

All Companies
STATEMENT
April 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>									
03/02/2018	#736123 CHICORELLI, MARY	JOHN HANCOCK LIFE-TRAILS	0.00	1.20	90.0	0.00	1.08	0.00	1.08
03/02/2018	#2009362 WILSON, MARY	JOHN HANCOCK LIFE-TRAILS	0.00	0.61	90.0	0.00	0.55	0.00	0.55
03/02/2018	#2071103 JONCZAK, STANLEY	JOHN HANCOCK LIFE-TRAILS	0.00	20.45	90.0	0.00	18.41	0.00	18.41
* VARIABLE ANNUITIES SUBTOTAL *			<u>\$0.00</u>	<u>\$22.26</u>		<u>\$0.00</u>	<u>\$20.04</u>	<u>\$0.00</u>	<u>\$20.04</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$22.26</u>		<u>\$0.00</u>	<u>\$20.04</u>	<u>\$0.00</u>	<u>\$20.04</u>

ADJUSTMENTS

04/20/2018	BETA BACK OFFICE: ADMIN FEE	-390.00
04/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
04/20/2018	FINRA: FINRA ANNUAL ASSESMENT FEE	-215.00
*** ADJUSTMENTS TOTAL ***		<u>\$-784.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$20.04
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-784.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-763.96
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward \$-1,527.92