

COMMISSION STATEMENT**March 31, 2018**

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
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BROKER TRANSACTIONS**PRODUCT CATEGORY: STOCKS**

02/27/2018	75502047 BAHOUTH, DONALD	MATINAS BIOPHARMA HLDGS INC COM	S	19,124.45	190.00	10.00	180.00	65.0	117.00
03/13/2018	75502047 BAHOUTH, DONALD	MATINAS BIOPHARMA HLDGS INC COM	S	20,507.40	150.00	10.00	140.00	65.0	91.00
03/09/2018	QGW034993 HUBBARD, MARTIN	DARIOHEALTH CORP COM	S	-14,409.60	50.00	10.00	40.00	65.0	26.00
* STOCKS SUBTOTAL *				\$25,222.25	\$390.00	\$30.00	\$360.00		\$234.00

PRODUCT CATEGORY: OPTIONS

03/09/2018	QGW034993 HUBBARD, MARTIN	NXT-ID INC WT EXP EXP 09/15/19	S	-809.16	50.00	10.00	40.00	65.0	26.00
* OPTIONS SUBTOTAL *				\$-809.16	\$50.00	\$10.00	\$40.00		\$26.00
*** BROKER TRANSACTIONS TOTAL ***				\$24,413.09	\$440.00	\$40.00	\$400.00		\$260.00

ADJUSTMENTS

03/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
03/31/2018		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	\$260.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-32.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-132.69
FINRA Assessment	\$-0.55
SIPC Assessment	\$-1.10

Check Amount	\$93.66
Year-to-date Earnings	\$93.66