

STATEMENT

February 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>									
PRODUCT CATEGORY: MUTUAL FUNDS									
/ /	#00052767873	HIGHT, GARY	PORTFOLIO 2017-2020C2	100.00	1.00	93.0	0.00	0.93	0.93
/ /	#00052767877	HIGHT, GARY	PORTFOLIO 2017-2020C2	100.00	1.00	93.0	0.00	0.93	0.93
/ /	#07004635300	MEIND, JANIS	PORTFOLIO 2021-2024 C2	50.00	0.50	93.0	0.00	0.47	0.47
/ /	#07004635303	MEIND, JANIS	PORTFOLIO 2021-2024 C2	50.00	0.50	93.0	0.00	0.47	0.47
/ /	#07004635396	BALESROBEA	PORTFOLIO 2025-2028 C2	75.00	0.75	93.0	0.00	0.70	0.70
/ /	#00052939434	MEINDL, ROBERT	PORTFOLIO 2029-2032 C2	50.00	0.50	93.0	0.00	0.47	0.47
/ /	#00052939434	MEINDL, ROBERT	PORTFOLIO 2029-2032 C2	50.00	0.50	93.0	0.00	0.47	0.47
/ /	#00053015272	MEINDL, ROBERT	PORTFOLIO 2033-2036 A	50.00	2.13	93.0	0.00	1.98	1.98
/ /	#00053015272	MEINDL, ROBERT	PORTFOLIO 2033-2036 A	50.00	2.13	93.0	0.00	1.98	1.98
05/01/0017	#95195959	AIG 00138678	0.00	4.91	93.0	0.00	4.57	0.00	4.57
05/01/0017	#95329194	AIG 86704B30	0.00	55.28	93.0	0.00	51.41	0.00	51.41
05/01/0017	#96329233	AIG 86704B30	0.00	53.16	93.0	0.00	49.44	0.00	49.44
05/01/0017	#94385799	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	0.58	93.0	0.00	0.54	0.00	0.54
05/01/0017	#95195959	SUNAMERICA FOCUSED MULTI-ASSET CL C	0.00	48.48	93.0	0.00	45.09	0.00	45.09
07/01/0017	#95195959	AIG 00138678	0.00	4.87	93.0	0.00	4.53	0.00	4.53
07/01/0017	#94385799	AIG 867048798	0.00	0.60	93.0	0.00	0.56	0.00	0.56
07/01/0017	#95329194	AIG 86704B30	0.00	58.22	93.0	0.00	54.14	0.00	54.14
07/01/0017	#95329233	AIG 86704B30	0.00	56.04	93.0	0.00	52.12	0.00	52.12
07/01/0017	#95195959	SUNAMERICA FOCUSED MULTI-ASSET CL C	0.00	49.47	93.0	0.00	46.01	0.00	46.01
08/01/0017	#95195959	AIG 00138678	0.00	4.90	93.0	0.00	4.56	0.00	4.56
08/01/0017	#95329194	AIG867048301	0.00	59.19	93.0	0.00	55.05	0.00	55.05
08/01/0017	#95329233	AIG867048301	0.00	57.01	93.0	0.00	53.02	0.00	53.02
08/01/0017	#94385799	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	0.59	93.0	0.00	0.55	0.00	0.55
08/01/0017	#95195959	SUNAMERICA FOCUSED MULTI-ASSET CL C	0.00	49.43	93.0	0.00	45.97	0.00	45.97
01/06/0018	#07150238955	ANDR, JACOB	PORTFOLIO 2021-2024 C2	500.00	5.00	93.0	0.00	4.65	4.65
01/06/0018	#00052802686	SILK, KYLE	PORTFOLIO 2025-2028 C2	300.00	3.00	93.0	0.00	2.79	2.79
01/06/0018	#00052805686	SURA, SCOT	PORTFOLIO 2025-2028 C2	50.00	0.50	93.0	0.00	0.47	0.47
01/06/0018	#07150238954	ANDR, JACOB	PORTFOLIO 2025-2028 C2	500.00	5.00	93.0	0.00	4.65	4.65

