

All Companies
STATEMENT
July 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: MUTUAL FUNDS

05/01/0018 #7200006879	WEIGELE, JOHN	SAMMONS LWMF	B	0.00	65.98	0.00	0.00	65.98	86.0	56.74
* MUTUAL FUNDS SUBTOTAL *				\$0.00	\$65.98	\$0.00	\$0.00	\$65.98		\$56.74

PRODUCT CATEGORY: VARIABLE ANNUITIES

05/01/0018 #ZH1307	VOYA		B	1,753,049.43	730.44	0.00	0.00	730.44	86.0	628.18
05/01/0018 #ZH6340	VOYA		B	2,507,732.16	1,044.89	0.00	0.00	1,044.89	86.0	898.61
06/05/0018 #GAPB3RZ02	SERVICES, ELECON	NATIONWIDE 020P15685	B	0.00	0.35	0.00	0.00	0.35	86.0	0.30
06/05/0018 #GAPB2AK5Z	ESSEX NEUROLOGICAL	NATIONWIDE 020P15685	B	0.00	4.40	0.00	0.00	4.40	86.0	3.78
06/05/0018 #GAPB0EK0R	CONHAGEN, ALFRED	NATIONWIDE 020P15685	B	0.00	4.43	0.00	0.00	4.43	86.0	3.81
06/05/0018 #GAPB2HB5P	ENTERPRISES, N.C.	NATIONWIDE 020P15685	B	0.00	0.12	0.00	0.00	0.12	86.0	0.10
06/05/0018 #GAPCPHE6Z	SOLAR, TRINITY	NATIONWIDE 020P15685	B	0.00	29.07	0.00	0.00	29.07	86.0	25.00
06/05/0018 #GAPCPHV9L	DESANTIS, LEVINE	NATIONWIDE 020P15685	B	0.00	58.75	0.00	0.00	58.75	86.0	50.53
06/05/0018 #GAPCPJV9A	BEDARD, KUROWICKI	NATIONWIDE 020P15685	B	0.00	0.43	0.00	0.00	0.43	86.0	0.37
06/05/0018 #GAPCPKW8E	MAURIELLO,	NATIONWIDE 020P15685	B	0.00	51.30	0.00	0.00	51.30	86.0	44.12
06/05/0018 #GAPC3KF4I	SHADE TREE, NJ	NATIONWIDE 620	B	0.00	2.63	0.00	0.00	2.63	86.0	2.26
06/05/0018 #GAPC4ZS68	MORTGAGE, MOUNTAIN	NATIONWIDE 620	B	0.00	77.08	0.00	0.00	77.08	86.0	66.29
06/05/0018 #GAPC4RX46	SERVICES, ELECON	NATIONWIDE 620	B	0.00	406.65	0.00	0.00	406.65	86.0	349.72
06/05/0018 #GAPC7AK5X	ESSEX NEUROLOGICAL	NATIONWIDE 620	B	0.00	210.00	0.00	0.00	210.00	86.0	180.60
06/05/0018 #GAPC9CX9N	CONSULTING, DVL	NATIONWIDE 620	B	0.00	844.20	0.00	0.00	844.20	86.0	726.01
06/05/0018 #GAPC7EK0Q	CONHAGEN, ALFRED	NATIONWIDE 620	B	0.00	396.01	0.00	0.00	396.01	86.0	340.57
06/05/0018 #GAPC4ZC68	CURTIN, GRAHAM	NATIONWIDE 620	B	0.00	878.63	0.00	0.00	878.63	86.0	755.62
06/05/0018 #GAPC7EN9R	DIVISION TEN	NATIONWIDE 620	B	0.00	78.16	0.00	0.00	78.16	86.0	67.22
06/05/0018 #GAPC3EZ6Z	DENTISTRY, ADVANCED	NATIONWIDE 620	B	0.00	220.92	0.00	0.00	220.92	86.0	189.99
06/05/0018 #GAPC7FG6J	FOODS, CUGINE	NATIONWIDE 620	B	0.00	90.37	0.00	0.00	90.37	86.0	77.72
06/05/0018 #GAPC3FH9C	, ALZHEIMERS NJ	NATIONWIDE 620	B	0.00	179.63	0.00	0.00	179.63	86.0	154.48
06/05/0018 #GAPCGFULU	ROCK INN, CHIMNEY	NATIONWIDE 620	B	0.00	6.21	0.00	0.00	6.21	86.0	5.34
06/05/0018 #GAPCGGC8C	CONSTRUCTION, ALBAN	NATIONWIDE 620	B	0.00	36.19	0.00	0.00	36.19	86.0	31.12
06/05/0018 #GAPC4JD80	INFOLINK	NATIONWIDE 620	B	0.00	218.35	0.00	0.00	218.35	86.0	187.78
06/05/0018 #GAPCGHB50	ENTERPRISES, N.C.	NATIONWIDE 620	B	0.00	35.52	0.00	0.00	35.52	86.0	30.55
06/05/0018 #GAPC3HE6Y	SOLAR, TRINITY	NATIONWIDE 620	B	0.00	1,774.82	0.00	0.00	1,774.82	86.0	1,526.35
06/05/0018 #GAPC3HV9K	DESANTIS, LEVINE	NATIONWIDE 620	B	0.00	213.13	0.00	0.00	213.13	86.0	183.29

