

COMMISSION STATEMENT

July 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	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
07/10/2018	75500360	BOYCE, ANN HAGERTY	VISA INC CL A COMMON STOCK	B	13,653.00	30.00	10.00	20.00	70.0	11.00
07/12/2018	75500360	BOYCE, ANN HAGERTY	MARTIN MIDSTREAM PARTNERS L P	B	3,870.45	30.00	10.00	20.00	70.0	11.00
08/10/2018	75500360	BOYCE, ANN HAGERTY	NETFLIX COM INC	S	17,339.51	25.00	10.00	15.00	70.0	7.50
07/03/2018	75500361	BOYCE, JOHN C	IQIYI INC SPONS ADR ISIN#US46267X10	B	16,683.90	50.00	10.00	40.00	70.0	25.00
07/09/2018	75500361	BOYCE, JOHN C	HUYA INC ADS REPSTG CL A SHS ISIN#U	B	6,709.38	30.00	10.00	20.00	70.0	11.00
07/11/2018	75500361	BOYCE, JOHN C	HUYA INC ADS REPSTG CL A SHS ISIN#U	B	7,045.04	25.00	10.00	15.00	70.0	7.50
07/12/2018	75500361	BOYCE, JOHN C	HUYA INC ADS REPSTG CL A SHS ISIN#U	B	7,738.38	25.00	10.00	15.00	70.0	7.50
08/08/2018	75500361	BOYCE, JOHN C	HUYA INC ADS REPSTG CL A SHS ISIN#U	S	18,569.94	50.00	10.00	40.00	70.0	25.00
08/08/2018	75500361	BOYCE, JOHN C	IQIYI INC SPONS ADR ISIN#US46267X10	S	37,611.47	50.00	10.00	40.00	70.0	25.00
08/08/2018	75500365	BOYCE, ANN HAGERTY	BAOZUN INC AMERICAN DEPOSITARY SHAR	S	7,800.97	25.00	10.00	15.00	70.0	7.50
06/28/2018	75500366	BOYCE, JOHN C	IQIYI INC SPONS ADR ISIN#US46267X10	B	9,686.16	35.00	10.00	25.00	70.0	14.50
07/03/2018	75500366	BOYCE, JOHN C	IQIYI INC SPONS ADR ISIN#US46267X10	B	5,635.62	25.00	10.00	15.00	70.0	7.50
07/03/2018	75500368	PETR, THOMAS	IQIYI INC SPONS ADR ISIN#US46267X10	B	334,308.00	600.00	10.00	590.00	70.0	410.00
07/09/2018	75500368	PETR, THOMAS	HUYA INC ADS REPSTG CL A SHS ISIN#U	B	101,207.40	180.00	10.00	170.00	70.0	116.00
07/11/2018	75500368	PETR, THOMAS	HUYA INC ADS REPSTG CL A SHS ISIN#U	B	175,518.46	300.00	10.00	290.00	70.0	200.00
07/12/2018	75500368	PETR, THOMAS	HUYA INC ADS REPSTG CL A SHS ISIN#U	B	77,779.00	120.00	10.00	110.00	70.0	74.00
07/12/2018	75500368	PETR, THOMAS	J P MORGAN CHASE & CO	S	320,740.54	211.05	10.00	201.05	70.0	137.74
07/12/2018	75500368	PETR, THOMAS	KOHL'S CORP COM	S	348,855.90	352.80	10.00	342.80	70.0	236.96
07/13/2018	75500368	PETR, THOMAS	BAOZUN INC AMERICAN DEPOSITARY SHAR	B	186,277.20	180.00	10.00	170.00	70.0	116.00
07/13/2018	75500368	PETR, THOMAS	IQIYI INC SPONS ADR ISIN#US46267X10	B	174,747.11	300.00	10.00	290.00	70.0	200.00
07/25/2018	75500368	PETR, THOMAS	BILIBILI INC ADS REPSTG SHS CL Z IS	B	67,642.00	350.00	10.00	340.00	70.0	235.00
08/08/2018	75500368	PETR, THOMAS	BAOZUN INC AMERICAN DEPOSITARY SHAR	S	167,460.00	180.00	10.00	170.00	70.0	116.00
08/08/2018	75500368	PETR, THOMAS	ELECTRONIC ARTS INC	S	382,980.30	200.00	10.00	190.00	70.0	130.00
08/08/2018	75500368	PETR, THOMAS	HUYA INC ADS REPSTG CL A SHS ISIN#U	S	155,264.68	300.00	10.00	290.00	70.0	200.00
08/08/2018	75500368	PETR, THOMAS	IQIYI INC SPONS ADR ISIN#US46267X10	S	439,930.08	900.00	10.00	890.00	70.0	620.00
08/08/2018	75500368	PETR, THOMAS	IQIYI INC SPONS ADR ISIN#US46267X10	S	288,940.00	600.00	10.00	590.00	70.0	410.00
08/08/2018	75500368	PETR, THOMAS	NETFLIX COM INC	S	351,121.00	70.00	10.00	60.00	70.0	39.00
07/10/2018	75500370	HUBARD, MARGARET	MACQUARIE INFRASTRUCTURE CORPORATIO	B	11,209.95	100.00	10.00	90.00	70.0	60.00
08/06/2018	75500385	HUBARD, JOHN	CITIGROUP INC COM	B	120,000.00	1,133.67	10.00	1,123.67	70.0	783.57
08/06/2018	75500385	HUBARD, JOHN	CITIGROUP INC COM	S	-120,000.00	-1,133.67	-10.00	-1,123.67	70.0	-783.57
08/06/2018	75500385	HUBARD, JOHN	CITIGROUP INC COM	B	120,000.00	70.00	10.00	60.00	70.0	39.00

