

All Companies
STATEMENT
March 20, 2018

KYLE VAN OORT
5051 North Sabino Canyon Rd #2
#2212
Tuscon, AZ 85750

BROKER #: 053
BRANCH:

COMMISSION STATEMENT for KYLE VAN OORT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
01/01/0018	#000095195959	AIG 00138678	0.00	5.28	93.0	0.00	4.91	0.00	4.91
01/01/0018	#000094385799	AIG 867048798	0.00	0.71	93.0	0.00	0.66	0.00	0.66
01/01/0018	#000095329194	AIG867048301	0.00	69.28	93.0	0.00	64.43	0.00	64.43
01/01/0018	#000095329233	AIG867048301	0.00	66.87	93.0	0.00	62.19	0.00	62.19
01/01/0018	#000529603425 BUTLE, JANE	COLLEGE PORTFOLIO C2	0.00	5.12	93.0	0.00	4.76	0.00	4.76
01/01/0018	#071501496210 HIGHT, GARY	PORTFOLIO 2017-2020 A	0.00	3.52	93.0	0.00	3.27	0.00	3.27
01/01/0018	#071501496252 HIGHT, GARY	PORTFOLIO 2017-2020 A	0.00	4.05	93.0	0.00	3.77	0.00	3.77
01/01/0018	#000527678737 HIGHT, GARY	PORTFOLIO 2017-2020C2	0.00	10.49	93.0	0.00	9.76	0.00	9.76
01/01/0018	#000527678779 HIGHT, GARY	PORTFOLIO 2017-2020C2	0.00	10.49	93.0	0.00	9.76	0.00	9.76
01/01/0018	#071502389559 JACOBS, ANDREW	PORTFOLIO 2021-2024 C2	0.00	14.35	93.0	0.00	13.35	0.00	13.35
01/01/0018	#070046353000 MEIND, JANIS	PORTFOLIO 2021-2024 C2	0.00	4.11	93.0	0.00	3.82	0.00	3.82
01/01/0018	#070046353039 MEIND, JANIS	PORTFOLIO 2021-2024 C2	0.00	4.11	93.0	0.00	3.82	0.00	3.82
01/01/0018	#000528026867 SILK, KYLE	PORTFOLIO 2025-2028 C2	0.00	28.65	93.0	0.00	26.64	0.00	26.64
01/01/0018	#000528056866 SURA, SCOT	PORTFOLIO 2025-2028 C2	0.00	5.64	93.0	0.00	5.25	0.00	5.25
01/01/0018	#071502389546 JACOBS, ANDREW	PORTFOLIO 2025-2028 C2	0.00	15.23	93.0	0.00	14.16	0.00	14.16
01/01/0018	#000527214201 GOODE, THOMK	PORTFOLIO 2025-2028 C2	0.00	2.59	93.0	0.00	2.41	0.00	2.41
01/01/0018	#000529393081 BOUCHKARAA	PORTFOLIO 2025-2028 C2	0.00	2.06	93.0	0.00	1.92	0.00	1.92
01/01/0018	#000529865137 DOLPHIN,	PORTFOLIO 2025-2028 C2	0.00	14.34	93.0	0.00	13.34	0.00	13.34
01/01/0018	#000528635591 ZOUCHE, JENNA	PORTFOLIO 2029-2032 C2	0.00	12.57	93.0	0.00	11.69	0.00	11.69
01/01/0018	#000528889457 GOODE, THOMK	PORTFOLIO 2029-2032 C2	0.00	1.18	93.0	0.00	1.10	0.00	1.10
01/01/0018	#000529221551 ZOUCHE, JENNA	PORTFOLIO 2029-2032 C2	0.00	6.65	93.0	0.00	6.18	0.00	6.18
01/01/0018	#000529393078 BOUCHKARAA	PORTFOLIO 2029-2032 C2	0.00	1.01	93.0	0.00	0.94	0.00	0.94
01/01/0018	#000529394349 MEIND, JANIS	PORTFOLIO 2029-2032 C2	0.00	2.57	93.0	0.00	2.39	0.00	2.39
01/01/0018	#000530152729 MEINDL, ROBERT	PORTFOLIO 2033-2036 A	0.00	0.04	93.0	0.00	0.04	0.00	0.04
01/01/0018	#000095195959	SUNAMERICA FOCUSED MULTI-ASSET CL C	0.00	54.56	93.0	0.00	50.74	0.00	50.74
01/06/0018	#07150238955 ANDR, JACOB	PORTFOLIO 2021-2024 C2	500.00	5.00	93.0	0.00	4.65	0.00	4.65
01/06/0018	#00052802686 SILK, KYLE	PORTFOLIO 2025-2028 C2	300.00	3.00	93.0	0.00	2.79	0.00	2.79
01/06/0018	#00052805686 SURA, SCOT	PORTFOLIO 2025-2028 C2	50.00	0.50	93.0	0.00	0.47	0.00	0.47

