

STATEMENT

January 20, 2018

GREG TIRITA
3 Winesap Dr
SUITE 620
Oxford, CT 06478

BROKER #: 161
BRANCH:

COMMISSION STATEMENT for GREG TIRITA

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
11/17/2017	#00087188313 WILLIAMS, TI	NEW PERSPECTIVE FUND INC CL A	250.00	12.50	90.0	0.00	11.25	0.00	11.25
11/27/2017	#00075678838 UNTIL AGE 18,	INVESTMENT CO AMER CLASS A	100.00	2.75	90.0	0.00	2.48	0.00	2.48
12/18/2017	#00087188313 WILLIAMS, TI	NEW PERSPECTIVE FUND INC CL A	250.00	12.50	90.0	0.00	11.25	0.00	11.25
* MUTUAL FUNDS SUBTOTAL *			\$600.00	\$27.75		\$0.00	\$24.98	\$0.00	\$24.98
PRODUCT CATEGORY: VARIABLE ANNUITIES									
07/28/2017	#5500007035 VALENTINE,	SECURITY BENEFIT VLS	0.00	575.96	90.0	0.00	518.36	0.00	518.36
11/29/2017	#5500007035 VALENTINE,	SECURITY BENEFIT ADVA	0.00	581.78	90.0	0.00	523.60	0.00	523.60
12/28/2017	#5500007035 VALENTINE,	SECURITY BENEFIT SBGTRL	0.00	583.15	90.0	0.00	524.84	0.00	524.84
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$1,740.89		\$0.00	\$1,566.80	\$0.00	\$1,566.80
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
12/01/2017	#00068169409 LETTIERI,	EUROPACIFIC GROWTH FUND-529A	0.00	10.30	90.0	0.00	9.27	0.00	9.27
12/01/2017	#00075193712 LETTIERI,	EUROPACIFIC GROWTH FUND-529A	0.00	4.70	90.0	0.00	4.23	0.00	4.23
12/01/2017	#00075678838 UNTIL AGE 18,	INVESTMENT CO AMER CLASS A	0.00	1.68	90.0	0.00	1.51	0.00	1.51
12/01/2017	#00087188313 WILLIAMS, TI	NEW PERSPECTIVE FUND INC CL A	0.00	9.12	90.0	0.00	8.21	0.00	8.21
12/01/2017	#00068169409 LETTIERI,	NEW PERSPECTIVE FUND-529A	0.00	12.59	90.0	0.00	11.33	0.00	11.33
12/01/2017	#00075193712 LETTIERI,	NEW PERSPECTIVE FUND-529A	0.00	6.09	90.0	0.00	5.48	0.00	5.48
12/01/2017	#00068169409 LETTIERI,	THE GROWTH FUND OF AMERICA-529A	0.00	12.59	90.0	0.00	11.33	0.00	11.33
12/01/2017	#00075193712 LETTIERI,	THE GROWTH FUND OF AMERICA-529A	0.00	6.36	90.0	0.00	5.72	0.00	5.72
12/01/2017	#00068169409 LETTIERI,	THE INCOME FUND OF AMERICA-529A	0.00	9.91	90.0	0.00	8.92	0.00	8.92
12/01/2017	#00075193712 LETTIERI,	THE INCOME FUND OF AMERICA-529A	0.00	5.17	90.0	0.00	4.65	0.00	4.65
12/01/2017	#00068169409 LETTIERI,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	10.83	90.0	0.00	9.75	0.00	9.75
12/01/2017	#00075193712 LETTIERI,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	5.70	90.0	0.00	5.13	0.00	5.13
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$95.04		\$0.00	\$85.53	\$0.00	\$85.53
*** BROKER TRANSACTIONS TOTAL ***			\$600.00	\$1,863.68		\$0.00	\$1,677.31	\$0.00	\$1,677.31

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ADJUSTMENTS

01/20/2018		ADMIN FEE: ADMIN FEE							-320.00
01/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***									<u>\$-499.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,677.31
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-655.43
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$522.88
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