All Companies

LIBERTY PARTNERS

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## STATEMENT March 20, 2018

LAWRENCE ZELLER

BROKER #: 047
BRANCH: LA BRANCH

2.12.0.1

, NJ -

## COMMISSION STATEMENT for LAWRENCE ZELLER

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CATEGORY: VARIABLE ANNUI	ITIES							
01/01/0018 #64721 N.J. MOTOR TR	LINCOLN	В	0.00	56.76	0.00	0.00	56.76 86.	0 48.81
01/01/0018 #ZH1307	VOYA FINANCIAL	В	0.00	671.38	0.00	0.00	671.38 86.	0 577.39
01/01/0018 #ZH6340	VOYA FINANCIAL	В	0.00	962.28	0.00	0.00	962.28 86.	0 827.56
01/02/0018 #7200006879 WEIGELE, JOHN	SAMMONS VA	В	0.00	66.98	0.00	0.00	66.98 86.	0 57.60
02/05/0018 #GAPB3RZ02 SERVICES, ELEC	ON MASSMUTUAL	В	0.00	0.32	0.00	0.00	0.32 86.	0 0.28
02/05/0018 #GAPB2AK5Z ESSEX NEUROLOG	ICAL MASSMUTUAL	В	0.00	4.18	0.00	0.00	4.18 86.	0 3.59
02/05/0018 #GAPB0EKOR CONHAGEN, ALFR	ED MASSMUTUAL	В	0.00	4.32	0.00	0.00	4.32 86.	0 3.72
02/05/0018 #GAPB2HB5P ENTERPRISES, N	.C. MASSMUTUAL	В	0.00	0.10	0.00	0.00	0.10 86.	0.09
02/05/0018 #GAPCPHE6Z SOLAR, TRINITY	MASSMUTUAL	В	0.00	26.62	0.00	0.00	26.62 86.	0 22.89
02/05/0018 #GAPB2LH51 FIBERTEK, AMER	ICAN MASSMUTUAL	В	0.00	4.73	0.00	0.00	4.73 86.	0 4.07
02/05/0018 #GAPCPHV9L DESANTIS, LEVI	NE MASSMUTUAL	В	0.00	60.20	0.00	0.00	60.20 86.	0 51.77
02/05/0018 #GAPCPJV9A BEDARD, KUROWI	CKI MASSMUTUAL	В	0.00	0.41	0.00	0.00	0.41 86.	0 0.35
02/05/0018 #GAPC3KF4I SHADE TREE, NJ	NATIONWIDE 620	В	0.00	2.02	0.00	0.00	2.02 86.	0 1.74
02/05/0018 #GAPC4ZS68 MORTGAGE, MOUN	TAIN NATIONWIDE 620	В	0.00	81.93	0.00	0.00	81.93 86.	0 70.46
02/05/0018 #GAPC4RX46 SERVICES, ELEC	ON NATIONWIDE 620	В	0.00	396.28	0.00	0.00	396.28 86.	0 340.80
02/05/0018 #GAPC7AK5X ESSEX NEUROLOG	ICAL NATIONWIDE 620	В	0.00	201.70	0.00	0.00	201.70 86.	0 173.46
02/05/0018 #GAPC9CX9N CONSULTING, DV	L NATIONWIDE 620	В	0.00	826.59	0.00	0.00	826.59 86.	0 710.87
02/05/0018 #GAPC7EK0Q CONHAGEN, ALFR	ED NATIONWIDE 620	В	0.00	388.21	0.00	0.00	388.21 86.	0 333.86
02/05/0018 #GAPC4ZC68 CURTIN, GRAHAM	NATIONWIDE 620	В	0.00	1,030.30	0.00	0.00	1,030.30 86.	0 886.06
02/05/0018 #GAPC7EN9R DIVISION TEN	NATIONWIDE 620	В	0.00	77.48	0.00	0.00	77.48 86.	0 66.63
02/05/0018 #GAPC3EZ6Z DENTISTRY, ADV	ANCED NATIONWIDE 620	В	0.00	213.65	0.00	0.00	213.65 86.	0 183.74
02/05/0018 #GAPC7FG6J FOODS, CUGINE	NATIONWIDE 620	В	0.00	93.39	0.00	0.00	93.39 86.	0 80.32
02/05/0018 #GAPC3FH9C , ALZHEIMERS N	J NATIONWIDE 620	В	0.00	177.93	0.00	0.00	177.93 86.	0 153.02
02/05/0018 #GAPCGFU1U ROCK INN, CHIM	NEY NATIONWIDE 620	В	0.00	5.86	0.00	0.00	5.86 86.	0 5.04
02/05/0018 #GAPCGGC8C CONSTRUCTION,	ALBAN NATIONWIDE 620	В	0.00	37.72	0.00	0.00	37.72 86.	0 32.44
02/05/0018 #GAPC4JD80 INFOLINK	NATIONWIDE 620	В	0.00	209.76	0.00	0.00	209.76 86.	0 180.39
02/05/0018 #GAPC3GJ0H ORAL&MAXWELL,	NATIONWIDE 620	В	0.00	164.91	0.00	0.00	164.91 86.	0 141.82
02/05/0018 #GAPCGHB50 ENTERPRISES, N	.C. NATIONWIDE 620	В	0.00	30.70	0.00	0.00	30.70 86.	0 26.40
02/05/0018 #GAPC3HE6Y SOLAR, TRINITY	NATIONWIDE 620	В	0.00	1,598.10	0.00	0.00	1,598.10 86.	0 1,374.37
02/05/0018 #GAPC4LG68 FIBERTEK, AMER	ICAN NATIONWIDE 620	В	0.00	637.61	0.00	0.00	637.61 86.	0 548.34
02/05/0018 #GAPC3HV9K DESANTIS, LEVI	NE NATIONWIDE 620	В	0.00	224.70	0.00	0.00	224.70 86.	0 193.24

