

**COMMISSION STATEMENT****October 31, 2017**ROGER BOWLIN
507 SE Andrews StreetBROKER #: B156
BRANCH: ROGER BOWLIN

Issaquah, WA 98027-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
10/16/2017	HOLMAN, JAMES	ENVESTNET	-65,000.00	-119.32	90.0	-107.39	0.00	-107.39
10/16/2017	AYE, RALPH	ENVESTNET	-200,300.00	-203.04	90.0	-182.74	0.00	-182.74
10/16/2017	AYE, RALPH	ENVESTNET	431,053.75	1,086.49	90.0	977.84	0.00	977.84
10/16/2017	BABCOCK, BRUCE	ENVESTNET	299,520.10	754.95	90.0	679.46	0.00	679.46
10/16/2017	BOWLIN, ROGER	ENVESTNET	103,312.71	0.00	90.0	0.00	0.00	0.00
10/16/2017	COLEMAN, BERNIECE	ENVESTNET	364,327.07	918.30	90.0	826.47	0.00	826.47
10/16/2017	HEARN, GEORGE	ENVESTNET	125,639.60	316.68	90.0	285.01	0.00	285.01
10/16/2017	HOKANSON, CONSTANCE	ENVESTNET	214,494.18	540.64	90.0	486.58	0.00	486.58
10/16/2017	HOLMAN, JAMES	ENVESTNET	409,362.13	1,031.82	90.0	928.64	0.00	928.64
10/16/2017	HOYT, JOHN	ENVESTNET	761,611.86	1,919.68	90.0	1,727.71	0.00	1,727.71
10/16/2017	KISER, JERRY	ENVESTNET	297,681.13	750.32	90.0	675.29	0.00	675.29
10/16/2017	KISER, JERRY	ENVESTNET	486,257.65	1,225.64	90.0	1,103.08	0.00	1,103.08
10/16/2017	KOLLMAYER, SHANNON	ENVESTNET	171,829.96	433.11	90.0	389.80	0.00	389.80
10/16/2017	HALL, MARGARET	ENVESTNET	832,010.66	2,097.12	90.0	1,887.41	0.00	1,887.41
10/16/2017	MCCAUGHAN, DANIEL	ENVESTNET	401,158.82	1,011.14	90.0	910.03	0.00	910.03
10/16/2017	MCCAUGHAN, HARVEY	ENVESTNET	236,888.36	597.09	90.0	537.38	0.00	537.38
10/16/2017	NELSEN, CRAIG	ENVESTNET	601,751.12	1,516.74	90.0	1,365.07	0.00	1,365.07
10/16/2017	NELSEN, CRAIG	ENVESTNET	238,237.33	600.49	90.0	540.44	0.00	540.44
10/16/2017	PHILLIPS, GREGORY	ENVESTNET	36,910.02	93.03	90.0	83.73	0.00	83.73
10/16/2017	PHILLIPS, GREGORY	ENVESTNET	92,864.90	234.07	90.0	210.66	0.00	210.66
10/16/2017	STENTZ, JOHN	ENVESTNET	116,340.17	293.24	90.0	263.92	0.00	263.92
10/16/2017	SUBERT, TERESA	ENVESTNET	279,377.99	704.19	90.0	633.77	0.00	633.77
10/16/2017	SUBERT, TODD	ENVESTNET	56,322.80	141.96	90.0	127.76	0.00	127.76
10/16/2017	TOWNSEND, WILLIAM	ENVESTNET	219,819.35	554.06	90.0	498.65	0.00	498.65
10/16/2017	WILKE, GARY	ENVESTNET	488,366.86	1,230.95	90.0	1,107.86	0.00	1,107.86
10/16/2017	WILKE, GARY	ENVESTNET	346,832.99	874.21	90.0	786.79	0.00	786.79

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
------	--------	------------	----------------------	---------------------	------	-------------------	--------------------	----------------------

BROKER TRANSACTIONSPRODUCT CATEGORY: RIA

* RIA SUBTOTAL *	\$7,346,671.51	\$18,603.56	\$16,743.22	\$0.00	\$16,743.22
*** BROKER TRANSACTIONS TOTAL ***	\$7,346,671.51	\$18,603.56	\$16,743.22	\$0.00	\$16,743.22

BROKER COMMISSION TOTALS

Broker Transactions	\$16,743.22
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	\$16,743.22
Year-to-date Gross	\$73,224.41
Year-to-date Earnings	\$65,902.06

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