

All Companies  
**STATEMENT**  
April 20, 2018

BRUCE COHEN  
8 Kings HWY West Suite 6D  
SUITE 6B  
Haddonfield, NJ 08033

BROKER #: 077  
BRANCH:

COMMISSION STATEMENT for BRUCE COHEN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
03/09/2018 #	GATES, MICHAEL	SCANA CORPORATION NEW	3,913.66	75.00	92.0	0.00	69.00	19.95	49.05
* STOCKS SUBTOTAL *			<b>\$3,913.66</b>	<b>\$75.00</b>		<b>\$0.00</b>	<b>\$69.00</b>	<b>\$19.95</b>	<b>\$49.05</b>
<b><u>PRODUCT CATEGORY: BONDS</u></b>									
02/27/2018 #	TAYLOR, ALAN	MARLBORO TWP N J GO BDS 2015	95,020.00	2,400.00	92.0	0.00	2,208.00	20.00	2,188.00
03/08/2018 #	TAYLOR, ALAN	WEST WINDSOR TWP N J GEN IMPT	110,550.00	1,980.00	92.0	0.00	1,821.60	20.00	1,801.60
03/09/2018 #	TAYLOR, ALAN	PUERTO RICO COMWLTH RFDG-PUB GENERA	122,242.50	615.00	92.0	0.00	565.80	20.00	545.80
03/20/2018 #	TAYLOR, ALEXANDER	FEDL HOME LOAN MTG CORP#G08672	7,201.35	184.65	92.0	0.00	169.88	20.00	149.88
03/20/2018 #	TAYLOR, ALEXANDER	FNMA GTD PASS THRU POOL#257126	3,767.71	96.61	92.0	0.00	88.88	20.00	68.88
03/20/2018 #	TAYLOR, ALEXANDER	G N M A PASS THRU POOL 003460M	1,098.79	28.17	92.0	0.00	25.92	20.00	5.92
03/26/2018 #	TAYLOR, ALEXANDER	G N M A PASS THRU POOL 003149M	909.65	13.85	92.0	0.00	12.74	20.00	-7.26
* BONDS SUBTOTAL *			<b>\$340,790.00</b>	<b>\$5,318.28</b>		<b>\$0.00</b>	<b>\$4,892.82</b>	<b>\$140.00</b>	<b>\$4,752.82</b>
<b><u>PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT</u></b>									
02/27/2018 #	GROSS, LORETTA	WELLS FARGO BANK NATL ASSN CD	100,000.00	100.00	92.0	0.00	92.00	20.00	72.00
* CERTIFICATES OF DEPOSIT SUBTOTAL *			<b>\$100,000.00</b>	<b>\$100.00</b>		<b>\$0.00</b>	<b>\$92.00</b>	<b>\$20.00</b>	<b>\$72.00</b>
<b><u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u></b>									
03/01/2018 #	TAYLOR, VICTOR	UIT FT HIGH DIVID EQUITY	75,008.09	1,499.90	92.0	0.00	1,379.91	18.00	1,361.91
03/01/2018 #	MCCORMACK, DANIEL	UIT FT HIGH DIVID EQUITY	50,008.68	1,000.00	92.0	0.00	920.00	18.00	902.00
03/01/2018 #	DALESSANDRO, CARLO	UIT FT HIGH DIVID EQUITY	25,009.27	500.10	92.0	0.00	460.09	18.00	442.09
03/01/2018 #	GATES, MICHAEL	UIT FT S&P TARGET 24 1Q 18	25,005.16	312.54	92.0	0.00	287.54	18.00	269.54
03/16/2018 #	CORTE, DENNIS	UIT FT CAP STRENGTH PORTFOLIO	30,005.87	600.20	92.0	0.00	552.18	18.00	534.18
03/16/2018 #	TAYLOR, VICTOR	UIT FT CAP STRENGTH PORTFOLIO	100,009.69	2,000.48	92.0	0.00	1,840.44	18.00	1,822.44
03/16/2018 #	ELWELL, JAY	UIT FT CAP STRENGTH PORTFOLIO	100,009.69	2,000.48	92.0	0.00	1,840.44	18.00	1,822.44
03/19/2018 #	CORTE, DENNIS	UIT FT MEGA CAP PORTFOLIO	30,000.53	600.09	92.0	0.00	552.08	18.00	534.08
03/19/2018 #	DALESSANDRO, CARLO	UIT FT MEGA CAP PORTFOLIO	10,003.53	200.10	92.0	0.00	184.09	18.00	166.09
* UNIT INVESTMENT TRUSTS SUBTOTAL *			<b>\$445,060.51</b>	<b>\$8,713.89</b>		<b>\$0.00</b>	<b>\$8,016.77</b>	<b>\$162.00</b>	<b>\$7,854.77</b>

