

All Companies  
**STATEMENT**  
**July 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>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
06/01/0018	#00052767873	HIGHT, GARY	PORTFOLIO 2017-2020C2	100.00	1.00	93.0	0.00	0.93	0.93
06/01/0018	#00052767877	HIGHT, GARY	PORTFOLIO 2017-2020C2	100.00	1.00	93.0	0.00	0.93	0.93
06/05/0018	#07150238955	ANDR, JACOB	PORTFOLIO 2021-2024 C2	500.00	5.00	93.0	0.00	4.65	4.65
06/05/0018	#00052802686	SILK, KYLE	PORTFOLIO 2025-2028 C2	300.00	3.00	93.0	0.00	2.79	2.79
06/05/0018	#00052805686	SURA, SCOT	PORTFOLIO 2025-2028 C2	50.00	0.50	93.0	0.00	0.47	0.47
06/05/0018	#07150238954	ANDR, JACOB	PORTFOLIO 2025-2028 C2	500.00	5.00	93.0	0.00	4.65	4.65
06/05/0018	#00052863559	ZOUCH, JENNA	PORTFOLIO 2029-2032 C2	150.00	1.50	93.0	0.00	1.40	1.40
06/05/0018	#00052863559	ZOUCH, JENNA	PORTFOLIO 2029-2032 C2	150.00	1.50	93.0	0.00	1.40	1.40
06/05/0018	#00052922155	ZOUCH, JENNA	PORTFOLIO 2029-2032 C2	150.00	1.50	93.0	0.00	1.40	1.40
05/30/2018	#00001854646	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	65.00	0.65	93.0	0.00	0.60	0.60
05/30/2018	#00001854646	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	65.00	0.65	93.0	0.00	0.60	0.60
06/01/2018	#00002043539	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	22,397.55	223.98	93.0	0.00	208.30	208.30
06/01/2018	#00002179564	COELEROSSA	LIFESTYLE GROWTH PORTFOLIO C	500.00	5.00	93.0	0.00	4.65	4.65
06/01/2018	#00002195815	FITZNSIENM	LIFESTYLE GROWTH PORTFOLIO C	50.00	0.50	93.0	0.00	0.47	0.47
06/01/2018	#07004635396	BALESROBEA	PORTFOLIO 2025-2028 C2	75.00	0.75	93.0	0.00	0.70	0.70
06/01/2018	#00052939434	MEINDL, ROBERT	PORTFOLIO 2029-2032 C2	50.00	0.50	93.0	0.00	0.47	0.47
06/01/2018	#00053015272	MEINDL, ROBERT	PORTFOLIO 2033-2036 A	50.00	2.13	93.0	0.00	1.98	1.98
06/04/2018	#00086479547	ALEGRIAKIM	AMERICAN BALANCED FUND INC CL C	130.00	1.30	93.0	0.00	1.21	1.21
06/04/2018	#00073663981	FITZNER, SHAWN	AMERICAN BALANCED FUND-529C	50.00	0.50	93.0	0.00	0.47	0.47
06/04/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	16.20	0.45	93.0	0.00	0.42	0.42
06/04/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	37.80	1.04	93.0	0.00	0.97	0.97
06/04/2018	#00088605022	NAVARRETTE	GROWTH AND INCOME PORTFOLIO-A	24.57	0.68	93.0	0.00	0.63	0.63
06/04/2018	#00088605022	NAVARRETTE	GROWTH AND INCOME PORTFOLIO-A	24.57	0.68	93.0	0.00	0.63	0.63
06/04/2018	#00002164899	BOYER, JOHN	LIFESTYLE GROWTH PORTFOLIO C	250.00	2.50	93.0	0.00	2.33	2.33
06/04/2018	#00002170093		LIFESTYLE GROWTH PORTFOLIO C	200.00	2.00	93.0	0.00	1.86	1.86
06/05/2018	#00001844081	RONCO	LIFESTYLE BALANCED PORTFOLIO C	600.00	6.00	93.0	0.00	5.58	5.58
06/05/2018	#00002401559	THEBEANNAL	LIFESTYLE GROWTH PORTFOLIO C	100.00	1.00	93.0	0.00	0.93	0.93
06/05/2018	#00009438579	LOTT, UNIKA	SUNAMERICA FOCUSED DIVIDEND STRAT C	25.00	0.25	93.0	0.00	0.23	0.23

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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>									
06/06/2018	#00068061257	UPTON, JOAN	BOND FUND OF AMERICA INC CL A	100.00	2.75	93.0	0.00	2.56	2.56
06/06/2018	#000529603425	BUTLE, JANE	COLLEGE PORTFOLIO C2	0.00	6.57	93.0	0.00	6.11	6.11
06/06/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	19.17	0.53	93.0	0.00	0.49	0.49
06/06/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	44.73	1.23	93.0	0.00	1.14	1.14
06/06/2018	#00068061257	UPTON, JOAN	GROWTH FUND AMERICA INC CLASS A	350.00	9.63	93.0	0.00	8.96	8.96
06/06/2018	#00068061257	UPTON, JOAN	INCOME FUND OF AMERICA INC CLASS A	250.00	6.88	93.0	0.00	6.40	6.40
06/06/2018	#00068061257	UPTON, JOAN	INVESTMENT CO AMER CLASS A	100.00	2.75	93.0	0.00	2.56	2.56
06/06/2018	#00003382140	GRUNDANDR	LIFESTYLE GROWTH PORTFOLIO C	1,000.00	10.00	93.0	0.00	9.30	9.30
06/06/2018	#00003382142	GRUNDANDR	LIFESTYLE GROWTH PORTFOLIO C	1,000.00	10.00	93.0	0.00	9.30	9.30
06/06/2018	#00068061257	UPTON, JOAN	NEW PERSPECTIVE FUND INC CL A	100.00	2.75	93.0	0.00	2.56	2.56
06/06/2018	#071501496210	HIGHT, GARY	PORTFOLIO 2017-2020 A	0.00	3.48	93.0	0.00	3.24	3.24
06/06/2018	#071501496252	HIGHT, GARY	PORTFOLIO 2017-2020 A	0.00	4.00	93.0	0.00	3.72	3.72
06/06/2018	#000527678737	HIGHT, GARY	PORTFOLIO 2017-2020C2	0.00	10.68	93.0	0.00	9.93	9.93
