

**COMMISSION STATEMENT****December 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
11/22/2017	RUSO REV TR, EUGENIE	BLK HIGH YIELD BOND A	0.00	3.30	0.00	3.30	75.0	2.48
11/20/2017	RUSO REV TR, EUGENIE	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	2.20	0.00	2.20	75.0	1.65
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$5.50</b>	<b>\$0.00</b>	<b>\$5.50</b>		<b>\$4.13</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$5.50</b>	<b>\$0.00</b>	<b>\$5.50</b>		<b>\$4.13</b>
<b><u>ADJUSTMENTS</u></b>								
12/15/2017		*: MISC:NOV 30 OVERNIGHT FEE	0.00					-10.00
12/15/2017		*: PERSHING: REORG FEE T TRIOLA	0.00					-10.00
12/15/2017		*AI INSIGHT: AI INSIGHT	0.00					-7.00
12/15/2017		*EO INS: EO INS - MONTHLY	0.00					-300.00
12/15/2017		*TECHNOLOGY: MONTHLY BASIC	0.00					-180.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-507.00</b>

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	\$4.13
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-507.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-502.87</b>
<b>Year-to-date Gross</b>	<b>\$48,343.39</b>
<b>Year-to-date Earnings</b>	<b>\$41,871.99</b>