

COMMISSION STATEMENT

September 30, 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										
08/30/2018	75500360	BOYCE, ANN HAGERTY	ENBRIDGE ENERGY PARTNERS L P	S	25,166.12	50.00	10.00	40.00	70.0	25.00
08/30/2018	75500360	BOYCE, ANN HAGERTY	MARTIN MIDSTREAM PARTNERS L P	S	24,564.00	50.00	10.00	40.00	70.0	25.00
09/19/2018	75500360	BOYCE, ANN HAGERTY	ETF MANAGERS TR ETFMG ALTERNATIVE H B		12,849.42	40.00	10.00	30.00	70.0	18.00
09/20/2018	75500360	BOYCE, ANN HAGERTY	SQUARE INC CLASS A COM	B	17,091.60	40.00	10.00	30.00	70.0	18.00
09/21/2018	75500360	BOYCE, ANN HAGERTY	ADVANCED MICRO DEVICES INC	B	6,349.66	30.00	10.00	20.00	70.0	11.00
09/21/2018	75500360	BOYCE, ANN HAGERTY	ETF MANAGERS TR ETFMG ALTERNATIVE H S		12,241.08	30.00	10.00	20.00	70.0	11.00
09/25/2018	75500360	BOYCE, ANN HAGERTY	JOHNSON & JOHNSON	B	9,819.96	20.00	10.00	10.00	70.0	4.00
09/25/2018	75500360	BOYCE, ANN HAGERTY	NORBORD INC	B	6,830.94	30.00	10.00	20.00	70.0	11.00
08/30/2018	75500361	BOYCE, JOHN C	MARTIN MIDSTREAM PARTNERS L P	S	56,053.68	100.00	10.00	90.00	70.0	60.00
09/06/2018	75500361	BOYCE, JOHN C	NVIDIA CORP	S	27,288.96	30.00	10.00	20.00	70.0	11.00
09/12/2018	75500361	BOYCE, JOHN C	ADVANCED MICRO DEVICES INC	S	29,631.00	60.00	10.00	50.00	70.0	32.00
09/25/2018	75500361	BOYCE, JOHN C	SALESFORCE.COM INC	B	15,872.80	30.00	10.00	20.00	70.0	11.00
09/12/2018	75500366	BOYCE, JOHN C	ADVANCED MICRO DEVICES INC	S	19,935.85	0.00	10.00	-10.00	70.0	-10.00
09/20/2018	75500366	BOYCE, JOHN C	ALIBABA GROUP HOLDING LTD SPONSORED B		16,573.66	30.00	10.00	20.00	70.0	11.00
09/24/2018	75500366	BOYCE, JOHN C	ADVANCED MICRO DEVICES INC	B	4,209.14	30.00	10.00	20.00	70.0	11.00
09/04/2018	75500368	PETR, THOMAS	ATTUNITY LTD	S	188,759.00	600.00	10.00	590.00	70.0	410.00
09/05/2018	75500368	PETR, THOMAS	ADOBE SYSTEMS INC	B	258,029.90	50.00	10.00	40.00	70.0	25.00
09/07/2018	75500368	PETR, THOMAS	APPLE INC	B	450,440.00	120.00	10.00	110.00	70.0	74.00
09/10/2018	75500368	PETR, THOMAS	ADVANCED MICRO DEVICES INC	B	89,025.00	180.00	10.00	170.00	70.0	116.00
09/14/2018	75500368	PETR, THOMAS	ADVANCED MICRO DEVICES INC	B	62,994.00	120.00	10.00	110.00	70.0	74.00
09/18/2018	75500368	PETR, THOMAS	AVX CORP NEW	S	133,017.92	420.00	10.00	410.00	70.0	284.00
09/18/2018	75500368	PETR, THOMAS	WILLIAMS COMPANIES (DEL)	S	147,987.36	315.06	10.00	305.06	70.0	210.54
