

All Companies
STATEMENT
July 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									
07/01/2018	#514113 TCA SPRUNGER VAR	ADDL CASH FOR ALLOC	5,728.11	8.35	95.0	0.00	7.93	0.00	7.93
07/01/2018	#514117 NUGENT, FRANCES	ADDL CASH FOR ALLOC	16,603.89	24.21	95.0	0.00	23.00	0.00	23.00
07/01/2018	#514164 CHICORELLI,	ADDL CASH FOR ALLOC	16,470.20	24.02	95.0	0.00	22.82	0.00	22.82
07/01/2018	#514247 CHICORELLI,	ADDL CASH FOR ALLOC	4,898.42	7.14	95.0	0.00	6.78	0.00	6.78
07/01/2018	#514113 TCA SPRUNGER VAR	ADDL CASH FOR ALLOC	5,728.11	-1.67	100.0	0.00	-1.67	0.00	-1.67
07/01/2018	#514117 NUGENT, FRANCES	ADDL CASH FOR ALLOC	16,603.89	-4.84	100.0	0.00	-4.84	0.00	-4.84
07/01/2018	#514164 CHICORELLI,	ADDL CASH FOR ALLOC	16,470.20	-4.80	100.0	0.00	-4.80	0.00	-4.80
07/01/2018	#514247 CHICORELLI,	ADDL CASH FOR ALLOC	4,898.42	-1.42	100.0	0.00	-1.42	0.00	-1.42
07/01/2018	#514105 SCHUGAM, PAULA	LPCM MOD 30/30/40	205,422.11	299.57	100.0	0.00	299.57	0.00	299.57
07/01/2018	#514113 TCA SPRUNGER VAR	LPCM MOD 30/30/40	152,406.58	222.26	100.0	0.00	222.26	0.00	222.26
07/01/2018	#514117 NUGENT, FRANCES	LPCM MOD 30/30/40	382,816.75	558.28	100.0	0.00	558.28	0.00	558.28
07/01/2018	#514159 TCA SPRUNGER VAR	LPCM MOD 30/30/40	594,260.79	866.63	100.0	0.00	866.63	0.00	866.63
07/01/2018	#514164 CHICORELLI,	LPCM MOD 30/30/40	416,616.21	607.56	100.0	0.00	607.56	0.00	607.56
07/01/2018	#514247 CHICORELLI,	LPCM MOD 30/30/40	108,957.28	158.90	100.0	0.00	158.90	0.00	158.90
07/01/2018	#514261 TCA SPRUNGER VAR	LPCM MOD 30/30/40	106,412.98	155.19	100.0	0.00	155.19	0.00	155.19
07/01/2018	#514304 SCHUGAM, MARTIN	LPCM MOD 30/30/40	202,884.07	295.87	100.0	0.00	295.87	0.00	295.87
07/01/2018	#514105 SCHUGAM, PAULA	LPCM MOD 30/30/40	205,422.11	-102.71	100.0	0.00	-102.71	0.00	-102.71
07/01/2018	#514113 TCA SPRUNGER VAR	LPCM MOD 30/30/40	152,406.58	-76.20	100.0	0.00	-76.20	0.00	-76.20
07/01/2018	#514117 NUGENT, FRANCES	LPCM MOD 30/30/40	382,816.75	-191.40	100.0	0.00	-191.40	0.00	-191.40
07/01/2018	#514159 TCA SPRUNGER VAR	LPCM MOD 30/30/40	594,260.79	-297.13	100.0	0.00	-297.13	0.00	-297.13
07/01/2018	#514164 CHICORELLI,	LPCM MOD 30/30/40	416,616.21	-208.30	100.0	0.00	-208.30	0.00	-208.30
07/01/2018	#514247 CHICORELLI,	LPCM MOD 30/30/40	108,957.28	-54.47	100.0	0.00	-54.47	0.00	-54.47
07/01/2018	#514261 TCA SPRUNGER VAR	LPCM MOD 30/30/40	106,412.98	-53.20	100.0	0.00	-53.20	0.00	-53.20
07/01/2018	#514304 SCHUGAM, MARTIN	LPCM MOD 30/30/40	202,884.07	-101.44	100.0	0.00	-101.44	0.00	-101.44
* RIA SUBTOTAL *			\$4,426,954.78	\$2,130.40		\$0.00	\$2,127.21	\$0.00	\$2,127.21
*** BROKER TRANSACTIONS TOTAL ***			\$4,426,954.78	\$2,130.40		\$0.00	\$2,127.21	\$0.00	\$2,127.21

BROKER COMMISSION TOTALS

Broker Transactions	\$2,127.21
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	\$2,127.21
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