

**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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
09/18/2017	RUSSO REV TR, EUGENIE	GRIFFIN-AMERICAN HC REIT IV T	10,000.00	300.00	0.00	300.00	75.0	225.00
		* REIT SUBTOTAL *	\$10,000.00	\$300.00	\$0.00	\$300.00		\$225.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/26/2017	RUSSO REV TR, EUGENIE	BLK HIGH YIELD BOND A	0.00	3.25	0.00	3.25	75.0	2.44
09/18/2017	RUSSO REV TR, EUGENIE	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	2.17	0.00	2.17	75.0	1.63
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$5.42	\$0.00	\$5.42		\$4.07
		*** BROKER TRANSACTIONS TOTAL ***	\$10,000.00	\$305.42	\$0.00	\$305.42		\$229.07
<u>ADJUSTMENTS</u>								
10/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
10/15/2017		*MISC: OVERNIGHT FEE	0.00					-10.00
10/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-1.50
10/15/2017		*PERSHING: ETF PROSPECTUS	0.00					-4.73
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-316.23

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	\$229.07
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-316.23
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	\$-87.16
Year-to-date Gross	\$48,329.05
Year-to-date Earnings	\$41,928.75