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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>									
07/12/2018	75500424	JOHN B HUBARD TTEE		MACQUARIE INFRASTRUCTURE CORPORATIO B	11,163.30	60.00	10.00	50.00	70.0 32.00
07/12/2018	75500424	JOHN B HUBARD TTEE		MICROSOFT CORP	B	14,577.50	60.00	10.00	50.00 70.0 32.00
07/12/2018	75500424	JOHN B HUBARD TTEE		NVIDIA CORP	B	37,689.99	70.00	10.00	60.00 70.0 39.00
08/01/2018	75500424	JOHN B HUBARD TTEE		MACQUARIE INFRASTRUCTURE CORPORATIO B	22,582.25	70.00	10.00	60.00	70.0 39.00
07/26/2018	75500428	JOHN B HUBARD TTEE		ALPHABET INC CLASS A COMMON STOCK	B	63,407.00	50.00	10.00	40.00 70.0 25.00
07/26/2018	75500428	JOHN B HUBARD TTEE		BOEING CO	S	35,592.00	50.00	10.00	40.00 70.0 25.00
07/26/2018	75500428	JOHN B HUBARD TTEE		MICRON TECHNOLOGY INC	S	5,345.00	50.00	10.00	40.00 70.0 25.00
07/12/2018	75500443	GOOD, TIMOTHY		NVIDIA CORP	B	18,912.56	50.00	10.00	40.00 70.0 25.00
08/06/2018	75500445	GOOD, TIMOTHY		ENPHASE ENERGY INC	B	4,296.75	60.00	10.00	50.00 70.0 32.00
08/06/2018	75500445	GOOD, TIMOTHY		HUDSON TECHNOLOGIES INC	B	9,349.50	75.00	10.00	65.00 70.0 42.50
08/06/2018	75500445	GOOD, TIMOTHY		INNERWORKINGS INC	S	15,529.00	75.00	10.00	65.00 70.0 42.50
07/05/2018	75501269	KNOX, DAVID		MASTERCARD INCORPORATED	B	9,900.75	50.00	10.00	40.00 70.0 25.00
07/05/2018	75501269	KNOX, DAVID		MASTERCARD INCORPORATED	S	-9,900.75	-50.00	-10.00	-40.00 70.0 -25.00 C
07/02/2018	QGV002942	ASSOCIATES, F/A/O		SYNNEX CORP COM	B	155,973.38	62.80	10.00	52.80 70.0 33.96
07/03/2018	QGV002942	ASSOCIATES, F/A/O		TIFFANY & CO NEW	S	-108,199.00	32.80	10.00	22.80 70.0 12.96
07/20/2018	QGV002942	ASSOCIATES, F/A/O		PORTLAND GEN ELEC CO COM NEW	S	-285,284.95	257.20	10.00	247.20 70.0 170.04
07/27/2018	QGV002942	ASSOCIATES, F/A/O		ESSEX PROPERTY TRUST INC	B	522,284.45	89.60	10.00	79.60 70.0 52.72
07/27/2018	QGV002942	ASSOCIATES, F/A/O		GRAMERCY PPTY TR COM NEW	S	-782,852.21	1,145.84	10.00	1,135.84 70.0 792.09
07/27/2018	QGV002942	ASSOCIATES, F/A/O		NETSCOUT SYS INC COM	S	-498,097.71	726.00	10.00	716.00 70.0 498.20
