

COMMISSION STATEMENT

October 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
BROKER TRANSACTIONS								
PRODUCT CA	TEGORY: RIA							
10/11/2017	HECKER, THOMAS	SEI	52,945.12	99.27	0.00	99.27	75.0	74.45
10/11/2017	MOYKA, PAMELA	SEI	10,969.87	20.57	0.00	20.57	75.0	15.43
		* RIA SUBTOTAL *	\$63,914.99	\$119.84	\$0.00	\$119.84		\$89.88
		*** BROKER TRANSACTIONS TOTAL ***	\$63,914.99	\$119.84	\$0.00	\$119.84		\$89.88
	BROKER COMMIS						SSION	TOTALS
	Broker Transactions							\$89.88
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
	Prior Period Balance					\$-98.94		
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward				Balance Forward	1	\$-9.06	
					Year-to-date Gross			\$448.01
					Year-to	o-date Earnings	5	\$336.02