22.22	0.00	0.00	22.22 8	39.0	19.78
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$86.41	\$0.00	\$0.00	\$86.41		\$76.92
PRODUCT CATEGORY: VARIABLE ANNUITY	12B1 TRAILS								
12/31/2017 #NM17000039 ZIMMERMAN, ALICE	PACIFIC LIFE H280	В	0.00	140,000.00	0.00	0.00	140,000.00 8	39.0	124,600.00
* V2	ARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00		\$124,600.00
	*** BROKER TRANSACTIONS TOTAL ***		\$10,625,157.73	\$290,529.73	\$99.75	\$0.00	\$290,429.98	-	\$258,482.69
	ADJUST	'ME	NTS						
02/20/2018	CIRCLEBLACK: CIRCLEBLACK								-175.00
02/20/2018	ADVANCE: ADVANCE								-227,600.45
02/20/2018	MWWOD:MISCELLANEOUS: WRITE-OFF								-400.00
	DEBIT BALANCE								
02/20/2018	ADVANCE: ADVANCE								-15,615.68
02/20/2018	ADMIN FEE: ADMIN FEE								-320.00
02/20/2018	E & O INSURANCE: E & O INSURANCE								-179.00
	*** ADJUSTMENTS TOTAL ***							\$	3-244,290.13

BROKER COMMISSION TOTALS \$258,482.69 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions \$-244,290.13 Adjustments Payroll Draw \$0.00 \$0.00 Base Salary \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$14,422.06 Check Amount