

All Companies
STATEMENT
June 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

05/03/2018 #07007329729 LETTIERI,	OPPENHEIMER MAIN STREET FUND CL A	50.00	1.50	90.0	0.00	1.35	0.00	1.35
05/03/2018 #02510638308 LETTIERI AZ,	SMALL- & MID- CAP VALUE FUND A	50.00	2.38	90.0	0.00	2.14	0.00	2.14
05/03/2018 #02510648406 LETTIERI 30,	SMALL- & MID- CAP VALUE FUND A	50.00	1.50	90.0	0.00	1.35	0.00	1.35
05/17/2018 #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

PRODUCT CATEGORY: VARIABLE ANNUITIES

05/01/0018 #5500007035 VALENTINE,	SECURITY BEENFIT SGBTL	708,498.92	590.42	90.0	0.00	531.38	0.00	531.38
* VARIABLE ANNUITIES SUBTOTAL *		\$708,498.92	\$590.42		\$0.00	\$531.38	\$0.00	\$531.38
*** BROKER TRANSACTIONS TOTAL ***		\$708,898.92	\$608.30		\$0.00	\$547.47	\$0.00	\$547.47

ADJUSTMENTS

06/20/2018	ADMIN FEE: ADMIN FEE							-320.00
06/20/2018	E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***								\$-499.00

BROKER COMMISSION TOTALS

Broker Transactions	\$547.47
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	\$48.47
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