

All Companies
STATEMENT
May 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/29/2018 #	HEADRICK, KERRY	ALIBABA GROUP HOLDING LTD SPONSORED	4,581.31	75.00	90.0	0.00	67.50	18.00	49.50
03/29/2018 #	UST, THE PERKINS FAM	HOME DEPOT INC	53,114.10	50.00	90.0	0.00	45.00	18.00	27.00
03/29/2018 #	HEADRICK, KERRY	MOMO INC ADR	7,404.04	75.00	90.0	0.00	67.50	18.00	49.50
04/02/2018 #	UST, THE PERKINS FAM	HOME DEPOT INC	51,540.90	50.00	90.0	0.00	45.00	18.00	27.00
04/02/2018 #	BRUTON, WENDELL	NVIDIA CORP	66,004.80	50.00	90.0	0.00	45.00	18.00	27.00
04/02/2018 #	BRUTON, WENDELL	O REILLY AUTOMOTIVE INC	70,727.70	50.00	90.0	0.00	45.00	18.00	27.00
04/02/2018 #		PEABODY ENERGY CORPORATION COMMON S	7,164.81	75.00	90.0	0.00	67.50	18.00	49.50
04/04/2018 #	BRUTON, WENDELL	DOLLAR TREE INC	29,086.08	50.00	90.0	0.00	45.00	18.00	27.00
04/04/2018 #	BRUTON, WENDELL	O REILLY AUTOMOTIVE INC	72,484.44	50.00	90.0	0.00	45.00	18.00	27.00
04/05/2018 #	BRUTON, WENDELL	BOEING CO	99,745.80	50.00	90.0	0.00	45.00	18.00	27.00
04/06/2018 #	BRUTON, WENDELL	BLUEBIRD BIO INC	47,617.50	50.00	90.0	0.00	45.00	18.00	27.00
04/06/2018 #	BRUTON, WENDELL	BOEING CO	97,378.74	50.00	90.0	0.00	45.00	18.00	27.00
04/06/2018 #	DAVENPORT, JAMES	CELGENE CORP	88,000.00	50.00	90.0	0.00	45.00	18.00	27.00
04/06/2018 #	BRUTON, WENDELL	O REILLY AUTOMOTIVE INC	70,855.80	50.00	90.0	0.00	45.00	18.00	27.00
04/09/2018 #	BRUTON, WENDELL	BLUEBIRD BIO INC	52,267.50	50.00	90.0	0.00	45.00	18.00	27.00
04/09/2018 #	UST, THE PERKINS FAM	HOME DEPOT INC	52,545.00	100.00	90.0	0.00	90.00	18.00	72.00
04/10/2018 #	BRUTON, WENDELL	BOEING CO	99,334.38	50.00	90.0	0.00	45.00	18.00	27.00
04/10/2018 #	BRUTON, WENDELL	NVIDIA CORP	68,100.00	50.00	90.0	0.00	45.00	18.00	27.00
04/12/2018 #	BRUTON, WENDELL	CATERPILLAR INC	45,244.08	50.00	90.0	0.00	45.00	18.00	27.00
04/13/2018 #	BRUTON, WENDELL	***CHINA LODGING GROUP LTD	40,697.58	50.00	90.0	0.00	45.00	18.00	27.00
04/13/2018 #	DAVENPORT, JAMES	CELGENE CORP	71,600.00	50.00	90.0	0.00	45.00	18.00	27.00
04/16/2018 #	DAVENPORT, JAMES	CELGENE CORP	18,000.00	50.00	90.0	0.00	45.00	18.00	27.00
04/24/2018 #	BRUTON, WENDELL	BOEING CO	98,808.30	50.00	90.0	0.00	45.00	18.00	27.00
04/24/2018 #	BRUTON, WENDELL	CATERPILLAR INC	43,794.15	50.00	90.0	0.00	45.00	18.00	27.00
04/24/2018 #	BRUTON, WENDELL	LOCKHEED MARTIN CORP	100,106.00	50.00	90.0	0.00	45.00	18.00	27.00
04/25/2018 #	BRUTON, WENDELL	BOEING CO	102,552.03	50.00	90.0	0.00	45.00	18.00	27.00
04/26/2018 #	BRUTON, WENDELL	O REILLY AUTOMOTIVE INC	77,017.05	50.00	90.0	0.00	45.00	18.00	27.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
* STOCKS SUBTOTAL *			\$1,635,772.09	\$1,475.00		\$0.00	\$1,327.50	\$486.00	\$841.50
<u>PRODUCT CATEGORY: BONDS</u>									
04/18/2018 #	CAUDEL, CHARLES	DELL INC NT CPN 6.5%	23,550.00	240.00	90.0	0.00	216.00	25.00	191.00
04/18/2018 #	CAUDEL, CHARLES	MBIA INC DEB	23,765.00	560.00	90.0	0.00	504.00	25.00	479.00
* BONDS SUBTOTAL *			\$47,315.00	\$800.00		\$0.00	\$720.00	\$50.00	\$670.00
<u>PRODUCT CATEGORY: OPTIONS</u>									
03/29/2018 #	DAVENPORT, JAMES	CALL CELG 03/29/18 88	2,300.00	50.00	90.0	0.00	45.00	30.50	14.50
