

All Companies
STATEMENT
March 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
02/06/2018 #	OSINSKI, SIGMUND	FORD MOTOR CO	1,589.25	45.00	92.0	0.00	41.40	19.95	21.45
02/06/2018 #	OSINSKI, SIGMUND	FORD MOTOR CO	1,593.86	45.00	92.0	0.00	41.40	19.95	21.45
02/16/2018 #	GATES, MICHAEL	JOHNSON & JOHNSON	13,437.64	85.00	92.0	0.00	78.20	19.95	58.25
* STOCKS SUBTOTAL *			\$16,620.75	\$175.00		\$0.00	\$161.00	\$59.85	\$101.15
<u>PRODUCT CATEGORY: BONDS</u>									
02/07/2018 #	TAYLOR, ALAN	OCEAN CNTY NJ GEN IMPT BDS	92,989.00	919.00	92.0	0.00	845.48	20.00	825.48
02/16/2018 #	TAYLOR, ALAN	RIDGEWOOD N J GO BDS 2016	90,258.00	893.00	92.0	0.00	821.56	20.00	801.56
02/27/2018 #	TAYLOR TAYLOR	FEDL HOME LOAN MTG CORP#T65327	103,292.69	2,519.35	92.0	0.00	2,317.80	20.00	2,297.80
* BONDS SUBTOTAL *			\$286,539.69	\$4,331.35		\$0.00	\$3,984.84	\$60.00	\$3,924.84
<u>PRODUCT CATEGORY: OPTIONS</u>									
02/05/2018 #	OSINSKI, SIGMUND	CALL CPB 01/17/20 50	4,320.00	24.00	92.0	0.00	22.08	30.75	-8.67
02/21/2018 #	OSINSKI, SIGMUND	CALL CPB 01/17/20 50	13,680.00	76.00	92.0	0.00	69.92	54.15	15.77
* OPTIONS SUBTOTAL *			\$18,000.00	\$100.00		\$0.00	\$92.00	\$84.90	\$7.10
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>									
02/01/2018 #	MCCULLOUGH, WILLIAM	UIT FIRST TRUST AMERN AGENDA	12,499.31	250.01	92.0	0.00	230.01	18.00	212.01
02/01/2018 #	TAYLOR, MARYGRACE	UIT FIRST TRUST AMERN AGENDA	11,252.98	225.08	92.0	0.00	207.07	18.00	189.07
02/01/2018 #	TAYLOR, VICTOR	UIT FIRST TRUST AMERN AGENDA	100,006.48	2,000.30	92.0	0.00	1,840.28	18.00	1,822.28
02/01/2018 #	TAYLOR, JANE	UIT FIRST TRUST AMERN AGENDA	100,006.48	2,000.30	92.0	0.00	1,840.28	18.00	1,822.28
02/02/2018 #	TAYLOR, VICTOR	UIT FIRST TRUST SABRIENT RISIN	50,006.02	1,000.21	92.0	0.00	920.19	18.00	902.19
02/02/2018 #	SEGAL, ALAN	UIT FIRST TRUST SABRIENT RISIN	20,009.80	400.23	92.0	0.00	368.21	18.00	350.21
02/02/2018 #	ELWELL, JAY	UIT FIRST TRUST SABRIENT RISIN	50,006.02	1,000.21	92.0	0.00	920.19	18.00	902.19
02/02/2018 #	TAYLOR TAYLOR	UIT FT S&P TARGET 24 1Q 18	50,008.52	625.12	92.0	0.00	575.11	18.00	557.11
02/06/2018 #	ELWELL, JAY	UIT FIRST TRUST AMERN AGENDA	50,006.11	1,000.25	92.0	0.00	920.23	18.00	902.23
02/06/2018 #	DALESSANDRO, CARLO	UIT FIRST TRUST AMERN AGENDA	20,002.44	400.10	92.0	0.00	368.09	18.00	350.09
02/06/2018 #	TAYLOR, VICTOR	UIT FIRST TRUST AMERN AGENDA	50,006.11	1,000.25	92.0	0.00	920.23	18.00	902.23
02/06/2018 #	TAYLOR TAYLOR	UIT FT S&P TARGET 24 1Q 18	50,000.47	625.07	92.0	0.00	575.06	18.00	557.06

