

COMMISSION STATEMENT

June 30, 2018

JOHN BOYCE
15408 DUNCAN HILL ROAD

BROKER #: C15 P7N
BRANCH: HOME OFFICE

BULTER, MD 21023

COMMISSION STATEMENT for JOHN BOYCE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

06/08/2018 75500360	BOYCE, ANN HAGERTY	APPLE INC	B	8,930.00	20.00	10.00	10.00	70.0	4.00
06/14/2018 75500360	BOYCE, ANN HAGERTY	MICROSOFT CORP	B	20,322.00	40.00	10.00	30.00	70.0	18.00
06/19/2018 75500360	BOYCE, ANN HAGERTY	PANASONIC CORPORATION ADR	S	2,758.20	30.00	10.00	20.00	70.0	11.00
06/25/2018 75500360	BOYCE, ANN HAGERTY	DOMINOS PIZZA INC	S	28,069.17	30.00	10.00	20.00	70.0	11.00
06/25/2018 75500360	BOYCE, ANN HAGERTY	NUTANIX INC CL A	S	5,105.02	25.00	10.00	15.00	70.0	7.50
06/25/2018 75500360	BOYCE, ANN HAGERTY	ORACLE CORPORATION	S	8,842.01	50.00	10.00	40.00	70.0	25.00
06/27/2018 75500360	BOYCE, ANN HAGERTY	ALIBABA GROUP HOLDING LTD SPONSORED S	S	37,162.08	40.00	10.00	30.00	70.0	18.00
06/13/2018 75500361	BOYCE, JOHN C	FMC CORP NEW	B	9,000.00	30.00	10.00	20.00	70.0	11.00
06/14/2018 75500361	BOYCE, JOHN C	GILEAD SCIENCES INC	B	17,000.00	20.00	10.00	10.00	70.0	4.00
06/14/2018 75500361	BOYCE, JOHN C	IQIYI INC SPONS ADR ISIN#US46267X10 B	B	11,773.92	30.00	10.00	20.00	70.0	11.00
06/15/2018 75500361	BOYCE, JOHN C	IQIYI INC SPONS ADR ISIN#US46267X10 B	B	7,700.00	20.00	10.00	10.00	70.0	4.00
06/19/2018 75500361	BOYCE, JOHN C	PACWEST BANCORP	S	26,853.00	30.00	10.00	20.00	70.0	11.00
06/20/2018 75500361	BOYCE, JOHN C	IQIYI INC SPONS ADR ISIN#US46267X10 B	B	22,114.00	25.00	10.00	15.00	70.0	7.50
06/21/2018 75500361	BOYCE, JOHN C	INTELLICHECK MOBILISA INC COM NEW	S	11,062.07	100.00	10.00	90.00	70.0	60.00
06/25/2018 75500361	BOYCE, JOHN C	MICRON TECHNOLOGY INC	S	26,510.30	30.00	10.00	20.00	70.0	11.00
06/25/2018 75500361	BOYCE, JOHN C	SHOPIFY INC CL A ISIN#CA82509L1076	S	23,009.61	40.00	10.00	30.00	70.0	18.00
06/25/2018 75500366	BOYCE, JOHN C	TENCENT HOLDINGS LIMITED UNSPONSORE S	S	14,581.20	40.00	10.00	30.00	70.0	18.00
06/01/2018 75500368	PETR, THOMAS	BAOZUN INC AMERICAN DEPOSITARY SHAR B	B	186,313.50	210.00	10.00	200.00	70.0	137.00
06/01/2018 75500368	PETR, THOMAS	COMCAST CORP CL A	S	125,041.00	280.00	10.00	270.00	70.0	186.00
06/04/2018 75500368	PETR, THOMAS	CHEMOURS COMPANY (THE) COM	B	349,419.00	420.00	10.00	410.00	70.0	284.00
06/12/2018 75500368	PETR, THOMAS	BAOZUN INC AMERICAN DEPOSITARY SHAR B	B	134,242.12	140.00	10.00	130.00	70.0	88.00
06/12/2018 75500368	PETR, THOMAS	CHEMOURS COMPANY (THE) COM	S	354,445.51	490.00	10.00	480.00	70.0	333.00
06/13/2018 75500368	PETR, THOMAS	PALATIN TECHNOLOGIES INC COM PAR \$	S	18,900.27	500.00	10.00	490.00	70.0	340.00
06/14/2018 75500368	PETR, THOMAS	ELECTRONIC ARTS INC	B	431,699.70	210.00	10.00	200.00	70.0	137.00
06/14/2018 75500368	PETR, THOMAS	IQIYI INC SPONS ADR ISIN#US46267X10 B	B	197,777.50	250.00	10.00	240.00	70.0	165.00
06/14/2018 75500368	PETR, THOMAS	NETFLIX COM INC	B	392,689.00	70.00	10.00	60.00	70.0	39.00
06/18/2018 75500368	PETR, THOMAS	APPLIED MATERIALS INC	S	339,623.60	421.62	10.00	411.62	70.0	285.13
06/18/2018 75500368	PETR, THOMAS	BROADCOM INC COMMON STOCK	S	23,963.40	25.00	10.00	15.00	70.0	7.50
06/18/2018 75500368	PETR, THOMAS	GOLDMAN SACHS GROUP INC	S	459,420.20	140.00	10.00	130.00	70.0	88.00
06/18/2018 75500368	PETR, THOMAS	IQIYI INC SPONS ADR ISIN#US46267X10 B	B	643,083.34	900.00	10.00	890.00	70.0	620.00
06/18/2018 75500368	PETR, THOMAS	WESTERN DIGITAL CORP	S	165,558.93	144.76	10.00	134.76	70.0	91.33

