

Bill Payment Stub

Check Date:	9/10/2018
Check No.:	ACH
Check Amount:	3,722.06

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
8/31/2018	Bill	COMMISSIONS	6,722.06	6,722.06		6,722.06
8/30/2018	Credit	ADVANCE	-3,000.00	-3,000.00		-3,000.00

COMMISSION STATEMENT

August 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
<u>CLEARING TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
08/01/2018 153597404	BLUTH, MORDECAI	S ADAMIS PHARMACEUTICALS CORP NEW	S	-5,900.39	144.00	15.00	129.00	90.0	116.10
08/01/2018 153597404	BLUTH, MORDECAI	S NEUROCRINE BIOSCIENCES INC	S	-5,443.21	126.50	15.00	111.50	90.0	100.35
08/06/2018 153597404	BLUTH, MORDECAI	S KRATOS DEFENSE & SECURITY	S	-6,052.97	145.00	15.00	130.00	90.0	117.00
08/06/2018 153597404	BLUTH, MORDECAI	S OPKO HEALTH INC	S	-10,839.41	260.00	15.00	245.00	90.0	220.50
08/22/2018 153597404	BLUTH, MORDECAI	S AMICUS THERAPEUTICS INC	S	-4,222.52	100.75	15.00	85.75	90.0	77.18
08/23/2018 153597404	BLUTH, MORDECAI	S DENALI THERAPEUTICS INC	B	8,481.45	190.00	15.00	175.00	90.0	157.50
08/23/2018 153597404	BLUTH, MORDECAI	S IONIS PHARMACEUTICALS INC	B	13,073.70	295.00	15.00	280.00	90.0	252.00
08/23/2018 153597404	BLUTH, MORDECAI	S MYLAN N V SHS EURO ISIN	B	9,679.90	217.50	15.00	202.50	90.0	182.25
08/23/2018 153597404	BLUTH, MORDECAI	S TG THERAPUETICS INC	B	12,782.45	290.00	15.00	275.00	90.0	247.50
08/29/2018 153597404	BLUTH, MORDECAI	S ACELRX PHARMACEUTICALS INC	S	-5,757.47	140.00	15.00	125.00	90.0	112.50
08/29/2018 153597404	BLUTH, MORDECAI	S ANTARES PHARMA INC CHNG OF	S	-6,799.46	160.00	15.00	145.00	90.0	130.50
08/22/2018 368282847	MASON, MARY JOY	S AMICUS THERAPEUTICS INC	S	-5,515.47	131.75	15.00	116.75	90.0	105.08
08/22/2018 368282847	MASON, MARY JOY	S PFIZER INCORPORATED	S	-6,196.22	145.50	15.00	130.50	90.0	117.45
08/23/2018 368282847	MASON, MARY JOY	S BRISTOL MYERS SQUIBB COMPANY	B	6,147.95	138.00	15.00	123.00	90.0	110.70
08/23/2018 368282847	MASON, MARY JOY	S DENALI THERAPEUTICS INC	B	5,087.06	114.00	15.00	99.00	90.0	89.10
08/21/2018 677541725	MASON, MARY JOY	S NEUROCRINE BIOSCIENCES INC	S	-6,721.72	158.40	15.00	143.40	90.0	129.06
08/22/2018 677541725	MASON, MARY JOY	S AMICUS THERAPEUTICS INC	S	-4,540.53	108.50	15.00	93.50	90.0	84.15
08/23/2018 677541725	MASON, MARY JOY	S IONIS PHARMACEUTICALS INC	B	4,193.64	94.40	15.00	79.40	90.0	71.46
08/23/2018 677541725	MASON, MARY JOY	S TG THERAPUETICS INC	B	7,035.96	159.50	15.00	144.50	90.0	130.05
08/21/2018 707999802	TGM MANAGEMENT LTD	S NEUROCRINE BIOSCIENCES INC	S	-22,413.25	528.00	15.00	513.00	90.0	461.70
08/22/2018 707999802	TGM MANAGEMENT LTD	S AMICUS THERAPEUTICS INC	S	-19,482.89	465.00	15.00	450.00	90.0	405.00
08/22/2018 707999802	TGM MANAGEMENT LTD	S ELI LILLY & COMPANY	S	-17,507.32	413.10	15.00	398.10	90.0	358.29
08/22/2018 707999802	TGM MANAGEMENT LTD	S GLOBAL BLOOD THERAPEUTICS INC	S	-20,045.28	472.00	15.00	457.00	90.0	411.30
08/22/2018 707999802	TGM MANAGEMENT LTD	S PFIZER INCORPORATED	S	-20,662.38	485.00	15.00	470.00	90.0	423.00
08/23/2018 707999802	TGM MANAGEMENT LTD	S BRISTOL MYERS SQUIBB COMPANY	B	22,740.80	510.60	15.00	495.60	90.0	446.04
08/23/2018 707999802	TGM MANAGEMENT LTD	S DENALI THERAPEUTICS INC	B	20,425.37	456.00	15.00	441.00	90.0	396.90
08/23/2018 707999802	TGM MANAGEMENT LTD	S IONIS PHARMACEUTICALS INC	B	20,990.41	472.00	15.00	457.00	90.0	411.30
08/23/2018 707999802	TGM MANAGEMENT LTD	S MYLAN N V SHS EURO ISIN	B	27,148.31	609.00	15.00	594.00	90.0	534.60
08/23/2018 707999802	TGM MANAGEMENT LTD	S TG THERAPUETICS INC	B	25,662.45	580.00	15.00	565.00	90.0	508.50
* STOCKS SUBTOTAL *				\$15,348.96	\$8,109.50	\$435.00	\$7,674.50		\$6,907.06

COMMISSION STATEMENT for MICHAEL DEVINE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
*** CLEARING TRANSACTIONS TOTAL ***				\$15,348.96	\$8,109.50	\$435.00	\$7,674.50		\$6,907.06

ADJUSTMENTS TRANSACTIONS

BROKER: #0

08/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
08/31/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
08/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00

BROKER COMMISSION TOTALS

Broker Transactions	\$6,907.06
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	\$6,722.06
Year-to-date Commissions	\$74,676.21