

**COMMISSION STATEMENT****February 28, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
07/18/2016	RUSSO REV TR, EUGENIE	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	3.59	0.00	3.59	75.0	2.69
08/15/2016	RUSSO REV TR, EUGENIE	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	3.81	0.00	3.81	75.0	2.86
09/16/2016	RUSSO REV TR, EUGENIE	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	3.90	0.00	3.90	75.0	2.93
10/17/2016	RUSSO REV TR, EUGENIE	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	3.78	0.00	3.78	75.0	2.84
11/18/2016	RUSSO REV TR, EUGENIE	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	3.87	0.00	3.87	75.0	2.90
12/15/2016	RUSSO REV TR, EUGENIE	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	3.69	0.00	3.69	75.0	2.77
07/29/2016	RUSSO REV TR, EUGENIE	BLK HIGH YIELD BOND A	0.00	2.75	0.00	2.75	75.0	2.06
08/30/2016	RUSSO REV TR, EUGENIE	BLK HIGH YIELD BOND A	0.00	2.91	0.00	2.91	75.0	2.18
09/29/2016	RUSSO REV TR, EUGENIE	BLK HIGH YIELD BOND A	0.00	2.96	0.00	2.96	75.0	2.22
10/27/2016	RUSSO REV TR, EUGENIE	BLK HIGH YIELD BOND A	0.00	2.88	0.00	2.88	75.0	2.16
11/28/2016	RUSSO REV TR, EUGENIE	BLK HIGH YIELD BOND A	0.00	3.02	0.00	3.02	75.0	2.27
12/21/2016	RUSSO REV TR, EUGENIE	BLK HIGH YIELD BOND A	0.00	2.89	0.00	2.89	75.0	2.17
02/16/2016	WITKIN, CAROL ANN	FRANKLIN INCOME A	0.00	0.78	0.00	0.78	75.0	0.59
03/16/2016	WITKIN, CAROL ANN	FRANKLIN INCOME A	0.00	0.72	0.00	0.72	75.0	0.54
04/15/2016	WITKIN, CAROL ANN	FRANKLIN INCOME A	0.00	0.82	0.00	0.82	75.0	0.62
05/13/2016	WITKIN, CAROL ANN	FRANKLIN INCOME A	0.00	0.81	0.00	0.81	75.0	0.61
06/14/2016	WITKIN, CAROL ANN	FRANKLIN INCOME A	0.00	0.85	0.00	0.85	75.0	0.64
07/14/2016	WITKIN, CAROL ANN	FRANKLIN INCOME A	0.00	0.83	0.00	0.83	75.0	0.62
08/15/2016	WITKIN, CAROL ANN	FRANKLIN INCOME A	0.00	0.88	0.00	0.88	75.0	0.66
09/14/2016	WITKIN, CAROL ANN	FRANKLIN INCOME A	0.00	0.90	0.00	0.90	75.0	0.68
10/18/2016	WITKIN, CAROL ANN	FRANKLIN INCOME A	0.00	0.87	0.00	0.87	75.0	0.65
11/15/2016	WITKIN, CAROL ANN	FRANKLIN INCOME A	0.00	0.90	0.00	0.90	75.0	0.68
12/16/2016	WITKIN, CAROL ANN	FRANKLIN INCOME A	0.00	0.87	0.00	0.87	75.0	0.65
07/15/2016	RUSSO REV TR, EUGENIE	LOOMIS SAYLES STRATEGIC INCOME FUND	0.00	10.62	0.00	10.62	75.0	7.97
08/10/2016	RUSSO REV TR, EUGENIE	LOOMIS SAYLES STRATEGIC INCOME FUND	0.00	10.86	0.00	10.86	75.0	8.15
09/12/2016	RUSSO REV TR, EUGENIE	LOOMIS SAYLES STRATEGIC INCOME FUND	0.00	10.95	0.00	10.95	75.0	8.21

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
10/13/2016	RUSSO REV TR, EUGENIE	LOOMIS SAYLES STRATEGIC INCOME FUND	0.00	10.61	0.00	10.61	75.0	7.96
11/10/2016	RUSSO REV TR, EUGENIE	LOOMIS SAYLES STRATEGIC INCOME FUND	0.00	10.95	0.00	10.95	75.0	8.21
12/12/2016	RUSSO REV TR, EUGENIE	LOOMIS SAYLES STRATEGIC INCOME FUND	0.00	10.44	0.00	10.44	75.0	7.83
07/19/2016	RUSSO REV TR, EUGENIE	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.87	0.00	1.87	75.0	1.40
08/17/2016	RUSSO REV TR, EUGENIE	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.98	0.00	1.98	75.0	1.49
09/19/2016	RUSSO REV TR, EUGENIE	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	2.01	0.00	2.01	75.0	1.51
10/18/2016	RUSSO REV TR, EUGENIE	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.95	0.00	1.95	75.0	1.46
11/18/2016	RUSSO REV TR, EUGENIE	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	2.02	0.00	2.02	75.0	1.52
12/19/2016	RUSSO REV TR, EUGENIE	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.93	0.00	1.93	75.0	1.45
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$125.47</b>	<b>\$0.00</b>	<b>\$125.47</b>		<b>\$94.15</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$125.47</b>	<b>\$0.00</b>	<b>\$125.47</b>		<b>\$94.15</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$94.15
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-453.35
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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<b>Balance Forward</b>	<b>\$-359.20</b>
<b>Year-to-date Gross</b>	<b>\$222.87</b>
<b>Year-to-date Earnings</b>	<b>\$82.81</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

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