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/01/2018	#00084502690 OSINSKI,	CAPITAL INCOME BUILDER FD CL A	0.00	0.58	92.0	0.00	0.53	0.00	0.53
03/01/2018	#00084502748	CAPITAL INCOME BUILDER FD CL A	0.00	0.87	92.0	0.00	0.80	0.00	0.80
03/01/2018	#00084502690 OSINSKI,	CAPITAL WORLD GROWTH & INCOME FUND	0.00	1.90	92.0	0.00	1.75	0.00	1.75
03/01/2018	#00084502748	CAPITAL WORLD GROWTH & INCOME FUND	0.00	2.87	92.0	0.00	2.64	0.00	2.64
03/01/2018	#00084502690 OSINSKI,	EURO PACIFIC GROWTH FUND CLASS A	0.00	1.04	92.0	0.00	0.96	0.00	0.96
03/01/2018	#00084502748	EURO PACIFIC GROWTH FUND CLASS A	0.00	1.58	92.0	0.00	1.45	0.00	1.45
03/01/2018	#00084502690 OSINSKI,	GROWTH FUND AMERICA INC CLASS A	0.00	1.11	92.0	0.00	1.02	0.00	1.02
03/01/2018	#00084502748	GROWTH FUND AMERICA INC CLASS A	0.00	1.75	92.0	0.00	1.61	0.00	1.61
03/01/2018	#00074264767 BURKE, DYLAN	SMALLCAP WORLD FUND-529A	0.00	1.80	92.0	0.00	1.66	0.00	1.66
03/09/2018	# GATES, MICHAEL	DAIN TRAILER	0.00	10.22	92.0	0.00	9.40	0.00	9.40
03/09/2018	# GATES, MICHAEL	DAIN TRAILER	0.00	13.34	92.0	0.00	12.27	0.00	12.27
03/09/2018	# GATES, MICHAEL	DAIN TRAILER	0.00	9.00	92.0	0.00	8.28	0.00	8.28
03/09/2018	# GATES, MICHAEL	DAIN TRAILER	0.00	12.17	92.0	0.00	11.20	0.00	11.20
03/09/2018	# GATES, MICHAEL	DAIN TRAILER	0.00	3.01	92.0	0.00	2.77	0.00	2.77
03/09/2018	# ZUCKERMAN, ALAN	DAIN TRAILER	0.00	5.32	92.0	0.00	4.89	0.00	4.89
03/09/2018	# ZUCKERMAN, ALAN	DAIN TRAILER	0.00	9.45	92.0	0.00	8.69	0.00	8.69
03/09/2018	# ZUCKERMAN, ALAN	DAIN TRAILER	0.00	2.15	92.0	0.00	1.98	0.00	1.98
03/09/2018	# ZUCKERMAN, ALAN	DAIN TRAILER	0.00	3.20	92.0	0.00	2.94	0.00	2.94
03/09/2018	# ZUCKERMAN, ALAN	DAIN TRAILER	0.00	3.49	92.0	0.00	3.21	0.00	3.21
03/09/2018	# ZUCKERMAN, ALAN	DAIN TRAILER	0.00	7.98	92.0	0.00	7.34	0.00	7.34
03/09/2018	# GROSS, LORETTA	DAIN TRAILER	0.00	4.66	92.0	0.00	4.29	0.00	4.29
03/09/2018	# LEONETTI, MARK	DAIN TRAILER	0.00	29.61	92.0	0.00	27.24	0.00	27.24
03/09/2018	# LEONETTI, MARK	DAIN TRAILER	0.00	4.55	92.0	0.00	4.19	0.00	4.19
03/09/2018	# LEONETTI, MARK	DAIN TRAILER	0.00	4.32	92.0	0.00	3.97	0.00	3.97
03/09/2018	# WHITE, ANN	DAIN TRAILER	0.00	12.08	92.0	0.00	11.11	0.00	11.11
03/09/2018	# WHITE, ANN	DAIN TRAILER	0.00	15.74	92.0	0.00	14.48	0.00	14.48
03/09/2018	# OLSEN, WARREN	DAIN TRAILER	0.00	24.08	92.0	0.00	22.15	0.00	22.15
03/09/2018	# OLSEN, WARREN	DAIN TRAILER	0.00	11.78	92.0	0.00	10.84	0.00	10.84
03/09/2018	# MCCULLOUGH, WILLIAM	DAIN TRAILER	0.00	0.02	92.0	0.00	0.02	0.00	0.02
03/09/2018	# LEVINE, HYMAN	DAIN TRAILER	0.00	0.50	92.0	0.00	0.46	0.00	0.46
03/09/2018	# LEVINE, HYMAN	DAIN TRAILER	0.00	11.53	92.0	0.00	10.61	0.00	10.61
03/09/2018	# LEVINE, HYMAN	DAIN TRAILER	0.00	0.46	92.0	0.00	0.42	0.00	0.42
03/09/2018	# LEVINE, HYMAN	DAIN TRAILER	0.00	0.82	92.0	0.00	0.75	0.00	0.75
03/09/2018	# LEVINE, HYMAN	DAIN TRAILER	0.00	3.41	92.0	0.00	3.14	0.00	3.14
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$216.39		\$0.00	\$199.06	\$0.00	\$199.06

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
*** BROKER TRANSACTIONS TOTAL ***			\$889,764.17	\$14,423.56		\$0.00	\$13,269.65	\$341.95	\$12,927.70

ADJUSTMENTS

04/20/2018	BETA BACK OFFICE: 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
04/20/2018	BONDS & UIT'S: BONDS & UIT'S								435.69
*** ADJUSTMENTS TOTAL ***									\$-348.31

BROKER COMMISSION TOTALS

Broker Transactions	\$12,927.70
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-348.31
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$12,579.39
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