06/06/2018	#000257678779	HIGHT, GARY	PORTFOLIO 2017-2020C2	0.00	10.68	93.0	0.00	9.93	9.93
06/06/2018	#071502389559	JACOBS, ANDREW	PORTFOLIO 2021-2024 C2	0.00	15.95	93.0	0.00	14.83	14.83
06/06/2018	#000528026867	SILK, KYLE	PORTFOLIO 2025-2028 C2	0.00	29.28	93.0	0.00	27.23	27.23
06/06/2018	#000528056866	SURA, SCOT	PORTFOLIO 2025-2028 C2	0.00	5.73	93.0	0.00	5.33	5.33
06/06/2018	#071502389546	JACOBS, ANDREW	PORTFOLIO 2025-2028 C2	0.00	16.89	93.0	0.00	15.71	15.71
06/06/2018	#000527214201	GOODE, THOMK	PORTFOLIO 2025-2028 C2	0.00	2.54	93.0	0.00	2.36	2.36
06/06/2018	#000529393081	BOUCHKARAA	PORTFOLIO 2025-2028 C2	0.00	2.02	93.0	0.00	1.88	1.88
06/06/2018	#000529865137	DOLPHIN,	PORTFOLIO 2025-2028 C2	0.00	14.06	93.0	0.00	13.08	13.08
06/06/2018	#070046353961	BALESROBEA	PORTFOLIO 2025-2028 C2	0.00	0.22	93.0	0.00	0.20	0.20
06/06/2018	#000528635591	ZOUCH, JENNA	PORTFOLIO 2029-2032 C2	0.00	12.96	93.0	0.00	12.05	12.05
06/06/2018	#000528889457	GOODE, THOMK	PORTFOLIO 2029-2032 C2	0.00	1.16	93.0	0.00	1.08	1.08
06/06/2018	#000529221551	ZOUCH, JENNA	PORTFOLIO 2029-2032 C2	0.00	7.14	93.0	0.00	6.64	6.64
06/06/2018	#000529393078	BOUCHKARAA	PORTFOLIO 2029-2032 C2	0.00	0.99	93.0	0.00	0.92	0.92
06/06/2018	#000529394349	MEIND, JANIS	PORTFOLIO 2029-2032 C2	0.00	2.93	93.0	0.00	2.72	2.72
06/06/2018	#000530293507	GOODE, THOMK	PORTFOLIO 2029-2032 C2	0.00	0.99	93.0	0.00	0.92	0.92
06/06/2018	#000530152729	MEINDL, ROBERT	PORTFOLIO 2033-2036 A	0.00	0.12	93.0	0.00	0.11	0.11
06/06/2018	#00068061257	UPTON, JOAN	SMALLCAP WORLD FUND INC CLASS A	100.00	2.75	93.0	0.00	2.56	2.56
06/07/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	18.90	0.52	93.0	0.00	0.48	0.48
06/07/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	44.10	1.21	93.0	0.00	1.13	1.13
06/07/2018	#00088605022	NAVARRETTE	GROWTH AND INCOME PORTFOLIO-A	23.99	0.66	93.0	0.00	0.61	0.61
06/07/2018	#00088605022	NAVARRETTE	GROWTH AND INCOME PORTFOLIO-A	23.99	0.66	93.0	0.00	0.61	0.61
06/08/2018	#00052939434	MEINDL, ROBERT	PORTFOLIO 2029-2032 C2	50.00	0.50	93.0	0.00	0.47	0.47
06/08/2018	#00053015272	MEINDL, ROBERT	PORTFOLIO 2033-2036 A	50.00	2.13	93.0	0.00	1.98	1.98

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
06/11/2018	#00002404602	DAILE, JULIA	LIFESTYLE GROWTH PORTFOLIO C	100.00	1.00	93.0	0.00	0.93	0.93
06/12/2018	#00003381801	CHARLJOSEG	LIFESTYLE BALANCED PORTFOLIO C	100,803.15	1,008.03	93.0	0.00	937.47	937.47
06/12/2018	#00003381802	CHARLJOSEG	LIFESTYLE BALANCED PORTFOLIO C	91,077.77	910.78	93.0	0.00	847.03	847.03
06/13/2018	#00001854646	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	81.25	0.81	93.0	0.00	0.75	0.75
06/13/2018	#00001854646	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	75.06	0.75	93.0	0.00	0.70	0.70
06/15/2018	#00002117933	ROSS, NANCY	LIFESTYLE BALANCED PORTFOLIO C	100.00	1.00	93.0	0.00	0.93	0.93
06/15/2018	#00002105876	MEINDL, ROBERT	LIFESTYLE GROWTH PORTFOLIO C	550.00	5.50	93.0	0.00	5.12	5.12
06/15/2018	#00002134391	MEINDL, ROBERT	LIFESTYLE GROWTH PORTFOLIO C	450.00	4.50	93.0	0.00	4.19	4.19
06/15/2018	#00002195815	FITZNSIENM	LIFESTYLE GROWTH PORTFOLIO C	50.00	0.50	93.0	0.00	0.47	0.47
06/18/2018	#00002016848	TENNANT, NANCY	LIFESTYLE BALANCED PORTFOLIO C	150.00	1.50	93.0	0.00	1.40	1.40
06/18/2018	#00002187190	FITZNER, SHAWN	LIFESTYLE BALANCED PORTFOLIO C	50.00	0.50	93.0	0.00	0.47	0.47
06/18/2018	#00002111491	BOYER, JOHN	LIFESTYLE GROWTH PORTFOLIO C	150.00	1.50	93.0	0.00	1.40	1.40
06/20/2018	#00002098770	LOTT, UNIKA	LIFESTYLE GROWTH PORTFOLIO C	25.00	0.25	93.0	0.00	0.23	0.23
06/22/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	44.73	1.23	93.0	0.00	1.14	1.14
06/22/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	19.17	0.53	93.0	0.00	0.49	0.49
06/29/2018	#00088605022	NAVARRETTE	GROWTH AND INCOME PORTFOLIO-A	23.82	0.66	93.0	0.00	0.61	0.61
06/29/2018	#00088605022	NAVARRETTE	GROWTH AND INCOME PORTFOLIO-A	23.82	0.66	93.0	0.00	0.61	0.61
06/29/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	49.14	1.35	93.0	0.00	1.26	1.26
06/29/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	21.06	0.58	93.0	0.00	0.54	0.54
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$223,829.54</b>	<b>\$2,415.53</b>		<b>\$0.00</b>	<b>\$2,246.49</b>	<b>\$0.00</b>	<b>\$2,246.49</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
