

All Companies  
**STATEMENT**  
August 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
06/28/2018	#07007329729	LETTIERI, OPPENHEIMER MAIN STREET FUND CL A	50.00	1.50	90.0	0.00	1.35	0.00	1.35
06/28/2018	#02510638308	LETTIERI AZ, SMALL- & MID- CAP VALUE FUND A	50.00	2.38	90.0	0.00	2.14	0.00	2.14
06/28/2018	#02510648406	LETTIERI 30, SMALL- & MID- CAP VALUE FUND A	50.00	1.50	90.0	0.00	1.35	0.00	1.35
07/17/2018	#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 *			\$400.00	\$17.88		\$0.00	\$16.09	\$0.00	\$16.09
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
07/30/0201	#5500007035	VALENTINE, SECURITY BENEFIT	0.00	593.34	90.0	0.00	534.01	0.00	534.01
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$593.34		\$0.00	\$534.01	\$0.00	\$534.01
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
06/30/2018	#07002684852	VARIOUS TIRITA OPPENHEIMER MAIN STREET FUND CL A	0.00	2.68	90.0	0.00	2.41	0.00	2.41
06/30/2018	#07004775941	VARIOUS TIRITA OPPENHEIMER MAIN STREET FUND CL A	0.00	2.55	90.0	0.00	2.30	0.00	2.30
06/30/2018	#07004775963	VARIOUS TIRITA OPPENHEIMER MAIN STREET FUND CL A	0.00	23.95	90.0	0.00	21.56	0.00	21.56
06/30/2018	#07004776271	VARIOUS TIRITA OPPENHEIMER MAIN STREET FUND CL A	0.00	2.55	90.0	0.00	2.30	0.00	2.30
06/30/2018	#07007329729	LETTIERI, OPPENHEIMER MAIN STREET FUND CL A	0.00	2.92	90.0	0.00	2.63	0.00	2.63
06/30/2018	#07008110712	VARIOUS TIRITA OPPENHEIMER MAIN STREET FUND CL A	0.00	6.36	90.0	0.00	5.72	0.00	5.72
06/30/2018	#07009577672	VARIOUS TIRITA OPPENHEIMER MAIN STREET FUND CL A	0.00	29.11	90.0	0.00	26.20	0.00	26.20
06/30/2018	#02510638308	LETTIERI AZ, SMALL- & MID- CAP VALUE FUND A	0.00	5.64	90.0	0.00	5.08	0.00	5.08
06/30/2018	#02510648406	LETTIERI 30, SMALL- & MID- CAP VALUE FUND A	0.00	5.72	90.0	0.00	5.15	0.00	5.15
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$81.48		\$0.00	\$73.35	\$0.00	\$73.35
*** BROKER TRANSACTIONS TOTAL ***			\$400.00	\$692.70		\$0.00	\$623.45	\$0.00	\$623.45

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ADJUSTMENTS

08/20/2018		ADMIN FEE: ADMIN FEE							-320.00
08/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***									<u>\$-499.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$623.45
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$124.45
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