BROKER

All Companies

R.F. Lafferty & Co., Inc.

All Companies

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BROKER #: C15 P7N

CLEARING

NET

GROSS

## COMMISSION STATEMENT May 31, 2018

JOHN BOYCE

15408 DUNCAN HILL ROAD

BULTER, MD 21023

BRANCH: HOME OFFICE

INVESTMENT

## COMMISSION STATEMENT for JOHN BOYCE

TRADE DATE	CLIENT	INVESTMENT	B/S AMOUNT C		COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		DDOWED W	7 7 7 C 7	CETONG					
		BROKER TI	KANSA	CTIONS					
PRODUCT CAT	TEGORY: STOCKS								
05/07/2018 7	5500360 BOYCE, ANN HAGERT	APPLE INC	В	9,354.50	15.00	10.00	5.00	70.0	0.50
05/11/2018 7	5500360 BOYCE, ANN HAGERT	ENBRIDGE ENERGY PARTNERS L P	В	933.00	5.00	10.00	-5.00	70.0	-6.50
05/18/2018 7	5500360 BOYCE, ANN HAGERT	RANDGOLD RESOURCES LTD ADR	В	120,000.00	50.00	10.00	40.00	70.0	25.00
05/18/2018 7	5500360 BOYCE, ANN HAGERT	RANDGOLD RESOURCES LTD ADR	В	105,000.00	50.00	10.00	40.00	70.0	25.00
05/07/2018 7	5500361 BOYCE, JOHN C	SHOPIFY INC CL A ISIN#CA82509L1076	БВ	20,787.90	40.00	10.00	30.00	70.0	18.00
05/11/2018 7	5500361 BOYCE, JOHN C	MARTIN MIDSTREAM PARTNERS L P	В	14,400.00	60.00	10.00	50.00	70.0	32.00
05/21/2018 7	5500361 BOYCE, JOHN C	MICRON TECHNOLOGY INC	В	28,090.00	60.00	10.00	50.00	70.0	32.00
05/25/2018 7	5500361 BOYCE, JOHN C	MARATHON OIL CORP	S	10,290.50	30.00	10.00	20.00	70.0	11.00
05/07/2018 7	5500366 BOYCE, JOHN C	FACEBOOK INC CL A	В	8,940.00	15.00	10.00	5.00	70.0	0.50
05/11/2018 7	5500368 PETR, THOMAS	ADOBE SYSTEMS INC	В	482,220.00	140.00	10.00	130.00	70.0	88.00
05/11/2018 7	5500368 PETR, THOMAS	NVIDIA CORP	В	773,549.10	210.00	10.00	200.00	70.0	137.00
05/14/2018 7	5500368 PETR, THOMAS	NETFLIX COM INC	В	328,240.00	70.00	10.00	60.00	70.0	39.00
05/15/2018 7	5500368 PETR, THOMAS	APPLIED MATERIALS INC	В	377,927.00	490.00	10.00	480.00	70.0	333.00
05/07/2018 7	5500370 HUBARD, MARGARET	MARTIN MIDSTREAM PARTNERS L P	В	45,000.00	150.00	10.00	140.00	70.0	95.00
05/23/2018 7	5500370 HUBARD, MARGARET	MARTIN MIDSTREAM PARTNERS L P	В	5,000.00	50.00	10.00	40.00	70.0	25.00
04/30/2018 7	5500424 JOHN B HUBARD TTE	FREEPORT MCMORAN INC	В	20,000.00	413.41	10.00	403.41	70.0	279.39
05/01/2018 7	5500424 JOHN B HUBARD TTE	FREEPORT MCMORAN INC	В	20,000.00	413.41	10.00	403.41	70.0	279.39
05/01/2018 7	5500424 JOHN B HUBARD TTE	FREEPORT MCMORAN INC	S	-20,000.00	-413.41	-10.00	-403.41	70.0	-279.39 C
05/01/2018 7	5500424 JOHN B HUBARD TTE	FREEPORT MCMORAN INC	В	20,000.00	70.00	10.00	60.00	70.0	39.00
05/23/2018 7	5500424 JOHN B HUBARD TTE	HECLA MINING COMPANY	S	11,886.00	120.00	10.00	110.00	70.0	74.00
05/25/2018 7	5500428 JOHN B HUBARD TTE	MICRON TECHNOLOGY INC	В	36,827.94	60.00	10.00	50.00	70.0	32.00
05/25/2018 7	5500428 JOHN B HUBARD TTE	TAIWAN SEMICONDUCTOR MFG CO LTD-SE	0 S	39,221.40	80.00	10.00	70.00	70.0	46.00
05/09/2018 7	5500443 GOOD, TIMOTHY	U S CONCRETE INC COM NEW	В	40,000.00	525.00	10.00	515.00	70.0	357.50
05/09/2018 7	5500443 GOOD, TIMOTHY	U S CONCRETE INC COM NEW	S	-40,000.00	-525.00	-10.00	-515.00	70.0	-357.50 C
05/09/2018 7	5500443 GOOD, TIMOTHY	U S CONCRETE INC COM NEW	В	40,000.00	60.00	10.00	50.00	70.0	32.00
05/10/2018 7	5500445 GOOD, TIMOTHY	DASEKE INC COMMON STOCK	В	4,666.10	60.00	10.00	50.00	70.0	32.00
05/10/2018 7	5500445 GOOD, TIMOTHY	DIGIMARC CORPORATION	В	7,377.50	75.00	10.00	65.00	70.0	42.50
05/10/2018 7	5500445 GOOD, TIMOTHY	ENPHASE ENERGY INC	В	23,645.50	250.00	10.00	240.00	70.0	165.00
05/10/2018 7	5500445 GOOD, TIMOTHY	ENZO BIOCHEM INC	В	15,373.00	100.00	10.00	90.00	70.0	60.00
05/10/2018 7	5500445 GOOD, TIMOTHY	KOPIN CORP	S	25,604.25	250.00	10.00	240.00	70.0	165.00
05/10/2018 7	5500445 GOOD, TIMOTHY	KORNIT-DIGITAL LTD SHS ISIN#IL0011	.2 В	16,050.00	75.00	10.00	65.00	70.0	42.50