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
01/06/0018	#00052863559 ZOUCHE, JENNA	PORTFOLIO 2029-2032 C2	150.00	1.50	93.0	0.00	1.40	0.00	1.40
01/06/0018	#00052922155 ZOUCHE, JENNA	PORTFOLIO 2029-2032 C2	150.00	1.50	93.0	0.00	1.40	0.00	1.40
06/30/0201	#95195959	AIG 00138678	0.00	4.59	93.0	0.00	4.27	0.00	4.27
06/30/0201	#95195959	AIG 86703V138	0.00	47.37	93.0	0.00	44.05	0.00	44.05
06/30/0201	#94385799	AIG 867048798	0.00	0.57	93.0	0.00	0.53	0.00	0.53
06/30/0201	#95329194	AIG867048301	0.00	55.03	93.0	0.00	51.18	0.00	51.18
06/30/0201	#95329233	AIG867048301	0.00	52.95	93.0	0.00	49.24	0.00	49.24
09/30/0201	#95195959	AIG 00138678	0.00	4.85	93.0	0.00	4.51	0.00	4.51
09/30/0201	#95329194	AIG 86704B30	0.00	58.95	93.0	0.00	54.82	0.00	54.82
09/30/0201	#95329233	AIG 86704B30	0.00	56.80	93.0	0.00	52.82	0.00	52.82
09/30/0201	#94385799	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	0.59	93.0	0.00	0.55	0.00	0.55
09/30/0201	#95195959	SUNAMERICA FOCUSED MULTI-ASSET CL C	0.00	48.67	93.0	0.00	45.26	0.00	45.26
10/31/2017	#95195959	AIG 00138678	0.00	5.03	93.0	0.00	4.68	0.00	4.68
10/31/2017	#95329194	AIG 86704B30	0.00	62.91	93.0	0.00	58.51	0.00	58.51
10/31/2017	#95329233	AIG 86704B30	0.00	60.64	93.0	0.00	56.40	0.00	56.40
10/31/2017	#94385799	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	0.63	93.0	0.00	0.59	0.00	0.59
10/31/2017	#95195959	SUNAMERICA FOCUSED MULTI-ASSET CL C	0.00	51.32	93.0	0.00	47.73	0.00	47.73
11/30/2017	#95195959	AIG 00138678	0.00	4.98	93.0	0.00	4.63	0.00	4.63
11/30/2017	#95329194	AIG 86704B30	0.00	62.02	93.0	0.00	57.68	0.00	57.68
11/30/2017	#95329233	AIG 86704B30	0.00	59.81	93.0	0.00	55.62	0.00	55.62
11/30/2017	#94385799	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	0.61	93.0	0.00	0.57	0.00	0.57
11/30/2017	#95195959	SUNAMERICA FOCUSED MULTI-ASSET CL C	0.00	49.88	93.0	0.00	46.39	0.00	46.39
12/26/2017	#00052863559 ZOUCHE, JENNA	PORTFOLIO 2029-2032 C2	100.00	1.00	93.0	0.00	0.93	0.00	0.93
12/26/2017	#00052922155 ZOUCHE, JENNA	PORTFOLIO 2029-2032 C2	100.00	1.00	93.0	0.00	0.93	0.00	0.93
01/02/2018	#00073663981 FITZNER, SHAWN	AMERICAN BALANCED FUND-529C	50.00	0.50	93.0	0.00	0.47	0.00	0.47
01/02/2018	#00002164899 BOYER, JOHN	LIFESTYLE GROWTH PORTFOLIO C	250.00	2.50	93.0	0.00	2.33	0.00	2.33
01/02/2018	#00002179564 COELEROSSA	LIFESTYLE GROWTH PORTFOLIO C	500.00	5.00	93.0	0.00	4.65	0.00	4.65
01/02/2018	#00002195815 FITZNSIENM	LIFESTYLE GROWTH PORTFOLIO C	50.00	0.50	93.0	0.00	0.47	0.00	0.47
01/03/2018	#00002170093	LIFESTYLE GROWTH PORTFOLIO C	200.00	2.00	93.0	0.00	1.86	0.00	1.86
01/05/2018	#000529603425 BUTLE, JANE	COLLEGE PORTFOLIO C2	0.00	5.05	93.0	0.00	4.70	0.00	4.70
01/05/2018	#00088605018 BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	48.90	1.34	93.0	0.00	1.25	0.00	1.25
01/05/2018	#00088605018 BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	20.96	0.58	93.0	0.00	0.54	0.00	0.54
01/05/2018	#00001844081 RONCO	LIFESTYLE BALANCED PORTFOLIO C	600.00	6.00	93.0	0.00	5.58	0.00	5.58
01/05/2018	#00002401559 THEBEANNAL	LIFESTYLE GROWTH PORTFOLIO C	100.00	1.00	93.0	0.00	0.93	0.00	0.93
01/05/2018	#00002404190 NEVILJAMEM	LIFESTYLE GROWTH PORTFOLIO C	40.00	0.40	93.0	0.00	0.37	0.00	0.37
01/05/2018	#071501496210 HIGHT, GARY	PORTFOLIO 2017-2020 A	0.00	3.46	93.0	0.00	3.22	0.00	3.22