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
01/06/0018	#07150238954	ANDR, JACOB	PORTFOLIO 2025-2028 C2	500.00	5.00	93.0	0.00	4.65	4.65
01/06/0018	#00052863559	ZOUCH, JENNA	PORTFOLIO 2029-2032 C2	150.00	1.50	93.0	0.00	1.40	1.40
01/06/0018	#00052922155	ZOUCH, JENNA	PORTFOLIO 2029-2032 C2	150.00	1.50	93.0	0.00	1.40	1.40
02/02/0018	#00052767873	HIGHT, GARY	PORTFOLIO 2017-2020C2	100.00	1.00	93.0	0.00	0.93	0.93
02/02/0018	#00052767877	HIGHT, GARY	PORTFOLIO 2017-2020C2	100.00	1.00	93.0	0.00	0.93	0.93
02/05/0018	#07150238955	ANDR, JACOB	PORTFOLIO 2021-2024 C2	500.00	5.00	93.0	0.00	4.65	4.65
02/05/0018	#00052802686	SILK, KYLE	PORTFOLIO 2025-2028 C2	300.00	3.00	93.0	0.00	2.79	2.79
02/05/0018	#00052805686	SURA, SCOT	PORTFOLIO 2025-2028 C2	50.00	0.50	93.0	0.00	0.47	0.47
02/05/0018	#07150238954	ANDR, JACOB	PORTFOLIO 2025-2028 C2	500.00	5.00	93.0	0.00	4.65	4.65
02/06/0018	#00052863559	ZOUCH, JENNA	PORTFOLIO 2029-2032 C2	150.00	1.50	93.0	0.00	1.40	1.40
02/06/0018	#00052922155	ZOUCH, JENNA	PORTFOLIO 2029-2032 C2	150.00	1.50	93.0	0.00	1.40	1.40
01/29/2018	#00002043539	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	22,397.55	223.98	93.0	0.00	208.30	208.30
01/29/2018	#00002043539	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	66,164.09	661.64	93.0	0.00	615.33	615.33
01/29/2018	#00003376730	FANTIN, ANDREA	LIFESTYLE BALANCED PORTFOLIO C	-32,434.02	-324.34	93.0	0.00	-301.64	-301.64
01/29/2018	#00003376730	FANTIN, ANDREA	LIFESTYLE BALANCED PORTFOLIO C	32,434.02	324.34	93.0	0.00	301.64	301.64
01/29/2018	#00003376730	FANTIN, ANDREA	LIFESTYLE BALANCED PORTFOLIO C	205,664.69	2,056.65	93.0	0.00	1,912.68	1,912.68
01/29/2018	#00003376725	TO (STA) TOD	LIFESTYLE GROWTH PORTFOLIO C	32,434.02	324.34	93.0	0.00	301.64	301.64
01/29/2018	#00003376732	FANTIN, ANDREA	LIFESTYLE GROWTH PORTFOLIO C	34,656.16	346.56	93.0	0.00	322.30	322.30
02/01/2018	#00002179564	COELEROSSA	LIFESTYLE GROWTH PORTFOLIO C	500.00	5.00	93.0	0.00	4.65	4.65
02/01/2018	#00002195815	FITZNSIENM	LIFESTYLE GROWTH PORTFOLIO C	50.00	0.50	93.0	0.00	0.47	0.47
02/01/2018	#07004635398		PORTFOLIO 2025-2028 C2	75.00	0.75	93.0	0.00	0.70	0.70
02/01/2018	#00052939434	MEINDL, ROBERT	PORTFOLIO 2029-2032 C2	50.00	0.50	93.0	0.00	0.47	0.47
02/01/2018	#00053015272	MEINDL, ROBERT	PORTFOLIO 2033-2036 A	50.00	2.13	93.0	0.00	1.98	1.98
02/02/2018	#00002164899	BOYER, JOHN	LIFESTYLE GROWTH PORTFOLIO C	250.00	2.50	93.0	0.00	2.33	2.33
02/05/2018	#00001844081	RONCO	LIFESTYLE BALANCED PORTFOLIO C	600.00	6.00	93.0	0.00	5.58	5.58
02/05/2018	#00002043539	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	110,670.74	1,106.71	93.0	0.00	1,029.24	1,029.24
02/05/2018	#00002170093		LIFESTYLE GROWTH PORTFOLIO C	200.00	2.00	93.0	0.00	1.86	1.86
02/05/2018	#00002401559	THEBEANNAL	LIFESTYLE GROWTH PORTFOLIO C	100.00	1.00	93.0	0.00	0.93	0.93
02/06/2018	#00068061257	UPTON, JOAN	BOND FUND OF AMERICA INC CL A	100.00	2.75	93.0	0.00	2.56	2.56
02/06/2018	#00068061257	UPTON, JOAN	GROWTH FUND AMERICA INC CLASS A	350.00	9.63	93.0	0.00	8.96	8.96
02/06/2018	#00068061257	UPTON, JOAN	INCOME FUND OF AMERICA INC CLASS A	250.00	6.88	93.0	0.00	6.40	6.40
02/06/2018	#00068061257	UPTON, JOAN	INVESTMENT CO AMER CLASS A	100.00	2.75	93.0	0.00	2.56	2.56
02/06/2018	#00003376732	FANTIN, ANDREA	LIFESTYLE GROWTH PORTFOLIO C	2.35	0.02	93.0	0.00	0.02	0.02
02/06/2018	#00003377673	FANTIN, ANDREA	LIFESTYLE GROWTH PORTFOLIO C	1,000.00	10.00	93.0	0.00	9.30	9.30
02/06/2018	#00068061257	UPTON, JOAN	NEW PERSPECTIVE FUND INC CL A	100.00	2.75	93.0	0.00	2.56	2.56
02/06/2018	#00068061257	UPTON, JOAN	SMALLCAP WORLD FUND INC CLASS A	100.00	2.75	93.0	0.00	2.56	2.56

