

All Companies
STATEMENT
August 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>									
06/09/0018	#00052986513 DOLPHIN, ANDREW	PORTFOLIO 2025-2028 C2	4,000.00	40.00	93.0	0.00	37.20	0.00	37.20
07/03/0018	#2404190 NEVILREBEL	LIFESTYLE GROWTH PORTFOLIO C	40.00	0.40	93.0	0.00	0.37	0.00	0.37
07/06/0018	#07150238955 ANDR, JACOB	PORTFOLIO 2021-2024 C2	500.00	5.00	93.0	0.00	4.65	0.00	4.65
07/06/0018	#00052802686 SILK, KYLE	PORTFOLIO 2025-2028 C2	300.00	3.00	93.0	0.00	2.79	0.00	2.79
07/06/0018	#00052805686 SURA, SCOT	PORTFOLIO 2025-2028 C2	50.00	0.50	93.0	0.00	0.47	0.00	0.47
07/06/0018	#07150238954 ANDR, JACOB	PORTFOLIO 2025-2028 C2	500.00	5.00	93.0	0.00	4.65	0.00	4.65
07/06/0018	#00052863559 ZOUCHE, JENNA	PORTFOLIO 2029-2032 C2	150.00	1.50	93.0	0.00	1.40	0.00	1.40
07/06/0018	#00052922155 ZOUCHE, JENNA	PORTFOLIO 2029-2032 C2	150.00	1.50	93.0	0.00	1.40	0.00	1.40
06/30/0201	#000529603425 BUTLE, JANE	COLLEGE PORTFOLIO C2	0.00	6.48	93.0	0.00	6.03	0.00	6.03
06/30/0201	#071501496210 HIGHT, GARY	PORTFOLIO 2017-2020 A	0.00	3.38	93.0	0.00	3.14	0.00	3.14
06/30/0201	#071501496252 HIGHT, GARY	PORTFOLIO 2017-2020 A	0.00	3.88	93.0	0.00	3.61	0.00	3.61
06/30/0201	#000527678737 HIGHT, GARY	PORTFOLIO 2017-2020C2	0.00	10.46	93.0	0.00	9.73	0.00	9.73
06/30/0201	#000527678779 HIGHT, GARY	PORTFOLIO 2017-2020C2	0.00	10.46	93.0	0.00	9.73	0.00	9.73
06/30/0201	#071502389559 JACOBS, ANDREW	PORTFOLIO 2021-2024 C2	0.00	15.95	93.0	0.00	14.83	0.00	14.83
06/30/0201	#000528026867 SILK, KYLE	PORTFOLIO 2025-2028 C2	0.00	28.80	93.0	0.00	26.78	0.00	26.78
06/30/0201	#000528056866 SURA, SCOT	PORTFOLIO 2025-2028 C2	0.00	5.63	93.0	0.00	5.24	0.00	5.24
06/30/0201	#071502389546 JACOBS, ANDREW	PORTFOLIO 2025-2028 C2	0.00	16.91	93.0	0.00	15.73	0.00	15.73
06/30/0201	#000527214201 GOODE, THOMK	PORTFOLIO 2025-2028 C2	0.00	2.48	93.0	0.00	2.31	0.00	2.31
06/30/0201	#000529393081 BOUCHKARAA	PORTFOLIO 2025-2028 C2	0.00	1.97	93.0	0.00	1.83	0.00	1.83
06/30/0201	#000529865137 DOLPHIN,	PORTFOLIO 2025-2028 C2	0.00	15.50	93.0	0.00	14.42	0.00	14.42
06/30/0201	#070046353961 BALESTROBEA	PORTFOLIO 2025-2028 C2	0.00	0.28	93.0	0.00	0.26	0.00	0.26
06/30/0201	#000528635591 ZOUCHE, JENNA	PORTFOLIO 2029-2032 C2	0.00	12.83	93.0	0.00	11.93	0.00	11.93
06/30/0201	#000528889457 GOODE, THOMK	PORTFOLIO 2029-2032 C2	0.00	1.14	93.0	0.00	1.06	0.00	1.06
06/30/0201	#000529221551 ZOUCHE, JENNA	PORTFOLIO 2029-2032 C2	0.00	7.12	93.0	0.00	6.62	0.00	6.62
06/30/0201	#000529393078 BOUCHKARAA	PORTFOLIO 2029-2032 C2	0.00	0.96	93.0	0.00	0.89	0.00	0.89
06/30/0201	#000529394349 MEIND, JANIS	PORTFOLIO 2029-2032 C2	0.00	2.96	93.0	0.00	2.75	0.00	2.75
06/30/0201	#000530293507 GOODE, THOMK	PORTFOLIO 2029-2032 C2	0.00	0.97	93.0	0.00	0.90	0.00	0.90
06/30/0201	#000530152729 MEINDL, ROBERT	PORTFOLIO 2033-2036 A	0.00	0.14	93.0	0.00	0.13	0.00	0.13

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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>									
07/10/0201	#2404602 DAILEJULIA	LIFESTYLE GROWTH PORTFOLIO C	100.00	1.00	93.0	0.00	0.93	0.00	0.93
07/10/0201	#00052767873 HIGHT, GARY	PORTFOLIO 2017-2020C2	100.00	1.00	93.0	0.00	0.93	0.00	0.93
07/10/0201	#00052767877 HIGHT, GARY	PORTFOLIO 2017-2020C2	100.00	1.00	93.0	0.00	0.93	0.00	0.93
06/25/2018	#00001828050 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	3,000.00	30.00	93.0	0.00	27.90	0.00	27.90
07/02/2018	#00073663981 FITZNER, SHAWN	AMERICAN BALANCED FUND-529C	50.00	0.50	93.0	0.00	0.47	0.00	0.47
07/02/2018	#00002043539 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	22,397.55	223.98	93.0	0.00	208.30	0.00	208.30
07/02/2018	#00002164899 BOYER, JOHN	LIFESTYLE GROWTH PORTFOLIO C	250.00	2.50	93.0	0.00	2.33	0.00	2.33