06/01/0018	#4910418	JACOBS, ANDREW	LINCOLN	3,408.00	85.20	93.0	0.00	79.24	79.24
06/05/0018	#GAPC7CZ2F	HAVEN, THE	NATIONWIDE 620	0.00	73.82	93.0	0.00	68.65	68.65
06/30/0201	#GAPC7CZ2F	HAVEN, THE	NATIONWIDE 620	0.00	74.30	93.0	0.00	69.10	69.10
06/30/0201	#000193827	MCDONALD, MARYANN	PRUDETIAL TRAILS	0.00	4.32	93.0	0.00	4.02	4.02
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$3,408.00</b>	<b>\$237.64</b>		<b>\$0.00</b>	<b>\$221.01</b>	<b>\$0.00</b>	<b>\$221.01</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
06/01/2018	#00086479547	ALEGRIAKIM	AMERICAN BALANCED FUND INC CL C	0.00	43.53	93.0	0.00	40.48	40.48
06/01/2018	#00067028003	ARMIGO, CHARLES	AMERICAN BALANCED FUND INC CLASS A	0.00	13.21	93.0	0.00	12.29	12.29
06/01/2018	#00073663981	FITZNER, SHAWN	AMERICAN BALANCED FUND-529C	0.00	12.74	93.0	0.00	11.85	11.85
06/01/2018	#00074932065	DOLPHIN, ANDREW	AMERICAN FUNDS 02630R500	0.00	30.40	93.0	0.00	28.27	28.27
06/01/2018	#00083164850	HONG, ANNA	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	0.16	93.0	0.00	0.15	0.15
06/01/2018	#00068061257	UPTON, JOAN	BOND FUND OF AMERICA INC CL A	0.00	5.25	93.0	0.00	4.88	4.88
06/01/2018	#00082603126	MCDONALD, CRAIG	BOND FUND OF AMERICA INC CL A	0.00	3.56	93.0	0.00	3.31	3.31

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/01/2018	#00082603126	MCDONALD, CRAIG	CAPITAL WORLD GROWTH & INCOME FUND	0.00	1.42	93.0	0.00	1.32	1.32
06/01/2018	#00089975697	MEINHAUSEN	COLLEGE 2027 FUND-529C	0.00	0.41	93.0	0.00	0.38	0.38
06/01/2018	#00083360916	DOLPHIN,	GROWTH AND INCOME PORTFOLIO-A	0.00	5.71	93.0	0.00	5.31	5.31
06/01/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	0.00	8.92	93.0	0.00	8.30	8.30
06/01/2018	#00088605022	NAVARRETTE	GROWTH AND INCOME PORTFOLIO-A	0.00	2.35	93.0	0.00	2.19	2.19
06/01/2018	#00086007624	AZ/TOD	GROWTH FUND AMER INC CL C	0.00	16.15	93.0	0.00	15.02	15.02
06/01/2018	#00086765413	UNTIL AGE 21,	GROWTH FUND AMER INC CL C	0.00	5.64	93.0	0.00	5.25	5.25
06/01/2018	#00087326387	ALEGRIAKIM	GROWTH FUND AMER INC CL C	0.00	31.46	93.0	0.00	29.26	29.26
06/01/2018	#00088833924	AZ/TOD	GROWTH FUND AMER INC CL C	0.00	3.53	93.0	0.00	3.28	3.28
06/01/2018	#00088893557		GROWTH FUND AMER INC CL C	0.00	1.75	93.0	0.00	1.63	1.63
06/01/2018	#00067266114	UPTON, JOAN	GROWTH FUND AMERICA INC CLASS A	0.00	1.25	93.0	0.00	1.16	1.16
06/01/2018	#00068061257	UPTON, JOAN	GROWTH FUND AMERICA INC CLASS A	0.00	57.73	93.0	0.00	53.69	53.69
06/01/2018	#00082603126	MCDONALD, CRAIG	GROWTH FUND AMERICA INC CLASS A	0.00	8.23	93.0	0.00	7.65	7.65
06/01/2018	#00087326387	ALEGRIAKIM	INCOME FUND AMER INC CL C	0.00	25.34	93.0	0.00	23.57	23.57
06/01/2018	#00067266112	UPTON, JOAN	INCOME FUND OF AMERICA INC CLASS A	0.00	5.95	93.0	0.00	5.53	5.53
06/01/2018	#00068061257	UPTON, JOAN	INCOME FUND OF AMERICA INC CLASS A	0.00	41.41	93.0	0.00	38.51	38.51
06/01/2018	#00082603126	MCDONALD, CRAIG	INCOME FUND OF AMERICA INC CLASS A	0.00	21.44	93.0	0.00	19.94	19.94
06/01/2018	#00068061257	UPTON, JOAN	INVESTMENT CO AMER CLASS A	0.00	8.73	93.0	0.00	8.12	8.12
06/01/2018	#00082603126	MCDONALD, CRAIG	INVESTMENT CO AMER CLASS A	0.00	6.60	93.0	0.00	6.14	6.14
06/01/2018	#00068061257	UPTON, JOAN	NEW PERSPECTIVE FUND INC CL A	0.00	4.60	93.0	0.00	4.28	4.28
06/01/2018	#00082603126	MCDONALD, CRAIG	SHORT-TERM BOND FUND OF AMERICA-A	0.00	2.41	93.0	0.00	2.24	2.24
06/01/2018	#00068061257	UPTON, JOAN	SMALLCAP WORLD FUND INC CLASS A	0.00	4.43	93.0	0.00	4.12	4.12
06/01/2018	#00082603126	MCDONALD, CRAIG	SMALLCAP WORLD FUND INC CLASS A	0.00	1.29	93.0	0.00	1.20	1.20
06/11/2018	#00009519595		AIG 00138678	0.00	7.47	93.0	0.00	6.95	6.95
06/11/2018	#00009532919		AIG 86704B30	0.00	70.57	93.0	0.00	65.63	65.63
06/11/2018	#00009532923		AIG 86704B30	0.00	68.22	93.0	0.00	63.44	63.44
06/11/2018	#00009438579	LOTT, UNIKA	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	0.72	93.0	0.00	0.67	0.67
06/11/2018	#00009519595		SUNAMERICA FOCUSED MULTI-ASSET CL C	0.00	70.01	93.0	0.00	65.11	65.11
06/14/2018	#00002043049	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	33.29	93.0	0.00	30.96	30.96
06/14/2018	#00002043369	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	39.61	93.0	0.00	36.84	36.84
