

COMMISSION STATEMENT

July 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										
07/14/2017	QGW032310	REDDY, VISWANATHAN	MYND ANALYTICS INC COMMON STOCK	B	9,982.20	0.00	0.00	0.00	65.0	0.00
07/14/2017	QGW032310	REDDY, VISWANATHAN	WTS MYND ANALYTICS INC WARRANT	B	19.05	0.00	0.00	0.00	65.0	0.00
07/14/2017	QGW033953	LEITER, MICHAEL	MYND ANALYTICS INC COMMON STOCK	B	12,974.24	0.00	0.00	0.00	65.0	0.00
07/14/2017	QGW033953	LEITER, MICHAEL	WTS MYND ANALYTICS INC WARRANT	B	24.76	0.00	0.00	0.00	65.0	0.00
06/28/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-301.60	6.03	0.00	6.03	65.0	3.92
07/18/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-1,347.50	30.00	0.00	30.00	65.0	19.50
07/14/2017	QGW034159	LIGHTMAN, ANTHONY	MYND ANALYTICS INC COMMON STOCK	B	15,971.52	0.00	0.00	0.00	65.0	0.00
07/14/2017	QGW034159	LIGHTMAN, ANTHONY	WTS MYND ANALYTICS INC WARRANT	B	30.48	0.00	0.00	0.00	65.0	0.00
07/11/2017	QGW034191	TZVETANOV, MILEN	MATINAS BIOPHARMA HLDGS INC COM	S	-12,040.00	350.00	0.00	350.00	65.0	227.50
07/14/2017	QGW034233	LOVE, ERIC	MYND ANALYTICS INC COMMON STOCK	B	24,952.88	0.00	0.00	0.00	65.0	0.00
07/14/2017	QGW034233	LOVE, ERIC	WTS MYND ANALYTICS INC WARRANT	B	47.62	0.00	0.00	0.00	65.0	0.00
* STOCKS SUBTOTAL *					\$50,313.65	\$386.03	\$0.00	\$386.03	\$250.92	
*** BROKER TRANSACTIONS TOTAL ***					\$50,313.65	\$386.03	\$0.00	\$386.03	\$250.92	

ADJUSTMENTS

07/31/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
07/31/2017	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-12.00
07/31/2017	OTHER: OTHER-TICKET CHARGES	0.00	0.00	0.00	0.00	-71.50
*** ADJUSTMENTS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-103.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$250.92
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-103.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.48
SIPC Assessment	\$-0.97

Check Amount	\$145.97
Year-to-date Earnings	\$165.97