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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>										
PRODUCT CATEGORY: VARIABLE ANNUITIES										
06/05/0018	#GAPC4RK58 PLACE, THE	NATIONWIDE 620	B	0.00	18.21	0.00	0.00	18.21	86.0	15.66
06/05/0018	#GAPC7AF8I BROTHERS, BENNETT	NATIONWIDE 620	B	0.00	188.26	0.00	0.00	188.26	86.0	161.90
06/05/0018	#GAPC3JT1O HELPERS, HOME	NATIONWIDE 620	B	0.00	15.12	0.00	0.00	15.12	86.0	13.00
06/05/0018	#GAPC3JV8Y BEDARD, KUROWICKI	NATIONWIDE 620	B	0.00	119.55	0.00	0.00	119.55	86.0	102.81
06/05/0018	#GAPC7CH4G FAMILY SERVICES,	NATIONWIDE 620	B	0.00	13.97	0.00	0.00	13.97	86.0	12.01
06/05/0018	#GAPC3JZ0D FAMILY SERVICES,	NATIONWIDE 620	B	0.00	166.15	0.00	0.00	166.15	86.0	142.89
06/05/0018	#GAPC3KH4F AMERICAS FLORIST	NATIONWIDE 620	B	0.00	145.97	0.00	0.00	145.97	86.0	125.53
06/05/0018	#GAPC3KK1C THE DENTAL FAMILY	NATIONWIDE 620	B	0.00	57.93	0.00	0.00	57.93	86.0	49.82
06/05/0018	#GAPC3KW8D MAURIELLO,	NATIONWIDE 620	B	0.00	85.77	0.00	0.00	85.77	86.0	73.76
06/09/0018	#64721 N.J. MOTOR TR	LINCOLN	B	0.00	58.26	0.00	0.00	58.26	86.0	50.10
06/09/0018	#76028 LICHTENSTEIN, LEE	LINCOLN	B	0.00	243.09	0.00	0.00	243.09	86.0	209.06
06/30/0201	#GAPB3RZ02 SERVICES, ELECON	NATIONWIDE 020P01568	B	0.00	0.35	0.00	0.00	0.35	86.0	0.30
06/30/0201	#GAPB2AK5Z ESSEX NEUROLOGICAL	NATIONWIDE 020P01568	B	0.00	4.42	0.00	0.00	4.42	86.0	3.80
06/30/0201	#GAPB0EK0R CONHAGEN, ALFRED	NATIONWIDE 020P01568	B	0.00	4.44	0.00	0.00	4.44	86.0	3.82
06/30/0201	#GAPB2HB5P ENTERPRISES, N.C.	NATIONWIDE 020P01568	B	0.00	0.12	0.00	0.00	0.12	86.0	0.10
06/30/0201	#GAPCPHE6Z SOLAR, TRINITY	NATIONWIDE 020P01568	B	0.00	30.49	0.00	0.00	30.49	86.0	26.22
06/30/0201	#GAPCPHV9L DESANTIS, LEVINE	NATIONWIDE 020P01568	B	0.00	58.95	0.00	0.00	58.95	86.0	50.70
06/30/0201	#GAPCPJV9A BEDARD, KUROWICKI	NATIONWIDE 020P01568	B	0.00	0.43	0.00	0.00	0.43	86.0	0.37
06/30/0201	#GAPCPKW8E MAURIELLO,	NATIONWIDE 020P01568	B	0.00	102.59	0.00	0.00	102.59	86.0	88.23
06/30/0201	#GAPC3KF4I SHADE TREE, NJ	NATIONWIDE 620	B	0.00	2.70	0.00	0.00	2.70	86.0	2.32
06/30/0201	#GAPC4ZS68 MORTGAGE, MOUNTAIN	NATIONWIDE 620	B	0.00	75.82	0.00	0.00	75.82	86.0	65.21
06/30/0201	#GAPC4RX46 SERVICES, ELECON	NATIONWIDE 620	B	0.00	408.59	0.00	0.00	408.59	86.0	351.39
06/30/0201	#GAPC7AK5X ESSEX NEUROLOGICAL	NATIONWIDE 620	B	0.00	210.30	0.00	0.00	210.30	86.0	180.86
06/30/0201	#GAPC9CX9N CONSULTING, DVL	NATIONWIDE 620	B	0.00	844.13	0.00	0.00	844.13	86.0	725.95
06/30/0201	#GAPC7EK0Q CONHAGEN, ALFRED	NATIONWIDE 620	B	0.00	394.86	0.00	0.00	394.86	86.0	339.58
06/30/0201	#GAPC4ZC68 CURTIN, GRAHAM	NATIONWIDE 620	B	0.00	811.91	0.00	0.00	811.91	86.0	698.24
06/30/0201	#GAPC7EN9R DIVISION TEN	NATIONWIDE 620	B	0.00	78.37	0.00	0.00	78.37	86.0	67.40
06/30/0201	#GAPC3EZ6Z DENTISTRY, ADVANCED	NATIONWIDE 620	B	0.00	221.15	0.00	0.00	221.15	86.0	190.19
06/30/0201	#GAPC7FG6J FOODS, CUGINE	NATIONWIDE 620	B	0.00	91.76	0.00	0.00	91.76	86.0	78.91
06/30/0201	#GAPC3FH9C , ALZHEIMERS NJ	NATIONWIDE 620	B	0.00	179.71	0.00	0.00	179.71	86.0	154.55
06/30/0201	#GAPCGFU1U ROCK INN, CHIMNEY	NATIONWIDE 620	B	0.00	6.22	0.00	0.00	6.22	86.0	5.35
06/30/0201	#GAPCGGC8C CONSTRUCTION, ALBAN	NATIONWIDE 620	B	0.00	36.46	0.00	0.00	36.46	86.0	31.36
06/30/0201	#GAPC4JD80 INFOLINK	NATIONWIDE 620	B	0.00	219.66	0.00	0.00	219.66	86.0	188.91
06/30/0201	#GAPCGHB50 ENTERPRISES, N.C.	NATIONWIDE 620	B	0.00	35.84	0.00	0.00	35.84	86.0	30.82
06/30/0201	#GAPC3HE6Y SOLAR, TRINITY	NATIONWIDE 620	B	0.00	1,794.58	0.00	0.00	1,794.58	86.0	1,543.34
06/30/0201	#GAPC3HV9K DESANTIS, LEVINE	NATIONWIDE 620	B	0.00	214.42	0.00	0.00	214.42	86.0	184.40
06/30/0201	#GAPC4RK58 PLACE, THE	NATIONWIDE 620	B	0.00	18.44	0.00	0.00	18.44	86.0	15.86
06/30/0201	#GAPC7AF8I BROTHERS, BENNETT	NATIONWIDE 620	B	0.00	188.14	0.00	0.00	188.14	86.0	161.80
06/30/0201	#GAPC3JV8Y BEDARD, KUROWICKI	NATIONWIDE 620	B	0.00	120.30	0.00	0.00	120.30	86.0	103.46
06/30/0201	#GAPC7CH4G FAMILY SERVICES,	NATIONWIDE 620	B	0.00	14.08	0.00	0.00	14.08	86.0	12.11

