FINANCIAL WEST GROUP

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

SUMMARY COMMISSION STATEMENT

February 25, 2018

GEORGE BARRY

39 PASEO MIRASOL TIBURON, CA 94920-2020 BROKER #: 5706

BRANCH: FOSS/VALENTINE S.F. 1700 MONTGOMERY ST. #210 SAN FRANCISCO, CA 94111

	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING / EXECUTION CHARGE	BROKER COMMISSION
BROKER T	RANSACTION	S		
AGENCY TAX CREDITS	\$2,955,393.49	- \$96,371.68	\$0.00	\$96,371.68
BROKER TRANSACTIONS TOTAL	\$2,955,393.49	\$96,371.68	\$0.00	\$96,371.68
TOTALS TRANSACTIONS TOTAL	\$2,955,393.49	\$96,371.68	\$0.00	\$96,371.68
		BROKER	COMMISSION	TOTALS
		Broker Transactions Split Transactions Override Transactions Adjustments Prior Period Balance FINRA Assessment SIPC Assessment		\$96,371.68
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$-240.93
				\$-240.93
DTCC Assessment			essment	\$0.00
		Check	Amount	\$95,889.82
	Year-t	co-Date Gross Ea	arnings :	\$268,806.46