NET

LIBERTY PARTNERS

All Companies STATEMENT

June 20, 2018

INVESTMENT

GARY SPRUNGER

14764 Wild Flower Lane SUITE 620 DelRay Beach, FL 33446 BROKER #: 132

BRANCH:

GROSS

COMMISSION STATEMENT for GARY SPRUNGER	
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DATE CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
	BROKER TRANS	ACTIONS						
PRODUCT CATEGORY: VARIABLE ANNU	ITIES							
05/04/2018 #736123 CHICORELLI, MARY	JOHN HANCOCK LIFE TRAILS	0.00	1.17	90.0	0.00	1.05	0.00	1.05
05/04/2018 #2009362 WILSON, MARY	JOHN HANCOCK LIFE TRAILS	0.00	0.62	90.0	0.00	0.56	0.00	0.56
05/04/2018 #2071103 JONCZAK, STANLEY	JOHN HANCOCK LIFE TRAILS	0.00	20.04	90.0	0.00	18.04	0.00	18.04
	* VARIABLE ANNUITIES SUBTOTAL *	\$0.00	\$21.83		\$0.00	\$19.65	\$0.00	\$19.65
	*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$21.83		\$0.00	\$19.65	\$0.00	\$19.65
	ADJUSTME	NTS						
06/20/2018	BETA BACK OFFICE: ADMIN FEE							-390.00
06/20/2018	E & O INSURANCE: E & O INSURANCE							-179.00
	*** ADJUSTMENTS TOTAL ***						-	\$-569.00

BROKER COMMISSION TOTALS

CLEARING

BROKER

Balance Forward	\$-549.35
SIPC Assessment	\$0.00
FINRA Assessment	\$0.00
Prior Period Balance	\$0.00
Base Salary	\$0.00
Payroll Draw	\$0.00
Adjustments	\$-569.00
Override Transactions	\$0.00
Split Transactions	\$0.00
Broker Transactions	\$19.65

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