



All Companies

07/12/2018

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COMMISSION STATEMENT

July 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

06/30/2018	TRAILS	-OPPENHEIMER FUNDS	B	1,464.40	1,464.40	0.00	1,464.40	65.0	951.86
06/30/2018	TRAILS	-PUTNAM	B	172.05	172.05	0.00	172.05	65.0	111.83
07/02/2018	00087291473	SHELDON, SCOTT M	B	1,000.00	10.00	0.00	10.00	65.0	6.50
* MUTUAL FUNDS SUBTOTAL *				\$2,636.45	\$1,646.45	\$0.00	\$1,646.45		\$1,070.19

PRODUCT CATEGORY: VARIABLE ANNUITIES

06/29/2018	TRAILS	AMERICAN GENERAL ANNUITY	B	72.00	72.00	0.00	72.00	65.0	46.80
* VARIABLE ANNUITIES SUBTOTAL *				\$72.00	\$72.00	\$0.00	\$72.00		\$46.80

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/16/2018	TRAIL COMMISSIONS	PIONEER SERVICES CORPORATION FEES		0.00	91.90	0.00	91.90	65.0	59.73
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$91.90	\$0.00	\$91.90		\$59.73
*** BROKER TRANSACTIONS TOTAL ***				\$2,708.45	\$1,810.35	\$0.00	\$1,810.35		\$1,176.72

ADJUSTMENTS

07/16/2018		E & O INSURANCE: 3RD QTR 2018		0.00	0.00	0.00	0.00		-588.00
07/16/2018		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	\$1,176.72
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	\$561.22
Year-to-date Earnings	\$6,333.95