



All Companies  
**COMMISSION STATEMENT**  
**April 16, 2018**

04/12/2018  
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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

03/31/2018	TRAILS	-OPPENHEIMER FUNDS	B	1,454.16	1,454.16	0.00	1,454.16	65.0	945.20
03/31/2018	TRAILS	-PUTNAM	B	171.08	171.08	0.00	171.08	65.0	111.20
04/02/2018	00087291473	SHELDON, SCOTT M	B	1,000.00	10.00	0.00	10.00	65.0	6.50
* MUTUAL FUNDS SUBTOTAL *				<u>\$2,625.24</u>	<u>\$1,635.24</u>	<u>\$0.00</u>	<u>\$1,635.24</u>		<u>\$1,062.90</u>

PRODUCT CATEGORY: VARIABLE ANNUITIES

03/29/2018	TRAILS	AMERICAN GENERAL ANNUITY	B	70.36	70.36	0.00	70.36	65.0	45.73
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$70.36</u>	<u>\$70.36</u>	<u>\$0.00</u>	<u>\$70.36</u>		<u>\$45.73</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$2,695.60</u>	<u>\$1,705.60</u>	<u>\$0.00</u>	<u>\$1,705.60</u>		<u>\$1,108.63</u>

ADJUSTMENTS

04/16/2018		E & O INSURANCE: 2ND QTR 2018		0.00	0.00	0.00	0.00		-588.00
04/16/2018		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>\$-615.50</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,108.63
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-615.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$493.13
Year-to-date Earnings	\$3,299.40