

# STATEMENT

## May 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
04/03/0018	#2404190	NEVILREBEL	LIFESTYLE GROWTH PORTFOLIO C	40.00	0.40	93.0	0.00	0.37	0.37
04/06/0018	#07150238955	ANDR, JACOB	PORTFOLIO 2021-2024 C2	500.00	5.00	93.0	0.00	4.65	4.65
04/06/0018	#00052802686	SILK, KYLE	PORTFOLIO 2025-2028 C2	300.00	3.00	93.0	0.00	2.79	2.79
04/06/0018	#00052805686	SURA, SCOT	PORTFOLIO 2025-2028 C2	50.00	0.50	93.0	0.00	0.47	0.47
04/06/0018	#07150238954	ANDR, JACOB	PORTFOLIO 2025-2028 C2	500.00	5.00	93.0	0.00	4.65	4.65
04/06/0018	#00052863559	ZOUCH, JENNA	PORTFOLIO 2029-2032 C2	150.00	1.50	93.0	0.00	1.40	1.40
04/06/0018	#00052922155	ZOUCH, JENNA	PORTFOLIO 2029-2032 C2	150.00	1.50	93.0	0.00	1.40	1.40
04/10/0201	#2404602	DAILEJULIA	LIFESTYLE GROWTH PORTFOLIO C	100.00	1.00	93.0	0.00	0.93	0.93
04/10/0201	#00052767873	HIGHT, GARY	PORTFOLIO 2017-2020C2	100.00	1.00	93.0	0.00	0.93	0.93
04/10/0201	#00052767877	HIGHT, GARY	PORTFOLIO 2017-2020C2	100.00	1.00	93.0	0.00	0.93	0.93
03/26/2018	#00001848312	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	2,000.00	57.00	93.0	0.00	53.01	53.01
03/26/2018	#00001848320	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	2,000.00	57.00	93.0	0.00	53.01	53.01
03/26/2018	#00001854646	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	100.17	1.00	93.0	0.00	0.93	0.93
03/26/2018	#00001854646	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	113.75	1.14	93.0	0.00	1.06	1.06
03/27/2018	#00003377744	VEIGEAM	LIFESTYLE GROWTH PORTFOLIO C	8,144.24	81.44	93.0	0.00	75.74	75.74
04/02/2018	#00073663981	FITZNER, SHAWN	AMERICAN BALANCED FUND-529C	50.00	0.50	93.0	0.00	0.47	0.47
04/02/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	51.35	1.41	93.0	0.00	1.31	1.31
04/02/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	22.01	0.61	93.0	0.00	0.57	0.57
04/02/2018	#00002043539	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	22,397.55	223.98	93.0	0.00	208.30	208.30
04/02/2018	#00002164899	BOYER, JOHN	LIFESTYLE GROWTH PORTFOLIO C	250.00	2.50	93.0	0.00	2.33	2.33
04/02/2018	#00002179564	COELEROSSA	LIFESTYLE GROWTH PORTFOLIO C	500.00	5.00	93.0	0.00	4.65	4.65
04/02/2018	#00002195815	FITZNSIENM	LIFESTYLE GROWTH PORTFOLIO C	50.00	0.50	93.0	0.00	0.47	0.47
04/02/2018	#07004635396	BALESROBEA	PORTFOLIO 2025-2028 C2	75.00	0.75	93.0	0.00	0.70	0.70
04/02/2018	#00052939434	MEINDL, ROBERT	PORTFOLIO 2029-2032 C2	50.00	0.50	93.0	0.00	0.47	0.47
04/02/2018	#00053015272	MEINDL, ROBERT	PORTFOLIO 2033-2036 A	50.00	2.13	93.0	0.00	1.98	1.98
04/03/2018	#00002170093		LIFESTYLE GROWTH PORTFOLIO C	200.00	2.00	93.0	0.00	1.86	1.86
04/05/2018	#00009519595		AIG 00138678	2,811.00	28.11	93.0	0.00	26.14	26.14
04/05/2018	#00088605022	NAVARRETTE	GROWTH AND INCOME PORTFOLIO-A	22.75	0.63	93.0	0.00	0.59	0.59

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
04/05/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	50.40	1.39	93.0	0.00	1.29	1.29
04/05/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	21.60	0.59	93.0	0.00	0.55	0.55
04/05/2018	#00088605022	NAVARRETTE	GROWTH AND INCOME PORTFOLIO-A	22.75	0.63	93.0	0.00	0.59	0.59
04/05/2018	#00001844081	RONCO	LIFESTYLE BALANCED PORTFOLIO C	600.00	6.00	93.0	0.00	5.58	5.58
04/05/2018	#00002401559	THEBEANNAL	LIFESTYLE GROWTH PORTFOLIO C	100.00	1.00	93.0	0.00	0.93	0.93
04/05/2018	#00009438579	LOTT, UNIKA	SUNAMERICA FOCUSED DIVIDEND STRAT C	25.00	0.25	93.0	0.00	0.23	0.23
04/05/2018	#00009519595		SUNAMERICA FOCUSED MULTI-ASSET CL C	4,839.00	48.39	93.0	0.00	45.00	45.00
04/05/2018	#00009519595		SUNAMERICA FOCUSED MULTI-ASSET CL C	13,161.00	131.61	93.0	0.00	122.40	122.40
04/06/2018	#00068061257	UPTON, JOAN	BOND FUND OF AMERICA INC CL A	100.00	2.75	93.0	0.00	2.56	2.56