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INVESTMENT

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BROKER

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RATE

## COMMISSION STATEMENT for JOHN BOYCE

INVESTMENT

TRADE DATE

CLIENT

BROKER TRANSACTIONS												
PRODUCT CATEGORY: STOCKS												
05/10/2018 75500445 GOOD, TIMOTHY	RED LION HOTELS CORP COM B	2,462.50	60.00	10.00	50.00	70.0	32.00					
05/08/2018 75501269 KNOX, DAVID	STATE STREET CORP B	9,867.00	50.00	10.00	40.00		25.00					
04/27/2018 QGV002942 ASSOCIATES, F/A/O	AMN HEALTHCARE SVCS INC S	-180,413.49	108.20	10.00	98.20		65.74					
04/27/2018 QGV002942 ASSOCIATES, F/A/O	GLACIER BANCORP INC NEW COM B	212,121.84	224.00	10.00	214.00	70.0	146.80					
04/27/2018 QGV002942 ASSOCIATES, F/A/O	LEGGETT & PLATT INC B	4,027.40	3.88	10.00	-6.12	70.0	-7.28					
04/27/2018 QGV002942 ASSOCIATES, F/A/O	LEGGETT & PLATT INC B	31,582.43	30.00	10.00	20.00	70.0	11.00					
04/30/2018 QGV002942 ASSOCIATES, F/A/O	AMGEN INC B	60,324.77	13.60	10.00	3.60	70.0	-0.48					
04/30/2018 QGV002942 ASSOCIATES, F/A/O	PLEXUS CORPORATION B	251,553.68	181.60	10.00	171.60	70.0	117.12					
05/03/2018 QGV002942 ASSOCIATES, F/A/O	MACOM TECHNOLOGY SOLUTIONS HLDGS IN S	-67,893.74	130.40	10.00	120.40	70.0	81.28					
05/04/2018 QGV002942 ASSOCIATES, F/A/O	AMN HEALTHCARE SVCS INC S	-183,355.26	147.20	10.00	137.20	70.0	93.04					
05/04/2018 QGV002942 ASSOCIATES, F/A/O	BLACKROCK INC S	-5,162.77	0.40	10.00	-9.60	70.0	-9.72					
05/04/2018 QGV002942 ASSOCIATES, F/A/O	BROADRIDGE FINANCIAL SOLUTIONS INC S	-5,941.25	2.20	10.00	-7.80	70.0	-8.46					
05/04/2018 QGV002942 ASSOCIATES, F/A/O	COLUMBIA SPORTSWEAR CO S	-122,016.15	60.40	10.00	50.40	70.0	32.28					
05/04/2018 QGV002942 ASSOCIATES, F/A/O	NETSCOUT SYS INC COM S	-235,923.02	357.60	10.00	347.60	70.0	240.32					
05/04/2018 QGV002942 ASSOCIATES, F/A/O	STRYKER CORP S	-6,142.04	1.48	10.00	-8.52	70.0	-8.96					
05/04/2018 QGV002942 ASSOCIATES, F/A/O	TARGET CORP B	28,331.40	16.00	10.00	6.00	70.0	1.20					
05/04/2018 QGV002942 ASSOCIATES, F/A/O	TEXAS INSTRUMENTS INCORPORATED B	3,108.60	1.20	10.00	-8.80	70.0	-9.16					
05/07/2018 QGV002942 ASSOCIATES, F/A/O	WILLIAMS COMPANIES (DEL) B	59,924.37	89.56	10.00	79.56	70.0	52.69					
