

COMMISSION STATEMENT

August 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

08/21/2018 QGW033979	PAYNE, STEVE	CORBUS PHARMACEUTICALS HOLDINGS INC B		25,750.00	50.00	10.00	40.00	65.0	26.00
08/21/2018 QGW034225	HELLER, JOSEPH	BIOLIFE SOLUTIONS INC COM	S	-4,867.02	150.00	10.00	140.00	65.0	91.00
* STOCKS SUBTOTAL *				<u>\$20,882.98</u>	<u>\$200.00</u>	<u>\$20.00</u>	<u>\$180.00</u>		<u>\$117.00</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$20,882.98</u>	<u>\$200.00</u>	<u>\$20.00</u>	<u>\$180.00</u>		<u>\$117.00</u>

ADJUSTMENTS

08/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
08/31/2018		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>\$-32.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$117.00
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	\$-0.25
SIPC Assessment	\$-0.50

Check Amount	\$84.25
Year-to-date Earnings	\$7,237.55