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
BROKER TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
06/20/2018	75500368	PETR, THOMAS		IQIYI INC SPONS ADR ISIN#US46267X10 B	446,250.00	600.00	10.00	590.00	70.0	410.00	
06/20/2018	75500368	PETR, THOMAS		NETFLIX COM INC	B	412,727.52	70.00	10.00	60.00	70.0	39.00
06/21/2018	75500368	PETR, THOMAS		3M COMPANY	S	604,781.68	216.02	10.00	206.02	70.0	141.21
06/21/2018	75500368	PETR, THOMAS		IQIYI INC SPONS ADR ISIN#US46267X10 B	197,794.00	300.00	10.00	290.00	70.0	200.00	
06/21/2018	75500413	RUSSELL, WILLIAM		IQIYI INC SPONS ADR ISIN#US46267X10 B	9,688.53	80.00	10.00	70.00	70.0	46.00	
05/31/2018	75500443	GOOD, TIMOTHY		AMERICAN EXPRESS COMPANY (N.Y)	B	19,644.64	80.00	10.00	70.00	70.0	46.00
05/31/2018	75500443	GOOD, TIMOTHY		NVIDIA CORP	B	25,508.64	60.00	10.00	50.00	70.0	32.00
06/05/2018	75500443	GOOD, TIMOTHY		AT&T INC	B	32,359.00	150.00	10.00	140.00	70.0	95.00
06/11/2018	75500443	GOOD, TIMOTHY		CISCO SYS INC	B	21,793.00	70.00	10.00	60.00	70.0	39.00
06/13/2018	75500443	GOOD, TIMOTHY		AT&T INC	S	32,805.00	90.00	10.00	80.00	70.0	53.00
06/13/2018	75500443	GOOD, TIMOTHY		HOME DEPOT INC	B	45,175.28	75.00	10.00	65.00	70.0	42.50
06/20/2018	75500454	GARLAND, JAMES		INTELLICHECK MOBILISA INC COM NEW	B	2,260.60	35.00	10.00	25.00	70.0	14.50
06/20/2018	75500454	GARLAND, JAMES		IQIYI INC SPONS ADR ISIN#US46267X10 B	9,054.00	30.00	10.00	20.00	70.0	11.00	
06/20/2018	75500454	GARLAND, JAMES		J C PENNEY CO INC	S	1,390.25	25.00	10.00	15.00	70.0	7.50
06/25/2018	75501337	COMPTON, ROBERT		CITIGROUP INC COM	B	3,927.00	50.00	10.00	40.00	70.0	25.00
06/14/2018	75501338	BOYCE, ROGER F		ANHEUSER-BUSCH INBEV SA SPONSORED A B	14,715.00	30.00	10.00	20.00	70.0	11.00	
06/15/2018	75501338	BOYCE, ROGER F		ANHEUSER-BUSCH INBEV SA SPONSORED A S	14,824.50	15.00	10.00	5.00	70.0	0.50	
06/15/2018	75501338	BOYCE, ROGER F		IQIYI INC SPONS ADR ISIN#US46267X10 B	7,796.76	30.00	10.00	20.00	70.0	11.00	
06/22/2018	75501338	BOYCE, ROGER F		NVIDIA CORP	B	12,594.88	15.00	10.00	5.00	70.0	0.50
06/07/2018	75502087	BURGHART, ROBIN		BP P L C SPONSORED ADR (FRM BP AMOC B	938.00	15.00	10.00	5.00	70.0	0.50	
06/07/2018	75502090	BURGHART, ROBIN		BP P L C SPONSORED ADR (FRM BP AMOC B	4,924.49	30.00	10.00	20.00	70.0	11.00	
06/07/2018	75502091	BURGHART, ROBIN		BP P L C SPONSORED ADR (FRM BP AMOC B	3,189.19	20.00	10.00	10.00	70.0	4.00	
06/07/2018	75502118	BURGHART, ROBIN		BP P L C SPONSORED ADR (FRM BP AMOC B	3,986.49	30.00	10.00	20.00	70.0	11.00	
06/06/2018	75502122	BURGHART, ROBIN		AT&T INC	B	16,743.00	70.00	10.00	60.00	70.0	39.00
06/22/2018	75502122	BURGHART, ROBIN		IQIYI INC SPONS ADR ISIN#US46267X10 B	3,655.75	30.00	10.00	20.00	70.0	11.00	
06/07/2018	75502125	BURGHART, ROBIN		BP P L C SPONSORED ADR (FRM BP AMOC B	4,689.99	40.00	10.00	30.00	70.0	18.00	
05/31/2018	QGV002942	ASSOCIATES, F/A/O		ANDEAVOR LOGISTICS LP COM UNIT LTD	S	-429,965.60	399.60	10.00	389.60	70.0	269.72
05/31/2018	QGV002942	ASSOCIATES, F/A/O		BUCKEYE PARTNERS LP UNITS LTD PARTN	S	-374,797.08	413.60	10.00	403.60	70.0	279.52
05/31/2018	QGV002942	ASSOCIATES, F/A/O		ENTERPRISE PRODUCTS PARTNERS LP	S	-232,767.96	322.40	10.00	312.40	70.0	215.68
05/31/2018	QGV002942	ASSOCIATES, F/A/O		KINDER MORGAN INC	B	275,801.90	332.60	10.00	322.60	70.0	222.82
05/31/2018	QGV002942	ASSOCIATES, F/A/O		PLAINS ALL AMERICAN PIPELINE L P UN	B	847,522.47	1,423.60	10.00	1,413.60	70.0	986.52
05/31/2018	QGV002942	ASSOCIATES, F/A/O		WESTERN GAS PARTNERS LP COM UNIT RE	B	244,604.09	188.80	10.00	178.80	70.0	122.16
06/15/2018	QGV002942	ASSOCIATES, F/A/O		HUDSON PAC PPTYS INC COM	B	428,517.98	487.20	10.00	477.20	70.0	331.04
06/18/2018	QGV002942	ASSOCIATES, F/A/O		COLUMBIA SPORTSWEAR CO	S	-502,868.50	217.20	10.00	207.20	70.0	142.04
06/22/2018	QGV002942	ASSOCIATES, F/A/O		SERVICE CORP INTERNATL	B	310,710.62	341.16	10.00	331.16	70.0	228.81
06/27/2018	QGV002942	ASSOCIATES, F/A/O		UNITED BANKSHARES INC W VA COM	B	291,170.28	312.36	10.00	302.36	70.0	208.65
06/06/2018	QGV002959	PERSHING LLC		ISHARES RUSSELL 1000 GROWTH ETF	S	-26,331,714.00	7,200.00	10.00	7,190.00	70.0	5,030.00
06/06/2018	QGV002959	PERSHING LLC		ISHARES RUSSELL 2000 GRO GROWTH IND	S	-8,108,981.40	1,560.00	10.00	1,550.00	70.0	1,082.00
06/07/2018	QGV002959	PERSHING LLC		PERFORMANCE FOOD GROUP CO COM	S	-2,043,637.74	2,314.36	10.00	2,304.36	70.0	1,610.05
06/14/2018	QGV002959	PERSHING LLC		ACI WORLDWIDE INC	S	-78,864.31	122.80	10.00	112.80	70.0	75.96