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
01/05/2018	#071501496252	HIGHT, GARY	PORTFOLIO 2017-2020 A	0.00	3.98	93.0	0.00	3.70	3.70
01/05/2018	#000527678737	HIGHT, GARY	PORTFOLIO 2017-2020C2	0.00	10.22	93.0	0.00	9.50	9.50
01/05/2018	#000527678779	HIGHT, GARY	PORTFOLIO 2017-2020C2	0.00	10.22	93.0	0.00	9.50	9.50
01/05/2018	#071502389559	JACOBS, ANDREW	PORTFOLIO 2021-2024 C2	0.00	13.51	93.0	0.00	12.56	12.56
01/05/2018	#070046353000	MEIND, JANIS	PORTFOLIO 2021-2024 C2	0.00	3.95	93.0	0.00	3.67	3.67
01/05/2018	#070046353039	MEIND, JANIS	PORTFOLIO 2021-2024 C2	0.00	3.95	93.0	0.00	3.67	3.67
01/05/2018	#000528026867	SILK, KYLE	PORTFOLIO 2025-2028 C2	0.00	27.31	93.0	0.00	25.40	25.40
01/05/2018	#000528056866	SURA, SCOT	PORTFOLIO 2025-2028 C2	0.00	5.39	93.0	0.00	5.01	5.01
01/05/2018	#071502389546	JACOBS, ANDREW	PORTFOLIO 2025-2028 C2	0.00	14.20	93.0	0.00	13.21	13.21
01/05/2018	#000527214201	GOODE, THOMK	PORTFOLIO 2025-2028 C2	0.00	2.50	93.0	0.00	2.33	2.33
01/05/2018	#000529393081	BOUCHKARAA	PORTFOLIO 2025-2028 C2	0.00	1.98	93.0	0.00	1.84	1.84
01/05/2018	#000529865137	DOLPHIN,	PORTFOLIO 2025-2028 C2	0.00	13.81	93.0	0.00	12.84	12.84
01/05/2018	#000528635591	ZOUCH, JENNA	PORTFOLIO 2029-2032 C2	0.00	11.70	93.0	0.00	10.88	10.88
01/05/2018	#000528889457	GOODE, THOMK	PORTFOLIO 2029-2032 C2	0.00	1.13	93.0	0.00	1.05	1.05
01/05/2018	#000529221551	ZOUCH, JENNA	PORTFOLIO 2029-2032 C2	0.00	8.05	93.0	0.00	7.49	7.49
01/05/2018	#000529393078	BOUCHKARAA	PORTFOLIO 2029-2032 C2	0.00	0.96	93.0	0.00	0.89	0.89
01/05/2018	#000529394349	MEIND, JANIS	PORTFOLIO 2029-2032 C2	0.00	2.36	93.0	0.00	2.19	2.19
01/05/2018	#000530152729	MEINDL, ROBERT	PORTFOLIO 2033-2036 A	0.00	0.02	93.0	0.00	0.02	0.02
01/05/2018	#00009438579	LOTT, UNIKA	SUNAMERICA FOCUSED DIVIDEND STRAT C	25.00	0.25	93.0	0.00	0.23	0.23
01/08/2018	#00068061257	UPTON, JOAN	BOND FUND OF AMERICA INC CL A	100.00	2.75	93.0	0.00	2.56	2.56
01/08/2018	#00068061257	UPTON, JOAN	GROWTH FUND AMERICA INC CLASS A	350.00	9.63	93.0	0.00	8.96	8.96
01/08/2018	#00068061257	UPTON, JOAN	INCOME FUND OF AMERICA INC CLASS A	250.00	6.88	93.0	0.00	6.40	6.40
01/08/2018	#00068061257	UPTON, JOAN	INVESTMENT CO AMER CLASS A	100.00	2.75	93.0	0.00	2.56	2.56
01/08/2018	#00068061257	UPTON, JOAN	NEW PERSPECTIVE FUND INC CL A	100.00	2.75	93.0	0.00	2.56	2.56
01/08/2018	#00068061257	UPTON, JOAN	SMALLCAP WORLD FUND INC CLASS A	100.00	2.75	93.0	0.00	2.56	2.56
01/10/2018	#00002404602	DAILE, JULIA	LIFESTYLE GROWTH PORTFOLIO C	100.00	1.00	93.0	0.00	0.93	0.93
01/12/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	22.25	0.61	93.0	0.00	0.57	0.57
01/12/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	51.92	1.43	93.0	0.00	1.33	1.33
01/12/2018	#00088605022	NAVARRETTE	GROWTH AND INCOME PORTFOLIO-A	20.67	0.57	93.0	0.00	0.53	0.53
01/12/2018	#00088605022	NAVARRETTE	GROWTH AND INCOME PORTFOLIO-A	20.67	0.57	93.0	0.00	0.53	0.53
01/12/2018	#00088893557		GROWTH FUND AMER INC CL C	700.00	7.00	93.0	0.00	6.51	6.51
01/16/2018	#04000735757	UNTIL AGE 21,	GROWTH FUND AMER INC CL C	500.00	5.00	93.0	0.00	4.65	4.65
01/16/2018	#00002016848	TENNANT, NANCY	LIFESTYLE BALANCED PORTFOLIO C	150.00	1.50	93.0	0.00	1.40	1.40
01/16/2018	#00002117933	ROSS, NANCY	LIFESTYLE BALANCED PORTFOLIO C	100.00	1.00	93.0	0.00	0.93	0.93
01/16/2018	#00002187190	FITZNER, SHAWN	LIFESTYLE BALANCED PORTFOLIO C	50.00	0.50	93.0	0.00	0.47	0.47
01/16/2018	#00002105876	MEINDL, ROBERT	LIFESTYLE GROWTH PORTFOLIO C	500.00	5.00	93.0	0.00	4.65	4.65

