

All Companies
STATEMENT
July 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>									
06/10/2021	#A1G2062506	TRANSAMERICA PRE	0.00	28.65	75.0	0.00	21.49	0.00	21.49
06/30/2021	#000236190	VOGELEY, AMELIA PRUDETIAL TRAILS	0.00	15.38	75.0	0.00	11.54	0.00	11.54
06/30/2021	#000236190	VOGELEY, AMELIA PRUDETIAL TRAILS	0.00	5.13	75.0	0.00	3.85	0.00	3.85
05/07/2018	#01G2072875	SCHLERNITZAUER, TRANSAMERICA PRE	0.00	66.10	75.0	0.00	49.58	0.00	49.58
06/01/2018	#2344329	SCHLERNITZAUER, JOHN HANCOCK LIFE TRAILS	0.00	44.30	75.0	0.00	33.23	0.00	33.23
06/01/2018	#2603800	BECK LIVING TRT JOHN HANCOCK LIFE TRAILS	0.00	95.52	75.0	0.00	71.64	0.00	71.64
06/01/2018	#2606921	GAUSS, BARBARA JOHN HANCOCK LIFE TRAILS	0.00	1.70	75.0	0.00	1.28	0.00	1.28
06/01/2018	#2792356	BECK LIVING TRT JOHN HANCOCK LIFE TRAILS	0.00	148.41	75.0	0.00	111.31	0.00	111.31
06/01/2018	#95023366	BECK LIVING TRT JOHN HANCOCK LIFE TRAILS	0.00	34.73	75.0	0.00	26.05	0.00	26.05
06/01/2018	#2507091	HEYE, HAROLD JOHN HANCOCK LIFE TRAILS	0.00	32.34	75.0	0.00	24.26	0.00	24.26
* VARIABLE ANNUITIES SUBTOTAL *			<u>\$0.00</u>	<u>\$472.26</u>		<u>\$0.00</u>	<u>\$354.23</u>	<u>\$0.00</u>	<u>\$354.23</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/21/2018	#VR06020921	BECK LIVING TRT PL	0.00	407.42	75.0	0.00	305.57	0.00	305.57
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$407.42</u>		<u>\$0.00</u>	<u>\$305.57</u>	<u>\$0.00</u>	<u>\$305.57</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$879.68</u>		<u>\$0.00</u>	<u>\$659.80</u>	<u>\$0.00</u>	<u>\$659.80</u>

ADJUSTMENTS

07/20/2018	ADMIN FEE: ADMIN FEE	-390.00
07/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		<u>\$-569.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$659.80
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	\$90.80
---------------------	----------------