06/14/2018	#00002043370	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	15.17	93.0	0.00	14.11	14.11
06/14/2018	#00002043540	COELET, WALTER	ALTERNATIVE ASSET ALLOCATION C	0.00	37.47	93.0	0.00	34.85	34.85
06/14/2018	#00002043586	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	14.91	93.0	0.00	13.87	13.87
06/14/2018	#00002124057	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	14.39	93.0	0.00	13.38	13.38
06/14/2018	#00002131339	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	39.86	93.0	0.00	37.07	37.07
06/14/2018	#00002195006	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	0.87	93.0	0.00	0.81	0.81

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/14/2018	#00002328261 VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	4.54	93.0	0.00	4.22	0.00	4.22
06/14/2018	#00003376080 GOODENOW,	ALTERNATIVE ASSET ALLOCATION C	0.00	7.97	93.0	0.00	7.41	0.00	7.41
06/14/2018	#00003377061 ARMIJO, MAUREEN	ALTERNATIVE ASSET ALLOCATION C	0.00	8.66	93.0	0.00	8.05	0.00	8.05
06/14/2018	#00001204768 VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION FUND A	0.00	4.50	93.0	0.00	4.19	0.00	4.19
06/14/2018	#00002117176 VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION FUND A	0.00	2.82	93.0	0.00	2.62	0.00	2.62
06/14/2018	#00002324317 VAN OORT VAR	EMERGING MARKETS C	0.00	6.83	93.0	0.00	6.35	0.00	6.35
06/14/2018	#00002324316 VAN OORT VAR	INTERNATIONAL VALUE EQUITY C	0.00	6.37	93.0	0.00	5.92	0.00	5.92
06/14/2018	#00001723982 VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	0.19	93.0	0.00	0.18	0.00	0.18
06/14/2018	#00001823419 VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	19.53	93.0	0.00	18.16	0.00	18.16
06/14/2018	#00001848312 VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	17.97	93.0	0.00	16.71	0.00	16.71
06/14/2018	#00001848320 VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	17.97	93.0	0.00	16.71	0.00	16.71
06/14/2018	#00002191441 VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	1.36	93.0	0.00	1.26	0.00	1.26
06/14/2018	#00002191446 VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	0.38	93.0	0.00	0.35	0.00	0.35
06/14/2018	#00002193985 VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	1.60	93.0	0.00	1.49	0.00	1.49
06/14/2018	#00002192280 VAN OORT VAR	JOHN HANCOCK INVT TR SOVEREIGN BALA	0.00	151.42	93.0	0.00	140.82	0.00	140.82
06/14/2018	#00002324315 VAN OORT VAR	JOHN HANCOCK INVT TR SOVEREIGN BALA	0.00	21.48	93.0	0.00	19.98	0.00	19.98
06/14/2018	#00777311156 TRUEBLOOD,	JOHN HANCOCK TAX FREE BOND FUND-CL	0.00	0.11	93.0	0.00	0.10	0.00	0.10
06/14/2018	#00001823456 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO A	0.00	45.22	93.0	0.00	42.05	0.00	42.05
06/14/2018	#00006549081 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO A	0.00	0.50	93.0	0.00	0.47	0.00	0.47
06/14/2018	#00006604847 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO A	0.00	1.61	93.0	0.00	1.50	0.00	1.50
06/14/2018	#00002492486 DOAIERZS	LIFESTYLE BALANCED PORTFOLIO C	0.00	2.66	93.0	0.00	2.47	0.00	2.47
06/14/2018	#00003372763 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	18.10	93.0	0.00	16.83	0.00	16.83
06/14/2018	#00001826696 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	193.34	93.0	0.00	179.81	0.00	179.81
06/14/2018	#00001827540 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	64.32	93.0	0.00	59.82	0.00	59.82
06/14/2018	#00001827541 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	31.70	93.0	0.00	29.48	0.00	29.48
06/14/2018	#00001827544 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	58.45	93.0	0.00	54.36	0.00	54.36
06/14/2018	#00001827545 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	120.06	93.0	0.00	111.66	0.00	111.66
06/14/2018	#00001827546 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	129.42	93.0	0.00	120.36	0.00	120.36
06/14/2018	#00001827549 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	54.77	93.0	0.00	50.94	0.00	50.94
06/14/2018	#00001828040 ERIKSON, JANE	LIFESTYLE BALANCED PORTFOLIO C	0.00	15.35	93.0	0.00	14.28	0.00	14.28
06/14/2018	#00001828047 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	157.48	93.0	0.00	146.46	0.00	146.46
06/14/2018	#00001844059 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	54.53	93.0	0.00	50.71	0.00	50.71
