Page No.

BROKER

Concorde 🚱

COMMISSION STATEMENT

January 15, 2018

INVESTMENT

J1D-DAN/JON PAUL FT-NY RAUPP/CIRELLI

417 E. Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: J1D

GROSS

BRANCH: FORTITUDE INVESTMENT

CLEARING

NET

CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION RATE	COMMISSION					
DIRECT TRANSACTIONS											
EGORY: MUTUAL FUND 12E	B1 TRAILS										
BENAVENTE, BENJAMIN	BLACKROCK MULTI-ASSET INCOME PORTFO	0.00	4.36	0.00	4.36 100.0	0.00					
KLANSKY, ARTHUR	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	12.95	0.00	12.95 100.0	0.00					
KLANSKY, ARTHUR	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.93	0.00	10.93 100.0	0.00					
KLANSKY, ARTHUR	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	32.79	0.00	32.79 100.0	0.00					
MALONEY, JOHN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.36	0.00	10.36 100.0	0.00					
MALONEY, JOHN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	31.08	0.00	31.08 100.0	0.00					
KLANSKY, ARTHUR	GRIFFIN INST'L ACCESS R E FUND C	0.00	10.37	0.00	10.37 100.0	0.00					
KLANSKY, ARTHUR	GRIFFIN INST'L ACCESS R E FUND C	0.00	31.10	0.00	31.10 100.0	0.00					
BENAVENTE, CAROLYN	GRIFFIN INST'L ACCESS R E FUND C	0.00	6.63	0.00	6.63 100.0	0.00					
BENAVENTE, CAROLYN	GRIFFIN INST'L ACCESS R E FUND C	0.00	19.90	0.00	19.90 100.0	0.00					
MALONEY, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	10.33	0.00	10.33 100.0	0.00					
MALONEY, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	31.00	0.00	31.00 100.0	0.00					
KLANSKY, ARTHUR	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.30	0.00	4.30 100.0	0.00					
OXFORD INS CO-CL E	JP MORGAN GROWTH ADV A	0.00	3.83	0.00	3.83 100.0	0.00					
OXFORD INS CO-CL E	JP MORGAN U.S. EQUITY FUND CLASS A	0.00	4.63	0.00	4.63 100.0	0.00					
OXFORD INS CO-CL E	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	3.23	0.00	3.23 100.0	0.00					
OXFORD INS CO-CL E	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.78	0.00	0.78 100.0	0.00					
MALONEY, JOHN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	16.67	0.00	16.67 100.0	0.00					
OXFORD INS CO-CL E	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.67	0.00	0.67 100.0	0.00					
MALONEY, JOHN	MILLER CONVERTIBLE BOND FUND CLASS	0.00	135.74	0.00	135.74 100.0	0.00					
REISS, RICHARD	NUVEEN NEW YORK MUNICIPAL BOND CLAS	0.00	4.37	0.00	4.37 100.0	0.00					
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$386.02	\$0.00	\$386.02	\$0.00					
	*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$386.02	\$0.00	\$386.02	\$0.00					
	BENAVENTE, BENJAMIN KLANSKY, ARTHUR KLANSKY, ARTHUR KLANSKY, ARTHUR MALONEY, JOHN MALONEY, JOHN KLANSKY, ARTHUR KLANSKY, ARTHUR BENAVENTE, CAROLYN BENAVENTE, CAROLYN MALONEY, JOHN KLANSKY, ARTHUR OXFORD INS CO-CL E OXFORD INS CO-CL E OXFORD INS CO-CL E MALONEY, JOHN OXFORD INS CO-CL E	BEGORY: MUTUAL FUND 12B1 TRAILS BENAVENTE, BENJAMIN BLACKROCK MULTI-ASSET INCOME PORTFO KLANSKY, ARTHUR BLUEROCK TOTAL INC & REAL ESTATE FU KLANSKY, ARTHUR BLUEROCK TOTAL INC & REAL ESTATE FU KLANSKY, ARTHUR BLUEROCK TOTAL INC & REAL ESTATE FU MALONEY, JOHN BLUEROCK TOTAL INC & REAL ESTATE FU MALONEY, JOHN BLUEROCK TOTAL INC & REAL ESTATE FU MALONEY, JOHN BLUEROCK TOTAL INC & REAL ESTATE FU KLANSKY, ARTHUR GRIFFIN INST'L ACCESS R E FUND C BENAVENTE, CAROLYN GRIFFIN INST'L ACCESS R E FUND C MALONEY, JOHN MALONEY, JOHN MALONEY, JOHN GRIFFIN INST'L ACCESS R E FUND C KLANSKY, ARTHUR GRIFFIN INST'L ACCESS R E FUND C MALONEY, JOHN GRIFFIN INST'L ACCESS R E FUND C KLANSKY, ARTHUR GRIFFIN INST'L ACCESS R E FUND 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0.00 MALONEY, JOHN GRIFFIN INST'L ACCESS R E FUND C 0.00 19.90 0.00 31.00 0.00 31.00 0.00 0.00 0.00 0					

^{** -} Indicates adjustment is not included in Totals or Commissions

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed

			AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	BROKER COMMISSION
		ADJUSTME	NTS					
01/15/2018		*PERSHING: MF PROSPECTUS	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	BROKER COMMIS							
					Broke	r Transactions		\$0.00
					Spli	t Transactions		\$0.00
					Overrid	e Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$0.03
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain for	Your Records					40.03
		THERE WILL BE NO CH	HECK THIS PERIOD)		Balance Forwar		\$0.03
					Year	r-to-date Gros	s	\$0.00
					Year-to	o-date Earning	s	\$0.00

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed