

COMMISSION STATEMENT

June 30, 2018

MICHAEL DEVINE

BROKER #: 148519

BRANCH: D12

, TX

COMMISSION STATEMENT for MICHAEL DEVINE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
CLEARING TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
06/04/2018 153597404	BLUTH, MORDECAI	S	ACELRX PHARMACEUTICALS INC	S	-6,460.06	160.00	15.00	145.00	90.0	130.50
06/04/2018 153597404	BLUTH, MORDECAI	S	ULTRAGENYX PHARMACEUTICAL INC	S	-7,095.96	167.00	15.00	152.00	90.0	136.80
06/20/2018 153597404	BLUTH, MORDECAI	S	AUDENTES THERAPEUTICS INC	S	-10,683.16	252.50	15.00	237.50	90.0	213.75
06/22/2018 153597404	BLUTH, MORDECAI	S	ACHAOGEN INC	B	5,097.89	116.00	15.00	101.00	90.0	90.90
06/22/2018 153597404	BLUTH, MORDECAI	S	ARRAY BIOPHARMA INC	B	9,889.95	220.00	15.00	205.00	90.0	184.50
06/25/2018 153597404	BLUTH, MORDECAI	S	ALKERMES PLC ISIN #IE00B56GVS15	B	5,481.05	123.75	15.00	108.75	90.0	97.88
06/25/2018 153597404	BLUTH, MORDECAI	S	GW PHARMACEUTICALS ADR	B	7,738.90	176.00	15.00	161.00	90.0	144.90
06/25/2018 153597404	BLUTH, MORDECAI	S	NEUROCRINE BIOSCIENCES INC	B	5,095.90	115.00	15.00	100.00	90.0	90.00
06/25/2018 153597404	BLUTH, MORDECAI	S	PAIN THERAPEUTICS INC COM NEW	B	5,364.58	118.75	15.00	103.75	90.0	93.38
06/25/2018 153597404	BLUTH, MORDECAI	S	ZYNERBA PHARMACEUTICALS INC	B	5,596.95	125.00	15.00	110.00	90.0	99.00
06/26/2018 153597404	BLUTH, MORDECAI	S	PFIZER INCORPORATED	S	-7,138.45	168.00	15.00	153.00	90.0	137.70
06/26/2018 153597404	BLUTH, MORDECAI	S	REDHILL BIOPHARMA LTD-SPON ADR	S	-3,840.90	90.00	15.00	75.00	90.0	67.50
06/04/2018 368282847	MASON, MARY JOY	S	ULTRAGENYX PHARMACEUTICAL INC	S	-7,094.46	167.00	15.00	152.00	90.0	136.80
06/22/2018 368282847	MASON, MARY JOY	S	ARRAY BIOPHARMA INC	B	5,933.45	132.00	15.00	117.00	90.0	105.30
06/25/2018 368282847	MASON, MARY JOY	S	GW PHARMACEUTICALS ADR	B	9,170.99	208.20	15.00	193.20	90.0	173.88
06/25/2018 368297778	MASON II, THOMAS	S	ALKERMES PLC ISIN #IE00B56GVS15	B	4,387.38	99.00	15.00	84.00	90.0	75.60
06/04/2018 492615697	MASON II, THOMAS	S	ULTRAGENYX PHARMACEUTICAL INC	S	-10,642.91	250.50	15.00	235.50	90.0	211.95
06/20/2018 492615697	MASON II, THOMAS	S	ARROWHEAD PHARMACEUTICALS INC	S	-3,240.64	77.50	15.00	62.50	90.0	56.25
06/22/2018 492615697	MASON II, THOMAS	S	ACHAOGEN INC	B	5,061.65	116.00	15.00	101.00	90.0	90.90
06/22/2018 492615697	MASON II, THOMAS	S	ARRAY BIOPHARMA INC	B	5,913.44	132.00	15.00	117.00	90.0	105.30
06/25/2018 492615697	MASON II, THOMAS	S	ALKERMES PLC ISIN #IE00B56GVS15	B	7,046.95	156.80	15.00	141.80	90.0	127.62
06/25/2018 492615697	MASON II, THOMAS	S	GW PHARMACEUTICALS ADR	B	15,566.44	352.00	15.00	337.00	90.0	303.30
06/25/2018 492615697	MASON II, THOMAS	S	NEUROCRINE BIOSCIENCES INC	B	10,226.10	230.00	15.00	215.00	90.0	193.50
06/25/2018 492615697	MASON II, THOMAS	S	PAIN THERAPEUTICS INC COM NEW	B	5,150.27	114.00	15.00	99.00	90.0	89.10
06/25/2018 492615697	MASON II, THOMAS	S	ZYNERBA PHARMACEUTICALS INC	B	6,848.45	150.00	15.00	135.00	90.0	121.50
06/20/2018 677541725	MASON, MARY JOY	S	ARROWHEAD PHARMACEUTICALS INC	S	-3,237.56	77.50	15.00	62.50	90.0	56.25
06/22/2018 677541725	MASON, MARY JOY	S	ARRAY BIOPHARMA INC	B	5,912.45	132.00	15.00	117.00	90.0	105.30
06/25/2018 677541725	MASON, MARY JOY	S	NEUROCRINE BIOSCIENCES INC	B	6,124.69	138.00	15.00	123.00	90.0	110.70
06/04/2018 707999802	TGM MANAGEMENT LTD	S	ACELRX PHARMACEUTICALS INC	S	-12,897.38	320.00	15.00	305.00	90.0	274.50
06/04/2018 707999802	TGM MANAGEMENT LTD	S	ULTRAGENYX PHARMACEUTICAL INC	S	-14,177.56	334.00	15.00	319.00	90.0	287.10
06/20/2018 707999802	TGM MANAGEMENT LTD	S	AUDENTES THERAPEUTICS INC	S	-21,367.17	505.00	15.00	490.00	90.0	441.00