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* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$563,810.74	\$10,527.13		\$0.00	\$9,684.95	\$216.00	\$9,468.95
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/06/2018 #	OLSEN, WARREN	DAIN TRAILER	2,764.00	27.64	92.0	0.00	25.43	0.00	25.43
02/09/2018 #	GATES, MICHAEL	DAIN TRAILER	0.00	11.73	92.0	0.00	10.79	0.00	10.79
02/09/2018 #	GATES, MICHAEL	DAIN TRAILER	0.00	15.15	92.0	0.00	13.94	0.00	13.94
02/09/2018 #	GATES, MICHAEL	DAIN TRAILER	0.00	10.13	92.0	0.00	9.32	0.00	9.32
02/09/2018 #	GATES, MICHAEL	DAIN TRAILER	0.00	13.87	92.0	0.00	12.76	0.00	12.76
02/09/2018 #	GATES, MICHAEL	DAIN TRAILER	0.00	3.44	92.0	0.00	3.16	0.00	3.16
02/09/2018 #	ZUCKERMAN, ALAN	DAIN TRAILER	0.00	6.09	92.0	0.00	5.60	0.00	5.60
02/09/2018 #	ZUCKERMAN, ALAN	DAIN TRAILER	0.00	11.04	92.0	0.00	10.16	0.00	10.16
02/09/2018 #	ZUCKERMAN, ALAN	DAIN TRAILER	0.00	2.51	92.0	0.00	2.31	0.00	2.31
02/09/2018 #	ZUCKERMAN, ALAN	DAIN TRAILER	0.00	3.59	92.0	0.00	3.30	0.00	3.30
02/09/2018 #	ZUCKERMAN, ALAN	DAIN TRAILER	0.00	3.88	92.0	0.00	3.57	0.00	3.57
02/09/2018 #	ZUCKERMAN, ALAN	DAIN TRAILER	0.00	9.13	92.0	0.00	8.40	0.00	8.40
02/09/2018 #	GROSS, LORETTA	DAIN TRAILER	0.00	5.21	92.0	0.00	4.79	0.00	4.79
02/09/2018 #	LEONETTI, MARK	DAIN TRAILER	0.00	33.26	92.0	0.00	30.60	0.00	30.60
02/09/2018 #	LEONETTI, MARK	DAIN TRAILER	0.00	5.11	92.0	0.00	4.70	0.00	4.70
02/09/2018 #	LEONETTI, MARK	DAIN TRAILER	0.00	4.85	92.0	0.00	4.46	0.00	4.46
02/09/2018 #	WHITE, ANN	DAIN TRAILER	0.00	14.11	92.0	0.00	12.98	0.00	12.98
02/09/2018 #	WHITE, ANN	DAIN TRAILER	0.00	17.99	92.0	0.00	16.55	0.00	16.55
02/09/2018 #	OLSEN, WARREN	DAIN TRAILER	0.00	27.23	92.0	0.00	25.05	0.00	25.05
02/09/2018 #	OLSEN, WARREN	DAIN TRAILER	0.00	13.07	92.0	0.00	12.02	0.00	12.02
02/09/2018 #	MCCULLOUGH, WILLIAM	DAIN TRAILER	0.00	0.02	92.0	0.00	0.02	0.00	0.02
02/09/2018 #	LEVINE, HYMAN	DAIN TRAILER	0.00	0.56	92.0	0.00	0.52	0.00	0.52
02/09/2018 #	LEVINE, HYMAN	DAIN TRAILER	0.00	13.08	92.0	0.00	12.03	0.00	12.03
02/09/2018 #	LEVINE, HYMAN	DAIN TRAILER	0.00	0.53	92.0	0.00	0.49	0.00	0.49
02/09/2018 #	LEVINE, HYMAN	DAIN TRAILER	0.00	0.92	92.0	0.00	0.85	0.00	0.85
02/09/2018 #	LEVINE, HYMAN	DAIN TRAILER	0.00	3.77	92.0	0.00	3.47	0.00	3.47
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$2,764.00	\$257.91		\$0.00	\$237.27	\$0.00	\$237.27
*** BROKER TRANSACTIONS TOTAL ***			\$887,735.18	\$15,391.39		\$0.00	\$14,160.06	\$420.75	\$13,739.31

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ADJUSTMENTS

03/20/2018		BETA BACK OFFICE: ADMIN FEE							-320.00
03/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
03/20/2018		BONDS & UIT'S: BONDS & UIT'S							526.35
03/20/2018		MWWOD:MISCELLANEOUS: WRITE-OFF							-4.18
		DEBIT BALANCE							
*** ADJUSTMENTS TOTAL ***									\$23.17

BROKER COMMISSION TOTALS

Broker Transactions	\$13,739.31
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$23.17
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$13,762.48
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