



All Companies
COMMISSION STATEMENT
August 15, 2018

08/14/2018
 Page No. 1

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

| | | | | | | | | | | |
|---------------------------|-------------|------------------|--------------------------|---|------------|---------|--------|---------|------|--------|
| 08/01/2018 | 00087291473 | SHELDON, SCOTT M | AMERICAN BALANCED FUND-C | B | 1,000.00 | 10.00 | 0.00 | 10.00 | 65.0 | 6.50 |
| * MUTUAL FUNDS SUBTOTAL * | | | | | \$1,000.00 | \$10.00 | \$0.00 | \$10.00 | | \$6.50 |

PRODUCT CATEGORY: VARIABLE ANNUITIES

| | | | | | | | | | | |
|---------------------------------|--------|--|-------------------------|---|---------|---------|--------|---------|------|---------|
| 07/20/2018 | TRAILS | | -PACIFIC LIFE INSURANCE | B | 60.65 | 60.65 | 0.00 | 60.65 | 65.0 | 39.42 |
| * VARIABLE ANNUITIES SUBTOTAL * | | | | | \$60.65 | \$60.65 | \$0.00 | \$60.65 | | \$39.42 |

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

| | | | | | | | | | | |
|--------------------------------------|-------------------|--|-------------------------------|--|------------|------------|--------|------------|------|------------|
| 08/15/2018 | TRAIL COMMISSIONS | | FRANKLIN TEMPLETON GROUP FEES | | 0.00 | 2,102.60 | 0.00 | 2,102.60 | 65.0 | 1,366.71 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | | | \$0.00 | \$2,102.60 | \$0.00 | \$2,102.60 | | \$1,366.71 |
| *** BROKER TRANSACTIONS TOTAL *** | | | | | \$1,060.65 | \$2,173.25 | \$0.00 | \$2,173.25 | | \$1,412.63 |

ADJUSTMENTS

| | | | | | | | | | | |
|---------------------------|--|--|-----------------------------|--|--------|--------|--------|--------|--|----------|
| 08/15/2018 | | | 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 | \$1,412.63 |
| 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 | \$1,385.13 |
| Year-to-date Earnings | \$7,858.06 |