

All Companies
STATEMENT
May 20, 2018

GARY SPRUNGER
14764 Wild Flower Lane
SUITE 620
DelRay Beach, FL 33446

BROKER #: 132
BRANCH:

COMMISSION STATEMENT for GARY SPRUNGER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
03/01/0018	#924529662	CHICORELLI, DANNY	LINCOLN CPPVH1	0.00	1,114.38	90.0	0.00	1,002.94	1,002.94
04/06/2018	#736123	CHICORELLI, MARY	JOHN HANCOCK LIFE TRAILS	0.00	1.16	90.0	0.00	1.04	1.04
04/06/2018	#2009362	WILSON, MARY	JOHN HANCOCK LIFE TRAILS	0.00	0.61	90.0	0.00	0.55	0.55
04/06/2018	#2071103	JONCZAK, STANLEY	JOHN HANCOCK LIFE TRAILS	0.00	19.92	90.0	0.00	17.93	17.93
			* VARIABLE ANNUITIES SUBTOTAL *	\$0.00	\$1,136.07	\$0.00	\$1,022.46	\$0.00	\$1,022.46
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/01/2018	#06900081271	SCIANDRA	INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	2.28	90.0	0.00	2.05	2.05
04/02/2018	#00433645778		PUTNAM INTL CAPITAL OPPS-A	0.00	1.09	90.0	0.00	0.98	0.98
			* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$3.37	\$0.00	\$3.03	\$0.00	\$3.03
			*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$1,139.44	\$0.00	\$1,025.49	\$0.00	\$1,025.49
<u>ADJUSTMENTS</u>									
05/20/2018		BETA BACK OFFICE: ADMIN FEE							-390.00
05/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
			*** ADJUSTMENTS TOTAL ***						\$-569.00

BROKER COMMISSION TOTALS

Broker Transactions	\$1,025.49
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-569.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,527.92
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-1,071.43
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