05/08/2018 QGV002942 ASSOCIATES, F/A/O	PLEXUS CORPORATION S	-164,787.55	112.80	10.00	102.80	70.0	68.96					
05/08/2018 QGV002942 ASSOCIATES, F/A/O	SYNNEX CORP COM B	890,280.25	329.20	10.00	319.20	70.0	220.44					
05/10/2018 QGV002942 ASSOCIATES, F/A/O	ALLSCRIPTS HEALTHCARE SOLUTIONS INC B	103,777.79	245.10	10.00	235.10	70.0	161.57					
05/18/2018 QGV002942 ASSOCIATES, F/A/O	MEREDITH CORP B	35,412.30	28.00	10.00	18.00	70.0	9.60					
05/18/2018 QGV002942 ASSOCIATES, F/A/O	MEREDITH CORP B	4,351.54	3.44	10.00	-6.56	70.0	-7.59					
05/23/2018 QGV002942 ASSOCIATES, F/A/O	BROOKS AUTOMATION INC NEW COM B	91,696.26	120.80	10.00	110.80	70.0	74.56					
05/23/2018 QGV002942 ASSOCIATES, F/A/O	MCGRATH RENTCORP S	-83,223.29	51.96	10.00	41.96	70.0	26.37					
05/24/2018 QGV002942 ASSOCIATES, F/A/O	INSPERITY INC COM S	-89,471.25	39.60	10.00	29.60	70.0	17.72					
05/24/2018 QGV002942 ASSOCIATES, F/A/O	TIFFANY & CO NEW S	-186,263.02	60.08	10.00	50.08	70.0	32.06					
05/24/2018 QGV002942 ASSOCIATES, F/A/O	TIFFANY & CO NEW S	-550,754.99	176.76	10.00	166.76	70.0	113.73					
04/27/2018 QGV002959 PERSHING LLC	AMN HEALTHCARE SVCS INC S	-193,419.27	116.00	10.00	106.00	70.0	71.20					
04/27/2018 QGV002959 PERSHING LLC	GLACIER BANCORP INC NEW COM B	225,000.67	237.60	10.00	227.60	70.0	156.32					
04/27/2018 QGV002959 PERSHING LLC	LEGGETT & PLATT INC B	12,211.87	11.60	10.00	1.60	70.0	-1.88					
04/27/2018 QGV002959 PERSHING LLC	LEGGETT & PLATT INC B	132,945.76	128.08	10.00	118.08	70.0	79.66					
04/30/2018 QGV002959 PERSHING LLC	PLEXUS CORPORATION B	105,829.85	76.40	10.00	66.40	70.0	43.48					
05/03/2018 QGV002959 PERSHING LLC	MACOM TECHNOLOGY SOLUTIONS HLDGS IN S	-76,432.52	146.80	10.00	136.80	70.0	92.76					
05/04/2018 QGV002959 PERSHING LLC	AMN HEALTHCARE SVCS INC S	-194,316.72	156.00	10.00	146.00	70.0	99.20					
05/04/2018 QGV002959 PERSHING LLC	ATMOS ENERGY CORP B	31,204.60	14.00	10.00	4.00	70.0	-0.20					
05/04/2018 QGV002959 PERSHING LLC	AVANGRID INC COM S	-53,639.29	39.60	10.00	29.60	70.0	17.72					
05/04/2018 QGV002959 PERSHING LLC	BLACK KNIGHT INC COMMON STOCK S	-24,154.20	19.44	10.00	9.44	70.0	3.61					
05/04/2018 QGV002959 PERSHING LLC	BLACKROCK INC S	-181,213.09	14.04	10.00	4.04	70.0	-0.17					
05/04/2018 QGV002959 PERSHING LLC	BROADRIDGE FINANCIAL SOLUTIONS INC S	-206,107.31	76.32	10.00	66.32	70.0	43.42					

