

All Companies
STATEMENT
April 20, 2018

LAWRENCE ZELLER

BROKER #: 047
BRANCH: LA BRANCH

, NJ -

COMMISSION STATEMENT for LAWRENCE ZELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

02/08/0018 #64721 N.J. MOTOR TR	LINCOLN	B	0.00	56.18	0.00	0.00	56.18	86.0	48.31
02/08/0018 #ZH1307	VOYA	B	0.00	659.85	0.00	0.00	659.85	86.0	567.47
02/08/0018 #ZH6340	VOYA	B	0.00	935.89	0.00	0.00	935.89	86.0	804.87
03/01/0018 #GAPB3RZ02 SERVICES, ELECON	NATIONWIDE 020	B	0.00	0.35	0.00	0.00	0.35	86.0	0.30
03/01/0018 #GAPB2AK5Z ESSEX NEUROLOGICAL	NATIONWIDE 020	B	0.00	4.54	0.00	0.00	4.54	86.0	3.90
03/01/0018 #GAPB0EK0R CONHAGEN, ALFRED	NATIONWIDE 020	B	0.00	4.65	0.00	0.00	4.65	86.0	4.00
03/01/0018 #GAPB2HB5P ENTERPRISES, N.C.	NATIONWIDE 020	B	0.00	0.13	0.00	0.00	0.13	86.0	0.11
03/01/0018 #GAPCPHE6Z SOLAR, TRINITY	NATIONWIDE 020	B	0.00	28.54	0.00	0.00	28.54	86.0	24.54
03/01/0018 #GAPCPHV9L DESANTIS, LEVINE	NATIONWIDE 020	B	0.00	64.80	0.00	0.00	64.80	86.0	55.73
03/01/0018 #GAPCPJV9A BEDARD, KUROWICKI	NATIONWIDE 020	B	0.00	0.43	0.00	0.00	0.43	86.0	0.37
03/01/0018 #GAPC3KF4I SHADE TREE, NJ	NATIONWIDE 620	B	0.00	2.36	0.00	0.00	2.36	86.0	2.03
03/01/0018 #GAPC4ZS68 MORTGAGE, MOUNTAIN	NATIONWIDE 620	B	0.00	85.00	0.00	0.00	85.00	86.0	73.10
03/01/0018 #GAPC4RX46 SERVICES, ELECON	NATIONWIDE 620	B	0.00	416.93	0.00	0.00	416.93	86.0	358.56
03/01/0018 #GAPC7AK5X ESSEX NEUROLOGICAL	NATIONWIDE 620	B	0.00	214.25	0.00	0.00	214.25	86.0	184.26
03/01/0018 #GAPC9CX9N CONSULTING, DVL	NATIONWIDE 620	B	0.00	875.85	0.00	0.00	875.85	86.0	753.23
03/01/0018 #GAPC7EK0Q CONHAGEN, ALFRED	NATIONWIDE 620	B	0.00	409.68	0.00	0.00	409.68	86.0	352.32
03/01/0018 #GAPC4ZC68 CURTIN, GRAHAM	NATIONWIDE 620	B	0.00	1,076.60	0.00	0.00	1,076.60	86.0	925.88
03/01/0018 #GAPC7EN9R DIVISION TEN	NATIONWIDE 620	B	0.00	81.68	0.00	0.00	81.68	86.0	70.24
03/01/0018 #GAPC3EZ6Z DENTISTRY, ADVANCED	NATIONWIDE 620	B	0.00	229.96	0.00	0.00	229.96	86.0	197.77
03/01/0018 #GAPC7FG6J FOODS, CUGINE	NATIONWIDE 620	B	0.00	96.15	0.00	0.00	96.15	86.0	82.69
03/01/0018 #GAPC3FH9C , ALZHEIMERS NJ	NATIONWIDE 620	B	0.00	187.65	0.00	0.00	187.65	86.0	161.38
03/01/0018 #GAPCGFU1U ROCK INN, CHIMNEY	NATIONWIDE 620	B	0.00	6.39	0.00	0.00	6.39	86.0	5.50
03/01/0018 #GAPCGGC8C CONSTRUCTION, ALBAN	NATIONWIDE 620	B	0.00	39.67	0.00	0.00	39.67	86.0	34.12
03/01/0018 #GAPC4JD80 INFOLINK	NATIONWIDE 620	B	0.00	223.51	0.00	0.00	223.51	86.0	192.22
03/01/0018 #GAPC3GJ0H ORAL&MAXWELL,	NATIONWIDE 620	B	0.00	172.77	0.00	0.00	172.77	86.0	148.58
03/01/0018 #GAPCGHB50 ENTERPRISES, N.C.	NATIONWIDE 620	B	0.00	35.12	0.00	0.00	35.12	86.0	30.20
03/01/0018 #GAPC3HE6Y SOLAR, TRINITY	NATIONWIDE 620	B	0.00	1,731.75	0.00	0.00	1,731.75	86.0	1,489.31
03/01/0018 #GAPC3HV9K DESANTIS, LEVINE	NATIONWIDE 620	B	0.00	237.20	0.00	0.00	237.20	86.0	203.99
03/01/0018 #GAPC4RK58 PLACE, THE	NATIONWIDE 620	B	0.00	18.65	0.00	0.00	18.65	86.0	16.04
03/01/0018 #GAPC7AF8I BROTHERS, BENNETT	NATIONWIDE 620	B	0.00	196.17	0.00	0.00	196.17	86.0	168.71
03/01/0018 #GAPC3JT10 HELPERS, HOME	NATIONWIDE 620	B	0.00	13.98	0.00	0.00	13.98	86.0	12.02