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<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
02/07/2018	#00086479547	ALEGRIAKIM	AMERICAN BALANCED FUND INC CL C	62.37	0.62	93.0	0.00	0.58	0.58
02/07/2018	#00003376730	FANTIN, ANDREA	LIFESTYLE BALANCED PORTFOLIO C	28.89	0.29	93.0	0.00	0.27	0.27
02/07/2018	#00003376725	TO (STA) TOD	LIFESTYLE GROWTH PORTFOLIO C	2.09	0.02	93.0	0.00	0.02	0.02
02/07/2018	#00002404190	NEVILJAMEM	LIFESTYLE GROWTH PORTFOLIO C	40.00	0.40	93.0	0.00	0.37	0.37
02/08/2018	#07004635300	MEIND, JANIS	PORTFOLIO 2021-2024 C2	50.00	0.50	93.0	0.00	0.47	0.47
02/08/2018	#07004635303	MEIND, JANIS	PORTFOLIO 2021-2024 C2	50.00	0.50	93.0	0.00	0.47	0.47
02/08/2018	#00052939434	MEINDL, ROBERT	PORTFOLIO 2029-2032 C2	50.00	0.50	93.0	0.00	0.47	0.47
02/08/2018	#00053015272	MEINDL, ROBERT	PORTFOLIO 2033-2036 A	50.00	2.13	93.0	0.00	1.98	1.98
02/09/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	21.33	0.59	93.0	0.00	0.55	0.55
02/09/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	49.77	1.37	93.0	0.00	1.27	1.27
02/09/2018	#00088605022	NAVARRETTE	GROWTH AND INCOME PORTFOLIO-A	23.17	0.64	93.0	0.00	0.60	0.60
02/09/2018	#00088605022	NAVARRETTE	GROWTH AND INCOME PORTFOLIO-A	23.17	0.64	93.0	0.00	0.60	0.60
02/12/2018	#00067028003	ARMIGO, CHARLES	AMERICAN BALANCED FUND INC CLASS A	5,000.00	250.00	93.0	0.00	232.50	232.50
02/12/2018	#00001855394	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	5,000.00	50.00	93.0	0.00	46.50	46.50
02/12/2018	#00003373406	COELE, WALTER	LIFESTYLE BALANCED PORTFOLIO C	6,500.00	65.00	93.0	0.00	60.45	60.45
02/12/2018	#00002043537	COELET, WALTER	LIFESTYLE GROWTH PORTFOLIO C	-6,500.00	-65.00	93.0	0.00	-60.45	-60.45
02/12/2018	#00002043537	COELET, WALTER	LIFESTYLE GROWTH PORTFOLIO C	6,500.00	65.00	93.0	0.00	60.45	60.45
02/12/2018	#00002404602	DAILE, JULIA	LIFESTYLE GROWTH PORTFOLIO C	100.00	1.00	93.0	0.00	0.93	0.93
02/12/2018	#00002043173	COELET, MARY	US GLOBAL LEADERS GROWTH C	4,592.64	45.93	93.0	0.00	42.71	42.71
02/13/2018	#00002130594	VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	1,350.00	13.50	93.0	0.00	12.56	12.56
02/13/2018	#00002162742	VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	1,350.00	13.50	93.0	0.00	12.56	12.56
02/13/2018	#00002170093		LIFESTYLE GROWTH PORTFOLIO C	3,100.00	31.00	93.0	0.00	28.83	28.83
02/14/2018	#00086479547	ALEGRIAKIM	AMERICAN BALANCED FUND INC CL C	62.37	0.62	93.0	0.00	0.58	0.58
02/15/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	56.07	1.54	93.0	0.00	1.43	1.43
02/15/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	24.03	0.66	93.0	0.00	0.61	0.61
02/15/2018	#00002117933	ROSS, NANCY	LIFESTYLE BALANCED PORTFOLIO C	100.00	1.00	93.0	0.00	0.93	0.93
02/15/2018	#00002105876	MEINDL, ROBERT	LIFESTYLE GROWTH PORTFOLIO C	500.00	5.00	93.0	0.00	4.65	4.65
02/15/2018	#00002134391	MEINDL, ROBERT	LIFESTYLE GROWTH PORTFOLIO C	200.00	2.00	93.0	0.00	1.86	1.86
02/15/2018	#00002195815	FITZNSIENM	LIFESTYLE GROWTH PORTFOLIO C	50.00	0.50	93.0	0.00	0.47	0.47
02/16/2018	#00002043586	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	600.00	6.00	93.0	0.00	5.58	5.58
02/16/2018	#00002016848	TENNANT, NANCY	LIFESTYLE BALANCED PORTFOLIO C	150.00	1.50	93.0	0.00	1.40	1.40
02/16/2018	#00002187190	FITZNER, SHAWN	LIFESTYLE BALANCED PORTFOLIO C	50.00	0.50	93.0	0.00	0.47	0.47
02/16/2018	#00001844067	VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	5,900.00	59.00	93.0	0.00	54.87	54.87
02/16/2018	#00002111491	BOYER, JOHN	LIFESTYLE GROWTH PORTFOLIO C	150.00	1.50	93.0	0.00	1.40	1.40
02/20/2018	#00002092232	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	13,000.00	130.00	93.0	0.00	120.90	120.90
02/20/2018	#00002098770	LOTT, UNIKA	LIFESTYLE GROWTH PORTFOLIO C	100.00	1.00	93.0	0.00	0.93	0.93