04/06/2018	#00068061257	UPTON, JOAN	GROWTH FUND AMERICA INC CLASS A	350.00	9.63	93.0	0.00	8.96	8.96
04/06/2018	#00068061257	UPTON, JOAN	INCOME FUND OF AMERICA INC CLASS A	250.00	6.88	93.0	0.00	6.40	6.40
04/06/2018	#00068061257	UPTON, JOAN	INVESTMENT CO AMER CLASS A	100.00	2.75	93.0	0.00	2.56	2.56
04/06/2018	#00068061257	UPTON, JOAN	NEW PERSPECTIVE FUND INC CL A	100.00	2.75	93.0	0.00	2.56	2.56
04/06/2018	#00068061257	UPTON, JOAN	SMALLCAP WORLD FUND INC CLASS A	100.00	2.75	93.0	0.00	2.56	2.56
04/09/2018	#00001823456	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO A	6,500.00	185.25	93.0	0.00	172.28	172.28
04/09/2018	#1823456	LARSOROBEL	LIFESTYLE BALANCED PORTFOLIO A	6,500.00	185.25	93.0	0.00	172.28	172.28
04/09/2018	#00002043536	COELET, MARY	LIFESTYLE GROWTH PORTFOLIO C	6,500.00	65.00	93.0	0.00	60.45	60.45
04/09/2018	#2013536		LIFESTYLE GROWTH PORTFOLIO C	6,500.00	65.00	93.0	0.00	60.45	60.45
04/09/2018	#07004635300	MEIND, JANIS	PORTFOLIO 2021-2024 C2	50.00	0.50	93.0	0.00	0.47	0.47
04/09/2018	#07004635303	MEIND, JANIS	PORTFOLIO 2021-2024 C2	50.00	0.50	93.0	0.00	0.47	0.47
04/09/2018	#00052939434	MEINDL, ROBERT	PORTFOLIO 2029-2032 C2	50.00	0.50	93.0	0.00	0.47	0.47
04/09/2018	#00053015272	MEINDL, ROBERT	PORTFOLIO 2033-2036 A	50.00	2.13	93.0	0.00	1.98	1.98
04/10/2018	#00002404602	DAILE, JULIA	LIFESTYLE GROWTH PORTFOLIO C	100.00	1.00	93.0	0.00	0.93	0.93
04/12/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	22.01	0.61	93.0	0.00	0.57	0.57
04/12/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	51.35	1.41	93.0	0.00	1.31	1.31
04/13/2018	#00002404190	NEVILJAMEM	LIFESTYLE GROWTH PORTFOLIO C	40.00	0.40	93.0	0.00	0.37	0.37
04/16/2018	#00002016848	TENNANT, NANCY	LIFESTYLE BALANCED PORTFOLIO C	150.00	1.50	93.0	0.00	1.40	1.40
04/16/2018	#00002117933	ROSS, NANCY	LIFESTYLE BALANCED PORTFOLIO C	100.00	1.00	93.0	0.00	0.93	0.93
04/16/2018	#00002187190	FITZNER, SHAWN	LIFESTYLE BALANCED PORTFOLIO C	50.00	0.50	93.0	0.00	0.47	0.47
04/16/2018	#00002105876	MEINDL, ROBERT	LIFESTYLE GROWTH PORTFOLIO C	550.00	5.50	93.0	0.00	5.12	5.12
04/16/2018	#00002111491	BOYER, JOHN	LIFESTYLE GROWTH PORTFOLIO C	150.00	1.50	93.0	0.00	1.40	1.40
04/16/2018	#00002134391	MEINDL, ROBERT	LIFESTYLE GROWTH PORTFOLIO C	450.00	4.50	93.0	0.00	4.19	4.19
04/16/2018	#00002195815	FITZNSIENM	LIFESTYLE GROWTH PORTFOLIO C	50.00	0.50	93.0	0.00	0.47	0.47
04/19/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	21.60	0.59	93.0	0.00	0.55	0.55
04/19/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	50.40	1.39	93.0	0.00	1.29	1.29
04/19/2018	#00088605022	NAVARRETTE	GROWTH AND INCOME PORTFOLIO-A	24.15	0.66	93.0	0.00	0.61	0.61

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
04/19/2018	#00088605022	NAVARRETTE	GROWTH AND INCOME PORTFOLIO-A	24.15	0.66	93.0	0.00	0.61	0.00	0.61
04/20/2018	#00002098770	LOTT, UNIKA	LIFESTYLE GROWTH PORTFOLIO C	25.00	0.25	93.0	0.00	0.23	0.00	0.23
04/27/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	21.60	0.59	93.0	0.00	0.55	0.00	0.55
04/27/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	50.40	1.39	93.0	0.00	1.29	0.00	1.29
* MUTUAL FUNDS SUBTOTAL *				\$88,828.23	\$1,231.55		\$0.00	\$1,145.42	\$0.00	\$1,145.42
PRODUCT CATEGORY: VARIABLE ANNUITIES										
04/05/0018	#GAPC7CZ2F	HAVEN, THE	NATIONWIDE 620	3,350.91	72.82	93.0	0.00	67.72	0.00	67.72
04/30/0201	#GAPC7CZ2F	HAVEN, THE	NATIONWIDE 620	0.00	74.38	93.0	0.00	69.17	0.00	69.17
04/03/2018	#000193827	MCDONALD, MARYANN	PRUDETIAL TRAILS	0.00	4.26	93.0	0.00	3.96	0.00	3.96
* VARIABLE ANNUITIES SUBTOTAL *				\$3,350.91	\$151.46		\$0.00	\$140.85	\$0.00	\$140.85
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
