

All Companies
STATEMENT
April 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>									
02/08/0018	#000393124 PEREZ, CHARLOTTE	PRUDETIAL TRAILS	0.00	2.65	75.0	0.00	1.99	0.00	1.99
02/08/0018	#000393124 PEREZ, CHARLOTTE	PRUDETIAL TRAILS	0.00	7.96	75.0	0.00	5.97	0.00	5.97
02/08/0018	#000236190 VOGLEY, AMELIA	PRUDETIAL TRAILS	0.00	5.13	75.0	0.00	3.85	0.00	3.85
02/08/0018	#000236190 VOGLEY, AMELIA	PRUDETIAL TRAILS	0.00	15.40	75.0	0.00	11.55	0.00	11.55
03/01/0018	#VR06020921 BECK LIVING TRT	PACIFIC LIFE TRAILS	0.00	422.18	75.0	0.00	316.64	0.00	316.64
03/02/2018	#2344329 SCHLERNITZAUER,	JOHN HANCOCK LIFE-TRAILS	0.00	43.48	75.0	0.00	32.61	0.00	32.61
03/02/2018	#2504091 HEYE, HAROLD	JOHN HANCOCK LIFE-TRAILS	0.00	31.86	75.0	0.00	23.90	0.00	23.90
03/02/2018	#2603800 BECK LIVING TRT	JOHN HANCOCK LIFE-TRAILS	0.00	94.27	75.0	0.00	70.70	0.00	70.70
03/02/2018	#2606921 GAUSS, BARBARA	JOHN HANCOCK LIFE-TRAILS	0.00	1.70	75.0	0.00	1.28	0.00	1.28
03/02/2018	#2792356 BECK LIVING TRT	JOHN HANCOCK LIFE-TRAILS	0.00	146.37	75.0	0.00	109.78	0.00	109.78
03/02/2018	#2793531 SEDLACK, ALEXANDER	JOHN HANCOCK LIFE-TRAILS	0.00	6.31	75.0	0.00	4.73	0.00	4.73
03/02/2018	#2793533 SEDLACK, ALEXANDER	JOHN HANCOCK LIFE-TRAILS	0.00	5.63	75.0	0.00	4.22	0.00	4.22
03/02/2018	#95023366 BECK LIVING TRT	JOHN HANCOCK LIFE-TRAILS	0.00	34.88	75.0	0.00	26.16	0.00	26.16
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$817.82		\$0.00	\$613.38	\$0.00	\$613.38
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/21/2018	#VR06020921 BECK LIVING TRT	PL	0.00	422.18	75.0	0.00	316.64	0.00	316.64
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$422.18		\$0.00	\$316.64	\$0.00	\$316.64
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1,240.00		\$0.00	\$930.02	\$0.00	\$930.02

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ADJUSTMENTS

04/20/2018		ADMIN FEE: 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	\$930.02
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-784.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$146.02
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