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
02/20/2018	#00002192088	VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	5,500.00	55.00	93.0	0.00	51.15	51.15
02/20/2018	#00002192142	VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	5,500.00	55.00	93.0	0.00	51.15	51.15
02/21/2018	#00087326387	ALEGRIAKIM	INCOME FUND AMER INC CL C	215.00	2.15	93.0	0.00	2.00	2.00
02/23/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	60.80	1.67	93.0	0.00	1.55	1.55
02/23/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	26.06	0.72	93.0	0.00	0.67	0.67
02/23/2018	#00088605022	NAVARRETTE	GROWTH AND INCOME PORTFOLIO-A	23.60	0.65	93.0	0.00	0.60	0.60
02/23/2018	#00088605022	NAVARRETTE	GROWTH AND INCOME PORTFOLIO-A	23.60	0.65	93.0	0.00	0.60	0.60
			* MUTUAL FUNDS SUBTOTAL *	\$539,099.56	\$5,963.05		\$0.00	\$5,545.75	\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
01/01/0018	#193827	MCDONALD, MARYANN	PRUDETIAL TRAILS	0.00	4.37	93.0	0.00	4.06	4.06
02/05/0018	#GAPC7CZ2F	HAVEN, THE	NATIONWIDE 620	0.00	72.00	93.0	0.00	66.96	66.96
02/08/0018	#GAPCPJN9O	FOOD EXCHANGE,	NATIONWIDE 620	0.00	282.30	93.0	0.00	262.54	262.54
02/08/0018	#GAPCPJZ6B	PANZA AND SONS	NATIONWIDE 620	0.00	174.92	93.0	0.00	162.68	162.68
02/08/0018	#GAPCPJZ3K	REAL ESTATE, MRH	NATIONWIDE 620	0.00	28.52	93.0	0.00	26.52	26.52
02/08/0018	#GAPC7CZ2F	HAVEN, THE	NATIONWIDE 620	0.00	62.04	93.0	0.00	57.70	57.70
			* VARIABLE ANNUITIES SUBTOTAL *	\$0.00	\$624.15		\$0.00	\$580.46	\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/14/2018	#00002043049	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	33.83	93.0	0.00	31.46	31.46
02/14/2018	#00002043369	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	40.33	93.0	0.00	37.51	37.51
02/14/2018	#00002043370	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	15.43	93.0	0.00	14.35	14.35
02/14/2018	#00002043540	COELET, WALTER	ALTERNATIVE ASSET ALLOCATION C	0.00	38.21	93.0	0.00	35.54	35.54
02/14/2018	#00002043586	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	15.16	93.0	0.00	14.10	14.10
02/14/2018	#00002124057	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	14.63	93.0	0.00	13.61	13.61
02/14/2018	#00002131339	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	40.65	93.0	0.00	37.80	37.80
02/14/2018	#00002195006	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	0.88	93.0	0.00	0.82	0.82
02/14/2018	#00002328261	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	4.63	93.0	0.00	4.31	4.31
02/14/2018	#00003376080	GOODENOW,	ALTERNATIVE ASSET ALLOCATION C	0.00	7.61	93.0	0.00	7.08	7.08
02/14/2018	#00003377061	ARMIGO, MAUREEN	ALTERNATIVE ASSET ALLOCATION C	0.00	2.29	93.0	0.00	2.13	2.13
02/14/2018	#00001204768	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION FUND A	0.00	4.58	93.0	0.00	4.26	4.26
02/14/2018	#00002117176	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION FUND A	0.00	2.87	93.0	0.00	2.67	2.67
02/14/2018	#00002324317	VAN OORT VAR	EMERGING MARKETS C	0.00	7.20	93.0	0.00	6.70	6.70
02/14/2018	#00002324316	VAN OORT VAR	INTERNATIONAL VALUE EQUITY C	0.00	6.41	93.0	0.00	5.96	5.96
02/14/2018	#00001723982	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	1.83	93.0	0.00	1.70	1.70
02/14/2018	#00001823419	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	19.99	93.0	0.00	18.59	18.59

