



COMMISSION STATEMENT

June 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGE</u>								
05/25/2017	GRANT FAMILY TRUST	BLUEROCK BIG CREEK DST	136,000.00	8,160.00	92.0	7,507.20	0.00	7,507.20
05/25/2017	GRANT FAMILY TRUST	STARBOARD LEMON GROVE DST	300,000.00	18,000.00	92.0	16,560.00	0.00	16,560.00
* 1031 EXCHANGE SUBTOTAL *			\$436,000.00	\$26,160.00		\$24,067.20	\$0.00	\$24,067.20
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/12/2017	AYE, JOSIAH	AM FUNDS GROWTH PORT 529A	50.00	2.50	90.0	2.25	0.00	2.25
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$2.50		\$2.25	\$0.00	\$2.25
<u>PRODUCT CATEGORY: STOCKS</u>								
06/13/2017	BABCOCK, BRUCE	COLONY NORTHSTAR INC CL A COM	-3,181.43	63.00	90.0	56.70	22.50	34.20
06/13/2017	KOLLMAYER, SHANNON	COLONY NORTHSTAR INC CL A COM	-9,189.87	184.00	90.0	165.60	22.97	142.63
06/13/2017	LEE, STEVEN	COLONY NORTHSTAR INC CL A COM	-6,145.35	120.00	90.0	108.00	22.65	85.35
06/13/2017	HORMEL, SCOTT	COLONY NORTHSTAR INC CL A COM	-23,961.16	425.00	90.0	382.50	24.53	357.97
06/13/2017	KOLLMORGEN, KENT	COLONY NORTHSTAR INC CL A COM	-3,999.44	80.00	90.0	72.00	22.50	49.50
06/13/2017	LEE, STEVEN	COLONY NORTHSTAR INC CL A COM	-1,637.61	30.00	90.0	27.00	22.50	4.50
06/13/2017	BABCOCK, BRUCE	NORTHSTAR RLTY EUROPE CORP COM	-872.51	17.00	90.0	15.30	22.50	-7.20
06/13/2017	KOLLMAYER, SHANNON	NORTHSTAR RLTY EUROPE CORP COM	-2,514.19	50.00	90.0	45.00	22.50	22.50
06/13/2017	LEE, STEVEN	NORTHSTAR RLTY EUROPE CORP COM	-1,680.74	30.00	90.0	27.00	22.50	4.50
06/13/2017	HORMEL, SCOTT	NORTHSTAR RLTY EUROPE CORP COM	-6,569.47	130.00	90.0	117.00	22.77	94.23
06/13/2017	KOLLMORGEN, KENT	NORTHSTAR RLTY EUROPE CORP COM	-1,091.41	20.00	90.0	18.00	22.50	-4.50
06/13/2017	LEE, STEVEN	NORTHSTAR RLTY EUROPE CORP COM	-448.47	10.00	90.0	9.00	22.50	-13.50
06/13/2017	KOLLMORGEN, KENT	VEREIT INC COM	-21,152.25	350.00	90.0	315.00	25.82	289.18
* STOCKS SUBTOTAL *			\$-82,443.90	\$1,509.00		\$1,358.10	\$298.74	\$1,059.36
*** BROKER TRANSACTIONS TOTAL ***			\$353,606.10	\$27,671.50		\$25,427.55	\$298.74	\$25,128.81

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	\$25,128.81
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	\$25,128.81
Year-to-date Gross	\$173,544.91
Year-to-date Earnings	\$158,563.26