

**COMMISSION STATEMENT****January 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/18/2017	KLETT TRUST, MARTIN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	6.03	0.00	6.03	75.0	4.52
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$6.03	\$0.00	\$6.03		\$4.52
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$6.03	\$0.00	\$6.03		\$4.52

BROKER COMMISSION TOTALS

Broker Transactions	\$4.52
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,635.20
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-1,630.68
Year-to-date Gross	\$6.03
Year-to-date Earnings	\$4.52

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