LIBERTY PARTNERS

STATEMENT

June 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 TRANS	SACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
05/15/201	8 #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	12B1 TRAILS							
05/07/201	8 #00702703950 VARIOUS	FA 529 LIMITED TERM BOND PORTFOLIO	0.00	0.14	75.0	0.00	0.11	0.00	0.11
05/07/201	8 #00534236732 VARIOUS	FA 529 DIVERSIFIED INTL PORT-CL A	0.00	1.69	75.0	0.00	1.27	0.00	1.27
05/07/201	8 #00702703950 VARIOUS	FA 529 HIGH INCOME PORT-CL A	0.00	0.09	75.0	0.00	0.07	0.00	0.07
05/07/201	8 #01440047817 VARIOUS	FA 529 SMALL CAP PORT-CL A	0.00	1.10	75.0	0.00	0.83	0.00	0.83
05/07/201	8 #00701810756 VARIOUS	FA 529 VALUE STRATEGIES	0.00	2.35	75.0	0.00	1.76	0.00	1.76
05/07/201	8 #00701810756 VARIOUS	FA 529 VALUE STRATEGIES PORT-CL C	0.00	1.82	75.0	0.00	1.37	0.00	1.37
05/07/201	8 #01482511589 RUBIOSANDD	FIDELITY ADV	0.00	2.37	75.0	0.00	1.78	0.00	1.78
05/07/201	8 #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	\$9.84		\$0.00	\$7.40	\$0.00	\$7.40
		*** BROKER TRANSACTIONS TOTAL ***	\$100.00	\$10.84		\$0.00	\$8.15	\$0.00	\$8.15
		ADJUSTM	ENTS						
06/20/201	.8	BETA BACK OFFICE: ADMIN FEE							-390.00
06/20/201	.8	E & O INSURANCE: E & O INSURANCE							-179.00
06/20/201	8	OTHER: OTHER DEBIT BALANCE PAYMENT							355.65
		*** ADJUSTMENTS TOTAL ***						-	\$-213.35

BROKER COMMISSION TOTALS

Broker	Transactions	\$8.15
Split	Transactions	\$0.00
Override	Transactions	\$0.00
	Adjustments	\$-213.35
	Payroll Draw	\$0.00
	Base Salary	\$0.00
Prior P	eriod Balance	\$-355.65
FIN	RA Assessment	\$0.00
SI	PC Assessment	\$0.00

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

Balance	Forward	\$-560.85
		•