-275.00

\$-679.50

\$0.00

Page No.



ROGER BOWLIN

02/15/2017

507 SE Andrews Street

Issaquah, WA 98027-

COMMISSION STATEMENT

February 15, 2017

BROKER #: B156

\$0.00

\$-679.50

BRANCH: ROGER BOWLIN

INVESTMENT GROSS NET BROKER CLEARING DATE CLIENT INVESTMENT AMOUNT COMMISSION RATE COMMISSION CHARGE COMMISSION BROKER TRANSACTIONS PRODUCT CATEGORY: 1031 EXCHANGE 02/13/2017 NGUYEN, KHANH EXCHANGERIGHT NET LEASED PF 14 DST 100,000.00 7,000.00 92.0 6,440.00 0.00 6,440.00 * 1031 EXCHANGE SUBTOTAL * \$100,000.00 \$7,000.00 \$6,440.00 \$0.00 \$6,440.00 *** BROKER TRANSACTIONS TOTAL *** \$100,000.00 \$7,000.00 \$6,440.00 \$0.00 \$6,440.00 **ADJUSTMENTS** 02/15/2017 *EO INS: CURRENT MONTH INS 0.00 -300.00 02/15/2017 *PERSHING: BOOKS & RECORDS 0.00 -4.50 02/15/2017 *TECH: ADMIN CURRENT TECH FEE 0.00 -100.00

0.00

\$0.00

*TECH: CURRENT MONTH TECH

*** ADJUSTMENTS TOTAL ***

BROKER COMMISSION TOTALS \$6,440.00 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-679.50 Payroll Draw \$0.00 \$0.00 Base Salary \$-2,120.63 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$3,639.87 Check Amount \$7,099.50 Year-to-date Gross \$6,439.55 Year-to-date Earnings