04/13/2018	#00009519595		AIG 00138678	0.00	5.19	93.0	0.00	4.83	0.00	4.83
04/13/2018	#00009532919		AIG 86704B30	0.00	69.16	93.0	0.00	64.32	0.00	64.32
04/13/2018	#00009532923		AIG 86704B30	0.00	66.81	93.0	0.00	62.13	0.00	62.13
04/13/2018	#00002043049	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	33.54	93.0	0.00	31.19	0.00	31.19
04/13/2018	#00002043369	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	39.90	93.0	0.00	37.11	0.00	37.11
04/13/2018	#00002043370	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	15.29	93.0	0.00	14.22	0.00	14.22
04/13/2018	#00002043540	COELET, WALTER	ALTERNATIVE ASSET ALLOCATION C	0.00	37.75	93.0	0.00	35.11	0.00	35.11
04/13/2018	#00002043586	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	15.02	93.0	0.00	13.97	0.00	13.97
04/13/2018	#00002124057	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	14.49	93.0	0.00	13.48	0.00	13.48
04/13/2018	#00002131339	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	40.16	93.0	0.00	37.35	0.00	37.35
04/13/2018	#00002195006	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	0.87	93.0	0.00	0.81	0.00	0.81
04/13/2018	#00002328261	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	4.58	93.0	0.00	4.26	0.00	4.26
04/13/2018	#00003376080	GOODENOW,	ALTERNATIVE ASSET ALLOCATION C	0.00	8.03	93.0	0.00	7.47	0.00	7.47
04/13/2018	#00003377061	ARMIJO, MAUREEN	ALTERNATIVE ASSET ALLOCATION C	0.00	8.72	93.0	0.00	8.11	0.00	8.11
04/13/2018	#00001204768	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION FUND A	0.00	4.53	93.0	0.00	4.21	0.00	4.21
04/13/2018	#00002117176	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION FUND A	0.00	2.84	93.0	0.00	2.64	0.00	2.64
04/13/2018	#00002324317	VAN OORT VAR	EMERGING MARKETS C	0.00	7.02	93.0	0.00	6.53	0.00	6.53
04/13/2018	#00002324316	VAN OORT VAR	INTERNATIONAL VALUE EQUITY C	0.00	6.04	93.0	0.00	5.62	0.00	5.62
04/13/2018	#00001723982	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	0.72	93.0	0.00	0.67	0.00	0.67
04/13/2018	#00001823419	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	19.49	93.0	0.00	18.13	0.00	18.13
04/13/2018	#00001848312	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	17.60	93.0	0.00	16.37	0.00	16.37
04/13/2018	#00001848320	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	17.60	93.0	0.00	16.37	0.00	16.37
04/13/2018	#00002191441	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	1.35	93.0	0.00	1.26	0.00	1.26

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/13/2018	#00002191446 VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	0.38	93.0	0.00	0.35	0.00	0.35
04/13/2018	#00002193985 VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	1.60	93.0	0.00	1.49	0.00	1.49
04/13/2018	#00002192280 VAN OORT VAR	JOHN HANCOCK INVT TR SOVEREIGN BALA	0.00	151.64	93.0	0.00	141.03	0.00	141.03
04/13/2018	#00002324315 VAN OORT VAR	JOHN HANCOCK INVT TR SOVEREIGN BALA	0.00	20.26	93.0	0.00	18.84	0.00	18.84
04/13/2018	#00001823456 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO A	0.00	42.50	93.0	0.00	39.53	0.00	39.53
04/13/2018	#00006549081 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO A	0.00	0.50	93.0	0.00	0.47	0.00	0.47
04/13/2018	#00006604847 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO A	0.00	1.61	93.0	0.00	1.50	0.00	1.50
04/13/2018	#00002492486 DOAIERZS	LIFESTYLE BALANCED PORTFOLIO C	0.00	0.26	93.0	0.00	0.24	0.00	0.24
04/13/2018	#00003372763 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	18.12	93.0	0.00	16.85	0.00	16.85
04/13/2018	#00001826696 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	193.57	93.0	0.00	180.02	0.00	180.02
