

All Companies
STATEMENT
April 20, 2018

THOMAS - TERMINATED ROGERS
4011 Secor Unit D
SUITE 620
Toledo, OH 43623

BROKER #: 175
BRANCH:

COMMISSION STATEMENT for THOMAS - TERMINATED ROGERS

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | RATE | POSTAGE | NET COMMISSION | CLEARING CHARGE | BROKER COMMISSION |
|------|--------|------------|----------------------|---------------------|------|---------|-------------------|--------------------|----------------------|
|------|--------|------------|----------------------|---------------------|------|---------|-------------------|--------------------|----------------------|

ADJUSTMENTS

| | | | | | | | | | |
|------------|--|-----------------------------------|--|--|--|--|--|--|------------------|
| 04/20/2018 | | FINRA: FINRA ANNUAL ASSESMENT FEE | | | | | | | -215.00 |
| | | *** ADJUSTMENTS TOTAL *** | | | | | | | <u>\$-215.00</u> |

BROKER COMMISSION TOTALS

| | |
|-----------------------|-----------|
| Broker Transactions | \$0.00 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$-215.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$0.00 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

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

| | |
|------------------------|------------------|
| Balance Forward | \$-215.00 |
|------------------------|------------------|