

STATEMENT April 20, 2018

SCOTT MACNEILAGE

8826 N Bank Dr SUITE 620 Ventura, CA 93004 BROKER #: 050

BRANCH:

COMMISSION STATEMENT for S	SCOTT	MACNEILAGE
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DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
BROKER TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUNDS								
03/15/2018 #01482511589 RUBIOSANDD	FIDELITY ADV	100.00	1.00	75.0	0.00	0.75	0.00	0.75
	* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$1.00	_	\$0.00	\$0.75	\$0.00	\$0.75
PRODUCT CATEGORY: MUTUAL FUND 1	2B1 TRAILS							
03/07/2018 #00702703950 VARIOUS	FA 529 LIMITED TERM BOND PORTFOLIO	0.00	0.13	75.0	0.00	0.10	0.00	0.10
03/07/2018 #00534236732 VARIOUS	FA 529 DIVERSIFIED INTL PORT-CL A	0.00	1.61	75.0	0.00	1.21	0.00	1.21
03/07/2018 #00702703950 VARIOUS	FA 529 HIGH INCOME PORT-CL A	0.00	0.08	75.0	0.00	0.06	0.00	0.06
03/07/2018 #01440047817 VARIOUS	FA 529 SMALL CAP PORT-CL A	0.00	1.04	75.0	0.00	0.78	0.00	0.78
03/07/2018 #00701810756 VARIOUS	FA 529 VALUE STRATEGIES	0.00	2.23	75.0	0.00	1.67	0.00	1.67
03/07/2018 #00701810756 VARIOUS	FA 529 VALUE STRATEGIES PORT-CL C	0.00	1.87	75.0	0.00	1.40	0.00	1.40
03/07/2018 #01482511589 RUBIOSANDD	FIDELITY ADV	0.00	2.07	75.0	0.00	1.55	0.00	1.55
03/07/2018 #00702703950 VARIOUS	FIDELITY STRATIGIC	0.00	0.27	75.0	0.00	0.20	0.00	0.20
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$9.30	_	\$0.00	\$6.97	\$0.00	\$6.97
	*** BROKER TRANSACTIONS TOTAL ***	\$100.00	\$10.30		\$0.00	\$7.72	\$0.00	\$7.72
	ADJUSTME	ENTS						
04/20/2018	BETA BACK OFFICE: ADMIN FEE							-390.00
04/20/2018	E & O INSURANCE: E & O INSURANCE							-179.00
04/20/2018	FINRA: FINRA ANNUAL ASSESMENT FEE							-215.00
	*** ADJUSTMENTS TOTAL ***						-	\$-784.00

## BROKER COMMISSION TOTALS

Broker	Transactions	\$7.72
Split	Transactions	\$0.00
Override	Transactions	\$0.00
	Adjustments	\$-784.00
	Payroll Draw	\$0.00
	Base Salary	\$0.00
Prior P	eriod Balance	\$0.00
FIN	RA Assessment	\$0.00
SI	PC Assessment	\$0.00

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

Balance	Forward	\$-776.28