04/13/2018	#00001827540 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	61.82	93.0	0.00	57.49	0.00	57.49
04/13/2018	#00001827541 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	31.74	93.0	0.00	29.52	0.00	29.52
04/13/2018	#00001827544 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	58.52	93.0	0.00	54.42	0.00	54.42
04/13/2018	#00001827545 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	120.20	93.0	0.00	111.79	0.00	111.79
04/13/2018	#00001827546 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	129.57	93.0	0.00	120.50	0.00	120.50
04/13/2018	#00001827549 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	54.84	93.0	0.00	51.00	0.00	51.00
04/13/2018	#00001828040 ERIKSON, JANE	LIFESTYLE BALANCED PORTFOLIO C	0.00	15.37	93.0	0.00	14.29	0.00	14.29
04/13/2018	#00001828047 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	157.66	93.0	0.00	146.62	0.00	146.62
04/13/2018	#00001844059 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	54.60	93.0	0.00	50.78	0.00	50.78
04/13/2018	#00001844073 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	5.46	93.0	0.00	5.08	0.00	5.08
04/13/2018	#00001844077 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	104.05	93.0	0.00	96.77	0.00	96.77
04/13/2018	#00001844081 RONCO	LIFESTYLE BALANCED PORTFOLIO C	0.00	83.00	93.0	0.00	77.19	0.00	77.19
04/13/2018	#00001846001 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	29.39	93.0	0.00	27.33	0.00	27.33
04/13/2018	#00001846003 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	6.13	93.0	0.00	5.70	0.00	5.70
04/13/2018	#00001849129 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	0.99	93.0	0.00	0.92	0.00	0.92
04/13/2018	#00001853740 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	44.03	93.0	0.00	40.95	0.00	40.95
04/13/2018	#00001853745 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	0.69	93.0	0.00	0.64	0.00	0.64
04/13/2018	#00001853746 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	0.51	93.0	0.00	0.47	0.00	0.47
04/13/2018	#00001854456 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	1.52	93.0	0.00	1.41	0.00	1.41
04/13/2018	#00001854646 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	30.88	93.0	0.00	28.72	0.00	28.72
04/13/2018	#00001855394 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	54.68	93.0	0.00	50.85	0.00	50.85
04/13/2018	#00001862151 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	81.24	93.0	0.00	75.55	0.00	75.55
04/13/2018	#00001862155 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	2.25	93.0	0.00	2.09	0.00	2.09
04/13/2018	#00001862156 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	3.20	93.0	0.00	2.98	0.00	2.98
04/13/2018	#00001949826 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	208.04	93.0	0.00	193.48	0.00	193.48
04/13/2018	#00001949829 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	208.10	93.0	0.00	193.53	0.00	193.53

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/13/2018	#00001956843	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	145.36	93.0	0.00	135.18	0.00	135.18
04/13/2018	#00001956844	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	112.68	93.0	0.00	104.79	0.00	104.79
04/13/2018	#00001958760	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	12.49	93.0	0.00	11.62	0.00	11.62
04/13/2018	#00001959942	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	13.77	93.0	0.00	12.81	0.00	12.81
04/13/2018	#00001959943	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	169.47	93.0	0.00	157.61	0.00	157.61
04/13/2018	#00001959945	VARIOUS VANOORT LIFESTYLE BALANCED PORTFOLIO C	0.00	5.98	93.0	0.00	5.56	0.00	5.56
04/13/2018	#00002000799	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	214.71	93.0	0.00	199.68	0.00	199.68
