BROKER

All Companies

R.F. Lafferty & Co., Inc.

COMMISSION STATEMENT

August 31, 2017

JOHN BOYCE

15408 DUNCAN HILL ROAD

BULTER, MD 21023

BROKER #: 41

GROSS

BRANCH: HOME OFFICE

CLEARING

NET

COMMISSION STATEMENT for JOHN BOYCE

INVESTMENT

TRADE DATE	CLIENT	INVESTMENT B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
TRADE DATE	CLIENI	INVESTMENT	AMOUNI	COMMISSION	CHARGE	COMMISSION	RAIE	COMMISSION
			3 GTT 031G					
		BROKER TRANS	ACTIONS					
PRODUCT CAT	TEGORY: STOCKS							
07/31/2017 75	5500360 BOYCE, ANN HAGERTY	ULTA SALON COSMETICS & FRAGRANCE IN S	12,269.70	30.00	0.00	30.00	70.0	21.00
08/08/2017 75	5500360 BOYCE, ANN HAGERTY	INTEL CORP B	10,945.98	40.00	0.00	40.00	70.0	28.00
08/09/2017 75	5500360 BOYCE, ANN HAGERTY	FERRELLGAS PARTNERS LP UNITS LTD PAS	9,520.00	40.00	0.00	40.00	70.0	28.00
08/22/2017 75	5500360 BOYCE, ANN HAGERTY	PIONEER NATURAL RESOURCES COMPANY B	92,500.00	30.00	0.00	30.00	70.0	21.00
08/25/2017 75	5500360 BOYCE, ANN HAGERTY	COTY INC COM CL A S	4,875.00	40.00	0.00	40.00	70.0	28.00
08/25/2017 75	5500360 BOYCE, ANN HAGERTY	ENBRIDGE ENERGY PARTNERS L P S	17,005.46	100.00	0.00	100.00	70.0	70.00
08/25/2017 75	5500360 BOYCE, ANN HAGERTY	ENBRIDGE ENERGY PARTNERS L P S	17,008.10	74.99	0.00	74.99	70.0	52.49
08/25/2017 75	5500360 BOYCE, ANN HAGERTY	MARTIN MIDSTREAM PARTNERS L P S	11,424.80	75.00	0.00	75.00	70.0	52.50
08/25/2017 75	5500360 BOYCE, ANN HAGERTY	PIONEER NATURAL RESOURCES COMPANY S	64,500.00	50.00	0.00	50.00	70.0	35.00
08/28/2017 75	5500360 BOYCE, ANN HAGERTY	ANDEAVOR COM S	13,113.95	50.00	0.00	50.00	70.0	35.00
07/28/2017 75	5500361 BOYCE, JOHN C	TENCENT HOLDINGS LIMITED UNSPONSORE S	11,814.00	244.32	0.00	244.32	70.0	171.02
08/02/2017 75	5500361 BOYCE, JOHN C	APPLIED OPTOELECTRONICS INC COM S	14,099.13	20.00	0.00	20.00	70.0	14.00
08/04/2017 75	5500361 BOYCE, JOHN C	APPLIED OPTOELECTRONICS INC COM S	7,281.08	30.00	0.00	30.00	70.0	21.00
08/09/2017 75	5500361 BOYCE, JOHN C	FERRELLGAS PARTNERS LP UNITS LTD PAS	9,520.00	40.00	0.00	40.00	70.0	28.00
08/15/2017 75	5500361 BOYCE, JOHN C	INTELLICHECK MOBILISA INC COM NEW B	2,550.00	15.00	0.00	15.00	70.0	10.50
08/15/2017 75	5500361 BOYCE, JOHN C	INTELLICHECK MOBILISA INC COM NEW B	5,200.00	30.00	0.00	30.00	70.0	21.00
08/18/2017 75	5500361 BOYCE, JOHN C	STRYKER CORP S	14,470.48	40.00	0.00	40.00	70.0	28.00
08/22/2017 75	5500361 BOYCE, JOHN C	ALIBABA GROUP HOLDING LTD SPONSORED B	8,583.38	30.00	0.00	30.00	70.0	21.00
08/24/2017 75	5500361 BOYCE, JOHN C	STRYKER CORP S	13,833.44	30.00	0.00	30.00	70.0	21.00
08/18/2017 75	5500365 BOYCE, ANN HAGERTY	SEABRIDGE GOLD INC S	5,000.00	50.00	0.00	50.00	70.0	35.00
08/18/2017 75	5500365 BOYCE, ANN HAGERTY	SEABRIDGE GOLD INC B	-5,000.00	-50.00	0.00	-50.00	70.0	-35.00 C
08/18/2017 75	5500365 BOYCE, ANN HAGERTY	SEABRIDGE GOLD INC S	5,000.00	30.00	0.00	30.00	70.0	21.00
08/21/2017 75	5500365 BOYCE, ANN HAGERTY	BAOZUN INC AMERICAN DEPOSITARY SHAR B	4,900.39	30.00	0.00	30.00	70.0	21.00
07/28/2017 75	5500366 BOYCE, JOHN C	TENCENT HOLDINGS LIMITED UNSPONSORE B	11,814.00	244.32	0.00	244.32	70.0	171.02
08/08/2017 75	5500366 BOYCE, JOHN C	APPLIED OPTOELECTRONICS INC COM B	4,328.25	20.00	0.00	20.00	70.0	14.00
08/15/2017 75	5500366 BOYCE, JOHN C	BAOZUN INC AMERICAN DEPOSITARY SHAR B	1,432.35	5.00	0.00	5.00	70.0	3.50
08/22/2017 75	5500366 BOYCE, JOHN C	BAOZUN INC AMERICAN DEPOSITARY SHAR B	1,610.94	15.00	0.00	15.00	70.0	10.50
08/02/2017 75	5500368 PETR, THOMAS	ADOBE SYSTEMS INC S	290,160.20	140.00	0.00	140.00	70.0	98.00
08/02/2017 75	5500368 PETR, THOMAS	APPLIED OPTOELECTRONICS INC COM S	937,839.00	500.00	0.00	500.00	70.0	350.00
08/02/2017 75	5500368 PETR, THOMAS	BAOZUN INC AMERICAN DEPOSITARY SHAR S	607,478.89	1,000.00	0.00	1,000.00	70.0	700.00
08/02/2017 75	5500368 PETR, THOMAS	BROADCOM LIMITED SHS S	505,684.00	140.00	0.00	140.00	70.0	98.00

INVESTMENT

TRADE DATE

CLIENT

COMMISSION STATEMENT for JOHN BOYCE

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

2

BROKER

COMMISSION

RATE

PRODUCT CATBOOKY: STOCKS STOCKS								
0.00 0.00		BROKER TRANS	ACTIONS					
0.00 0.00	PRODUCT CATEGORY: STOCKS							
1847/17/17/19/19/19/19/19/19/19/19/19/19/19/19/19/		APPLIED OPTOELECTRONICS INC COM B	212.870.00	210.00	0.00	210.00	70.0	147.00
BA11_ZEDIT_TSSOUGHS DETE, THOMAS MPLIED CORE B 464,149.70 210.00 0.00 210.00 70.0 140.00 BA14_ZEDIT_TSSOUGHS DETE, THOMAS BADDIN INC NUREICEN DEPOSITIONS B 273,738.10 220.00 0.00 250.00 70.0 140.00 BA12_ZEDIT_TSSOUGHS DETE, THOMAS BADDIN INC NUREICEN DEPOSITIONS B 521,722.00 220.00 0.00 210.00 70.0 147.00								
BA144_2017 75500369 PETE, THOMAS ADDILID OPPOGLACTIONICS INC COM	•		ř					
0.8/22/2017 T5500366 PETR, THOMAS BADQUAN INC AMERICAN DEPOSITARY SHAR 8 521,722.00 210.00 0.00 220.00 70.0 147.00 0.8/23/2017 T5500366 PETR, THOMAS BADDUAN INC AMERICAN DEPOSITARY SHAR 8 744,484.70 210.00 0.00 220.00 70.0 147.00 0.8/23/2017 T5500366 PETR, THOMAS BADDUAN INC AMERICAN DEPOSITARY SHAR 8 140,671.00 250.00 0.00 250.00 70.0 125.00 0.8/25/2017 T5500366 PETR, THOMAS INSTEAD THOMAS INSTEAD THOMAS TOPIC CON 0.8/25/2017 T5500366 PETR, THOMAS TOPIC CON 0.8/25/2017 T5500376 HUBBRO, MARGHET 0.8/25/2017 T5500376 HUBBRO, JOHN 0.8/25/2017 T5500416 SANCHEZ, DEEBA ANDEAVOR CON 0.8/25/2017 T5500416 SANCHEZ, DEEBA 0.8/25/2017 T5500416 GOOD, THOTHY 0.8/25/2017 T5								
0.6/32/2017 75500366 PETR, THOMAS ALLBARA CHOUP HOLDING LTD SPONSORED B 0.674,249.70 210.00 0.00 210.00 70.0 147.00 0.672/2017 75500366 PETR, THOMAS BADDIT INC AMERICAN DEPOSITARY SHARE 140,671.00 250.00 0.00 250.00 70.0 175.00 0.672/2017 75500366 PETR, THOMAS INTERNATIONAL BUSINESS MACHINES COR B 288,073.51 0.00								
BA 224/2017 75500368 PETE, THOMAS THOU CORP COM R 140,671.00 250.00 0.00 300.00 70.0 210.00 08/25/2017 75500368 PETE, THOMAS THE CORP COM R 140,662.00 300.00 0.00 300.00 70.0 210.00 08/25/2017 75500376 THE RESTOR ENERGY PRATTERS L S 248,833.0 100.00 0.00 115.00 70.0 122.50 08/25/2017 75500376 THURASP, MAGCABET MARTIN MISTERS MACHINES COR 25.50,899.70 175.00 0.00 175.00 70.0 122.50 08/25/2017 75500376 THURASP, MARCHANISTERS L S 52.899.70 175.00 0.00 175.00 70.0 122.50 08/25/2017 75500376 THURASP, MARTIN MISTERS MARTIN MISTERS MACHINES COR 25.50,999.10 175.00 0.00 175.00 70.0 122.50 08/25/2017 75500376 THURASP, MARTIN MISTERS MARTIN MISTERS MARTIN MISTERS MACHINES COR 25.693.56 20.00 0.00 25.00 70.0 140.00 08/25/2017 75500376 THURASP, MARTIN MISTERS MACHINES COR 25.693.56 20.00 0.00 55.00 70.0 35.00 08/25/2017 75500385 THURASP, MARTIN MISTERS MACHINES COR 25.899.81 50.00 0.00 55.00 70.0 35.00 08/25/2017 75500391 MISTERINGHUS, WALLACE PREPORT MOMORAN INC 25.993.01 25.993.0						210.00	70.0	
08/25/2017 75500368 PETR, THOMAS INPHI CORP COM B 109,862.00 300.00 0.00 300.00 70.0 210.00 08/25/2017 75500368 PETR, THOMAS INTERNATIONAL BUSINESS MACHINES COR B 28,035.30 100.00 0.00 100.00 70.0 70.0 122.50 08/25/2017 75500370 UHDARD, MARGARET ENRENGED EMERGY PARTHERS L P S 42,433.04 175.00 0.00 175.00 70.0 122.50 08/25/2017 75500370 HUDARD, MARGARET AMELIN MIDSTHEAM PARTHERS L P S 52,839.70 175.00 0.00 175.00 70.0 122.50 08/25/2017 75500370 HUDARD, MARGARET AMELIN MIDSTHEAM PARTHERS L P S 52,839.70 175.00 0.00 175.00 70.0 122.50 08/26/2017 75500378 CHOCHOL, CHARLES EVANS ANDEAVOR COM S 5,899.81 50.00 0.00 50.00 70.0 70.0 140.00 08/28/2017 75500385 HUBARD, JOHN ANDEAVOR COM S 14,230.00 70.00 0.00 0.00 70.0 70.0 49.00 08/28/2017 7550049 SANCHEZ, SADEE AMEDAVOR COM S 5 14,320.00 70.0 0.00 0.00 70.0 70.0 80.00 08/28/2017 7550049 SANCHEZ, SADEE AMEDAVOR COM S 5 3,445.05 440.00 0.00 40.00 70.0 80.00 08/28/2017 7550049 SANCHEZ, SADEE EMERGY BATTHERS L P S 5 2,339.16 125.00 0.00 120.00 70.0 87.0 88/10/2017 7550044 JOHN B HUBARD THEE EMERGICE EMERGY PARTHERS L P S 5 2,3445.05 440.00 0.00 10.00 70.0 87.0 87.5 88/28/2017 75500443 GOOD, THOTHY PIONER NATURAL RESOURCES COMPANY B 19,000.00 105.00 0.00 105.00 70.0 88/25/2017 75500443 GOOD, THOTHY PIONER NATURAL RESOURCES COMPANY B 76,000.00 105.00 0.00 105.00 70.0 1294.00 68/25/2017 75500443 GOOD, THOTHY PIONER NATURAL RESOURCES COMPANY B 76,000.00 105.00 0.00 105.00 70.0 1294.00 68/25/2017 75500443 GOOD, THOTHY PIONER NATURAL RESOURCES COMPANY B 76,000.00 105.00 0.00 105.00 70.							70.0	
08/25/2017 75500370 HURARD, MARGARET EMBRIDGE EMBROY PARTHERS L P S 44,243,04 175.00 0.00 175.00 70.0 122.50 08/25/2017 75500370 HURARD, MARGARET MARTHY MIDSTERAM PARTHERS L P S 54,839,70 175.00 0.00 175.00 70.0 122.50 08/25/2017 75500370 HURARD, MARGARET MARTHY MIDSTERAM PARTHERS L P S 54,839,70 175.00 0.00 0.00 0.00 70.0 122.50 08/25/2017 75500370 HURARD, MARGARET MARTHY MIDSTERAM PARTHERS L P S 5,839,70 175.00 0.00 0.00 0.00 70.0 14.00 08/26/2017 75500378 CLOUGH, CHARLES EVANS ANDEAVOR COM S 5,899,81 50.00 0.00 0.00 0.00 70.00 0.00	08/23/2017 75500368 PETR, THOMAS	BAOZUN INC AMERICAN DEPOSITARY SHAR B	140,671.00	250.00	0.00	250.00	70.0	175.00
08/25/2017 75500370 HURARD, MARGARET MARTIN MIDSTERAM PARTHERS L P S 52,839.70 175.00 0.00 175.00 70.0 122.50 08/25/2017 75500370 HURARD, MARGARET MARTIN MIDSTERAM PARTHERS L P S 52,839.70 175.00 0.00 175.00 70.0 122.50 08/28/2017 75500376 LOUGHS, CHARLES EVANS ADDRAVOR COM S 5,683.56 20.00 0.00 0.00 50.00 70.0 122.50 08/28/2017 75500376 LOUGHS, CHARLES EVANS ADDRAVOR COM S 5,899.81 50.00 0.00 50.00 70.0 35.00 70.0 08/28/2017 75500376 LOUGHS, WALLACE PRESPORT MOMGAN INC S 14,320.00 70.00 0.00 0.00 70.00 70.0 08/28/2017 75500409 SANCHEZ, DEBRA ADDRAVOR COM S 1,4320.00 70.00 0.00 0.00 70.00 70.0 08/28/2017 75500409 SANCHEZ, DEBRA ADDRAVOR COM S 3,445.05 40.00 0.00 40.00 70.0 28.00 08/28/2017 755004419 SANCHEZ, DEBRA ADDRAVOR COM S 3,445.05 40.00 0.00 180.00 70.0 28.00 08/28/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 19,000.00 120.00 0.00 100.00 70.0 70.0 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 75,000.00 120.00 0.00 120.00 70.0 129.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 75,000.00 120.00 0.00 120.00 70.0 129.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 75,000.00 120.00 0.00 120.00 70.0 120.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 75,000.00 120.00 0.00 120.00 70.0 120.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 75,000.00 120.00 0.00 120.00 70.0 120.00 08/25/2017 75500143 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 75,000.00 120.00 0.00 120.00 70.0 120.00 08/25/2017 75500143 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 75,000.00 120.00 0.00 120.00 70.00 120.00 08/25/2017 75500143 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 75,000.00 120.00 0.00 120.00 70.00 120.00 08/25/2017 75500143 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 75,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	08/25/2017 75500368 PETR, THOMAS	INPHI CORP COM B	190,862.00	300.00	0.00	300.00	70.0	210.00
08/25/2017 75500370 HUBARD, MARGARET MARTIN MIDSTREAM PARTNERS L P S 5, 52,839.70 175.00 0.00 175.00 70.0 122.50 08/28/2017 75500387 CLOUGH, CHARLES EVANS ANDEAVOR COM S 5, 2,653.56 20.00 0.00 20.00 70.0 14.00 08/28/2017 75500387 MIDRARD, JOHN ANDEAVOR COM S 5 14,320.00 70.00 0.00 75.00 70.0 35.00 08/28/2017 75500499 SANCHEZ, SADIE ANDEAVOR COM S 14,020 0.00 70.00 0.00 70.0 0.00 08/28/2017 75500499 SANCHEZ, SADIE ANDEAVOR COM S 14,020 0.00 0.00 0.00 0.00 0.00 0.00 0.00	08/25/2017 75500368 PETR, THOMAS	INTERNATIONAL BUSINESS MACHINES COR B	288,035.30	100.00	0.00	100.00	70.0	70.00
08/28/2017 75500378 CLOUGH, CHARLES EVANS ANDEAVOR COM S 5,899.81 50.00 0.00 20.00 70.0 20.00 08/28/2017 75500318 LUBARD, JOINN ANDEAVOR COM S 5,899.81 50.00 0.00 50.00 70.0 25.00 70.0 08/02/2017 75500409 SANCHEZ, SADIE ANDEAVOR COM S 196.99 0.00 0.00 0.00 70.0 70.0 20.00 08/28/2017 75500409 SANCHEZ, BERRA ANDEAVOR COM S 3,445.05 40.00 0.00 40.00 70.0 20.00 08/28/2017 75500409 SANCHEZ, DEBRA ANDEAVOR COM S 3,445.05 40.00 0.00 125.00 70.0 28.00 08/10/2017 75500441 SANCHEZ, DEBRA ANDEAVOR COM S 3,445.05 40.00 0.00 125.00 70.0 28.00 08/28/2017 75500443 SANCHEZ, DEBRA ANDEAVOR COM S 3,9320.44 100.00 0.00 125.00 70.0 27.00 08/10/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 19,000.00 105.00 0.00 105.00 70.0 294.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 420.00 0.00 420.00 70.0 294.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 420.00 0.00 420.00 70.0 294.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 420.00 0.00 400.00 70.0 294.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 420.00 0.00 400.00 70.0 294.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 60.00 0.00 0.00 0.00 0.00 0.00	08/25/2017 75500370 HUBARD, MARGARET	ENBRIDGE ENERGY PARTNERS L P S	44,243.04	175.00	0.00	175.00	70.0	122.50
08/28/2017 75500385 HUBARD, JOHN ANDEAVOR COM S 15,899.81 50.00 0.00 50.00 70.0 49.00 08/28/2017 75500385 HUBARD, WALLACE FREEPORT MCMORAN INC S 14,320.00 70.00 0.00 70.00 70.00 70.0 49.00 08/28/2017 75500409 SANCHEZ, ADDIE ANDEAVOR COM S 196.98 0.00 0.00 0.00 0.00 70.00 70.0 0.00 08/28/2017 75500402 SANCHEZ, DEBRA ANDEAVOR COM S 196.98 0.00 0.00 0.00 0.00 0.00 08/28/2017 75500424 JOHN B HUBARD TITE ENBRIDGE ENERGY PARTNERS L P S 29,302.16 125.00 0.00 125.00 70.0 70.0 08/16/2017 75500424 JOHN B HUBARD TITE ANDEAVOR COM S 39,320.44 100.00 0.00 100.00 100.00 70.0 70.00 08/16/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 19.000.00 105.00 0.00 105.00 70.0 08/28/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 420.00 0.00 420.00 70.0 294.00 08/28/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 420.00 0.00 420.00 70.0 294.00 08/28/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 420.00 0.00 420.00 70.0 294.00 08/28/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 0.00 400.00 70.0 294.00 08/28/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 0.00 400.00 70.0 28.00 08/28/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 0.00 400.00 70.0 28.00 08/28/2017 75500443 GOOD, TIMOTHY ANDEAVOR COM B 11,000 70.0 10.00 08/28/2017 75500444 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 0.00 150.00 70.0 10.00 08/28/2017 75500444 GOOD, TIMOTHY ANDEAVOR COM B 11,000 70.0 10.00 08/28/2017 75500118 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 12,133.91 70.00 0.00 10.00 150.00 70.0 10.00 08/28/2017 75500142 ASSOCIATES, F/A/O BACKSTONE GROUP L P (THE) COMMON U B 12,133.91 70.00 0.00 10.00 10.00 70.0 10.00 10.00 08/28/2017 QCV002942 ASSOCIATES, F/A/O BROADLE L P (THE) COMMON U B 12,133.91 70.00 0.00 10.00	08/25/2017 75500370 HUBARD, MARGARET	MARTIN MIDSTREAM PARTNERS L P S	52,839.70	175.00	0.00	175.00	70.0	122.50
08/02/2017 75500391 NIEDRINGHAUS, WALLACE FREEPORT MCMORAN INC S 14,320.00 70.00 70.00 70.00 70.00 70.00 08/28/2017 75500499 SANCHEZ, SADIE ANDEAVOR COM S 196.98 0.00 0.00 70.00 70.00 70.00 70.00 08/28/2017 75500424 JOHN B HUBARD TITEE ENBRIDGE ENERGY PARTNERS L P S 29,302.16 125.00 0.00 125.00 70.0 87.50 08/28/2017 75500424 JOHN B HUBARD TITEE ANDEAVOR COM S 39,320.44 100.00 0.00 100.00 70.0 70.0 70.00 08/16/2017 75500424 JOHN B HUBARD TITEE ANDEAVOR COM S 39,320.44 100.00 0.00 100.00 70.0 70.0 70.00 08/16/2017 75500424 JOHN B HUBARD TITEE ANDEAVOR COM S 19,000.00 100.00 70.0 100.00 70.0 70.00 08/16/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 10.00 70.00 100.00 70.0 70.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 10.00 10.00 70.0 10.00 70.0 08/25/2017 75500444 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 10.00 10.00 70.0 10.00 70.0 08/25/2017 75500444 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 10.00 10.00 10.00 70.0 10.00 08/25/2017 75500444 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 10.00 10.00 10.00 70.0 10.00 08/25/2017 75500444 GOOD, TIMOTHY ANDEAVOR COM S 11,903.38 40.00 10.00 10.00 10.00 70.0 10.00 10	08/28/2017 75500378 CLOUGH, CHARLES EVAN	IS ANDEAVOR COM S	2,653.56	20.00	0.00	20.00	70.0	14.00
08/28/2017 75500409 SANCHEZ, SADIE ANDEAVOR COM S 196.98 0.00 0.00 0.00 0.00 70.0 0.00 08/28/2017 75500419 SANCHEZ, DEBBA ANDEAVOR COM S 29.3016 125.00 0.00 125.00 70.0 28.00 08/28/2017 75500424 JOHN B HUBARD TITEE ANDEAVOR COM S 39,320.44 100.00 0.00 125.00 70.0 70.0 08/16/2017 75500424 JOHN B HUBARD TITEE ANDEAVOR COM S 39,320.44 100.00 0.00 100.00 70.0 70.0 08/16/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 19,000.00 105.00 0.00 105.00 70.0 73.50 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 420.00 0.00 420.00 70.0 294.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 420.00 0.00 420.00 70.0 294.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 0.00 420.00 70.0 294.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 0.00 50.00 70.0 294.00 08/28/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 0.00 50.00 70.0 294.00 08/28/2017 75500143 BURGHART, ROBIN B LACKSTONE GROUP L P (THE) COMMON U B 2,851.74 15.00 0.00 15.00 70.0 15.00 70.0 10.50 07/28/2017 75502122 BURGHART, ROBIN B LACKSTONE GROUP L P (THE) COMMON U B 2,851.74 15.00 0.00 15.00 70.0 10.50 07/27/2017 GGY002942 ASSOCIATES, F/A/O SCIPPS NETWORKS INTERCTIVE INC CLS 142,647.01 65.20 0.00 19.00 70.0 10.00 70.0 70.0 70.0 70.0 70.7 70.7	08/28/2017 75500385 HUBARD, JOHN	ANDEAVOR COM S	5,899.81	50.00	0.00	50.00	70.0	35.00
08/28/2017 75500419 SANCHEZ, DEBRA ANDEAVOR COM S 29,302,16 125.00 0.00 125.00 70.0 87.50 08/18/2017 75500424 JOHN B HUBARD TITEE ENBRIDGE EMERCY PARTNERS L P S 29,302,16 125.00 0.00 125.00 70.0 87.50 08/28/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 19,000.00 105.00 0.00 105.00 70.0 73.50 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 420.00 0.00 420.00 70.0 294.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 420.00 0.00 420.00 70.0 294.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 420.00 0.00 50.00 70.0 70.0 35.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 50.00 50.00 70.0 35.00 70.0 88/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 50.00 50.00 70.0 70.0 88/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 50.00 50.00 70.0 70.0 88/25/2017 75500143 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 50.00 70.00 70.0 70.0 88/25/2017 75500143 GOOD, TIMOTHY ANDEAVOR COM B 11,903.38 40.00 0.00 40.00 70.0 70.0 88/18/2017 75502118 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 2,851.74 15.00 0.00 15.00 70.0 15.00 70.0 10.50 70.0 70.0 70.0 70.0 70.0 70.0 70.0	08/02/2017 75500391 NIEDRINGHAUS, WALLAC	CE FREEPORT MCMORAN INC S	14,320.00	70.00	0.00	70.00	70.0	49.00
08/10/2017 75500424 JOHN B HUBARD TTEE ANDEAVOR COM S 39,320.44 100.00 0.00 125.00 70.0 70.0 08/16/2017 75500434 JOHN B HUBARD TTEE ANDEAVOR COM S 39,320.44 100.00 0.00 100.00 70.0 70.0 70.00 08/16/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 420.00 0.00 420.00 70.0 294.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 420.00 0.00 420.00 70.0 294.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 0.00 420.00 70.0 294.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 0.00 400.00 70.0 35.00 08/28/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 0.00 400.00 70.0 35.00 08/28/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 0.00 400.00 70.0 35.00 08/28/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 0.00 400.00 70.0 35.00 08/28/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 0.00 400.00 70.0 70.0 28.00 07/28/2017 75500144 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 400.00 70.0 70.0 28.00 07/28/2017 75500143 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 400.00 70.0 70.0 28.00 08/28/2017 75500143 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 400.00 70.0 70.0 28.00 08/28/2017 75500143 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 400.0 70.0 70.0 28.00 08/28/2017 75500143 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 400.0 70.0 70.0 28.00 08/28/2017 75500143 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 400.0 70.0 70.0 10.50 08/28/2017 75500143 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 400.0 70.0 10.0 10.00 10.	08/28/2017 75500409 SANCHEZ, SADIE	ANDEAVOR COM S	196.98	0.00	0.00	0.00	70.0	0.00
08/28/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 19,000.00 105.00 0.00 105.00 70.0 73.50 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 420.00 0.00 420.00 70.0 294.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 -420.00 0.00 420.00 70.0 -294.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 -420.00 0.00 40.00 70.0 -294.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 0.00 50.00 70.0 70.0 35.00 08/28/2017 75500444 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 0.00 40.00 70.0 28.00 07/28/2017 75500444 GOOD, TIMOTHY ANDEAVOR COM S 11,903.38 40.00 0.00 40.00 70.0 15.00 70.0 10.50 08/18/2017 7550218 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 3,851.74 15.00 0.00 15.00 70.0 15.00 70.0 10.50 08/18/2017 75502125 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 12,133.91 70.00 0.00 70.00 70.00 70.0 49.00 07/28/2017 0g0002942 ASSOCIATES, F/A/O NATUS MEDICAL INC DEL B 978,753.12 1,091.60 0.00 1,091.60 70.0 70.0 70.0 16.60 07/31/2017 0g0002942 ASSOCIATES, F/A/O SCRIPPS NETWORKS INTERACTIVE INC CLS -142,647.01 65.20 0.00 16.50 70.0 45.60 08/02/2017 0g0002942 ASSOCIATES, F/A/O SCRIPPS NETWORKS INTERACTIVE INC CLS -142,647.01 65.20 0.00 25.20 70.0 45.60 08/02/2017 0g0002942 ASSOCIATES, F/A/O BROADERDE FINANCIAL SOLUTIONS INC S -47,684.70 25.20 0.00 25.20 70.0 17.64 08/02/2017 0g0002942 ASSOCIATES, F/A/O BROADERDE FINANCIAL SOLUTIONS INC S -44,684.70 25.20 0.00 25.00 70.0 30.10 08/02/2017 0g0002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 36,646.473 55.00 0.00 55.00 70.0 36.50 70.0 36.50 70.0 36.00 08/02/2017 0g0002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 36,646.473 55.00 0.00 62.40 70.0 43.60 08/02/2017 0g0002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 36,646.473 55.00 0.00 62.40 70.0 43.60 08/02/2017 0g0002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 36,646.473 55.00 0.00 62.40 70.0 54.04 08/02/2017 0g00029	08/28/2017 75500419 SANCHEZ, DEBRA	ANDEAVOR COM S	3,445.05	40.00	0.00	40.00	70.0	28.00
08/16/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 105.00 0.00 105.00 70.0 294.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 420.00 0.00 420.00 70.0 294.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 0.00 50.00 70.0 35.00 08/25/2017 75500444 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 0.00 50.00 70.0 35.00 08/28/2017 75502118 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 2,851.74 15.00 0.00 150.00 70.0 150.00 70.0 105.00 07/28/2017 75502118 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 12,133.91 70.00 0.00 150.00 70.0 150.00 70.0 105.00 07/28/2017 75502125 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 12,133.91 70.00 0.00 150.00 70.0 49.00 07/28/2017 75502125 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 12,133.91 70.00 0.00 100.00 70.00 70.0 49.00 07/27/2017 QGV002942 ASSOCIATES, F/A/O NATUS MEDICAL INC DEL B 978,753.12 1,091.60 0.00 1,091.60 70.0 70.0 45.64 08/01/2017 QGV002942 ASSOCIATES, F/A/O EASTGROUP PETTYS INC COM S -131,298.59 136.80 0.00 136.80 70.0 95.76 08/02/2017 QGV002942 ASSOCIATES, F/A/O BRASTGROUP PETTYS INC COM S -170,191.13 78.00 0.00 78.00 70.0 754.60 08/02/2017 QGV002942 ASSOCIATES, F/A/O BRASTGROUP PETTYS INC COM S -170,191.13 78.00 0.00 78.00 70.0 70.0 754.60 08/02/2017 QGV002942 ASSOCIATES, F/A/O BRADARIOGE FINANCIAL SOLUTIONS INC S -45,700.20 24.80 0.00 25.20 70.0 17.64 08/02/2017 QGV002942 ASSOCIATES, F/A/O BRADARIOGE FINANCIAL SOLUTIONS INC S -45,700.20 24.80 0.00 32.00 70.0 38.50 08/02/2017 QGV002942 ASSOCIATES, F/A/O INTEL CORP B 978,753.00 979.0	08/10/2017 75500424 JOHN B HUBARD TTEE	ENBRIDGE ENERGY PARTNERS L P S	29,302.16	125.00	0.00	125.00	70.0	87.50
08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 420.00 0.00 420.00 70.0 294.00 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY S 76,000.00 -420.00 0.00 -420.00 70.0 -294.00 C 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 0.00 50.00 70.0 35.00 08/28/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 0.00 50.00 70.0 35.00 08/28/2017 75500444 GOOD, TIMOTHY ANDEAVOR COM S 11,903.38 40.00 0.00 40.00 70.0 28.00 07/28/2017 75502128 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 2,851.74 15.00 0.00 150.00 70.0 105.00 07/28/2017 75502125 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 12,133.91 70.00 0.00 70.00 70.0 70.0 49.00 07/27/2017 QGV002942 ASSOCIATES, F/A/O NATUS MEDICAL INC DEL B 978,753.12 1,091.60 0.00 1,091.60 70.0 70.0 70.0 70.0 70.10	08/28/2017 75500424 JOHN B HUBARD TTEE	ANDEAVOR COM S	39,320.44	100.00	0.00	100.00	70.0	70.00
08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY S -76,000.00 -420.00 0.00 -420.00 70.0 -294.00 C 08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 0.00 50.00 70.0 35.00 08/28/2017 75500444 GOOD, TIMOTHY ANDEAVOR COM S 11,903.38 40.00 0.00 40.00 70.0 10.50 07/28/2017 75502128 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 2,851.74 15.00 0.00 15.00 70.0 10.50 08/18/2017 75502122 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 12,133.91 70.0 0.00 70.00 70.00 70.0 70.0 105.00 07/28/2017 75502125 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 12,133.91 70.00 0.00 70.00 70.00 70.0 70.0 49.00 07/27/2017 QGV002942 ASSOCIATES, F/A/O NATUS MEDICAL INC DEL B 978,753.12 1,091.60 0.00 1,091.60 70.0 764.12 07/31/2017 QGV002942 ASSOCIATES, F/A/O SCRIPPS NETWORKS INTERACTIVE INC CLS -142,647.01 65.20 0.00 65.20 70.0 45.60 08/02/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -47,684.70 25.20 0.00 25.20 70.0 17.64 08/02/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -45,700.20 24.80 0.00 24.80 70.0 30.10 08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 36,644.73 55.00 0.00 55.00 70.0 38.50 08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 36,644.73 55.00 0.00 55.00 70.0 38.50 08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 36,644.73 55.00 0.00 57.00 70.0 38.50 08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 36,644.73 55.00 0.00 57.00 70.0 38.50 08/02/2017 QGV002942 ASSOCIATES, F/A/O NATIONAL INSTRUMENTS CORP S -78,766.97 77.20 0.00 77.20 70.0 54.04 08/02/2017 QGV002942 ASSOCIATES, F/A/O NATIONAL INSTRUMENTS CORP S -78,766.97 77.20 0.00 77.20 70.0 54.04 08/02/2017 QGV002942 ASSOCIATES, F/A/O NATIONAL INSTRUMENTS CORP S -78,766.97 77.20 0.00 77.20 70.0 54.04 08/02/2017 QGV002942 ASSOCIATES, F/A/O NATIONAL INSTRUMENTS CORP S -78,766.97 77.20 0.00 32.00 70.0 22.40 08/02/2017 QGV002942 ASSOCIATES, F/A/O NATIONAL INSTRUMENTS CORP S -78,766.97	08/16/2017 75500443 GOOD, TIMOTHY	PIONEER NATURAL RESOURCES COMPANY B	19,000.00	105.00	0.00	105.00	70.0	73.50
08/25/2017 75500443 GOOD, TIMOTHY PIONEER NATURAL RESOURCES COMPANY B 76,000.00 50.00 0.00 50.00 70.0 35.00 08/28/2017 75502444 GOOD, TIMOTHY ANDEAVOR COM S 11,903.38 40.00 0.00 40.00 70.0 28.00 07/28/2017 75502118 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 2,851.74 15.00 0.00 15.00 70.0 10.50 08/18/2017 75502122 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 12,133.91 70.00 0.00 70.00 70.00 70.0 105.00 07/28/2017 75502122 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 12,133.91 70.00 0.00 70.00 70.00 70.0 49.00 07/28/2017 75502122 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 12,133.91 70.00 0.00 150.00 70.00 70.0 70.0 49.00 07/28/2017 75502122 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 12,133.91 70.00 0.00 70.00 70.00 70.0 70.0 49.00 07/27/2017 QGV002942 ASSOCIATES, F/A/O NATUS MEDICAL INC DEL B 978.753.12 1.091.60 0.00 1.091.60 70.0 764.12 07/31/2017 QGV002942 ASSOCIATES, F/A/O SCRIPPS NETWORKS INTERACTIVE INC CLS -142,647.01 65.20 0.00 65.20 70.0 45.64 08/01/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -47,684.70 25.20 0.00 78.00 70.0 54.60 08/02/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -45,700.20 24.80 0.00 24.80 70.0 17.64 08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 36,464.73 55.00 0.00 24.80 70.0 17.36 08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 39,173.00 43.00 0.00 43.00 70.0 38.50 08/02/2017 QGV002942 ASSOCIATES, F/A/O INTEL CORP B 39,173.00 43.00 0.00 43.00 70.0 38.50 08/02/2017 QGV002942 ASSOCIATES, F/A/O NATIONAL INSTRUMENTS CORP S -78,766.97 77.20 0.00 77.20 70.0 43.68 08/02/2017 QGV002942 ASSOCIATES, F/A/O NATIONAL INSTRUMENTS CORP S -78,766.97 77.20 0.00 77.20 70.0 43.68 08/02/2017 QGV002942 ASSOCIATES, F/A/O NATIONAL INSTRUMENTS CORP S -78,766.97 77.20 0.00 77.20 70.0 43.68 08/02/2017 QGV002942 ASSOCIATES, F/A/O NATIONAL INSTRUMENTS CORP S -78,766.97 77.20 0.00 77.20 70.0 43.68 08/02/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -	08/25/2017 75500443 GOOD, TIMOTHY	PIONEER NATURAL RESOURCES COMPANY B	76,000.00	420.00	0.00	420.00	70.0	294.00
08/28/2017 75500444 GOOD, TIMOTHY ANDEAVOR COM S 11,903.38 40.00 0.00 40.00 70.0 28.00 07/28/2017 75502118 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 2,851.74 15.00 0.00 15.00 70.0 10.50 08/18/2017 75502122 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 31,329.70 150.00 0.00 150.00 70.0 105.00 07/28/2017 75502125 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 12,133.91 70.00 0.00 70.00 70.00 70.0 49.00 07/27/2017 QGV002942 ASSOCIATES, F/A/O NATUS MEDICAL INC DEL B 978,753.12 1,091.60 0.00 1,091.60 70.0 764.12 07/31/2017 QGV002942 ASSOCIATES, F/A/O SCRIPPS NETWORKS INTERACTIVE INC CL S -142,647.01 65.20 0.00 65.20 70.0 45.64 08/01/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -47,684.70 25.20 0.00 25.20 70.0 17.64 08/02/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -45,700.20 24.80 0.00 24.80 70.0 17.36 08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 36,464.73 55.00 0.00 43.00 70.0 38.50 08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 39,173.00 43.00 0.00 77.20 70.0 38.50 08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 39,173.00 43.00 0.00 77.20 70.0 38.50 08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 39,173.00 43.00 0.00 77.20 70.0 54.04 08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 39,173.00 43.00 0.00 77.20 70.0 54.04 08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 39,173.00 43.00 0.00 77.20 70.0 54.04 08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 39,173.00 43.00 0.00 77.20 70.0 54.04 08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 39,173.00 43.00 0.00 77.20 70.0 54.04 08/02/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS B 38,606.48 32.00 0.00 32.00 70.0 32.00 70.0 43.68 08/02/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -4,918.95 2.60 0.00 32.00 70.0 32.00 70.0 32.40 70.0	08/25/2017 75500443 GOOD, TIMOTHY	PIONEER NATURAL RESOURCES COMPANY S	-76,000.00	-420.00	0.00	-420.00	70.0	-294.00 C
07/28/2017 75502118 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 2,851.74 15.00 0.00 15.00 70.0 105.00 08/18/2017 75502122 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 31,329.70 150.00 0.00 150.00 70.0 105.00 07/28/2017 75502125 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 12,133.91 70.00 0.00 70.00 70.00 70.0 49.00 07/27/2017 QGV002942 ASSOCIATES, F/A/O NATUS MEDICAL INC DEL B 978,753.12 1,091.60 0.00 1,091.60 70.0 764.12 07/31/2017 QGV002942 ASSOCIATES, F/A/O FOX FACTORY HOLDING CORP COM S -131,298.59 136.80 0.00 136.80 70.0 95.76 07/31/2017 QGV002942 ASSOCIATES, F/A/O SCRIPPS NETWORKS INTERACTIVE INC CLS -142,647.01 65.20 0.00 65.20 70.0 45.60 08/01/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -47,684.70 25.20 0.00 78.00 70.0 54.60 08/02/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -45,700.20 24.80 0.00 25.20 70.0 17.36 08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 36,464.73 55.00 0.00 55.00 70.0 38.50 08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 39,173.00 43.00 0.00 43.00 70.0 30.10 08/02/2017 QGV002942 ASSOCIATES, F/A/O INTEL CORP B 39,173.00 43.00 0.00 43.00 70.0 30.10 08/02/2017 QGV002942 ASSOCIATES, F/A/O NATIONAL INSTRUMENTS CORP B 39,173.00 43.00 0.00 77.20 70.0 54.40 08/02/2017 QGV002942 ASSOCIATES, F/A/O NATIONAL INSTRUMENTS CORP B 39,173.00 43.00 0.00 77.20 70.0 54.60 08/02/2017 QGV002942 ASSOCIATES, F/A/O PFIZER INCORPORATED B 51,117.46 62.40 0.00 62.40 70.0 43.68 08/02/2017 QGV002942 ASSOCIATES, F/A/O VERIZON COMMUNICATIONS B 38,606.48 32.00 0.00 32.00 70.0 22.40 08/03/2017 QGV002942 ASSOCIATES, F/A/O VERIZON COMMUNICATIONS B 38,606.48 32.00 0.00 32.00 70.0 32.00 70.0 22.40 08/03/2017 QGV002942 ASSOCIATES, F/A/O BEOADRIDGE FINANCIAL SOLUTIONS INC S -4,918.95 2.60 0.00 0.00 32.00 70.0 1.82	08/25/2017 75500443 GOOD, TIMOTHY	PIONEER NATURAL RESOURCES COMPANY B	76,000.00	50.00	0.00	50.00	70.0	35.00
08/18/2017 75502122 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 31,329.70 150.00 0.00 150.00 70.0 105.00 07/28/2017 75502125 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 12,133.91 70.00 0.00 70.00 70.00 70.00 49.00 07/27/2017 QGV002942 ASSOCIATES, F/A/O NATUS MEDICAL INC DEL B 978,753.12 1,091.60 0.00 1,091.60 70.0 764.12 07/31/2017 QGV002942 ASSOCIATES, F/A/O FOX FACTORY HOLDING CORP COM S -131,298.59 136.80 0.00 136.80 70.0 95.76 07/31/2017 QGV002942 ASSOCIATES, F/A/O SCRIPPS NETWORKS INTERACTIVE INC CLS -142,647.01 65.20 0.00 65.20 70.0 45.64 08/01/2017 QGV002942 ASSOCIATES, F/A/O EASTGROUP PPTYS INC COM S -170,191.13 78.00 0.00 78.00 70.0 54.60 08/02/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -47,684.70 25.20 0.00 25.20 70.0 17.64 08/02/2017 QGV002942 ASSOCIATES, F/A/O EATON CORPORATION PLC S -45,7700.20 24.80 0.00 24.80 70.0 17.36 08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 36,464.73 55.00 0.00 55.00 70.0 38.50 08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 39,173.00 43.00 0.00 43.00 70.0 38.10 08/02/2017 QGV002942 ASSOCIATES, F/A/O NATIONAL INSTRUMENTS CORP S -78,766.97 77.20 0.00 77.20 70.0 54.04 08/02/2017 QGV002942 ASSOCIATES, F/A/O PFIZER INCORPORATED B 51,117.46 62.40 0.00 62.40 70.0 43.68 08/02/2017 QGV002942 ASSOCIATES, F/A/O VERIZON COMMUNICATIONS B 38,606.48 32.00 0.00 32.00 70.0 22.40 08/03/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -4,918.95 2.60 0.00 2.60 70.0 1.82	08/28/2017 75500444 GOOD, TIMOTHY	ANDEAVOR COM S	11,903.38	40.00	0.00	40.00	70.0	28.00
07/28/2017 75502125 BURGHART, ROBIN BLACKSTONE GROUP L P (THE) COMMON U B 12,133.91 70.00 0.00 7	07/28/2017 75502118 BURGHART, ROBIN	BLACKSTONE GROUP L P (THE) COMMON U B	2,851.74	15.00	0.00	15.00	70.0	10.50
07/27/2017 QGV002942 ASSOCIATES, F/A/O NATUS MEDICAL INC DEL B 978,753.12 1,091.60 0.00 1,091.60 70.0 764.12 07/31/2017 QGV002942 ASSOCIATES, F/A/O FOX FACTORY HOLDING CORP COM S -131,298.59 136.80 0.00 136.80 70.0 95.76 07/31/2017 QGV002942 ASSOCIATES, F/A/O SCRIPPS NETWORKS INTERACTIVE INC CLS -142,647.01 65.20 0.00 65.20 70.0 45.64 08/01/2017 QGV002942 ASSOCIATES, F/A/O EASTGROUP PPTYS INC COM S -170,191.13 78.00 0.00 78.00 70.0 54.60 08/02/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -47,684.70 25.20 0.00 25.20 70.0 17.64 08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 36,464.73 55.00 0.00 55.00 70.0 38.50 08/02/2017 QGV002942 ASSOCIATES, F/A/O INTEL CORP B 39,173.00 43.00 0.00 43.00 70.0 30.10 08/02/2017 QGV002942 ASSOCIATES, F/A/O NATIONAL INSTRUMENTS CORP S -78,766.97 77.20 0.00 77.20 70.0 54.04 08/02/2017 QGV002942 ASSOCIATES, F/A/O PFIZER INCORPORATED B 51,117.46 62.40 0.00 62.40 70.0 43.68 08/02/2017 QGV002942 ASSOCIATES, F/A/O VERIZON COMMUNICATIONS B 38,606.48 32.00 0.00 32.00 70.0 22.40 08/03/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -4,918.95 2.60 0.00 2.60 70.0 1.82	08/18/2017 75502122 BURGHART, ROBIN	BLACKSTONE GROUP L P (THE) COMMON U B	31,329.70	150.00	0.00	150.00	70.0	105.00
07/31/2017 QGV002942 ASSOCIATES, F/A/O	07/28/2017 75502125 BURGHART, ROBIN	BLACKSTONE GROUP L P (THE) COMMON U B	12,133.91	70.00	0.00	70.00	70.0	49.00
07/31/2017 QGV002942 ASSOCIATES, F/A/O SCRIPPS NETWORKS INTERACTIVE INC CLS -142,647.01 65.20 0.00 65.20 70.0 45.64 08/01/2017 QGV002942 ASSOCIATES, F/A/O EASTGROUP PPTYS INC COM S -170,191.13 78.00 0.00 78.00 70.0 54.60 08/02/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -47,684.70 25.20 0.00 25.20 70.0 17.64 08/02/2017 QGV002942 ASSOCIATES, F/A/O EATON CORPORATION PLC S -45,700.20 24.80 0.00 24.80 70.0 17.36 08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 36,464.73 55.00 0.00 55.00 70.0 38.50 08/02/2017 QGV002942 ASSOCIATES, F/A/O INTEL CORP B 39,173.00 43.00 0.00 43.00 70.0 30.10 08/02/2017 QGV002942 ASSOCIATES, F/A/O NATIONAL INSTRUMENTS CORP S -78,766.97 77.20 0.00 77.20 70.0 54.04 08/02/2017 QGV002942 ASSOCIATES, F/A/O PFIZER INCORPORATED B 51,117.46 62.40 0.00 62.40 70.0 43.68 08/02/2017 QGV002942 ASSOCIATES, F/A/O VERIZON COMMUNICATIONS B 38,606.48 32.00 0.00 32.00 70.0 22.40 08/03/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -4,918.95 2.60 0.00 2.60 70.0 1.82	07/27/2017 QGV002942 ASSOCIATES, F/A/O	NATUS MEDICAL INC DEL B	978,753.12	1,091.60	0.00	1,091.60	70.0	764.12
08/01/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -47,684.70 25.20 0.00 78.00 70.0 54.60 08/02/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -45,700.20 24.80 0.00 25.20 70.0 17.36 08/02/2017 QGV002942 ASSOCIATES, F/A/O EATON CORPORATION PLC S -45,700.20 24.80 0.00 24.80 70.0 17.36 08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 36,464.73 55.00 0.00 55.00 70.0 38.50 08/02/2017 QGV002942 ASSOCIATES, F/A/O INTEL CORP B 39,173.00 43.00 0.00 43.00 70.0 30.10 08/02/2017 QGV002942 ASSOCIATES, F/A/O NATIONAL INSTRUMENTS CORP S -78,766.97 77.20 0.00 77.20 70.0 54.04 08/02/2017 QGV002942 ASSOCIATES, F/A/O PFIZER INCORPORATED B 51,117.46 62.40 0.00 62.40 70.0 43.68 08/02/2017 QGV002942 ASSOCIATES, F/A/O VERIZON COMMUNICATIONS B 38,606.48 32.00 0.00 32.00 70.0 22.40 08/03/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -4,918.95 2.60 0.00 2.60 70.0 1.82	07/31/2017 QGV002942 ASSOCIATES, F/A/O	FOX FACTORY HOLDING CORP COM S	-131,298.59	136.80	0.00	136.80	70.0	95.76
08/02/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -47,684.70 25.20 0.00 25.20 70.0 17.64 08/02/2017 QGV002942 ASSOCIATES, F/A/O EATON CORPORATION PLC S -45,700.20 24.80 0.00 24.80 70.0 17.36 08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 36,464.73 55.00 0.00 55.00 70.0 38.50 08/02/2017 QGV002942 ASSOCIATES, F/A/O INTEL CORP B 39,173.00 43.00 0.00 43.00 70.0 30.10 08/02/2017 QGV002942 ASSOCIATES, F/A/O NATIONAL INSTRUMENTS CORP S -78,766.97 77.20 0.00 77.20 70.0 54.04 08/02/2017 QGV002942 ASSOCIATES, F/A/O PFIZER INCORPORATED B 51,117.46 62.40 0.00 62.40 70.0 43.68 08/02/2017 QGV002942 ASSOCIATES, F/A/O VERIZON COMMUNICATIONS B 38,606.48 32.00 0.00 32.00 70.0 22.40 08/03/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -4,918.95 2.60 0.00 2.60 70.0 1.82	07/31/2017 QGV002942 ASSOCIATES, F/A/O	SCRIPPS NETWORKS INTERACTIVE INC CL S	-142,647.01	65.20	0.00	65.20	70.0	45.64
08/02/2017 QGV002942 ASSOCIATES, F/A/O EATON CORPORATION PLC S -45,700.20 24.80 0.00 24.80 70.0 17.36 08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 36,464.73 55.00 0.00 55.00 70.0 38.50 08/02/2017 QGV002942 ASSOCIATES, F/A/O INTEL CORP B 39,173.00 43.00 0.00 43.00 70.0 30.10 08/02/2017 QGV002942 ASSOCIATES, F/A/O NATIONAL INSTRUMENTS CORP S -78,766.97 77.20 0.00 77.20 70.0 54.04 08/02/2017 QGV002942 ASSOCIATES, F/A/O PFIZER INCORPORATED B 51,117.46 62.40 0.00 62.40 70.0 43.68 08/02/2017 QGV002942 ASSOCIATES, F/A/O VERIZON COMMUNICATIONS B 38,606.48 32.00 0.00 32.00 70.0 22.40 08/03/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -4,918.95 2.60 0.00 2.60 70.0 1.82	08/01/2017 QGV002942 ASSOCIATES, F/A/O	EASTGROUP PPTYS INC COM S	-170,191.13	78.00	0.00	78.00	70.0	54.60
08/02/2017 QGV002942 ASSOCIATES, F/A/O HUNTINGTON BANCSHARES INC B 36,464.73 55.00 0.00 55.00 70.0 38.50 08/02/2017 QGV002942 ASSOCIATES, F/A/O INTEL CORP B 39,173.00 43.00 0.00 43.00 70.0 30.10 08/02/2017 QGV002942 ASSOCIATES, F/A/O NATIONAL INSTRUMENTS CORP S -78,766.97 77.20 0.00 77.20 70.0 54.04 08/02/2017 QGV002942 ASSOCIATES, F/A/O PFIZER INCORPORATED B 51,117.46 62.40 0.00 62.40 70.0 43.68 08/02/2017 QGV002942 ASSOCIATES, F/A/O VERIZON COMMUNICATIONS B 38,606.48 32.00 0.00 32.00 70.0 22.40 08/03/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -4,918.95 2.60 0.00 2.60 70.0 1.82	08/02/2017 QGV002942 ASSOCIATES, F/A/O	BROADRIDGE FINANCIAL SOLUTIONS INC S	-47,684.70	25.20	0.00	25.20	70.0	17.64
08/02/2017 QGV002942 ASSOCIATES, F/A/O INTEL CORP B 39,173.00 43.00 0.00 43.00 70.0 30.10 08/02/2017 QGV002942 ASSOCIATES, F/A/O NATIONAL INSTRUMENTS CORP S -78,766.97 77.20 0.00 77.20 70.0 54.04 08/02/2017 QGV002942 ASSOCIATES, F/A/O PFIZER INCORPORATED B 51,117.46 62.40 0.00 62.40 70.0 43.68 08/02/2017 QGV002942 ASSOCIATES, F/A/O VERIZON COMMUNICATIONS B 38,606.48 32.00 0.00 32.00 70.0 22.40 08/03/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -4,918.95 2.60 0.00 2.60 70.0 1.82	08/02/2017 QGV002942 ASSOCIATES, F/A/O	EATON CORPORATION PLC S	-45,700.20	24.80	0.00	24.80	70.0	17.36
08/02/2017 QGV002942 ASSOCIATES, F/A/O NATIONAL INSTRUMENTS CORP S -78,766.97 77.20 0.00 77.20 70.0 54.04 08/02/2017 QGV002942 ASSOCIATES, F/A/O PFIZER INCORPORATED B 51,117.46 62.40 0.00 62.40 70.0 43.68 08/02/2017 QGV002942 ASSOCIATES, F/A/O VERIZON COMMUNICATIONS B 38,606.48 32.00 0.00 32.00 70.0 22.40 08/03/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -4,918.95 2.60 0.00 2.60 70.0 1.82	08/02/2017 QGV002942 ASSOCIATES, F/A/O	HUNTINGTON BANCSHARES INC B	36,464.73	55.00	0.00	55.00	70.0	38.50
08/02/2017 QGV002942 ASSOCIATES, F/A/O PFIZER INCORPORATED B 51,117.46 62.40 0.00 62.40 70.0 43.68 08/02/2017 QGV002942 ASSOCIATES, F/A/O VERIZON COMMUNICATIONS B 38,606.48 32.00 0.00 32.00 70.0 22.40 08/03/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -4,918.95 2.60 0.00 2.60 70.0 1.82	08/02/2017 QGV002942 ASSOCIATES, F/A/O	INTEL CORP B	39,173.00	43.00	0.00	43.00	70.0	30.10
08/02/2017 QGV002942 ASSOCIATES, F/A/O VERIZON COMMUNICATIONS B 38,606.48 32.00 0.00 32.00 70.0 22.40 08/03/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -4,918.95 2.60 0.00 2.60 70.0 1.82	08/02/2017 QGV002942 ASSOCIATES, F/A/O	NATIONAL INSTRUMENTS CORP S	-78,766.97	77.20	0.00	77.20	70.0	54.04
08/03/2017 QGV002942 ASSOCIATES, F/A/O BROADRIDGE FINANCIAL SOLUTIONS INC S -4,918.95 2.60 0.00 2.60 70.0 1.82	08/02/2017 QGV002942 ASSOCIATES, F/A/O	PFIZER INCORPORATED B	51,117.46	62.40	0.00	62.40	70.0	43.68
	08/02/2017 QGV002942 ASSOCIATES, F/A/O	VERIZON COMMUNICATIONS B	38,606.48	32.00	0.00	32.00	70.0	22.40
08/03/2017 QGV002942 ASSOCIATES, F/A/O EATON CORPORATION PLC S -5,869.26 3.20 0.00 3.20 70.0 2.24	08/03/2017 QGV002942 ASSOCIATES, F/A/O	BROADRIDGE FINANCIAL SOLUTIONS INC S	-4,918.95	2.60	0.00	2.60	70.0	1.82
	08/03/2017 QGV002942 ASSOCIATES, F/A/O	EATON CORPORATION PLC S	-5,869.26	3.20	0.00	3.20	70.0	2.24