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
06/14/2018	QGV002959	PERSHING LLC		ADVANCED DISP SVCS INC DEL COM	S	-79,099.82	133.20	10.00	123.20 70.0 83.24
06/14/2018	QGV002959	PERSHING LLC		ALLSCRIPTS HEALTHCARE SOLUTIONS INC	S	-75,475.72	123.60	10.00	113.60 70.0 76.52
06/14/2018	QGV002959	PERSHING LLC		ALTRA INDL MOTION CORP COM	S	-70,079.48	63.20	10.00	53.20 70.0 34.24
06/14/2018	QGV002959	PERSHING LLC		AMN HEALTHCARE SVCS INC	S	-86,248.05	60.00	10.00	50.00 70.0 32.00
06/14/2018	QGV002959	PERSHING LLC		BANCORPSOUTH BK TUPELO MISS COM	S	-159,953.61	190.40	10.00	180.40 70.0 123.28
06/14/2018	QGV002959	PERSHING LLC		BMC STK HLDGS INC COM	S	-68,907.52	128.00	10.00	118.00 70.0 79.60
06/14/2018	QGV002959	PERSHING LLC		BROOKS AUTOMATION INC NEW COM	S	-121,424.16	140.80	10.00	130.80 70.0 88.56
06/14/2018	QGV002959	PERSHING LLC		BRUNSWICK CORP	S	-61,476.51	36.40	10.00	26.40 70.0 15.48
06/14/2018	QGV002959	PERSHING LLC		CALLON PETROLEUM CO-DEL	S	-64,088.81	125.80	10.00	115.80 70.0 78.06
06/14/2018	QGV002959	PERSHING LLC		CIRCOR INTL INC COM	S	-35,333.18	33.20	10.00	23.20 70.0 13.24
06/14/2018	QGV002959	PERSHING LLC		CVB FINL CORP COM	S	-120,876.28	209.20	10.00	199.20 70.0 136.44
06/14/2018	QGV002959	PERSHING LLC		DANA INC COM	S	-63,453.74	116.00	10.00	106.00 70.0 71.20
06/14/2018	QGV002959	PERSHING LLC		EASTGROUP PPTYS INC COM	S	-67,478.47	28.80	10.00	18.80 70.0 10.16
06/14/2018	QGV002959	PERSHING LLC		EMCOR GROUP INC	S	-46,279.50	24.00	10.00	14.00 70.0 6.80
06/14/2018	QGV002959	PERSHING LLC		ENTEGRIS INC	S	-56,133.07	57.60	10.00	47.60 70.0 30.32
06/14/2018	QGV002959	PERSHING LLC		ESCO TECHNOLOGIES INC	S	-63,938.11	44.40	10.00	34.40 70.0 21.08
06/14/2018	QGV002959	PERSHING LLC		FCB FINL HLDGS COM SHS A	S	-196,751.98	130.80	10.00	120.80 70.0 81.56
06/14/2018	QGV002959	PERSHING LLC		FORUM ENERGY TECHNOLOGIES INC COM I	S	-35,467.58	58.00	10.00	48.00 70.0 30.60
06/14/2018	QGV002959	PERSHING LLC		FULLER H B CO COM	S	-96,277.68	69.60	10.00	59.60 70.0 38.72
06/14/2018	QGV002959	PERSHING LLC		GIBRALTAR INDS INC COM	S	-83,401.03	83.60	10.00	73.60 70.0 48.52
06/14/2018	QGV002959	PERSHING LLC		GLACIER BANCORP INC NEW COM	S	-118,740.30	120.00	10.00	110.00 70.0 74.00
06/14/2018	QGV002959	PERSHING LLC		GLATFELTER P H CO COM	S	-53,622.45	116.00	10.00	106.00 70.0 71.20
06/14/2018	QGV002959	PERSHING LLC		HORACE MANN EDUCATORS CORP	S	-72,599.03	65.60	10.00	55.60 70.0 35.92
06/14/2018	QGV002959	PERSHING LLC		IBERIABANK CORP COM	S	-147,727.31	74.00	10.00	64.00 70.0 41.80
06/14/2018	QGV002959	PERSHING LLC		ICU MEDICAL INC	S	-94,621.89	12.40	10.00	2.40 70.0 -1.32
06/14/2018	QGV002959	PERSHING LLC		INDEPENDENT BANK CORP-MASS	S	-140,822.68	70.00	10.00	60.00 70.0 39.00
06/14/2018	QGV002959	PERSHING LLC		INGEVITY CORPORATION COM	S	-80,407.90	39.60	10.00	29.60 70.0 17.72
06/14/2018	QGV002959	PERSHING LLC		INSPERITY INC COM	S	-73,612.50	30.00	10.00	20.00 70.0 11.00
06/14/2018	QGV002959	PERSHING LLC		J & J SNACK FOOD CORP	S	-83,638.35	22.40	10.00	12.40 70.0 5.68
06/14/2018	QGV002959	PERSHING LLC		KNOLL INC COM NEW	S	-49,917.10	96.80	10.00	86.80 70.0 57.76
06/14/2018	QGV002959	PERSHING LLC		LA Z BOY INC COM	S	-85,075.12	104.00	10.00	94.00 70.0 62.80
06/14/2018	QGV002959	PERSHING LLC		LANCASTER COLONY CORP	S	-49,799.00	15.20	10.00	5.20 70.0 0.64
06/14/2018	QGV002959	PERSHING LLC		LITTELFUSE INC	S	-81,246.52	14.00	10.00	4.00 70.0 -0.20
06/14/2018	QGV002959	PERSHING LLC		MACOM TECHNOLOGY SOLUTIONS HLDGS IN	S	-48,000.45	77.20	10.00	67.20 70.0 44.04
06/14/2018	QGV002959	PERSHING LLC		MATADOR RESOURCES COMPANY	S	-108,381.86	164.00	10.00	154.00 70.0 104.80
06/14/2018	QGV002959	PERSHING LLC		METHODE ELECTRS INC COM	S	-64,081.91	61.20	10.00	51.20 70.0 32.84
06/14/2018	QGV002959	PERSHING LLC		MGE ENERGY INC COM	S	-41,938.50	29.20	10.00	19.20 70.0 10.44
06/14/2018	QGV002959	PERSHING LLC		MINERALS TECHNOLOGIES INC	S	-90,135.00	48.00	10.00	38.00 70.0 23.60
06/14/2018	QGV002959	PERSHING LLC		MKS INSTRUMENTS INC	S	-57,667.50	22.00	10.00	12.00 70.0 5.40
06/14/2018	QGV002959	PERSHING LLC		MUELLER WTR PRODS INC SER A COM	S	-62,565.44	105.40	10.00	95.40 70.0 63.78