09/10/2018	75500370	HUBARD, MARGARET	ALIBABA GROUP HOLDING LTD SPONSORED S		63,484.04	60.00	10.00	50.00	70.0	32.00
09/10/2018	75500385	HUBARD, JOHN	ALPHABET INC CLASS C CAPITAL STOCK	S	34,941.30	50.00	10.00	40.00	70.0	25.00
09/07/2018	75500424	JOHN B HUBARD TTEE	CITIGROUP INC COM	B	37,500.00	50.00	10.00	40.00	70.0	25.00
09/10/2018	75500424	JOHN B HUBARD TTEE	ALPHABET INC CLASS C CAPITAL STOCK	S	34,984.80	30.00	10.00	20.00	70.0	11.00
09/10/2018	75500428	JOHN B HUBARD TTEE	ALPHABET INC CLASS A COMMON STOCK	S	59,075.01	50.00	10.00	40.00	70.0	25.00
09/10/2018	75500443	GOOD, TIMOTHY	MARTIN MARIETTA MATLS INC	S	-120,000.00	-525.00	-10.00	-515.00	70.0	-357.50 C
09/10/2018	75500443	GOOD, TIMOTHY	MARTIN MARIETTA MATLS INC	B	120,000.00	40.00	10.00	30.00	70.0	18.00
09/10/2018	75500443	GOOD, TIMOTHY	MARTIN MARIETTA MATLS INC	B	120,000.00	525.00	10.00	515.00	70.0	357.50
09/12/2018	75500443	GOOD, TIMOTHY	MARTIN MARIETTA MATLS INC	S	95,618.05	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>									
09/26/2018	75500443	GOOD, TIMOTHY		U S SILICA HOLDINGS INC	B	23,100.00	60.00	10.00	50.00 70.0 32.00
09/26/2018	75500443	GOOD, TIMOTHY		U S SILICA HOLDINGS INC	S	-23,100.00	-433.76	-10.00	-423.76 70.0 -293.63 C
09/26/2018	75500443	GOOD, TIMOTHY		U S SILICA HOLDINGS INC	B	23,100.00	433.76	10.00	423.76 70.0 293.63
09/04/2018	75500445	GOOD, TIMOTHY		ENZO BIOCHEM INC	B	6,805.80	105.00	10.00	95.00 70.0 63.50
09/04/2018	75500445	GOOD, TIMOTHY		HARMONIC INC	B	16,643.10	150.00	10.00	140.00 70.0 95.00
09/04/2018	75500445	GOOD, TIMOTHY		SPROTT PHYSICAL GOLD & SILVER TR	TR B	11,597.20	70.00	10.00	60.00 70.0 39.00
09/13/2018	75500454	GARLAND, JAMES		ADVANCED MICRO DEVICES INC	S	6,595.00	50.00	10.00	40.00 70.0 25.00
09/25/2018	75501269	KNOX, DAVID		GENERAL ELECTRIC CO	S	2,332.20	50.00	10.00	40.00 70.0 25.00
09/10/2018	75501338	BOYCE, ROGER F		SALESFORCE.COM INC	B	7,476.00	25.00	10.00	15.00 70.0 7.50
09/10/2018	75502090	BURGHART, ROBIN		BAOZUN INC AMERICAN DEPOSITARY SHAR	S	18,406.48	50.00	10.00	40.00 70.0 25.00
09/10/2018	75502091	BURGHART, ROBIN		BAOZUN INC AMERICAN DEPOSITARY SHAR	S	18,406.48	50.00	10.00	40.00 70.0 25.00
09/10/2018	75502118	BURGHART, ROBIN		BAOZUN INC AMERICAN DEPOSITARY SHAR	S	18,406.48	50.00	10.00	40.00 70.0 25.00
09/10/2018	75502122	BURGHART, ROBIN		BAOZUN INC AMERICAN DEPOSITARY SHAR	S	18,406.48	50.00	10.00	40.00 70.0 25.00
