

COMMISSION STATEMENT

July 31, 2018

 MICHAEL DEVINE
 3481 Buckingham Way

 BROKER #: 148519
 BRANCH: D12

Saint Cloud, FL 34772

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

06/28/2018	153597404	BLUTH, MORDECAI	S	ALEXION PHARMACEUTICALS INC	S	-11,948.39	282.00	15.00	267.00	90.0	240.30
06/28/2018	153597404	BLUTH, MORDECAI	S	JOUNCE THERAPEUTICS INC	S	-7,328.45	170.00	15.00	155.00	90.0	139.50
06/28/2018	153597404	BLUTH, MORDECAI	S	PAIN THERAPEUTICS INC COM NEW	S	-1,435.28	37.50	15.00	22.50	90.0	20.25
06/28/2018	153597404	BLUTH, MORDECAI	S	TESARO INC	S	-4,415.71	1.02	15.00	-13.98	90.0	-12.58
06/29/2018	153597404	BLUTH, MORDECAI	S	BRISTOL MYERS SQUIBB COMPANY	S	-5,426.58	128.00	15.00	113.00	90.0	101.70
06/29/2018	153597404	BLUTH, MORDECAI	S	CLOVIS ONCOLOGY INC	S	-4,419.59	104.00	15.00	89.00	90.0	80.10
06/29/2018	153597404	BLUTH, MORDECAI	S	NOVO-NORDISK A/S SPONS ADR	S	-4,528.50	105.00	15.00	90.00	90.0	81.00
07/24/2018	153597404	BLUTH, MORDECAI	S	ACHAOGEN INC	S	-2,807.11	64.00	15.00	49.00	90.0	44.10
07/24/2018	153597404	BLUTH, MORDECAI	S	ARRAY BIOPHARMA INC	S	-7,787.95	185.00	15.00	170.00	90.0	153.00
07/24/2018	153597404	BLUTH, MORDECAI	S	TOCAGEN INC	S	-4,494.99	105.00	15.00	90.00	90.0	81.00
07/26/2018	153597404	BLUTH, MORDECAI	S	AMICUS THERAPEUTICS INC	B	5,111.39	113.75	15.00	98.75	90.0	88.88
07/26/2018	153597404	BLUTH, MORDECAI	S	INSMED INC	B	5,042.43	112.00	15.00	97.00	90.0	87.30
07/26/2018	153597404	BLUTH, MORDECAI	S	SOUTHWEST AIRLINES COMPANY	S	-2,687.52	62.50	15.00	47.50	90.0	42.75
07/24/2018	368282847	MASON, MARY JOY	S	ARRAY BIOPHARMA INC	S	-4,671.79	111.00	15.00	96.00	90.0	86.40
07/24/2018	368282847	MASON, MARY JOY	S	TOCAGEN INC	S	-4,045.25	94.50	15.00	79.50	90.0	71.55
07/26/2018	368282847	MASON, MARY JOY	S	AMICUS THERAPEUTICS INC	B	6,747.20	148.75	15.00	133.75	90.0	120.38
07/26/2018	368282847	MASON, MARY JOY	S	INSMED INC	B	6,372.20	142.50	15.00	127.50	90.0	114.75
07/26/2018	368282847	MASON, MARY JOY	S	PACIRA PHARMACEUTICALS INC	S	-3,900.50	92.00	15.00	77.00	90.0	69.30
07/24/2018	492615697	MASON II, THOMAS	S	ACHAOGEN INC	S	-2,811.71	64.00	15.00	49.00	90.0	44.10
07/24/2018	492615697	MASON II, THOMAS	S	ARRAY BIOPHARMA INC	S	-4,665.79	111.00	15.00	96.00	90.0	86.40
07/24/2018	492615697	MASON II, THOMAS	S	MEDICINES COMPANY (THE)	S	-11,490.70	270.00	15.00	255.00	90.0	229.50
07/24/2018	492615697	MASON II, THOMAS	S	TOCAGEN INC	S	-4,494.99	105.00	15.00	90.00	90.0	81.00
07/26/2018	492615697	MASON II, THOMAS	S	INSMED INC	B	10,150.41	228.00	15.00	213.00	90.0	191.70
07/26/2018	492615697	MASON II, THOMAS	S	PACIRA PHARMACEUTICALS INC	S	-7,773.45	184.00	15.00	169.00	90.0	152.10
07/26/2018	492615697	MASON II, THOMAS	S	SANGAMO THERAPEUTICS INC	B	14,249.45	320.00	15.00	305.00	90.0	274.50
07/24/2018	677541725	MASON, MARY JOY	S	ARRAY BIOPHARMA INC	S	-4,659.79	111.00	15.00	96.00	90.0	86.40
07/26/2018	677541725	MASON, MARY JOY	S	AMICUS THERAPEUTICS INC	B	790.00	17.50	0.00	17.50	90.0	15.75
07/26/2018	677541725	MASON, MARY JOY	S	AMICUS THERAPEUTICS INC	B	1,580.00	35.00	0.00	35.00	90.0	31.50
07/26/2018	677541725	MASON, MARY JOY	S	AMICUS THERAPEUTICS INC	B	1,580.00	35.00	0.00	35.00	90.0	31.50
07/26/2018	677541725	MASON, MARY JOY	S	AMICUS THERAPEUTICS INC	B	1,582.45	35.00	15.00	20.00	90.0	18.00
07/24/2018	707999802	TGM MANAGEMENT LTD	S	ACHAOGEN INC	S	-5,621.48	128.00	15.00	113.00	90.0	101.70