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/14/2018	QGV002959	PERSHING LLC		MURPHY USA INC COM	S	-44,703.23	25.20	10.00	15.20 70.0 7.64
06/14/2018	QGV002959	PERSHING LLC		NATUS MEDICAL INC DEL	S	-75,221.50	84.40	10.00	74.40 70.0 49.08
06/14/2018	QGV002959	PERSHING LLC		NETSCOUT SYS INC COM	S	-34,178.81	46.00	10.00	36.00 70.0 22.20
06/14/2018	QGV002959	PERSHING LLC		ONE GAS INC COM	S	-53,124.08	30.40	10.00	20.40 70.0 11.28
06/14/2018	QGV002959	PERSHING LLC		PEBBLEBROOK HOTEL TRUST	S	-129,853.01	130.80	10.00	120.80 70.0 81.56
06/14/2018	QGV002959	PERSHING LLC		PHYSICIANS RLTY TR COM	S	-58,379.10	78.00	10.00	68.00 70.0 44.60
06/14/2018	QGV002959	PERSHING LLC		PLEXUS CORPORATION	S	-87,420.67	57.60	10.00	47.60 70.0 30.32
06/14/2018	QGV002959	PERSHING LLC		PORTLAND GEN ELEC CO COM NEW	S	-36,320.99	35.60	10.00	25.60 70.0 14.92
06/14/2018	QGV002959	PERSHING LLC		QUANEX BLDG PRODS CORP COM	S	-26,964.08	57.20	10.00	47.20 70.0 30.04
06/14/2018	QGV002959	PERSHING LLC		ROGERS CORP	S	-83,621.10	27.60	10.00	17.60 70.0 9.32
06/14/2018	QGV002959	PERSHING LLC		SELECT ENERGY SVCS INC CL A COM	S	-51,594.23	74.20	10.00	64.20 70.0 41.94
06/14/2018	QGV002959	PERSHING LLC		SELECTIVE INS GROUP INC COM	S	-120,828.52	84.40	10.00	74.40 70.0 49.08
06/14/2018	QGV002959	PERSHING LLC		SEMTECH CORP	S	-86,218.54	68.40	10.00	58.40 70.0 37.88
06/14/2018	QGV002959	PERSHING LLC		STANDEX INTERNATIONAL CORP	S	-61,360.06	23.60	10.00	13.60 70.0 6.52
06/14/2018	QGV002959	PERSHING LLC		SYNNEX CORP COM	S	-64,598.16	22.80	10.00	12.80 70.0 5.96
06/14/2018	QGV002959	PERSHING LLC		US ECOLOGY INC COM	S	-97,910.93	63.60	10.00	53.60 70.0 34.52
06/14/2018	QGV002959	PERSHING LLC		VISTEON CORP COM NEW	S	-77,030.96	23.20	10.00	13.20 70.0 6.24
06/14/2018	QGV002959	PERSHING LLC		WOLVERINE WORLD WIDE INC COMMON STO	S	-119,729.82	132.80	10.00	122.80 70.0 82.96
06/15/2018	QGV002959	PERSHING LLC		HUDSON PAC PPTYS INC COM	B	890,458.95	1,012.40	10.00	1,002.40 70.0 698.68
06/18/2018	QGV002959	PERSHING LLC		COLUMBIA SPORTSWEAR CO	S	-533,429.57	230.40	10.00	220.40 70.0 151.28
06/25/2018	QGV002959	PERSHING LLC		ACI WORLDWIDE INC	S	-91,118.20	142.40	10.00	132.40 70.0 89.68
06/25/2018	QGV002959	PERSHING LLC		ADVANCED DISP SVCS INC DEL COM	S	-94,705.39	155.00	10.00	145.00 70.0 98.50
06/25/2018	QGV002959	PERSHING LLC		ALLSCRIPTS HEALTHCARE SOLUTIONS INC	S	-87,256.65	145.00	10.00	135.00 70.0 91.50
06/25/2018	QGV002959	PERSHING LLC		ALTRA INDL MOTION CORP COM	S	-93,846.91	85.40	10.00	75.40 70.0 49.78
06/25/2018	QGV002959	PERSHING LLC		AMN HEALTHCARE SVCS INC	S	-99,929.83	67.00	10.00	57.00 70.0 36.90
06/25/2018	QGV002959	PERSHING LLC		BANCORPSOUTH BK TUPELO MISS COM	S	-202,436.16	239.20	10.00	229.20 70.0 157.44
06/25/2018	QGV002959	PERSHING LLC		BMC STK HLDGS INC COM	S	-78,161.89	149.60	10.00	139.60 70.0 94.72
06/25/2018	QGV002959	PERSHING LLC		BROOKS AUTOMATION INC NEW COM	S	-136,169.71	164.80	10.00	154.80 70.0 105.36
06/25/2018	QGV002959	PERSHING LLC		BRUNSWICK CORP	S	-72,069.10	45.40	10.00	35.40 70.0 21.78
06/25/2018	QGV002959	PERSHING LLC		CALLON PETROLEUM CO-DEL	S	-86,914.86	162.40	10.00	152.40 70.0 103.68
06/25/2018	QGV002959	PERSHING LLC		CIRCOR INTL INC COM	S	-41,534.78	43.00	10.00	33.00 70.0 20.10
06/25/2018	QGV002959	PERSHING LLC		CVB FINL CORP COM	S	-151,905.24	258.00	10.00	248.00 70.0 170.60
06/25/2018	QGV002959	PERSHING LLC		DANA INC COM	S	-70,999.05	137.40	10.00	127.40 70.0 86.18
06/25/2018	QGV002959	PERSHING LLC		EASTGROUP PPTYS INC COM	S	-77,514.52	32.80	10.00	22.80 70.0 12.96
06/25/2018	QGV002959	PERSHING LLC		EMCOR GROUP INC	S	-58,502.99	30.20	10.00	20.20 70.0 11.14
06/25/2018	QGV002959	PERSHING LLC		ENTEGRIS INC	S	-61,820.06	71.00	10.00	61.00 70.0 39.70
06/25/2018	QGV002959	PERSHING LLC		ESCO TECHNOLOGIES INC	S	-79,626.01	55.60	10.00	45.60 70.0 28.92
06/25/2018	QGV002959	PERSHING LLC		EXTENDED STAY AMER INC PAIRED SHS C	S	-325,808.90	584.56	10.00	574.56 70.0 399.19
06/25/2018	QGV002959	PERSHING LLC		FCB FINL HLDGS COM SHS A	S	-232,880.95	152.60	10.00	142.60 70.0 96.82
06/25/2018	QGV002959	PERSHING LLC		FORUM ENERGY TECHNOLOGIES INC COM I	S	-44,201.43	73.50	10.00	63.50 70.0 41.45

