**DLIBERTY PARTNERS** 

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## **STATEMENT**

June 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
			BROKER TRA	NSACTIONS						
PRODUCT	CATEGORY: RIA									
	.8 #514113 TCA SPRUNGER VAF	R ADDL CASH FOR ALLOC		6,106.01	8.90	100.0	0.00	8.90	0.00	8.90
06/01/201	.8 #514117 NUGENT, FRANCES	ADDL CASH FOR ALLOC		16,627.87	24.25	100.0	0.00	24.25	0.00	24.25
06/01/201	.8 #514164 CHICORELLI,	ADDL CASH FOR ALLOC		16,493.98	24.05	100.0	0.00	24.05	0.00	24.05
06/01/201	.8 #514247 CHICORELLI,	ADDL CASH FOR ALLOC		4,905.49	7.15	100.0	0.00	7.15	0.00	7.15
06/01/201	.8 #514113 TCA SPRUNGER VAF	R ADDL CASH FOR ALLOC		6,106.01	-1.78	100.0	0.00	-1.78	0.00	-1.78
06/01/201	.8 #514117 NUGENT, FRANCES	ADDL CASH FOR ALLOC		16,627.87	-4.84	100.0	0.00	-4.84	0.00	-4.84
06/01/201	.8 #514164 CHICORELLI,	ADDL CASH FOR ALLOC		16,493.98	-4.81	100.0	0.00	-4.81	0.00	-4.81
06/01/201	.8 #514247 CHICORELLI,	ADDL CASH FOR ALLOC		4,905.49	-1.43	100.0	0.00	-1.43	0.00	-1.43
06/01/201	8 #514105 SCHUGAM, PAULA	LPCM MOD 30/30/40		206,243.65	300.77	100.0	0.00	300.77	0.00	300.77
06/01/201	.8 #514113 TCA SPRUNGER VAF	R LPCM MOD 30/30/40		160,058.61	233.42	100.0	0.00	233.42	0.00	233.42
06/01/201	.8 #514117 NUGENT, FRANCES	LPCM MOD 30/30/40		383,521.33	559.30	100.0	0.00	559.30	0.00	559.30
06/01/201	.8 #514159 TCA SPRUNGER VAR	R LPCM MOD 30/30/40		596,632.31	870.09	100.0	0.00	870.09	0.00	870.09
06/01/201	.8 #514164 CHICORELLI,	LPCM MOD 30/30/40		418,280.37	610.00	100.0	0.00	610.00	0.00	610.00
06/01/201	.8 #514247 CHICORELLI,	LPCM MOD 30/30/40		109,394.35	159.54	100.0	0.00	159.54	0.00	159.54
06/01/201	.8 #514261 TCA SPRUNGER VAR	LPCM MOD 30/30/40		106,837.77	155.81	100.0	0.00	155.81	0.00	155.81
06/01/201	.8 #514304 SCHUGAM, MARTIN	LPCM MOD 30/30/40		203,696.03	297.06	100.0	0.00	297.06	0.00	297.06
06/01/201	.8 #514105 SCHUGAM, PAULA	LPCM MOD 30/30/40		206,243.65	-103.12	100.0	0.00	-103.12	0.00	-103.12
06/01/201	.8 #514113 TCA SPRUNGER VAR	LPCM MOD 30/30/40		160,058.61	-80.02	100.0	0.00	-80.02	0.00	-80.02
06/01/201	.8 #514117 NUGENT, FRANCES	LPCM MOD 30/30/40		383,521.33	-191.76	100.0	0.00	-191.76	0.00	-191.76
06/01/201	.8 #514159 TCA SPRUNGER VAR	LPCM MOD 30/30/40		596,632.31	-298.31	100.0	0.00	-298.31	0.00	-298.31
06/01/201	.8 #514164 CHICORELLI,	LPCM MOD 30/30/40		418,280.37	-209.14	100.0	0.00	-209.14	0.00	-209.14
06/01/201	.8 #514247 CHICORELLI,	LPCM MOD 30/30/40		109,394.35	-54.69	100.0	0.00	-54.69	0.00	-54.69
06/01/201	.8 #514261 TCA SPRUNGER VAR	R LPCM MOD 30/30/40		106,837.77	-53.41	100.0	0.00	-53.41	0.00	-53.41
06/01/201	8 #514304 SCHUGAM, MARTIN	LPCM MOD 30/30/40		203,696.03	-101.84	100.0	0.00	-101.84	0.00	-101.84
			* RIA SUBTOTAL *	\$4,457,595.54	\$2,145.19	_	\$0.00	\$2,145.19	\$0.00	\$2,145.19
		*** BROKER TRANSA	ACTIONS TOTAL ***	\$4,457,595.54	\$2,145.19		\$0.00	\$2,145.19	\$0.00	\$2,145.19

## BROKER COMMISSION TOTALS

Broker Transaction	\$2,145.19
Split Transaction	\$0.00
Override Transaction	\$0.00
Adjustment	s \$0.00
Payroll Dra	w \$0.00
Base Salar	y \$0.00
Prior Period Balanc	e \$0.00
FINRA Assessmen	t \$0.00
SIPC Assessmen	t \$0.00

Check Amount \$2,145.19