

COMMISSION STATEMENT

May 31, 2018

JOHN BOYCE
15408 DUNCAN HILL ROADBROKER #: 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/07/2018	75500360	BOYCE, ANN HAGERTY		APPLE INC	B	9,354.50	15.00	10.00	5.00 70.0 0.50
05/11/2018	75500360	BOYCE, ANN HAGERTY		ENBRIDGE ENERGY PARTNERS L P	B	933.00	5.00	10.00	-5.00 70.0 -6.50
05/18/2018	75500360	BOYCE, ANN HAGERTY		RANDGOLD RESOURCES LTD ADR	B	120,000.00	50.00	10.00	40.00 70.0 25.00
05/18/2018	75500360	BOYCE, ANN HAGERTY		RANDGOLD RESOURCES LTD ADR	B	105,000.00	50.00	10.00	40.00 70.0 25.00
05/07/2018	75500361	BOYCE, JOHN C		SHOPIFY INC CL A ISIN#CA82509L1076	B	20,787.90	40.00	10.00	30.00 70.0 18.00
05/11/2018	75500361	BOYCE, JOHN C		MARTIN MIDSTREAM PARTNERS L P	B	14,400.00	60.00	10.00	50.00 70.0 32.00
05/21/2018	75500361	BOYCE, JOHN C		MICRON TECHNOLOGY INC	B	28,090.00	60.00	10.00	50.00 70.0 32.00
05/25/2018	75500361	BOYCE, JOHN C		MARATHON OIL CORP	S	10,290.50	30.00	10.00	20.00 70.0 11.00
05/07/2018	75500366	BOYCE, JOHN C		FACEBOOK INC CL A	B	8,940.00	15.00	10.00	5.00 70.0 0.50
05/11/2018	75500368	PETR, THOMAS		ADOBE SYSTEMS INC	B	482,220.00	140.00	10.00	130.00 70.0 88.00
05/11/2018	75500368	PETR, THOMAS		NVIDIA CORP	B	773,549.10	210.00	10.00	200.00 70.0 137.00
05/14/2018	75500368	PETR, THOMAS		NETFLIX COM INC	B	328,240.00	70.00	10.00	60.00 70.0 39.00
05/15/2018	75500368	PETR, THOMAS		APPLIED MATERIALS INC	B	377,927.00	490.00	10.00	480.00 70.0 333.00
05/07/2018	75500370	HUBARD, MARGARET		MARTIN MIDSTREAM PARTNERS L P	B	45,000.00	150.00	10.00	140.00 70.0 95.00
05/23/2018	75500370	HUBARD, MARGARET		MARTIN MIDSTREAM PARTNERS L P	B	5,000.00	50.00	10.00	40.00 70.0 25.00
04/30/2018	75500424	JOHN B HUBARD TTEE		FREEPORT MCMORAN INC	B	20,000.00	413.41	10.00	403.41 70.0 279.39
05/01/2018	75500424	JOHN B HUBARD TTEE		FREEPORT MCMORAN INC	B	20,000.00	413.41	10.00	403.41 70.0 279.39
05/01/2018	75500424	JOHN B HUBARD TTEE		FREEPORT MCMORAN INC	S	-20,000.00	-413.41	-10.00	-403.41 70.0 -279.39 C
05/01/2018	75500424	JOHN B HUBARD TTEE		FREEPORT MCMORAN INC	B	20,000.00	70.00	10.00	60.00 70.0 39.00
05/23/2018	75500424	JOHN B HUBARD TTEE		HECLA MINING COMPANY	S	11,886.00	120.00	10.00	110.00 70.0 74.00
05/25/2018	75500428	JOHN B HUBARD TTEE		MICRON TECHNOLOGY INC	B	36,827.94	60.00	10.00	50.00 70.0 32.00
05/25/2018	75500428	JOHN B HUBARD TTEE		TAIWAN SEMICONDUCTOR MFG CO LTD-SPO	S	39,221.40	80.00	10.00	70.00 70.0 46.00
05/09/2018	75500443	GOOD, TIMOTHY		U S CONCRETE INC COM NEW	B	40,000.00	525.00	10.00	515.00 70.0 357.50
05/09/2018	75500443	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	75500443	GOOD, TIMOTHY		U S CONCRETE INC COM NEW	B	40,000.00	60.00	10.00	50.00 70.0 32.00
05/10/2018	75500445	GOOD, TIMOTHY		DASEKE INC COMMON STOCK	B	4,666.10	60.00	10.00	50.00 70.0 32.00
05/10/2018	75500445	GOOD, TIMOTHY		DIGIMARC CORPORATION	B	7,377.50	75.00	10.00	65.00 70.0 42.50
05/10/2018	75500445	GOOD, TIMOTHY		ENPHASE ENERGY INC	B	23,645.50	250.00	10.00	240.00 70.0 165.00
05/10/2018	75500445	GOOD, TIMOTHY		ENZO BIOCHEM INC	B	15,373.00	100.00	10.00	90.00 70.0 60.00
05/10/2018	75500445	GOOD, TIMOTHY		KOPIN CORP	S	25,604.25	250.00	10.00	240.00 70.0 165.00
05/10/2018	75500445	GOOD, TIMOTHY		KORNIT-DIGITAL LTD SHS ISIN#IL00112	B	16,050.00	75.00	10.00	65.00 70.0 42.50

