



All Companies

01/30/2018
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COMMISSION STATEMENT February 01, 2018

DAVID SCOTT RAPOPORT
5546 Rainbow Circle

BROKER #: 9076
BRANCH: HOME OFFICE

Santa Rosa, CA 95409

COMMISSION STATEMENT for DAVID SCOTT RAPOPORT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

12/31/2017	TRAILS	-PUTNAM	B	170.74	170.74	0.00	170.74	65.0	110.98	
01/10/2018	0000000000041792	RODE, PETER	MUTUAL INTERNATIONAL CL A	B	72.00	2.70	0.00	2.70	65.0	1.76
01/10/2018	0000000000812545	RODE, PETER	FRANKLIN MUTUAL FINCL SERVICES FD C B	B	72.00	2.70	0.00	2.70	65.0	1.76
01/10/2018	0000000008801843	RODE, PETER	MUTUAL DISC FND - CL A	B	72.00	2.70	0.00	2.70	65.0	1.76
01/16/2018	000080193000975	PISENTI, SARAH	FRANKLIN DYNATECH FD CL I	B	300.00	15.00	0.00	15.00	65.0	9.75
01/16/2018	00086994400	SHELDON, EMMETT/CHRISTIN	AMERICAN FUNDS SMALL CAP WORLD FD	B	250.00	6.88	0.00	6.88	65.0	4.47
01/16/2018	00088458875	UNTIL AGE 18, CA/UTMA	AMERICAN FUNDS SMALL CAP WORLD FD	B	100.00	2.75	0.00	2.75	65.0	1.79
01/10/2018	7006770522	WEIN, TAMRAH G	OPPENHEIMER MAIN STREET INCOME & GR B	B	550.00	11.00	0.00	11.00	65.0	7.15
01/10/2018	8473403367	GOLDSTEIN, FRANNE C	MAIN STREET SMALL CAP FUND A	B	100.00	4.75	0.00	4.75	65.0	3.09
01/10/2018	8475633672	WEIN, TAMRAH	MAIN STREET SMALL CAP FUND A	B	450.00	9.00	0.00	9.00	65.0	5.85
* MUTUAL FUNDS SUBTOTAL *					\$2,136.74	\$228.22	\$0.00	\$228.22		\$148.36

PRODUCT CATEGORY: VARIABLE ANNUITIES

01/17/2018	TRAILS	-PACIFIC LIFE INSURANCE	B	60.54	60.54	0.00	60.54	65.0	39.35
* VARIABLE ANNUITIES SUBTOTAL *				\$60.54	\$60.54	\$0.00	\$60.54		\$39.35

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/01/2018	TRAIL COMMISSIONS	SUN AMERICA MUTUAL FUNDS FEES		0.00	71.36	0.00	71.36	65.0	46.39
02/01/2018	TRAIL COMMISSIONS	PIONEER SERVICES CORPORATION FEES		0.00	88.78	0.00	88.78	65.0	57.70
02/01/2018	TRAIL COMMISSIONS	WM GROUP OF FUNDS FEES		0.00	45.14	0.00	45.14	65.0	29.34
02/01/2018	TRAIL COMMISSIONS	MFS FUND DISTRIBUTORS, INC. FEES		0.00	101.75	0.00	101.75	65.0	66.14
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$307.03	\$0.00	\$307.03		\$199.57
*** BROKER TRANSACTIONS TOTAL ***				\$2,197.28	\$595.79	\$0.00	\$595.79		\$387.28

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ADJUSTMENTS

02/01/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-27.50

BROKER COMMISSION TOTALS

Broker Transactions	\$387.28
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$359.78
Year-to-date Earnings	\$871.58