08/30/2018	QGV002942	ASSOCIATES, F/A/O		EQT MIDSTREAM PARTNERS L P UNIT LTD	S	-169,003.17	120.72	10.00	110.72 70.0 74.50
08/30/2018	QGV002942	ASSOCIATES, F/A/O		METHODE ELECTRS INC COM	B	87,612.00	89.40	10.00	79.40 70.0 52.58
08/30/2018	QGV002942	ASSOCIATES, F/A/O		VALERO ENERGY PARTNERS LP COM UNIT	S	-250,357.90	275.72	10.00	265.72 70.0 183.00
08/30/2018	QGV002942	ASSOCIATES, F/A/O		WESTERN GAS PARTNERS LP COM UNIT RE	S	-238,800.36	192.52	10.00	182.52 70.0 124.76
08/31/2018	QGV002942	ASSOCIATES, F/A/O		EQT GP HLDGS LP COM UNIT REPSTG LTD	S	-413,386.10	792.36	10.00	782.36 70.0 544.65
08/31/2018	QGV002942	ASSOCIATES, F/A/O		VALERO ENERGY PARTNERS LP COM UNIT	S	-141,664.11	156.36	10.00	146.36 70.0 99.45
09/04/2018	QGV002942	ASSOCIATES, F/A/O		VALERO ENERGY PARTNERS LP COM UNIT	S	-281,414.37	313.92	10.00	303.92 70.0 209.74
09/10/2018	QGV002942	ASSOCIATES, F/A/O		CVS HEALTH CORPORATION	B	92,135.04	48.00	10.00	38.00 70.0 23.60
09/12/2018	QGV002942	ASSOCIATES, F/A/O		DUN & BRADSTREET CORP DEL NEW COM	S	-189,159.24	52.56	10.00	42.56 70.0 26.79
09/12/2018	QGV002942	ASSOCIATES, F/A/O		MONDELEZ INTERNATIONAL INC COM	B	81,776.02	75.44	10.00	65.44 70.0 42.81
09/13/2018	QGV002942	ASSOCIATES, F/A/O		ALTRA INDL MOTION CORP COM	B	103,222.68	105.60	10.00	95.60 70.0 63.92
09/13/2018	QGV002942	ASSOCIATES, F/A/O		GENERAL MILLS INC	B	57,216.00	48.00	10.00	38.00 70.0 23.60
09/13/2018	QGV002942	ASSOCIATES, F/A/O		LEGGETT & PLATT INC	B	50,455.99	43.60	10.00	33.60 70.0 20.52
09/13/2018	QGV002942	ASSOCIATES, F/A/O		MEREDITH CORP	B	62,534.50	47.60	10.00	37.60 70.0 23.32
09/13/2018	QGV002942	ASSOCIATES, F/A/O		PACWEST BANCORP	B	72,625.07	58.40	10.00	48.40 70.0 30.88
09/18/2018	QGV002942	ASSOCIATES, F/A/O		INTEGER HLDGS CORP COM	B	1,056,448.95	521.20	10.00	511.20 70.0 354.84
09/24/2018	QGV002942	ASSOCIATES, F/A/O		GENERAL MILLS INC	B	6,253.15	5.64	10.00	-4.36 70.0 -6.05
09/24/2018	QGV002942	ASSOCIATES, F/A/O		LEGGETT & PLATT INC	B	5,710.50	5.08	10.00	-4.92 70.0 -6.44
09/24/2018	QGV002942	ASSOCIATES, F/A/O		MEREDITH CORP	B	7,466.47	5.64	10.00	-4.36 70.0 -6.05
08/30/2018	QGV002959	PERSHING LLC		EQT GP HLDGS LP COM UNIT REPSTG LTD	S	-789,556.33	1,506.60	10.00	1,496.60 70.0 1,044.62
08/30/2018	QGV002959	PERSHING LLC		EQT MIDSTREAM PARTNERS L P UNIT LTD	S	-514,513.30	367.52	10.00	357.52 70.0 247.26
08/30/2018	QGV002959	PERSHING LLC		METHODE ELECTRS INC COM	B	78,008.00	79.60	10.00	69.60 70.0 45.72