02/08/0018 #GAPC7CH4G FAMILY SERVICES,

02/08/0018 #GAPC3JZ0D FAMILY SERVICES,

02/08/0018 #GAPC3KH4F AMERICAS FLORIST

NATIONWIDE 620

NATIONWIDE 620

NATIONWIDE 620

03/15/2018 Page No. 2 COMMISSION STATEMENT for LAWRENCE ZELLER										
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
	<u> </u>		· · ·					001111221011		
			BROKER TRANSA	CTIONS						
PRODUCT CAT	regory: VARIABLE ANNUITIES	3								
	GAPC4RK58 PLACE, THE	NATIONWIDE 620	В	0.00	17.62	0.00	0.00	17.6	2 86.0	15.15
	GAPC7AF8I BROTHERS, BENNETT	NATIONWIDE 620	В	0.00	186.94	0.00	0.00		4 86.0	
	GAPC3JT10 HELPERS, HOME	NATIONWIDE 620	В	0.00	12.29	0.00	0.00		9 86.0	
	GAPC3JV8Y BEDARD, KUROWICKI	NATIONWIDE 620	В	0.00	112.95	0.00	0.00		5 86.0	
02/05/0018 #0	GAPC7CH4G FAMILY SERVICES,	NATIONWIDE 620	В	0.00	12.26	0.00	0.00	12.2	6 86.0	10.54
02/05/0018 #0	GAPC3JZ0D FAMILY SERVICES,	NATIONWIDE 620	В	0.00	165.26	0.00	0.00	165.2	6 86.0	142.12
02/05/0018 #0	GAPC3KH4F AMERICAS FLORIST	NATIONWIDE 620	В	0.00	148.69	0.00	0.00	148.6	9 86.0	127.87
02/05/0018 #0	GAPC3KK1C THE DENTAL FAMILY	NATIONWIDE 620	В	0.00	55.39	0.00	0.00	55.3	9 86.0	47.64
02/08/0018 #0	GAPB3RZ02 SERVICES, ELECON	NATIONWIDE 620	В	0.00	0.28	0.00	0.00	0.2	8 86.0	0.24
02/08/0018 #0	GAPB2AK5Z ESSEX NEUROLOGICAL	NATIONWIDE 620	В	0.00	3.65	0.00	0.00	3.6	5 86.0	3.14
02/08/0018 #0	GAPBOEKOR CONHAGEN, ALFRED	NATIONWIDE 620	В	0.00	3.76	0.00	0.00	3.7	6 86.0	3.23
02/08/0018 #0	GAPB2HB5P ENTERPRISES, N.C.	NATIONWIDE 620	В	0.00	0.10	0.00	0.00	0.1	0 86.0	0.09
02/08/0018 #0	GAPCPHE6Z SOLAR, TRINITY	NATIONWIDE 620	В	0.00	23.22	0.00	0.00	23.2	2 86.0	19.97
02/08/0018 #0	GAPCPHV9L DESANTIS, LEVINE	NATIONWIDE 620	В	0.00	52.35	0.00	0.00	52.3	5 86.0	45.02
02/08/0018 #0	GAPCPJV9A BEDARD, KUROWICKI	NATIONWIDE 620	В	0.00	0.35	0.00	0.00	0.3	5 86.0	0.30
02/08/0018 #0	GAPC3KF4I SHADE TREE, NJ	NATIONWIDE 620	В	0.00	1.79	0.00	0.00	1.7	9 86.0	1.54
02/08/0018 #0	GAPC4ZS68 MORTGAGE, MOUNTAIN	NATIONWIDE 620	В	0.00	69.16	0.00	0.00	69.1	6 86.0	59.48
02/08/0018 #0	GAPC4RX46 SERVICES, ELECON	NATIONWIDE 620	В	0.00	338.02	0.00	0.00	338.0	2 86.0	290.70
02/08/0018 #0	GAPC7AK5X ESSEX NEUROLOGICAL	NATIONWIDE 620	В	0.00	172.87	0.00	0.00	172.8	7 86.0	148.67
02/08/0018 #0	GAPC9CX9N CONSULTING, DVL	NATIONWIDE 620	В	0.00	707.57	0.00	0.00	707.5	7 86.0	608.51
02/08/0018 #0	GAPC7EK0Q CONHAGEN, ALFRED	NATIONWIDE 620	В	0.00	331.71	0.00	0.00	331.7	1 86.0	285.27
02/08/0018 #0	GAPC4ZC68 CURTIN, GRAHAM	NATIONWIDE 620	В	0.00	879.04	0.00	0.00	879.0	4 86.0	755.97
02/08/0018 #0	GAPC7EN9R DIVISION TEN	NATIONWIDE 620	В	0.00	66.22	0.00	0.00	66.2	2 86.0	56.95
02/08/0018 #0	GAPC3EZ6Z DENTISTRY, ADVANCEI	DNATIONWIDE 620	В	0.00	182.57	0.00	0.00	182.5	7 86.0	157.01
02/08/0018 #0	GAPC7FG6J FOODS, CUGINE	NATIONWIDE 620	В	0.00	78.52	0.00	0.00	78.5	2 86.0	67.53
02/08/0018 #0	GAPC3FH9C , ALZHEIMERS NJ	NATIONWIDE 620	В	0.00	151.69	0.00	0.00	151.6	9 86.0	130.45
02/08/0018 #0	GAPCGFU1U ROCK INN, CHIMNEY	NATIONWIDE 620	В	0.00	5.12	0.00	0.00	5.1	2 86.0	4.40
02/08/0018 #0	GAPCGGC8C CONSTRUCTION, ALBAN	N NATIONWIDE 620	В	0.00	32.23	0.00	0.00	32.2	3 86.0	27.72
02/08/0018 #0	GAPC4JD80 INFOLINK	NATIONWIDE 620	В	0.00	179.89	0.00	0.00	179.8	9 86.0	154.71
02/08/0018 #0	GAPC3GJ0H ORAL&MAXWELL,	NATIONWIDE 620	В	0.00	140.24	0.00	0.00	140.2	4 86.0	120.61
02/08/0018 #0	GAPCGHB50 ENTERPRISES, N.C.	NATIONWIDE 620	В	0.00	28.47	0.00	0.00	28.4	7 86.0	24.48
02/08/0018 #0	GAPC3HE6Y SOLAR, TRINITY	NATIONWIDE 620	В	0.00	1,365.27	0.00	0.00	1,365.2	7 86.0	1,174.13
02/08/0018 #0	GAPC3HV9K DESANTIS, LEVINE	NATIONWIDE 620	В	0.00	191.58	0.00	0.00	191.5	8 86.0	164.76
02/08/0018 #0	GAPC4RK58 PLACE, THE	NATIONWIDE 620	В	0.00	15.10	0.00	0.00	15.1	0 86.0	12.99
02/08/0018 #0	GAPC7AF8I BROTHERS, BENNETT	NATIONWIDE 620	В	0.00	158.94	0.00	0.00	158.9	4 86.0	136.69
02/08/0018 #0	GAPC3JT10 HELPERS, HOME	NATIONWIDE 620	В	0.00	10.80	0.00	0.00	10.8	0 86.0	9.29
02/08/0018 #0	GAPC3JV8Y BEDARD, KUROWICKI	NATIONWIDE 620	В	0.00	96.97	0.00	0.00	96.9	7 86.0	83.39

