



All Companies

08/13/2018

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STATEMENT

August 20, 2018

GARY SPRUNGER

14764 Wild Flower Lane

SUITE 620

DelRay Beach, FL 33446

BROKER #: 132

BRANCH:

COMMISSION STATEMENT for GARY SPRUNGER

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

BROKER TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

07/06/2018 #736123 CHICORELLI, MARY	JOHN HANCOCK LIFE TRAILS	0.00	1.17	90.0	0.00	1.05	0.00	1.05
07/06/2018 #2071103 JONCZAK, STANLEY	JOHN HANCOCK LIFE TRAILS	0.00	20.12	90.0	0.00	18.11	0.00	18.11
* VARIABLE ANNUITIES SUBTOTAL *		\$0.00	\$21.29		\$0.00	\$19.16	\$0.00	\$19.16

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018	#07002311765	SCIANDRA	OPPENHEIMER MAIN STREET FUND CL A	0.00	1.98	90.0	0.00	1.78	0.00	1.78
07/01/2018	#06900081271	SCIANDRA	INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	2.34	90.0	0.00	2.11	0.00	2.11
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$4.32		\$0.00	\$3.89	\$0.00	\$3.89
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$25.61		\$0.00	\$23.05	\$0.00	\$23.05

ADJUSTMENTS

08/20/2018	BETA BACK OFFICE: ADMIN FEE	-390.00
08/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00

*** ADJUSTMENTS TOTAL ***

\$-569.00

BROKER COMMISSION TOTALS

Broker Transactions	\$23.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-569.00
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	\$-545.95
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