04/13/2018	#00002003571	LAMPE, TINA LIFESTYLE BALANCED PORTFOLIO C	0.00	214.71	93.0	0.00	199.68	0.00	199.68
04/13/2018	#00002016848	TENNANT, NANCY LIFESTYLE BALANCED PORTFOLIO C	0.00	21.62	93.0	0.00	20.11	0.00	20.11
04/13/2018	#00002018295	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	13.07	93.0	0.00	12.16	0.00	12.16
04/13/2018	#00002018299	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	13.58	93.0	0.00	12.63	0.00	12.63
04/13/2018	#00002019842	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	5.53	93.0	0.00	5.14	0.00	5.14
04/13/2018	#00002019850	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	18.09	93.0	0.00	16.82	0.00	16.82
04/13/2018	#00002019851	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	41.01	93.0	0.00	38.14	0.00	38.14
04/13/2018	#00002019852	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	25.09	93.0	0.00	23.33	0.00	23.33
04/13/2018	#00002019854	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	9.29	93.0	0.00	8.64	0.00	8.64
04/13/2018	#00002032728	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	44.16	93.0	0.00	41.07	0.00	41.07
04/13/2018	#00002032734	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	1.44	93.0	0.00	1.34	0.00	1.34
04/13/2018	#00002036211	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	40.13	93.0	0.00	37.32	0.00	37.32
04/13/2018	#00002042083	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	44.67	93.0	0.00	41.54	0.00	41.54
04/13/2018	#00002043174	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	72.74	93.0	0.00	67.65	0.00	67.65
04/13/2018	#00002043539	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	14.29	93.0	0.00	13.29	0.00	13.29
04/13/2018	#00002092232	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	38.87	93.0	0.00	36.15	0.00	36.15
04/13/2018	#00002106091	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	229.79	93.0	0.00	213.70	0.00	213.70
04/13/2018	#00002112762	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	24.17	93.0	0.00	22.48	0.00	22.48
04/13/2018	#00002112765	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	14.39	93.0	0.00	13.38	0.00	13.38
04/13/2018	#00002112767	VARIOUS VANOORT LIFESTYLE BALANCED PORTFOLIO C	0.00	23.16	93.0	0.00	21.54	0.00	21.54
04/13/2018	#00002117933	ROSS, NANCY LIFESTYLE BALANCED PORTFOLIO C	0.00	0.20	93.0	0.00	0.19	0.00	0.19
04/13/2018	#00002123059	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	59.50	93.0	0.00	55.34	0.00	55.34
04/13/2018	#00002129506	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	48.33	93.0	0.00	44.95	0.00	44.95
04/13/2018	#00002133738	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	42.18	93.0	0.00	39.23	0.00	39.23
04/13/2018	#00002158112	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	5.85	93.0	0.00	5.44	0.00	5.44
04/13/2018	#00002158196	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	30.35	93.0	0.00	28.23	0.00	28.23
04/13/2018	#00002160232	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	37.69	93.0	0.00	35.05	0.00	35.05
04/13/2018	#00002164411	VAN OORT VAR LIFESTYLE BALANCED PORTFOLIO C	0.00	5.61	93.0	0.00	5.22	0.00	5.22
04/13/2018	#00002164622	TAYLOR, PAUL LIFESTYLE BALANCED PORTFOLIO C	0.00	55.04	93.0	0.00	51.19	0.00	51.19

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>									
04/13/2018	#00002170084 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	61.02	93.0	0.00	56.75	0.00	56.75
04/13/2018	#00002175276 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	489.45	93.0	0.00	455.19	0.00	455.19
04/13/2018	#00002179219 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	83.02	93.0	0.00	77.21	0.00	77.21