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/14/2018	#00001848312	VAN OORT VAR JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	16.52	93.0	0.00	15.36	0.00	15.36
02/14/2018	#00001848320	VAN OORT VAR JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	16.52	93.0	0.00	15.36	0.00	15.36
02/14/2018	#00002191441	VAN OORT VAR JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	1.39	93.0	0.00	1.29	0.00	1.29
02/14/2018	#00002191446	VAN OORT VAR JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	0.39	93.0	0.00	0.36	0.00	0.36
02/14/2018	#00002193985	VAN OORT VAR JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	1.64	93.0	0.00	1.53	0.00	1.53
02/14/2018	#00002192280	VAN OORT VAR JOHN HANCOCK INVT TR SOVEREIGN BALA	0.00	157.26	93.0	0.00	146.25	0.00	146.25
02/14/2018	#00002324315	VAN OORT VAR JOHN HANCOCK INVT TR SOVEREIGN BALA	0.00	20.83	93.0	0.00	19.37	0.00	19.37
02/14/2018	#00001823456	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO A	0.00	43.44	93.0	0.00	40.40	0.00	40.40
02/14/2018	#00006549081	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO A	0.00	0.51	93.0	0.00	0.47	0.00	0.47
02/14/2018	#00006604847	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO A	0.00	1.64	93.0	0.00	1.53	0.00	1.53
02/14/2018	#00002492486	DOAIERZS LIFESTYLE BALANCED PORTFOLIO C	0.00	0.27	93.0	0.00	0.25	0.00	0.25
02/14/2018	#00003372763	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	18.54	93.0	0.00	17.24	0.00	17.24
02/14/2018	#00001826696	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	203.30	93.0	0.00	189.07	0.00	189.07
02/14/2018	#00001827540	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	60.09	93.0	0.00	55.88	0.00	55.88
02/14/2018	#00001827541	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	32.48	93.0	0.00	30.21	0.00	30.21
02/14/2018	#00001827544	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	59.87	93.0	0.00	55.68	0.00	55.68
02/14/2018	#00001827545	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	131.69	93.0	0.00	122.47	0.00	122.47
02/14/2018	#00001827546	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	125.87	93.0	0.00	117.06	0.00	117.06
02/14/2018	#00001827549	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	56.11	93.0	0.00	52.18	0.00	52.18
02/14/2018	#00001828040	ERIKSON, JANE LIFESTYLE BALANCED PORTFOLIO C	0.00	15.72	93.0	0.00	14.62	0.00	14.62
02/14/2018	#00001828047	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	166.88	93.0	0.00	155.20	0.00	155.20
02/14/2018	#00001844059	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	55.86	93.0	0.00	51.95	0.00	51.95
02/14/2018	#00001844073	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	5.59	93.0	0.00	5.20	0.00	5.20
02/14/2018	#00001844077	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	106.46	93.0	0.00	99.01	0.00	99.01
02/14/2018	#00001844081	RONCO LIFESTYLE BALANCED PORTFOLIO C	0.00	83.85	93.0	0.00	77.98	0.00	77.98
02/14/2018	#00001846001	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	30.07	93.0	0.00	27.97	0.00	27.97
02/14/2018	#00001846003	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	6.27	93.0	0.00	5.83	0.00	5.83
02/14/2018	#00001849129	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	1.01	93.0	0.00	0.94	0.00	0.94
02/14/2018	#00001853740	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	45.05	93.0	0.00	41.90	0.00	41.90
02/14/2018	#00001853745	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	0.71	93.0	0.00	0.66	0.00	0.66
02/14/2018	#00001853746	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	0.52	93.0	0.00	0.48	0.00	0.48
02/14/2018	#00001854456	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	2.93	93.0	0.00	2.72	0.00	2.72
02/14/2018	#00001854646	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	31.41	93.0	0.00	29.21	0.00	29.21
02/14/2018	#00001855394	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	55.95	93.0	0.00	52.03	0.00	52.03
02/14/2018	#00001862151	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	83.12	93.0	0.00	77.30	0.00	77.30
02/14/2018	#00001862155	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	2.30	93.0	0.00	2.14	0.00	2.14

COMMISSION STATEMENT for KYLE VAN OORT

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/14/2018	#00001862156 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	3.27	93.0	0.00	3.04	0.00	3.04
02/14/2018	#00001949826 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	213.70	93.0	0.00	198.74	0.00	198.74
02/14/2018	#00001949829 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	213.76	93.0	0.00	198.80	0.00	198.80
02/14/2018	#00001956843 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	148.73	93.0	0.00	138.32	0.00	138.32
02/14/2018	#00001956844 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	115.29	93.0	0.00	107.22	0.00	107.22
02/14/2018	#00001958760 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	12.78	93.0	0.00	11.89	0.00	11.89
02/14/2018	#00001959942 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	14.09	93.0	0.00	13.10	0.00	13.10
02/14/2018	#00001959943 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	179.25	93.0	0.00	166.70	0.00	166.70
02/14/2018	#00001959945 VARIOUS VANOORT	LIFESTYLE BALANCED PORTFOLIO C	0.00	6.12	93.0	0.00	5.69	0.00	5.69
02/14/2018	#00002000799 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	219.69	93.0	0.00	204.31	0.00	204.31
02/14/2018	#00002003571 LAMPE, TINA	LIFESTYLE BALANCED PORTFOLIO C	0.00	225.10	93.0	0.00	209.34	0.00	209.34
02/14/2018	#00002016848 TENNANT, NANCY	LIFESTYLE BALANCED PORTFOLIO C	0.00	21.85	93.0	0.00	20.32	0.00	20.32
02/14/2018	#00002018295 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	13.37	93.0	0.00	12.43	0.00	12.43
02/14/2018	#00002018299 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	13.89	93.0	0.00	12.92	0.00	12.92
02/14/2018	#00002019842 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	5.66	93.0	0.00	5.26	0.00	5.26
02/14/2018	#00002019850 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	18.51	93.0	0.00	17.21	0.00	17.21
02/14/2018	#00002019851 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	41.96	93.0	0.00	39.02	0.00	39.02
02/14/2018	#00002019852 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	36.49	93.0	0.00	33.94	0.00	33.94
02/14/2018	#00002019854 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	9.51	93.0	0.00	8.84	0.00	8.84
02/14/2018	#00002032728 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	45.18	93.0	0.00	42.02	0.00	42.02
02/14/2018	#00002032734 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	1.48	93.0	0.00	1.38	0.00	1.38
02/14/2018	#00002036211 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	41.06	93.0	0.00	38.19	0.00	38.19
02/14/2018	#00002042083 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	49.30	93.0	0.00	45.85	0.00	45.85
02/14/2018	#00002043174 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	90.90	93.0	0.00	84.54	0.00	84.54
02/14/2018	#00002043539 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	16.80	93.0	0.00	15.62	0.00	15.62
02/14/2018	#00002092232 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	30.84	93.0	0.00	28.68	0.00	28.68
02/14/2018	#00002106091 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	235.11	93.0	0.00	218.65	0.00	218.65
02/14/2018	#00002112762 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	24.74	93.0	0.00	23.01	0.00	23.01
02/14/2018	#00002112765 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	14.72	93.0	0.00	13.69	0.00	13.69
02/14/2018	#00002112767 VARIOUS VANOORT	LIFESTYLE BALANCED PORTFOLIO C	0.00	23.69	93.0	0.00	22.03	0.00	22.03
02/14/2018	#00002117933 ROSS, NANCY	LIFESTYLE BALANCED PORTFOLIO C	0.00	0.03	93.0	0.00	0.03	0.00	0.03
02/14/2018	#00002123059 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	60.88	93.0	0.00	56.62	0.00	56.62
02/14/2018	#00002129506 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	49.45	93.0	0.00	45.99	0.00	45.99
02/14/2018	#00002133738 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	43.16	93.0	0.00	40.14	0.00	40.14
02/14/2018	#00002158112 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	6.12	93.0	0.00	5.69	0.00	5.69
02/14/2018	#00002158196 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	31.06	93.0	0.00	28.89	0.00	28.89

