

COMMISSION STATEMENT**December 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										
12/04/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-3,025.50	60.00	10.00	50.00	65.0	32.50
12/05/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-4,220.00	70.00	10.00	60.00	65.0	39.00
12/05/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	4,220.00	-70.00	-10.00	-60.00	65.0	-39.00 C
12/05/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-4,220.00	70.00	10.00	60.00	65.0	39.00
12/06/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-5,000.00	70.00	10.00	60.00	65.0	39.00
12/07/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-5,000.00	60.00	10.00	50.00	65.0	32.50
12/08/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-5,000.00	60.00	10.00	50.00	65.0	32.50
12/11/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-5,324.00	60.00	10.00	50.00	65.0	32.50
12/12/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-3,448.25	50.00	10.00	40.00	65.0	26.00
* STOCKS SUBTOTAL *					\$-31,017.75	\$430.00	\$70.00	\$360.00		\$234.00
*** BROKER TRANSACTIONS TOTAL ***					\$-31,017.75	\$430.00	\$70.00	\$360.00		\$234.00

ADJUSTMENTS

12/31/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
12/31/2017	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-12.00
12/31/2017	OTHER: OTHER-STATE REGIST	0.00	0.00	0.00	0.00	-650.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-682.00

BROKER COMMISSION TOTALS

Broker Transactions	\$234.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-682.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.54
SIPC Assessment	\$-1.08

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-449.62
Year-to-date Earnings	\$1,545.67