

COMMISSION STATEMENT
November 30, 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
<u>CLEARING TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
11/16/2018 153597404	BLUTH, MORDECAI	S	ACTIVISION BLIZZARD INC	S	-4,981.58	117.00	15.00	102.00	91.80
11/16/2018 153597404	BLUTH, MORDECAI	S	ALKERMES PLC ISIN #IE00B56GVS15	S	-4,202.53	98.75	15.00	83.75	75.38
11/16/2018 153597404	BLUTH, MORDECAI	S	AURINIA PHARMACEUTICALS INC	S	-5,252.48	120.00	15.00	105.00	94.50
11/16/2018 153597404	BLUTH, MORDECAI	S	CYTOKINETICS INC NEW	S	-6,384.47	150.00	15.00	135.00	121.50
11/16/2018 153597404	BLUTH, MORDECAI	S	VIRNETX HOLDING CORP	S	-6,398.26	160.00	15.00	145.00	130.50
11/26/2018 492615697	MASON II, THOMAS	S	AIMMUNE THERAPEUTICS INC	B	26,761.85	600.00	15.00	585.00	526.50
11/26/2018 492615697	MASON II, THOMAS	S	ALKERMES PLC ISIN #IE00B56GVS15	S	-10,443.50	246.00	15.00	231.00	207.90
11/26/2018 492615697	MASON II, THOMAS	S	BIOMARIN PHARMACEUTICAL INC	S	-14,058.96	330.00	15.00	315.00	283.50
11/26/2018 492615697	MASON II, THOMAS	S	MICRON TECHNOLOGY INC.	B	18,547.25	415.00	15.00	400.00	360.00
10/30/2018 707999802	TGM MANAGEMENT LTD	S	ACLARIS THERAPEUTICS INC	S	-5,959.47	140.00	15.00	125.00	112.50
10/30/2018 707999802	TGM MANAGEMENT LTD	S	ALEXION PHARMACEUTICALS INC	S	-16,251.33	382.50	15.00	367.50	330.75
10/30/2018 707999802	TGM MANAGEMENT LTD	S	CELGENE CORPORATION	S	-6,928.47	164.00	15.00	149.00	134.10
10/30/2018 707999802	TGM MANAGEMENT LTD	S	COHERUS BIOSCIENCES INC	S	-8,367.52	195.00	15.00	180.00	162.00
10/30/2018 707999802	TGM MANAGEMENT LTD	S	IONIS PHARMACEUTICALS INC	S	-18,829.34	444.00	15.00	429.00	386.10
10/30/2018 707999802	TGM MANAGEMENT LTD	S	JOUNCE THERAPEUTICS INC	S	-6,108.32	150.00	15.00	135.00	121.50
10/30/2018 707999802	TGM MANAGEMENT LTD	S	NOVAVAX INC	S	-8,147.94	200.00	15.00	185.00	166.50
10/30/2018 707999802	TGM MANAGEMENT LTD	S	PROGENICS PHARMACEUTICALS	S	-23,749.23	550.00	15.00	535.00	481.50
11/16/2018 707999802	TGM MANAGEMENT LTD	S	APRICUS BIOSCIENCES INC NEW	S	-1,127.53	40.00	15.00	25.00	22.50
11/16/2018 707999802	TGM MANAGEMENT LTD	S	CYTOKINETICS INC NEW	S	-16,099.09	375.00	15.00	360.00	324.00
11/26/2018 707999802	TGM MANAGEMENT LTD	S	ALKERMES PLC ISIN #IE00B56GVS15	S	-17,427.47	410.00	15.00	395.00	355.50
11/26/2018 707999802	TGM MANAGEMENT LTD	S	BIOMARIN PHARMACEUTICAL INC	S	-35,122.21	825.00	15.00	810.00	729.00
* STOCKS SUBTOTAL *					\$-170,530.60	\$6,112.25	\$315.00	\$5,797.25	\$5,217.53
*** CLEARING TRANSACTIONS TOTAL ***					\$-170,530.60	\$6,112.25	\$315.00	\$5,797.25	\$5,217.53

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS TRANSACTIONS</u>									
<u>BROKER: #0</u>									
11/30/2018		: 2019 FINRA RENEWALS		0.00	0.00	0.00	0.00		-1,227.00
11/30/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
11/30/2018		: E&O		0.00	0.00	0.00	0.00		-130.00
11/30/2018		: 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>\$-1,412.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-1,412.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$5,217.53
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,412.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$3,805.53
Year-to-date Commissions	\$98,522.35