COMMISSION STATEMENT for JOHN BOYCE

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BROKI	TRANS	SACTIONS					
PRODUCT CATEGORY: STOCKS	<u>DROKI</u>	<u> </u>	<u> </u>					
05/04/2018 QGV002959 PERSHING LLC	COLUMBIA SPORTSWEAR CO	S	-129,288.64	64.00	10.00	54 00	70.0	34.80
05/04/2018 QGV002959 PERSHING LLC	NETSCOUT SYS INC COM	S	-248,062.24	376.00	10.00	366.00	70.0	253.20
05/04/2018 QGV002959 PERSHING LLC	PFIZER INCORPORATED	В	20,805.78	24.00	10.00	14.00		6.80
05/04/2018 QGV002959 PERSHING LLC	STRYKER CORP	S	-203,517.23	49.04	10.00	39.04		24.33
05/04/2018 QGV002959 PERSHING LLC	TARGET CORP	В	926,790.92	523.40	10.00	513.40	70.0	356.38
05/04/2018 QGV002959 PERSHING LLC	TEXAS INSTRUMENTS INCORPORAT	ED B	102,583.70	39.60	10.00	29.60	70.0	17.72
05/04/2018 QGV002959 PERSHING LLC	WILLIAMS COMPANIES (DEL)	В	70,091.73	108.00	10.00	98.00	70.0	65.60
05/07/2018 QGV002959 PERSHING LLC	WILLIAMS COMPANIES (DEL)	В	229,928.66	343.64	10.00	333.64	70.0	230.55
05/08/2018 QGV002959 PERSHING LLC	SYNNEX CORP COM	В	941,122.50	348.00	10.00	338.00	70.0	233.60
05/10/2018 QGV002959 PERSHING LLC	ALLSCRIPTS HEALTHCARE SOLUTI	ONS INC B	110,001.92	259.80	10.00	249.80	70.0	171.86
05/18/2018 QGV002959 PERSHING LLC	MEREDITH CORP	В	14,164.92	11.20	10.00	1.20	70.0	-2.16
05/18/2018 QGV002959 PERSHING LLC	MEREDITH CORP	В	143,398.42	113.36	10.00	103.36	70.0	69.35
05/22/2018 QGV002959 PERSHING LLC	ALLSCRIPTS HEALTHCARE SOLUTI	ONS INC B	4,643.46	14.80	10.00	4.80	70.0	0.36
05/22/2018 QGV002959 PERSHING LLC	SEMTECH CORP	В	36,561.50	33.20	10.00	23.20	70.0	13.24
05/23/2018 QGV002959 PERSHING LLC	BROOKS AUTOMATION INC NEW CO	м в	149,689.59	197.20	10.00	187.20	70.0	128.04
05/23/2018 QGV002959 PERSHING LLC	MCGRATH RENTCORP	S	-319,182.79	199.28	10.00	189.28	70.0	129.50
05/24/2018 QGV002959 PERSHING LLC	TIFFANY & CO NEW	S	-1,523,269.41	488.88	10.00	478.88	70.0	332.22
05/24/2018 QGV002959 PERSHING LLC	TIFFANY & CO NEW	S	-49,976.03	16.12	10.00	6.12	70.0	1.28
