

All Companies
STATEMENT
May 20, 2018

CLEON BUNKER
8100 NW 47th Lane
SUITE 620
Ocala, FL 34482

BROKER #: 172
BRANCH:

COMMISSION STATEMENT for CLEON BUNKER

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>									
03/08/0018	#01G2015203 BECK, JOYCE	TRANS PRE	0.00	59.28	75.0	0.00	44.46	0.00	44.46
03/09/0018	#01G2015204 BECK, JOYCE	TRANS PRE	0.00	369.16	75.0	0.00	276.87	0.00	276.87
03/10/0201	#A1G2062506	TRANS PRE	0.00	28.73	75.0	0.00	21.55	0.00	21.55
04/03/2018	#000393124 PEREZ, CHARLOTTE	PRUDETIAL TRAILS	0.00	2.64	75.0	0.00	1.98	0.00	1.98
04/03/2018	#000236190 VOGLEY, AMELIA	PRUDETIAL TRAILS	0.00	15.29	75.0	0.00	11.47	0.00	11.47
04/03/2018	#000236190 VOGLEY, AMELIA	PRUDETIAL TRAILS	0.00	5.10	75.0	0.00	3.83	0.00	3.83
04/03/2018	#000393124 PEREZ, CHARLOTTE	PRUDETIAL TRAILS	0.00	7.91	75.0	0.00	5.93	0.00	5.93
04/06/2018	#2344329 SCHLERNITZAUER,	JOHN HANCOCK LIFE TRAILS	0.00	43.32	75.0	0.00	32.49	0.00	32.49
04/06/2018	#2504091 HEYE, HAROLD	JOHN HANCOCK LIFE TRAILS	0.00	31.61	75.0	0.00	23.71	0.00	23.71
04/06/2018	#2603800 BECK LIVING TRT	JOHN HANCOCK LIFE TRAILS	0.00	94.05	75.0	0.00	70.54	0.00	70.54
04/06/2018	#2606921 GAUSS, BARBARA	JOHN HANCOCK LIFE TRAILS	0.00	1.70	75.0	0.00	1.28	0.00	1.28
04/06/2018	#2792356 BECK LIVING TRT	JOHN HANCOCK LIFE TRAILS	0.00	145.88	75.0	0.00	109.41	0.00	109.41
04/06/2018	#95023366 BECK LIVING TRT	JOHN HANCOCK LIFE TRAILS	0.00	34.74	75.0	0.00	26.06	0.00	26.06
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$839.41		\$0.00	\$629.58	\$0.00	\$629.58
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/03/2018	#VR05055168 GAUSS, BARBARA	PL 1	0.00	590.11	75.0	0.00	442.58	0.00	442.58
04/19/2018	#VR06002888 HEYE, AMELIA	PL	0.00	197.39	75.0	0.00	148.04	0.00	148.04
04/25/2018	#VR05036388 WALSH	PL 1	0.00	268.92	75.0	0.00	201.69	0.00	201.69
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,056.42		\$0.00	\$792.31	\$0.00	\$792.31
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1,895.83		\$0.00	\$1,421.89	\$0.00	\$1,421.89

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ADJUSTMENTS

05/20/2018		ADMIN FEE: ADMIN FEE							-390.00
05/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***									<u>\$-569.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,421.89
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-569.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$852.89
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