

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

STEVE DAVENPORT  
204-B E Washington St  
SUITE 620  
Glasgow, KY 42141

BROKER #: 051  
BRANCH:

COMMISSION STATEMENT for STEVE DAVENPORT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
04/27/2018 #	DAVENPORT, JAMES	UNITED STATES STL CORP NEW	68,000.00	50.00	90.0	0.00	45.00	18.00	27.00
04/27/2018 #	DAVENPORT, JAMES	UNITED STATES STL CORP NEW	49,500.00	50.00	90.0	0.00	45.00	18.00	27.00
05/04/2018 #	UST, THE PERKINS FAM	APPLE INC	87,500.00	400.00	90.0	0.00	360.00	18.00	342.00
05/04/2018 #	DAVENPORT, JAMES	UNITED STATES STL CORP NEW	117,250.00	50.00	90.0	0.00	45.00	18.00	27.00
05/07/2018 #	BRUTON, WENDELL	CATERPILLAR INC	45,291.06	50.00	90.0	0.00	45.00	18.00	27.00
05/11/2018 #	UST, THE PERKINS FAM	EXXON MOBIL CORP	40,588.50	50.00	90.0	0.00	45.00	18.00	27.00
05/11/2018 #	DAVENPORT, JAMES	FACEBOOK INC	88,750.00	50.00	90.0	0.00	45.00	18.00	27.00
05/14/2018 #	UST, THE PERKINS FAM	MICRON TECHNOLOGY INC	53,066.08	50.00	90.0	0.00	45.00	18.00	27.00
05/16/2018 #	UST, THE PERKINS FAM	RITE AID CORP	8,400.00	50.00	90.0	0.00	45.00	18.00	27.00
05/18/2018 #	DAVENPORT, JAMES	CELGENE CORP	64,000.00	50.00	90.0	0.00	45.00	18.00	27.00
05/18/2018 #	DAVENPORT, JAMES	CELGENE CORP	65,600.00	50.00	90.0	0.00	45.00	18.00	27.00
05/18/2018 #	DAVENPORT, JAMES	FACEBOOK INC	91,500.00	50.00	90.0	0.00	45.00	18.00	27.00
05/22/2018 #	UST, THE PERKINS FAM	MICRON TECHNOLOGY INC	59,570.00	200.00	90.0	0.00	180.00	18.00	162.00
05/22/2018 #	UST, THE PERKINS FAM	PAYPAL HOLDINGS INC COM	40,695.00	50.00	90.0	0.00	45.00	18.00	27.00
05/22/2018 #	UST, THE PERKINS FAM	WESTERN DIGITAL CORP	43,825.00	50.00	90.0	0.00	45.00	18.00	27.00
05/25/2018 #	DAVENPORT, JAMES	CELGENE CORP	124,800.00	50.00	90.0	0.00	45.00	18.00	27.00
<b>* STOCKS SUBTOTAL *</b>			<b>\$1,048,335.64</b>	<b>\$1,300.00</b>		<b>\$0.00</b>	<b>\$1,170.00</b>	<b>\$288.00</b>	<b>\$882.00</b>
<b><u>PRODUCT CATEGORY: BONDS</u></b>									
04/30/2018 #	MANIS, CAROLYN	TRANSOCEAN OFFSHORE INC NOTE	10,821.25	220.00	90.0	0.00	198.00	25.00	173.00
05/17/2018 #	THOMAS, RANDY	HERTZ CORP SR NT 6.25%22	13,195.00	280.00	90.0	0.00	252.00	25.00	227.00
05/23/2018 #	SPEARS, HAYDEN	HERTZ CORP SR NT 6.25%22	9,325.00	200.00	90.0	0.00	180.00	25.00	155.00
05/25/2018 #	ROWLAND, FRANK	GENWORTH HLDGS INC	8,550.00	150.00	90.0	0.00	135.00	25.00	110.00
05/25/2018 #	ROWLAND, FRANK	HERTZ CORP SR NT 6.25%22	7,480.00	120.00	90.0	0.00	108.00	25.00	83.00
<b>* BONDS SUBTOTAL *</b>			<b>\$49,371.25</b>	<b>\$970.00</b>		<b>\$0.00</b>	<b>\$873.00</b>	<b>\$125.00</b>	<b>\$748.00</b>