04/27/2018 QGV006034 BANK OF AMERICA	AMN HEALTHCARE SVCS INC	S	-18,341.48	11.00	10.00	1.00	70.0	-2.30
04/27/2018 QGV006034 BANK OF AMERICA	GLACIER BANCORP INC NEW COM	В	5,303.05	5.60	10.00	-4.40	70.0	-6.08
04/27/2018 QGV006034 BANK OF AMERICA	LEGGETT & PLATT INC	В	2,105.50	2.00	10.00	-8.00	70.0	-8.60
04/30/2018 QGV006034 BANK OF AMERICA	PLEXUS CORPORATION	В	8,865.33	6.40	10.00	-3.60	70.0	-5.52
05/03/2018 QGV006034 BANK OF AMERICA	MACOM TECHNOLOGY SOLUTIONS H	LDGS IN S	-6,872.68	13.20	10.00	3.20	70.0	-0.76
05/04/2018 QGV006034 BANK OF AMERICA	AMN HEALTHCARE SVCS INC	S	-17,438.68	14.00	10.00	4.00	70.0	-0.20
05/04/2018 QGV006034 BANK OF AMERICA	COLUMBIA SPORTSWEAR CO	S	-10,504.70	5.20	10.00	-4.80	70.0	-6.36
05/04/2018 QGV006034 BANK OF AMERICA	NETSCOUT SYS INC COM	S	-22,167.26	33.60	10.00	23.60	70.0	13.52
05/07/2018 QGV006034 BANK OF AMERICA	WILLIAMS COMPANIES (DEL)	В	3,479.31	5.20	10.00	-4.80	70.0	-6.36
05/07/2018 QGV006034 BANK OF AMERICA	WILLIAMS COMPANIES (DEL)	В	26,975.60	41.20	10.00	31.20	70.0	18.84
05/08/2018 QGV006034 BANK OF AMERICA	SYNNEX CORP COM	В	82,213.00	30.40	10.00	20.40	70.0	11.28
05/10/2018 QGV006034 BANK OF AMERICA	ALLSCRIPTS HEALTHCARE SOLUTI	ONS INC B	9,653.75	22.80	10.00	12.80	70.0	5.96
05/23/2018 QGV006034 BANK OF AMERICA	BROOKS AUTOMATION INC NEW CO.	M B	13,056.09	17.20	10.00	7.20	70.0	2.04
05/23/2018 QGV006034 BANK OF AMERICA	MCGRATH RENTCORP	S	-34,916.62	21.80	10.00	11.80	70.0	5.26
05/24/2018 QGV006034 BANK OF AMERICA	TIFFANY & CO NEW	S	-5,234.60	1.68	10.00	-8.32	70.0	-8.82
05/24/2018 QGV006034 BANK OF AMERICA	TIFFANY & CO NEW	S	-92,387.45	29.80	10.00	19.80	70.0	10.86
	* STOCKS SUI	BTOTAL *	\$2,296,043.27	\$10,200.35	\$1,010.00	\$9,190.35		\$6,130.27
PRODUCT CATEGORY: OPTIONS								
05/01/2018 75500360 BOYCE, ANN HAGERTY	PUT JNJ 01/18/19 125	S	3,495.00	25.00	10.00	15.00	70.0	7.50
05/07/2018 75500360 BOYCE, ANN HAGERTY	PUT AAPL 01/18/19 185	S	6,095.00	25.00	10.00	15.00	70.0	7.50
05/07/2018 75500360 BOYCE, ANN HAGERTY	PUT AAPL 10/20/17 130	В	4,638.00	15.00	10.00	5.00	70.0	0.50