06/14/2018	#00001844073 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	5.45	93.0	0.00	5.07	0.00	5.07
06/14/2018	#00001844077 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	109.58	93.0	0.00	101.91	0.00	101.91
06/14/2018	#00001844081 RONCO	LIFESTYLE BALANCED PORTFOLIO C	0.00	83.95	93.0	0.00	78.07	0.00	78.07
06/14/2018	#00001846001 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	29.35	93.0	0.00	27.30	0.00	27.30

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>									
06/14/2018	#00001846003 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	6.13	93.0	0.00	5.70	0.00	5.70
06/14/2018	#00001849129 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	0.99	93.0	0.00	0.92	0.00	0.92
06/14/2018	#00001853740 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	43.98	93.0	0.00	40.90	0.00	40.90
06/14/2018	#00001853745 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	0.69	93.0	0.00	0.64	0.00	0.64
06/14/2018	#00001853746 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	0.48	93.0	0.00	0.45	0.00	0.45
06/14/2018	#00001854456 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	1.52	93.0	0.00	1.41	0.00	1.41
06/14/2018	#00001854646 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	31.12	93.0	0.00	28.94	0.00	28.94
06/14/2018	#00001855394 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	54.62	93.0	0.00	50.80	0.00	50.80
06/14/2018	#00001862151 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	81.15	93.0	0.00	75.47	0.00	75.47
06/14/2018	#00001862155 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	2.25	93.0	0.00	2.09	0.00	2.09
06/14/2018	#00001862156 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	3.19	93.0	0.00	2.97	0.00	2.97
06/14/2018	#00001949826 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	206.93	93.0	0.00	192.44	0.00	192.44
06/14/2018	#00001949829 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	206.99	93.0	0.00	192.50	0.00	192.50
06/14/2018	#00001956843 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	145.19	93.0	0.00	135.03	0.00	135.03
06/14/2018	#00001956844 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	112.54	93.0	0.00	104.66	0.00	104.66
06/14/2018	#00001958760 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	5.99	93.0	0.00	5.57	0.00	5.57
06/14/2018	#00001959942 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	13.75	93.0	0.00	12.79	0.00	12.79
06/14/2018	#00001959943 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	168.18	93.0	0.00	156.41	0.00	156.41
06/14/2018	#00001959945 VARIOUS VANOORT	LIFESTYLE BALANCED PORTFOLIO C	0.00	5.97	93.0	0.00	5.55	0.00	5.55
06/14/2018	#00002000799 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	214.46	93.0	0.00	199.45	0.00	199.45
06/14/2018	#00002003571 LAMPE, TINA	LIFESTYLE BALANCED PORTFOLIO C	0.00	207.95	93.0	0.00	193.39	0.00	193.39
06/14/2018	#00002016848 TENNANT, NANCY	LIFESTYLE BALANCED PORTFOLIO C	0.00	21.86	93.0	0.00	20.33	0.00	20.33
06/14/2018	#00002018295 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	13.05	93.0	0.00	12.14	0.00	12.14
06/14/2018	#00002018299 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	13.56	93.0	0.00	12.61	0.00	12.61
06/14/2018	#00002019842 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	5.52	93.0	0.00	5.13	0.00	5.13
06/14/2018	#00002019850 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	18.07	93.0	0.00	16.81	0.00	16.81
06/14/2018	#00002019851 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	40.96	93.0	0.00	38.09	0.00	38.09
06/14/2018	#00002019852 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	18.38	93.0	0.00	17.09	0.00	17.09
06/14/2018	#00002019854 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	9.28	93.0	0.00	8.63	0.00	8.63
06/14/2018	#00002032728 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	44.11	93.0	0.00	41.02	0.00	41.02
06/14/2018	#00002032734 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	1.44	93.0	0.00	1.34	0.00	1.34
06/14/2018	#00002036211 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	40.09	93.0	0.00	37.28	0.00	37.28
06/14/2018	#00002042083 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	38.80	93.0	0.00	36.08	0.00	36.08