07/02/2018	#00002179564 COELEROSSA	LIFESTYLE GROWTH PORTFOLIO C	500.00	5.00	93.0	0.00	4.65	0.00	4.65
07/02/2018	#00002195815 FITZNSIENM	LIFESTYLE GROWTH PORTFOLIO C	50.00	0.50	93.0	0.00	0.47	0.00	0.47
07/02/2018	#07004635396 BALEYROBEA	PORTFOLIO 2025-2028 C2	75.00	0.75	93.0	0.00	0.70	0.00	0.70
07/02/2018	#00052939434 MEINDL, ROBERT	PORTFOLIO 2029-2032 C2	50.00	0.50	93.0	0.00	0.47	0.00	0.47
07/03/2018	#00002170093	LIFESTYLE GROWTH PORTFOLIO C	200.00	2.00	93.0	0.00	1.86	0.00	1.86
07/05/2018	#00001844081 RONCO	LIFESTYLE BALANCED PORTFOLIO C	600.00	6.00	93.0	0.00	5.58	0.00	5.58
07/05/2018	#00002401559 THEBEANNAL	LIFESTYLE GROWTH PORTFOLIO C	100.00	1.00	93.0	0.00	0.93	0.00	0.93
07/05/2018	#00053015272 MEINDL, ROBERT	PORTFOLIO 2033-2036 A	50.00	2.13	93.0	0.00	1.98	0.00	1.98
07/05/2018	#00009438579 LOTT, UNIKA	SUNAMERICA FOCUSED DIVIDEND STRAT C	25.00	0.25	93.0	0.00	0.23	0.00	0.23
07/06/2018	#00068061257 UPTON, JOAN	BOND FUND OF AMERICA INC CL A	100.00	2.75	93.0	0.00	2.56	0.00	2.56
07/06/2018	#00088605018 BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	46.62	1.28	93.0	0.00	1.19	0.00	1.19
07/06/2018	#00088605018 BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	19.98	0.55	93.0	0.00	0.51	0.00	0.51
07/06/2018	#00068061257 UPTON, JOAN	GROWTH FUND AMERICA INC CLASS A	350.00	9.63	93.0	0.00	8.96	0.00	8.96
07/06/2018	#00068061257 UPTON, JOAN	INCOME FUND OF AMERICA INC CLASS A	250.00	6.88	93.0	0.00	6.40	0.00	6.40
07/06/2018	#00068061257 UPTON, JOAN	INVESTMENT CO AMER CLASS A	100.00	2.75	93.0	0.00	2.56	0.00	2.56
07/06/2018	#00068061257 UPTON, JOAN	NEW PERSPECTIVE FUND INC CL A	100.00	2.75	93.0	0.00	2.56	0.00	2.56
07/06/2018	#00068061257 UPTON, JOAN	SMALLCAP WORLD FUND INC CLASS A	100.00	2.75	93.0	0.00	2.56	0.00	2.56
07/09/2018	#00052939434 MEINDL, ROBERT	PORTFOLIO 2029-2032 C2	50.00	0.50	93.0	0.00	0.47	0.00	0.47
07/09/2018	#00053015272 MEINDL, ROBERT	PORTFOLIO 2033-2036 A	50.00	2.13	93.0	0.00	1.98	0.00	1.98
07/13/2018	#00088605018 BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	49.77	1.37	93.0	0.00	1.27	0.00	1.27
07/13/2018	#00088605018 BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	21.33	0.59	93.0	0.00	0.55	0.00	0.55
07/13/2018	#00088605022 NAVARRETTE	GROWTH AND INCOME PORTFOLIO-A	25.42	0.70	93.0	0.00	0.65	0.00	0.65
07/13/2018	#00088605022 NAVARRETTE	GROWTH AND INCOME PORTFOLIO-A	25.42	0.70	93.0	0.00	0.65	0.00	0.65
07/16/2018	#00001854646 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	65.00	0.65	93.0	0.00	0.60	0.00	0.60
07/16/2018	#00001854646 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	61.65	0.62	93.0	0.00	0.58	0.00	0.58
07/16/2018	#00002016848 TENNANT, NANCY	LIFESTYLE BALANCED PORTFOLIO C	150.00	1.50	93.0	0.00	1.40	0.00	1.40
07/16/2018	#00002117933 ROSS, NANCY	LIFESTYLE BALANCED PORTFOLIO C	100.00	1.00	93.0	0.00	0.93	0.00	0.93
07/16/2018	#00002187190 FITZNER, SHAWN	LIFESTYLE BALANCED PORTFOLIO C	50.00	0.50	93.0	0.00	0.47	0.00	0.47
07/16/2018	#00002105876 MEINDL, ROBERT	LIFESTYLE GROWTH PORTFOLIO C	550.00	5.50	93.0	0.00	5.12	0.00	5.12

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<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
07/16/2018	#00002111491	BOYER, JOHN	LIFESTYLE GROWTH PORTFOLIO C	150.00	1.50	93.0	0.00	1.40	1.40
07/16/2018	#00002134391	MEINDL, ROBERT	LIFESTYLE GROWTH PORTFOLIO C	450.00	4.50	93.0	0.00	4.19	4.19
07/16/2018	#00002195815	FITZNSIENM	LIFESTYLE GROWTH PORTFOLIO C	50.00	0.50	93.0	0.00	0.47	0.47
07/19/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	18.90	0.52	93.0	0.00	0.48	0.48
07/19/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	44.10	1.21	93.0	0.00	1.13	1.13