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: OPTIONS									
04/30/2018 #	DAVENPORT, JAMES	CALL X	05/04/18 34	1,925.00	80.00	90.0	0.00	72.00	10.25
05/01/2018 #	DAVENPORT, JAMES	PUT GS	05/04/18 237.50	1,220.00	50.00	90.0	0.00	45.00	20.75
05/02/2018 #	DAVENPORT, JAMES	CALL X	05/04/18 33.50	1,050.00	80.00	90.0	0.00	72.00	10.25
05/02/2018 #	DAVENPORT, JAMES	PUT GS	05/04/18 237.50	400.00	50.00	90.0	0.00	45.00	20.75
05/04/2018 #	DAVENPORT, JAMES	CALL X	05/04/18 34	1,785.00	80.00	90.0	0.00	72.00	10.25
05/04/2018 #	DAVENPORT, JAMES	PUT GS	05/04/18 237.50	1,250.00	50.00	90.0	0.00	45.00	20.75
05/07/2018 #	UST, THE PERKINS FAM	PUT PEP	05/11/18 99	1,640.00	75.00	90.0	0.00	67.50	24.50
05/08/2018 #	DAVENPORT, JAMES	CALL TSLA	05/11/18 300	2,295.00	50.00	90.0	0.00	45.00	23.25
05/08/2018 #	DAVENPORT, JAMES	PUT CELG	05/11/18 84	1,150.00	50.00	90.0	0.00	45.00	14.50
05/09/2018 #	DAVENPORT, JAMES	CALL FB	05/11/18 177.50	1,400.00	50.00	90.0	0.00	45.00	20.75
05/09/2018 #	DAVENPORT, JAMES	PUT CELG	05/11/18 82	475.00	50.00	90.0	0.00	45.00	20.75
05/10/2018 #	DAVENPORT, JAMES	PUT CELG	05/11/18 82	200.00	50.00	90.0	0.00	45.00	20.75
05/10/2018 #	DAVENPORT, JAMES	PUT TSLA	05/11/18 297.50	300.00	50.00	90.0	0.00	45.00	23.25
05/11/2018 #	DAVENPORT, JAMES	CALL TSLA	05/11/18 300	1,200.00	50.00	90.0	0.00	45.00	23.25
05/11/2018 #	DAVENPORT, JAMES	PUT CELG	05/11/18 82	500.00	50.00	90.0	0.00	45.00	20.75
05/11/2018 #	UST, THE PERKINS FAM	PUT PEP	05/11/18 99	3,040.00	60.00	90.0	0.00	54.00	11.00
05/14/2018 #	DAVENPORT, JAMES	CALL FB	05/18/18 185	1,520.00	50.00	90.0	0.00	45.00	20.75
05/14/2018 #	DAVENPORT, JAMES	CALL TSLA	05/18/18 305	1,650.00	50.00	90.0	0.00	45.00	23.25
05/15/2018 #	DAVENPORT, JAMES	PUT FB	05/18/18 182.50	750.00	50.00	90.0	0.00	45.00	14.50
05/15/2018 #	DAVENPORT, JAMES	PUT TSLA	05/18/18 275	876.00	50.00	90.0	0.00	45.00	23.25
05/16/2018 #	DAVENPORT, JAMES	PUT CELG	05/18/18 82	640.00	50.00	90.0	0.00	45.00	17.00
05/16/2018 #	UST, THE PERKINS FAM	PUT HD	05/25/18 185	810.00	50.00	90.0	0.00	45.00	20.75
05/17/2018 #	DAVENPORT, JAMES	PUT CELG	05/18/18 80	488.00	50.00	90.0	0.00	45.00	17.00
05/21/2018 #	DAVENPORT, JAMES	PUT BIDU	05/25/18 245	2,725.00	50.00	90.0	0.00	45.00	20.75
05/22/2018 #	DAVENPORT, JAMES	CALL BIDU	05/25/18 247.50	750.00	50.00	90.0	0.00	45.00	20.75
05/22/2018 #	DAVENPORT, JAMES	CALL CELG	05/25/18 78	800.00	60.00	90.0	0.00	54.00	16.00
05/22/2018 #	UST, THE PERKINS FAM	CALL X	08/17/18 42	1,170.00	50.00	90.0	0.00	45.00	14.50
05/23/2018 #	DAVENPORT, JAMES	CALL BIDU	05/25/18 247.50	875.00	50.00	90.0	0.00	45.00	20.75
05/23/2018 #	DAVENPORT, JAMES	CALL BIDU	05/25/18 247.50	100.00	50.00	90.0	0.00	45.00	20.75
05/24/2018 #	DAVENPORT, JAMES	CALL CELG	05/25/18 78	660.00	50.00	90.0	0.00	45.00	12.00
05/25/2018 #	DAVENPORT, JAMES	PUT BIDU	05/25/18 245	250.00	50.00	90.0	0.00	45.00	20.75
05/30/2018 #	DAVENPORT, JAMES	CALL FB	06/01/18 175	640.00	50.00	90.0	0.00	45.00	20.75
05/30/2018 #	DAVENPORT, JAMES	PUT BIDU	06/01/18 242.50	1,150.00	50.00	90.0	0.00	45.00	20.75
05/30/2018 #	DAVENPORT, JAMES	PUT CELG	06/01/18 78	1,650.00	75.00	90.0	0.00	67.50	30.75
* OPTIONS SUBTOTAL *				\$37,334.00	\$1,860.00	\$0.00	\$1,674.00	\$1,023.25	\$650.75