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
01/16/2018	#00002111491	BOYER, JOHN	LIFESTYLE GROWTH PORTFOLIO C	150.00	1.50	93.0	0.00	1.40	1.40
01/16/2018	#00002134391	MEINDL, ROBERT	LIFESTYLE GROWTH PORTFOLIO C	200.00	2.00	93.0	0.00	1.86	1.86
01/16/2018	#00002195815	FITZNSIENM	LIFESTYLE GROWTH PORTFOLIO C	50.00	0.50	93.0	0.00	0.47	0.47
01/18/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	51.02	1.40	93.0	0.00	1.30	1.30
01/18/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	21.86	0.60	93.0	0.00	0.56	0.56
01/19/2018	#00001848312	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	2,000.00	42.00	93.0	0.00	39.06	39.06
01/19/2018	#00001848320	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	2,000.00	42.00	93.0	0.00	39.06	39.06
01/22/2018	#00002098770	LOTT, UNIKA	LIFESTYLE GROWTH PORTFOLIO C	100.00	1.00	93.0	0.00	0.93	0.93
01/24/2018	#00086479547	ALEGRIAKIM	AMERICAN BALANCED FUND INC CL C	62.37	0.62	93.0	0.00	0.58	0.58
01/24/2018	#00087326387	ALEGRIAKIM	INCOME FUND AMER INC CL C	72.00	0.72	93.0	0.00	0.67	0.67
01/26/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	22.25	0.61	93.0	0.00	0.57	0.57
01/26/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	51.92	1.43	93.0	0.00	1.33	1.33
01/26/2018	#00088605022	NAVARRETTE	GROWTH AND INCOME PORTFOLIO-A	24.77	0.68	93.0	0.00	0.63	0.63
01/26/2018	#00088605022	NAVARRETTE	GROWTH AND INCOME PORTFOLIO-A	24.77	0.68	93.0	0.00	0.63	0.63
01/31/2018	#00086479547	ALEGRIAKIM	AMERICAN BALANCED FUND INC CL C	63.37	0.63	93.0	0.00	0.59	0.59
02/01/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	51.02	1.40	93.0	0.00	1.30	1.30
02/01/2018	#00088605018	BALL, DANIEL	GROWTH AND INCOME PORTFOLIO-A	21.86	0.60	93.0	0.00	0.56	0.56
02/02/2018	#00073663981	FITZNER, SHAWN	AMERICAN BALANCED FUND-529C	50.00	0.50	93.0	0.00	0.47	0.47
* MUTUAL FUNDS SUBTOTAL *			\$12,542.58	\$1,532.82		\$0.00	\$1,425.63	\$0.00	\$1,425.63
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
01/01/0018	#GAPC7CZ2F	HAVEN, THE	NATIONWIDE 620	0.00	76.24	93.0	0.00	70.90	70.90
01/05/0018	#GAPC7CZ2F	HAVEN, THE	NATIONWIDE 620	0.00	69.26	93.0	0.00	64.41	64.41
12/31/2017	#GAPC7CZ2F	HAVEN, THE	NATIONWIDE 620	0.00	72.06	93.0	0.00	67.02	67.02
12/31/2017	#000193827	MCDONALD, MARYANN	PRUDETIAL TRAILS	0.00	4.23	93.0	0.00	3.93	3.93
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$221.79		\$0.00	\$206.26	\$0.00	\$206.26
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
01/08/2018	#00009519595		AIG 00138678	0.00	5.06	93.0	0.00	4.71	4.71
01/08/2018	#00009532919		AIG 86704B30	0.00	66.10	93.0	0.00	61.47	61.47
01/08/2018	#00009532923		AIG 86704B30	0.00	63.78	93.0	0.00	59.32	59.32
01/08/2018	#00009438579	LOTT, UNIKA	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	0.68	93.0	0.00	0.63	0.63
01/08/2018	#00009519595		SUNAMERICA FOCUSED MULTI-ASSET CL C	0.00	52.54	93.0	0.00	48.86	48.86
01/16/2018	#00002043049	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	30.29	93.0	0.00	28.17	28.17
01/16/2018	#00002043369	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	38.11	93.0	0.00	35.44	35.44
01/16/2018	#00002043370	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	13.87	93.0	0.00	12.90	12.90

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<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
01/16/2018	#00002043540	COELET, WALTER	ALTERNATIVE ASSET ALLOCATION C	0.00	37.81	93.0	0.00	35.16	35.16
01/16/2018	#00002043586	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	13.61	93.0	0.00	12.66	12.66
01/16/2018	#00002124057	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	13.25	93.0	0.00	12.32	12.32
01/16/2018	#00002131339	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	40.22	93.0	0.00	37.40	37.40
01/16/2018	#00002195006	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	0.87	93.0	0.00	0.81	0.81
01/16/2018	#00002328261	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION C	0.00	4.58	93.0	0.00	4.26	4.26
01/16/2018	#00001204768	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION FUND A	0.00	4.53	93.0	0.00	4.21	4.21
01/16/2018	#00002117176	VAN OORT VAR	ALTERNATIVE ASSET ALLOCATION FUND A	0.00	2.79	93.0	0.00	2.59	2.59
01/16/2018	#00002324317	VAN OORT VAR	EMERGING MARKETS C	0.00	6.66	93.0	0.00	6.19	6.19
01/16/2018	#00002324316	VAN OORT VAR	INTERNATIONAL VALUE EQUITY C	0.00	6.07	93.0	0.00	5.65	5.65
01/16/2018	#00001723982	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	1.76	93.0	0.00	1.64	1.64
01/16/2018	#00001823419	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	19.20	93.0	0.00	17.86	17.86
01/16/2018	#00001848312	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	15.58	93.0	0.00	14.49	14.49
01/16/2018	#00001848320	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	15.58	93.0	0.00	14.49	14.49
01/16/2018	#00002191441	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	1.33	93.0	0.00	1.24	1.24
01/16/2018	#00002191446	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	0.37	93.0	0.00	0.34	0.34
01/16/2018	#00002193985	VAN OORT VAR	JOHN HANCOCK - LIFESTYLE GROWTH A	0.00	1.58	93.0	0.00	1.47	1.47
01/16/2018	#00002192280	VAN OORT VAR	JOHN HANCOCK INVT TR SOVEREIGN BALA	0.00	154.50	93.0	0.00	143.69	143.69
01/16/2018	#00002324315	VAN OORT VAR	JOHN HANCOCK INVT TR SOVEREIGN BALA	0.00	20.13	93.0	0.00	18.72	18.72
01/16/2018	#00001823456	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO A	0.00	42.09	93.0	0.00	39.14	39.14
01/16/2018	#00006549081	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO A	0.00	0.50	93.0	0.00	0.47	0.47
01/16/2018	#00006604847	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO A	0.00	1.60	93.0	0.00	1.49	1.49
01/16/2018	#00002492486	DOAIERZS	LIFESTYLE BALANCED PORTFOLIO C	0.00	0.04	93.0	0.00	0.04	0.04
01/16/2018	#00003372763	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	18.01	93.0	0.00	16.75	16.75
01/16/2018	#00001826696	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	199.92	93.0	0.00	185.93	185.93
01/16/2018	#00001827540	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	58.05	93.0	0.00	53.99	53.99
01/16/2018	#00001827541	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	31.54	93.0	0.00	29.33	29.33
01/16/2018	#00001827544	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	58.15	93.0	0.00	54.08	54.08
01/16/2018	#00001827545	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	132.00	93.0	0.00	122.76	122.76
01/16/2018	#00001827546	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	119.10	93.0	0.00	110.76	110.76
01/16/2018	#00001827549	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	54.49	93.0	0.00	50.68	50.68
01/16/2018	#00001828040	ERIKSON, JANE	LIFESTYLE BALANCED PORTFOLIO C	0.00	15.27	93.0	0.00	14.20	14.20
01/16/2018	#00001828047	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	162.08	93.0	0.00	150.73	150.73
01/16/2018	#00001844059	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	54.26	93.0	0.00	50.46	50.46
01/16/2018	#00001844073	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	5.43	93.0	0.00	5.05	5.05
01/16/2018	#00001844077	VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	103.08	93.0	0.00	95.86	95.86

