

# STATEMENT

## March 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: RIA</u></b>									
03/01/2018	#514105 SCHUGAM, PAULA	LPCM MOD 30/30/40	208.00	303.67	100.0	0.00	303.67	0.00	303.67
03/01/2018	#514113 TCA SPRUNGER VAR	LPCM MOD 30/30/40	161.00	235.68	100.0	0.00	235.68	0.00	235.68
03/01/2018	#514117 NUGENT, FRANCES	LPCM MOD 30/30/40	394.00	575.87	100.0	0.00	575.87	0.00	575.87
03/01/2018	#514159 TCA SPRUNGER VAR	LPCM MOD 30/30/40	602.00	878.37	100.0	0.00	878.37	0.00	878.37
03/01/2018	#514164 CHICORELLI,	LPCM MOD 30/30/40	422.00	615.82	100.0	0.00	615.82	0.00	615.82
03/01/2018	#514247 CHICORELLI,	LPCM MOD 30/30/40	110.00	161.09	100.0	0.00	161.09	0.00	161.09
03/01/2018	#514261 TCA SPRUNGER VAR	LPCM MOD 30/30/40	107.00	157.30	100.0	0.00	157.30	0.00	157.30
03/01/2018	#514304 SCHUGAM, MARTIN	LPCM MOD 30/30/40	205.00	299.94	100.0	0.00	299.94	0.00	299.94
03/01/2018	#514113 TCA SPRUNGER VAR	TCA FEES	6.00	8.95	95.0	0.00	8.50	0.00	8.50
03/01/2018	#514117 NUGENT, FRANCES	TCA FEES	17.00	25.02	95.0	0.00	23.77	0.00	23.77
03/01/2018	#514164 CHICORELLI,	TCA FEES	16.00	24.16	95.0	0.00	22.95	0.00	22.95
03/01/2018	#514247 CHICORELLI,	TCA FEES	4.00	7.19	95.0	0.00	6.83	0.00	6.83
03/01/2018	#514113 TCA SPRUNGER VAR	TCA PLATFORM FEES	6.00	-1.79	100.0	0.00	-1.79	0.00	-1.79
03/01/2018	#514117 NUGENT, FRANCES	TCA PLATFORM FEES	17.00	-5.00	100.0	0.00	-5.00	0.00	-5.00
03/01/2018	#514164 CHICORELLI,	TCA PLATFORM FEES	16.00	-4.83	100.0	0.00	-4.83	0.00	-4.83
03/01/2018	#514247 CHICORELLI,	TCA PLATFORM FEES	4.00	-1.44	100.0	0.00	-1.44	0.00	-1.44
03/01/2018	#514159 TCA SPRUNGER VAR	TCA PLATFORM FEES	602.00	-261.00	100.0	0.00	-261.00	0.00	-261.00
03/01/2018	#514164 CHICORELLI,	TCA PLATFORM FEES	422.00	-182.99	100.0	0.00	-182.99	0.00	-182.99
03/01/2018	#514247 CHICORELLI,	TCA PLATFORM FEES	110.00	-47.87	100.0	0.00	-47.87	0.00	-47.87
03/01/2018	#514261 TCA SPRUNGER VAR	TCA PLATFORM FEES	107.00	-46.74	100.0	0.00	-46.74	0.00	-46.74
03/01/2018	#514105 SCHUGAM, PAULA	TCA PLATFORM FEES	208.00	-100.64	100.0	0.00	-100.64	0.00	-100.64
03/01/2018	#514117 NUGENT, FRANCES	TCA PLATFORM FEES	394.00	-190.86	100.0	0.00	-190.86	0.00	-190.86
03/01/2018	#514304 SCHUGAM, MARTIN	TCA PLATFORM FEES	205.00	-99.41	100.0	0.00	-99.41	0.00	-99.41
03/01/2018	#514113 TCA SPRUNGER VAR	TCA PLATFORM FEES	161.00	-80.80	100.0	0.00	-80.80	0.00	-80.80
<b>* RIA SUBTOTAL *</b>			<b>\$4,504.00</b>	<b>\$2,269.69</b>		<b>\$0.00</b>	<b>\$2,266.42</b>	<b>\$0.00</b>	<b>\$2,266.42</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$4,504.00</b>	<b>\$2,269.69</b>		<b>\$0.00</b>	<b>\$2,266.42</b>	<b>\$0.00</b>	<b>\$2,266.42</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$2,266.42
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

<b>Check Amount</b>	<b>\$2,266.42</b>
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