



All Companies

05/30/2018
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COMMISSION STATEMENT June 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

05/10/2018	000000000041792	RODE, PETER	MUTUAL INTERNATIONAL CL A	B	72.00	2.70	0.00	2.70	65.0	1.76
05/10/2018	0000000000812545	RODE, PETER	FRANKLIN MUTUAL FINCL SERVICES FD C B		72.00	2.70	0.00	2.70	65.0	1.76
05/10/2018	00000000008801843	RODE, PETER	MUTUAL DISC FND - CL A	B	72.00	2.70	0.00	2.70	65.0	1.76
05/15/2018	000080193000975	PISENTI, SARAH	FRANKLIN DYNATECH FD CL I	B	300.00	15.00	0.00	15.00	65.0	9.75
05/15/2018	00086994400	SHELDON, EMMETT/CHRISTIN	AMERICAN FUNDS SMALL CAP WORLD FD	B	250.00	6.88	0.00	6.88	65.0	4.47
05/15/2018	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
05/09/2018	7006770522	WEIN, TAMRAH G	OPPENHEIMER MAIN STREET INCOME & GR B		550.00	11.00	0.00	11.00	65.0	7.15
05/09/2018	8473403367	GOLDSTEIN, FRANNE C	MAIN STREET SMALL CAP FUND A	B	100.00	4.75	0.00	4.75	65.0	3.09
05/09/2018	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 *	\$1,966.00	\$57.48	\$0.00	\$57.48		\$37.38

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/01/2018 TRAIL COMMISSIONS	SUN AMERICA MUTUAL FUNDS FEES	0.00	16.23	0.00	16.23	65.0	10.55
06/01/2018 TRAIL COMMISSIONS	WM GROUP OF FUNDS FEES	0.00	43.56	0.00	43.56	65.0	28.31
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$59.79	\$0.00	\$59.79		\$38.86
*** BROKER TRANSACTIONS TOTAL ***		\$1,966.00	\$117.27	\$0.00	\$117.27		\$76.24

ADJUSTMENTS

06/01/2018	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	\$76.24
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$48.74
Year-to-date Earnings	\$5,437.70