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
05/09/2018 #	ANDERSON, JOHN	DAIN TRAILER	0.00	5.52	90.0	0.00	4.97	0.00	4.97
05/09/2018 #	ANDERSON, JOHN	DAIN TRAILER	0.00	5.00	90.0	0.00	4.50	0.00	4.50
05/09/2018 #	ANDERSON, RUTH	DAIN TRAILER	0.00	6.71	90.0	0.00	6.04	0.00	6.04
05/09/2018 #	ANDERSON, RUTH	DAIN TRAILER	0.00	6.07	90.0	0.00	5.46	0.00	5.46
05/09/2018 #	ANDERSON, RUTH	DAIN TRAILER	0.00	8.47	90.0	0.00	7.62	0.00	7.62
05/09/2018 #	ANDERSON, JOHN	DAIN TRAILER	0.00	2.66	90.0	0.00	2.39	0.00	2.39
05/09/2018 #	ANDERSON, JOHN	DAIN TRAILER	0.00	3.48	90.0	0.00	3.13	0.00	3.13
05/09/2018 #	ANDERSON, JOHN	DAIN TRAILER	0.00	4.27	90.0	0.00	3.84	0.00	3.84
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$42.18		\$0.00	\$37.95	\$0.00	\$37.95
*** BROKER TRANSACTIONS TOTAL ***			\$1,135,040.89	\$4,172.18		\$0.00	\$3,754.95	\$1,436.25	\$2,318.70

ADJUSTMENTS

06/20/2018	ADMIN FEE: ADMIN FEE	-320.00
06/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
06/20/2018	QUOTES: QUOTES	-132.00
*** ADJUSTMENTS TOTAL ***		\$-631.00

BROKER COMMISSION TOTALS

Broker Transactions	\$2,318.70
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-631.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,687.70
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