COMMISSION STATEMENT for JOHN BOYCE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/25/2018	QGV002959	PERSHING LLC		FULLER H B CO COM	S	-113,398.93	85.00	10.00	75.00 70.0 49.50
06/25/2018	QGV002959	PERSHING LLC		GIBRALTAR INDS INC COM	S	-92,918.80	97.80	10.00	87.80 70.0 58.46
06/25/2018	QGV002959	PERSHING LLC		GLACIER BANCORP INC NEW COM	S	-140,061.49	138.40	10.00	128.40 70.0 86.88
06/25/2018	QGV002959	PERSHING LLC		GLATFELTER P H CO COM	S	-63,721.59	132.60	10.00	122.60 70.0 82.82
06/25/2018	QGV002959	PERSHING LLC		HORACE MANN EDUCATORS CORP	S	-98,571.53	87.20	10.00	77.20 70.0 51.04
06/25/2018	QGV002959	PERSHING LLC		IBERIABANK CORP COM	S	-181,688.40	92.20	10.00	82.20 70.0 54.54
06/25/2018	QGV002959	PERSHING LLC		ICU MEDICAL INC	S	-112,161.10	15.20	10.00	5.20 70.0 0.64
06/25/2018	QGV002959	PERSHING LLC		INDEPENDENT BANK CORP-MASS	S	-177,965.75	87.60	10.00	77.60 70.0 51.32
06/25/2018	QGV002959	PERSHING LLC		INGEVITY CORPORATION COM	S	-99,729.36	49.60	10.00	39.60 70.0 24.72
06/25/2018	QGV002959	PERSHING LLC		INSPERITY INC COM	S	-89,363.74	38.20	10.00	28.20 70.0 16.74
06/25/2018	QGV002959	PERSHING LLC		J & J SNACK FOOD CORP	S	-99,119.87	25.60	10.00	15.60 70.0 7.92
06/25/2018	QGV002959	PERSHING LLC		KNOLL INC COM NEW	S	-71,097.26	138.00	10.00	128.00 70.0 86.60
06/25/2018	QGV002959	PERSHING LLC		LA Z BOY INC COM	S	-98,038.60	132.80	10.00	122.80 70.0 82.96
06/25/2018	QGV002959	PERSHING LLC		LANCASTER COLONY CORP	S	-73,894.57	21.40	10.00	11.40 70.0 4.98
06/25/2018	QGV002959	PERSHING LLC		LITHIA MOTORS INC-CL A	S	-31,619.62	12.80	10.00	2.80 70.0 -1.04
06/25/2018	QGV002959	PERSHING LLC		LITTELFUSE INC	S	-88,889.03	15.40	10.00	5.40 70.0 0.78
06/25/2018	QGV002959	PERSHING LLC		MACOM TECHNOLOGY SOLUTIONS HLDGS IN	S	-59,497.72	101.60	10.00	91.60 70.0 61.12
06/25/2018	QGV002959	PERSHING LLC		MATADOR RESOURCES COMPANY	S	-137,733.57	198.60	10.00	188.60 70.0 129.02
06/25/2018	QGV002959	PERSHING LLC		METHODE ELECTRS INC COM	S	-71,407.26	72.00	10.00	62.00 70.0 40.40
06/25/2018	QGV002959	PERSHING LLC		MGE ENERGY INC COM	S	-54,966.69	35.80	10.00	25.80 70.0 15.06
06/25/2018	QGV002959	PERSHING LLC		MINERALS TECHNOLOGIES INC	S	-110,212.00	59.00	10.00	49.00 70.0 31.30
06/25/2018	QGV002959	PERSHING LLC		MKS INSTRUMENTS INC	S	-65,059.08	26.60	10.00	16.60 70.0 8.62
06/25/2018	QGV002959	PERSHING LLC		MUELLER WTR PRODS INC SER A COM	S	-76,060.31	133.30	10.00	123.30 70.0 83.31
06/25/2018	QGV002959	PERSHING LLC		MURPHY USA INC COM	S	-61,410.20	30.80	10.00	20.80 70.0 11.56
06/25/2018	QGV002959	PERSHING LLC		NATUS MEDICAL INC DEL	S	-91,200.43	101.20	10.00	91.20 70.0 60.84
06/25/2018	QGV002959	PERSHING LLC		NETSCOUT SYS INC COM	S	-44,088.53	58.80	10.00	48.80 70.0 31.16
06/25/2018	QGV002959	PERSHING LLC		ONE GAS INC COM	S	-70,696.77	37.80	10.00	27.80 70.0 16.46
06/25/2018	QGV002959	PERSHING LLC		PEBBLEBROOK HOTEL TRUST	S	-164,461.27	167.60	10.00	157.60 70.0 107.32
06/25/2018	QGV002959	PERSHING LLC		PHYSICIANS RLTY TR COM	S	-87,550.98	218.00	10.00	208.00 70.0 142.60
06/25/2018	QGV002959	PERSHING LLC		PLEXUS CORPORATION	S	-95,751.59	63.40	10.00	53.40 70.0 34.38
06/25/2018	QGV002959	PERSHING LLC		PORTLAND GEN ELEC CO COM NEW	S	-55,052.39	51.80	10.00	41.80 70.0 26.26
06/25/2018	QGV002959	PERSHING LLC		QTS RLTY TR INC COM CL A	S	-194,690.69	197.40	10.00	187.40 70.0 128.18
06/25/2018	QGV002959	PERSHING LLC		QUANEX BLDG PRODS CORP COM	S	-30,572.21	67.80	10.00	57.80 70.0 37.46
06/25/2018	QGV002959	PERSHING LLC		ROGERS CORP	S	-90,898.12	32.40	10.00	22.40 70.0 12.68
06/25/2018	QGV002959	PERSHING LLC		SELECT ENERGY SVCS INC CL A COM	S	-61,532.35	172.80	10.00	162.80 70.0 110.96
06/25/2018	QGV002959	PERSHING LLC		SELECTIVE INS GROUP INC COM	S	-139,158.32	97.60	10.00	87.60 70.0 58.32
06/25/2018	QGV002959	PERSHING LLC		SEMTECH CORP	S	-96,297.45	79.00	10.00	69.00 70.0 45.30
06/25/2018	QGV002959	PERSHING LLC		STANDEX INTERNATIONAL CORP	S	-88,135.04	34.40	10.00	24.40 70.0 14.08
06/25/2018	QGV002959	PERSHING LLC		SYNNEX CORP COM	S	-71,744.57	26.40	10.00	16.40 70.0 8.48
06/25/2018	QGV002959	PERSHING LLC		US ECOLOGY INC COM	S	-128,537.74	83.00	10.00	73.00 70.0 48.10