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>										
03/01/0018	#GAPC3JV8Y BEDARD, KUROWICKI	NATIONWIDE 620	B	0.00	121.19	0.00	0.00	121.19	86.0	104.22
03/01/0018	#GAPC7CH4G FAMILY SERVICES,	NATIONWIDE 620	B	0.00	13.10	0.00	0.00	13.10	86.0	11.27
03/01/0018	#GAPC3JZ0D FAMILY SERVICES,	NATIONWIDE 620	B	0.00	175.65	0.00	0.00	175.65	86.0	151.06
03/01/0018	#GAPC3KH4F AMERICAS FLORIST	NATIONWIDE 620	B	0.00	155.65	0.00	0.00	155.65	86.0	133.86
03/01/0018	#GAPC3KK1C THE DENTAL FAMILY	NATIONWIDE 620	B	0.00	59.47	0.00	0.00	59.47	86.0	51.14
03/05/0018	#GAPB3RZ02 SERVICES, ELECON	NATIONWIDE 020	B	0.00	0.33	0.00	0.00	0.33	86.0	0.28
03/05/0018	#GAPB2AK5Z ESSEX NEUROLOGICAL	NATIONWIDE 020	B	0.00	4.23	0.00	0.00	4.23	86.0	3.64
03/05/0018	#GAPB0EK0R CONHAGEN, ALFRED	NATIONWIDE 020	B	0.00	4.34	0.00	0.00	4.34	86.0	3.73
03/05/0018	#GAPB2HB5P ENTERPRISES, N.C.	NATIONWIDE 020	B	0.00	0.12	0.00	0.00	0.12	86.0	0.10
03/05/0018	#GAPCPHE6Z SOLAR, TRINITY	NATIONWIDE 020	B	0.00	26.77	0.00	0.00	26.77	86.0	23.02
03/05/0018	#GAPCPHV9L DESANTIS, LEVINE	NATIONWIDE 020	B	0.00	60.57	0.00	0.00	60.57	86.0	52.09
03/05/0018	#GAPCPJV9A BEDARD, KUROWICKI	NATIONWIDE 020	B	0.00	0.41	0.00	0.00	0.41	86.0	0.35
03/05/0018	#GAPC3KF4I SHADE TREE, NJ	NATIONWIDE 620	B	0.00	2.15	0.00	0.00	2.15	86.0	1.85
03/05/0018	#GAPC4ZS68 MORTGAGE, MOUNTAIN	NATIONWIDE 620	B	0.00	79.88	0.00	0.00	79.88	86.0	68.70
03/05/0018	#GAPC4RX46 SERVICES, ELECON	NATIONWIDE 620	B	0.00	393.87	0.00	0.00	393.87	86.0	338.73
03/05/0018	#GAPC7AK5X ESSEX NEUROLOGICAL	NATIONWIDE 620	B	0.00	201.69	0.00	0.00	201.69	86.0	173.45
03/05/0018	#GAPC9CX9N CONSULTING, DVL	NATIONWIDE 620	B	0.00	824.76	0.00	0.00	824.76	86.0	709.29
03/05/0018	#GAPC7EK0Q CONHAGEN, ALFRED	NATIONWIDE 620	B	0.00	385.81	0.00	0.00	385.81	86.0	331.80
03/05/0018	#GAPC4ZC68 CURTIN, GRAHAM	NATIONWIDE 620	B	0.00	1,018.40	0.00	0.00	1,018.40	86.0	875.82
03/05/0018	#GAPC7EN9R DIVISION TEN	NATIONWIDE 620	B	0.00	76.61	0.00	0.00	76.61	86.0	65.88
03/05/0018	#GAPC3EZ6Z DENTISTRY, ADVANCED	NATIONWIDE 620	B	0.00	214.39	0.00	0.00	214.39	86.0	184.38
03/05/0018	#GAPC7FG6J FOODS, CUGINE	NATIONWIDE 620	B	0.00	90.68	0.00	0.00	90.68	86.0	77.98
03/05/0018	#GAPC3FH9C , ALZHEIMERS NJ	NATIONWIDE 620	B	0.00	176.29	0.00	0.00	176.29	86.0	151.61
