

All Companies
STATEMENT
April 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									
04/01/2018	#514113	TCA SPRUNGER VAR	ADDL CASH FOR ALLOC	6,125.25	8.93	95.0	0.00	8.48	8.48
04/01/2018	#514117	NUGENT, FRANCES	ADDL CASH FOR ALLOC	16,979.90	24.76	95.0	0.00	23.52	23.52
04/01/2018	#514164	CHICORELLI,	ADDL CASH FOR ALLOC	16,544.90	24.13	95.0	0.00	22.92	22.92
04/01/2018	#514247	CHICORELLI,	ADDL CASH FOR ALLOC	4,920.81	7.18	95.0	0.00	6.82	6.82
04/01/2018	#514113	TCA SPRUNGER VAR	ADDL CASH FOR ALLOC	6,125.25	-1.79	100.0	0.00	-1.79	-1.79
04/01/2018	#514117	NUGENT, FRANCES	ADDL CASH FOR ALLOC	16,979.90	-4.95	100.0	0.00	-4.95	-4.95
04/01/2018	#514164	CHICORELLI,	ADDL CASH FOR ALLOC	16,544.90	-4.83	100.0	0.00	-4.83	-4.83
04/01/2018	#514247	CHICORELLI,	ADDL CASH FOR ALLOC	4,920.81	-1.44	100.0	0.00	-1.44	-1.44
04/01/2018	#514105	SCHUGAM, PAULA	LPCM MOD 30/30/40	206,411.23	301.02	100.0	0.00	301.02	301.02
04/01/2018	#514113	TCA SPRUNGER VAR	LPCM MOD 30/30/40	160,195.11	233.62	100.0	0.00	233.62	233.62
04/01/2018	#514117	NUGENT, FRANCES	LPCM MOD 30/30/40	388,637.70	566.77	100.0	0.00	566.77	566.77
04/01/2018	#514159	TCA SPRUNGER VAR	LPCM MOD 30/30/40	597,034.67	870.68	100.0	0.00	870.68	870.68
04/01/2018	#514164	CHICORELLI,	LPCM MOD 30/30/40	418,580.92	610.43	100.0	0.00	610.43	610.43
04/01/2018	#514247	CHICORELLI,	LPCM MOD 30/30/40	109,485.63	159.66	100.0	0.00	159.66	159.66
04/01/2018	#514261	TCA SPRUNGER VAR	LPCM MOD 30/30/40	106,924.51	155.93	100.0	0.00	155.93	155.93
04/01/2018	#514304	SCHUGAM, MARTIN	LPCM MOD 30/30/40	203,864.39	297.30	100.0	0.00	297.30	297.30
04/01/2018	#514105	SCHUGAM, PAULA	LPCM MOD 30/30/40	206,411.23	-103.21	100.0	0.00	-103.21	-103.21
04/01/2018	#514113	TCA SPRUNGER VAR	LPCM MOD 30/30/40	160,195.11	-80.10	100.0	0.00	-80.10	-80.10
04/01/2018	#514117	NUGENT, FRANCES	LPCM MOD 30/30/40	388,637.70	-194.32	100.0	0.00	-194.32	-194.32
04/01/2018	#514159	TCA SPRUNGER VAR	LPCM MOD 30/30/40	597,034.67	-298.52	100.0	0.00	-298.52	-298.52
04/01/2018	#514164	CHICORELLI,	LPCM MOD 30/30/40	418,580.92	-209.29	100.0	0.00	-209.29	-209.29
04/01/2018	#514247	CHICORELLI,	LPCM MOD 30/30/40	109,485.63	-54.74	100.0	0.00	-54.74	-54.74
04/01/2018	#514261	TCA SPRUNGER VAR	LPCM MOD 30/30/40	106,924.51	-53.46	100.0	0.00	-53.46	-53.46
04/01/2018	#514304	SCHUGAM, MARTIN	LPCM MOD 30/30/40	203,864.39	-101.93	100.0	0.00	-101.93	-101.93
			* RIA SUBTOTAL *	\$4,471,410.04	\$2,151.83	\$0.00	\$2,148.57	\$0.00	\$2,148.57
			*** BROKER TRANSACTIONS TOTAL ***	\$4,471,410.04	\$2,151.83	\$0.00	\$2,148.57	\$0.00	\$2,148.57

BROKER COMMISSION TOTALS

Broker Transactions	\$2,148.57
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	\$2,148.57
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