COMMISSION STATEMENT for KYLE VAN OORT

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/14/2018	#00002160232	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	38.56	93.0	0.00	35.86	0.00	35.86
02/14/2018	#00002164411	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	5.74	93.0	0.00	5.34	0.00	5.34
02/14/2018	#00002164622	TAYLOR, PAUL LIFESTYLE BALANCED PORTFOLIO C	0.00	65.62	93.0	0.00	61.03	0.00	61.03
02/14/2018	#00002170084	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	62.43	93.0	0.00	58.06	0.00	58.06
02/14/2018	#00002175276	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	500.80	93.0	0.00	465.74	0.00	465.74
02/14/2018	#00002179219	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	84.95	93.0	0.00	79.00	0.00	79.00
02/14/2018	#00002180400	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	202.51	93.0	0.00	188.33	0.00	188.33
02/14/2018	#00002187190	FITZNER, SHAWN LIFESTYLE BALANCED PORTFOLIO C	0.00	107.39	93.0	0.00	99.87	0.00	99.87
02/14/2018	#00002327664	VARIOUS VANOORT LIFESTYLE BALANCED PORTFOLIO C	0.00	4.06	93.0	0.00	3.78	0.00	3.78
02/14/2018	#00002337799	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	3.87	93.0	0.00	3.60	0.00	3.60
02/14/2018	#00002337800	VARIOUS BARRONE LIFESTYLE BALANCED PORTFOLIO C	0.00	13.53	93.0	0.00	12.58	0.00	12.58
02/14/2018	#00002389234	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	17.24	93.0	0.00	16.03	0.00	16.03
02/14/2018	#00002401558	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	27.40	93.0	0.00	25.48	0.00	25.48
02/14/2018	#00002402675	JOLLY, LIFESTYLE BALANCED PORTFOLIO C	0.00	1.46	93.0	0.00	1.36	0.00	1.36
02/14/2018	#00002402676	JOLLY, LIFESTYLE BALANCED PORTFOLIO C	0.00	1.54	93.0	0.00	1.43	0.00	1.43
02/14/2018	#00002404598	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	11.39	93.0	0.00	10.59	0.00	10.59
02/14/2018	#00003372765	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	18.54	93.0	0.00	17.24	0.00	17.24
02/14/2018	#00002015621	VAN OORT VAR LIFESTYLE CONSERVATIVE PORTFOLIO C	0.00	19.16	93.0	0.00	17.82	0.00	17.82
02/14/2018	#00002015624	VAN OORT VAR LIFESTYLE CONSERVATIVE PORTFOLIO C	0.00	37.46	93.0	0.00	34.84	0.00	34.84
02/14/2018	#00002394900	VAN OORT VAR LIFESTYLE CONSERVATIVE PORTFOLIO C	0.00	0.59	93.0	0.00	0.55	0.00	0.55
02/14/2018	#00001203162	VAN OORT VAR LIFESTYLE GROWTH PORTFOLIO C	0.00	1.15	93.0	0.00	1.07	0.00	1.07
02/14/2018	#00001826692	VAN OORT VAR LIFESTYLE GROWTH PORTFOLIO C	0.00	108.57	93.0	0.00	100.97	0.00	100.97
02/14/2018	#00001826694	VAN OORT VAR LIFESTYLE GROWTH PORTFOLIO C	0.00	90.85	93.0	0.00	84.49	0.00	84.49
02/14/2018	#00001826697	VAN OORT VAR LIFESTYLE GROWTH PORTFOLIO C	0.00	114.06	93.0	0.00	106.08	0.00	106.08
02/14/2018	#00001828049	VAN OORT VAR LIFESTYLE GROWTH PORTFOLIO C	0.00	319.98	93.0	0.00	297.58	0.00	297.58
02/14/2018	#00001828050	VAN OORT VAR LIFESTYLE GROWTH PORTFOLIO C	0.00	28.02	93.0	0.00	26.06	0.00	26.06
02/14/2018	#00001828053	VAN OORT VAR LIFESTYLE GROWTH PORTFOLIO C	0.00	25.12	93.0	0.00	23.36	0.00	23.36
02/14/2018	#00001829819	VAN OORT VAR LIFESTYLE GROWTH PORTFOLIO C	0.00	5.42	93.0	0.00	5.04	0.00	5.04
02/14/2018	#00001844062	VAN OORT VAR LIFESTYLE GROWTH PORTFOLIO C	0.00	91.33	93.0	0.00	84.94	0.00	84.94
02/14/2018	#00001844067	VAN OORT VAR LIFESTYLE GROWTH PORTFOLIO C	0.00	140.49	93.0	0.00	130.66	0.00	130.66
02/14/2018	#00001844071	VAN OORT VAR LIFESTYLE GROWTH PORTFOLIO C	0.00	6.56	93.0	0.00	6.10	0.00	6.10
02/14/2018	#00001846371	VAN OORT VAR LIFESTYLE GROWTH PORTFOLIO C	0.00	2.48	93.0	0.00	2.31	0.00	2.31
02/14/2018	#00001846378	VAN OORT VAR LIFESTYLE GROWTH PORTFOLIO C	0.00	21.09	93.0	0.00	19.61	0.00	19.61
02/14/2018	#00001846381	VAN OORT VAR LIFESTYLE GROWTH PORTFOLIO C	0.00	5.61	93.0	0.00	5.22	0.00	5.22
02/14/2018	#00001846385	VAN OORT VAR LIFESTYLE GROWTH PORTFOLIO C	0.00	43.24	93.0	0.00	40.21	0.00	40.21
02/14/2018	#00002004314	VAN OORT VAR LIFESTYLE GROWTH PORTFOLIO C	0.00	25.46	93.0	0.00	23.68	0.00	23.68

