

STATEMENT

July 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

06/30/0201 #954023288	HAFFNER, SAUL	LINCOLN	B	0.00	19.15	0.00	0.00	19.15	89.0	17.04
06/30/0201 #959151917	SCHENA, JAMES	LINCOLN	B	0.00	280.93	0.00	0.00	280.93	89.0	250.03
06/30/0201 #922326161	SMITH, DONALD	LINCOLN	B	0.00	5,524.41	0.00	0.00	5,524.41	89.0	4,916.72
06/30/0201 #924107080	CANTINE, EDWARD	LINCOLN	B	0.00	79.95	0.00	0.00	79.95	89.0	71.16
06/30/0201 #924107213	MENDLESON, BARRY	LINCOLN	B	0.00	819.44	0.00	0.00	819.44	89.0	729.30
06/30/0201 #924114054	GOLDSMITH, PETER	LINCOLN	B	0.00	463.89	0.00	0.00	463.89	89.0	412.86
06/30/0201 #924137413	MENDLESON, BARRY	LINCOLN	B	0.00	392.28	0.00	0.00	392.28	89.0	349.13
06/30/0201 #924137913	STARR, DENNIS	LINCOLN	B	0.00	380.77	0.00	0.00	380.77	89.0	338.89
06/30/0201 #924141947	CANTINE, EDWARD	LINCOLN	B	0.00	139.89	0.00	0.00	139.89	89.0	124.50
06/30/0201 #924144568	SABLE, JESSE	LINCOLN	B	0.00	233.07	0.00	0.00	233.07	89.0	207.43
06/30/0201 #924174104	MENDLESON, BARRY	LINCOLN	B	0.00	757.75	0.00	0.00	757.75	89.0	674.40
06/30/0201 #924174736	GERSON, ARNOLD	LINCOLN	B	0.00	285.42	0.00	0.00	285.42	89.0	254.02
06/30/0201 #924180700	MANNUCCIA,	LINCOLN	B	0.00	182.63	0.00	0.00	182.63	89.0	162.54
06/30/0201 #924301789	MANNUCCIA,	LINCOLN	B	0.00	281.61	0.00	0.00	281.61	89.0	250.63
06/30/0201 #924442681	WALSH, JOAN	LINCOLN	B	0.00	542.41	0.00	0.00	542.41	89.0	482.74
06/30/0201 #924457513	PEARLMAN, PENNY	LINCOLN	B	0.00	1,393.75	0.00	0.00	1,393.75	89.0	1,240.44
06/30/0201 #924457808	MINICUCCI, ROBERT	LINCOLN	B	0.00	342.31	0.00	0.00	342.31	89.0	304.66
06/30/0201 #924479958	MARX, GEORGE	LINCOLN	B	0.00	569.37	0.00	0.00	569.37	89.0	506.74
06/30/0201 #924521967	CARDUCCI, ANN-MARIE	LINCOLN	B	0.00	254.42	0.00	0.00	254.42	89.0	226.43
06/30/0201 #924523382	HANDWERGER, HAROLD	LINCOLN	B	0.00	142.18	0.00	0.00	142.18	89.0	126.54
06/30/0201 #924529277	LOW, RICHARD	LINCOLN	B	0.00	886.39	0.00	0.00	886.39	89.0	788.89
06/30/0201 #924529278	LOW, RICHARD	LINCOLN	B	0.00	829.28	0.00	0.00	829.28	89.0	738.06
05/31/2018 #1200275344	CASELS,	PERSP REWARDS	B	561,055.89	116.89	0.00	0.00	116.89	89.0	104.03
05/31/2018 #1200434590	GOLDSMITH, PETER	PERSP REWARDS	B	233,750.03	48.70	0.00	0.00	48.70	89.0	43.34
05/31/2018 #1200286079	SIEGEL, NURIT	PERSP REWARDS	B	326,525.59	68.03	0.00	0.00	68.03	89.0	60.55
05/31/2018 #029017881A	FRAIR, JULE	PRPS II (0505)	B	137,414.34	57.26	0.00	0.00	57.26	89.0	50.96
05/31/2018 #029017936A	FRAIR, JULE	PRPS II 0505 RP	B	15,029.77	6.26	0.00	0.00	6.26	89.0	5.57
06/08/2018 #1021182610	CROWE, CHRIS	PERSP II 01/16	B	0.02	0.00	0.00	0.00	0.00	89.0	0.00
06/30/2018 #1017311642	ANTON, KLEANTHES	PERSP L 08/11	B	235,962.92	98.32	0.00	0.00	98.32	89.0	87.50
06/30/2018 #1017320242	ANTON, KLEANTHES	PERSP L 08/11	B	511,118.83	212.97	0.00	0.00	212.97	89.0	189.54
06/30/2018 #1010814975	ARTMAN HODGE,	PERSP REWARDS	B	533,497.38	155.60	0.00	0.00	155.60	89.0	138.48

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
*** ADJUSTMENTS TOTAL ***										\$-37,181.23

BROKER COMMISSION TOTALS

Broker Transactions	\$48,657.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-37,181.23
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$11,476.02
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