

All Companies
STATEMENT
August 20, 2018

GARY SPRUNGER - LPCM

BROKER #: 3132
BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for GARY SPRUNGER - LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: RIA									
08/01/2018	#514113 TCA SPRUNGER VAR	ADDL CASH FOR ALLOC	5,718.53	-1.66	100.0	0.00	-1.66	0.00	-1.66
08/01/2018	#514117 NUGENT, FRANCES	ADDL CASH FOR ALLOC	16,577.54	-4.83	100.0	0.00	-4.83	0.00	-4.83
08/01/2018	#514164 CHICORELLI,	ADDL CASH FOR ALLOC	16,443.88	-4.79	100.0	0.00	-4.79	0.00	-4.79
08/01/2018	#514247 CHICORELLI,	ADDL CASH FOR ALLOC	4,890.43	-1.42	100.0	0.00	-1.42	0.00	-1.42
08/01/2018	#514113 TCA SPRUNGER VAR	ADDL CASH FOR ALLOC	5,718.53	8.34	95.0	0.00	7.92	0.00	7.92
08/01/2018	#514117 NUGENT, FRANCES	ADDL CASH FOR ALLOC	16,577.54	24.18	95.0	0.00	22.97	0.00	22.97
08/01/2018	#514164 CHICORELLI,	ADDL CASH FOR ALLOC	16,443.88	23.98	95.0	0.00	22.78	0.00	22.78
08/01/2018	#514247 CHICORELLI,	ADDL CASH FOR ALLOC	4,890.43	7.13	95.0	0.00	6.77	0.00	6.77
08/01/2018	#514105 SCHUGAM, PAULA	LPCM MOD 30/30/40	207,508.62	302.62	100.0	0.00	302.62	0.00	302.62
08/01/2018	#514113 TCA SPRUNGER VAR	LPCM MOD 30/30/40	154,034.53	224.63	100.0	0.00	224.63	0.00	224.63
08/01/2018	#514117 NUGENT, FRANCES	LPCM MOD 30/30/40	386,153.73	563.14	100.0	0.00	563.14	0.00	563.14
08/01/2018	#514159 TCA SPRUNGER VAR	LPCM MOD 30/30/40	600,360.12	875.53	100.0	0.00	875.53	0.00	875.53
08/01/2018	#514164 CHICORELLI,	LPCM MOD 30/30/40	420,884.57	613.79	100.0	0.00	613.79	0.00	613.79
08/01/2018	#514247 CHICORELLI,	LPCM MOD 30/30/40	110,064.23	160.51	100.0	0.00	160.51	0.00	160.51
08/01/2018	#514261 TCA SPRUNGER VAR	LPCM MOD 30/30/40	107,492.35	156.76	100.0	0.00	156.76	0.00	156.76
08/01/2018	#514304 SCHUGAM, MARTIN	LPCM MOD 30/30/40	204,950.19	298.89	100.0	0.00	298.89	0.00	298.89
08/01/2018	#514105 SCHUGAM, PAULA	LPCM MOD 30/30/40	207,508.62	-103.75	100.0	0.00	-103.75	0.00	-103.75
08/01/2018	#514113 TCA SPRUNGER VAR	LPCM MOD 30/30/40	154,034.53	-77.01	100.0	0.00	-77.01	0.00	-77.01
08/01/2018	#514117 NUGENT, FRANCES	LPCM MOD 30/30/40	386,153.73	-193.07	100.0	0.00	-193.07	0.00	-193.07
08/01/2018	#514159 TCA SPRUNGER VAR	LPCM MOD 30/30/40	600,360.12	-280.16	100.0	0.00	-280.16	0.00	-280.16
08/01/2018	#514164 CHICORELLI,	LPCM MOD 30/30/40	420,884.57	-210.44	100.0	0.00	-210.44	0.00	-210.44
08/01/2018	#514247 CHICORELLI,	LPCM MOD 30/30/40	110,064.23	-55.03	100.0	0.00	-55.03	0.00	-55.03
08/01/2018	#514261 TCA SPRUNGER VAR	LPCM MOD 30/30/40	107,492.35	-53.74	100.0	0.00	-53.74	0.00	-53.74
08/01/2018	#514304 SCHUGAM, MARTIN	LPCM MOD 30/30/40	204,950.19	-102.47	100.0	0.00	-102.47	0.00	-102.47
* RIA SUBTOTAL *			\$4,470,157.44	\$2,171.13		\$0.00	\$2,167.94	\$0.00	\$2,167.94
*** BROKER TRANSACTIONS TOTAL ***			\$4,470,157.44	\$2,171.13		\$0.00	\$2,167.94	\$0.00	\$2,167.94

BROKER COMMISSION TOTALS

Broker Transactions	\$2,167.94
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,167.94
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