

**COMMISSION STATEMENT****January 31, 2018**

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
01/12/2018	AYE, RALPH	ENVESTNET	450,204.33	1,110.09	90.0	999.08	0.00	999.08
01/12/2018	BABCOCK, BRUCE	ENVESTNET	312,841.95	771.39	90.0	694.25	0.00	694.25
01/12/2018	BOWLIN, ROGER	ENVESTNET	104,509.59	0.00	90.0	0.00	0.00	0.00
01/12/2018	COLEMAN, BERNIECE	ENVESTNET	371,433.74	915.86	90.0	824.27	0.00	824.27
01/12/2018	HEARN, GEORGE	ENVESTNET	124,885.55	307.94	90.0	277.15	0.00	277.15
01/12/2018	HOKANSON, CONSTANCE	ENVESTNET	222,226.09	547.95	90.0	493.16	0.00	493.16
01/12/2018	HOLMAN, JAMES	ENVESTNET	426,631.72	1,051.97	90.0	946.77	0.00	946.77
01/12/2018	HOYT, JOHN	ENVESTNET	773,563.87	1,907.42	90.0	1,716.68	0.00	1,716.68
01/12/2018	KISER, JERRY	ENVESTNET	305,768.54	753.95	90.0	678.56	0.00	678.56
01/12/2018	KISER, JERRY	ENVESTNET	493,069.13	1,215.79	90.0	1,094.21	0.00	1,094.21
01/12/2018	KOLLMAYER, SHANNON	ENVESTNET	178,549.84	440.26	90.0	396.23	0.00	396.23
01/12/2018	HALL, MARGARET	ENVESTNET	868,721.92	2,142.05	90.0	1,927.85	0.00	1,927.85
01/12/2018	MCCAUGHAN, DANIEL	ENVESTNET	418,589.96	1,032.14	90.0	928.93	0.00	928.93
01/12/2018	MCCAUGHAN, HARVEY	ENVESTNET	241,737.89	596.07	90.0	536.46	0.00	536.46
01/12/2018	NELSEN, CRAIG	ENVESTNET	634,212.39	1,563.81	90.0	1,407.43	0.00	1,407.43
01/12/2018	NELSEN, CRAIG	ENVESTNET	251,077.83	619.10	90.0	557.19	0.00	557.19
01/12/2018	PHILLIPS, GREGORY	ENVESTNET	38,187.76	94.16	90.0	84.74	0.00	84.74
01/12/2018	PHILLIPS, GREGORY	ENVESTNET	96,720.28	238.49	90.0	214.64	0.00	214.64
01/12/2018	STENTZ, JOHN	ENVESTNET	115,859.32	285.68	90.0	257.11	0.00	257.11
01/12/2018	SUBERT, TERESA	ENVESTNET	287,456.39	708.80	90.0	637.92	0.00	637.92
01/12/2018	SUBERT, TODD	ENVESTNET	58,568.90	144.42	90.0	129.98	0.00	129.98
01/12/2018	TOWNSEND, WILLIAM	ENVESTNET	225,328.55	555.61	90.0	500.05	0.00	500.05
01/12/2018	WILKE, GARY	ENVESTNET	509,952.71	1,257.42	90.0	1,131.68	0.00	1,131.68
01/12/2018	WILKE, GARY	ENVESTNET	418,742.68	1,032.52	90.0	929.27	0.00	929.27
* RIA SUBTOTAL *			\$7,928,840.93	\$19,292.89		\$17,363.61	\$0.00	\$17,363.61
*** DIRECT TRANSACTIONS TOTAL ***			\$7,928,840.93	\$19,292.89		\$17,363.61	\$0.00	\$17,363.61

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	\$17,363.61
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$65.10
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$17,428.71
Year-to-date Gross	\$19,292.89
Year-to-date Earnings	\$17,363.61