

**COMMISSION STATEMENT****January 31, 2018**

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
01/12/2018	WITKIN, CAROL ANN	EQIS CAPITAL MGMT	26,333.81	10.97	0.00	10.97	75.0	8.23
* RIA SUBTOTAL *			\$26,333.81	\$10.97	\$0.00	\$10.97		\$8.23
*** DIRECT TRANSACTIONS TOTAL ***			\$26,333.81	\$10.97	\$0.00	\$10.97		\$8.23

BROKER COMMISSION TOTALS

Broker Transactions	\$8.23
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$8.23
Year-to-date Gross	\$133.86
Year-to-date Earnings	\$100.40

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