04/13/2018	#00002180400 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	197.92	93.0	0.00	184.07	0.00	184.07
04/13/2018	#00002187190 FITZNER, SHAWN	LIFESTYLE BALANCED PORTFOLIO C	0.00	105.05	93.0	0.00	97.70	0.00	97.70
04/13/2018	#00002327664 VARIOUS VANOORT	LIFESTYLE BALANCED PORTFOLIO C	0.00	3.97	93.0	0.00	3.69	0.00	3.69
04/13/2018	#00002337799 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	4.00	93.0	0.00	3.72	0.00	3.72
04/13/2018	#00002337800 VARIOUS BARRONE	LIFESTYLE BALANCED PORTFOLIO C	0.00	13.22	93.0	0.00	12.29	0.00	12.29
04/13/2018	#00002389234 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	16.85	93.0	0.00	15.67	0.00	15.67
04/13/2018	#00002401558 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	26.78	93.0	0.00	24.91	0.00	24.91
04/13/2018	#00002402675 JOLLY,	LIFESTYLE BALANCED PORTFOLIO C	0.00	1.19	93.0	0.00	1.11	0.00	1.11
04/13/2018	#00002402676 JOLLY,	LIFESTYLE BALANCED PORTFOLIO C	0.00	1.50	93.0	0.00	1.40	0.00	1.40
04/13/2018	#00002404598 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	11.13	93.0	0.00	10.35	0.00	10.35
04/13/2018	#00002408810 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	33.69	93.0	0.00	31.33	0.00	31.33
04/13/2018	#00003372765 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	18.12	93.0	0.00	16.85	0.00	16.85
04/13/2018	#00002015621 VAN OORT VAR	LIFESTYLE CONSERVATIVE PORTFOLIO C	0.00	7.30	93.0	0.00	6.79	0.00	6.79
04/13/2018	#00002015624 VAN OORT VAR	LIFESTYLE CONSERVATIVE PORTFOLIO C	0.00	48.37	93.0	0.00	44.98	0.00	44.98
04/13/2018	#00002394900 VAN OORT VAR	LIFESTYLE CONSERVATIVE PORTFOLIO C	0.00	0.23	93.0	0.00	0.21	0.00	0.21
04/13/2018	#00003379033 DIFRANK, JULIE	LIFESTYLE CONSERVATIVE PORTFOLIO C	0.00	0.36	93.0	0.00	0.33	0.00	0.33
04/13/2018	#00001203162 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	1.12	93.0	0.00	1.04	0.00	1.04
04/13/2018	#00001826692 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	105.76	93.0	0.00	98.36	0.00	98.36
04/13/2018	#00001826694 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	88.40	93.0	0.00	82.21	0.00	82.21
04/13/2018	#00001826697 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	111.12	93.0	0.00	103.34	0.00	103.34
04/13/2018	#00001828049 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	286.03	93.0	0.00	266.01	0.00	266.01
04/13/2018	#00001828050 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	27.24	93.0	0.00	25.33	0.00	25.33
04/13/2018	#00001828053 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	24.47	93.0	0.00	22.76	0.00	22.76
04/13/2018	#00001829819 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	5.28	93.0	0.00	4.91	0.00	4.91
04/13/2018	#00001844062 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	88.93	93.0	0.00	82.70	0.00	82.70
04/13/2018	#00001844067 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	136.82	93.0	0.00	127.24	0.00	127.24
04/13/2018	#00001844071 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	6.39	93.0	0.00	5.94	0.00	5.94
04/13/2018	#00001846371 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	2.42	93.0	0.00	2.25	0.00	2.25
04/13/2018	#00001846378 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	20.55	93.0	0.00	19.11	0.00	19.11
04/13/2018	#00001846381 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	5.46	93.0	0.00	5.08	0.00	5.08
04/13/2018	#00001846385 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	42.12	93.0	0.00	39.17	0.00	39.17
04/13/2018	#00002004314 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	24.80	93.0	0.00	23.06	0.00	23.06
04/13/2018	#00002017919 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	6.94	93.0	0.00	6.45	0.00	6.45

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>									