06/14/2018	#00002043174 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	57.44	93.0	0.00	53.42	0.00	53.42
06/14/2018	#00002043539 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	12.12	93.0	0.00	11.27	0.00	11.27
06/14/2018	#00002092232 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	38.82	93.0	0.00	36.10	0.00	36.10

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>									
06/14/2018	#00002106091 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	229.52	93.0	0.00	213.45	0.00	213.45
06/14/2018	#00002112762 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	24.15	93.0	0.00	22.46	0.00	22.46
06/14/2018	#00002112765 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	14.37	93.0	0.00	13.36	0.00	13.36
06/14/2018	#00002112767 VARIOUS VANOORT	LIFESTYLE BALANCED PORTFOLIO C	0.00	23.13	93.0	0.00	21.51	0.00	21.51
06/14/2018	#00002117933 ROSS, NANCY	LIFESTYLE BALANCED PORTFOLIO C	0.00	0.37	93.0	0.00	0.34	0.00	0.34
06/14/2018	#00002123059 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	59.43	93.0	0.00	55.27	0.00	55.27
06/14/2018	#00002129506 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	48.27	93.0	0.00	44.89	0.00	44.89
06/14/2018	#00002133738 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	37.87	93.0	0.00	35.22	0.00	35.22
06/14/2018	#00002158112 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	5.06	93.0	0.00	4.71	0.00	4.71
06/14/2018	#00002158196 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	30.32	93.0	0.00	28.20	0.00	28.20
06/14/2018	#00002160232 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	37.64	93.0	0.00	35.01	0.00	35.01
06/14/2018	#00002164411 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	5.61	93.0	0.00	5.22	0.00	5.22
06/14/2018	#00002164622 TAYLOR, PAUL	LIFESTYLE BALANCED PORTFOLIO C	0.00	54.98	93.0	0.00	51.13	0.00	51.13
06/14/2018	#00002170084 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	60.94	93.0	0.00	56.67	0.00	56.67
06/14/2018	#00002175276 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	488.87	93.0	0.00	454.65	0.00	454.65
06/14/2018	#00002179219 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	82.93	93.0	0.00	77.12	0.00	77.12
06/14/2018	#00002180400 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	197.69	93.0	0.00	183.85	0.00	183.85
06/14/2018	#00002187190 FITZNER, SHAWN	LIFESTYLE BALANCED PORTFOLIO C	0.00	105.01	93.0	0.00	97.66	0.00	97.66
06/14/2018	#00002327664 VARIOUS VANOORT	LIFESTYLE BALANCED PORTFOLIO C	0.00	3.97	93.0	0.00	3.69	0.00	3.69
06/14/2018	#00002337799 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	5.51	93.0	0.00	5.12	0.00	5.12
06/14/2018	#00002337800 VARIOUS BARRONE	LIFESTYLE BALANCED PORTFOLIO C	0.00	13.21	93.0	0.00	12.29	0.00	12.29
06/14/2018	#00002389234 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	16.83	93.0	0.00	15.65	0.00	15.65
06/14/2018	#00002401558 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	26.75	93.0	0.00	24.88	0.00	24.88
06/14/2018	#00002402675 JOLLY,	LIFESTYLE BALANCED PORTFOLIO C	0.00	0.57	93.0	0.00	0.53	0.00	0.53
06/14/2018	#00002402676 JOLLY,	LIFESTYLE BALANCED PORTFOLIO C	0.00	0.73	93.0	0.00	0.68	0.00	0.68
06/14/2018	#00002404598 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	11.12	93.0	0.00	10.34	0.00	10.34
06/14/2018	#00002408810 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	29.37	93.0	0.00	27.31	0.00	27.31
06/14/2018	#00003372765 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	18.10	93.0	0.00	16.83	0.00	16.83
06/14/2018	#00002015624 VAN OORT VAR	LIFESTYLE CONSERVATIVE PORTFOLIO C	0.00	55.38	93.0	0.00	51.50	0.00	51.50
06/14/2018	#00003379033 DIFRANK, JULIE	LIFESTYLE CONSERVATIVE PORTFOLIO C	0.00	0.58	93.0	0.00	0.54	0.00	0.54
06/14/2018	#00001203162 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	1.12	93.0	0.00	1.04	0.00	1.04
06/14/2018	#00001826692 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	105.86	93.0	0.00	98.45	0.00	98.45
06/14/2018	#00001826694 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	88.48	93.0	0.00	82.29	0.00	82.29
06/14/2018	#00001826697 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	111.21	93.0	0.00	103.43	0.00	103.43
06/14/2018	#00001828049 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	286.28	93.0	0.00	266.24	0.00	266.24