07/20/2018	#00002098770	LOTT, UNIKA	LIFESTYLE GROWTH PORTFOLIO C	25.00	0.25	93.0	0.00	0.23	0.23
07/26/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	45.36	1.25	93.0	0.00	1.16	1.16
07/26/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	19.44	0.53	93.0	0.00	0.49	0.49
07/26/2018	#00088605022	NAVARRETTE	GROWTH AND INCOME PORTFOLIO-A	24.57	0.68	93.0	0.00	0.63	0.63
07/26/2018	#00088605022	NAVARRETTE	GROWTH AND INCOME PORTFOLIO-A	24.57	0.68	93.0	0.00	0.63	0.63
* MUTUAL FUNDS SUBTOTAL *			\$36,454.68	\$540.03		\$0.00	\$502.29	\$0.00	\$502.29
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
05/01/0018	#000193827	MCDONALD, MARYANN	PRUDETIAL TRAILS	0.00	4.28	93.0	0.00	3.98	3.98
07/01/0018	#GAPC7CZ2F	HAVEN, THE	NATIONWIDE 620	6,237.88	81.72	93.0	0.00	76.00	76.00
07/05/0018	#GAPC7CZ2F	HAVEN, THE	NATIONWIDE 620	3,031.51	75.00	93.0	0.00	69.75	69.75
* VARIABLE ANNUITIES SUBTOTAL *			\$9,269.39	\$161.00		\$0.00	\$149.73	\$0.00	\$149.73
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/03/2018	#00009519595		AIG 00138678	0.00	7.05	93.0	0.00	6.56	6.56
07/03/2018	#00009532919		AIG 86704B30	0.00	69.87	93.0	0.00	64.98	64.98
07/03/2018	#00009532923		AIG 86704B30	0.00	67.57	93.0	0.00	62.84	62.84
07/03/2018	#00009438579	LOTT, UNIKA	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	0.75	93.0	0.00	0.70	0.70
07/03/2018	#00009519595		SUNAMERICA FOCUSED MULTI-ASSET CL C	0.00	68.49	93.0	0.00	63.70	63.70
07/16/2018	#00002043049	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	32.13	93.0	0.00	29.88	29.88
07/16/2018	#00002043369	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	38.23	93.0	0.00	35.55	35.55
07/16/2018	#00002043370	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	14.65	93.0	0.00	13.62	13.62
07/16/2018	#00002043540	COELET, WALTER	ALTERNATIVE ASSET ALLOCATION C	0.00	36.17	93.0	0.00	33.64	33.64
07/16/2018	#00002043586	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	14.39	93.0	0.00	13.38	13.38
07/16/2018	#00002124057	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	13.89	93.0	0.00	12.92	12.92
07/16/2018	#00002131339	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	38.48	93.0	0.00	35.79	35.79
07/16/2018	#00002195006	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	0.84	93.0	0.00	0.78	0.78
07/16/2018	#00002328261	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	4.38	93.0	0.00	4.07	4.07
07/16/2018	#00003376080	GOODENOW,	ALTERNATIVE ASSET ALLOCATION C	0.00	7.69	93.0	0.00	7.15	7.15
07/16/2018	#00003377061	ARMIJO, MAUREEN	ALTERNATIVE ASSET ALLOCATION C	0.00	8.36	93.0	0.00	7.77	7.77
07/16/2018	#00001204768	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION FUND A	0.00	4.35	93.0	0.00	4.05	4.05

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<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/16/2018	#00002117176	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION FUND A	0.00	4.55	93.0	0.00	4.23	4.23
07/16/2018	#00002324317	VAN OORT VAR	EMERGING MARKETS C	0.00	6.40	93.0	0.00	5.95	5.95
07/16/2018	#00002324316	VAN OORT VAR	INTERNATIONAL VALUE EQUITY C	0.00	6.04	93.0	0.00	5.62	5.62
07/16/2018	#00001723982	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	0.18	93.0	0.00	0.17	0.17
07/16/2018	#00001823419	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	19.02	93.0	0.00	17.69	17.69
07/16/2018	#00001848312	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	17.50	93.0	0.00	16.28	16.28
07/16/2018	#00001848320	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	17.50	93.0	0.00	16.28	16.28
07/16/2018	#00002191441	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	1.32	93.0	0.00	1.23	1.23
