

COMMISSION STATEMENT

November 30, 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

11/01/2017 QGW033953	LEITER, MICHAEL	CORBUS PHARMACEUTICALS HOLDINGS INC B		17,118.75	35.00	10.00	25.00	65.0	16.25
11/01/2017 QGW033953	LEITER, MICHAEL	NANOSTRING TECHNOLOGIES INC B		9,944.20	35.00	10.00	25.00	65.0	16.25
11/01/2017 QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-1,520.00	40.00	10.00	30.00	65.0	19.50
11/06/2017 QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-800.00	16.00	10.00	6.00	65.0	3.90
11/07/2017 QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-652.00	13.04	10.00	3.04	65.0	1.98
11/15/2017 QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-100.00	2.00	10.00	-8.00	65.0	-5.20
11/16/2017 QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-800.00	16.00	10.00	6.00	65.0	3.90
11/21/2017 QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-620.00	15.50	10.00	5.50	65.0	3.58
11/24/2017 QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-80.00	2.00	10.00	-8.00	65.0	-5.20
* STOCKS SUBTOTAL *				<u>\$22,490.95</u>	<u>\$174.54</u>	<u>\$90.00</u>	<u>\$84.54</u>		<u>\$54.96</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$22,490.95</u>	<u>\$174.54</u>	<u>\$90.00</u>	<u>\$84.54</u>		<u>\$54.96</u>

ADJUSTMENTS

11/30/2017	OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
11/30/2017	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	\$54.96
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	\$-0.22
SIPC Assessment	\$-0.44

Check Amount	\$22.30
Year-to-date Earnings	\$1,995.29