COMMISSION STATEMENT for KYLE VAN OORT

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/14/2018	#00002017919 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	7.13	93.0	0.00	6.63	0.00	6.63
02/14/2018	#00002020227 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	45.36	93.0	0.00	42.18	0.00	42.18
02/14/2018	#00002043536 COELET, MARY	LIFESTYLE GROWTH PORTFOLIO C	0.00	76.46	93.0	0.00	71.11	0.00	71.11
02/14/2018	#00002043537 COELET, WALTER	LIFESTYLE GROWTH PORTFOLIO C	0.00	89.54	93.0	0.00	83.27	0.00	83.27
02/14/2018	#00002098770 LOTT, UNIKA	LIFESTYLE GROWTH PORTFOLIO C	0.00	7.58	93.0	0.00	7.05	0.00	7.05
02/14/2018	#00002105876 MEINDL, ROBERT	LIFESTYLE GROWTH PORTFOLIO C	0.00	32.61	93.0	0.00	30.33	0.00	30.33
02/14/2018	#00002111491 BOYER, JOHN	LIFESTYLE GROWTH PORTFOLIO C	0.00	11.57	93.0	0.00	10.76	0.00	10.76
02/14/2018	#00002111492 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	18.70	93.0	0.00	17.39	0.00	17.39
02/14/2018	#00002112769 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	14.01	93.0	0.00	13.03	0.00	13.03
02/14/2018	#00002112770 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	7.30	93.0	0.00	6.79	0.00	6.79
02/14/2018	#00002124056 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	85.54	93.0	0.00	79.55	0.00	79.55
02/14/2018	#00002130594 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	17.22	93.0	0.00	16.01	0.00	16.01
02/14/2018	#00002134391 MEINDL, ROBERT	LIFESTYLE GROWTH PORTFOLIO C	0.00	15.36	93.0	0.00	14.28	0.00	14.28
02/14/2018	#00002162742 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	12.96	93.0	0.00	12.05	0.00	12.05
02/14/2018	#00002164899 BOYER, JOHN	LIFESTYLE GROWTH PORTFOLIO C	0.00	13.34	93.0	0.00	12.41	0.00	12.41
02/14/2018	#00002170093	LIFESTYLE GROWTH PORTFOLIO C	0.00	49.95	93.0	0.00	46.45	0.00	46.45
02/14/2018	#00002179564 COELEROSSA	LIFESTYLE GROWTH PORTFOLIO C	0.00	12.25	93.0	0.00	11.39	0.00	11.39
02/14/2018	#00002190043 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	4.11	93.0	0.00	3.82	0.00	3.82
02/14/2018	#00002192088 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	16.23	93.0	0.00	15.09	0.00	15.09
02/14/2018	#00002192142 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	2.89	93.0	0.00	2.69	0.00	2.69
02/14/2018	#00002192963 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	4.07	93.0	0.00	3.79	0.00	3.79
02/14/2018	#00002193302 HESS, TEREK	LIFESTYLE GROWTH PORTFOLIO C	0.00	1.83	93.0	0.00	1.70	0.00	1.70
02/14/2018	#00002195005 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	4.11	93.0	0.00	3.82	0.00	3.82
02/14/2018	#00002195815 FITZNSIENM	LIFESTYLE GROWTH PORTFOLIO C	0.00	1.58	93.0	0.00	1.47	0.00	1.47
02/14/2018	#00002196011 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	43.99	93.0	0.00	40.91	0.00	40.91
02/14/2018	#00002197358 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	9.67	93.0	0.00	8.99	0.00	8.99
02/14/2018	#00002327396 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	3.07	93.0	0.00	2.86	0.00	2.86
02/14/2018	#00002336243 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	10.83	93.0	0.00	10.07	0.00	10.07
02/14/2018	#00002401559 THEBEANNAL	LIFESTYLE GROWTH PORTFOLIO C	0.00	1.29	93.0	0.00	1.20	0.00	1.20
02/14/2018	#00002404190 NEVILJAMEM	LIFESTYLE GROWTH PORTFOLIO C	0.00	4.27	93.0	0.00	3.97	0.00	3.97
02/14/2018	#00002404601 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	5.73	93.0	0.00	5.33	0.00	5.33
02/14/2018	#00002404602 DAILE, JULIA	LIFESTYLE GROWTH PORTFOLIO C	0.00	1.30	93.0	0.00	1.21	0.00	1.21
02/14/2018	#00002493087	LIFESTYLE GROWTH PORTFOLIO C	0.00	0.38	93.0	0.00	0.35	0.00	0.35
02/14/2018	#00002493090 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	8.10	93.0	0.00	7.53	0.00	7.53
02/14/2018	#00003372708 FONTANA,	LIFESTYLE GROWTH PORTFOLIO C	0.00	0.05	93.0	0.00	0.05	0.00	0.05
02/14/2018	#00003372710 FONTANA,	LIFESTYLE GROWTH PORTFOLIO C	0.00	8.13	93.0	0.00	7.56	0.00	7.56

