

All Companies
STATEMENT
April 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
01/19/2018	#07007329729	LETTIERI, OPPENHEIMER MAIN STREET FUND CL A	50.00	1.50	90.0	0.00	1.35	0.00	1.35
01/19/2018	#02510638308	LETTIERI AZ, SMALL- & MID- CAP VALUE FUND A	50.00	2.38	90.0	0.00	2.14	0.00	2.14
01/19/2018	#02510648406	LETTIERI 30, SMALL- & MID- CAP VALUE FUND A	50.00	1.50	90.0	0.00	1.35	0.00	1.35
02/23/2018	#07007329729	LETTIERI, OPPENHEIMER MAIN STREET FUND CL A	50.00	1.50	90.0	0.00	1.35	0.00	1.35
02/23/2018	#02510638308	LETTIERI AZ, SMALL- & MID- CAP VALUE FUND A	50.00	2.38	90.0	0.00	2.14	0.00	2.14
02/23/2018	#02510648406	LETTIERI 30, SMALL- & MID- CAP VALUE FUND A	50.00	1.50	90.0	0.00	1.35	0.00	1.35
03/19/2018	#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 *			\$550.00	\$23.26		\$0.00	\$20.93	\$0.00	\$20.93
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
03/09/0018	#5500007035	VALENTINE, SECURITY BEENFIT SBGTL	0.00	587.41	90.0	0.00	528.67	0.00	528.67
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$587.41		\$0.00	\$528.67	\$0.00	\$528.67
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/01/2018	#00068169409	LETTIERI, EUROPACIFIC GROWTH FUND-529A	0.00	10.24	90.0	0.00	9.22	0.00	9.22
03/01/2018	#00075193712	LETTIERI, EUROPACIFIC GROWTH FUND-529A	0.00	4.47	90.0	0.00	4.02	0.00	4.02
03/01/2018	#00075678838	UNTIL AGE 18, INVESTMENT CO AMER CLASS A	0.00	1.91	90.0	0.00	1.72	0.00	1.72
03/01/2018	#00087188313	WILLIAMS, TI NEW PERSPECTIVE FUND INC CL A	0.00	10.51	90.0	0.00	9.46	0.00	9.46
03/01/2018	#00068169409	LETTIERI, NEW PERSPECTIVE FUND-529A	0.00	12.75	90.0	0.00	11.48	0.00	11.48
03/01/2018	#00075193712	LETTIERI, NEW PERSPECTIVE FUND-529A	0.00	5.96	90.0	0.00	5.36	0.00	5.36
03/01/2018	#00068169409	LETTIERI, THE GROWTH FUND OF AMERICA-529A	0.00	13.10	90.0	0.00	11.79	0.00	11.79
03/01/2018	#00075193712	LETTIERI, THE GROWTH FUND OF AMERICA-529A	0.00	6.43	90.0	0.00	5.79	0.00	5.79
03/01/2018	#00068169409	LETTIERI, THE INCOME FUND OF AMERICA-529A	0.00	9.76	90.0	0.00	8.78	0.00	8.78
03/01/2018	#00075193712	LETTIERI, THE INCOME FUND OF AMERICA-529A	0.00	4.91	90.0	0.00	4.42	0.00	4.42
03/01/2018	#00068169409	LETTIERI, THE INVESTMENT COMPANY OF AMERICA-5	0.00	11.12	90.0	0.00	10.01	0.00	10.01
03/01/2018	#00075193712	LETTIERI, THE INVESTMENT COMPANY OF AMERICA-5	0.00	5.66	90.0	0.00	5.09	0.00	5.09
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$96.82		\$0.00	\$87.14	\$0.00	\$87.14
*** BROKER TRANSACTIONS TOTAL ***			\$550.00	\$707.49		\$0.00	\$636.74	\$0.00	\$636.74

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ADJUSTMENTS

04/20/2018		ADMIN FEE: ADMIN FEE							-320.00
04/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
04/20/2018		FINRA: FINRA ANNUAL ASSESMENT FEE							-215.00
*** ADJUSTMENTS TOTAL ***									<u>\$-714.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$636.74
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-714.00
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	<u>\$-77.26</u>
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