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BROKER TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

06/30/0201	#GAPC3JZ0D FAMILY SERVICES,	NATIONWIDE 620	B	0.00	166.85	0.00	0.00	166.85	86.0	143.49
06/30/0201	#GAPC3KH4F AMERICAS FLORIST	NATIONWIDE 620	B	0.00	146.22	0.00	0.00	146.22	86.0	125.75
06/30/0201	#GAPC3KK1C THE DENTAL FAMILY	NATIONWIDE 620	B	0.00	58.01	0.00	0.00	58.01	86.0	49.89
06/30/0201	#GAPC3KW8D MAURIELLO,	NATIONWIDE 620	B	0.00	170.20	0.00	0.00	170.20	86.0	146.37
06/30/0201	#GAPC3JT10 HELPERS, HOME	NATIONWIDE 620	B	0.00	15.49	0.00	0.00	15.49	86.0	13.32
* VARIABLE ANNUITIES SUBTOTAL *				\$4,260,781.59	\$15,430.96	\$0.00	\$0.00	\$15,430.96		\$13,270.62
*** BROKER TRANSACTIONS TOTAL ***				\$4,260,781.59	\$15,496.94	\$0.00	\$0.00	\$15,496.94		\$13,327.36

ADJUSTMENTS

07/20/2018	ADMIN FEE: ADMIN FEE									-320.00
07/20/2018	E & O INSURANCE: E & O INSURANCE									-179.00
07/20/2018	CRD FEES: CRD FEES - FINRA CE									-55.00
	TRACKED WEB FEE									
*** ADJUSTMENTS TOTAL ***										\$-554.00

BROKER COMMISSION TOTALS

Broker Transactions	\$13,327.36
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-554.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$12,773.36
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