07/16/2018	#00002191446	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	0.37	93.0	0.00	0.34	0.34
07/16/2018	#00002193985	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	1.56	93.0	0.00	1.45	1.45
07/16/2018	#00002192280	VAN OORT VAR	JOHN HANCOCK INVT TR SOVEREIGN BALA	0.00	147.91	93.0	0.00	137.56	137.56
07/16/2018	#00002324315	VAN OORT VAR	JOHN HANCOCK INVT TR SOVEREIGN BALA	0.00	20.98	93.0	0.00	19.51	19.51
07/16/2018	#00777311156	TRUEBLOOD,	JOHN HANCOCK TAX FREE BOND FUND-CL	0.00	0.18	93.0	0.00	0.17	0.17
07/16/2018	#00001823456	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO A	0.00	43.98	93.0	0.00	40.90	40.90
07/16/2018	#00006549081	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO A	0.00	0.48	93.0	0.00	0.45	0.45
07/16/2018	#00006604847	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO A	0.00	1.56	93.0	0.00	1.45	1.45
07/16/2018	#00002492486	DOAIERZS	LIFESTYLE BALANCED PORTFOLIO C	0.00	3.26	93.0	0.00	3.03	3.03
07/16/2018	#00003372763	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	17.60	93.0	0.00	16.37	16.37
07/16/2018	#00001826696	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	187.91	93.0	0.00	174.76	174.76
07/16/2018	#00001827540	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	62.51	93.0	0.00	58.13	58.13
07/16/2018	#00001827541	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	30.81	93.0	0.00	28.65	28.65
07/16/2018	#00001827544	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	56.81	93.0	0.00	52.83	52.83
07/16/2018	#00001827545	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	116.69	93.0	0.00	108.52	108.52
07/16/2018	#00001827546	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	125.79	93.0	0.00	116.98	116.98
07/16/2018	#00001827549	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	53.23	93.0	0.00	49.50	49.50
07/16/2018	#00001828040	ERIKSON, JANE	LIFESTYLE BALANCED PORTFOLIO C	0.00	14.92	93.0	0.00	13.88	13.88
07/16/2018	#00001828047	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	153.06	93.0	0.00	142.35	142.35
07/16/2018	#00001844059	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	53.00	93.0	0.00	49.29	49.29
07/16/2018	#00001844073	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	5.30	93.0	0.00	4.93	4.93
07/16/2018	#00001844077	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	106.51	93.0	0.00	99.05	99.05
07/16/2018	#00001844081	RONCO	LIFESTYLE BALANCED PORTFOLIO C	0.00	82.09	93.0	0.00	76.34	76.34
07/16/2018	#00001846001	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	28.53	93.0	0.00	26.53	26.53
07/16/2018	#00001846003	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	5.95	93.0	0.00	5.53	5.53
07/16/2018	#00001849129	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	0.96	93.0	0.00	0.89	0.89
07/16/2018	#00001853740	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	42.74	93.0	0.00	39.75	39.75
07/16/2018	#00001853745	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	0.67	93.0	0.00	0.62	0.62

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/16/2018	#00001853746	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	0.47	93.0	0.00	0.44	0.44
07/16/2018	#00001854456	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	1.48	93.0	0.00	1.38	1.38
07/16/2018	#00001854646	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	30.27	93.0	0.00	28.15	28.15
07/16/2018	#00001855394	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	53.08	93.0	0.00	49.36	49.36
07/16/2018	#00001862151	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	78.87	93.0	0.00	73.35	73.35
