

**COMMISSION STATEMENT****July 31, 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>								
07/14/2017	WITKIN, CAROL ANN	EQIS CAPITAL MGMT	25,638.80	10.68	0.00	10.68	75.0	8.01
07/12/2017	HECKER, THOMAS	SEI	52,138.24	97.76	0.00	97.76	75.0	73.32
07/12/2017	MOYKA, PAMELA	SEI	10,613.32	19.90	0.00	19.90	75.0	14.93
* RIA SUBTOTAL *			\$88,390.36	\$128.34	\$0.00	\$128.34		\$96.26
*** BROKER TRANSACTIONS TOTAL ***			\$88,390.36	\$128.34	\$0.00	\$128.34		\$96.26

BROKER COMMISSION TOTALS

Broker Transactions	\$96.26
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$23.61
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$119.87
Year-to-date Gross	\$306.76
Year-to-date Earnings	\$230.08

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