



All Companies

01/11/2018
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COMMISSION STATEMENT January 16, 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	-OPPENHEIMER FUNDS	B	1,461.58	1,461.58	0.00	1,461.58	65.0	950.03
01/02/2018	00087291473	SHELDON, SCOTT M	B	1,000.00	10.00	0.00	10.00	65.0	6.50
* MUTUAL FUNDS SUBTOTAL *				\$2,461.58	\$1,471.58	\$0.00	\$1,471.58		\$956.53

PRODUCT CATEGORY: VARIABLE ANNUITIES

12/29/2017	TRAILS	AMERICAN GENERAL ANNUITY	B	70.49	70.49	0.00	70.49	65.0	45.82
* VARIABLE ANNUITIES SUBTOTAL *				\$70.49	\$70.49	\$0.00	\$70.49		\$45.82
*** BROKER TRANSACTIONS TOTAL ***				\$2,532.07	\$1,542.07	\$0.00	\$1,542.07		\$1,002.35

ADJUSTMENTS

01/16/2018		E & O INSURANCE: 1ST QTR 2018		0.00	0.00	0.00	0.00		-588.00
01/16/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-615.50

BROKER COMMISSION TOTALS

Broker Transactions	\$1,002.35
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	\$386.85
Year-to-date Earnings	\$511.80