04/13/2018	#00002020227 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	44.19	93.0	0.00	41.10	0.00	41.10
04/13/2018	#00002043536 COELET, MARY	LIFESTYLE GROWTH PORTFOLIO C	0.00	74.49	93.0	0.00	69.28	0.00	69.28
04/13/2018	#00002043537 COELET, WALTER	LIFESTYLE GROWTH PORTFOLIO C	0.00	87.23	93.0	0.00	81.12	0.00	81.12
04/13/2018	#00002098770 LOTT, UNIKA	LIFESTYLE GROWTH PORTFOLIO C	0.00	4.62	93.0	0.00	4.30	0.00	4.30
04/13/2018	#00002105876 MEINDL, ROBERT	LIFESTYLE GROWTH PORTFOLIO C	0.00	32.69	93.0	0.00	30.40	0.00	30.40
04/13/2018	#00002111491 BOYER, JOHN	LIFESTYLE GROWTH PORTFOLIO C	0.00	11.54	93.0	0.00	10.73	0.00	10.73
04/13/2018	#00002111492 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	18.22	93.0	0.00	16.94	0.00	16.94
04/13/2018	#00002112769 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	13.65	93.0	0.00	12.69	0.00	12.69
04/13/2018	#00002112770 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	7.11	93.0	0.00	6.61	0.00	6.61
04/13/2018	#00002124056 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	83.29	93.0	0.00	77.46	0.00	77.46
04/13/2018	#00002130594 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	17.31	93.0	0.00	16.10	0.00	16.10
04/13/2018	#00002134391 MEINDL, ROBERT	LIFESTYLE GROWTH PORTFOLIO C	0.00	15.34	93.0	0.00	14.27	0.00	14.27
04/13/2018	#00002162742 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	13.16	93.0	0.00	12.24	0.00	12.24
04/13/2018	#00002164899 BOYER, JOHN	LIFESTYLE GROWTH PORTFOLIO C	0.00	13.45	93.0	0.00	12.51	0.00	12.51
04/13/2018	#00002170093	LIFESTYLE GROWTH PORTFOLIO C	0.00	49.01	93.0	0.00	45.58	0.00	45.58
04/13/2018	#00002179564 COELEROSSA	LIFESTYLE GROWTH PORTFOLIO C	0.00	12.86	93.0	0.00	11.96	0.00	11.96
04/13/2018	#00002190043 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	4.00	93.0	0.00	3.72	0.00	3.72
04/13/2018	#00002192088 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	19.63	93.0	0.00	18.26	0.00	18.26
04/13/2018	#00002192142 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	12.71	93.0	0.00	11.82	0.00	11.82
04/13/2018	#00002192963 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	3.96	93.0	0.00	3.68	0.00	3.68
04/13/2018	#00002193302 HESS, TEREK	LIFESTYLE GROWTH PORTFOLIO C	0.00	1.78	93.0	0.00	1.66	0.00	1.66
04/13/2018	#00002195005 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	4.00	93.0	0.00	3.72	0.00	3.72
04/13/2018	#00002195815 FITZNSIENM	LIFESTYLE GROWTH PORTFOLIO C	0.00	1.95	93.0	0.00	1.81	0.00	1.81
04/13/2018	#00002196011 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	42.85	93.0	0.00	39.85	0.00	39.85
04/13/2018	#00002197358 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	9.42	93.0	0.00	8.76	0.00	8.76
04/13/2018	#00002327396 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	2.99	93.0	0.00	2.78	0.00	2.78
04/13/2018	#00002336243 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	10.55	93.0	0.00	9.81	0.00	9.81
04/13/2018	#00002401559 THEBEANNAL	LIFESTYLE GROWTH PORTFOLIO C	0.00	1.34	93.0	0.00	1.25	0.00	1.25
04/13/2018	#00002404190 NEVILJAMEM	LIFESTYLE GROWTH PORTFOLIO C	0.00	4.16	93.0	0.00	3.87	0.00	3.87
04/13/2018	#00002404601 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	5.58	93.0	0.00	5.19	0.00	5.19
04/13/2018	#00002404602 DAILE, JULIA	LIFESTYLE GROWTH PORTFOLIO C	0.00	1.45	93.0	0.00	1.35	0.00	1.35
04/13/2018	#00002493087	LIFESTYLE GROWTH PORTFOLIO C	0.00	0.37	93.0	0.00	0.34	0.00	0.34
04/13/2018	#00002493090 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	7.89	93.0	0.00	7.34	0.00	7.34
04/13/2018	#00003372708 FONTANA,	LIFESTYLE GROWTH PORTFOLIO C	0.00	0.05	93.0	0.00	0.05	0.00	0.05
04/13/2018	#00003372710 FONTANA,	LIFESTYLE GROWTH PORTFOLIO C	0.00	4.74	93.0	0.00	4.41	0.00	4.41
