

COMMISSION STATEMENT

September 29, 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 TRANSACTIONSPRODUCT CATEGORY: STOCKS

09/20/2017	75502047	BAHOUTH, DONALD	DELMAR PHARMACEUTICALS INC COM	S	41,702.90	200.00	10.00	190.00	65.0	123.50
09/14/2017	QGW033888	KOVACS, DAVID	DARIOHEALTH CORP COM	S	-4,395.87	40.00	10.00	30.00	65.0	19.50
09/18/2017	QGW033888	KOVACS, DAVID	DARIOHEALTH CORP COM	S	-676.14	3.26	10.00	-6.74	65.0	-4.38
09/19/2017	QGW033888	KOVACS, DAVID	DARIOHEALTH CORP COM	S	-880.00	4.28	10.00	-5.72	65.0	-3.72
09/19/2017	QGW033888	KOVACS, DAVID	DARIOHEALTH CORP COM	S	-4,469.71	30.00	10.00	20.00	65.0	13.00
09/22/2017	QGW033888	KOVACS, DAVID	DARIOHEALTH CORP COM	S	-6,029.45	30.00	10.00	20.00	65.0	13.00
09/18/2017	QGW033953	LEITER, MICHAEL	HORIZON PHARMA PLC SHS	S	-11,793.00	30.00	10.00	20.00	65.0	13.00
09/18/2017	QGW033953	LEITER, MICHAEL	ORGANOVO HOLDINGS INC	S	-20,102.00	100.00	10.00	90.00	65.0	58.50
09/07/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-980.00	19.60	10.00	9.60	65.0	6.24
09/18/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-1,320.00	33.00	10.00	23.00	65.0	14.95
09/20/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-400.00	12.00	10.00	2.00	65.0	1.30
09/21/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-1,000.00	30.00	10.00	20.00	65.0	13.00
09/26/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-400.00	12.00	10.00	2.00	65.0	1.30
* STOCKS SUBTOTAL *					\$-10,743.27	\$544.14	\$130.00	\$414.14		\$269.19
*** BROKER TRANSACTIONS TOTAL ***					\$-10,743.27	\$544.14	\$130.00	\$414.14		\$269.19

ADJUSTMENTS

09/29/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
09/29/2017	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-12.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-32.00

BROKER COMMISSION TOTALS

Broker Transactions	\$269.19
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	\$-0.68
SIPC Assessment	\$-1.36

Check Amount	\$235.15
Year-to-date Earnings	\$1,820.42