COMMISSION STATEMENT for JOHN BOYCE

TRADE DATE CLIENT	INVESTMEN	 VT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			DDOWED	mp a a c	AGETONG					
			BROKER	TRANSA	ACTIONS					
PRODUCT CATEGORY: OPTIONS										
05/07/2018 75500360 BOYCE, ANN HAGERTY	PUT BP	01/18/19	48	S	4,590.00	30.00	10.00	20.00	70.0	11.00
05/10/2018 75500360 BOYCE, ANN HAGERTY	PUT GWPH	01/18/19	140	S	8,100.00	30.00	10.00	20.00	70.0	11.00
05/10/2018 75500360 BOYCE, ANN HAGERTY	PUT GWPH	08/17/18	130	В	3,200.00	25.00	10.00	15.00	70.0	7.50
05/10/2018 75500360 BOYCE, ANN HAGERTY	PUT NVDA	01/18/19	230	S	10,020.00	30.00	10.00	20.00	70.0	11.00
05/10/2018 75500360 BOYCE, ANN HAGERTY	PUT NVDA	09/21/18	220	В	4,668.00	25.00	10.00	15.00	70.0	7.50
05/24/2018 75500360 BOYCE, ANN HAGERTY	PUT NVDA	01/18/19	230	S	7,280.00	15.00	10.00	5.00	70.0	0.50
05/25/2018 75500360 BOYCE, ANN HAGERTY	PUT BP	07/20/18	45	В	1,740.00	30.00	10.00	20.00	70.0	11.00
04/30/2018 75500361 BOYCE, JOHN C	PUT BIDU	01/18/19	250	S	11,000.00	25.00	10.00	15.00	70.0	7.50
04/30/2018 75500361 BOYCE, JOHN C	PUT BIDU	06/15/18	250	В	4,250.00	25.00	10.00	15.00	70.0	7.50
05/08/2018 75500361 BOYCE, JOHN C	PUT HL	06/15/18	4	В	4,800.00	100.00	10.00	90.00	70.0	60.00
05/09/2018 75500361 BOYCE, JOHN C	CALL PACW	06/15/18	55	S	2,450.00	25.00	10.00	15.00	70.0	7.50
05/14/2018 75500361 BOYCE, JOHN C	PUT NVDA	01/18/19	230	S	10,150.00	30.00	10.00	20.00	70.0	11.00
05/14/2018 75500361 BOYCE, JOHN C	PUT NVDA	09/21/18	230	В	2,600.00	30.00	10.00	20.00	70.0	11.00
05/23/2018 75500361 BOYCE, JOHN C	CALL MSFT	06/15/18	101	В	1,040.00	20.00	10.00	10.00	70.0	4.00
05/25/2018 75500361 BOYCE, JOHN C	CALL SPY	01/20/17	222	S	3,340.00	15.00	10.00	5.00	70.0	0.50
05/10/2018 75500370 HUBARD, MARGARET	PUT GWPH	01/18/19	140	S	16,200.00	30.00	10.00	20.00	70.0	11.00
05/10/2018 75500370 HUBARD, MARGARET	PUT GWPH	08/17/18	130	В	6,400.00	25.00	10.00	15.00	70.0	7.50
05/14/2018 75500370 HUBARD, MARGARET	PUT NVDA	01/18/19	230	S	20,500.00	40.00	10.00	30.00	70.0	18.00
05/14/2018 75500370 HUBARD, MARGARET	PUT NVDA	09/21/18	220	В	7,250.00	40.00	10.00	30.00	70.0	18.00
05/23/2018 75500370 HUBARD, MARGARET	PUT PEP	01/18/19	115	S	25,332.00	50.00	10.00	40.00	70.0	25.00
05/23/2018 75500370 HUBARD, MARGARET	PUT PEP	06/15/18	120	В	21,100.00	40.00	10.00	30.00	70.0	18.00
