

COMMISSION STATEMENT
June 30, 2018
FIRST INVESTMENT GREEN C-421318
BROKER #:

BRANCH: DMH

, TX

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421318

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/14/2018 368260110	HORTON, CYNTHIA	MF RUSSELL EQUITY I FD CL S	B	-6,992.55	0.00	2.50	-2.50	0.0	0.00
06/14/2018 368283794	HENDRICKSON, RUTH	MF RUSSELL EQUITY I FD CL S	B	-19,992.55	0.00	2.50	-2.50	0.0	0.00
06/11/2018 368347773	LIVING TRUST, WHITE	MF RUSSELL EQUITY I FD CL S	B	-49,992.55	0.00	2.50	-2.50	0.0	0.00
06/14/2018 368347844	THORNE, ROBERT	MF RUSSELL EQUITY I FD CL S	B	-4,992.55	0.00	2.50	-2.50	0.0	0.00
06/22/2018 368432240	JOHNSON, KATHALYN	MF RUSSELL EQUITY I FD CL S	S	-41,885.50	0.00	2.50	-2.50	0.0	0.00
06/14/2018 368435302	POCOCK, FRED	MF RUSSELL EQUITY I FD CL S	B	-6,992.55	0.00	2.50	-2.50	0.0	0.00
06/06/2018 368438305	PENDERGRAFT, PEGGY	MF RUSSELL EQUITY I FD CL S	B	-2,992.55	0.00	2.50	-2.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$-133,840.80	\$0.00	\$17.50	\$-17.50		\$0.00
<u>PRODUCT CATEGORY: MISCELLANEOUS</u>									
06/07/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368438305	S	0.00	2.50	0.00	2.50	0.0	0.00
06/12/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368347773	S	0.00	2.50	0.00	2.50	0.0	0.00
06/15/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368347844	S	0.00	2.50	0.00	2.50	0.0	0.00
06/15/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368435302	S	0.00	2.50	0.00	2.50	0.0	0.00
06/15/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368283794	S	0.00	2.50	0.00	2.50	0.0	0.00
06/15/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368260110	S	0.00	2.50	0.00	2.50	0.0	0.00
06/25/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368432240	S	0.00	2.50	0.00	2.50	0.0	0.00
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$17.50	\$0.00	\$17.50		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/21/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.62	0.00	11.62	0.0	0.00
06/21/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	29.59	0.00	29.59	0.0	0.00
06/21/2018 mfc421318	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	23.91	0.00	23.91	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$65.12	\$0.00	\$65.12		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***				\$-133,840.80	\$82.62	\$17.50	\$65.12		\$0.00

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 Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$0.00
Year-to-date Commissions	\$0.00