

COMMISSION STATEMENT

June 30, 2018

ALAN, L133 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
DIRECT TRANSACTIONS								
PRODUCT CA	TEGORY: REIT							
06/13/2018	MOYKA, PAMELA	CARTER VALIDUS MC REIT II CLASS A	10,000.00	700.00	0.00	700.00	75.0	525.00
06/15/2018	HECKER, THOMAS	CARTER VALIDUS MC REIT II CLASS A	25,000.00	1,750.00	0.00	1,750.00	75.0	1,312.50
		* REIT SUBTOTAL *	\$35,000.00	\$2,450.00	\$0.00	\$2,450.00		\$1,837.50
		*** DIRECT TRANSACTIONS TOTAL ***	\$35,000.00	\$2,450.00	\$0.00	\$2,450.00		\$1,837.50
					BROKER COMMISS			TOTALS
		Broker Transacti		r Transactions		\$1,837.50		
			Split Transaction		t Transactions		\$0.00	
					Override Transactions Adjustments Payroll Draw			\$0.00
								\$0.00
								\$0.00
			Base Sal		Base Salary		\$0.00	
		Prior Period Bala		Period Balance		\$-934.91		
					FINRA Assessment			\$0.00
		SIPC Assessme			IPC Assessment		\$0.00	
					Check Amount Year-to-date Gross		;	\$902.59
							5	\$20,501.19
					Year-to-date Earnings			\$15,291.67