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>									
01/16/2018	#00001844081 RONCO	LIFESTYLE BALANCED PORTFOLIO C	0.00	80.56	93.0	0.00	74.92	0.00	74.92
01/16/2018	#00001846001 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	29.21	93.0	0.00	27.17	0.00	27.17
01/16/2018	#00001846003 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	6.18	93.0	0.00	5.75	0.00	5.75
01/16/2018	#00001849129 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	0.98	93.0	0.00	0.91	0.00	0.91
01/16/2018	#00001853740 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	43.76	93.0	0.00	40.70	0.00	40.70
01/16/2018	#00001853745 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	0.69	93.0	0.00	0.64	0.00	0.64
01/16/2018	#00001853746 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	0.51	93.0	0.00	0.47	0.00	0.47
01/16/2018	#00001854456 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	3.96	93.0	0.00	3.68	0.00	3.68
01/16/2018	#00001854646 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	30.33	93.0	0.00	28.21	0.00	28.21
01/16/2018	#00001855394 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	54.34	93.0	0.00	50.54	0.00	50.54
01/16/2018	#00001862151 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	80.74	93.0	0.00	75.09	0.00	75.09
01/16/2018	#00001862155 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	2.23	93.0	0.00	2.07	0.00	2.07
01/16/2018	#00001862156 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	3.18	93.0	0.00	2.96	0.00	2.96
01/16/2018	#00001949826 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	210.86	93.0	0.00	196.10	0.00	196.10
01/16/2018	#00001949829 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	210.92	93.0	0.00	196.16	0.00	196.16
01/16/2018	#00001956843 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	144.45	93.0	0.00	134.34	0.00	134.34
01/16/2018	#00001956844 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	111.97	93.0	0.00	104.13	0.00	104.13
01/16/2018	#00001958760 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	12.42	93.0	0.00	11.55	0.00	11.55
01/16/2018	#00001959942 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	13.69	93.0	0.00	12.73	0.00	12.73
01/16/2018	#00001959943 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	174.09	93.0	0.00	161.90	0.00	161.90
01/16/2018	#00001959945 VARIOUS VANOORT	LIFESTYLE BALANCED PORTFOLIO C	0.00	5.94	93.0	0.00	5.52	0.00	5.52
01/16/2018	#00002000799 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	213.37	93.0	0.00	198.43	0.00	198.43
01/16/2018	#00002003571 LAMPE, TINA	LIFESTYLE BALANCED PORTFOLIO C	0.00	222.49	93.0	0.00	206.92	0.00	206.92
01/16/2018	#00002016848 TENNANT, NANCY	LIFESTYLE BALANCED PORTFOLIO C	0.00	21.01	93.0	0.00	19.54	0.00	19.54
01/16/2018	#00002018295 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	12.99	93.0	0.00	12.08	0.00	12.08
01/16/2018	#00002018299 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	13.50	93.0	0.00	12.56	0.00	12.56
01/16/2018	#00002019842 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	5.49	93.0	0.00	5.11	0.00	5.11
01/16/2018	#00002019850 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	17.97	93.0	0.00	16.71	0.00	16.71
01/16/2018	#00002019851 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	40.75	93.0	0.00	37.90	0.00	37.90
01/16/2018	#00002019852 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	35.44	93.0	0.00	32.96	0.00	32.96
01/16/2018	#00002019854 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	9.24	93.0	0.00	8.59	0.00	8.59
01/16/2018	#00002032728 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	43.88	93.0	0.00	40.81	0.00	40.81
01/16/2018	#00002032734 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	1.44	93.0	0.00	1.34	0.00	1.34
01/16/2018	#00002036211 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	39.88	93.0	0.00	37.09	0.00	37.09
01/16/2018	#00002042083 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	49.07	93.0	0.00	45.64	0.00	45.64
01/16/2018	#00002043174 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	96.42	93.0	0.00	89.67	0.00	89.67

