

All Companies  
**STATEMENT**  
**August 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<br>AMOUNT | GROSS<br>COMMISSION | RATE | POSTAGE       | NET<br>COMMISSION | CLEARING<br>CHARGE | BROKER<br>COMMISSION |
|---|-----------------------------|--------------------------|----------------------|---------------------|------|---------------|-------------------|--------------------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>                       |                             |                          |                      |                     |      |               |                   |                    |                      |
| <b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>      |                             |                          |                      |                     |      |               |                   |                    |                      |
| 05/01/0018  | #000393124 PEREZ, CHARLOTTE | PRUDETIAL TRAILS         | 0.00                 | 2.64                | 75.0 | 0.00          | 1.98              | 0.00               | 1.98                 |
| 05/01/0018  | #000236190 VOGLEY, AMELIA   | PRUDETIAL TRAILS         | 0.00                 | 5.12                | 75.0 | 0.00          | 3.84              | 0.00               | 3.84                 |
| 05/01/0018  | #000236190 VOGLEY, AMELIA   | PRUDETIAL TRAILS         | 0.00                 | 15.35               | 75.0 | 0.00          | 11.51             | 0.00               | 11.51                |
| 05/01/0018  | #000393142 PEREZ, CHARLOTTE | PRUDETIAL TRAILS         | 0.00                 | 7.93                | 75.0 | 0.00          | 5.95              | 0.00               | 5.95                 |
| 06/08/0018  | #01G2015203 BECK, JOYCE     | TRANSAMERICA PRE         | 0.00                 | 58.93               | 75.0 | 0.00          | 44.20             | 0.00               | 44.20                |
| 06/09/0018  | #01G2015204 BECK, JOYCE     | TRANSAMERICA PRE         | 0.00                 | 374.05              | 75.0 | 0.00          | 280.54            | 0.00               | 280.54               |
| 07/09/0018  | #VR06002888 HEYE, AMELIA    | PACIFIC LIFE TRAILS      | 0.00                 | 196.01              | 75.0 | 0.00          | 147.01            | 0.00               | 147.01               |
| 07/06/2018  | #2344329 SCHLERNITZAUER,    | JOHN HANCOCK LIFE TRAILS | 0.00                 | 44.87               | 75.0 | 0.00          | 33.65             | 0.00               | 33.65                |
| 07/06/2018  | #2504091 HEYE, HAROLD       | JOHN HANCOCK LIFE TRAILS | 0.00                 | 32.71               | 75.0 | 0.00          | 24.53             | 0.00               | 24.53                |
| 07/06/2018  | #2603800 BECK LIVING TRT    | JOHN HANCOCK LIFE TRAILS | 0.00                 | 96.47               | 75.0 | 0.00          | 72.35             | 0.00               | 72.35                |
| 07/06/2018  | #2606921 GAUSS, BARBARA     | JOHN HANCOCK LIFE TRAILS | 0.00                 | 1.70                | 75.0 | 0.00          | 1.28              | 0.00               | 1.28                 |
| 07/06/2018  | #2792356 BECK LIVING TRT    | JOHN HANCOCK LIFE TRAILS | 0.00                 | 149.97              | 75.0 | 0.00          | 112.48            | 0.00               | 112.48               |
| 07/06/2018  | #95023366 BECK LIVING TRT   | JOHN HANCOCK LIFE TRAILS | 0.00                 | 34.65               | 75.0 | 0.00          | 25.99             | 0.00               | 25.99                |
| <b>* VARIABLE ANNUITIES SUBTOTAL *</b>                  |                             |                          | <b>\$0.00</b>        | <b>\$1,020.40</b>   |      | <b>\$0.00</b> | <b>\$765.31</b>   | <b>\$0.00</b>      | <b>\$765.31</b>      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b> |                             |                          |                      |                     |      |               |                   |                    |                      |
| 07/03/2018  | #VR05055168 GAUSS, BARBARA  | PL 1                     | 0.00                 | 601.12              | 75.0 | 0.00          | 450.84            | 0.00               | 450.84               |
| 07/25/2018  | #VR05036388 WALSH           | PL 1                     | 0.00                 | 271.58              | 75.0 | 0.00          | 203.69            | 0.00               | 203.69               |
| <b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>             |                             |                          | <b>\$0.00</b>        | <b>\$872.70</b>     |      | <b>\$0.00</b> | <b>\$654.53</b>   | <b>\$0.00</b>      | <b>\$654.53</b>      |
| <b>*** BROKER TRANSACTIONS TOTAL ***</b>                |                             |                          | <b>\$0.00</b>        | <b>\$1,893.10</b>   |      | <b>\$0.00</b> | <b>\$1,419.84</b> | <b>\$0.00</b>      | <b>\$1,419.84</b>    |

COMMISSION STATEMENT for CLEON BUNKER

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|------|--------|------------|----------------------|---------------------|------|---------|-------------------|--------------------|----------------------|
|------|--------|------------|----------------------|---------------------|------|---------|-------------------|--------------------|----------------------|

ADJUSTMENTS

|                           |  |                                  |  |  |  |  |  |  |                  |
|---------------------------|--|----------------------------------|--|--|--|--|--|--|------------------|
| 08/20/2018                |  | ADMIN FEE: ADMIN FEE             |  |  |  |  |  |  | -390.00          |
| 08/20/2018                |  | E & O INSURANCE: E & O INSURANCE |  |  |  |  |  |  | -179.00          |
| *** ADJUSTMENTS TOTAL *** |  |                                  |  |  |  |  |  |  | <u>\$-569.00</u> |

BROKER COMMISSION TOTALS

|                       |            |
|-----------------------|------------|
| Broker Transactions   | \$1,419.84 |
| 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 | <u>\$850.84</u> |
|--------------|-----------------|