07/16/2018	#00001862155	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	2.18	93.0	0.00	2.03	2.03
07/16/2018	#00001862156	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	3.10	93.0	0.00	2.88	2.88
07/16/2018	#00001949826	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	200.76	93.0	0.00	186.71	186.71
07/16/2018	#00001949829	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	200.81	93.0	0.00	186.75	186.75
07/16/2018	#00001956843	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	141.12	93.0	0.00	131.24	131.24
07/16/2018	#00001956844	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	109.38	93.0	0.00	101.72	101.72
07/16/2018	#00001958760	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	5.82	93.0	0.00	5.41	5.41
07/16/2018	#00001959942	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	13.37	93.0	0.00	12.43	12.43
07/16/2018	#00001959943	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	163.46	93.0	0.00	152.02	152.02
07/16/2018	#00001959945	VARIOUS VANOORT	LIFESTYLE BALANCED PORTFOLIO C	0.00	5.80	93.0	0.00	5.39	5.39
07/16/2018	#00002000799	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	208.44	93.0	0.00	193.85	193.85
07/16/2018	#00002003571	LAMPE, TINA	LIFESTYLE BALANCED PORTFOLIO C	0.00	202.11	93.0	0.00	187.96	187.96
07/16/2018	#00002016848	TENNANT, NANCY	LIFESTYLE BALANCED PORTFOLIO C	0.00	21.37	93.0	0.00	19.87	19.87
07/16/2018	#00002018295	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	12.68	93.0	0.00	11.79	11.79
07/16/2018	#00002018299	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	13.18	93.0	0.00	12.26	12.26
07/16/2018	#00002019842	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	5.37	93.0	0.00	4.99	4.99
07/16/2018	#00002019850	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	17.56	93.0	0.00	16.33	16.33
07/16/2018	#00002019851	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	39.81	93.0	0.00	37.02	37.02
07/16/2018	#00002019852	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	16.54	93.0	0.00	15.38	15.38
07/16/2018	#00002019854	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	9.02	93.0	0.00	8.39	8.39
07/16/2018	#00002032728	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	42.87	93.0	0.00	39.87	39.87
07/16/2018	#00002032734	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	1.40	93.0	0.00	1.30	1.30
07/16/2018	#00002036211	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	38.96	93.0	0.00	36.23	36.23
07/16/2018	#00002042083	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	34.60	93.0	0.00	32.18	32.18
07/16/2018	#00002043174	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	48.54	93.0	0.00	45.14	45.14
07/16/2018	#00002043539	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	10.75	93.0	0.00	10.00	10.00
07/16/2018	#00002092232	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	37.73	93.0	0.00	35.09	35.09
07/16/2018	#00002106091	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	223.07	93.0	0.00	207.46	207.46
07/16/2018	#00002112762	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	23.47	93.0	0.00	21.83	21.83
07/16/2018	#00002112765	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	13.97	93.0	0.00	12.99	12.99
07/16/2018	#00002112767	VARIOUS VANOORT	LIFESTYLE BALANCED PORTFOLIO C	0.00	22.48	93.0	0.00	20.91	20.91

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>									
07/16/2018	#00002117933	ROSS, NANCY	LIFESTYLE BALANCED PORTFOLIO C	0.00	0.44	93.0	0.00	0.41	0.41
07/16/2018	#00002123059	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	57.76	93.0	0.00	53.72	53.72
07/16/2018	#00002129506	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	46.92	93.0	0.00	43.64	43.64