06/29/2018	QGV002959	PERSHING LLC		ACI WORLDWIDE INC	S	-22,230.00	36.00	10.00	26.00 70.0 15.20
06/29/2018	QGV002959	PERSHING LLC		ADVANCED DISP SVCS INC DEL COM	S	-24,866.80	40.00	10.00	30.00 70.0 18.00
06/29/2018	QGV002959	PERSHING LLC		ALLSCRIPTS HEALTHCARE SOLUTIONS INC S	S	-21,740.04	36.00	10.00	26.00 70.0 15.20
06/29/2018	QGV002959	PERSHING LLC		ALTRA INDL MOTION CORP COM	S	-21,580.10	20.00	10.00	10.00 70.0 4.00
06/29/2018	QGV002959	PERSHING LLC		BANCORPSOUTH BK TUPELO MISS COM	S	-49,945.05	60.00	10.00	50.00 70.0 32.00
06/29/2018	QGV002959	PERSHING LLC		BMC STK HLDGS INC COM	S	-18,867.51	36.00	10.00	26.00 70.0 15.20
06/29/2018	QGV002959	PERSHING LLC		BROOKS AUTOMATION INC NEW COM	S	-32,718.10	40.00	10.00	30.00 70.0 18.00
06/29/2018	QGV002959	PERSHING LLC		CALLON PETROLEUM CO-DEL	S	-22,670.97	42.00	10.00	32.00 70.0 19.40
06/29/2018	QGV002959	PERSHING LLC		CVB FINL CORP COM	S	-36,145.76	64.00	10.00	54.00 70.0 34.80
06/29/2018	QGV002959	PERSHING LLC		DANA INC COM	S	-18,514.08	36.00	10.00	26.00 70.0 15.20
06/29/2018	QGV002959	PERSHING LLC		FCB FINL HLDGS COM SHS A	S	-59,232.50	40.00	10.00	30.00 70.0 18.00
06/29/2018	QGV002959	PERSHING LLC		FORUM ENERGY TECHNOLOGIES INC COM I S	S	-11,054.97	18.00	10.00	8.00 70.0 2.60
06/29/2018	QGV002959	PERSHING LLC		FULLER H B CO COM	S	-27,076.85	20.00	10.00	10.00 70.0 4.00
06/29/2018	QGV002959	PERSHING LLC		GIBRALTAR INDS INC COM	S	-22,755.00	24.00	10.00	14.00 70.0 6.80
06/29/2018	QGV002959	PERSHING LLC		GLACIER BANCORP INC NEW COM	S	-35,165.25	36.00	10.00	26.00 70.0 15.20
06/29/2018	QGV002959	PERSHING LLC		GLATFELTER P H CO COM	S	-15,667.36	32.00	10.00	22.00 70.0 12.40
06/29/2018	QGV002959	PERSHING LLC		HORACE MANN EDUCATORS CORP	S	-26,955.00	24.00	10.00	14.00 70.0 6.80
06/29/2018	QGV002959	PERSHING LLC		IBERIABANK CORP COM	S	-46,065.00	24.00	10.00	14.00 70.0 6.80
06/29/2018	QGV002959	PERSHING LLC		INDEPENDENT BANK CORP-MASS	S	-47,126.76	24.00	10.00	14.00 70.0 6.80
06/29/2018	QGV002959	PERSHING LLC		KNOLL INC COM NEW	S	-18,796.05	36.00	10.00	26.00 70.0 15.20
06/29/2018	QGV002959	PERSHING LLC		LA Z BOY INC COM	S	-24,540.00	32.00	10.00	22.00 70.0 12.40

