



All Companies

06/14/2018

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**COMMISSION STATEMENT****June 15, 2018**DAVID SCOTT RAPOPORT  
5546 Rainbow CircleBROKER #: 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 TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

06/01/2018 00087291473 SHELDON, SCOTT M	AMERICAN BALANCED FUND-C	B	1,000.00	10.00	0.00	10.00	65.0	6.50
* MUTUAL FUNDS SUBTOTAL *				\$1,000.00	\$10.00	\$0.00	\$10.00	\$6.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/15/2018 TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	405.29	0.00	405.29	65.0	263.43
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$405.29	\$0.00	\$405.29	\$263.43
*** BROKER TRANSACTIONS TOTAL ***				\$1,000.00	\$415.29	\$0.00	\$415.29	\$269.93

ADJUSTMENTS

06/15/2018	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	\$269.93
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$48.74

Check Amount	\$291.17
Year-to-date Earnings	\$5,680.13