06/14/2018	#00001828050 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	27.26	93.0	0.00	25.35	0.00	25.35

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>									
06/14/2018	#00001828053 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	24.49	93.0	0.00	22.78	0.00	22.78
06/14/2018	#00001829819 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	5.28	93.0	0.00	4.91	0.00	4.91
06/14/2018	#00001844062 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	89.00	93.0	0.00	82.77	0.00	82.77
06/14/2018	#00001844067 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	136.94	93.0	0.00	127.35	0.00	127.35
06/14/2018	#00001844071 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	4.54	93.0	0.00	4.22	0.00	4.22
06/14/2018	#00001846371 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	2.42	93.0	0.00	2.25	0.00	2.25
06/14/2018	#00001846378 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	20.57	93.0	0.00	19.13	0.00	19.13
06/14/2018	#00001846381 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	5.47	93.0	0.00	5.09	0.00	5.09
06/14/2018	#00001846385 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	42.16	93.0	0.00	39.21	0.00	39.21
06/14/2018	#00002004314 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	24.82	93.0	0.00	23.08	0.00	23.08
06/14/2018	#00002017919 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	6.95	93.0	0.00	6.46	0.00	6.46
06/14/2018	#00002020227 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	44.23	93.0	0.00	41.13	0.00	41.13
06/14/2018	#00002043536 COELET, MARY	LIFESTYLE GROWTH PORTFOLIO C	0.00	80.34	93.0	0.00	74.72	0.00	74.72
06/14/2018	#00002043537 COELET, WALTER	LIFESTYLE GROWTH PORTFOLIO C	0.00	87.30	93.0	0.00	81.19	0.00	81.19
06/14/2018	#00002098770 LOTT, UNIKA	LIFESTYLE GROWTH PORTFOLIO C	0.00	0.07	93.0	0.00	0.07	0.00	0.07
06/14/2018	#00002105876 MEINDL, ROBERT	LIFESTYLE GROWTH PORTFOLIO C	0.00	33.60	93.0	0.00	31.25	0.00	31.25
06/14/2018	#00002111491 BOYER, JOHN	LIFESTYLE GROWTH PORTFOLIO C	0.00	11.82	93.0	0.00	10.99	0.00	10.99
06/14/2018	#00002111492 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	18.24	93.0	0.00	16.96	0.00	16.96
06/14/2018	#00002112769 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	13.66	93.0	0.00	12.70	0.00	12.70
06/14/2018	#00002112770 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	7.12	93.0	0.00	6.62	0.00	6.62
06/14/2018	#00002124056 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	83.36	93.0	0.00	77.52	0.00	77.52
06/14/2018	#00002130594 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	17.32	93.0	0.00	16.11	0.00	16.11
06/14/2018	#00002134391 MEINDL, ROBERT	LIFESTYLE GROWTH PORTFOLIO C	0.00	15.70	93.0	0.00	14.60	0.00	14.60
06/14/2018	#00002162742 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	13.17	93.0	0.00	12.25	0.00	12.25
06/14/2018	#00002164899 BOYER, JOHN	LIFESTYLE GROWTH PORTFOLIO C	0.00	13.90	93.0	0.00	12.93	0.00	12.93
06/14/2018	#00002170093	LIFESTYLE GROWTH PORTFOLIO C	0.00	49.41	93.0	0.00	45.95	0.00	45.95
06/14/2018	#00002179564 COELEROSSA	LIFESTYLE GROWTH PORTFOLIO C	0.00	13.75	93.0	0.00	12.79	0.00	12.79
06/14/2018	#00002190043 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	4.00	93.0	0.00	3.72	0.00	3.72
06/14/2018	#00002192088 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	19.65	93.0	0.00	18.27	0.00	18.27
06/14/2018	#00002192142 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	12.72	93.0	0.00	11.83	0.00	11.83
06/14/2018	#00002192963 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	3.97	93.0	0.00	3.69	0.00	3.69
06/14/2018	#00002193302 HESS, TEREK	LIFESTYLE GROWTH PORTFOLIO C	0.00	1.78	93.0	0.00	1.66	0.00	1.66
06/14/2018	#00002195005 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	4.01	93.0	0.00	3.73	0.00	3.73
06/14/2018	#00002195815 FITZNSIENM	LIFESTYLE GROWTH PORTFOLIO C	0.00	2.13	93.0	0.00	1.98	0.00	1.98
06/14/2018	#00002196011 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	42.89	93.0	0.00	39.89	0.00	39.89
06/14/2018	#00002197358 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	9.43	93.0	0.00	8.77	0.00	8.77



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>									