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	BROKER TRANS	ACTIONS					
PRODUCT CATEGORY: STOCKS							
08/03/2017 OGV002942 ASSOCIATES, F/A/O	HUNTINGTON BANCSHARES INC B	4,217.57	6.40	0.00	6.40	70.0	4.48
08/03/2017 QGV002942 ASSOCIATES, F/A/O	INTEL CORP B	5,262.28	5.80	0.00	5.80	70.0	4.06
08/03/2017 QGV002942 ASSOCIATES, F/A/O	NATIONAL INSTRUMENTS CORP S	-8,559.73	8.40	0.00	8.40	70.0	5.88
08/03/2017 QGV002942 ASSOCIATES, F/A/O	PFIZER INCORPORATED B	6,534.08	7.80	0.00	7.80	70.0	5.46
08/03/2017 QGV002942 ASSOCIATES, F/A/O	VERIZON COMMUNICATIONS B	4,604.27	3.80	0.00	3.80	70.0	2.66
08/07/2017 QGV002942 ASSOCIATES, F/A/O	INC RESEARCH HOLDINGS INC CLASS A C S	-274,960.89	197.20	0.00	197.20	70.0	138.04
08/08/2017 QGV002942 ASSOCIATES, F/A/O	BORG WARNER AUTOMOTIVE INC B	46,401.04	39.20	0.00	39.20	70.0	27.44
08/09/2017 QGV002942 ASSOCIATES, F/A/O	ENTEGRIS INC S	-143,864.20	235.20	0.00	235.20	70.0	164.64
08/10/2017 QGV002942 ASSOCIATES, F/A/O	BROADRIDGE FINANCIAL SOLUTIONS INC S	-108,360.00	60.00	0.00	60.00	70.0	42.00
08/14/2017 QGV002942 ASSOCIATES, F/A/O	CITIGROUP INC COM B	72,326.52	42.52	0.00	42.52	70.0	29.76
08/14/2017 QGV002942 ASSOCIATES, F/A/O	MC DONALDS CORP S	-81,528.10	20.80	0.00	20.80	70.0	14.56
08/14/2017 QGV002942 ASSOCIATES, F/A/O	MC DONALDS CORP S	-8,770.72	2.24	0.00	2.24	70.0	1.57
08/14/2017 QGV002942 ASSOCIATES, F/A/O	STRYKER CORP S	-71,414.56	19.60	0.00	19.60	70.0	13.72
08/15/2017 QGV002942 ASSOCIATES, F/A/O	CITIGROUP INC COM B	295,689.64	173.20	0.00	173.20	70.0	121.24
08/15/2017 QGV002942 ASSOCIATES, F/A/O	FIDELITY NATIONAL FINANCIAL INC S	-109,485.22	92.40	0.00	92.40	70.0	64.68
08/16/2017 QGV002942 ASSOCIATES, F/A/O	ADVANCED DISP SVCS INC DEL COM B	95,810.22	165.20	0.00	165.20	70.0	115.64
08/16/2017 QGV002942 ASSOCIATES, F/A/O	FOX FACTORY HOLDING CORP COM S	-169,462.52	184.80	0.00	184.80	70.0	129.36
08/17/2017 QGV002942 ASSOCIATES, F/A/O	CITIGROUP INC COM B	34,475.59	20.60	0.00	20.60	70.0	14.42
08/17/2017 QGV002942 ASSOCIATES, F/A/O	FIDELITY NATIONAL FINANCIAL INC S	-13,116.51	11.00	0.00	11.00	70.0	7.70
08/17/2017 QGV002942 ASSOCIATES, F/A/O	GENERAL ELECTRIC CO B	39,296.94	62.80	0.00	62.80	70.0	43.96
08/17/2017 QGV002942 ASSOCIATES, F/A/O	STRYKER CORP S	-7,299.53	2.00	0.00	2.00	70.0	1.40
08/18/2017 QGV002942 ASSOCIATES, F/A/O	AMN HEALTHCARE SVCS INC B	112,848.95	116.80	0.00	116.80	70.0	81.76
08/23/2017 QGV002942 ASSOCIATES, F/A/O	ANALOGIC CORP NEW COM PAR 0.05 S	-358,876.21	206.00	0.00	206.00	70.0	144.20
08/23/2017 QGV002942 ASSOCIATES, F/A/O	BRUNSWICK CORP B	81,170.57	62.80	0.00	62.80	70.0	43.96
08/23/2017 QGV002942 ASSOCIATES, F/A/O	CHEVRON CORPORATION B	76,856.47	28.80	0.00	28.80	70.0	20.16
08/23/2017 QGV002942 ASSOCIATES, F/A/O	CINEMARK HLDGS INC B	110,131.23	132.00	0.00	132.00	70.0	92.40
08/23/2017 QGV002942 ASSOCIATES, F/A/O	CISCO SYS INC B	72,828.85	94.00	0.00	94.00	70.0	65.80
08/23/2017 QGV002942 ASSOCIATES, F/A/O	LITTELFUSE INC S	-325,680.00	73.60	0.00	73.60	70.0	51.52
08/23/2017 QGV002942 ASSOCIATES, F/A/O	MACOM TECHNOLOGY SOLUTIONS HLDGS IN B	91,627.45	91.00	0.00	91.00	70.0	63.70
08/23/2017 QGV002942 ASSOCIATES, F/A/O	MSA SAFETY INC COM S	-185,295.95	106.00	0.00	106.00	70.0	74.20
08/23/2017 QGV002942 ASSOCIATES, F/A/O	NATIONAL INSTRUMENTS CORP S	-187,909.94	189.00	0.00	189.00	70.0	132.30
08/23/2017 QGV002942 ASSOCIATES, F/A/O	OMNICOM GROUP INC S	-516,877.50	281.60	0.00	281.60	70.0	197.12
08/23/2017 QGV002942 ASSOCIATES, F/A/O	ROGERS CORP B	445,337.54	154.80	0.00	154.80	70.0	108.36
08/23/2017 QGV002942 ASSOCIATES, F/A/O	ROYAL DUTCH SHELL PLC SPONSORED ADR B	71,688.63	52.00	0.00	52.00	70.0	36.40
08/23/2017 QGV002942 ASSOCIATES, F/A/O	SEALED AIR CORP NEW B	101,904.98	90.00	0.00	90.00	70.0	63.00
08/23/2017 QGV002942 ASSOCIATES, F/A/O	STRYKER CORP S	-376,459.38	108.40	0.00	108.40	70.0	75.88
08/23/2017 QGV002942 ASSOCIATES, F/A/O	STRYKER CORP S	-95,150.81	27.48	0.00	27.48	70.0	19.24
08/28/2017 QGV002942 ASSOCIATES, F/A/O	BMC STK HLDGS INC COM B	95,738.62	196.40	0.00	196.40	70.0	137.48
07/27/2017 QGV002959 PERSHING LLC	NATUS MEDICAL INC DEL B	1,063,394.29	1,186.00	0.00	1,186.00	70.0	830.20
07/31/2017 QGV002959 PERSHING LLC	FOX FACTORY HOLDING CORP COM S	-138,592.95	144.40	0.00	144.40	70.0	101.08

