LIBERTY PARTNERS

STATEMENT

August 20, 2018

SCOTT MACNEILAGE

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

BRANCH:

COMMISSION STATEMENT for SCOTT MACNEILAGE	COMMISSION	STATEMENT	for	SCOTT	MACNEILAGE
---	------------	-----------	-----	-------	------------

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRANS	SACTIONS						
PRODUCT C	CATEGORY: MUTUAL FUNDS								
07/16/2018	#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 C	CATEGORY: MUTUAL FUND 1	2B1 TRAILS							
07/09/2018	#00702703950 VARIOUS	FA 529 LIMITED TERM BOND PORTFOLIO	0.00	0.14	75.0	0.00	0.11	0.00	0.11
07/09/2018	#00534236732 VARIOUS	FA 529 DIVERSIFIED INTL PORT-CL A	0.00	1.69	75.0	0.00	1.27	0.00	1.27
07/09/2018	#00702703950 VARIOUS	FA 529 HIGH INCOME PORT-CL A	0.00	0.09	75.0	0.00	0.07	0.00	0.07
07/09/2018	#01440047817 VARIOUS	FA 529 SMALL CAP PORT-CL A	0.00	1.15	75.0	0.00	0.86	0.00	0.86
07/09/2018	#00701810756 VARIOUS	FA 529 VALUE STRATEGIES	0.00	2.48	75.0	0.00	1.86	0.00	1.86
07/09/2018	#00701810756 VARIOUS	FA 529 VALUE STRATEGIES PORT-CL C	0.00	1.77	75.0	0.00	1.33	0.00	1.33
07/09/2018	#01482511589 RUBIOSANDD	FIDELITY ADV	0.00	2.56	75.0	0.00	1.92	0.00	1.92
07/09/2018	#00702703950 VARIOUS	FIDELITY STRATIGIC	0.00	0.28	75.0	0.00	0.21	0.00	0.21
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$10.16		\$0.00	\$7.63	\$0.00	\$7.63
		*** BROKER TRANSACTIONS TOTAL ***	\$100.00	\$11.16		\$0.00	\$8.38	\$0.00	\$8.38
		ADJUSTME	ENTS						
08/20/2018		BETA BACK OFFICE: ADMIN FEE							-390.00
08/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
		*** ADJUSTMENTS TOTAL ***						-	\$-569.00

BROKER COMMISSION TOTALS

Broker Tra	ansactions	\$8.38
Split Tra	nsactions	\$0.00
Override Tra	nsactions	\$0.00
Ac	djustments	\$-569.00
Pay	roll Draw	\$0.00
Ва	ase Salary	\$0.00
Prior Perio	od Balance	\$0.00
FINRA A	Assessment	\$0.00
SIPC A	Assessment	\$0.00

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

Balance Forward \$-560.62
