

COMMISSION STATEMENT**October 31, 2017**

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

BROKER #: 69
 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONS**PRODUCT CATEGORY: STOCKS**

10/20/2017	QGW033888	KOVACS, DAVID	FAT BRANDS INC COMMON STOCK	B	24,000.00	0.00	10.00	-10.00	65.0	-6.50
10/17/2017	QGW033979	PAYNE, STEVE	DELMAR PHARMACEUTICALS INC COM	S	-23,907.77	100.00	10.00	90.00	65.0	58.50
10/18/2017	QGW033979	PAYNE, STEVE	DELMAR PHARMACEUTICALS INC COM	S	-1,162.50	6.25	10.00	-3.75	65.0	-2.44
10/19/2017	QGW033979	PAYNE, STEVE	DELMAR PHARMACEUTICALS INC COM	S	-31,005.04	100.00	10.00	90.00	65.0	58.50
10/25/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-380.00	10.00	10.00	0.00	65.0	0.00
10/26/2017	QGW034225	HELLER, JOSEPH	NANOSTRING TECHNOLOGIES INC	B	2,985.00	30.00	10.00	20.00	65.0	13.00
10/27/2017	QGW037251	SIMS, GREGORY	BIOLIFE SOLUTIONS INC COM	B	2,914.00	30.00	10.00	20.00	65.0	13.00
10/27/2017	QGW037251	SIMS, GREGORY	FAT BRANDS INC COMMON STOCK	B	4,626.08	30.00	10.00	20.00	65.0	13.00
10/27/2017	QGW037251	SIMS, GREGORY	LIGHTPATH TECHNOLOGIES INC CL A NEW B	B	2,952.00	30.00	10.00	20.00	65.0	13.00
10/27/2017	QGW037251	SIMS, GREGORY	NANOSTRING TECHNOLOGIES INC	B	3,888.00	30.00	10.00	20.00	65.0	13.00
10/26/2017	QGW038150	REIS, MARIANNA	FAT BRANDS INC COMMON STOCK	B	5,809.20	30.00	10.00	20.00	65.0	13.00

* STOCKS SUBTOTAL *	\$-9,281.03	\$396.25	\$110.00	\$286.25	\$186.06
----------------------------	--------------------	-----------------	-----------------	-----------------	-----------------

*** BROKER TRANSACTIONS TOTAL ***	\$-9,281.03	\$396.25	\$110.00	\$286.25	\$186.06
--	--------------------	-----------------	-----------------	-----------------	-----------------

ADJUSTMENTS

10/31/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
10/31/2017	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-12.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-32.00

BROKER COMMISSION TOTALS

Broker Transactions	\$186.06
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-32.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.50
SIPC Assessment	\$-0.99

Check Amount	\$152.57
Year-to-date Earnings	\$1,972.99