

All Companies
STATEMENT
March 20, 2018

GARY SPRUNGER
14764 Wild Flower Lane
SUITE 620
DelRay Beach, FL 33446

BROKER #: 132
BRANCH:

COMMISSION STATEMENT for GARY SPRUNGER

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

PRODUCT CATEGORY: VARIABLE ANNUITIES

02/02/2018 #736123	CHICORELLI, MARY	JOHN HANCOCK LIFE TRAILS	0.00	1.26	90.0	0.00	1.13	0.00	1.13
02/02/2018 #2009362	WILSON, MARY	JOHN HANCOCK LIFE TRAILS	0.00	0.61	90.0	0.00	0.55	0.00	0.55
02/02/2018 #2071103	JONCZAK, STANLEY	JOHN HANCOCK LIFE TRAILS	0.00	21.42	90.0	0.00	19.28	0.00	19.28
* VARIABLE ANNUITIES SUBTOTAL *			<u>\$0.00</u>	<u>\$23.29</u>		<u>\$0.00</u>	<u>\$20.96</u>	<u>\$0.00</u>	<u>\$20.96</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$23.29</u>		<u>\$0.00</u>	<u>\$20.96</u>	<u>\$0.00</u>	<u>\$20.96</u>

ADJUSTMENTS

03/20/2018	BETA BACK OFFICE: 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	\$20.96
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-203.55
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-681.59
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