07/16/2018	#00002133738	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	35.13	93.0	0.00	32.67	32.67
07/16/2018	#00002158112	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	4.21	93.0	0.00	3.92	3.92
07/16/2018	#00002158196	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	29.47	93.0	0.00	27.41	27.41
07/16/2018	#00002160232	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	36.59	93.0	0.00	34.03	34.03
07/16/2018	#00002164411	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	5.45	93.0	0.00	5.07	5.07
07/16/2018	#00002164622	TAYLOR, PAUL	LIFESTYLE BALANCED PORTFOLIO C	0.00	53.44	93.0	0.00	49.70	49.70
07/16/2018	#00002170084	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	59.23	93.0	0.00	55.08	55.08
07/16/2018	#00002175276	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	475.15	93.0	0.00	441.89	441.89
07/16/2018	#00002179219	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	80.60	93.0	0.00	74.96	74.96
07/16/2018	#00002180400	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	192.14	93.0	0.00	178.69	178.69
07/16/2018	#00002187190	FITZNER, SHAWN	LIFESTYLE BALANCED PORTFOLIO C	0.00	102.10	93.0	0.00	94.95	94.95
07/16/2018	#00002327664	VARIOUS VANOORT	LIFESTYLE BALANCED PORTFOLIO C	0.00	3.86	93.0	0.00	3.59	3.59
07/16/2018	#00002337799	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	5.36	93.0	0.00	4.98	4.98
07/16/2018	#00002337800	VARIOUS BARRONE	LIFESTYLE BALANCED PORTFOLIO C	0.00	12.84	93.0	0.00	11.94	11.94
07/16/2018	#00002389234	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	16.36	93.0	0.00	15.21	15.21
07/16/2018	#00002401558	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	25.99	93.0	0.00	24.17	24.17
07/16/2018	#00002404598	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	10.80	93.0	0.00	10.04	10.04
07/16/2018	#00002408810	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	28.55	93.0	0.00	26.55	26.55
07/16/2018	#00003372765	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	17.60	93.0	0.00	16.37	16.37
07/16/2018	#00002015624	VAN OORT VAR	LIFESTYLE CONSERVATIVE PORTFOLIO C	0.00	53.56	93.0	0.00	49.81	49.81
07/16/2018	#00003379033	DIFRANK, JULIE	LIFESTYLE CONSERVATIVE PORTFOLIO C	0.00	0.56	93.0	0.00	0.52	0.52
07/16/2018	#00001203162	VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	0.80	93.0	0.00	0.74	0.74
07/16/2018	#00001826692	VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	103.02	93.0	0.00	95.81	95.81
07/16/2018	#00001826694	VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	86.11	93.0	0.00	80.08	80.08
07/16/2018	#00001826697	VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	108.24	93.0	0.00	100.66	100.66
07/16/2018	#00001828049	VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	278.62	93.0	0.00	259.12	259.12
07/16/2018	#00001828050	VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	26.53	93.0	0.00	24.67	24.67
07/16/2018	#00001828053	VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	23.84	93.0	0.00	22.17	22.17
07/16/2018	#00001829819	VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	5.14	93.0	0.00	4.78	4.78
07/16/2018	#00001844062	VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	86.62	93.0	0.00	80.56	80.56
07/16/2018	#00001844067	VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	133.27	93.0	0.00	123.94	123.94
07/16/2018	#00001846371	VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	2.36	93.0	0.00	2.19	2.19
07/16/2018	#00001846378	VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	20.02	93.0	0.00	18.62	18.62

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>									
