



All Companies

02/14/2018  
Page No. 1

# COMMISSION STATEMENT February 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

### BROKER TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

02/12/2018	TRAILS	-FRANKLIN TEMPLETON	B	0.74	0.74	0.00	0.74	65.0	0.48
02/01/2018	00087291473	SHELDON, SCOTT M	AMERICAN BALANCED FUND-C	B	1,000.00	10.00	0.00	10.00	6.50
01/22/2018	00203150781	OGAWA, MARC	THORNBURG VALUE FD CL A	B	2,500.00	75.00	0.00	75.00	48.75
01/22/2018	00203150781	OGAWA, MARC	THORNBURG VALUE FD CL A	B	5,500.00	165.00	0.00	165.00	107.25
* MUTUAL FUNDS SUBTOTAL *				\$9,000.74	\$250.74	\$0.00	\$250.74		\$162.98

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	2,091.01	0.00	2,091.01	65.0	1,359.18
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$2,091.01	\$0.00	\$2,091.01		\$1,359.18
*** BROKER TRANSACTIONS TOTAL ***				\$9,000.74	\$2,341.75	\$0.00	\$2,341.75		\$1,522.16

### ADJUSTMENTS

02/15/2018		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	\$1,522.16
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	\$1,494.66
Year-to-date Earnings	\$2,366.24