



All Companies

01/17/2018

Page No. 1

## STATEMENT

**January 20, 2018**

GARY SPRUNGER

14764 Wild Flower Lane

SUITE 620

DelRay Beach, FL 33446

BROKER #: 132

BRANCH:

COMMISSION STATEMENT for GARY SPRUNGER

				INVESTMENT	GROSS			NET	CLEARING	BROKER
DATE	CLIENT	INVESTMENT		AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION

## BROKER TRANSACTIONS

**PRODUCT CATEGORY: VARIABLE ANNUITIES**

12/01/2017 #736123 CHICORELLI, MARY	JOHN HANCOCK LIFE-TRAILS	0.00	1.18	90.0	0.00	1.06	0.00	1.06
12/01/2017 #2009362 WILSON, MARY	JOHN HANCOCK LIFE-TRAILS	0.00	0.61	90.0	0.00	0.55	0.00	0.55
12/01/2017 #2071103 JONCZAK, STANLEY	JOHN HANCOCK LIFE-TRAILS	0.00	21.13	90.0	0.00	19.02	0.00	19.02
* VARIABLE ANNUITIES SUBTOTAL *		\$0.00	\$22.92	\$0.00	\$20.63	\$0.00	\$20.63	

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

01/02/2018 #00433645778	PUTNAM INTL CAPITAL OPFS-A	0.00	1.06	90.0	0.00	0.95	0.00	0.95
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.06		\$0.00	\$0.95	\$0.00	\$0.95
	*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$23.98		\$0.00	\$21.58	\$0.00	\$21.58

## ADJUSTMENTS

01/20/2018	BETA BACK OFFICE: ADMIN FEE	-320.00
01/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00

\*\*\* ADJUSTMENTS TOTAL \*\*\*

**\$-499.00**

**BROKER COMMISSION TOTALS**

Broker Transactions	\$21.58
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-270.88
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$-748.30</b>
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