COMMISSION STATEMENT for JOHN BOYCE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
BROKER TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
06/25/2018	QGV002959	PERSHING LLC		VISTEON CORP COM NEW	S	-88,402.25	27.00	10.00	17.00	70.0	8.90
06/25/2018	QGV002959	PERSHING LLC		WOLVERINE WORLD WIDE INC COMMON STO	S	-155,304.42	175.40	10.00	165.40	70.0	112.78
06/27/2018	QGV002959	PERSHING LLC		UNITED BANKSHARES INC W VA COM	B	951,588.77	1,020.84	10.00	1,010.84	70.0	704.59
05/30/2018	QGV006034	BANK OF AMERICA		ENTERPRISE PRODUCTS PARTNERS LP	S	-28,175.00	39.20	10.00	29.20	70.0	17.44
05/30/2018	QGV006034	BANK OF AMERICA		KINDER MORGAN INC	B	31,761.39	38.20	10.00	28.20	70.0	16.74
05/30/2018	QGV006034	BANK OF AMERICA		PLAINS ALL AMERICAN PIPELINE L P UN B		78,152.33	133.60	10.00	123.60	70.0	83.52
05/31/2018	QGV006034	BANK OF AMERICA		ANDEAVOR LOGISTICS LP COM UNIT LTD	S	-41,318.02	38.40	10.00	28.40	70.0	16.88
05/31/2018	QGV006034	BANK OF AMERICA		BUCKEYE PARTNERS LP UNITS LTD PARTN	S	-35,884.83	39.60	10.00	29.60	70.0	17.72
05/31/2018	QGV006034	BANK OF AMERICA		ENTERPRISE PRODUCTS PARTNERS LP	S	-22,814.73	31.60	10.00	21.60	70.0	12.12
05/31/2018	QGV006034	BANK OF AMERICA		KINDER MORGAN INC	B	26,203.67	31.60	10.00	21.60	70.0	12.12
05/31/2018	QGV006034	BANK OF AMERICA		PLAINS ALL AMERICAN PIPELINE L P UN B		81,204.04	136.40	10.00	126.40	70.0	85.48
05/31/2018	QGV006034	BANK OF AMERICA		WESTERN GAS PARTNERS LP COM UNIT RE B		23,320.31	18.00	10.00	8.00	70.0	2.60
06/18/2018	QGV006034	BANK OF AMERICA		COLUMBIA SPORTSWEAR CO	S	-47,230.74	20.40	10.00	10.40	70.0	4.28
06/27/2018	QGV006034	BANK OF AMERICA		UNITED BANKSHARES INC W VA COM	B	11,185.95	12.00	10.00	2.00	70.0	-1.60
* STOCKS SUBTOTAL *					-39,039,927.01	\$36,019.28	\$2,050.00	\$33,969.28		\$23,163.48	

