

All Companies
STATEMENT
July 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
06/30/0201	#924529662	CHICORELLI, DANNY LINCOLN	0.00	1,110.18	90.0	0.00	999.16	0.00	999.16
06/01/2018	#736123	CHICORELLI, MARY JOHN HANCOCK LIFE TRAILS	0.00	1.17	90.0	0.00	1.05	0.00	1.05
06/01/2018	#2071103	JONCZAK, STANLEY JOHN HANCOCK LIFE TRAILS	0.00	20.13	90.0	0.00	18.12	0.00	18.12
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$1,131.48		\$0.00	\$1,018.33	\$0.00	\$1,018.33
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1,131.48		\$0.00	\$1,018.33	\$0.00	\$1,018.33

ADJUSTMENTS

07/20/2018	BETA BACK OFFICE: ADMIN FEE	-390.00
07/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		\$-569.00

BROKER COMMISSION TOTALS

Broker Transactions	\$1,018.33
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-569.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-549.35
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward \$-100.02