

COMMISSION STATEMENT

June 30, 2018

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

BROKER #: R77
BRANCH: HOME OFFICE

COMMISSION STATEMENT for VESELIN MIHAYLOV

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/21/2018	75502047 BAHOUTH, DONALD	INVIVO THERAPEUTICS HOLDINGS CORP C B		2,985.00	0.00	10.00	-10.00	65.0	-6.50
06/21/2018	75502047 BAHOUTH, DONALD	WTS INVIVO THERAPEUTICS HLDGS CORP B		15.00	0.00	10.00	-10.00	65.0	-6.50
06/21/2018	QGW033953 LEITER, MICHAEL	INVIVO THERAPEUTICS HOLDINGS CORP C B		7,562.00	0.00	10.00	-10.00	65.0	-6.50
06/21/2018	QGW033953 LEITER, MICHAEL	WTS INVIVO THERAPEUTICS HLDGS CORP B		38.00	50.00	10.00	40.00	65.0	26.00
06/21/2018	QGW033953 LEITER, MICHAEL	WTS INVIVO THERAPEUTICS HLDGS CORP B		-38.00	-50.00	-10.00	-40.00	65.0	-26.00 C
06/21/2018	QGW033953 LEITER, MICHAEL	WTS INVIVO THERAPEUTICS HLDGS CORP B		38.00	0.00	10.00	-10.00	65.0	-6.50
06/22/2018	QGW033953 LEITER, MICHAEL	INVIVO THERAPEUTICS HOLDINGS CORP C B		4,091.78	35.00	10.00	25.00	65.0	16.25
06/22/2018	QGW033953 LEITER, MICHAEL	NANOSTRING TECHNOLOGIES INC S		-4,359.00	70.00	10.00	60.00	65.0	39.00
06/28/2018	QGW033953 LEITER, MICHAEL	DARIOHEALTH CORP COM S		-8,719.11	50.00	10.00	40.00	65.0	26.00
06/21/2018	QGW033979 PAYNE, STEVE	INVIVO THERAPEUTICS HOLDINGS CORP C B		3,582.00	0.00	10.00	-10.00	65.0	-6.50
06/21/2018	QGW033979 PAYNE, STEVE	WTS INVIVO THERAPEUTICS HLDGS CORP B		18.00	50.00	10.00	40.00	65.0	26.00
06/21/2018	QGW033979 PAYNE, STEVE	WTS INVIVO THERAPEUTICS HLDGS CORP B		-18.00	-50.00	-10.00	-40.00	65.0	-26.00 C
06/21/2018	QGW033979 PAYNE, STEVE	WTS INVIVO THERAPEUTICS HLDGS CORP B		18.00	0.00	10.00	-10.00	65.0	-6.50
06/18/2018	QGW034159 LIGHTMAN, ANTHONY	XSPAND PRODS LAB INC COM S		-10,000.00	300.00	10.00	290.00	65.0	188.50
06/21/2018	QGW034159 LIGHTMAN, ANTHONY	INVIVO THERAPEUTICS HOLDINGS CORP C B		7,363.00	0.00	10.00	-10.00	65.0	-6.50
06/21/2018	QGW034159 LIGHTMAN, ANTHONY	WTS INVIVO THERAPEUTICS HLDGS CORP B		37.00	50.00	10.00	40.00	65.0	26.00
06/21/2018	QGW034159 LIGHTMAN, ANTHONY	WTS INVIVO THERAPEUTICS HLDGS CORP B		-37.00	-50.00	-10.00	-40.00	65.0	-26.00 C
06/21/2018	QGW034159 LIGHTMAN, ANTHONY	WTS INVIVO THERAPEUTICS HLDGS CORP B		37.00	0.00	10.00	-10.00	65.0	-6.50
06/22/2018	QGW034159 LIGHTMAN, ANTHONY	INVIVO THERAPEUTICS HOLDINGS CORP C B		6,169.02	50.00	10.00	40.00	65.0	26.00
06/21/2018	QGW034225 HELLER, JOSEPH	INVIVO THERAPEUTICS HOLDINGS CORP C B		1,990.00	0.00	10.00	-10.00	65.0	-6.50
06/21/2018	QGW034225 HELLER, JOSEPH	WTS INVIVO THERAPEUTICS HLDGS CORP B		10.00	50.00	10.00	40.00	65.0	26.00