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PRODUCT CATE	EGORY: STOCKS								
08/01/2017 QGV	7002959 PERSHING LLC	EASTGROUP PPTYS INC COM	S	-535,011.08	245.20	0.00	245.20	70.0	171.64
08/02/2017 QGV	7002959 PERSHING LLC	BROADRIDGE FINANCIAL SOLUTIONS IN	C S	-15,138.00	8.00	0.00	8.00	70.0	5.60
08/02/2017 QGV	7002959 PERSHING LLC	EATON CORPORATION PLC	S	-16,953.30	9.20	0.00	9.20	70.0	6.44
08/02/2017 QGV	7002959 PERSHING LLC	HUNTINGTON BANCSHARES INC	В	14,055.49	21.20	0.00	21.20	70.0	14.84
08/02/2017 QGV	7002959 PERSHING LLC	INTEL CORP	В	16,762.40	18.40	0.00	18.40	70.0	12.88
08/02/2017 QGV	7002959 PERSHING LLC	NATIONAL INSTRUMENTS CORP	S	-29,384.57	28.80	0.00	28.80	70.0	20.16
08/02/2017 QGV	7002959 PERSHING LLC	PFIZER INCORPORATED	В	19,660.56	24.00	0.00	24.00	70.0	16.80
08/02/2017 QGV	7002959 PERSHING LLC	VERIZON COMMUNICATIONS	В	14,960.01	12.40	0.00	12.40	70.0	8.68
08/03/2017 QGV	7002959 PERSHING LLC	BROADRIDGE FINANCIAL SOLUTIONS INC	C S	-157,784.88	83.40	0.00	83.40	70.0	58.38
08/03/2017 QGV	7002959 PERSHING LLC	EATON CORPORATION PLC	S	-198,821.05	108.40	0.00	108.40	70.0	75.88
08/03/2017 QGV	7002959 PERSHING LLC	HUNTINGTON BANCSHARES INC	В	131,140.01	199.00	0.00	199.00	70.0	139.30
08/03/2017 QGV	7002959 PERSHING LLC	INTEL CORP	В	159,320.12	175.60	0.00	175.60	70.0	122.92
08/03/2017 QGV	7002959 PERSHING LLC	NATIONAL INSTRUMENTS CORP	S	-275,541.66	270.40	0.00	270.40	70.0	189.28
08/03/2017 QGV	7002959 PERSHING LLC	PFIZER INCORPORATED	В	185,969.96	222.00	0.00	222.00	70.0	155.40
08/03/2017 QGV	7002959 PERSHING LLC	VERIZON COMMUNICATIONS	В	141,520.72	116.80	0.00	116.80	70.0	81.76
08/04/2017 QGV	7002959 PERSHING LLC	EATON CORPORATION PLC	S	-18,615.03	10.00	0.00	10.00	70.0	7.00
08/04/2017 QGV	7002959 PERSHING LLC	HUNTINGTON BANCSHARES INC	В	12,265.50	18.50	0.00	18.50	70.0	12.95
08/04/2017 QGV	7002959 PERSHING LLC	NATIONAL INSTRUMENTS CORP	S	-26,632.37	26.20	0.00	26.20	70.0	18.34
08/04/2017 QGV	7002959 PERSHING LLC	PFIZER INCORPORATED	В	17,149.77	20.40	0.00	20.40	70.0	14.28
08/07/2017 QGV	7002959 PERSHING LLC	INC RESEARCH HOLDINGS INC CLASS A	СS	-290,577.33	208.40	0.00	208.40	70.0	145.88
08/09/2017 QGV	7002959 PERSHING LLC	ENTEGRIS INC	S	-151,693.54	248.00	0.00	248.00	70.0	173.60
08/10/2017 QGV	7002959 PERSHING LLC	BABCOCK & WILCOX ENTERPRISES INC	S	-651.20	3.20	0.00	3.20	70.0	2.24
08/14/2017 QGV	7002959 PERSHING LLC	MC DONALDS CORP	S	-301,023.64	76.88	0.00	76.88	70.0	53.82
08/14/2017 QGV	7002959 PERSHING LLC	MC DONALDS CORP	S	-29,789.11	7.60	0.00	7.60	70.0	5.32
08/14/2017 QGV	7002959 PERSHING LLC	STRYKER CORP	S	-26,233.92	7.20	0.00	7.20	70.0	5.04
08/15/2017 QGV	7002959 PERSHING LLC	FIDELITY NATIONAL FINANCIAL INC	S	-42,182.62	35.60	0.00	35.60	70.0	24.92
08/16/2017 QGV	7002959 PERSHING LLC	ADVANCED DISP SVCS INC DEL COM	В	105,553.63	182.00	0.00	182.00	70.0	127.40
08/16/2017 QGV	7002959 PERSHING LLC	FOX FACTORY HOLDING CORP COM	S	-178,999.38	195.20	0.00	195.20	70.0	136.64
08/17/2017 QGV	7002959 PERSHING LLC	CITIGROUP INC COM	В	1,045,313.38	624.60	0.00	624.60	70.0	437.22
08/17/2017 OGV	7002959 PERSHING LLC	FIDELITY NATIONAL FINANCIAL INC	S	-439,522.33	368.60	0.00	368.60	70.0	258.02
08/17/2017 OGT	7002959 PERSHING LLC	GENERAL ELECTRIC CO	В	17,020.33	27.20	0.00	27.20	70.0	19.04
	7002959 PERSHING LLC	STRYKER CORP	S	-264,972.76	72.60	0.00	72.60	70.0	50.82
	7002959 PERSHING LLC	AMN HEALTHCARE SVCS INC	В	127,534.77	132.00	0.00	132.00	70.0	92.40
~	7002959 PERSHING LLC	ANALOGIC CORP NEW COM PAR 0.05	S	-96,861.73	55.60	0.00	55.60		38.92
	7002959 PERSHING LLC	BRUNSWICK CORP	В	22,748.44	17.60	0.00	17.60		12.32
	7002959 PERSHING LLC	CHEVRON CORPORATION	В	21,349.02	8.00	0.00		70.0	5.60
	7002959 PERSHING LLC	CINEMARK HLDGS INC	В	30,035.79	36.00	0.00	36.00		25.20
	7002959 PERSHING LLC	CISCO SYS INC	В	19,834.24	25.60	0.00	25.60	70.0	17.92
	7002959 PERSHING LLC	LITTELFUSE INC	S	-86,730.00	19.60	0.00	19.60	70.0	13.72
	7002959 PERSHING LLC	MACOM TECHNOLOGY SOLUTIONS HLDGS		25,373.75	25.20	0.00	25.20		17.64