07/16/2018	#00001846381 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	5.32	93.0	0.00	4.95	0.00	4.95
07/16/2018	#00001846385 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	41.03	93.0	0.00	38.16	0.00	38.16
07/16/2018	#00002004314 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	24.16	93.0	0.00	22.47	0.00	22.47
07/16/2018	#00002017919 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	6.76	93.0	0.00	6.29	0.00	6.29
07/16/2018	#00002020227 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	43.04	93.0	0.00	40.03	0.00	40.03
07/16/2018	#00002043536 COELET, MARY	LIFESTYLE GROWTH PORTFOLIO C	0.00	78.19	93.0	0.00	72.72	0.00	72.72
07/16/2018	#00002043537 COELET, WALTER	LIFESTYLE GROWTH PORTFOLIO C	0.00	84.97	93.0	0.00	79.02	0.00	79.02
07/16/2018	#00002098770 LOTT, UNIKA	LIFESTYLE GROWTH PORTFOLIO C	0.00	0.16	93.0	0.00	0.15	0.00	0.15
07/16/2018	#00002105876 MEINDL, ROBERT	LIFESTYLE GROWTH PORTFOLIO C	0.00	33.12	93.0	0.00	30.80	0.00	30.80
07/16/2018	#00002111491 BOYER, JOHN	LIFESTYLE GROWTH PORTFOLIO C	0.00	11.63	93.0	0.00	10.82	0.00	10.82
07/16/2018	#00002111492 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	17.75	93.0	0.00	16.51	0.00	16.51
07/16/2018	#00002112769 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	13.30	93.0	0.00	12.37	0.00	12.37
07/16/2018	#00002112770 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	6.93	93.0	0.00	6.44	0.00	6.44
07/16/2018	#00002124056 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	81.13	93.0	0.00	75.45	0.00	75.45
07/16/2018	#00002130594 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	16.86	93.0	0.00	15.68	0.00	15.68
07/16/2018	#00002134391 MEINDL, ROBERT	LIFESTYLE GROWTH PORTFOLIO C	0.00	15.45	93.0	0.00	14.37	0.00	14.37
07/16/2018	#00002162742 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	12.82	93.0	0.00	11.92	0.00	11.92
07/16/2018	#00002164899 BOYER, JOHN	LIFESTYLE GROWTH PORTFOLIO C	0.00	13.74	93.0	0.00	12.78	0.00	12.78
07/16/2018	#00002170093	LIFESTYLE GROWTH PORTFOLIO C	0.00	48.24	93.0	0.00	44.86	0.00	44.86
07/16/2018	#00002179564 COELEROSSA	LIFESTYLE GROWTH PORTFOLIO C	0.00	13.80	93.0	0.00	12.83	0.00	12.83
07/16/2018	#00002190043 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	3.90	93.0	0.00	3.63	0.00	3.63
07/16/2018	#00002192088 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	19.12	93.0	0.00	17.78	0.00	17.78
07/16/2018	#00002192142 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	12.38	93.0	0.00	11.51	0.00	11.51
07/16/2018	#00002192963 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	3.86	93.0	0.00	3.59	0.00	3.59
07/16/2018	#00002193302 HESS, TEREK	LIFESTYLE GROWTH PORTFOLIO C	0.00	1.74	93.0	0.00	1.62	0.00	1.62
07/16/2018	#00002195005 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	3.90	93.0	0.00	3.63	0.00	3.63
07/16/2018	#00002195815 FITZNSIENM	LIFESTYLE GROWTH PORTFOLIO C	0.00	2.16	93.0	0.00	2.01	0.00	2.01
07/16/2018	#00002196011 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	41.74	93.0	0.00	38.82	0.00	38.82
07/16/2018	#00002197358 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	9.18	93.0	0.00	8.54	0.00	8.54
07/16/2018	#00002327396 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	2.92	93.0	0.00	2.72	0.00	2.72
07/16/2018	#00002336243 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	10.27	93.0	0.00	9.55	0.00	9.55
07/16/2018	#00002401559 THEBEANNAL	LIFESTYLE GROWTH PORTFOLIO C	0.00	1.47	93.0	0.00	1.37	0.00	1.37
07/16/2018	#00002404190 NEVILJAMEM	LIFESTYLE GROWTH PORTFOLIO C	0.00	4.08	93.0	0.00	3.79	0.00	3.79
07/16/2018	#00002404601 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	5.43	93.0	0.00	5.05	0.00	5.05
