

**COMMISSION STATEMENT****October 15, 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 EXCHANGES</u>								
10/02/2017	MABRY, ANN	EXCHANGERIGHT NET LEASE PF 17 DST	126,908.81	8,883.62	92.0	8,172.93	0.00	8,172.93
		* 1031 EXCHANGES SUBTOTAL *	\$126,908.81	\$8,883.62		\$8,172.93	\$0.00	\$8,172.93
<u>PRODUCT CATEGORY: STOCKS</u>								
10/06/2017	STIMACH, JANET	COLONY NORTHSTAR INC CL A COM	-2,841.45	100.00	90.0	90.00	22.50	67.50
10/06/2017	STIMACH, JANET	NORTHSTAR RLTY EUROPE CORP COM	-913.25	40.00	90.0	36.00	22.50	13.50
		* STOCKS SUBTOTAL *	\$-3,754.70	\$140.00		\$126.00	\$45.00	\$81.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/18/2017	NEIGEL, DAVID	AM FUNDS AMERICAN MUTUAL A	0.00	4.85	90.0	4.37	0.00	4.37
09/18/2017	HEARN, CAROL	AM FUNDS AMERICAN MUTUAL A	0.00	3.34	90.0	3.01	0.00	3.01
09/18/2017	HEARN, CAROL	AM FUNDS CAPITAL INCOME BUILDER C	0.00	9.30	90.0	8.37	0.00	8.37
09/18/2017	NEIGEL, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	0.00	6.80	90.0	6.12	0.00	6.12
09/18/2017	LEE, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.05	90.0	0.05	0.00	0.05
09/18/2017	NEIGEL, DAVID	AM FUNDS NEW ECONOMY A	0.00	3.12	90.0	2.81	0.00	2.81
09/18/2017	NEIGEL, DAVID	AM FUNDS NEW PERSPECTIVE A	0.00	4.72	90.0	4.25	0.00	4.25
09/20/2017	MCCAUGHAN, DANIEL	GRIFFIN INSTITUTIONAL ACCESS REAL	0.00	4.12	90.0	3.71	0.00	3.71
09/20/2017	SHIELDS, WILLIAM	GRIFFIN INSTITUTIONAL ACCESS REAL	0.00	10.33	90.0	9.30	0.00	9.30
09/20/2017	DURRANT, BRUCE	GRIFFIN INSTITUTIONAL ACCESS REAL	0.00	5.70	90.0	5.13	0.00	5.13
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$52.33		\$47.12	\$0.00	\$47.12
		*** BROKER TRANSACTIONS TOTAL ***	\$123,154.11	\$9,075.95		\$8,346.05	\$45.00	\$8,301.05

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>ADJUSTMENTS</u>								
10/15/2017		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
10/15/2017		*ALBRIDGE: LIGHT USER	0.00					-76.00
10/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
10/15/2017		*GLOBAL RELAY: WEBSITE	0.00					-15.00
10/15/2017		*LASER APP: CURRENT MONTH	0.00					-18.00
10/15/2017		*REIMBURSEMENT: CT 6020118-BOURNE	0.00					1,142.40
10/15/2017		*REIMBURSEMENT: CT	0.00					1,142.40
10/15/2017		*TECHNOLOGY: ADMIN - K FROHARDT	0.00					-60.00
10/15/2017		*TECHNOLOGY: ADMIN - L BOWLIN	0.00					-130.00
10/15/2017		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$1,498.80	\$0.00	\$1,498.80

BROKER COMMISSION TOTALS

Broker Transactions	\$8,301.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$1,498.80
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$9,799.85
Year-to-date Gross	\$265,939.86
Year-to-date Earnings	\$243,506.64

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