BROKER

INVESTMENT SERVICES

R142 - DAN/JON PAUL FT-RAUPP/CIRELLI

COMMISSION STATEMENT

July 15, 2017

INVESTMENT

BROKER #: R142

GROSS

BRANCH: FORTITUDE SPLITS

CLEARING

NET

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DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION RATE	COMMISSION
		BROKER TRAN	SACTIONS				
PRODUCT C	ATEGORY: PRIVATE PLACEMENT		_				
^06/20/201	7 FLACCO, JOSEPH	GPB AUTOMOTIVE PORTFOLIO LP	2,000,000.00	140,000.00	0.00	140,000.00 100.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$2,000,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$2,000,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00
		ADJUSTM	ENTS				
07/15/2017		*MISC: VIB/CHARITY	0.00				0.00
07/15/2017		*MISC: VIB/CHARITY	0.00				0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00
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Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00
rear to date rarmings	40.00