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BROKER TRANSACTIONS													
PRODUCT CATEGORY: STOCKS													
06/29/2018	QGV002959	PERSHING LLC		MACOM TECHNOLOGY SOLUTIONS HLDGS IN S	-13,834.56	24.00	10.00	14.00	70.0	6.80			
06/29/2018	QGV002959	PERSHING LLC		MATADOR RESOURCES COMPANY	S	-39,248.17	52.00	10.00	42.00	70.0	26.40		
06/29/2018	QGV002959	PERSHING LLC		METHODE ELECTRS INC COM	S	-20,112.50	20.00	10.00	10.00	70.0	4.00		
06/29/2018	QGV002959	PERSHING LLC		MUELLER WTR PRODS INC SER A COM	S	-19,998.12	34.00	10.00	24.00	70.0	13.80		
06/29/2018	QGV002959	PERSHING LLC		NATUS MEDICAL INC DEL	S	-21,070.02	24.00	10.00	14.00	70.0	6.80		
06/29/2018	QGV002959	PERSHING LLC		PEBBLEBROOK HOTEL TRUST	S	-42,893.62	44.00	10.00	34.00	70.0	20.80		
06/29/2018	QGV002959	PERSHING LLC		PHYSICIANS RLTY TR COM	S	-22,392.02	56.00	10.00	46.00	70.0	29.20		
06/29/2018	QGV002959	PERSHING LLC		QTS RLTY TR INC COM CL A	S	-27,602.89	28.00	10.00	18.00	70.0	9.60		
06/29/2018	QGV002959	PERSHING LLC		SELECT ENERGY SVCS INC CL A COM	S	-16,051.97	22.00	10.00	12.00	70.0	5.40		
06/29/2018	QGV002959	PERSHING LLC		SELECTIVE INS GROUP INC COM	S	-33,235.02	24.00	10.00	14.00	70.0	6.80		
06/29/2018	QGV002959	PERSHING LLC		SEMTECH CORP	S	-23,382.50	20.00	10.00	10.00	70.0	4.00		
06/29/2018	QGV002959	PERSHING LLC		US ECOLOGY INC COM	S	-32,050.00	20.00	10.00	10.00	70.0	4.00		
06/29/2018	QGV002959	PERSHING LLC		WOLVERINE WORLD WIDE INC COMMON STO S		-38,548.51	44.00	10.00	34.00	70.0	20.80		
07/02/2018	QGV002959	PERSHING LLC		SYNNEX CORP COM	B	139,084.54	56.00	10.00	46.00	70.0	29.20		
07/03/2018	QGV002959	PERSHING LLC		TIFFANY & CO NEW	S	-40,904.50	12.40	10.00	2.40	70.0	-1.32		
07/05/2018	QGV002959	PERSHING LLC		STONERIDGE INC COM	B	331,480.60	368.00	10.00	358.00	70.0	247.60		
07/16/2018	QGV002959	PERSHING LLC		HILTON GRAND VACATIONS INC COMMON S S		-828,997.40	949.24	10.00	939.24	70.0	654.47		
07/16/2018	QGV002959	PERSHING LLC		HILTON WORLDWIDE HLDGS INC COM NEW	S	-4,845,215.63	2,422.52	10.00	2,412.52	70.0	1,685.76		
07/16/2018	QGV002959	PERSHING LLC		PARK HOTELS & RESORTS INC COM	S	-1,664,777.96	2,150.48	10.00	2,140.48	70.0	1,495.34		
07/20/2018	QGV002959	PERSHING LLC		PORTLAND GEN ELEC CO COM NEW	S	-231,599.92	208.80	10.00	198.80	70.0	136.16		
07/23/2018	QGV002959	PERSHING LLC		PORTLAND GEN ELEC CO COM NEW	S	-8,396.90	7.60	10.00	-2.40	70.0	-4.68		
07/27/2018	QGV002959	PERSHING LLC		ESSEX PROPERTY TRUST INC	B	1,583,174.73	271.60	10.00	261.60	70.0	180.12		
07/27/2018	QGV002959	PERSHING LLC		GRAMERCY PPTY TR COM NEW	S	-2,451,339.12	3,587.96	10.00	3,577.96	70.0	2,501.57		
07/27/2018	QGV002959	PERSHING LLC		NETSCOUT SYS INC COM	S	-455,834.87	664.40	10.00	654.40	70.0	455.08		
07/02/2018	QGV006034	BANK OF AMERICA		SYNNEX CORP COM	B	12,914.99	5.20	10.00	-4.80	70.0	-6.36		
07/03/2018	QGV006034	BANK OF AMERICA		TIFFANY & CO NEW	S	-7,257.25	2.20	10.00	-7.80	70.0	-8.46		
07/20/2018	QGV006034	BANK OF AMERICA		PORTLAND GEN ELEC CO COM NEW	S	-25,289.65	22.80	10.00	12.80	70.0	5.96		
07/23/2018	QGV006034	BANK OF AMERICA		PORTLAND GEN ELEC CO COM NEW	S	-23,864.87	21.60	10.00	11.60	70.0	5.12		
07/27/2018	QGV006034	BANK OF AMERICA		NETSCOUT SYS INC COM	S	-46,928.21	68.40	10.00	58.40	70.0	37.88		
* STOCKS SUBTOTAL *					\$-6,419,290.22	\$20,349.29	\$960.00	\$19,389.29	\$13,284.51				
PRODUCT CATEGORY: OPTIONS													
07/10/2018	75500360	BOYCE, ANN HAGERTY	PUT	BABA	10/19/18	180	B	6,280.00	40.00	10.00	30.00	70.0	18.00
07/10/2018	75500360	BOYCE, ANN HAGERTY	PUT	BABA	01/18/19	200	S	19,520.00	40.00	10.00	30.00	70.0	18.00
07/10/2018	75500360	BOYCE, ANN HAGERTY	PUT	V	01/18/19	140	S	8,770.00	40.00	10.00	30.00	70.0	18.00
07/10/2018	75500360	BOYCE, ANN HAGERTY	PUT	V	01/18/19	125	B	3,090.00	40.00	10.00	30.00	70.0	18.00
07/24/2018	75500360	BOYCE, ANN HAGERTY	PUT	HD	01/18/19	185	B	3,440.00	30.00	10.00	20.00	70.0	11.00
07/24/2018	75500360	BOYCE, ANN HAGERTY	PUT	HD	06/21/19	185	S	8,090.00	30.00	10.00	20.00	70.0	11.00
08/03/2018	75500360	BOYCE, ANN HAGERTY	PUT	AAPL	01/18/19	185	B	1,750.00	30.00	10.00	20.00	70.0	11.00
08/03/2018	75500360	BOYCE, ANN HAGERTY	PUT	AAPL	02/15/19	200	S	4,450.00	30.00	10.00	20.00	70.0	11.00