08/30/2018	QGV002959	PERSHING LLC		WESTERN GAS PARTNERS LP COM UNIT RE	S	-703,699.47	567.32	10.00	557.32 70.0 387.12
08/31/2018	QGV002959	PERSHING LLC		EQT GP HLDGS LP COM UNIT REPSTG LTD	S	-149,356.57	286.28	10.00	276.28 70.0 190.40
09/04/2018	QGV002959	PERSHING LLC		EQT GP HLDGS LP COM UNIT REPSTG LTD	S	-314,962.19	602.96	10.00	592.96 70.0 412.07
09/04/2018	QGV002959	PERSHING LLC		VALERO ENERGY PARTNERS LP COM UNIT	S	-1,193,214.14	1,331.04	10.00	1,321.04 70.0 921.73
09/05/2018	QGV002959	PERSHING LLC		VALERO ENERGY PARTNERS LP COM UNIT	S	-826,701.04	924.60	10.00	914.60 70.0 637.22

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
09/13/2018	QGV002959	PERSHING LLC							
		ALTRA INDL MOTION CORP COM	B	92,665.82	94.80	10.00	84.80	70.0	56.36
09/13/2018	QGV002959	PERSHING LLC							
		GENERAL MILLS INC	B	22,409.60	18.80	10.00	8.80	70.0	3.16
09/13/2018	QGV002959	PERSHING LLC							
		LEGGETT & PLATT INC	B	19,441.76	16.80	10.00	6.80	70.0	1.76
09/13/2018	QGV002959	PERSHING LLC							
		MEREDITH CORP	B	24,173.00	18.40	10.00	8.40	70.0	2.88
09/13/2018	QGV002959	PERSHING LLC							
		PACWEST BANCORP	B	30,840.78	24.80	10.00	14.80	70.0	7.36
09/18/2018	QGV002959	PERSHING LLC							
		INTEGER HLDGS CORP COM	B	976,992.31	482.00	10.00	472.00	70.0	327.40
09/24/2018	QGV002959	PERSHING LLC							
		GENERAL MILLS INC	B	209,591.48	189.04	10.00	179.04	70.0	122.33
09/24/2018	QGV002959	PERSHING LLC							
		LEGGETT & PLATT INC	B	191,549.20	170.40	10.00	160.40	70.0	109.28
09/24/2018	QGV002959	PERSHING LLC							
		MEREDITH CORP	B	247,399.69	186.88	10.00	176.88	70.0	120.82
09/25/2018	QGV002959	PERSHING LLC							
		ACI WORLDWIDE INC	S	-85,624.80	120.00	10.00	110.00	70.0	74.00
09/25/2018	QGV002959	PERSHING LLC							
		ADVANCED DISP SVCS INC DEL COM	S	-97,618.32	144.00	10.00	134.00	70.0	90.80
09/25/2018	QGV002959	PERSHING LLC							
		ALLSCRIPTS HEALTHCARE SOLUTIONS INC S	S	-80,756.48	112.00	10.00	102.00	70.0	68.40
09/25/2018	QGV002959	PERSHING LLC							
		ALTRA INDL MOTION CORP COM	S	-84,440.00	80.00	10.00	70.00	70.0	46.00
09/25/2018	QGV002959	PERSHING LLC							
		AMN HEALTHCARE SVCS INC	S	-74,564.98	56.00	10.00	46.00	70.0	29.20
09/25/2018	QGV002959	PERSHING LLC							
		BANCORPSOUTH BK TUPELO MISS COM	S	-161,135.04	192.00	10.00	182.00	70.0	124.40
09/25/2018	QGV002959	PERSHING LLC							
