



All Companies  
**STATEMENT**  
**March 20, 2018**

03/15/2018  
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**GREG TIRITA**  
3 Winesap Dr  
SUITE 620  
Oxford, CT 06478

BROKER #: 161  
BRANCH:

COMMISSION STATEMENT for GREG TIRITA

				INVESTMENT	GROSS		NET		CLEARING	BROKER
DATE	CLIENT	INVESTMENT		AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION

## BROKER TRANSACTIONS

**PRODUCT CATEGORY: MUTUAL FUNDS**

02/20/2018 #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 *	\$250.00	\$12.50		\$0.00	\$11.25	\$0.00	\$11.25

**PRODUCT CATEGORY: VARIABLE ANNUITIES**

02/07/0018	#5500007035	VALENTINE,	SECURITY BENEFIT SBGTRL	0.00	586.03	90.0	0.00	527.43	0.00	527.43
01/30/0201	#5500007035	VALENTINE,	SECURITY BENEFIT VLS	0.00	584.71	90.0	0.00	526.24	0.00	526.24
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$1,170.74		\$0.00	\$1,053.67	\$0.00	\$1,053.67
*** BROKER TRANSACTIONS TOTAL ***				\$250.00	\$1,183.24		\$0.00	\$1,064.92	\$0.00	\$1,064.92

## ADJUSTMENTS

03/20/2018	ADMIN FEE: ADMIN FEE	-320.00
03/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
	*** ADJUSTMENTS TOTAL ***	<u>\$-499.00</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,064.92
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-395.51
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Check Amount</b>	<b>\$170.41</b>
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