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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												
08/03/2018	75500360	BOYCE, ANN HAGERTY	PUT JNJ	06/21/19	130	S	3,560.00	30.00	10.00	20.00	70.0	11.00
08/03/2018	75500360	BOYCE, ANN HAGERTY	PUT JNJ	01/18/19	125	B	1,496.00	30.00	10.00	20.00	70.0	11.00
08/10/2018	75500360	BOYCE, ANN HAGERTY	PUT TJX	01/18/19	100	S	5,350.00	40.00	10.00	30.00	70.0	18.00
07/10/2018	75500370	HUBARD, MARGARET	PUT ABBV	02/15/19	115	S	24,228.00	40.00	10.00	30.00	70.0	18.00
07/10/2018	75500370	HUBARD, MARGARET	PUT ABBV	09/21/18	115	B	18,230.00	40.00	10.00	30.00	70.0	18.00
07/10/2018	75500370	HUBARD, MARGARET	PUT BABA	01/18/19	180	B	15,570.00	40.00	10.00	30.00	70.0	18.00
07/10/2018	75500370	HUBARD, MARGARET	PUT BABA	01/18/19	200	S	29,705.00	40.00	10.00	30.00	70.0	18.00
07/05/2018	75500385	HUBARD, JOHN	PUT HD	02/15/19	190	S	11,196.00	60.00	10.00	50.00	70.0	32.00
07/05/2018	75500385	HUBARD, JOHN	PUT HD	09/21/18	190	B	6,180.00	60.00	10.00	50.00	70.0	32.00
07/10/2018	75500385	HUBARD, JOHN	PUT BABA	10/19/18	175	B	5,060.00	50.00	10.00	40.00	70.0	25.00
07/10/2018	75500385	HUBARD, JOHN	PUT BABA	01/18/19	200	S	20,256.00	50.00	10.00	40.00	70.0	25.00
07/10/2018	75500385	HUBARD, JOHN	PUT GOOG	09/21/18	1020	B	4,742.00	40.00	10.00	30.00	70.0	18.00
07/10/2018	75500385	HUBARD, JOHN	PUT GOOG	01/18/19	1150	S	13,177.00	50.00	10.00	40.00	70.0	25.00
07/10/2018	75500385	HUBARD, JOHN	PUT NVDA	01/18/19	210	B	8,070.00	50.00	10.00	40.00	70.0	25.00
07/10/2018	75500385	HUBARD, JOHN	PUT NVDA	01/18/19	230	S	21,400.00	50.00	10.00	40.00	70.0	25.00
07/12/2018	75500424	JOHN B HUBARD TTEE	CALL SPY	01/20/17	222	B	2,275.00	50.00	10.00	40.00	70.0	25.00
07/12/2018	75500424	JOHN B HUBARD TTEE	PUT APC	02/15/19	75	S	10,875.00	60.00	10.00	50.00	70.0	32.00
07/12/2018	75500424	JOHN B HUBARD TTEE	PUT APC	01/18/19	60	B	2,810.00	40.00	10.00	30.00	70.0	18.00
07/12/2018	75500424	JOHN B HUBARD TTEE	PUT BABA	01/18/19	190	S	7,550.00	50.00	10.00	40.00	70.0	25.00
07/12/2018	75500424	JOHN B HUBARD TTEE	PUT GOOG	01/18/19	1100	S	25,279.00	50.00	10.00	40.00	70.0	25.00
07/12/2018	75500424	JOHN B HUBARD TTEE	PUT GOOG	09/21/18	1020	B	4,380.00	50.00	10.00	40.00	70.0	25.00
07/12/2018	75500424	JOHN B HUBARD TTEE	PUT HD	02/15/19	200	S	17,490.00	90.00	10.00	80.00	70.0	53.00
