Page No.

\$0.00



## **COMMISSION STATEMENT**

**February 15, 2018** 

DAVID KOTZ

601 Mine Brook Rd

Far Hills, NJ 07931

BROKER #: K135 Terminated 05/04/2017 BRANCH: DAVID KOTZ

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
		DIRECT TRANS	acttons							
PRODUCT CATEGORY: MUTUAL FUNDS										
01/10/2018	VIGH, AGNES	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	4.56	0.00	4.56	0.0	0.00		
01/10/2018	NAGY, ZOLLAN	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	1.01	0.00	1.01	0.0	0.00		
01/10/2018	MARGOLIN, BRUCE	AM FUNDS GROWTH FUND OF AMERICA C	0.00	10.45	0.00	10.45	0.0	0.00		
01/10/2018	FRENCH, ELAINE	AM FUNDS GROWTH FUND OF AMERICA C	0.00	28.05	0.00	28.05	0.0	0.00		
01/10/2018	VIGH, AGNES	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	3.14	0.00	3.14	0.0	0.00		
01/10/2018	NAGY, ZOLLAN	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	0.95	0.00	0.95	0.0	0.00		
01/10/2018	FRENCH, ELAINE	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	2.87	0.00	2.87	0.0	0.00		
01/10/2018	VIGH, AGNES	GABELLI SMALL CAP GROWTH FD CLASS C	0.00	1.80	0.00	1.80	0.0	0.00		
01/10/2018	NAGY, ZOLLAN	GABELLI SMALL CAP GROWTH FD CLASS C	0.00	2.47	0.00	2.47	0.0	0.00		
01/10/2018	MARGOLIN, BRUCE	PRU JENNISON GROWTH	0.00	2.11	0.00	2.11	0.0	0.00		
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$57.41	\$0.00	\$57.41		\$0.00		

\$0.00

\$57.41

\$0.00

\$57.41

\*\*\* DIRECT TRANSACTIONS TOTAL \*\*\*

## BROKER COMMISSION TOTALS

Broker	Transactions	\$0.00
Split	Transactions	\$0.00
Override	Transactions	\$0.00
	Adjustments	\$0.00
	Payroll Draw	\$0.00
	Base Salary	\$0.00
Prior P	eriod Balance	\$0.00
FIN	RA Assessment	\$0.00
SI	PC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$120.06
Year-to-date Earnings	\$0.00