COMMISSION STATEMENT for KYLE VAN OORT

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
01/16/2018	#00002043539 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	17.34	93.0	0.00	16.13	0.00	16.13
01/16/2018	#00002092232 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	29.00	93.0	0.00	26.97	0.00	26.97
01/16/2018	#00002106091 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	228.35	93.0	0.00	212.37	0.00	212.37
01/16/2018	#00002112762 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	24.03	93.0	0.00	22.35	0.00	22.35
01/16/2018	#00002112765 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	14.30	93.0	0.00	13.30	0.00	13.30
01/16/2018	#00002112767 VARIOUS VANOORT	LIFESTYLE BALANCED PORTFOLIO C	0.00	23.01	93.0	0.00	21.40	0.00	21.40
01/16/2018	#00002123059 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	59.13	93.0	0.00	54.99	0.00	54.99
01/16/2018	#00002129506 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	48.03	93.0	0.00	44.67	0.00	44.67
01/16/2018	#00002133738 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	41.92	93.0	0.00	38.99	0.00	38.99
01/16/2018	#00002158112 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	5.95	93.0	0.00	5.53	0.00	5.53
01/16/2018	#00002158196 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	30.17	93.0	0.00	28.06	0.00	28.06
01/16/2018	#00002160232 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	37.45	93.0	0.00	34.83	0.00	34.83
01/16/2018	#00002164411 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	5.58	93.0	0.00	5.19	0.00	5.19
01/16/2018	#00002164622 TAYLOR, PAUL	LIFESTYLE BALANCED PORTFOLIO C	0.00	63.68	93.0	0.00	59.22	0.00	59.22
01/16/2018	#00002170084 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	60.63	93.0	0.00	56.39	0.00	56.39
01/16/2018	#00002175276 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	486.38	93.0	0.00	452.33	0.00	452.33
01/16/2018	#00002179219 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	82.51	93.0	0.00	76.73	0.00	76.73
01/16/2018	#00002180400 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	196.68	93.0	0.00	182.91	0.00	182.91
01/16/2018	#00002187190 FITZNER, SHAWN	LIFESTYLE BALANCED PORTFOLIO C	0.00	104.23	93.0	0.00	96.93	0.00	96.93
01/16/2018	#00002327664 VARIOUS VANOORT	LIFESTYLE BALANCED PORTFOLIO C	0.00	3.95	93.0	0.00	3.67	0.00	3.67
01/16/2018	#00002337799 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	3.66	93.0	0.00	3.40	0.00	3.40
01/16/2018	#00002337800 VARIOUS BARRONE	LIFESTYLE BALANCED PORTFOLIO C	0.00	13.14	93.0	0.00	12.22	0.00	12.22
01/16/2018	#00002389234 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	16.75	93.0	0.00	15.58	0.00	15.58
01/16/2018	#00002401558 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	26.61	93.0	0.00	24.75	0.00	24.75
01/16/2018	#00002402675 JOLLY,	LIFESTYLE BALANCED PORTFOLIO C	0.00	1.60	93.0	0.00	1.49	0.00	1.49
01/16/2018	#00002402676 JOLLY,	LIFESTYLE BALANCED PORTFOLIO C	0.00	1.49	93.0	0.00	1.39	0.00	1.39
01/16/2018	#00002404598 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	5.01	93.0	0.00	4.66	0.00	4.66
01/16/2018	#00003372765 VAN OORT VAR	LIFESTYLE BALANCED PORTFOLIO C	0.00	18.01	93.0	0.00	16.75	0.00	16.75
01/16/2018	#00002015621 VAN OORT VAR	LIFESTYLE CONSERVATIVE PORTFOLIO C	0.00	19.03	93.0	0.00	17.70	0.00	17.70
01/16/2018	#00002015624 VAN OORT VAR	LIFESTYLE CONSERVATIVE PORTFOLIO C	0.00	37.19	93.0	0.00	34.59	0.00	34.59
01/16/2018	#00002394900 VAN OORT VAR	LIFESTYLE CONSERVATIVE PORTFOLIO C	0.00	0.59	93.0	0.00	0.55	0.00	0.55
01/16/2018	#00001203162 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	1.11	93.0	0.00	1.03	0.00	1.03
01/16/2018	#00001826692 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	104.33	93.0	0.00	97.03	0.00	97.03
01/16/2018	#00001826694 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	90.47	93.0	0.00	84.14	0.00	84.14
01/16/2018	#00001826697 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	109.61	93.0	0.00	101.94	0.00	101.94
01/16/2018	#00001828049 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	307.47	93.0	0.00	285.95	0.00	285.95