07/12/2018	75500424	JOHN B HUBARD TTEE	PUT HD	09/21/18	190	B	1,390.00	60.00	10.00	50.00	70.0	32.00
07/12/2018	75500424	JOHN B HUBARD TTEE	PUT NVDA	06/21/19	240	S	13,145.00	60.00	10.00	50.00	70.0	32.00
07/12/2018	75500424	JOHN B HUBARD TTEE	PUT PEP	09/21/18	115	B	7,035.00	90.00	10.00	80.00	70.0	53.00
07/12/2018	75500424	JOHN B HUBARD TTEE	PUT PEP	01/18/19	120	S	14,925.00	90.00	10.00	80.00	70.0	53.00
07/12/2018	75500424	JOHN B HUBARD TTEE	PUT SFL	08/17/18	17.50	B	5,620.00	80.00	10.00	70.00	70.0	46.00
07/12/2018	75500424	JOHN B HUBARD TTEE	PUT SYX	02/15/19	70	S	7,560.00	100.00	10.00	90.00	70.0	60.00
07/12/2018	75500424	JOHN B HUBARD TTEE	PUT SYX	08/17/18	65	B	640.00	40.00	10.00	30.00	70.0	18.00
07/25/2018	75500424	JOHN B HUBARD TTEE	PUT BABA	10/19/18	175	B	3,800.00	45.00	10.00	35.00	70.0	21.50
07/25/2018	75500424	JOHN B HUBARD TTEE	PUT BABA	06/21/19	180	S	14,080.00	45.00	10.00	35.00	70.0	21.50
07/25/2018	75500424	JOHN B HUBARD TTEE	PUT MSFT	01/18/19	95	B	1,630.00	40.00	10.00	30.00	70.0	18.00
07/25/2018	75500424	JOHN B HUBARD TTEE	PUT MSFT	06/21/19	110	S	5,000.00	40.00	10.00	30.00	70.0	18.00
07/12/2018	75500443	GOOD, TIMOTHY	PUT NVDA	09/21/18	230	B	6,560.00	60.00	10.00	50.00	70.0	32.00
07/12/2018	75500443	GOOD, TIMOTHY	PUT NVDA	01/18/19	255	S	24,880.00	60.00	10.00	50.00	70.0	32.00
08/03/2018	75500443	GOOD, TIMOTHY	PUT AAPL	01/18/19	185	B	3,480.00	50.00	10.00	40.00	70.0	25.00
08/03/2018	75500443	GOOD, TIMOTHY	PUT AAPL	02/15/19	200	S	8,860.00	50.00	10.00	40.00	70.0	25.00
07/26/2018	75501338	BOYCE, ROGER F	PUT SQ	03/15/19	65	S	1,214.00	30.00	10.00	20.00	70.0	11.00
07/26/2018	75501338	BOYCE, ROGER F	PUT SQ	01/18/19	55	B	446.00	30.00	10.00	20.00	70.0	11.00
* OPTIONS SUBTOTAL *							\$434,534.00	\$2,310.00	\$470.00	\$1,840.00		\$1,147.00

COMMISSION STATEMENT for JOHN BOYCE

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

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018		FEE COUNT - 9		0.00	169.04	0.00	169.04	70.0	118.32
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$169.04	\$0.00	\$169.04		\$118.32
		*** BROKER TRANSACTIONS TOTAL ***		\$-5,984,756.22	\$22,828.33	\$1,430.00	\$21,398.33		\$14,549.83

BROKER COMMISSION TOTALS

Broker Transactions	\$14,549.83
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	\$-28.54
SIPC Assessment	\$-57.07

Check Amount	\$14,464.22
Year-to-date Earnings	\$194,616.40