04/13/2018	#00001202629 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	9.35	93.0	0.00	8.70	0.00	8.70

COMMISSION STATEMENT for KYLE VAN OORT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
04/13/2018	#00001203274	VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	46.84	93.0	0.00	43.56	43.56	
04/13/2018	#00001849129	VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	3.71	93.0	0.00	3.45	3.45	
04/13/2018	#00002012319	VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	24.94	93.0	0.00	23.19	23.19	
04/13/2018	#00002012322	VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	1.21	93.0	0.00	1.13	1.13	
04/13/2018	#00002037352	VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	65.15	93.0	0.00	60.59	60.59	
04/13/2018	#00002039253		LIFESTYLE MODERATE PORTFOLIO C	0.00	52.69	93.0	0.00	49.00	49.00	
04/13/2018	#00002039254	TRUEBLOOD,	LIFESTYLE MODERATE PORTFOLIO C	0.00	15.85	93.0	0.00	14.74	14.74	
04/13/2018	#00002131338	VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	146.48	93.0	0.00	136.23	136.23	
04/13/2018	#00002133057	VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	96.25	93.0	0.00	89.51	89.51	
04/13/2018	#00002158130	VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	27.80	93.0	0.00	25.85	25.85	
04/13/2018	#00002160073	VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	129.70	93.0	0.00	120.62	120.62	
04/13/2018	#00002337794	NEVILJAMEM	LIFESTYLE MODERATE PORTFOLIO C	0.00	81.72	93.0	0.00	76.00	76.00	
04/13/2018	#00002493062	VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	0.28	93.0	0.00	0.26	0.26	
04/13/2018	#00002005454	VAN OORT VAR	RETIREMENT LIVING THROUGH 2030 PORT	0.00	12.72	93.0	0.00	11.83	11.83	
04/13/2018	#00002106006	VAN OORT VAR	RETIREMENT LIVING THROUGH 2030 PORT	0.00	27.34	93.0	0.00	25.43	25.43	
04/13/2018	#00009438579	LOTT, UNIKA	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	0.71	93.0	0.00	0.66	0.66	
04/13/2018	#00009519595		SUNAMERICA FOCUSED MULTI-ASSET CL C	0.00	52.97	93.0	0.00	49.26	49.26	
04/13/2018	#00003372764	VAN OORT VAR	TAX-FREE BOND C	0.00	5.43	93.0	0.00	5.05	5.05	
04/13/2018	#00001949827	VAN OORT VAR	TAX-FREE BOND C	0.00	24.53	93.0	0.00	22.81	22.81	
04/13/2018	#00001949830	VAN OORT VAR	TAX-FREE BOND C	0.00	24.49	93.0	0.00	22.78	22.78	
04/13/2018	#00002039255	VAN OORT VAR	TAX-FREE BOND C	0.00	1.09	93.0	0.00	1.01	1.01	
04/13/2018	#00002117178	VAN OORT VAR	TAX-FREE BOND C	0.00	27.65	93.0	0.00	25.71	25.71	
04/13/2018	#00002157273	VAN OORT VAR	TAX-FREE BOND C	0.00	204.58	93.0	0.00	190.26	190.26	
04/13/2018	#00002172207	VAN OORT VAR	TAX-FREE BOND C	0.00	208.34	93.0	0.00	193.76	193.76	
04/13/2018	#00003372766	VAN OORT VAR	TAX-FREE BOND C	0.00	5.43	93.0	0.00	5.05	5.05	
04/13/2018	#00002043173	COELET, MARY	US GLOBAL LEADERS GROWTH C	0.00	26.14	93.0	0.00	24.31	24.31	
04/13/2018	#00002131340	VAN OORT VAR	US GLOBAL LEADERS GROWTH C	0.00	24.21	93.0	0.00	22.52	22.52	
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$8,376.83		\$0.00	\$7,790.49	\$0.00	\$7,790.49
*** BROKER TRANSACTIONS TOTAL ***				\$92,179.14	\$9,759.84		\$0.00	\$9,076.76	\$0.00	\$9,076.76



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

05/20/2018		BETA BACK OFFICE: ADMIN FEE							-390.00
05/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
05/20/2018		MISCELLANEOUS: MISCELLANEOUS ERROR							0.45
		ON COMMISSION PAYOUT 4/15/2018							
*** ADJUSTMENTS TOTAL ***									\$-568.55

BROKER COMMISSION TOTALS

Broker Transactions	\$9,076.76
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-568.55
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$8,508.21
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