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	BROKER TRANS	ACTIONS					
PRODUCT CATEGORY: STOCKS							
08/23/2017 QGV002959 PERSHING LLC	MSA SAFETY INC COM S	-47,547.64	27.20	0.00	27.20	70.0	19.04
08/23/2017 QGV002959 PERSHING LLC	NATIONAL INSTRUMENTS CORP S	-50,705.86	51.00	0.00	51.00	70.0	35.70
08/23/2017 QGV002959 PERSHING LLC	OMNICOM GROUP INC S	-138,617.15	75.52	0.00	75.52	70.0	52.86
08/23/2017 QGV002959 PERSHING LLC	ROGERS CORP B	119,677.27	41.60	0.00	41.60	70.0	29.12
08/23/2017 QGV002959 PERSHING LLC	ROYAL DUTCH SHELL PLC SPONSORED ADR B	19,300.79	14.00	0.00	14.00	70.0	9.80
08/23/2017 QGV002959 PERSHING LLC	SEALED AIR CORP NEW B	27,627.57	24.40	0.00	24.40	70.0	17.08
08/23/2017 QGV002959 PERSHING LLC	STRYKER CORP S	-97,935.00	28.20	0.00	28.20	70.0	19.74
08/23/2017 QGV002959 PERSHING LLC	STRYKER CORP S	-266,754.66	77.04	0.00	77.04	70.0	53.93
08/28/2017 QGV002959 PERSHING LLC	BMC STK HLDGS INC COM B	104,318.05	214.00	0.00	214.00	70.0	149.80
07/27/2017 QGV006034 BANK OF AMERICA	NATUS MEDICAL INC DEL B	83,565.22	93.20	0.00	93.20	70.0	65.24
07/31/2017 QGV006034 BANK OF AMERICA	FOX FACTORY HOLDING CORP COM S	-7,678.28	8.00	0.00	8.00	70.0	5.60
08/02/2017 QGV006034 BANK OF AMERICA	BROADRIDGE FINANCIAL SOLUTIONS INC S	-5,298.30	2.80	0.00	2.80	70.0	1.96
08/02/2017 QGV006034 BANK OF AMERICA	EATON CORPORATION PLC S	-6,265.35	3.40	0.00	3.40	70.0	2.38
08/02/2017 OGV006034 BANK OF AMERICA	HUNTINGTON BANCSHARES INC B	3,712.77	5.60	0.00	5.60	70.0	3.92
08/02/2017 OGV006034 BANK OF AMERICA	INTEL CORP B	4,372.80	4.80	0.00	4.80	70.0	3.36
08/02/2017 OGV006034 BANK OF AMERICA	NATIONAL INSTRUMENTS CORP S	-8,366.44	8.20	0.00	8.20	70.0	5.74
08/02/2017 OGV006034 BANK OF AMERICA	PFIZER INCORPORATED B	4,915.14	6.00	0.00	6.00		4.20
08/02/2017 OGV006034 BANK OF AMERICA	VERIZON COMMUNICATIONS B	4,150.20	3.44	0.00	3.44		2.41
08/07/2017 OGV006034 BANK OF AMERICA	INC RESEARCH HOLDINGS INC CLASS A C S	-16,174.17	11.60	0.00	11.60		8.12
08/09/2017 OGV006034 BANK OF AMERICA	ENTEGRIS INC S	-8,563.35	14.00	0.00	14.00	70.0	9.80
08/10/2017 QGV006034 BANK OF AMERICA	BABCOCK & WILCOX ENTERPRISES INC S	-6,043.95	29.70	0.00	29.70		20.79
08/14/2017 QGV006034 BANK OF AMERICA	MC DONALDS CORP S	-9,407.09	2.40	0.00	2.40		1.68
08/14/2017 QGV006034 BANK OF AMERICA	STRYKER CORP S	-7,287.20	2.00	0.00	2.00	70.0	1.40
08/15/2017 QGV006034 BANK OF AMERICA	CITIGROUP INC COM B	30,729.87	18.00	0.00		70.0	12.60
08/15/2017 QGV006034 BANK OF AMERICA	FIDELITY NATIONAL FINANCIAL INC S	-11,375.09	9.60	0.00	9.60		6.72
08/16/2017 QGV006034 BANK OF AMERICA	ADVANCED DISP SVCS INC DEL COM B	9,395.43	16.20	0.00		70.0	11.34
08/16/2017 QGV006031 BANK OF AMERICA	FOX FACTORY HOLDING CORP COM S	-9,903.65	10.80	0.00	10.80		7.56
08/17/2017 QGV006034 BANK OF AMERICA	GENERAL ELECTRIC CO B	2,753.29	4.40	0.00	4.40		3.08
08/18/2017 QGV006031 BANK OF AMERICA	AMN HEALTHCARE SVCS INC B	5,990.27	6.20	0.00	6.20		4.34
08/18/2017 OGV006031 BANK OF AMERICA	CHEVRON CORPORATION B	34,124.48	12.80	0.00	12.80		8.96
08/18/2017 OGV006031 BANK OF AMERICA	CITIGROUP INC COM B	110,478.47	65.20	0.00	65.20		45.64
08/18/2017 OGV006034 BANK OF AMERICA	CITIGROUP INC COM B	108,848.47	65.20	0.00	65.20		45.64
08/18/2017 OGV006034 BANK OF AMERICA	CITIGROUP INC COM B	-110,478.47	-65.20	0.00	-65.20		-45.64
· · · · · · · · · · · · · · · · · · ·		•	38.80	0.00			27.16
08/18/2017 QGV006034 BANK OF AMERICA	FIDELITY NATIONAL FINANCIAL INC S HALLIBURTON COMPANY B	-45,963.06 25,773.00			38.80		18.48
08/18/2017 QGV006034 BANK OF AMERICA		33,945.15	26.40	0.00	26.40		37.52
08/18/2017 QGV006034 BANK OF AMERICA	HUNTINGTON BANCSHARES INC B		53.60	0.00	53.60		
08/18/2017 QGV006034 BANK OF AMERICA	MC DONALDS CORP S	-48,944.91	12.40	0.00	12.40		8.68
08/18/2017 QGV006034 BANK OF AMERICA	MSA SAFETY INC COM S	-45,467.73	26.40	0.00	26.40		18.48
08/18/2017 QGV006034 BANK OF AMERICA	PEBBLEBROOK HOTEL TRUST B	11,027.66	14.00	0.00	14.00		9.80
08/18/2017 QGV006034 BANK OF AMERICA	PFIZER INCORPORATED B	16,036.03	19.60	0.00	19.60	70.0	13.72

