

**COMMISSION STATEMENT****February 15, 2018**

JOHN KLETT  
417 E. Main Street  
3rd Floor  
Port Jefferson, NY 11777

BROKER #: K142 Terminated 12/31/2017  
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/19/2018	KLETT TRUST, MARTIN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	6.23	0.00	6.23	75.0	4.67
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$6.23	\$0.00	\$6.23		\$4.67
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$6.23	\$0.00	\$6.23		\$4.67

**BROKER COMMISSION TOTALS**

Broker Transactions	\$4.67
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,449.93
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-1,445.26
Year-to-date Gross	\$217.26
Year-to-date Earnings	\$129.94

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
\*\* - Indicates adjustment is not included in Totals or Commissions  
^Date - Split Trade - full Investment Amount & Gross Commission displayed