

**COMMISSION STATEMENT****April 30, 2018**

ROGER, B156 BOWLIN
507 SE Andrews Street

BROKER #: B156
BRANCH: ROGER BOWLIN

Issaquah, WA 98027-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
04/13/2018	BOWLIN, ROGER	ENVESTNET	-104,509.59	0.00	90.0	0.00	0.00	0.00
04/13/2018	AYE, RALPH	ENVESTNET	432,233.56	1,077.62	90.0	969.86	0.00	969.86
04/13/2018	BABCOCK, BRUCE	ENVESTNET	300,318.18	748.74	90.0	673.87	0.00	673.87
04/13/2018	COLEMAN, BERNIECE	ENVESTNET	364,244.54	908.12	90.0	817.31	0.00	817.31
04/13/2018	HEARN, GEORGE	ENVESTNET	120,866.30	301.34	90.0	271.21	0.00	271.21
04/13/2018	HOKANSON, CONSTANCE	ENVESTNET	215,846.37	538.14	90.0	484.33	0.00	484.33
04/13/2018	HOLMAN, JAMES	ENVESTNET	412,715.82	1,028.96	90.0	926.06	0.00	926.06
04/13/2018	HOYT, JOHN	ENVESTNET	755,100.33	1,882.58	90.0	1,694.32	0.00	1,694.32
04/13/2018	KISER, JERRY	ENVESTNET	295,497.69	736.72	90.0	663.05	0.00	663.05
04/13/2018	KISER, JERRY	ENVESTNET	481,018.12	1,199.25	90.0	1,079.33	0.00	1,079.33
04/13/2018	KOLLMAYER, SHANNON	ENVESTNET	173,307.40	432.08	90.0	388.87	0.00	388.87
04/13/2018	HALL, MARGARET	ENVESTNET	833,507.25	2,078.06	90.0	1,870.25	0.00	1,870.25
04/13/2018	MCCAUGHAN, DANIEL	ENVESTNET	402,324.90	1,003.06	90.0	902.75	0.00	902.75
04/13/2018	MCCAUGHAN, HARVEY	ENVESTNET	239,049.78	595.99	90.0	536.39	0.00	536.39
04/13/2018	NELSEN, CRAIG	ENVESTNET	619,909.10	1,545.53	90.0	1,390.98	0.00	1,390.98
04/13/2018	NELSEN, CRAIG	ENVESTNET	245,307.76	611.59	90.0	550.43	0.00	550.43
04/13/2018	PHILLIPS, GREGORY	ENVESTNET	37,959.31	94.64	90.0	85.18	0.00	85.18
04/13/2018	PHILLIPS, GREGORY	ENVESTNET	95,356.89	237.74	90.0	213.97	0.00	213.97
04/13/2018	STENTZ, JOHN	ENVESTNET	112,408.52	280.25	90.0	252.23	0.00	252.23
04/13/2018	SUBERT, TERESA	ENVESTNET	277,512.60	691.88	90.0	622.69	0.00	622.69
04/13/2018	SUBERT, TODD	ENVESTNET	57,707.28	143.87	90.0	129.48	0.00	129.48
04/13/2018	TOWNSEND, WILLIAM	ENVESTNET	215,318.82	536.82	90.0	483.14	0.00	483.14
04/13/2018	WILKE, GARY	ENVESTNET	489,357.95	1,220.04	90.0	1,098.04	0.00	1,098.04
04/13/2018	WILKE, GARY	ENVESTNET	431,929.17	1,076.86	90.0	969.17	0.00	969.17
04/13/2018	WILKE, GARY	ENVESTNET	27,082.00	8.90	90.0	8.01	0.00	8.01
* RIA SUBTOTAL *			\$7,531,370.05	\$18,978.78		\$17,080.92	\$0.00	\$17,080.92

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
*** DIRECT TRANSACTIONS TOTAL ***			\$7,531,370.05	\$18,978.78		\$17,080.92	\$0.00	\$17,080.92

BROKER COMMISSION TOTALS

Broker Transactions	\$17,080.92
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

Check Amount	\$17,080.92
Year-to-date Gross	\$38,271.67
Year-to-date Earnings	\$34,444.53

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