

**COMMISSION STATEMENT**
**August 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
<b><u>CLEARING TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
08/03/2018 368256716	REEDER, MARGARET	MF RUSSELL EQUITY I FD CL S	B	-4,992.55	0.00	2.50	-2.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$-4,992.55	\$0.00	\$2.50	\$-2.50		\$0.00
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
08/14/2018 368266920	RHOADES, JERRY	S CONOCOPHILLIPS	S	-44,670.79	17.50	7.50	10.00	0.0	0.00
* STOCKS SUBTOTAL *				\$-44,670.79	\$17.50	\$7.50	\$10.00		\$0.00
<b><u>PRODUCT CATEGORY: MISCELLANEOUS</u></b>									
08/06/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368256716	S	0.00	2.50	0.00	2.50	0.0	0.00
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$2.50	\$0.00	\$2.50		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
08/21/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.07	0.00	12.07	0.0	0.00
08/21/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	30.72	0.00	30.72	0.0	0.00
08/21/2018 mfc421318	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	6.02	0.00	6.02	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$48.81	\$0.00	\$48.81		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***				\$-49,663.34	\$68.81	\$10.00	\$58.81		\$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

<b>Net Commissions</b>	<b>\$0.00</b>
<b>Year-to-date Commissions</b>	<b>\$0.00</b>