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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>									
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	70.0	25.00
04/27/2018	QGV002942 ASSOCIATES, F/A/O	AMN HEALTHCARE SVCS INC	S	-180,413.49	108.20	10.00	98.20	70.0	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	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	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

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/04/2018	QGV002959	PERSHING LLC							
05/04/2018	QGV002959	PERSHING LLC							
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05/04/2018	QGV002959	PERSHING LLC							
05/04/2018	QGV002959	PERSHING LLC							
05/04/2018	QGV002959	PERSHING LLC							
05/07/2018	QGV002959	PERSHING LLC							
05/08/2018	QGV002959	PERSHING LLC							
05/10/2018	QGV002959	PERSHING LLC							
05/18/2018	QGV002959	PERSHING LLC							
05/18/2018	QGV002959	PERSHING LLC							
05/22/2018	QGV002959	PERSHING LLC							
05/22/2018	QGV002959	PERSHING LLC							
05/23/2018	QGV002959	PERSHING LLC							
05/23/2018	QGV002959	PERSHING LLC							
05/24/2018	QGV002959	PERSHING LLC							
05/24/2018	QGV002959	PERSHING LLC							
04/27/2018	QGV006034	BANK OF AMERICA							
04/27/2018	QGV006034	BANK OF AMERICA							
04/27/2018	QGV006034	BANK OF AMERICA							
04/30/2018	QGV006034	BANK OF AMERICA							
05/03/2018	QGV006034	BANK OF AMERICA							
05/04/2018	QGV006034	BANK OF AMERICA							
05/04/2018	QGV006034	BANK OF AMERICA							
05/04/2018	QGV006034	BANK OF AMERICA							
05/07/2018	QGV006034	BANK OF AMERICA							
05/07/2018	QGV006034	BANK OF AMERICA							
05/08/2018	QGV006034	BANK OF AMERICA							
05/10/2018	QGV006034	BANK OF AMERICA							
05/23/2018	QGV006034	BANK OF AMERICA							
05/23/2018	QGV006034	BANK OF AMERICA							
05/24/2018	QGV006034	BANK OF AMERICA							
05/24/2018	QGV006034	BANK OF AMERICA							
* STOCKS SUBTOTAL *				\$2,296,043.27	\$10,200.35	\$1,010.00	\$9,190.35		\$6,130.27
<u>PRODUCT CATEGORY: OPTIONS</u>									
05/01/2018	75500360	BOYCE, ANN HAGERTY							
05/07/2018	75500360	BOYCE, ANN HAGERTY							
05/07/2018	75500360	BOYCE, ANN HAGERTY							

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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: 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	B	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	B	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	B	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	B	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	B	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	B	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	B	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	B	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	B	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	B	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	B	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	B	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	B	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	B	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	B	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	B	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	B	2,710.00	40.00	10.00	30.00	70.0	18.00
* OPTIONS SUBTOTAL *							\$315,348.00	\$1,415.00	\$380.00	\$1,035.00		\$610.50	

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: 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

BROKER COMMISSION TOTALS

Broker Transactions	\$6,788.72
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	\$-14.60
SIPC Assessment	\$-29.21

Check Amount	\$6,744.91
Year-to-date Earnings	\$38,534.18