COMMISSION STATEMENT for MICHAEL DEVINE

								INVESTMENT	GROSS	CLEARING	NET	BROKER	
TRADE DATE	CLIENT				INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION	
07/24/2018	707999802	TGM MANAGEMENT LTD	S	ADVANCED MICRO DEVICES INC	S	-9,498.42	222.00	15.00	207.00	90.0	186.30		
07/24/2018	707999802	TGM MANAGEMENT LTD	S	ARRAY BIOPHARMA INC	S	-7,767.95	185.00	15.00	170.00	90.0	153.00		
07/24/2018	707999802	TGM MANAGEMENT LTD	S	LIGAND PHARMACEUTICALS INC CL	S	-16,752.41	393.75	15.00	378.75	90.0	340.88		
07/24/2018	707999802	TGM MANAGEMENT LTD	S	MEDICINES COMPANY (THE)	S	-10,545.42	247.50	15.00	232.50	90.0	209.25		
07/24/2018	707999802	TGM MANAGEMENT LTD	S	TOCAGEN INC	S	-7,193.45	168.00	15.00	153.00	90.0	137.70		
07/26/2018	707999802	TGM MANAGEMENT LTD	S	AMERICAN OUTDOOR BRANDS CORP	S	-9,747.42	230.00	15.00	215.00	90.0	193.50		
07/26/2018	707999802	TGM MANAGEMENT LTD	S	AMICUS THERAPEUTICS INC	B	23,729.90	525.00	15.00	510.00	90.0	459.00		
07/26/2018	707999802	TGM MANAGEMENT LTD	S	ARATANA THERAPEUTICS INC	S	-10,946.15	250.00	15.00	235.00	90.0	211.50		
07/26/2018	707999802	TGM MANAGEMENT LTD	S	GLOBAL BLOOD THERAPEUTICS INC	B	22,147.45	495.00	15.00	480.00	90.0	432.00		
07/26/2018	707999802	TGM MANAGEMENT LTD	S	INSMED INC	B	25,396.35	570.00	15.00	555.00	90.0	499.50		
07/26/2018	707999802	TGM MANAGEMENT LTD	S	JETBLUE AIRWAYS CORPORATION	S	-13,728.57	320.00	15.00	305.00	90.0	274.50		
07/26/2018	707999802	TGM MANAGEMENT LTD	S	NORTHROP GRUMMAN CORP	B	14,865.95	334.00	15.00	319.00	90.0	287.10		
07/26/2018	707999802	TGM MANAGEMENT LTD	S	PACIRA PHARMACEUTICALS INC	S	-14,596.11	345.00	15.00	330.00	90.0	297.00		
07/26/2018	707999802	TGM MANAGEMENT LTD	S	SANGAMO THERAPEUTICS INC	B	14,199.45	320.00	15.00	305.00	90.0	274.50		
07/26/2018	707999802	TGM MANAGEMENT LTD	S	SOUTHWEST AIRLINES COMPANY	S	-10,848.17	254.00	15.00	239.00	90.0	215.10		
* STOCKS SUBTOTAL *							\$-69,494.96	\$8,561.27	\$645.00	\$7,916.27		\$7,124.66	
*** CLEARING TRANSACTIONS TOTAL ***							\$-69,494.96	\$8,561.27	\$645.00	\$7,916.27		\$7,124.66	

ADJUSTMENTS TRANSACTIONS**BROKER: #0**

07/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
07/31/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
07/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
		* SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$-185.00
		*** ADJUSTMENTS TRANSACTIONS TOTAL ***	\$0.00	\$0.00	\$0.00	\$-185.00

BROKER COMMISSION TOTALS

Broker Transactions	\$7,124.66
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$6,939.66
Year-to-date Commissions	\$67,954.15