		BMC STK HLDGS INC COM	S	-62,568.23	124.00	10.00	114.00	70.0	76.80
09/25/2018	QGV002959	PERSHING LLC							
		BROOKS AUTOMATION INC NEW COM	S	-113,991.85	140.00	10.00	130.00	70.0	88.00
09/25/2018	QGV002959	PERSHING LLC							
		BRUNSWICK CORP	S	-60,613.02	36.00	10.00	26.00	70.0	15.20
09/25/2018	QGV002959	PERSHING LLC							
		CALLON PETROLEUM CO-DEL	S	-76,481.34	124.00	10.00	114.00	70.0	76.80
09/25/2018	QGV002959	PERSHING LLC							
		CIRCOR INTL INC COM	S	-43,392.42	36.00	10.00	26.00	70.0	15.20
09/25/2018	QGV002959	PERSHING LLC							
		CVB FINL CORP COM	S	-112,503.51	196.00	10.00	186.00	70.0	127.20
09/25/2018	QGV002959	PERSHING LLC							
		DANA INC COM	S	-53,341.40	112.00	10.00	102.00	70.0	68.40
09/25/2018	QGV002959	PERSHING LLC							
		EASTGROUP PTYS INC COM	S	-66,439.38	28.00	10.00	18.00	70.0	9.60
09/25/2018	QGV002959	PERSHING LLC							
		EMCOR GROUP INC	S	-37,352.30	20.00	10.00	10.00	70.0	4.00
09/25/2018	QGV002959	PERSHING LLC							
		ENTEGRIS INC	S	-38,364.95	52.00	10.00	42.00	70.0	26.40
09/25/2018	QGV002959	PERSHING LLC							
		ESCO TECHNOLOGIES INC	S	-94,798.06	56.00	10.00	46.00	70.0	29.20
09/25/2018	QGV002959	PERSHING LLC							
		FCB FINL HLDGS COM SHS A	S	-151,179.87	124.00	10.00	114.00	70.0	76.80
09/25/2018	QGV002959	PERSHING LLC							
		FORUM ENERGY TECHNOLOGIES INC COM I S	S	-34,057.84	62.00	10.00	52.00	70.0	33.40
09/25/2018	QGV002959	PERSHING LLC							
		FORWARD AIR CORP COM	S	-75,516.21	44.00	10.00	34.00	70.0	20.80
09/25/2018	QGV002959	PERSHING LLC							
		FULLER H B CO COM	S	-115,655.40	80.00	10.00	70.00	70.0	46.00
09/25/2018	QGV002959	PERSHING LLC							
		GIBRALTAR INDS INC COM	S	-96,698.91	84.00	10.00	74.00	70.0	48.80
09/25/2018	QGV002959	PERSHING LLC							
		GLACIER BANCORP INC NEW COM	S	-126,990.71	116.00	10.00	106.00	70.0	71.20
09/25/2018	QGV002959	PERSHING LLC							
		GLATFELTER P H CO COM	S	-60,710.40	124.00	10.00	114.00	70.0	76.80
09/25/2018	QGV002959	PERSHING LLC							
		HORACE MANN EDUCATORS CORP	S	-81,833.94	72.00	10.00	62.00	70.0	40.40
09/25/2018	QGV002959	PERSHING LLC							
		IBERIABANK CORP COM	S	-159,207.84	76.00	10.00	66.00	70.0	43.20
09/25/2018	QGV002959	PERSHING LLC							
		ICU MEDICAL INC	S	-55,202.50	8.00	10.00	-2.00	70.0	-4.40
09/25/2018	QGV002959	PERSHING LLC							
		INDEPENDENT BANK CORP-MASS	S	-152,899.20	72.00	10.00	62.00	70.0	40.40
09/25/2018	QGV002959	PERSHING LLC							