03/05/0018	#GAPCGFU1U ROCK INN, CHIMNEY	NATIONWIDE 620	B	0.00	5.97	0.00	0.00	5.97	86.0	5.13
03/05/0018	#GAPCGGC8C CONSTRUCTION, ALBAN	NATIONWIDE 620	B	0.00	37.50	0.00	0.00	37.50	86.0	32.25
03/05/0018	#GAPC4JD80 INFOLINK	NATIONWIDE 620	B	0.00	209.46	0.00	0.00	209.46	86.0	180.14
03/05/0018	#GAPC3GJ0H ORAL&MAXWELL,	NATIONWIDE 620	B	0.00	162.64	0.00	0.00	162.64	86.0	139.87
03/05/0018	#GAPCGHB50 ENTERPRISES, N.C.	NATIONWIDE 620	B	0.00	32.77	0.00	0.00	32.77	86.0	28.18
03/05/0018	#GAPC3HE6Y SOLAR, TRINITY	NATIONWIDE 620	B	0.00	1,607.66	0.00	0.00	1,607.66	86.0	1,382.59
03/05/0018	#GAPC3HV9K DESANTIS, LEVINE	NATIONWIDE 620	B	0.00	222.63	0.00	0.00	222.63	86.0	191.46
03/05/0018	#GAPC4RK58 PLACE, THE	NATIONWIDE 620	B	0.00	17.60	0.00	0.00	17.60	86.0	15.14
03/05/0018	#GAPC7AF8I BROTHERS, BENNETT	NATIONWIDE 620	B	0.00	184.78	0.00	0.00	184.78	86.0	158.91
03/05/0018	#GAPC3JT1O HELPERS, HOME	NATIONWIDE 620	B	0.00	12.79	0.00	0.00	12.79	86.0	11.00
03/05/0018	#GAPC3JV8Y BEDARD, KUROWICKI	NATIONWIDE 620	B	0.00	113.28	0.00	0.00	113.28	86.0	97.42
03/05/0018	#GAPC7CH4G FAMILY SERVICES,	NATIONWIDE 620	B	0.00	12.25	0.00	0.00	12.25	86.0	10.54
03/05/0018	#GAPC3JZ0D FAMILY SERVICES,	NATIONWIDE 620	B	0.00	164.71	0.00	0.00	164.71	86.0	141.65
03/05/0018	#GAPC3KH4F AMERICAS FLORIST	NATIONWIDE 620	B	0.00	147.08	0.00	0.00	147.08	86.0	126.49
03/05/0018	#GAPC3KK1C THE DENTAL FAMILY	NATIONWIDE 620	B	0.00	55.65	0.00	0.00	55.65	86.0	47.86
02/20/0201	#7200006879 WEIGELE, JOHN	SAMMONS VA	B	0.00	65.04	0.00	0.00	65.04	86.0	55.93
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$15,244.85	\$0.00	\$0.00	\$15,244.85		\$13,110.56

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$15,244.85	\$0.00	\$0.00	\$15,244.85		\$13,110.56

ADJUSTMENTS

04/20/2018	ADMIN FEE: ADMIN FEE									-320.00
04/20/2018	E & O INSURANCE: E & O INSURANCE									-179.00
04/20/2018	FINRA: FINRA ANNUAL ASSESMENT FEE									-215.00
*** ADJUSTMENTS TOTAL ***										\$-714.00

BROKER COMMISSION TOTALS

Broker Transactions	\$13,110.56
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-714.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$12,396.56
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