

FINANCIAL WEST GROUP
 4510 E THOUSAND OAKS BLVD.
 WESTLAKE VILLAGE, CA 91361
 (805) 497-9222

SUMMARY COMMISSION STATEMENT
February 25, 2018

MATTHEW GELLER
 140 WEST 57TH ST., #14B
 NEW YORK, NY 10019-

BROKER #: 2101
 BRANCH: GELLER/VALENTINE N.Y.
 140 WEST 57TH STREET
 NEW YORK, NY 10019

	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING / EXECUTION CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>				
INVESTMENT BANKING	\$0.00	\$31,648.02	\$0.00	\$31,648.02
BROKER TRANSACTIONS TOTAL	\$0.00	\$31,648.02	\$0.00	\$31,648.02
TOTALS TRANSACTIONS TOTAL	\$0.00	\$31,648.02	\$0.00	\$31,648.02

<u>ADJUSTMENTS</u>				
1. SMARSH MEMBER				-7.50
2. SMARSH MEMBER - HOLCHENDLER				-7.50
3. SMARSH MEMBER - SIGALL				-7.50
9. DEFER PAYMENT				-29,944.78
ADJUSTMENTS TRANSACTIONS TOTAL				\$-29,967.28

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$31,648.02
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-29,967.28
Prior Period Balance	\$-1,522.50
FINRA Assessment	\$-79.12
SIPC Assessment	\$-79.12
DTCC Assessment	\$0.00
Balance Forward	\$0.00

Please Retain for Your Records

Year-to-Date Gross Earnings	\$38,398.02
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