PRODUCT CATEGORY: OPTIONS

05/31/2018	75500360	BOYCE, ANN HAGERTY	PUT	HD	01/18/19	185	S	9,890.00	35.00	10.00	25.00	70.0	14.50
06/01/2018	75500360	BOYCE, ANN HAGERTY	PUT	HD	06/21/19	185	S	6,650.00	30.00	10.00	20.00	70.0	11.00
06/01/2018	75500360	BOYCE, ANN HAGERTY	PUT	HD	09/21/18	190	B	4,440.00	30.00	10.00	20.00	70.0	11.00
06/01/2018	75500360	BOYCE, ANN HAGERTY	PUT	SPOT	01/18/19	160	S	9,500.00	30.00	10.00	20.00	70.0	11.00
06/05/2018	75500360	BOYCE, ANN HAGERTY	PUT	BABA	06/21/19	200	S	9,875.00	30.00	10.00	20.00	70.0	11.00
06/06/2018	75500360	BOYCE, ANN HAGERTY	PUT	JNJ	06/21/19	125	S	4,800.00	25.00	10.00	15.00	70.0	7.50
06/07/2018	75500360	BOYCE, ANN HAGERTY	PUT	GS	01/18/19	235	S	14,550.00	40.00	10.00	30.00	70.0	18.00
06/07/2018	75500360	BOYCE, ANN HAGERTY	PUT	GS	01/18/19	250	B	11,300.00	30.00	10.00	20.00	70.0	11.00
06/14/2018	75500360	BOYCE, ANN HAGERTY	PUT	MSFT	06/21/19	110	S	6,500.00	30.00	10.00	20.00	70.0	11.00
06/19/2018	75500360	BOYCE, ANN HAGERTY	PUT	UNH	06/21/19	240	S	7,100.00	30.00	10.00	20.00	70.0	11.00
06/19/2018	75500360	BOYCE, ANN HAGERTY	PUT	UNH	01/18/19	230	B	3,375.00	25.00	10.00	15.00	70.0	7.50
05/30/2018	75500361	BOYCE, JOHN C	PUT	PACW	12/21/18	55	B	-4,510.00	-40.00	-10.00	-30.00	70.0	-18.00 C
05/30/2018	75500361	BOYCE, JOHN C	PUT	PACW	12/21/18	55	S	4,510.00	40.00	10.00	30.00	70.0	18.00
06/01/2018	75500361	BOYCE, JOHN C	CALL	MSFT	06/15/18	101	S	2,160.00	25.00	10.00	15.00	70.0	7.50
06/11/2018	75500361	BOYCE, JOHN C	CALL	PACW	06/15/18	55	B	950.00	12.00	10.00	2.00	70.0	-1.60
06/12/2018	75500361	BOYCE, JOHN C	PUT	BZUN	01/18/19	65	S	9,500.00	30.00	10.00	20.00	70.0	11.00
06/13/2018	75500361	BOYCE, JOHN C	PUT	FMC	01/18/19	95	S	9,300.00	30.00	10.00	20.00	70.0	11.00
06/20/2018	75500361	BOYCE, JOHN C	CALL	SPY	01/20/17	222	B	4,900.00	25.00	10.00	15.00	70.0	7.50
06/20/2018	75500361	BOYCE, JOHN C	PUT	FMC	01/18/19	95	S	7,080.00	25.00	10.00	15.00	70.0	7.50
06/20/2018	75500361	BOYCE, JOHN C	PUT	GILD	02/15/19	80	S	11,630.00	25.00	10.00	15.00	70.0	7.50
06/20/2018	75500361	BOYCE, JOHN C	PUT	GILD	08/17/18	85	B	11,528.00	25.00	10.00	15.00	70.0	7.50
06/07/2018	75500370	HUBARD, MARGARET	PUT	C	06/21/19	75	S	9,480.00	45.00	10.00	35.00	70.0	21.50
06/07/2018	75500370	HUBARD, MARGARET	PUT	C	09/21/18	67.50	B	7,260.00	45.00	10.00	35.00	70.0	21.50

