

# COMMISSION STATEMENT November 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
<b><u>CLEARING TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
11/07/2018 368256716	REEDER, MARGARET	MF RUSSELL EQUITY I FD CL S	B	-4,992.55	0.00	2.50	-2.50	0.0	0.00
11/07/2018 368266920	RHOADES, JERRY	MF RUSSELL EQUITY I FD CL S	B	-5,992.55	0.00	2.50	-2.50	0.0	0.00
11/05/2018 368316150	LANGSTON, PEGGY	MF RUSSELL EQUITY I FD CL S	B	-24,992.55	0.00	2.50	-2.50	0.0	0.00
11/07/2018 368330772	WALDROP, JOE	MF RUSSELL EQUITY I FD CL S	B	-4,992.55	0.00	2.50	-2.50	0.0	0.00
11/05/2018 368434902	KOCHER, OLIVER	MF RUSSELL GLOBAL REAL ESTATE SEC	B	-24,992.55	0.00	2.50	-2.50	0.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$-65,962.75</b>	<b>\$0.00</b>	<b>\$12.50</b>	<b>\$-12.50</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MISCELLANEOUS</u></b>									
11/06/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368316150	S	0.00	2.50	0.00	2.50	0.0	0.00
11/06/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368434902	S	0.00	2.50	0.00	2.50	0.0	0.00
11/08/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368256716	S	0.00	2.50	0.00	2.50	0.0	0.00
11/08/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50	0.0	0.00
11/08/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368330772	S	0.00	2.50	0.00	2.50	0.0	0.00
<b>* MISCELLANEOUS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$12.50</b>	<b>\$0.00</b>	<b>\$12.50</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
11/21/2018 mfc421318	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	7.45	0.00	7.45	0.0	0.00
11/21/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.63	0.00	11.63	0.0	0.00
11/21/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	29.60	0.00	29.60	0.0	0.00
11/21/2018 mfc421318	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.12	0.00	2.12	0.0	0.00
11/21/2018 mfc421318	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.83	0.00	2.83	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$53.63</b>	<b>\$0.00</b>	<b>\$53.63</b>		<b>\$0.00</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>				<b>\$-65,962.75</b>	<b>\$66.13</b>	<b>\$12.50</b>	<b>\$53.63</b>		<b>\$0.00</b>

**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>