		INGEVITY CORPORATION COM	S	-82,723.68	32.00	10.00	22.00	70.0	12.40
09/25/2018	QGV002959	PERSHING LLC							
		INTEGER HLDGS CORP COM	S	-74,680.02	36.00	10.00	26.00	70.0	15.20
09/25/2018	QGV002959	PERSHING LLC							
		J & J SNACK FOOD CORP	S	-73,457.80	20.00	10.00	10.00	70.0	4.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
09/25/2018	QGV002959	PERSHING LLC		KNOLL INC COM NEW	S	-67,880.68	112.00	10.00	102.00 70.0 68.40
09/25/2018	QGV002959	PERSHING LLC		LA Z BOY INC COM	S	-89,502.56	112.00	10.00	102.00 70.0 68.40
09/25/2018	QGV002959	PERSHING LLC		LANCASTER COLONY CORP	S	-60,177.52	16.00	10.00	6.00 70.0 1.20
09/25/2018	QGV002959	PERSHING LLC		LITHIA MOTORS INC-CL A	S	-25,036.11	12.00	10.00	2.00 70.0 -1.60
09/25/2018	QGV002959	PERSHING LLC		LITTELFUSE INC	S	-59,934.99	12.00	10.00	2.00 70.0 -1.60
09/25/2018	QGV002959	PERSHING LLC		MACOM TECHNOLOGY SOLUTIONS HLDGS IN	S	-42,377.58	84.00	10.00	74.00 70.0 48.80
09/25/2018	QGV002959	PERSHING LLC		MATADOR RESOURCES COMPANY	S	-129,779.13	156.00	10.00	146.00 70.0 99.20
09/25/2018	QGV002959	PERSHING LLC		METHODE ELECTRS INC COM	S	-58,653.44	64.00	10.00	54.00 70.0 34.80
09/25/2018	QGV002959	PERSHING LLC		MGE ENERGY INC COM	S	-50,602.48	32.00	10.00	22.00 70.0 12.40
09/25/2018	QGV002959	PERSHING LLC		MINERALS TECHNOLOGIES INC	S	-82,040.04	48.00	10.00	38.00 70.0 23.60
09/25/2018	QGV002959	PERSHING LLC		MKS INSTRUMENTS INC	S	-40,522.50	20.00	10.00	10.00 70.0 4.00
09/25/2018	QGV002959	PERSHING LLC		MUELLER WTR PRODS INC SER A COM	S	-57,914.08	98.00	10.00	88.00 70.0 58.60
09/25/2018	QGV002959	PERSHING LLC		MURPHY USA INC COM	S	-52,064.40	24.00	10.00	14.00 70.0 6.80
09/25/2018	QGV002959	PERSHING LLC		NATUS MEDICAL INC DEL	S	-74,111.52	84.00	10.00	74.00 70.0 48.80
09/25/2018	QGV002959	PERSHING LLC		ONE GAS INC COM	S	-82,303.30	40.00	10.00	30.00 70.0 18.00
09/25/2018	QGV002959	PERSHING LLC		OXFORD INDS INC COM	S	-61,428.08	28.00	10.00	18.00 70.0 9.60
09/25/2018	QGV002959	PERSHING LLC		PEBBLEBROOK HOTEL TRUST	S	-124,544.38	136.00	10.00	126.00 70.0 85.20
09/25/2018	QGV002959	PERSHING LLC		PHYSICIANS RLTY TR COM	S	-71,452.67	172.00	10.00	162.00 70.0 110.40
09/25/2018	QGV002959	PERSHING LLC		PLEXUS CORPORATION	S	-78,318.37	52.00	10.00	42.00 70.0 26.40
09/25/2018	QGV002959	PERSHING LLC		PORTLAND GEN ELEC CO COM NEW	S	-31,363.85	28.00	10.00	18.00 70.0 9.60
