

All Companies
STATEMENT
March 20, 2018

SCOTT MACNEILAGE
8826 N Bank Dr
SUITE 620
Ventura, CA 93004

BROKER #: 050
BRANCH:

COMMISSION STATEMENT for SCOTT MACNEILAGE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
------	--------	------------	----------------------	---------------------	------	---------	-------------------	--------------------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

02/15/2018 #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	
	*** BROKER TRANSACTIONS TOTAL ***	\$100.00	\$1.00	\$0.00	\$0.75	\$0.00	\$0.75	

ADJUSTMENTS

03/20/2018	BETA BACK OFFICE: ADMIN FEE							-320.00
03/20/2018	E & O INSURANCE: E & O INSURANCE							-179.00
03/20/2018	MWWOD:MISCELLANEOUS: WRITE-OFF							-34.99
	DEBIT BALANCE							
03/20/2018	MWWOD:MISCELLANEOUS: WRITE-OFF							-49.90
	DEBIT BALANCE							
	*** ADJUSTMENTS TOTAL ***							\$-583.89

BROKER COMMISSION TOTALS

Broker Transactions	\$0.75
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-583.89
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-441.88
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-1,025.02
------------------------	--------------------