

COMMISSION STATEMENT

June 09, 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
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

05/04/2017	75502047	BAHOUTH, DONALD	DARIOHEALTH CORP COM	S	4,335.14	20.00	10.00	10.00	65.0	6.50
05/04/2017	75502047	BAHOUTH, DONALD	DELMAR PHARMACEUTICALS INC COM	S	31,879.20	30.00	10.00	20.00	65.0	13.00
04/28/2017	QGW033953	LEITER, MICHAEL	SANUWAVE HEALTH INC COM	S	-6,090.00	130.00	10.00	120.00	65.0	78.00
05/01/2017	QGW033953	LEITER, MICHAEL	SANUWAVE HEALTH INC COM	S	-5,895.00	130.00	10.00	120.00	65.0	78.00
05/05/2017	QGW033953	LEITER, MICHAEL	COMBIMATRIX CORP DEL COM APR \$0.001 B		13,450.00	75.00	10.00	65.00	65.0	42.25
05/16/2017	QGW033953	LEITER, MICHAEL	AKERS BIOSCIENCES INC COM	S	-13,500.00	130.00	10.00	120.00	65.0	78.00
05/02/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-180.00	2.85	10.00	-7.15	65.0	-4.65
05/04/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-135.00	2.14	10.00	-7.86	65.0	-5.11
05/09/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-665.55	10.56	10.00	0.56	65.0	0.36
05/10/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-180.00	2.85	10.00	-7.15	65.0	-4.65
05/11/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-135.00	2.14	10.00	-7.86	65.0	-5.11
05/16/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-180.00	2.85	10.00	-7.15	65.0	-4.65
05/17/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-225.00	3.57	10.00	-6.43	65.0	-4.18
05/17/2017	QGW034159	LIGHTMAN, ANTHONY	DARIOHEALTH CORP COM	S	-3,099.69	30.00	10.00	20.00	65.0	13.00
05/17/2017	QGW034159	LIGHTMAN, ANTHONY	SANUWAVE HEALTH INC COM	S	-4,393.97	100.00	10.00	90.00	65.0	58.50
05/23/2017	QGW034159	LIGHTMAN, ANTHONY	COMBIMATRIX CORP DEL COM APR \$0.001 B		8,137.50	50.00	10.00	40.00	65.0	26.00
05/23/2017	QGW034191	TZVETANOV, MILEN	MATINAS BIOPHARMA HLDGS INC COM	S	-15,250.00	500.00	10.00	490.00	65.0	318.50
* STOCKS SUBTOTAL *					<u>\$7,872.63</u>	<u>\$1,221.96</u>	<u>\$170.00</u>	<u>\$1,051.96</u>		<u>\$683.76</u>
*** BROKER TRANSACTIONS TOTAL ***					<u>\$7,872.63</u>	<u>\$1,221.96</u>	<u>\$170.00</u>	<u>\$1,051.96</u>		<u>\$683.76</u>

ADJUSTMENTS

06/09/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
06/09/2017	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	\$683.76
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	\$-1.53
SIPC Assessment	\$-22.91

Check Amount	\$627.32
Year-to-date Earnings	\$6,594.96