

COMMISSION STATEMENT

May 31, 2018

VESSELIN MIHAYLOV
63 WALL STREET
APT 1106
NEW YORK, NY 10005

BROKER #: R77
BRANCH: HOME OFFICE

COMMISSION STATEMENT for VESSELIN MIHAYLOV

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

04/27/2018	QGW033979	PAYNE, STEVE	EDGE THERAPEUTICS INC COM	B	11,700.00	30.00	10.00	20.00	65.0	13.00
05/10/2018	QGW033979	PAYNE, STEVE	MATINAS BIOPHARMA HLDGS INC COM	B	250.64	1.70	10.00	-8.30	65.0	-5.40
05/11/2018	QGW033979	PAYNE, STEVE	CORBUS PHARMACEUTICALS HOLDINGS INC	B	16,050.00	50.00	10.00	40.00	65.0	26.00
05/11/2018	QGW033979	PAYNE, STEVE	MATINAS BIOPHARMA HLDGS INC COM	B	409.20	2.94	10.00	-7.06	65.0	-4.59
05/25/2018	QGW033979	PAYNE, STEVE	MATINAS BIOPHARMA HLDGS INC COM	B	4,455.17	32.05	10.00	22.05	65.0	14.33
05/10/2018	QGW034159	LIGHTMAN, ANTHONY	XSPAND PRODS LAB INC COM	S	-7,500.00	200.00	10.00	190.00	65.0	123.50
05/04/2018	QGW034225	HELLER, JOSEPH	SIMULATIONS PLUS INC COM	S	-16,065.00	315.00	10.00	305.00	65.0	198.25
* STOCKS SUBTOTAL *					<u>\$9,300.01</u>	<u>\$631.69</u>	<u>\$70.00</u>	<u>\$561.69</u>		<u>\$365.09</u>
*** BROKER TRANSACTIONS TOTAL ***					<u>\$9,300.01</u>	<u>\$631.69</u>	<u>\$70.00</u>	<u>\$561.69</u>		<u>\$365.09</u>

ADJUSTMENTS

05/31/2018		COMMISSION INCOME: XPLI OFFERING		0.00	0.00	0.00	0.00		1,620.00
05/31/2018		MISCELLANEOUS: CHARGE QGW033920		0.00	0.00	0.00	0.00		-95.00
05/31/2018		MISCELLANEOUS: CHARGE QGW033987		0.00	0.00	0.00	0.00		-45.28
05/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
05/31/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-12.00
*** ADJUSTMENTS TOTAL ***					<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,447.72</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$365.09
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$1,447.72
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.79
SIPC Assessment	\$-1.58

Check Amount	\$1,810.44
Year-to-date Earnings	\$5,872.07