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

BROKER

COMMISSION

RATE

COMMISSION STATEMENT for JOHN BOYCE

INVESTMENT

TRADE DATE

	BROKER TRAN	NSACTIONS				
PRODUCT CATEGORY: STOCKS						
08/23/2017 QGV006034 BANK OF AMERICA	ANALOGIC CORP NEW COM PAR 0.05 S	-178,392.	83 102.40	0.00	102.40 70.	0 71.68
08/23/2017 QGV006034 BANK OF AMERICA	BRUNSWICK CORP B			0.00	32.00 70.	
08/23/2017 QGV006034 BANK OF AMERICA	CHEVRON CORPORATION B			0.00	14.40 70.	
08/23/2017 QGV006034 BANK OF AMERICA	CINEMARK HLDGS INC B			0.00	66.00 70.	
08/23/2017 QGV006034 BANK OF AMERICA	CISCO SYS INC B			0.00	45.00 70.	
08/23/2017 QGV006034 BANK OF AMERICA	LITTELFUSE INC S	-159,300.	00 36.00	0.00	36.00 70.	0 25.20
08/23/2017 QGV006034 BANK OF AMERICA	MACOM TECHNOLOGY SOLUTIONS HLDGS IN B	46,719.	93 46.40	0.00	46.40 70.	0 32.48
08/23/2017 QGV006034 BANK OF AMERICA	MSA SAFETY INC COM S	-90,899.	90 52.00	0.00	52.00 70.	0 36.40
08/23/2017 QGV006034 BANK OF AMERICA	NATIONAL INSTRUMENTS CORP S	-92,463.	62 93.00	0.00	93.00 70.	0 65.10
08/23/2017 QGV006034 BANK OF AMERICA	OMNICOM GROUP INC	-255,501.	95 139.20	0.00	139.20 70.	0 97.44
08/23/2017 QGV006034 BANK OF AMERICA	ROGERS CORP B	220,367.	28 76.60	0.00	76.60 70.	0 53.62
08/23/2017 QGV006034 BANK OF AMERICA	ROYAL DUTCH SHELL PLC SPONSORED ADR B	35,844.	32 26.00	0.00	26.00 70.	0 18.20
08/23/2017 QGV006034 BANK OF AMERICA	SEALED AIR CORP NEW B	50,952.	49 45.00	0.00	45.00 70.	0 31.50
08/23/2017 QGV006034 BANK OF AMERICA	STRYKER CORP S	-75,280.	37 21.60	0.00	21.60 70.	0 15.12
08/23/2017 QGV006034 BANK OF AMERICA	STRYKER CORP S	-184,062.	24 53.00	0.00	53.00 70.	0 37.10
08/24/2017 QGV006034 BANK OF AMERICA	ABBOTT LABORATORIES S	-41,753.	56 33.80	0.00	33.80 70.	0 23.66
08/24/2017 QGV006034 BANK OF AMERICA	CINEMARK HLDGS INC	-25,857.	98 31.40	0.00	31.40 70.	0 21.98
08/24/2017 QGV006034 BANK OF AMERICA	CISCO SYS INC	-52,274.	17 66.80	0.00	66.80 70.	0 46.76
08/24/2017 QGV006034 BANK OF AMERICA	DOUGLAS DYNAMICS INC COM S	-36,313.	75 41.80	0.00	41.80 70.	0 29.26
08/24/2017 QGV006034 BANK OF AMERICA	DU PONT E I DE NEMOURS & CO	-41,678.	66 20.20	0.00	20.20 70.	0 14.14
08/24/2017 QGV006034 BANK OF AMERICA	EATON CORPORATION PLC S	-53,780.	11 30.40	0.00	30.40 70.	0 21.28
08/24/2017 QGV006034 BANK OF AMERICA	FIDELITY NATIONAL FINANCIAL INC S	-24,389.	12 20.40	0.00	20.40 70.	0 14.28
08/24/2017 QGV006034 BANK OF AMERICA	GENERAL ELECTRIC CO S	-18,969.	68 31.20	0.00	31.20 70.	0 21.84
08/24/2017 QGV006034 BANK OF AMERICA	HALLIBURTON COMPANY S	-22,881.	32 23.60	0.00	23.60 70.	0 16.52
08/24/2017 QGV006034 BANK OF AMERICA	HORACE MANN EDUCATORS CORP	-36,879.	80 40.00	0.00	40.00 70.	0 28.00
08/24/2017 QGV006034 BANK OF AMERICA	HUNTINGTON BANCSHARES INC S	-28,134.	93 44.30	0.00	44.30 70.	0 31.01
08/24/2017 QGV006034 BANK OF AMERICA	IBERIABANK CORP COM S	-61,285.	04 32.00	0.00	32.00 70.	0 22.40
08/24/2017 QGV006034 BANK OF AMERICA	INTEL CORP S	-31,397.		0.00	36.20 70.	0 25.34
08/24/2017 QGV006034 BANK OF AMERICA	KNOLL INC COM NEW S	-20,886.	12 47.20	0.00	47.20 70.	0 33.04
08/24/2017 QGV006034 BANK OF AMERICA	MARSH & MCLENNAN COMPANIES INC S	-55,447.		0.00	28.80 70.	
08/24/2017 QGV006034 BANK OF AMERICA	MCGRATH RENTCORP S	-21,264.		0.00	21.80 70.	
08/24/2017 QGV006034 BANK OF AMERICA	MEREDITH CORP S			0.00	26.00 70.	
08/24/2017 QGV006034 BANK OF AMERICA	NATIONAL INSTRUMENTS CORP S	,		0.00	30.40 70.	
08/24/2017 QGV006034 BANK OF AMERICA	PACWEST BANCORP S	-56,873.	09 49.80	0.00	49.80 70.	0 34.86
08/24/2017 QGV006034 BANK OF AMERICA	PEBBLEBROOK HOTEL TRUST S			0.00	55.20 70.	
08/24/2017 QGV006034 BANK OF AMERICA	PFIZER INCORPORATED S	•		0.00	49.40 70.	
08/24/2017 QGV006034 BANK OF AMERICA	ROYAL DUTCH SHELL PLC SPONSORED ADR S			0.00	26.60 70.	
08/24/2017 QGV006034 BANK OF AMERICA	SONOCO PRODS CO COM S	•		0.00	22.20 70.	
08/24/2017 QGV006034 BANK OF AMERICA	TEXAS INSTRUMENTS INCORPORATED S			0.00	32.80 70.	
08/24/2017 QGV006034 BANK OF AMERICA	VERIZON COMMUNICATIONS S	-31,156.	53 25.80	0.00	25.80 70.	0 18.06