COMMISSION STATEMENT for KYLE VAN OORT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/14/2018	#00001202629	VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	9.55	93.0	0.00	8.88	8.88
02/14/2018	#00001203274	VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	47.83	93.0	0.00	44.48	44.48
02/14/2018	#00001849129	VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	3.79	93.0	0.00	3.52	3.52
02/14/2018	#00002012319	VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	25.47	93.0	0.00	23.69	23.69
02/14/2018	#00002012322	VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	1.23	93.0	0.00	1.14	1.14
02/14/2018	#00002037352	VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	66.53	93.0	0.00	61.87	61.87
02/14/2018	#00002039253		LIFESTYLE MODERATE PORTFOLIO C	0.00	48.24	93.0	0.00	44.86	44.86
02/14/2018	#00002039254	TRUEBLOOD,	LIFESTYLE MODERATE PORTFOLIO C	0.00	16.18	93.0	0.00	15.05	15.05
02/14/2018	#00002131338	VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	149.58	93.0	0.00	139.11	139.11
02/14/2018	#00002133057	VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	99.26	93.0	0.00	92.31	92.31
02/14/2018	#00002158130	VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	39.25	93.0	0.00	36.50	36.50
02/14/2018	#00002160073	VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	132.45	93.0	0.00	123.18	123.18
02/14/2018	#00002337794	NEVILJAMEM	LIFESTYLE MODERATE PORTFOLIO C	0.00	78.17	93.0	0.00	72.70	72.70
02/14/2018	#00002493062	VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	0.29	93.0	0.00	0.27	0.27
02/14/2018	#00002005454	VAN OORT VAR	RETIREMENT LIVING THROUGH 2030 PORT	0.00	11.96	93.0	0.00	11.12	11.12
02/14/2018	#00002106006	VAN OORT VAR	RETIREMENT LIVING THROUGH 2030 PORT	0.00	25.46	93.0	0.00	23.68	23.68
02/14/2018	#00003372764	VAN OORT VAR	TAX-FREE BOND C	0.00	5.49	93.0	0.00	5.11	5.11
02/14/2018	#00001855395	VAN OORT VAR	TAX-FREE BOND C	0.00	5.93	93.0	0.00	5.51	5.51
02/14/2018	#00001949827	VAN OORT VAR	TAX-FREE BOND C	0.00	25.01	93.0	0.00	23.26	23.26
02/14/2018	#00001949830	VAN OORT VAR	TAX-FREE BOND C	0.00	24.98	93.0	0.00	23.23	23.23
02/14/2018	#00002039255	VAN OORT VAR	TAX-FREE BOND C	0.00	1.10	93.0	0.00	1.02	1.02
02/14/2018	#00002117178	VAN OORT VAR	TAX-FREE BOND C	0.00	27.94	93.0	0.00	25.98	25.98
02/14/2018	#00002131264	VAN OORT VAR	TAX-FREE BOND C	0.00	0.47	93.0	0.00	0.44	0.44
02/14/2018	#00002157273	VAN OORT VAR	TAX-FREE BOND C	0.00	206.74	93.0	0.00	192.27	192.27
02/14/2018	#00002172207	VAN OORT VAR	TAX-FREE BOND C	0.00	210.54	93.0	0.00	195.80	195.80
02/14/2018	#00003371840	VAN OORT VAR	TAX-FREE BOND C	0.00	0.03	93.0	0.00	0.03	0.03
02/14/2018	#00003372766	VAN OORT VAR	TAX-FREE BOND C	0.00	5.49	93.0	0.00	5.11	5.11
02/14/2018	#00002043173	COELET, MARY	US GLOBAL LEADERS GROWTH C	0.00	28.26	93.0	0.00	26.28	26.28
02/14/2018	#00002131340	VAN OORT VAR	US GLOBAL LEADERS GROWTH C	0.00	24.91	93.0	0.00	23.17	23.17
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$8,400.44	\$0.00	\$7,812.37	\$0.00	\$7,812.37
*** BROKER TRANSACTIONS TOTAL ***				\$539,099.56	\$14,987.64	\$0.00	\$13,938.58	\$0.00	\$13,938.58

COMMISSION STATEMENT for KYLE VAN OORT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
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ADJUSTMENTS

03/20/2018		BETA BACK OFFICE: ADMIN FEE							-320.00
03/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***									<u>\$-499.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$13,938.58
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$13,439.58
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