COMMISSION STATEMENT for MICHAEL DEVINE

				INVESTMENT	GROSS	CLEARING	NET	BROKER			
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION	
06/22/2018	707999802	TGM MANAGEMENT LTD	S	ACHAOGEN INC	B	10,128.05	232.00	15.00	217.00	90.0	195.30
06/22/2018	707999802	TGM MANAGEMENT LTD	S	ARRAY BIOPHARMA INC	B	9,846.95	220.00	15.00	205.00	90.0	184.50
06/25/2018	707999802	TGM MANAGEMENT LTD	S	ALKERMES PLC ISIN #IE00B56GVS15	B	22,081.30	495.00	15.00	480.00	90.0	432.00
06/25/2018	707999802	TGM MANAGEMENT LTD	S	GW PHARMACEUTICALS ADR	B	23,475.94	526.50	15.00	511.50	90.0	460.35
06/25/2018	707999802	TGM MANAGEMENT LTD	S	NEUROCRINE BIOSCIENCES INC	B	20,465.35	460.00	15.00	445.00	90.0	400.50
06/25/2018	707999802	TGM MANAGEMENT LTD	S	PAIN THERAPEUTICS INC COM NEW	B	10,343.33	228.00	15.00	213.00	90.0	191.70
06/25/2018	707999802	TGM MANAGEMENT LTD	S	ZYNERBA PHARMACEUTICALS INC	B	10,306.55	234.00	15.00	219.00	90.0	197.10
* STOCKS SUBTOTAL *						\$130,378.74	\$7,919.00	\$570.00	\$7,349.00		\$6,614.11
*** CLEARING TRANSACTIONS TOTAL ***						\$130,378.74	\$7,919.00	\$570.00	\$7,349.00		\$6,614.11

ADJUSTMENTS TRANSACTIONS**BROKER: #0**

06/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
06/30/2018	:	E&O	0.00	0.00	0.00	0.00	-120.00
06/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
			* SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$-175.00
			*** ADJUSTMENTS TRANSACTIONS TOTAL ***	\$0.00	\$0.00	\$0.00	\$-175.00

BROKER COMMISSION TOTALS

Broker Transactions	\$6,614.11
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-175.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$6,439.11
Year-to-date Commissions	\$61,014.49