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	COMMISSION	STATEMENT	for	JOHN	BOYCE

TRADE DATE CLIENT	INVESTMEN	т		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER T	'RANS	ACTIONS					
PRODUCT CATEGORY: STOCKS										
08/28/2017 QGV006034 BANK OF AMERICA	BMC STK HLD	GS INC COM		В	5,654.62	11.60	0.00	11.60	70.0	8.12
		* ST(OCKS SUBTOTA	L *	\$3,694,525.38	\$19,813.05	\$0.00	\$19,813.05		\$13,869.13
PRODUCT CATEGORY: OPTIONS										
08/03/2017 75500360 BOYCE, ANN HAGERT	Y PUT GOLD	09/15/17	100	В	6,320.00	30.00	0.00	30.00	70.0	21.00
08/03/2017 75500360 BOYCE, ANN HAGERT		03/16/18	100	S	11,300.00	30.00	0.00	30.00	70.0	21.00
08/03/2017 75500360 BOYCE, ANN HAGERT		06/15/18	240	S	13,155.00	25.00	0.00	25.00	70.0	17.50
08/03/2017 75500360 BOYCE, ANN HAGERT		01/19/18	240	В	10,675.00	25.00	0.00	25.00	70.0	17.50
08/03/2017 75500360 BOYCE, ANN HAGERT		06/15/18	150	S	7,950.00	25.00	0.00	25.00	70.0	17.50
08/03/2017 75500360 BOYCE, ANN HAGERT		01/19/18	150	В	5,290.00	25.00	0.00	25.00	70.0	17.50
08/22/2017 75500360 BOYCE, ANN HAGERT	Y PUT UAA	01/19/18	20	В	4,120.00	15.00	0.00	15.00	70.0	10.50
08/23/2017 75500360 BOYCE, ANN HAGERT	Y PUT KITE	04/20/18	120	S	6,350.00	30.00	0.00	30.00	70.0	21.00
08/23/2017 75500360 BOYCE, ANN HAGERT	Y PUT KITE	01/19/18	100	В	2,100.00	30.00	0.00	30.00	70.0	21.00
08/23/2017 75500360 BOYCE, ANN HAGERT	Y PUT SYK	01/19/18	100	В	2,100.00	30.00	0.00	30.00	70.0	21.00
08/23/2017 75500360 BOYCE, ANN HAGERT	Y PUT SYK	01/19/18	100	S	-2,100.00	-30.00	0.00	-30.00	70.0	-21.00 C
08/28/2017 75500360 BOYCE, ANN HAGERT		04/20/18	120	В	100.00	15.00	0.00	15.00	70.0	10.50
08/02/2017 75500361 BOYCE, JOHN C	CALL SPY	01/20/17	222	В	9,690.00	25.00	0.00	25.00	70.0	17.50
08/03/2017 75500361 BOYCE, JOHN C	PUT BABA	06/15/18	145	S	14,040.00	30.00	0.00	30.00	70.0	21.00
08/10/2017 75500361 BOYCE, JOHN C	PUT FIZZ	01/19/18	93.50	В	2,830.00	20.00	0.00	20.00	70.0	14.00
08/11/2017 75500361 BOYCE, JOHN C	CALL VMC	02/16/18	130	S	730.00	15.00	0.00	15.00	70.0	10.50
08/11/2017 75500361 BOYCE, JOHN C	CALL VMC	01/19/18	135	В	378.00	15.00	0.00	15.00	70.0	10.50
08/11/2017 75500361 BOYCE, JOHN C	PUT TXRH	03/16/18	50	S	2,325.00	50.00	0.00	50.00	70.0	35.00
08/11/2017 75500361 BOYCE, JOHN C	PUT TXRH	12/15/17	50	В	1,825.00	50.00	0.00	50.00	70.0	35.00
08/22/2017 75500361 BOYCE, JOHN C	CALL BP	01/19/18	36	В	63.00	0.00	0.00	0.00	70.0	0.00
08/22/2017 75500361 BOYCE, JOHN C	PUT BABA	06/15/18	145	В	7,600.00	40.00	0.00	40.00	70.0	28.00
08/22/2017 75500361 BOYCE, JOHN C	PUT BABA	01/18/19	150	S	20,700.00	40.00	0.00	40.00	70.0	28.00
08/23/2017 75500361 BOYCE, JOHN C	CALL BP	01/19/18	36	В	252.00	15.00	0.00	15.00	70.0	10.50
08/15/2017 75500366 BOYCE, JOHN C	CALL GDXJ	09/29/17	35	S	1,827.90	20.00	0.00	20.00	70.0	14.00
08/15/2017 75500366 BOYCE, JOHN C	CALL GDXJ	09/29/17	35	В	-1,827.90	-20.00	0.00	-20.00	70.0	-14.00 (
08/15/2017 75500366 BOYCE, JOHN C	CALL GDXJ	09/29/17	35	S	1,827.90	20.00	0.00	20.00	70.0	14.00
08/09/2017 75500370 HUBARD, MARGARET	PUT RIO	06/15/18	45	S	4,520.00	40.00	0.00	40.00	70.0	28.00
08/09/2017 75500370 HUBARD, MARGARET	PUT RIO	01/19/18	45	В	2,750.00	40.00	0.00	40.00	70.0	28.00
08/10/2017 75500370 HUBARD, MARGARET	PUT BABA	06/15/18	145	S	11,600.00	40.00	0.00	40.00	70.0	28.00
08/10/2017 75500370 HUBARD, MARGARET	PUT BABA	01/19/18	140	В	7,410.00	40.00	0.00	40.00	70.0	28.00
07/31/2017 75500385 HUBARD, JOHN	PUT BABA	06/15/18	145	S	13,910.00	40.00	0.00	40.00	70.0	28.00
07/31/2017 75500385 HUBARD, JOHN	PUT BABA	01/19/18	145	В	9,200.00	40.00	0.00	40.00	70.0	28.00
07/31/2017 75500385 HUBARD, JOHN	PUT HSY	01/19/18	115	В	11,300.00	40.00	0.00	40.00	70.0	28.00
08/10/2017 75500424 JOHN B HUBARD TTE:		03/16/18	62.50	S	6,600.00	40.00	0.00	40.00	70.0	28.00
08/10/2017 75500424 JOHN B HUBARD TTE:		09/15/17	60	В	2,650.00	40.00	0.00	40.00	70.0	28.00
08/10/2017 75500424 JOHN B HUBARD TTE:		01/19/18	35	В	3,900.00	45.00	0.00	45.00	70.0	31.50
33, 13, 201, 73300121 COMM D HODARD TIE.	LOI VON	J±/±//±0	55		3,200.00	13.00	0.00	13.00	,	51.50

		COM	MISSION	STATEMENT	for JOHN BOYCE					
TRADE DATE CLIENT	INVE	ESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKE	ER TRANS	ACTIONS					
DDODUGE GLEGODI. ODETOVG										
PRODUCT CATEGORY: OPTIONS										
08/10/2017 75500424 JOHN B HUBARD TTEE		7SM 03/16/18	40	S	9,000.00	45.00	0.00	45.00	70.0	31.50
08/28/2017 75500424 JOHN B HUBARD TTEE		XITE 01/19/18	100	В	200.00	15.00	0.00	15.00	70.0	10.50
08/28/2017 75500443 GOOD, TIMOTHY		XITE 01/19/18	100	В	200.00	15.00	0.00	15.00	70.0	10.50
08/16/2017 75501338 BOYCE, ROGER F		FMC 01/19/18	75	В	170.00	15.00	0.00	15.00	70.0	10.50
08/16/2017 75501338 BOYCE, ROGER F	PUT N	NVDA 03/16/18	160	S	1,730.00	15.00	0.00	15.00	70.0	10.50
		* OPI	CIONS SUB	STOTAL *	\$214,760.90	\$1,080.00	\$0.00	\$1,080.00		\$756.00
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS									
08/09/2017 75500378 CLOUGH, CHARLES EVA	NS THE IN	NVESTMENT COMPAN	NY OF AME	ERICA-A B	0.00	48.17	0.00	48.17	70.0	33.72
08/09/2017 75500389 STEM, RICHARD	COLUME	BIA FDS SER TR	II MASS S	SELIGMA B	0.00	3.71	0.00	3.71	70.0	2.60
08/09/2017 75500389 STEM, RICHARD	COLUME	BIA SELIGMAN COM	MUNICATI	IONS AN B	0.00	7.72	0.00	7.72	70.0	5.40
08/09/2017 75500394 SKELTON, NANCY	NEW WC	ORLD FUND-A		В	0.00	4.88	0.00	4.88	70.0	3.42
08/09/2017 75502109 BARBARA L FEGLEY PE	RS MAINST	TAY S&P 500 IND	EX FUND C	CLASS A B	0.00	104.46	0.00	104.46	70.0	73.12
	* MUTU	JAL FUND 12B1 TR	AILS SUB	STOTAL *	\$0.00	\$168.94	\$0.00	\$168.94		\$118.26
	***	BROKER TRANSAC	TIONS TO	TAL ***	\$3,909,286.28	\$21,061.99	\$0.00	\$21,061.99		\$14,743.39
			A	DJUSTME	NTS					
00/21/2017	OMITED:	· COMDITANCE ***		OGV	0.00	0.00	0.00	0.00		20.00
08/31/2017		COMPLIANCE AND		TOG X	0.00	0.00	0.00	0.00		-20.00
08/31/2017		OTHER-360 OFF	LCE		0.00	0.00	0.00	0.00		-8.00
08/31/2017	OTHER:	OTHER-TICKETS			0.00	0.00	0.00	0.00		-2,630.00

*** ADJUSTMENTS TOTAL ***

\$0.00

\$0.00

\$0.00

\$0.00

\$-2,658.00

BROKER COMMISSION TOTALS \$14,743.39 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions \$-2,658.00 Adjustments Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$-26.33 \$-52.65 SIPC Assessment \$12,006.41 Check Amount \$31,578.65 Year-to-date Earnings