



# COMMISSION STATEMENT

April 30, 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
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## BROKER TRANSACTIONS

### PRODUCT CATEGORY: RIA

04/13/2017	CUSHMAN, SUSAN	ENVESTNET	-162,722.08	-222.91	90.0	-200.62	0.00	-200.62
04/13/2017	KISER, JERRY	ENVESTNET	472,428.70	1,177.84	90.0	1,060.06	0.00	1,060.06
04/13/2017	PHILLIPS, GREGORY	ENVESTNET	87,444.94	218.01	90.0	196.21	0.00	196.21
04/13/2017	PHILLIPS, GREGORY	ENVESTNET	34,872.09	86.94	90.0	78.25	0.00	78.25
04/13/2017	SUBERT, TODD	ENVESTNET	52,773.69	36.15	90.0	32.54	0.00	32.54
04/13/2017	SUBERT, TODD	ENVESTNET	53,191.14	132.61	90.0	119.35	0.00	119.35
04/13/2017	HOKANSON, CONSTANCE	ENVESTNET	196,782.22	490.61	90.0	441.55	0.00	441.55
04/13/2017	COLEMAN, BERNIECE	ENVESTNET	355,032.24	885.15	90.0	796.64	0.00	796.64
04/13/2017	MCCAUGHAN, HARVEY	ENVESTNET	229,040.77	571.03	90.0	513.93	0.00	513.93
04/13/2017	BABCOCK, BRUCE	ENVESTNET	279,724.91	697.40	90.0	627.66	0.00	627.66
04/13/2017	AYE, RALPH	ENVESTNET	597,289.60	1,489.13	90.0	1,340.22	0.00	1,340.22
04/13/2017	HEARN, GEORGE	ENVESTNET	116,790.74	291.18	90.0	262.06	0.00	262.06
04/13/2017	KISER, JERRY	ENVESTNET	279,557.15	696.98	90.0	627.28	0.00	627.28
04/13/2017	KOLLMAYER, SHANNON	ENVESTNET	165,757.70	413.26	90.0	371.93	0.00	371.93
04/13/2017	NELSEN, CRAIG	ENVESTNET	225,645.28	562.57	90.0	506.31	0.00	506.31
04/13/2017	HALL, MARGARET	ENVESTNET	776,143.29	1,935.04	90.0	1,741.54	0.00	1,741.54
04/13/2017	WILKE, GARY	ENVESTNET	455,865.41	1,136.54	90.0	1,022.89	0.00	1,022.89
04/13/2017	MCCAUGHAN, DANIEL	ENVESTNET	371,375.79	925.90	90.0	833.31	0.00	833.31
04/13/2017	TOWNSEND, WILLIAM	ENVESTNET	212,110.73	528.82	90.0	475.94	0.00	475.94
04/13/2017	STENTZ, JOHN	ENVESTNET	117,139.09	292.05	90.0	262.85	0.00	262.85
04/13/2017	HOLMAN, JAMES	ENVESTNET	445,792.91	1,111.43	90.0	1,000.29	0.00	1,000.29
04/13/2017	NELSEN, CRAIG	ENVESTNET	-100,000.00	-46.58	90.0	-41.92	0.00	-41.92
04/13/2017	NELSEN, CRAIG	ENVESTNET	569,659.06	1,420.25	90.0	1,278.23	0.00	1,278.23
04/13/2017	HOYT, JOHN	ENVESTNET	737,193.94	1,837.94	90.0	1,654.15	0.00	1,654.15
04/13/2017	WILKE, GARY	ENVESTNET	325,248.69	810.89	90.0	729.80	0.00	729.80
04/13/2017	SUBERT, TERESA	ENVESTNET	259,612.87	256.06	90.0	230.45	0.00	230.45

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
04/13/2017	SUBERT, TERESA	ENVESTNET	260,736.36	650.05	90.0	585.05	0.00	585.05
		* RIA SUBTOTAL *	\$7,414,487.23	\$18,384.34		\$16,545.95	\$0.00	\$16,545.95
		*** BROKER TRANSACTIONS TOTAL ***	\$7,414,487.23	\$18,384.34		\$16,545.95	\$0.00	\$16,545.95

**BROKER COMMISSION TOTALS**

Broker Transactions	\$16,545.95
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	\$16,545.95
Year-to-date Gross	\$35,622.12
Year-to-date Earnings	\$32,059.96

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