

# Bill Payment Stub

Check Date:	11/7/2018
Check No.:	ACH
Check Amount:	10,415.18

Dominion Investor Services  
P.O. Box 4768  
Horseshoe Bay, TX 78657-4768

Paid To: MICHAEL W DEVINE  
3481 BUCKINGHAM WAY  
SAINT CLOUD, FL 34772

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
10/31/2018	Bill	COMMISSIONS	13,415.18	13,415.18		13,415.18
10/25/2018	Credit	ADVANCE	-3,000.00	-3,000.00		-3,000.00

**COMMISSION STATEMENT**
**October 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
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**CLEARING TRANSACTIONS**
**PRODUCT CATEGORY: STOCKS**

09/27/2018	153597404	BLUTH, MORDECAI	S	GW PHARMACEUTICALS ADR	S	-8,598.94	202.50	15.00	187.50	90.0	168.75
10/05/2018	153597404	BLUTH, MORDECAI	S	ANTARES PHARMA INC CHNG OF	S	-10,801.31	270.00	15.00	255.00	90.0	229.50
10/05/2018	153597404	BLUTH, MORDECAI	S	PARATEK PHARMACEUTICALS INC	S	-10,942.40	260.00	15.00	245.00	90.0	220.50
10/11/2018	153597404	BLUTH, MORDECAI	S	SORRENTO THERAPEUTICS INC COM	S	-1,851.58	44.00	15.00	29.00	90.0	26.10
10/11/2018	153597404	BLUTH, MORDECAI	S	TG THERAPUEITICS INC	S	-5,337.58	130.00	15.00	115.00	90.0	103.50
10/22/2018	153597404	BLUTH, MORDECAI	S	PROGENICS PHARMACEUTICALS	S	-15,928.24	390.00	15.00	375.00	90.0	337.50
10/24/2018	153597404	BLUTH, MORDECAI	S	INSMED INC	S	-2,855.53	66.00	15.00	51.00	90.0	45.90
10/24/2018	153597404	BLUTH, MORDECAI	S	IONIS PHARMACEUTICALS INC	S	-11,162.43	265.00	15.00	250.00	90.0	225.00
10/24/2018	153597404	BLUTH, MORDECAI	S	MYLAN N V SHS EURO ISIN	S	-7,545.05	180.00	15.00	165.00	90.0	148.50
10/26/2018	153597404	BLUTH, MORDECAI	S	APRICUS BIOSCIENCES INC NEW	S	-327.55	0.00	15.00	-15.00	90.0	-13.50
10/26/2018	153597404	BLUTH, MORDECAI	S	BELLICUM PHARMACEUTICALS INC	S	-1,997.62	45.00	15.00	30.00	90.0	27.00
10/26/2018	153597404	BLUTH, MORDECAI	S	LOCKHEED MARTIN CORPORATION	S	-14,842.94	348.50	15.00	333.50	90.0	300.15
09/27/2018	368282847	MASON, MARY JOY	S	GW PHARMACEUTICALS ADR	S	-10,293.42	243.00	15.00	228.00	90.0	205.20
10/24/2018	368282847	MASON, MARY JOY	S	BRISTOL MYERS SQUIBB COMPANY	S	-9,631.70	228.00	15.00	213.00	90.0	191.70
10/24/2018	368282847	MASON, MARY JOY	S	ISHARES MSCI INDIA INDEX FUND	S	-4,301.01	102.00	15.00	87.00	90.0	78.30
10/26/2018	368282847	MASON, MARY JOY	S	MICRON TECHNOLOGY INC.	B	12,588.31	283.50	15.00	268.50	90.0	241.65
10/26/2018	368282847	MASON, MARY JOY	S	MICROSOFT CORPORATION	B	10,887.85	244.00	15.00	229.00	90.0	206.10
10/05/2018	492601106	MASON, MARY JOY	S	BIOMARIN PHARMACEUTICAL INC	S	-7,291.21	171.75	15.00	156.75	90.0	141.08
10/05/2018	492601106	MASON, MARY JOY	S	CONATUS PHARMACEUTICALS INC	S	-3,813.74	88.00	15.00	73.00	90.0	65.70
10/05/2018	492601106	MASON, MARY JOY	S	IONIS PHARMACEUTICALS INC	S	-4,233.80	99.00	15.00	84.00	90.0	75.60
09/27/2018	492615697	MASON II, THOMAS	S	GW PHARMACEUTICALS ADR	S	-17,142.33	405.00	15.00	390.00	90.0	351.00
10/24/2018	492615697	MASON II, THOMAS	S	ACTIVISION BLIZZARD INC	B	6,954.40	158.00	15.00	143.00	90.0	128.70
10/24/2018	492615697	MASON II, THOMAS	S	BRISTOL MYERS SQUIBB COMPANY	S	-4,822.59	114.00	15.00	99.00	90.0	89.10
10/24/2018	492615697	MASON II, THOMAS	S	ELECTRONIC ARTS INC RECLASSIFY	B	9,940.35	225.00	15.00	210.00	90.0	189.00
10/24/2018	492615697	MASON II, THOMAS	S	INSMED INC	S	-5,679.91	132.00	15.00	117.00	90.0	105.30
10/24/2018	492615697	MASON II, THOMAS	S	INTUITIVE SURGICAL INC NEW	B	50,082.95	1,128.00	15.00	1,113.00	90.0	1,001.70
10/24/2018	492615697	MASON II, THOMAS	S	ISHARES MSCI JAPAN SMALL CAP	S	-6,896.52	163.00	15.00	148.00	90.0	133.20
10/24/2018	492615697	MASON II, THOMAS	S	MICRON TECHNOLOGY INC.	B	12,882.35	290.50	15.00	275.50	90.0	247.95
10/24/2018	492615697	MASON II, THOMAS	S	OMEROS CORP	B	15,702.05	350.00	15.00	335.00	90.0	301.50
10/24/2018	492615697	MASON II, THOMAS	S	SANGAMO THERAPEUTICS INC	B	12,980.45	290.00	15.00	275.00	90.0	247.50
10/24/2018	677541725	MASON, MARY JOY	S	ISHARES MSCI ALL COUNTRY ASIA	S	-6,105.67	144.00	15.00	129.00	90.0	116.10

