

COMMISSION STATEMENT**October 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

10/01/2018	75502047	BAHOOUTH, DONALD		MATINAS BIOPHARMA HLDGS INC COM	S	34,206.91	150.00	10.00	140.00	65.0	91.00
* STOCKS SUBTOTAL *						\$34,206.91	\$150.00	\$10.00	\$140.00		\$91.00
*** BROKER TRANSACTIONS TOTAL ***						\$34,206.91	\$150.00	\$10.00	\$140.00		\$91.00

ADJUSTMENTS

10/31/2018		OTHER: 360 OFFICE			0.00	0.00	0.00	0.00			-12.00
10/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY			0.00	0.00	0.00	0.00			-20.00
*** ADJUSTMENTS TOTAL ***						\$0.00	\$0.00	\$0.00	\$0.00		\$-32.00

BROKER COMMISSION TOTALS

Broker Transactions	\$91.00
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	\$-0.19
SIPC Assessment	\$-0.38

Check Amount	\$58.43
Year-to-date Earnings	\$7,370.26