06/21/2018	QGW034225 HELLER, JOSEPH	WTS INVIVO THERAPEUTICS HLDGS CORP B		-10.00	-50.00	-10.00	-40.00	65.0	-26.00 C
06/21/2018	QGW034225 HELLER, JOSEPH	WTS INVIVO THERAPEUTICS HLDGS CORP B		10.00	0.00	10.00	-10.00	65.0	-6.50
06/21/2018	QGW034233 LOVE, ERIC	INVIVO THERAPEUTICS HOLDINGS CORP C B		2,985.00	0.00	10.00	-10.00	65.0	-6.50
06/21/2018	QGW034233 LOVE, ERIC	WTS INVIVO THERAPEUTICS HLDGS CORP B		15.00	50.00	10.00	40.00	65.0	26.00
06/21/2018	QGW034233 LOVE, ERIC	WTS INVIVO THERAPEUTICS HLDGS CORP B		-15.00	-50.00	-10.00	-40.00	65.0	-26.00 C
06/21/2018	QGW034233 LOVE, ERIC	WTS INVIVO THERAPEUTICS HLDGS CORP B		15.00	0.00	10.00	-10.00	65.0	-6.50
06/21/2018	QGW034233 LOVE, ERIC	XSPAND PRODS LAB INC COM S		-2,494.89	80.00	10.00	70.00	65.0	45.50
06/21/2018	QGW037251 SIMS, GREGORY	FAT BRANDS INC COMMON STOCK S		-1,133.10	35.00	10.00	25.00	65.0	16.25
06/21/2018	QGW037251 SIMS, GREGORY	INVIVO THERAPEUTICS HOLDINGS CORP C B		1,194.00	0.00	10.00	-10.00	65.0	-6.50
06/21/2018	QGW037251 SIMS, GREGORY	WTS INVIVO THERAPEUTICS HLDGS CORP B		6.00	50.00	10.00	40.00	65.0	26.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
06/21/2018	QGW037251	SIMS, GREGORY	WTS INVIVO THERAPEUTICS HLDGS CORP	B	-6.00	-50.00	-10.00	-40.00	65.0	-26.00 C
06/21/2018	QGW037251	SIMS, GREGORY	WTS INVIVO THERAPEUTICS HLDGS CORP	B	6.00	0.00	10.00	-10.00	65.0	-6.50
06/21/2018	QGW038150	REIS, MARIANNA	INVIVO THERAPEUTICS HOLDINGS CORP	C B	4,776.00	0.00	10.00	-10.00	65.0	-6.50
06/21/2018	QGW038150	REIS, MARIANNA	WTS INVIVO THERAPEUTICS HLDGS CORP	B	24.00	50.00	10.00	40.00	65.0	26.00
06/21/2018	QGW038150	REIS, MARIANNA	WTS INVIVO THERAPEUTICS HLDGS CORP	B	-24.00	-50.00	-10.00	-40.00	65.0	-26.00 C
06/21/2018	QGW038150	REIS, MARIANNA	WTS INVIVO THERAPEUTICS HLDGS CORP	B	24.00	0.00	10.00	-10.00	65.0	-6.50
06/21/2018	QGW038150	REIS, MARIANNA	XSPAND PRODS LAB INC COM	S	-5,395.00	150.00	10.00	140.00	65.0	91.00
* STOCKS SUBTOTAL *					\$10,759.70	\$770.00	\$240.00	\$530.00		\$344.50
*** BROKER TRANSACTIONS TOTAL ***					\$10,759.70	\$770.00	\$240.00	\$530.00		\$344.50

ADJUSTMENTS

06/30/2018	COMMISSION INCOME: INVIVO	0.00	0.00	0.00	0.00	652.00
06/30/2018	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
06/30/2018	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-12.00
06/30/2018	OTHER: REVERSE -CLEARING CHRGS INVI	0.00	0.00	0.00	0.00	90.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$710.00

BROKER COMMISSION TOTALS

Broker Transactions	\$344.50
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$710.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.96
SIPC Assessment	\$-1.93

Check Amount	\$1,051.61
Year-to-date Earnings	\$10,078.51