COMMISSION STATEMENT for MICHAEL DEVINE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/26/2018 677541725	MASON, MARY JOY	S MICRON TECHNOLOGY INC.	B	6,462.58	145.80	15.00	130.80	90.0	117.72
09/27/2018 707999802	TGM MANAGEMENT LTD	S GW PHARMACEUTICALS ADR	S	-17,196.32	405.00	15.00	390.00	90.0	351.00
10/05/2018 707999802	TGM MANAGEMENT LTD	S ANTARES PHARMA INC CHNG OF	S	-30,583.54	765.00	15.00	750.00	90.0	675.00
10/05/2018 707999802	TGM MANAGEMENT LTD	S PARATEK PHARMACEUTICALS INC	S	-21,877.46	520.00	15.00	505.00	90.0	454.50
10/24/2018 707999802	TGM MANAGEMENT LTD	S ACELRX PHARMACEUTICALS INC	S	-16,964.52	400.00	15.00	385.00	90.0	346.50
10/24/2018 707999802	TGM MANAGEMENT LTD	S ACTIVISION BLIZZARD INC	B	21,007.55	474.00	15.00	459.00	90.0	413.10
10/24/2018 707999802	TGM MANAGEMENT LTD	S BRISTOL MYERS SQUIBB COMPANY	S	-29,139.94	684.00	15.00	669.00	90.0	602.10
10/24/2018 707999802	TGM MANAGEMENT LTD	S ELECTRONIC ARTS INC RECLASSIFY	B	20,054.85	452.00	15.00	437.00	90.0	393.30
10/24/2018 707999802	TGM MANAGEMENT LTD	S INSMED INC	S	-14,390.36	340.00	15.00	325.00	90.0	292.50
10/24/2018 707999802	TGM MANAGEMENT LTD	S INTUITIVE SURGICAL INC NEW	B	37,660.63	850.50	15.00	835.50	90.0	751.95
10/24/2018 707999802	TGM MANAGEMENT LTD	S ISHARES MSCI INDIA INDEX FUND	S	-11,517.44	272.00	15.00	257.00	90.0	231.30
10/24/2018 707999802	TGM MANAGEMENT LTD	S ISHARES MSCI ALL COUNTRY ASIA	S	-10,676.79	252.00	15.00	237.00	90.0	213.30
10/24/2018 707999802	TGM MANAGEMENT LTD	S ISHARES MSCI JAPAN SMALL CAP	S	-12,091.76	285.25	15.00	270.25	90.0	243.23
10/24/2018 707999802	TGM MANAGEMENT LTD	S MICRON TECHNOLOGY INC.	B	27,699.73	630.00	15.00	615.00	90.0	553.50
10/24/2018 707999802	TGM MANAGEMENT LTD	S MYLAN N V SHS EURO ISIN	S	-21,298.48	504.00	15.00	489.00	90.0	440.10
10/24/2018 707999802	TGM MANAGEMENT LTD	S NOVO-NORDISK A/S SPONS ADR	S	-10,257.44	242.50	15.00	227.50	90.0	204.75
10/24/2018 707999802	TGM MANAGEMENT LTD	S OMEROS CORP	B	17,338.01	396.00	15.00	381.00	90.0	342.90
10/24/2018 707999802	TGM MANAGEMENT LTD	S SANGAMO THERAPEUTICS INC	B	32,342.70	725.00	15.00	710.00	90.0	639.00
10/24/2018 707999802	TGM MANAGEMENT LTD	S TAKE-TWO INTERACTIVE SOFTWARE	B	20,354.78	458.50	15.00	443.50	90.0	399.15
* STOCKS SUBTOTAL *				<u>\$-53,457.58</u>	<u>\$15,861.30</u>	<u>\$750.00</u>	<u>\$15,111.30</u>		<u>\$13,600.18</u>
*** CLEARING TRANSACTIONS TOTAL ***				<u>\$-53,457.58</u>	<u>\$15,861.30</u>	<u>\$750.00</u>	<u>\$15,111.30</u>		<u>\$13,600.18</u>

ADJUSTMENTS TRANSACTIONS

BROKER: #0

10/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
10/31/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
10/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-185.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-185.00</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$13,600.18
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

<b>Net Commissions</b>	<b>\$13,415.18</b>
<b>Year-to-date Commissions</b>	<b>\$94,716.82</b>