

All Companies
STATEMENT
August 20, 2018

JOHN DAVENPORT - LPCM
 134 Harrison Ave

BROKER #: 3030
 BRANCH: LIBERTY PARTNERS CAP

New Cannan, CT 06840-

COMMISSION STATEMENT for JOHN DAVENPORT - LPCM

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: RIA

07/10/0201 #941489012 TRUST, CARNEY	LINDNER PLANNING FEES	B	0.00	1,311.60	0.00	0.00	1,311.60	85.3	1,118.79
	* RIA SUBTOTAL *		\$0.00	\$1,311.60	\$0.00	\$0.00	\$1,311.60		\$1,118.79
	*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$1,311.60	\$0.00	\$0.00	\$1,311.60		\$1,118.79

BROKER COMMISSION TOTALS

Broker Transactions	\$1,118.79
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,118.79
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