

All Companies
STATEMENT
 August 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>									
07/07/0018	#PLADZIEWICZ PLADZIEWICZ,	PLANNING FEES	0.00	600.00	90.0	0.00	540.00	0.00	540.00
07/07/0018	#RONDEAU RONDEAU, KATHLEEN	PLANNING FEES	0.00	225.00	90.0	0.00	202.50	0.00	202.50
06/30/0201	#773358 COELET, WALTER	SEI FEES	0.00	1,213.43	90.0	0.00	1,092.09	0.00	1,092.09
06/30/0201	#425629 HAVEN, THE	SEI FEES	0.00	545.49	90.0	0.00	490.94	0.00	490.94
06/30/0201	#425629CD HAVEN, THE	SEI FEES	0.00	929.64	90.0	0.00	836.68	0.00	836.68
06/30/0201	#390890 VAN OORT, JACOB	SEI FEES	0.00	551.58	90.0	0.00	496.42	0.00	496.42
06/30/0201	#390892 VAN OORT, VERA	SEI FEES	0.00	551.58	90.0	0.00	496.42	0.00	496.42
07/03/2018	#205577 CONCENTRIC, 401K	CHARLES SCHWAB	0.00	452.66	90.0	0.00	407.39	0.00	407.39
* RIA SUBTOTAL *			\$0.00	\$5,069.38		\$0.00	\$4,562.44	\$0.00	\$4,562.44
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$5,069.38		\$0.00	\$4,562.44	\$0.00	\$4,562.44

BROKER COMMISSION TOTALS

Broker Transactions	\$4,562.44
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,562.44
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