

**COMMISSION STATEMENT****July 31, 2018**

ROGER, B156 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
07/13/2018	HOYT, JOHN	ENVESTNET	-25,000.00	-22.60	90.0	-20.34	0.00	-20.34
07/13/2018	AYE, RALPH	ENVESTNET	-432,233.56	-106.58	90.0	-95.92	0.00	-95.92
07/13/2018	BABCOCK, BRUCE	ENVESTNET	310,734.43	783.22	90.0	704.90	0.00	704.90
07/13/2018	COLEMAN, BERNIECE	ENVESTNET	366,245.34	923.14	90.0	830.83	0.00	830.83
07/13/2018	HEARN, GEORGE	ENVESTNET	123,889.16	312.27	90.0	281.04	0.00	281.04
07/13/2018	HOKANSON, CONSTANCE	ENVESTNET	223,537.39	563.44	90.0	507.10	0.00	507.10
07/13/2018	HOLMAN, JAMES	ENVESTNET	422,963.85	1,066.10	90.0	959.49	0.00	959.49
07/13/2018	HOYT, JOHN	ENVESTNET	695,421.81	1,752.84	90.0	1,577.56	0.00	1,577.56
07/13/2018	HOYT, JOHN	ENVESTNET	-50,000.00	-27.40	90.0	-24.66	0.00	-24.66
07/13/2018	KISER, JERRY	ENVESTNET	303,603.49	765.25	90.0	688.73	0.00	688.73
07/13/2018	KISER, JERRY	ENVESTNET	489,805.77	1,234.58	90.0	1,111.12	0.00	1,111.12
07/13/2018	KOLLMEYER, SHANNON	ENVESTNET	178,158.25	449.06	90.0	404.15	0.00	404.15
07/13/2018	HALL, MARGARET	ENVESTNET	862,977.88	2,175.18	90.0	1,957.66	0.00	1,957.66
07/13/2018	MCCAUGHAN, DANIEL	ENVESTNET	415,698.94	1,047.79	90.0	943.01	0.00	943.01
07/13/2018	MCCAUGHAN, HARVEY	ENVESTNET	239,810.32	604.45	90.0	544.01	0.00	544.01
07/13/2018	NELSEN, CRAIG	ENVESTNET	626,817.16	1,579.92	90.0	1,421.93	0.00	1,421.93
07/13/2018	NELSEN, CRAIG	ENVESTNET	248,113.43	625.38	90.0	562.84	0.00	562.84
07/13/2018	PHILLIPS, GREGORY	ENVESTNET	38,207.59	96.31	90.0	86.68	0.00	86.68
07/13/2018	PHILLIPS, GREGORY	ENVESTNET	95,428.05	240.53	90.0	216.48	0.00	216.48
07/13/2018	STENTZ, JOHN	ENVESTNET	112,109.61	282.58	90.0	254.32	0.00	254.32
07/13/2018	SUBERT, TERESA	ENVESTNET	285,056.89	718.50	90.0	646.65	0.00	646.65
07/13/2018	SUBERT, TODD	ENVESTNET	57,781.42	145.64	90.0	131.08	0.00	131.08
07/13/2018	TOWNSEND, WILLIAM	ENVESTNET	222,656.36	561.22	90.0	505.10	0.00	505.10
07/13/2018	WILKE, GARY	ENVESTNET	506,405.92	1,276.42	90.0	1,148.78	0.00	1,148.78
07/13/2018	WILKE, GARY	ENVESTNET	443,511.79	1,117.89	90.0	1,006.10	0.00	1,006.10
* RIA SUBTOTAL *			\$6,761,701.29	\$18,165.13		\$16,348.64	\$0.00	\$16,348.64

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
<u>DIRECT TRANSACTIONS</u>								
*** DIRECT TRANSACTIONS TOTAL ***			\$6,761,701.29	\$18,165.13		\$16,348.64	\$0.00	\$16,348.64

BROKER COMMISSION TOTALS

Broker Transactions	\$16,348.64
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	\$16,348.64
Year-to-date Gross	\$56,436.80
Year-to-date Earnings	\$50,793.17

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

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