Page No.



## **COMMISSION STATEMENT**

August 31, 2017

JOHN KLETT

417 E. Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: K142

BRANCH: FORTITUDE INVESTMENT

| DATE       | CLIENT | INVESTMENT   | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE    | NET<br>COMMISSION | RATE   | BROKER<br>COMMISSION |
|------------|--------|--|----------------------|---------------------|-----------------------|-------------------|--------|----------------------|
|            |        | ADJUSTME   | NTS                  |                     |                       |                   |        |                      |
| 08/31/2017 |        | PRIOR PERIOD BALANCE(SEE BELOW)                              | 0.00                 |                     |                       |                   |        | 0.00                 |
|            |        | *** ADJUSTMENTS TOTAL ***                                    | \$0.00               | \$0.00              | \$0.00                | \$0.00            |        | \$0.00               |
|            |        |  |                      |                     | <u> 1</u>             | BROKER COMM       | ISSION | TOTALS               |
|            |        |  |                      |                     | Broke                 | r Transactions    | 5      | \$0.00               |
|            |        | Split Transactions   |                      | 3                   | \$0.00                |                   |        |                      |
|            |        |  |                      |                     | Overrid               | e Transactions    | 5      | \$0.00               |
|            |        |  |                      |                     |                       | Adjustments       | 5      | \$0.00               |
|            |        |  |                      |                     |                       | Payroll Draw      | Į.     | \$0.00               |
|            |        |  |                      |                     |                       | Base Salary       | 7      | \$0.00               |
|            |        |  |                      |                     | Prior                 | Period Balance    | 9      | \$-364.42            |
|            |        |  |                      |                     | FI                    | NRA Assessment    |        | \$0.00               |
|            |        |  |                      |                     | S                     | IPC Assessment    |        | \$0.00               |
|            |        | Please Retain for Your Reco<br>THERE WILL BE NO CHECK THIS P |                      |                     |                       | Balance Forwar    | -d     | \$-364.42            |
|            |        |  |                      |                     | Year-to-              |                   | s      | \$123.92             |
|            |        |  |                      |                     | Year-to-date Earnings |                   |        | \$59.21              |