COMMISSION STATEMENT for KYLE VAN OORT

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
01/16/2018	#00001828050 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	28.71	93.0	0.00	26.70	0.00	26.70
01/16/2018	#00001828053 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	24.14	93.0	0.00	22.45	0.00	22.45
01/16/2018	#00001829819 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	5.21	93.0	0.00	4.85	0.00	4.85
01/16/2018	#00001844062 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	89.15	93.0	0.00	82.91	0.00	82.91
01/16/2018	#00001844067 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	136.39	93.0	0.00	126.84	0.00	126.84
01/16/2018	#00001844071 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	6.30	93.0	0.00	5.86	0.00	5.86
01/16/2018	#00001846371 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	2.39	93.0	0.00	2.22	0.00	2.22
01/16/2018	#00001846378 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	20.27	93.0	0.00	18.85	0.00	18.85
01/16/2018	#00001846381 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	5.39	93.0	0.00	5.01	0.00	5.01
01/16/2018	#00001846385 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	41.56	93.0	0.00	38.65	0.00	38.65
01/16/2018	#00002004314 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	24.46	93.0	0.00	22.75	0.00	22.75
01/16/2018	#00002017919 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	6.85	93.0	0.00	6.37	0.00	6.37
01/16/2018	#00002020227 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	43.59	93.0	0.00	40.54	0.00	40.54
01/16/2018	#00002043536 COELET, MARY	LIFESTYLE GROWTH PORTFOLIO C	0.00	73.10	93.0	0.00	67.98	0.00	67.98
01/16/2018	#00002043537 COELET, WALTER	LIFESTYLE GROWTH PORTFOLIO C	0.00	86.05	93.0	0.00	80.03	0.00	80.03
01/16/2018	#00002098770 LOTT, UNIKA	LIFESTYLE GROWTH PORTFOLIO C	0.00	7.23	93.0	0.00	6.72	0.00	6.72
01/16/2018	#00002105876 MEINDL, ROBERT	LIFESTYLE GROWTH PORTFOLIO C	0.00	30.57	93.0	0.00	28.43	0.00	28.43
01/16/2018	#00002111491 BOYER, JOHN	LIFESTYLE GROWTH PORTFOLIO C	0.00	10.88	93.0	0.00	10.12	0.00	10.12
01/16/2018	#00002111492 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	17.98	93.0	0.00	16.72	0.00	16.72
01/16/2018	#00002112769 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	13.47	93.0	0.00	12.53	0.00	12.53
01/16/2018	#00002112770 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	7.02	93.0	0.00	6.53	0.00	6.53
01/16/2018	#00002124056 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	83.41	93.0	0.00	77.57	0.00	77.57
01/16/2018	#00002130594 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	16.50	93.0	0.00	15.35	0.00	15.35
01/16/2018	#00002134391 MEINDL, ROBERT	LIFESTYLE GROWTH PORTFOLIO C	0.00	14.46	93.0	0.00	13.45	0.00	13.45
01/16/2018	#00002162742 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	12.40	93.0	0.00	11.53	0.00	11.53
01/16/2018	#00002164899 BOYER, JOHN	LIFESTYLE GROWTH PORTFOLIO C	0.00	12.42	93.0	0.00	11.55	0.00	11.55
01/16/2018	#00002170093	LIFESTYLE GROWTH PORTFOLIO C	0.00	47.69	93.0	0.00	44.35	0.00	44.35
01/16/2018	#00002179564 COELEROSSA	LIFESTYLE GROWTH PORTFOLIO C	0.00	11.00	93.0	0.00	10.23	0.00	10.23
01/16/2018	#00002190043 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	3.95	93.0	0.00	3.67	0.00	3.67
01/16/2018	#00002192088 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	14.10	93.0	0.00	13.11	0.00	13.11
01/16/2018	#00002192142 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	2.13	93.0	0.00	1.98	0.00	1.98
01/16/2018	#00002192963 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	3.92	93.0	0.00	3.65	0.00	3.65
01/16/2018	#00002193302 HESS, TEREK	LIFESTYLE GROWTH PORTFOLIO C	0.00	1.47	93.0	0.00	1.37	0.00	1.37
01/16/2018	#00002195005 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	3.95	93.0	0.00	3.67	0.00	3.67
01/16/2018	#00002195815 FITZNSIENM	LIFESTYLE GROWTH PORTFOLIO C	0.00	1.24	93.0	0.00	1.15	0.00	1.15
01/16/2018	#00002196011 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	42.10	93.0	0.00	39.15	0.00	39.15