05/23/2018 75500385 HUBARD, JOHN	PUT GWPH	01/18/19	155	S	17,000.00	60.00	10.00	50.00	70.0	32.00
05/23/2018 75500385 HUBARD, JOHN	PUT GWPH	08/17/18	130	В	3,500.00	50.00	10.00	40.00	70.0	25.00
05/23/2018 75500424 JOHN B HUBARD TTEE	CALL SPY	01/20/17	222	В	2,600.00	40.00	10.00	30.00	70.0	18.00
05/23/2018 75500424 JOHN B HUBARD TTEE	PUT APC	01/18/19	60	S	9,200.00	50.00	10.00	40.00	70.0	25.00
05/23/2018 75500424 JOHN B HUBARD TTEE	PUT CVX	09/21/18	120	В	2,760.00	40.00	10.00	30.00	70.0	18.00
05/23/2018 75500424 JOHN B HUBARD TTEE	PUT CVX	01/18/19	130	S	13,650.00	60.00	10.00	50.00	70.0	32.00
05/07/2018 75500443 GOOD, TIMOTHY	PUT AAPL	09/21/18	160	В	1,982.00	40.00	10.00	30.00	70.0	18.00
05/07/2018 75500443 GOOD, TIMOTHY	PUT AAPL	01/18/19	185	S	12,340.00	40.00	10.00	30.00	70.0	18.00
05/23/2018 75500443 GOOD, TIMOTHY	PUT AXP	01/18/19	105	S	12,120.00	50.00	10.00	40.00	70.0	25.00
05/23/2018 75500443 GOOD, TIMOTHY	PUT AXP	10/19/18	95	В	3,848.00	50.00	10.00	40.00	70.0	25.00
05/23/2018 75500443 GOOD, TIMOTHY	PUT GWPH	01/18/19	155	S	17,000.00	50.00	10.00	40.00	70.0	25.00
05/23/2018 75500443 GOOD, TIMOTHY	PUT GWPH	08/17/18	125	В	2,400.00	50.00	10.00	40.00	70.0	25.00
05/23/2018 75500443 GOOD, TIMOTHY	PUT ILMN	01/18/19	270	S	24,000.00	50.00	10.00	40.00	70.0	25.00
05/23/2018 75500443 GOOD, TIMOTHY	PUT ILMN	09/21/18	220	В	2,710.00	40.00	10.00	30.00	70.0	18.00
		* OPT	'IONS SUBTO	TAL *	\$315,348.00	\$1,415.00	\$380.00	\$1,035.00		\$610.50

06/13/2018		COMMISSION STATEMENT	for JOHN BOYCE				]	Page No. 5
TRADE DATE	CLIENT	INVESTMENT B/S	INVESTMENT  AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRAN	SACTIONS					
PRODUCT CAT	regory: MUTUAL	FUND 12B1 TRAILS						
05/31/2018		FEE COUNT - 4	0.00	68.49	0.00	68.49	70.0	47.95
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$68.49	\$0.00	\$68.49		\$47.95
		*** BROKER TRANSACTIONS TOTAL ***	\$2,611,391.27	\$11,683.84	\$1,390.00	\$10,293.84		\$6,788.72
					<u> 1</u>	BROKER COMMI	SSION	TOTALS
					Broke	r Transactions		\$6,788.72
					Spli	t Transactions		\$0.00
					Overrid	e Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00

\$0.00

\$-14.60

\$-29.21

\$6,744.91

\$38,534.18

Prior Period Balance

Year-to-date Earnings

FINRA Assessment

SIPC Assessment

Check Amount