

All Companies
STATEMENT
March 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
12/31/2017	#425629	HAVEN, THE	SEI FEES	0.00	543.61	90.0	0.00	489.25	489.25
12/31/2017	#425629CD	HAVEN, THE	SEI FEES	0.00	935.19	90.0	0.00	841.67	841.67
12/31/2017	#390890	VAN OORT, JACOB	SEI FEES	0.00	566.18	90.0	0.00	509.56	509.56
12/31/2017	#390892	VAN OORT, VERNA	SEI FEES	0.00	566.19	90.0	0.00	509.57	509.57
* RIA SUBTOTAL *				<u>\$0.00</u>	<u>\$2,611.17</u>	<u>\$0.00</u>	<u>\$2,350.05</u>	<u>\$0.00</u>	<u>\$2,350.05</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$2,611.17</u>	<u>\$0.00</u>	<u>\$2,350.05</u>	<u>\$0.00</u>	<u>\$2,350.05</u>

ADJUSTMENTS

03/20/2018	ADVANCE: ADVANCE SEI	-2,350.50
*** ADJUSTMENTS TOTAL ***		<u>\$-2,350.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$2,350.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-2,350.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-0.45
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