\$-499.00



STATEMENT

February 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 TRANS	BACTIONS						
PRODUCT	CATEGORY: VARIABLE ANNU	ITIES							
/ /	#736123 CHICORELLI, MARY	JOHN HANCOCK LIFE TRAILS	0.00	1.20	90.0	0.00	1.08	0.00	1.08
/ /	#2009362 WILSON, MARY	JOHN HANCOCK LIFE TRAILS	0.00	0.61	90.0	0.00	0.55	0.00	0.55
/ /	#2071103 JONCZAK, STANLEY	JOHN HANCOCK LIFE TRAILS	0.00	20.48	90.0	0.00	18.43	0.00	18.43
12/31/201	7 #924529662 CHICORELLI, DA	NNY LINCOLN	0.00	1,135.27	90.0	0.00	1,021.74	0.00	1,021.74
		* VARIABLE ANNUITIES SUBTOTAL *	\$0.00	\$1,157.56		\$0.00	\$1,041.80	\$0.00	\$1,041.80
PRODUCT	PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
01/01/201	8 #06900081271 SCIANDRA	INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	2.17	90.0	0.00	1.95	0.00	1.95
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$2.17	-	\$0.00	\$1.95	\$0.00	\$1.95
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$1,159.73		\$0.00	\$1,043.75	\$0.00	\$1,043.75
		ADJUSTME	<u>ENTS</u>						
02/20/201	8	BETA BACK OFFICE: ADMIN FEE							-320.00
02/20/201	8	E & O INSURANCE: E & O INSURANCE							-179.00

*** ADJUSTMENTS TOTAL ***

BROKER COMMISSION TOTALS

Broker	Transactions	\$1,043.75
Split	Transactions	\$0.00
Override	Transactions	\$0.00
	Adjustments	\$-499.00
	Payroll Draw	\$0.00
	Base Salary	\$0.00
Prior P	eriod Balance	\$-748.30
FIN	RA Assessment	\$0.00
SI	PC Assessment	\$0.00

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

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Balance	Forward	\$-203.5