

All Companies  
**STATEMENT**  
**May 20, 2018**

KYLE VAN OORT - LPCM

BROKER #: 3053  
BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for KYLE VAN OORT - LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: RIA</u></b>									
01/01/2018	#RONDEAU RONDEAU, KATHLEEN	PLANNING FEES	0.00	225.00	90.0	0.00	202.50	0.00	202.50
01/01/2018	#PLADZIEWICZ PLADZIEWICZ,	PLANNING FEES	0.00	600.00	90.0	0.00	540.00	0.00	540.00
04/03/2018	#205577 CONCENTRIC, 401K	SCHWAB 808509657	0.00	442.57	90.0	0.00	398.31	0.00	398.31
04/06/2018	#390890 VAN OORT, JACOB	SEI FEES	0.00	554.95	90.0	0.00	499.46	0.00	499.46
04/06/2018	#390892 VAN OORT, VERNA	SEI FEES	0.00	554.95	90.0	0.00	499.46	0.00	499.46
04/06/2018	#425629 HAVEN, THE	SEI FEES	0.00	544.29	90.0	0.00	489.86	0.00	489.86
04/06/2018	#425629 HAVEN, THE	SEI FEES	0.00	930.84	90.0	0.00	837.76	0.00	837.76
04/06/2018	#773358 COELET, WALTER	SEI FEES	0.00	1,234.64	90.0	0.00	1,111.18	0.00	1,111.18
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$5,087.24</u>		<u>\$0.00</u>	<u>\$4,578.53</u>	<u>\$0.00</u>	<u>\$4,578.53</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$5,087.24</u>		<u>\$0.00</u>	<u>\$4,578.53</u>	<u>\$0.00</u>	<u>\$4,578.53</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$4,578.53
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-0.45
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Check Amount</b>	<b>\$4,578.08</b>
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