

**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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
12/31/2017	RUSSO REV TR, EUGENIE	GRIFFIN AMERICAN HEALTHCARE REIT IV	10,000.00	25.21	0.00	25.21	75.0	18.91
		* REIT SUBTOTAL *	\$10,000.00	\$25.21	\$0.00	\$25.21		\$18.91
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/24/2018	LICHTENSTEIN, VARIOUS	AMERICAN FUNDS PERSHING	0.00	61.36	0.00	61.36	75.0	46.02
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$61.36	\$0.00	\$61.36		\$46.02
		*** DIRECT TRANSACTIONS TOTAL ***	\$10,000.00	\$86.57	\$0.00	\$86.57		\$64.93
<b><u>ADJUSTMENTS</u></b>								
01/31/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					957.81
01/31/2018		*MISC: 1/15/18 OVERNIGHT FEE	0.00					-10.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$947.81

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$64.93
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$947.81
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-993.83
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$18.91</b>
<b>Year-to-date Gross</b>	<b>\$91.89</b>
<b>Year-to-date Earnings</b>	<b>\$68.92</b>