07/16/2018	#00002404602 DAILE, JULIA	LIFESTYLE GROWTH PORTFOLIO C	0.00	1.66	93.0	0.00	1.54	0.00	1.54
07/16/2018	#00002493087	LIFESTYLE GROWTH PORTFOLIO C	0.00	5.05	93.0	0.00	4.70	0.00	4.70

COMMISSION STATEMENT for KYLE VAN OORT

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/16/2018	#00002493090 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	20.05	93.0	0.00	18.65	0.00	18.65
07/16/2018	#00003372708 FONTANA,	LIFESTYLE GROWTH PORTFOLIO C	0.00	0.05	93.0	0.00	0.05	0.00	0.05
07/16/2018	#00001202629 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	9.03	93.0	0.00	8.40	0.00	8.40
07/16/2018	#00001203274 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	45.25	93.0	0.00	42.08	0.00	42.08
07/16/2018	#00001849129 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	3.59	93.0	0.00	3.34	0.00	3.34
07/16/2018	#00002012319 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	24.09	93.0	0.00	22.40	0.00	22.40
07/16/2018	#00002012322 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	1.17	93.0	0.00	1.09	0.00	1.09
07/16/2018	#00002037352 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	62.94	93.0	0.00	58.53	0.00	58.53
07/16/2018	#00002039253	LIFESTYLE MODERATE PORTFOLIO C	0.00	50.91	93.0	0.00	47.35	0.00	47.35
07/16/2018	#00002039254 TRUEBLOOD,	LIFESTYLE MODERATE PORTFOLIO C	0.00	15.31	93.0	0.00	14.24	0.00	14.24
07/16/2018	#00002131338 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	141.52	93.0	0.00	131.61	0.00	131.61
07/16/2018	#00002133057 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	91.58	93.0	0.00	85.17	0.00	85.17
07/16/2018	#00002158130 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	23.97	93.0	0.00	22.29	0.00	22.29
07/16/2018	#00002160073 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	125.31	93.0	0.00	116.54	0.00	116.54
07/16/2018	#00002337794 NEVILJAMEM	LIFESTYLE MODERATE PORTFOLIO C	0.00	99.30	93.0	0.00	92.35	0.00	92.35
07/16/2018	#00002493062 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	5.16	93.0	0.00	4.80	0.00	4.80
07/16/2018	#00002005454 VAN OORT VAR	RETIREMENT LIVING THROUGH 2030 PORT	0.00	12.83	93.0	0.00	11.93	0.00	11.93
07/16/2018	#00002106006 VAN OORT VAR	RETIREMENT LIVING THROUGH 2030 PORT	0.00	27.29	93.0	0.00	25.38	0.00	25.38
07/16/2018	#00003372764 VAN OORT VAR	TAX-FREE BOND C	0.00	5.28	93.0	0.00	4.91	0.00	4.91
07/16/2018	#00001949827 VAN OORT VAR	TAX-FREE BOND C	0.00	23.55	93.0	0.00	21.90	0.00	21.90
07/16/2018	#00001949830 VAN OORT VAR	TAX-FREE BOND C	0.00	23.52	93.0	0.00	21.87	0.00	21.87
07/16/2018	#00002117178 VAN OORT VAR	TAX-FREE BOND C	0.00	26.91	93.0	0.00	25.03	0.00	25.03
07/16/2018	#00002157273 VAN OORT VAR	TAX-FREE BOND C	0.00	199.09	93.0	0.00	185.15	0.00	185.15
07/16/2018	#00002172207 VAN OORT VAR	TAX-FREE BOND C	0.00	202.75	93.0	0.00	188.56	0.00	188.56
07/16/2018	#00003372766 VAN OORT VAR	TAX-FREE BOND C	0.00	5.28	93.0	0.00	4.91	0.00	4.91
07/16/2018	#00002043173 COELET, MARY	US GLOBAL LEADERS GROWTH C	0.00	17.34	93.0	0.00	16.13	0.00	16.13
07/16/2018	#00002131340 VAN OORT VAR	US GLOBAL LEADERS GROWTH C	0.00	24.72	93.0	0.00	22.99	0.00	22.99
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$8,132.78		\$0.00	\$7,563.47	\$0.00	\$7,563.47
*** BROKER TRANSACTIONS TOTAL ***			\$45,724.07	\$8,833.81		\$0.00	\$8,215.49	\$0.00	\$8,215.49

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

08/20/2018		BETA BACK OFFICE: ADMIN FEE							-390.00
08/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***									<u>\$-569.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$8,215.49
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	<u>\$7,646.49</u>
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