03/29/2018 #	DAVENPORT, JAMES	CALL WHR 03/29/18 152.50	866.00	50.00	90.0	0.00	45.00	30.50	14.50
04/02/2018 #	DAVENPORT, JAMES	CALL SPXW 04/06/18 2575	2,700.00	50.00	90.0	0.00	45.00	21.00	24.00
04/02/2018 #	DAVENPORT, JAMES	PUT CELG 04/06/18 88	850.00	50.00	90.0	0.00	45.00	30.50	14.50
04/02/2018 #	DAVENPORT, JAMES	PUT WHR 04/06/18 152.50	2,250.00	50.00	90.0	0.00	45.00	30.50	14.50
04/03/2018 #	DAVENPORT, JAMES	CALL CELG 04/06/18 88	550.00	50.00	90.0	0.00	45.00	30.50	14.50
04/03/2018 #	UST, THE PERKINS FAM	CALL HD 04/06/18 175	354.00	50.00	90.0	0.00	45.00	21.75	23.25
04/03/2018 #	DAVENPORT, JAMES	CALL SPXW 04/06/18 2575	3,930.00	50.00	90.0	0.00	45.00	21.00	24.00
04/03/2018 #	SIMPSON, TOMMY	CALL VHC 12/22/12 32	3,750.00	40.00	90.0	0.00	36.00	24.25	11.75
04/03/2018 #	DAVENPORT, JAMES	CALL WHR 04/06/18 152.50	1,250.00	50.00	90.0	0.00	45.00	30.50	14.50
04/04/2018 #	DAVENPORT, JAMES	PUT WHR 04/06/18 148	675.00	50.00	90.0	0.00	45.00	24.25	20.75
04/06/2018 #	DAVENPORT, JAMES	CALL CELG 04/06/18 88	1,000.00	50.00	90.0	0.00	45.00	30.50	14.50
04/06/2018 #	DAVENPORT, JAMES	PUT WHR 04/06/18 152.50	1,500.00	50.00	90.0	0.00	45.00	30.50	14.50
04/09/2018 #	DAVENPORT, JAMES	CALL CELG 04/13/18 89.50	800.00	50.00	90.0	0.00	45.00	30.50	14.50
04/09/2018 #	DAVENPORT, JAMES	CALL TSLA 04/13/18 300	2,198.00	50.00	90.0	0.00	45.00	21.00	24.00
04/10/2018 #	DAVENPORT, JAMES	PUT CELG 04/13/18 87	750.00	50.00	90.0	0.00	45.00	30.50	14.50
04/10/2018 #	UST, THE PERKINS FAM	PUT HD 04/13/18 172.50	704.00	50.00	90.0	0.00	45.00	24.25	20.75
04/12/2018 #	DAVENPORT, JAMES	PUT CELG 04/13/18 87	400.00	50.00	90.0	0.00	45.00	30.50	14.50
04/13/2018 #	DAVENPORT, JAMES	CALL TSLA 04/13/18 300	400.00	50.00	90.0	0.00	45.00	21.00	24.00
04/16/2018 #	UST, THE PERKINS FAM	CALL FB 06/15/18 180	807.00	50.00	90.0	0.00	45.00	21.75	23.25
04/17/2018 #	UST, THE PERKINS FAM	CALL CELG 10/19/18 110	1,386.00	50.00	90.0	0.00	45.00	25.50	19.50
04/17/2018 #	DAVENPORT, JAMES	CALL WHR 04/20/18 155	950.00	50.00	90.0	0.00	45.00	30.50	14.50
04/17/2018 #	DAVENPORT, JAMES	CALL WYNN 04/20/18 192.50	1,023.00	50.00	90.0	0.00	45.00	24.25	20.75
04/18/2018 #	DAVENPORT, JAMES	CALL TSLA 04/20/18 297.50	700.00	50.00	90.0	0.00	45.00	21.00	24.00
04/18/2018 #	UST, THE PERKINS FAM	CALL ULTA 06/15/18 255	1,557.00	50.00	90.0	0.00	45.00	21.75	23.25
04/20/2018 #	DAVENPORT, JAMES	CALL WYNN 04/20/18 192.50	250.00	50.00	90.0	0.00	45.00	24.25	20.75
04/23/2018 #	UST, THE PERKINS FAM	CALL AAPL 05/04/18 175	735.00	50.00	90.0	0.00	45.00	24.25	20.75
04/23/2018 #	DAVENPORT, JAMES	CALL TSLA 04/27/18 297.50	820.00	50.00	90.0	0.00	45.00	21.00	24.00
04/23/2018 #	CAUDEL, CHARLES	CALL VRX 10/19/18 20	725.00	50.00	90.0	0.00	45.00	24.25	20.75
04/23/2018 #	CAUDEL, CHARLES	CALL X 07/20/18 40	621.00	50.00	90.0	0.00	45.00	21.75	23.25
04/23/2018 #	DAVENPORT, JAMES	PUT PYPL 04/27/18 77.50	1,580.00	50.00	90.0	0.00	45.00	30.50	14.50
04/24/2018 #	DAVENPORT, JAMES	PUT GS 04/27/18 247.50	600.00	50.00	90.0	0.00	45.00	21.75	23.25

BROKER COMMISSION TOTALS

Broker Transactions	\$2,350.83
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	\$1,719.83
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