09/25/2018	QGV002959	PERSHING LLC		QTS RLTY TR INC COM CL A	S	-98,712.78	92.00	10.00	82.00 70.0 54.40
09/25/2018	QGV002959	PERSHING LLC		ROGERS CORP	S	-107,028.81	28.00	10.00	18.00 70.0 9.60
09/25/2018	QGV002959	PERSHING LLC		SELECT ENERGY SVCS INC CL A COM	S	-44,398.08	144.00	10.00	134.00 70.0 90.80
09/25/2018	QGV002959	PERSHING LLC		SELECTIVE INS GROUP INC COM	S	-131,875.38	84.00	10.00	74.00 70.0 48.80
09/25/2018	QGV002959	PERSHING LLC		SEMTECH CORP	S	-106,890.20	76.00	10.00	66.00 70.0 43.20
09/25/2018	QGV002959	PERSHING LLC		STANDEX INTERNATIONAL CORP	S	-75,340.30	28.00	10.00	18.00 70.0 9.60
09/25/2018	QGV002959	PERSHING LLC		STONERIDGE INC COM	S	-47,336.96	64.00	10.00	54.00 70.0 34.80
09/25/2018	QGV002959	PERSHING LLC		SYNNEX CORP COM	S	-63,605.50	28.00	10.00	18.00 70.0 9.60
09/25/2018	QGV002959	PERSHING LLC		US ECOLOGY INC COM	S	-121,008.96	64.00	10.00	54.00 70.0 34.80
09/25/2018	QGV002959	PERSHING LLC		VISTEON CORP COM NEW	S	-48,915.00	20.00	10.00	10.00 70.0 4.00
09/25/2018	QGV002959	PERSHING LLC		WOLVERINE WORLD WIDE INC COMMON STO	S	-134,992.20	140.00	10.00	130.00 70.0 88.00
09/26/2018	QGV002959	PERSHING LLC		ALPHABET INC CLASS C CAPITAL STOCK	S	-511,686.00	17.36	10.00	7.36 70.0 2.15
09/26/2018	QGV002959	PERSHING LLC		AMAZON.COM INC	S	-372,424.50	7.56	10.00	-2.44 70.0 -4.71
09/26/2018	QGV002959	PERSHING LLC		AMPHENOL CORPORATION CLASS A COM	S	-591,126.94	251.80	10.00	241.80 70.0 166.26
09/26/2018	QGV002959	PERSHING LLC		ANALOG DEVICES INC	S	-219,568.69	94.28	10.00	84.28 70.0 56.00
09/26/2018	QGV002959	PERSHING LLC		APPLE INC	S	-489,969.23	88.12	10.00	78.12 70.0 51.68
09/26/2018	QGV002959	PERSHING LLC		APPLIED MATERIALS INC	S	-181,162.79	188.56	10.00	178.56 70.0 121.99
09/26/2018	QGV002959	PERSHING LLC		ARISTA NETWORKS INC COM	S	-539,260.73	80.88	10.00	70.88 70.0 46.62
09/26/2018	QGV002959	PERSHING LLC		GODADDY INC CL A	S	-474,651.05	230.52	10.00	220.52 70.0 151.36
09/26/2018	QGV002959	PERSHING LLC		HUBSPOT INC COM	S	-248,482.93	65.28	10.00	55.28 70.0 35.70

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
09/26/2018	QGV002959	PERSHING LLC	MASTERCARD INCORPORATED	S	-729,673.06	131.20	10.00	121.20	70.0	81.84
09/26/2018	QGV002959	PERSHING LLC	MICROSOFT CORP	S	-1,059,548.81	370.28	10.00	360.28	70.0	249.20
09/26/2018	QGV002959	PERSHING LLC	MONOLITHIC PWR SYS INC COM	S	-276,744.45	85.92	10.00	75.92	70.0	50.14
