



COMMISSION STATEMENT

January 31, 2017

ROGER 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
01/13/2017	KISER, JERRY	ENVESTNET	414,550.24	33.98	90.0	30.58	0.00	30.58
01/13/2017	KISER, JERRY	ENVESTNET	470,790.52	1,160.85	90.0	1,044.77	0.00	1,044.77
01/13/2017	PHILLIPS, GREGORY	ENVESTNET	84,333.48	207.94	90.0	187.15	0.00	187.15
01/13/2017	PHILLIPS, GREGORY	ENVESTNET	33,156.17	81.75	90.0	73.58	0.00	73.58
01/13/2017	HOKANSON, CONSTANCE	ENVESTNET	186,149.33	459.00	90.0	413.10	0.00	413.10
01/13/2017	COLEMAN, BERNIECE	ENVESTNET	352,779.69	869.87	90.0	782.88	0.00	782.88
01/13/2017	MCCAUGHAN, HARVEY	ENVESTNET	224,708.43	554.07	90.0	498.66	0.00	498.66
01/13/2017	BABCOCK, BRUCE	ENVESTNET	266,252.23	656.51	90.0	590.86	0.00	590.86
01/13/2017	AYE, RALPH	ENVESTNET	499,327.09	1,231.22	90.0	1,108.10	0.00	1,108.10
01/13/2017	HEARN, GEORGE	ENVESTNET	111,098.56	273.94	90.0	246.55	0.00	246.55
01/13/2017	KISER, JERRY	ENVESTNET	268,379.33	661.76	90.0	595.58	0.00	595.58
01/13/2017	KOLLMEYER, SHANNON	ENVESTNET	161,700.22	398.71	90.0	358.84	0.00	358.84
01/13/2017	NELSEN, CRAIG	ENVESTNET	202,316.38	498.86	90.0	448.97	0.00	448.97
01/13/2017	NELSEN, CRAIG	ENVESTNET	659,410.10	1,625.94	90.0	1,463.35	0.00	1,463.35
01/13/2017	WILKE, GARY	ENVESTNET	420,992.78	1,038.06	90.0	934.25	0.00	934.25
01/13/2017	MCCAUGHAN, DANIEL	ENVESTNET	307,523.42	758.28	90.0	682.45	0.00	682.45
01/13/2017	TOWNSEND, WILLIAM	ENVESTNET	201,846.74	497.70	90.0	447.93	0.00	447.93
01/13/2017	CUSHMAN, SUSAN	ENVESTNET	162,722.08	401.23	90.0	361.11	0.00	361.11
01/13/2017	STENTZ, JOHN	ENVESTNET	117,500.20	289.73	90.0	260.76	0.00	260.76
01/13/2017	HOLMAN, JAMES	ENVESTNET	426,205.13	1,050.92	90.0	945.83	0.00	945.83
01/13/2017	NELSEN, CRAIG	ENVESTNET	509,739.37	1,256.89	90.0	1,131.20	0.00	1,131.20
01/13/2017	HOYT, JOHN	ENVESTNET	-40,000.00	-33.88	90.0	-30.49	0.00	-30.49
01/13/2017	HOYT, JOHN	ENVESTNET	725,138.02	1,788.01	90.0	1,609.21	0.00	1,609.21
01/13/2017	WILKE, GARY	ENVESTNET	292,240.96	720.59	90.0	648.53	0.00	648.53
* RIA SUBTOTAL *			\$7,058,860.47	\$16,481.93		\$14,833.75	\$0.00	\$14,833.75
*** BROKER TRANSACTIONS TOTAL ***			\$7,058,860.47	\$16,481.93		\$14,833.75	\$0.00	\$14,833.75

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

BROKER COMMISSION TOTALS

Broker Transactions	\$14,833.75
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	\$14,833.75
Year-to-date Gross	\$16,481.93
Year-to-date Earnings	\$14,833.75