

STATEMENT

January 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>									
11/30/2017	#000236190	VOGELEY, AMELIA	PRUDETIAL TRAILS	0.00	5.19	75.0	0.00	3.89	3.89
11/30/2017	#000236190	VOGELEY, AMELIA	PRUDETIAL TRAILS	0.00	15.56	75.0	0.00	11.67	11.67
11/30/2017	#000393124	PEREZ, CHARLOTTE	PRUDETIAL TRAILS	0.00	8.03	75.0	0.00	6.02	6.02
11/30/2017	#000393124	PEREZ, CHARLOTTE	PRUDETIAL TRAILS	0.00	2.68	75.0	0.00	2.01	2.01
12/01/2017	#2344329	SCHLERNITZAUER,	JOHN HANCOCK LIFE-TRAILS	0.00	44.19	75.0	0.00	33.14	33.14
12/01/2017	#2504091	HEYE, HAROLD	JOHN HANCOCK LIFE-TRAILS	0.00	32.17	75.0	0.00	24.13	24.13
12/01/2017	#2603800	BECK LIVING TRT	JOHN HANCOCK LIFE-TRAILS	0.00	95.91	75.0	0.00	71.93	71.93
12/01/2017	#2606921	GAUSS, BARBARA	JOHN HANCOCK LIFE-TRAILS	0.00	1.71	75.0	0.00	1.28	1.28
12/01/2017	#2792356	BECK LIVING TRT	JOHN HANCOCK LIFE-TRAILS	0.00	148.68	75.0	0.00	111.51	111.51
12/01/2017	#2793531	SEDLACK, ALEXANDER	JOHN HANCOCK LIFE-TRAILS	0.00	6.34	75.0	0.00	4.76	4.76
12/01/2017	#2793533	SEDLACK, ALEXANDER	JOHN HANCOCK LIFE-TRAILS	0.00	5.72	75.0	0.00	4.29	4.29
12/01/2017	#95023366	BECK LIVING TRT	JOHN HANCOCK LIFE-TRAILS	0.00	35.11	75.0	0.00	26.33	26.33
12/21/2017	#VR06020921	BECK LIVING TRT	PACIFIC LIFE TRAILS	0.00	435.81	75.0	0.00	326.86	326.86
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$837.10	\$0.00	\$627.82	\$0.00	\$627.82	
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$837.10	\$0.00	\$627.82	\$0.00	\$627.82	

ADJUSTMENTS

01/20/2018	ADMIN FEE: ADMIN FEE	-320.00
01/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		\$-499.00

BROKER COMMISSION TOTALS

Broker Transactions	\$627.82
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$128.82
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