



All Companies

03/14/2018

Page No. 1

COMMISSION STATEMENT

March 15, 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

03/01/2018	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

03/15/2018 TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES	0.00	392.47	0.00	392.47	65.0	255.10
03/15/2018 TRAIL COMMISSIONS	WM GROUP OF FUNDS FEES	0.00	40.96	0.00	40.96	65.0	26.62
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$433.43	\$0.00	\$433.43		\$281.72
*** BROKER TRANSACTIONS TOTAL ***		\$1,000.00	\$443.43	\$0.00	\$443.43		\$288.22

ADJUSTMENTS

03/15/2018	TECH: MONTHLY TECH SERVICES	0.00	0.00	0.00	0.00	-27.50
	*** ADJUSTMENTS TOTAL ***	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-27.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$288.22
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	\$260.72
Year-to-date Earnings	\$2,714.67