В

В

В

0.00

0.00

0.00

10.55

141.44

126.87

0.00

0.00

0.00

0.00

0.00

0.00

10.55 86.0

141.44 86.0

126.87 86.0

9.07

121.64

109.11

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INVESTMENT

GROSS

CLEARING

TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION RATE	COMMISSION
	В	ROKER TRANSA	CTIONS					
PRODUCT CATEGORY: VARIABLE ANNUITIE								
02/08/0018 #GAPC3KK1C THE DENTAL FAMILY	NATIONWIDE 620	В	0.00	47.78	0.00	0.00	47.78 86.0	41.09
12/20/2017 #7200006879 WEIGELE, JOHN	SAMMONS VA	В	0.00	64.08	0.00	0.00	64.08 86.0	55.11
	* VARIABLE ANNUITIES SUBTOTAL *		\$0.00	\$14,646.72	\$0.00	\$0.00	\$14,646.72	\$12,596.18
	*** BROKER TRANSACTIO	NS TOTAL ***	\$0.00	\$14,646.72	\$0.00	\$0.00	\$14,646.72	\$12,596.18
		ADJUSTMEN	ITS					
03/20/2018	ADMIN FEE: ADMIN FEE							-390.00
03/20/2018	E & O INSURANCE: E & O	INSURANCE						-179.00
	*** ADJUSTMEN	TS TOTAL ***					-	\$-569.00

BROKER COMMISSION	TOTALS
Broker Transactions	\$12,596.18
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	\$12,027.18

NET

BROKER