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>									
01/16/2018	#00002197358 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	9.30	93.0	0.00	8.65	0.00	8.65
01/16/2018	#00002327396 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	2.96	93.0	0.00	2.75	0.00	2.75
01/16/2018	#00002336243 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	10.40	93.0	0.00	9.67	0.00	9.67
01/16/2018	#00002401559 THEBEANNAL	LIFESTYLE GROWTH PORTFOLIO C	0.00	1.14	93.0	0.00	1.06	0.00	1.06
01/16/2018	#00002404190 NEVILJAMEM	LIFESTYLE GROWTH PORTFOLIO C	0.00	4.08	93.0	0.00	3.79	0.00	3.79
01/16/2018	#00002404601 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	5.51	93.0	0.00	5.12	0.00	5.12
01/16/2018	#00002404602 DAILE, JULIA	LIFESTYLE GROWTH PORTFOLIO C	0.00	1.09	93.0	0.00	1.01	0.00	1.01
01/16/2018	#00002493090 VAN OORT VAR	LIFESTYLE GROWTH PORTFOLIO C	0.00	6.95	93.0	0.00	6.46	0.00	6.46
01/16/2018	#00002493087	LIFESTYLE GROWTH PORTFOLIO C	0.00	0.06	93.0	0.00	0.06	0.00	0.06
01/16/2018	#00003372708 FONTANA,	LIFESTYLE GROWTH PORTFOLIO C	0.00	0.01	93.0	0.00	0.01	0.00	0.01
01/16/2018	#00003372710 FONTANA,	LIFESTYLE GROWTH PORTFOLIO C	0.00	1.40	93.0	0.00	1.30	0.00	1.30
01/16/2018	#00001202629 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	9.38	93.0	0.00	8.72	0.00	8.72
01/16/2018	#00001203274 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	46.99	93.0	0.00	43.70	0.00	43.70
01/16/2018	#00001849129 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	3.36	93.0	0.00	3.12	0.00	3.12
01/16/2018	#00002000802 SANDS, SHIRLEY	LIFESTYLE MODERATE PORTFOLIO C	0.00	0.35	93.0	0.00	0.33	0.00	0.33
01/16/2018	#00002012319 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	25.03	93.0	0.00	23.28	0.00	23.28
01/16/2018	#00002012322 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	1.21	93.0	0.00	1.13	0.00	1.13
01/16/2018	#00002037352 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	65.36	93.0	0.00	60.78	0.00	60.78
01/16/2018	#00002039253	LIFESTYLE MODERATE PORTFOLIO C	0.00	47.39	93.0	0.00	44.07	0.00	44.07
01/16/2018	#00002039254 TRUEBLOOD,	LIFESTYLE MODERATE PORTFOLIO C	0.00	15.90	93.0	0.00	14.79	0.00	14.79
01/16/2018	#00002131338 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	146.94	93.0	0.00	136.65	0.00	136.65
01/16/2018	#00002133057 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	96.83	93.0	0.00	90.05	0.00	90.05
01/16/2018	#00002158130 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	47.84	93.0	0.00	44.49	0.00	44.49
01/16/2018	#00002160073 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	130.11	93.0	0.00	121.00	0.00	121.00
01/16/2018	#00002337794 NEVILJAMEM	LIFESTYLE MODERATE PORTFOLIO C	0.00	65.62	93.0	0.00	61.03	0.00	61.03
01/16/2018	#00002493062 VAN OORT VAR	LIFESTYLE MODERATE PORTFOLIO C	0.00	0.06	93.0	0.00	0.06	0.00	0.06
01/16/2018	#00002005454 VAN OORT VAR	RETIREMENT LIVING THROUGH 2030 PORT	0.00	11.42	93.0	0.00	10.62	0.00	10.62
01/16/2018	#00002106006 VAN OORT VAR	RETIREMENT LIVING THROUGH 2030 PORT	0.00	23.64	93.0	0.00	21.99	0.00	21.99
01/16/2018	#00003372764 VAN OORT VAR	TAX-FREE BOND C	0.00	5.49	93.0	0.00	5.11	0.00	5.11
01/16/2018	#00001855395 VAN OORT VAR	TAX-FREE BOND C	0.00	8.00	93.0	0.00	7.44	0.00	7.44
01/16/2018	#00001949827 VAN OORT VAR	TAX-FREE BOND C	0.00	25.15	93.0	0.00	23.39	0.00	23.39
01/16/2018	#00001949830 VAN OORT VAR	TAX-FREE BOND C	0.00	25.12	93.0	0.00	23.36	0.00	23.36
01/16/2018	#00002039255 VAN OORT VAR	TAX-FREE BOND C	0.00	1.10	93.0	0.00	1.02	0.00	1.02
01/16/2018	#00002117178 VAN OORT VAR	TAX-FREE BOND C	0.00	27.98	93.0	0.00	26.02	0.00	26.02
01/16/2018	#00002131264 VAN OORT VAR	TAX-FREE BOND C	0.00	7.24	93.0	0.00	6.73	0.00	6.73
01/16/2018	#00002157273 VAN OORT VAR	TAX-FREE BOND C	0.00	207.03	93.0	0.00	192.54	0.00	192.54

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									
01/16/2018	#00002172207 VAN OORT VAR	TAX-FREE BOND C	0.00	210.83	93.0	0.00	196.07	0.00	196.07
01/16/2018	#00003371840 VAN OORT VAR	TAX-FREE BOND C	0.00	0.82	93.0	0.00	0.76	0.00	0.76
01/16/2018	#00003372766 VAN OORT VAR	TAX-FREE BOND C	0.00	5.49	93.0	0.00	5.11	0.00	5.11
01/16/2018	#00002043173 COELET, MARY	US GLOBAL LEADERS GROWTH C	0.00	26.84	93.0	0.00	24.96	0.00	24.96
01/16/2018	#00002131340 VAN OORT VAR	US GLOBAL LEADERS GROWTH C	0.00	23.66	93.0	0.00	22.00	0.00	22.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$8,355.33		\$0.00	\$7,770.47	\$0.00	\$7,770.47
*** BROKER TRANSACTIONS TOTAL ***			\$12,542.58	\$10,109.94		\$0.00	\$9,402.36	\$0.00	\$9,402.36

ADJUSTMENTS

02/20/2018	BETA BACK OFFICE: ADMIN FEE	-320.00
02/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		\$-499.00

BROKER COMMISSION TOTALS

Broker Transactions	\$9,402.36
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00
Check Amount	\$8,903.36