

FINANCIAL WEST GROUP

COMMISSION STATEMENT for DIRECT TRANSACTIONS**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

TRADE #	DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>							
<u>PRODUCT CATEGORY: INVESTMENT BANKING</u>							
12256669	02/12/0018	INVOICE # 7	CANCER PREVENTION PHARMACEUTICALS,	0.00	6,750.00	0.00	6,750.00
12256673	01/19/2018	LIQUID BIOSCIENCE	LIQUID BIOSCIENCE, INC	0.00	24,898.02	0.00	24,898.02
* INVESTMENT BANKING SUBTOTAL *				<u>\$0.00</u>	<u>\$31,648.02</u>	<u>\$0.00</u>	<u>\$31,648.02</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$31,648.02</u>	<u>\$0.00</u>	<u>\$31,648.02</u>