COMMISSION STATEMENT for JOHN BOYCE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION			
BROKER TRANSACTIONS												
PRODUCT CATEGORY: OPTIONS												
06/05/2018	75500385	HUBARD, JOHN	PUT AAPL	06/21/19	200	S	9,700.00	40.00	10.00	30.00	70.0	18.00
06/05/2018	75500385	HUBARD, JOHN	PUT BABA	06/21/19	200	S	10,000.00	40.00	10.00	30.00	70.0	18.00
06/08/2018	75500385	HUBARD, JOHN	PUT AAPL	09/21/18	180	B	3,950.00	10.00	10.00	0.00	70.0	-3.00
06/08/2018	75500385	HUBARD, JOHN	PUT AAPL	01/18/19	200	S	16,300.00	40.00	10.00	30.00	70.0	18.00
06/26/2018	75500385	HUBARD, JOHN	CALL SPY	01/20/17	222	B	1,960.00	40.00	10.00	30.00	70.0	18.00
06/26/2018	75500385	HUBARD, JOHN	PUT APC	02/15/19	72.50	S	6,478.00	40.00	10.00	30.00	70.0	18.00
05/31/2018	75500443	GOOD, TIMOTHY	PUT COP	01/18/19	67.50	S	5,256.00	40.00	10.00	30.00	70.0	18.00
05/31/2018	75500443	GOOD, TIMOTHY	PUT SLCA	06/15/18	40	B	3,508.00	30.00	10.00	20.00	70.0	11.00
05/31/2018	75500443	GOOD, TIMOTHY	PUT SLCA	01/18/19	33	S	4,000.00	40.00	10.00	30.00	70.0	18.00
06/05/2018	75500443	GOOD, TIMOTHY	PUT T	06/21/19	35	S	7,050.00	60.00	10.00	50.00	70.0	32.00
06/11/2018	75500443	GOOD, TIMOTHY	PUT MLM	01/18/19	240	S	21,760.00	50.00	10.00	40.00	70.0	25.00
06/11/2018	75500443	GOOD, TIMOTHY	PUT MLM	07/20/18	220	B	3,070.00	50.00	10.00	40.00	70.0	25.00
06/13/2018	75500443	GOOD, TIMOTHY	PUT HD	09/21/18	190	B	1,750.00	40.00	10.00	30.00	70.0	18.00
06/13/2018	75500443	GOOD, TIMOTHY	PUT HD	01/18/19	210	S	15,810.00	50.00	10.00	40.00	70.0	25.00
06/01/2018	75501338	BOYCE, ROGER F	PUT AMZN	10/19/18	1400	B	2,238.00	20.00	10.00	10.00	70.0	4.00
06/01/2018	75501338	BOYCE, ROGER F	PUT AMZN	02/15/19	1550	S	9,700.00	20.00	10.00	10.00	70.0	4.00
06/01/2018	75501338	BOYCE, ROGER F	PUT SPOT	01/18/19	160	S	3,586.00	20.00	10.00	10.00	70.0	4.00
06/22/2018	75501338	BOYCE, ROGER F	PUT NVDA	01/18/19	230	S	4,820.00	15.00	10.00	5.00	70.0	0.50
06/06/2018	75502122	BURGHART, ROBIN	PUT AMZN	01/18/19	1500	S	22,800.00	50.00	10.00	40.00	70.0	25.00
06/22/2018	75502122	BURGHART, ROBIN	PUT IQ	01/18/19	35	S	2,526.00	25.00	10.00	15.00	70.0	7.50
* OPTIONS SUBTOTAL *					\$318,030.00	\$1,342.00	\$410.00	\$932.00	\$529.40			
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS												
06/30/2018	FEE COUNT - 4				0.00	72.12	0.00	72.12	70.0	50.49		
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$72.12	\$0.00	\$72.12	\$50.49			
*** BROKER TRANSACTIONS TOTAL ***					-38,721,897.01	\$37,433.40	\$2,460.00	\$34,973.40	\$23,743.37			

BROKER COMMISSION TOTALS

Broker Transactions	\$23,743.37
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-46.79
SIPC Assessment	\$-93.58

Check Amount	\$23,603.00
Year-to-date Earnings	\$132,946.18