



COMMISSION STATEMENT

April 15, 2017

ALAN LICHTENSTEIN
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: L133
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
04/12/2017	HECKER, THOMAS	SEI	51,503.40	96.57	0.00	96.57	75.0	72.43
04/12/2017	MOYKA, PAMELA	SEI	10,396.05	19.49	0.00	19.49	75.0	14.62
* RIA SUBTOTAL *			\$61,899.45	\$116.06	\$0.00	\$116.06		\$87.05
*** BROKER TRANSACTIONS TOTAL ***			\$61,899.45	\$116.06	\$0.00	\$116.06		\$87.05

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$87.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$53.34
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$140.39
Year-to-date Gross	\$146.94
Year-to-date Earnings	\$110.21

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