

COMMISSION STATEMENT July 31, 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>									
07/02/2018 368266920	RHOADES, JERRY	MF RUSSELL EQUITY I FD CL S	B	-14,992.55	0.00	2.50	-2.50	0.0	0.00
07/02/2018 368330772	WALDROP, JOE	MF RUSSELL EQUITY I FD CL S	B	-4,992.55	0.00	2.50	-2.50	0.0	0.00
07/03/2018 368429812	BERVEN, CAROL	MF RUSSELL EQUITY I FD CL S	B	-4,992.55	0.00	2.50	-2.50	0.0	0.00
07/02/2018 368435122	PATTERSON, SHIRLEY	MF RUSSELL EQUITY I FD CL S	B	-4,992.55	0.00	2.50	-2.50	0.0	0.00
07/02/2018 368435652	SHIBLOM JR,	MF RUSSELL EQUITY I FD CL S	B	-14,992.55	0.00	2.50	-2.50	0.0	0.00
07/12/2018 368437069	PENDERGRAFT, WAYNE	MF RUSSELL EQUITY I FD CL S	B	-4,992.55	0.00	2.50	-2.50	0.0	0.00
07/02/2018 368491011	SLINKARD, DANNY	MF RUSSELL EQUITY I FD CL S	B	-9,992.55	0.00	2.50	-2.50	0.0	0.00
07/03/2018 430218071	KENKEL (TOD), LEE	MF RUSSELL EQUITY I FD CL S	B	-4,992.55	0.00	2.50	-2.50	0.0	0.00
07/20/2018 799750221	WALDROP, JOE	MF RUSSELL SHORT DURATION BOND FD	B	-17,992.55	0.00	2.50	-2.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$-82,932.95	\$0.00	\$22.50	\$-22.50		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>									
07/20/2018 799750221	WALDROP, JOE	S PETROLEO BRAS SA PETRO ADS	S	-5,592.53	17.50	7.50	10.00	0.0	0.00
* STOCKS SUBTOTAL *				\$-5,592.53	\$17.50	\$7.50	\$10.00		\$0.00
<u>PRODUCT CATEGORY: MISCELLANEOUS</u>									
07/03/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368491011	S	0.00	2.50	0.00	2.50	0.0	0.00
07/03/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368435122	S	0.00	2.50	0.00	2.50	0.0	0.00
07/03/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368435652	S	0.00	2.50	0.00	2.50	0.0	0.00
07/03/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50	0.0	0.00
07/03/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368330772	S	0.00	2.50	0.00	2.50	0.0	0.00
07/05/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368429812	S	0.00	2.50	0.00	2.50	0.0	0.00
07/05/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 430218071	S	0.00	2.50	0.00	2.50	0.0	0.00
07/13/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368437069	S	0.00	2.50	0.00	2.50	0.0	0.00
07/23/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 799750221	S	0.00	2.50	0.00	2.50	0.0	0.00
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$22.50	\$0.00	\$22.50		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/23/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.52	0.00	11.52	0.0	0.00
07/23/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	29.32	0.00	29.32	0.0	0.00
07/23/2018 mfc421318	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	7.71	0.00	7.71	0.0	0.00
07/23/2018 mfc421318	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.86	0.00	3.86	0.0	0.00

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		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$52.41	\$0.00	\$52.41		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***		\$-88,525.48	\$92.41	\$30.00	\$62.41		\$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