

**COMMISSION STATEMENT****January 15, 2018**ROGER BOWLIN
507 SE Andrews StreetBROKER #: B156
BRANCH: ROGER BOWLIN

Issaquah, WA 98027-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
01/05/2018	KOLLMAYER, SHANNON	SELECT SECTOR SPDR TR MATLS	11,586.55	25.00	90.0	22.50	22.50	0.00
01/05/2018	KOLLMAYER, SHANNON	SELECT SECTOR SPDR TRUST	11,619.00	25.00	90.0	22.50	22.50	0.00
01/05/2018	KOLLMAYER, SHANNON	VANGUARD WORLD FDS VANGUARD	11,087.05	25.00	90.0	22.50	22.50	0.00
* STOCKS SUBTOTAL *			\$34,292.60	\$75.00		\$67.50	\$67.50	\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$34,292.60	\$75.00		\$67.50	\$67.50	\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
12/29/2017	KLEM LLC	PASSCO GREENWOOD DST	354,800.00	21,288.00	92.0	19,584.96	0.00	19,584.96
* 1031 EXCHANGES SUBTOTAL *			\$354,800.00	\$21,288.00		\$19,584.96	\$0.00	\$19,584.96
<u>PRODUCT CATEGORY: 529 PLANS</u>								
12/26/2017	SUBERT, TODD	AM FUNDS GROWTH FUND OF AMERICA	1,000.00	37.50	90.0	33.75	0.00	33.75
* 529 PLANS SUBTOTAL *			\$1,000.00	\$37.50		\$33.75	\$0.00	\$33.75
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/15/2017	NEIGEL, DAVID	AM FUNDS AMERICAN MUTUAL A	0.00	4.91	90.0	4.42	0.00	4.42
12/15/2017	HEARN, CAROL	AM FUNDS AMERICAN MUTUAL A	0.00	3.37	90.0	3.03	0.00	3.03
12/15/2017	HEARN, CAROL	AM FUNDS CAPITAL INCOME BUILDER C	0.00	9.15	90.0	8.24	0.00	8.24
12/15/2017	NEIGEL, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	0.00	7.07	90.0	6.36	0.00	6.36
12/15/2017	LEE, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.05	90.0	0.05	0.00	0.05
12/15/2017	NEIGEL, DAVID	AM FUNDS NEW ECONOMY A	0.00	3.36	90.0	3.02	0.00	3.02
12/15/2017	NEIGEL, DAVID	AM FUNDS NEW PERSPECTIVE A	0.00	4.86	90.0	4.37	0.00	4.37
12/18/2017	MCCAUGHAN, DANIEL	GRIFFIN INSTITUTIONAL ACCESS REAL	0.00	4.01	90.0	3.61	0.00	3.61
12/18/2017	SHIELDS, WILLIAM	GRIFFIN INSTITUTIONAL ACCESS REAL	0.00	10.07	90.0	9.06	0.00	9.06
12/18/2017	DURRANT, BRUCE	GRIFFIN INSTITUTIONAL ACCESS REAL	0.00	5.62	90.0	5.06	0.00	5.06

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
------	--------	------------	----------------------	---------------------	------	-------------------	--------------------	----------------------

ADJUSTMENTS

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$52.47	\$47.22	\$0.00	\$47.22
*** DIRECT TRANSACTIONS TOTAL ***	\$355,800.00	\$21,377.97	\$19,665.93	\$0.00	\$19,665.93

ADJUSTMENTS

01/15/2018	*AI INSIGHT: CURRENT MONTH	0.00			-7.00
01/15/2018	*ALBRIDGE: LIGHT USER	0.00			-76.00
01/15/2018	*EO INS: CURRENT MONTH INS	0.00			-300.00
01/15/2018	*GLOBAL RELAY: WEBSITE	0.00			-15.00
01/15/2018	*LASER APP: CURRENT MONTH	0.00			-18.00
01/15/2018	*TECHNOLOGY: ADMIN - K FROHARDT	0.00			-60.00
01/15/2018	*TECHNOLOGY: ADMIN - L BOWLIN	0.00			-130.00
01/15/2018	*TECHNOLOGY: CURRENT MONTH BASIC	0.00			-180.00
01/15/2018	*TECHNOLOGY: NEW SETUP - AUSTIN	0.00			-250.00
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$-1,036.00	\$0.00 \$-1,036.00

BROKER COMMISSION TOTALS

Broker Transactions	\$19,665.93
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,036.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$18,629.93
Year-to-date Gross	\$21,452.97
Year-to-date Earnings	\$19,665.93

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