

COMMISSION STATEMENT

April 03, 2017

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

BROKER #:
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	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
03/01/2017	QGW033888	KOVACS, DAVID	WOUND MGMT TECHNOLOGIES INC COM	B	1,440.00	30.00	10.00	20.00	65.0	13.00
03/02/2017	QGW033888	KOVACS, DAVID	MATINAS BIOPHARMA HLDGS INC COM	S	-19,250.00	600.00	10.00	590.00	65.0	383.50
03/02/2017	QGW033888	KOVACS, DAVID	WOUND MGMT TECHNOLOGIES INC COM	B	2,160.00	35.00	10.00	25.00	65.0	16.25
03/09/2017	QGW033888	KOVACS, DAVID	COMBIMATRIX CORP DEL COM APR \$0.001	B	24,000.00	100.00	10.00	90.00	65.0	58.50
03/09/2017	QGW033888	KOVACS, DAVID	WOUND MGMT TECHNOLOGIES INC COM	B	2,178.00	35.00	10.00	25.00	65.0	16.25
03/10/2017	QGW033888	KOVACS, DAVID	WOUND MGMT TECHNOLOGIES INC COM	B	1,480.00	25.00	10.00	15.00	65.0	9.75
03/24/2017	QGW033888	KOVACS, DAVID	MATINAS BIOPHARMA HLDGS INC COM	S	-36,414.00	700.00	10.00	690.00	65.0	448.50
02/27/2017	QGW033953	LEITER, MICHAEL	WOUND MGMT TECHNOLOGIES INC COM	B	3,481.60	50.00	10.00	40.00	65.0	26.00
03/01/2017	QGW033953	LEITER, MICHAEL	WOUND MGMT TECHNOLOGIES INC COM	B	3,455.04	50.00	10.00	40.00	65.0	26.00
03/15/2017	QGW033953	LEITER, MICHAEL	SANUWAVE HEALTH INC COM	S	-4,380.00	150.00	10.00	140.00	65.0	91.00
03/16/2017	QGW033953	LEITER, MICHAEL	SANUWAVE HEALTH INC COM	S	-1,848.00	150.00	10.00	140.00	65.0	91.00
03/16/2017	QGW033953	LEITER, MICHAEL	SANUWAVE HEALTH INC COM	S	-4,248.00	150.00	10.00	140.00	65.0	91.00
03/16/2017	QGW033953	LEITER, MICHAEL	SANUWAVE HEALTH INC COM	S	1,848.00	-150.00	-10.00	-140.00	65.0	-91.00 C
03/22/2017	QGW033953	LEITER, MICHAEL	WOUND MGMT TECHNOLOGIES INC COM	B	3,186.07	41.92	10.00	31.92	65.0	20.75
03/27/2017	QGW033953	LEITER, MICHAEL	SANUWAVE HEALTH INC COM	S	-5,496.00	170.00	10.00	160.00	65.0	104.00
03/28/2017	QGW033953	LEITER, MICHAEL	SANUWAVE HEALTH INC COM	S	3,923.20	-170.00	-10.00	-160.00	65.0	-104.00 C
03/28/2017	QGW033953	LEITER, MICHAEL	SANUWAVE HEALTH INC COM	S	-4,980.00	150.00	10.00	140.00	65.0	91.00
03/28/2017	QGW033953	LEITER, MICHAEL	SANUWAVE HEALTH INC COM	S	-3,923.20	170.00	10.00	160.00	65.0	104.00
03/01/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-605.70	10.76	10.00	0.76	65.0	0.49
03/03/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-540.00	8.00	10.00	-2.00	65.0	-1.30
03/16/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-250.00	5.00	10.00	-5.00	65.0	-3.25
03/03/2017	QGW034001	LP, HANNAHLU	WOUND MGMT TECHNOLOGIES INC COM	B	2,856.00	50.00	10.00	40.00	65.0	26.00
03/06/2017	QGW034001	LP, HANNAHLU	COMBIMATRIX CORP DEL COM APR \$0.001	B	9,590.00	100.00	10.00	90.00	65.0	58.50
03/06/2017	QGW034001	LP, HANNAHLU	WOUND MGMT TECHNOLOGIES INC COM	B	5,392.00	50.00	10.00	40.00	65.0	26.00
03/08/2017	QGW034001	LP, HANNAHLU	WOUND MGMT TECHNOLOGIES INC COM	B	4,296.00	50.00	10.00	40.00	65.0	26.00
03/10/2017	QGW034001	LP, HANNAHLU	WOUND MGMT TECHNOLOGIES INC COM	B	3,750.00	50.00	10.00	40.00	65.0	26.00
03/24/2017	QGW034001	LP, HANNAHLU	MEDIGUS LTD SPONSORED ADR NEW	B	9,714.60	50.00	10.00	40.00	65.0	26.00
03/17/2017	QGW034159	LIGHTMAN, ANTHONY	SANUWAVE HEALTH INC COM	S	-5,600.00	200.00	10.00	190.00	65.0	123.50
03/07/2017	QGW034225	HELLER, JOSEPH	COMBIMATRIX CORP DEL COM APR \$0.001	B	4,850.00	50.00	10.00	40.00	65.0	26.00
03/09/2017	QGW034225	HELLER, JOSEPH	SIMULATIONS PLUS INC COM	B	10,175.00	50.00	10.00	40.00	65.0	26.00
03/14/2017	QGW034225	HELLER, JOSEPH	WOUND MGMT TECHNOLOGIES INC COM	B	2,257.20	35.00	10.00	25.00	65.0	16.25

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

03/16/2017	QGW034225	HELLER, JOSEPH	WOUND MGMT TECHNOLOGIES INC COM	B	1,105.00	18.57	10.00	8.57	65.0	5.57
03/16/2017	QGW034902	GROSS, RICHARD	DELMAR PHARMACEUTICALS INC COM	S	-28,432.35	800.00	10.00	790.00	65.0	513.50
* STOCKS SUBTOTAL *					\$-14,829.54	\$3,814.25	\$290.00	\$3,524.25		\$2,290.76

PRODUCT CATEGORY: OPTIONS

03/23/2017	75502047	BAHOUTH, DONALD	CALL CRBP	04/21/17	12.50	B	13,000.00	250.00	60.00	190.00	65.0	123.50
03/23/2017	75502047	BAHOUTH, DONALD	CALL CRBP	04/21/17	10	B	37,569.50	362.50	72.50	290.00	65.0	188.50
* OPTIONS SUBTOTAL *							\$50,569.50	\$612.50	\$132.50	\$480.00		\$312.00
*** BROKER TRANSACTIONS TOTAL ***							\$35,739.96	\$4,426.75	\$422.50	\$4,004.25		\$2,602.76

ADJUSTMENTS

04/03/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-20.00

BROKER COMMISSION TOTALS

Broker Transactions	\$2,602.76
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-20.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-5.53
SIPC Assessment	\$-83.00

Check Amount	\$2,494.23
Year-to-date Earnings	\$5,184.14