

## COMMISSION STATEMENT

July 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

07/17/2018 QGW034225	HELLER, JOSEPH	BIOLIFE SOLUTIONS INC COM	S	-10,352.20	200.00	10.00	190.00	65.0	123.50
07/18/2018 QGW037251	SIMS, GREGORY	ADMA BIOLOGICS INC COM	B	4,686.90	35.00	10.00	25.00	65.0	16.25
07/18/2018 QGW037251	SIMS, GREGORY	BIOLIFE SOLUTIONS INC COM	S	-4,807.20	200.00	10.00	190.00	65.0	123.50
* STOCKS SUBTOTAL *				<u>\$-10,472.50</u>	<u>\$435.00</u>	<u>\$30.00</u>	<u>\$405.00</u>		<u>\$263.25</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$-10,472.50</u>	<u>\$435.00</u>	<u>\$30.00</u>	<u>\$405.00</u>		<u>\$263.25</u>

ADJUSTMENTS

07/31/2018	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00				-20.00
07/31/2018	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	\$263.25
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	\$-0.54
SIPC Assessment	\$-1.09

Check Amount	\$229.62
Year-to-date Earnings	\$12,411.35