

COMMISSION STATEMENT

August 31, 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
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
08/01/2017	QGW033888	KOVACS, DAVID	COMBIMATRIX CORP DEL COM APR \$0.001 S	-18,250.00	500.00	0.00	500.00	65.0	325.00
08/07/2017	QGW033888	KOVACS, DAVID	COMBIMATRIX CORP DEL COM APR \$0.001 S	-11,550.00	350.00	0.00	350.00	65.0	227.50
08/09/2017	QGW033888	KOVACS, DAVID	COMBIMATRIX CORP DEL COM APR \$0.001 S	-7,080.00	300.00	0.00	300.00	65.0	195.00
08/01/2017	QGW033953	LEITER, MICHAEL	COMBIMATRIX CORP DEL COM APR \$0.001 S	-18,250.00	400.00	0.00	400.00	65.0	260.00
08/08/2017	QGW033953	LEITER, MICHAEL	HORIZON PHARMA PLC SHS	B	12,697.60	50.00	50.00	65.0	32.50
08/08/2017	QGW033953	LEITER, MICHAEL	MYND ANALYTICS INC COMMON STOCK	S	-8,465.94	30.00	30.00	65.0	19.50
07/27/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-1,750.00	33.33	33.33	65.0	21.66
08/11/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-350.00	10.00	10.00	65.0	6.50
08/14/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-350.00	10.00	10.00	65.0	6.50
08/18/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-350.00	10.00	10.00	65.0	6.50
08/21/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-350.00	7.00	7.00	65.0	4.55
08/22/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-2,087.27	60.00	60.00	65.0	39.00
08/28/2017	QGW033979	PAYNE, STEVE	CELL SOURCE INC COM SHS	S	-1,750.00	35.00	35.00	65.0	22.75
08/01/2017	QGW034159	LIGHTMAN, ANTHONY	COMBIMATRIX CORP DEL COM APR \$0.001 S	-10,950.00	300.00	0.00	300.00	65.0	195.00
08/01/2017	QGW034225	HELLER, JOSEPH	BIOLIFE SOLUTIONS INC COM	B	5,247.00	50.00	50.00	65.0	32.50
08/01/2017	QGW034225	HELLER, JOSEPH	COMBIMATRIX CORP DEL COM APR \$0.001 S	-6,900.00	150.00	0.00	150.00	65.0	97.50
08/16/2017	QGW034233	LOVE, ERIC	SANUWAVE HEALTH INC COM	S	-1,584.05	45.69	45.69	65.0	29.70
08/17/2017	QGW034233	LOVE, ERIC	SANUWAVE HEALTH INC COM	S	-3,615.95	104.30	104.30	65.0	67.80
08/18/2017	QGW038150	REIS, MARIANNA	CHICKEN SOUP FOR THE SOUL ENTMT INC B		7,303.80	30.00	30.00	65.0	19.50
* STOCKS SUBTOTAL *				\$-68,384.81	\$2,475.32	\$0.00	\$2,475.32		\$1,608.96
*** BROKER TRANSACTIONS TOTAL ***				\$-68,384.81	\$2,475.32	\$0.00	\$2,475.32		\$1,608.96

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ADJUSTMENTS

08/31/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
08/31/2017		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-12.00
08/31/2017		OTHER: OTHER-TICKET CHARGES		0.00	0.00	0.00	0.00		-123.50
08/31/2017		OTHER: OTHER-WRITE OFF		0.00	0.00	0.00	0.00		-24.88
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-180.38

BROKER COMMISSION TOTALS

Broker Transactions	\$1,608.96
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-180.38
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-3.09
SIPC Assessment	\$-6.19

Check Amount	\$1,419.30
Year-to-date Earnings	\$1,585.27