

COMMISSION STATEMENT

September 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
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
09/14/2018 153597404	BLUTH, MORDECAI	S DENALI THERAPEUTICS INC	S	-14,375.24	337.50	15.00	322.50	90.0	290.25
09/21/2018 153597404	BLUTH, MORDECAI	S ACTIVISION BLIZZARD INC	B	8,271.10	186.00	15.00	171.00	90.0	153.90
09/21/2018 153597404	BLUTH, MORDECAI	S CYTOKINETICS INC NEW	B	8,487.45	190.00	15.00	175.00	90.0	157.50
09/21/2018 153597404	BLUTH, MORDECAI	S ELECTRONIC ARTS INC RECLASSIFY	B	11,801.95	265.00	15.00	250.00	90.0	225.00
09/21/2018 153597404	BLUTH, MORDECAI	S PARATEK PHARMACEUTICALS INC	B	9,667.45	220.00	15.00	205.00	90.0	184.50
09/21/2018 153597404	BLUTH, MORDECAI	S TAKE-TWO INTERACTIVE SOFTWARE	B	13,559.35	305.00	15.00	290.00	90.0	261.00
09/21/2018 368282847	MASON, MARY JOY	S DENALI THERAPEUTICS INC	S	-12,261.39	288.00	15.00	273.00	90.0	245.70
09/21/2018 368282847	MASON, MARY JOY	S ELECTRONIC ARTS INC RECLASSIFY	B	12,960.34	291.50	15.00	276.50	90.0	248.85
09/21/2018 492615697	MASON II, THOMAS	S ACTIVISION BLIZZARD INC	B	8,262.10	186.00	15.00	171.00	90.0	153.90
09/21/2018 492615697	MASON II, THOMAS	S ELECTRONIC ARTS INC RECLASSIFY	B	17,692.94	397.50	15.00	382.50	90.0	344.25
09/21/2018 492615697	MASON II, THOMAS	S KRATOS DEFENSE & SECURITY	S	-13,858.37	330.00	15.00	315.00	90.0	283.50
09/21/2018 492615697	MASON II, THOMAS	S NEUROCRINE BIOSCIENCES INC	S	-11,717.99	276.00	15.00	261.00	90.0	234.90
09/14/2018 707999802	TGM MANAGEMENT LTD	S ADVANCED MICRO DEVICES INC	S	-6,166.47	146.00	15.00	131.00	90.0	117.90
09/14/2018 707999802	TGM MANAGEMENT LTD	S AEROVIRONMENT INC	S	-11,509.60	271.00	15.00	256.00	90.0	230.40
09/14/2018 707999802	TGM MANAGEMENT LTD	S DENALI THERAPEUTICS INC	S	-32,586.97	765.00	15.00	750.00	90.0	675.00
09/21/2018 707999802	TGM MANAGEMENT LTD	S ACTIVISION BLIZZARD INC	B	20,629.08	465.00	15.00	450.00	90.0	405.00
09/21/2018 707999802	TGM MANAGEMENT LTD	S CYTOKINETICS INC NEW	B	21,392.20	475.00	15.00	460.00	90.0	414.00
09/21/2018 707999802	TGM MANAGEMENT LTD	S ELECTRONIC ARTS INC RECLASSIFY	B	23,567.05	530.00	15.00	515.00	90.0	463.50
09/21/2018 707999802	TGM MANAGEMENT LTD	S KRATOS DEFENSE & SECURITY	S	-13,837.47	330.00	15.00	315.00	90.0	283.50
09/21/2018 707999802	TGM MANAGEMENT LTD	S L3 TECHNOLOGIES INC	S	-15,464.60	364.50	15.00	349.50	90.0	314.55
09/21/2018 707999802	TGM MANAGEMENT LTD	S NVIDIA CORPORATION	S	-19,368.29	456.75	15.00	441.75	90.0	397.58
09/21/2018 707999802	TGM MANAGEMENT LTD	S PARATEK PHARMACEUTICALS INC	B	19,496.45	440.00	15.00	425.00	90.0	382.50
09/21/2018 707999802	TGM MANAGEMENT LTD	S TAKE-TWO INTERACTIVE SOFTWARE	B	20,281.55	457.50	15.00	442.50	90.0	398.25
* STOCKS SUBTOTAL *				\$44,922.62	\$7,973.25	\$345.00	\$7,628.25		\$6,865.43
*** CLEARING TRANSACTIONS TOTAL ***				\$44,922.62	\$7,973.25	\$345.00	\$7,628.25		\$6,865.43

COMMISSION STATEMENT for MICHAEL DEVINE

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>									
09/30/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
09/30/2018		: E&O		0.00	0.00	0.00	0.00		-130.00
09/30/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
09/30/2018		: FINRA CE		0.00	0.00	0.00	0.00		-55.00
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-240.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-240.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$6,865.43
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-240.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$6,625.43
Year-to-date Commissions	\$81,301.64