06/14/2018	#00002327396 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	3.00	93.0	0.00	2.79	0.00	2.79
06/14/2018	#00002336243 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	10.56	93.0	0.00	9.82	0.00	9.82
06/14/2018	#00002401559 THEBEANNAL	LIFESTYLE GROWTH PORTFOLIO C	0.00	1.43	93.0	0.00	1.33	0.00	1.33
06/14/2018	#00002404190 NEVILJAMEM	LIFESTYLE GROWTH PORTFOLIO C	0.00	4.19	93.0	0.00	3.90	0.00	3.90
06/14/2018	#00002404601 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	5.58	93.0	0.00	5.19	0.00	5.19
06/14/2018	#00002404602 DAILE, JULIA	LIFESTYLE GROWTH PORTFOLIO C	0.00	1.62	93.0	0.00	1.51	0.00	1.51
06/14/2018	#00002493087	LIFESTYLE GROWTH PORTFOLIO C	0.00	5.19	93.0	0.00	4.83	0.00	4.83
06/14/2018	#00002493090 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	20.60	93.0	0.00	19.16	0.00	19.16
06/14/2018	#00003372708 FONTANA,	LIFESTYLE GROWTH PORTFOLIO C	0.00	0.05	93.0	0.00	0.05	0.00	0.05
06/14/2018	#00001202629 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	9.32	93.0	0.00	8.67	0.00	8.67
06/14/2018	#00001203274 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	46.67	93.0	0.00	43.40	0.00	43.40
06/14/2018	#00001849129 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	3.70	93.0	0.00	3.44	0.00	3.44
06/14/2018	#00002012319 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	24.85	93.0	0.00	23.11	0.00	23.11
06/14/2018	#00002012322 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	1.20	93.0	0.00	1.12	0.00	1.12
06/14/2018	#00002037352 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	64.92	93.0	0.00	60.38	0.00	60.38
06/14/2018	#00002039253	LIFESTYLE MODERATE PORTFOLIO C	0.00	52.50	93.0	0.00	48.83	0.00	48.83
06/14/2018	#00002039254 TRUEBLOOD,	LIFESTYLE MODERATE PORTFOLIO C	0.00	15.79	93.0	0.00	14.68	0.00	14.68
06/14/2018	#00002131338 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	145.96	93.0	0.00	135.74	0.00	135.74
06/14/2018	#00002133057 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	94.94	93.0	0.00	88.29	0.00	88.29
06/14/2018	#00002158130 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	27.70	93.0	0.00	25.76	0.00	25.76
06/14/2018	#00002160073 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	129.24	93.0	0.00	120.19	0.00	120.19
06/14/2018	#00002337794 NEVILJAMEM	LIFESTYLE MODERATE PORTFOLIO C	0.00	101.74	93.0	0.00	94.62	0.00	94.62
06/14/2018	#00002493062 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	5.32	93.0	0.00	4.95	0.00	4.95
06/14/2018	#00002005454 VAN OORT VAR	RETIREMENT LIVING THROUGH 2030 PORT	0.00	12.96	93.0	0.00	12.05	0.00	12.05
06/14/2018	#00002106006 VAN OORT VAR	RETIREMENT LIVING THROUGH 2030 PORT	0.00	28.04	93.0	0.00	26.08	0.00	26.08
06/14/2018	#00003372764 VAN OORT VAR	TAX-FREE BOND C	0.00	5.44	93.0	0.00	5.06	0.00	5.06
06/14/2018	#00001949827 VAN OORT VAR	TAX-FREE BOND C	0.00	24.36	93.0	0.00	22.65	0.00	22.65
06/14/2018	#00001949830 VAN OORT VAR	TAX-FREE BOND C	0.00	24.32	93.0	0.00	22.62	0.00	22.62
06/14/2018	#00002039255 VAN OORT VAR	TAX-FREE BOND C	0.00	0.46	93.0	0.00	0.43	0.00	0.43
06/14/2018	#00002117178 VAN OORT VAR	TAX-FREE BOND C	0.00	27.71	93.0	0.00	25.77	0.00	25.77
06/14/2018	#00002157273 VAN OORT VAR	TAX-FREE BOND C	0.00	205.01	93.0	0.00	190.66	0.00	190.66
06/14/2018	#00002172207 VAN OORT VAR	TAX-FREE BOND C	0.00	208.78	93.0	0.00	194.17	0.00	194.17
06/14/2018	#00003372766 VAN OORT VAR	TAX-FREE BOND C	0.00	5.44	93.0	0.00	5.06	0.00	5.06
06/14/2018	#00002043173 COELET, MARY	US GLOBAL LEADERS GROWTH C	0.00	17.41	93.0	0.00	16.19	0.00	16.19
06/14/2018	#00002131340 VAN OORT VAR	US GLOBAL LEADERS GROWTH C	0.00	24.83	93.0	0.00	23.09	0.00	23.09

COMMISSION STATEMENT for KYLE VAN OORT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$8,760.80		\$0.00	\$8,147.54	\$0.00	\$8,147.54
		*** BROKER TRANSACTIONS TOTAL ***	\$227,237.54	\$11,413.97		\$0.00	\$10,615.04	\$0.00	\$10,615.04

ADJUSTMENTS

07/20/2018	BETA BACK OFFICE: ADMIN FEE	-390.00
07/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
	*** ADJUSTMENTS TOTAL ***	\$-569.00

BROKER COMMISSION TOTALS

Broker Transactions	\$10,615.04
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-569.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$10,046.04
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