

**COMMISSION STATEMENT****October 31, 2017****JOHN KLETT**

417 E. Main Street

3rd Floor

Port Jefferson, NY 11777

BROKER #: K142

BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
10/12/2017	PIZZANO, GERALD	COLONY NORTHSTAR INC CL A COM	-6,369.28	50.00	22.77	27.23	75.0	20.42
10/12/2017	PIZZANO, GERALD	GLOBAL NET LEASE INC COM	-30,719.40	50.00	24.08	25.92	75.0	19.44
10/12/2017	PIZZANO, GERALD	NEW YORK REIT INC COM	-27,336.40	50.00	27.00	23.00	75.0	17.25
* STOCKS SUBTOTAL *			\$-64,425.08	\$150.00	\$73.85	\$76.15		\$57.11
*** BROKER TRANSACTIONS TOTAL ***			\$-64,425.08	\$150.00	\$73.85	\$76.15		\$57.11
<u>ADJUSTMENTS</u>								
10/31/2017		*PERSHING: MARK UPS	0.00					90.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$90.00

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

BROKER COMMISSION TOTALS

Broker Transactions	\$57.11
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$90.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-630.04
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-482.93
Year-to-date Gross	\$319.76
Year-to-date Earnings	\$150.70