09/26/2018	QGV002959	PERSHING LLC	NETFLIX COM INC	S	-174,096.00	18.60	10.00	8.60	70.0	3.02
09/26/2018	QGV002959	PERSHING LLC	NUTANIX INC CL A	S	-181,233.44	168.44	10.00	158.44	70.0	107.91
09/26/2018	QGV002959	PERSHING LLC	NVIDIA CORP	S	-1,266,042.94	188.24	10.00	178.24	70.0	121.77
09/26/2018	QGV002959	PERSHING LLC	OKTA INC CL A COMMON STOCK	S	-260,728.68	151.00	10.00	141.00	70.0	95.70
09/26/2018	QGV002959	PERSHING LLC	PALO ALTO NETWORKS INC COM	S	-191,999.41	33.68	10.00	23.68	70.0	13.58
09/26/2018	QGV002959	PERSHING LLC	PAYCOM SOFTWARE INC COM	S	-624,622.81	161.48	10.00	151.48	70.0	103.04
09/26/2018	QGV002959	PERSHING LLC	PAYPAL HOLDINGS INC COM	S	-782,940.33	346.92	10.00	336.92	70.0	232.84
09/26/2018	QGV002959	PERSHING LLC	PROOFPOINT INC	S	-311,813.07	117.48	10.00	107.48	70.0	72.24
09/26/2018	QGV002959	PERSHING LLC	SALESFORCE.COM INC	S	-1,451,322.71	366.92	10.00	356.92	70.0	246.84
09/26/2018	QGV002959	PERSHING LLC	SERVICENOW INC COM	S	-969,327.36	198.12	10.00	188.12	70.0	128.68
09/26/2018	QGV002959	PERSHING LLC	SHOPIFY INC CL A ISIN#CA82509L1076	S	-382,805.24	94.80	10.00	84.80	70.0	56.36
09/26/2018	QGV002959	PERSHING LLC	SPLUNK INC COM	S	-870,559.72	297.00	10.00	287.00	70.0	197.90
09/26/2018	QGV002959	PERSHING LLC	SQUARE INC CLASS A COM	S	-543,274.80	227.84	10.00	217.84	70.0	149.49
09/26/2018	QGV002959	PERSHING LLC	TAKE-TWO INTERACTIVE SOFTWARE INC	S	-719,222.20	210.80	10.00	200.80	70.0	137.56
09/26/2018	QGV002959	PERSHING LLC	ZENDESK INC COM	S	-573,511.25	323.96	10.00	313.96	70.0	216.77
08/30/2018	QGV006034	BANK OF AMERICA	EQT MIDSTREAM PARTNERS L P UNIT LTD	S	-135,180.14	96.56	10.00	86.56	70.0	57.59
08/30/2018	QGV006034	BANK OF AMERICA	METHODE ELECTRS INC COM	B	6,860.00	7.00	10.00	-3.00	70.0	-5.10
08/30/2018	QGV006034	BANK OF AMERICA	VALERO ENERGY PARTNERS LP COM UNIT	S	-417,941.14	460.28	10.00	450.28	70.0	312.20
08/30/2018	QGV006034	BANK OF AMERICA	WESTERN GAS PARTNERS LP COM UNIT RE	S	-192,856.23	155.48	10.00	145.48	70.0	98.84
08/31/2018	QGV006034	BANK OF AMERICA	EQT GP HLDGS LP COM UNIT REPSTG LTD	S	-146,789.73	281.36	10.00	271.36	70.0	186.95
08/31/2018	QGV006034	BANK OF AMERICA	VALERO ENERGY PARTNERS LP COM UNIT	S	-64,906.74	71.64	10.00	61.64	70.0	40.15
09/04/2018	QGV006034	BANK OF AMERICA	EQT GP HLDGS LP COM UNIT REPSTG LTD	S	-186,503.41	357.04	10.00	347.04	70.0	239.93
09/04/2018	QGV006034	BANK OF AMERICA	VALERO ENERGY PARTNERS LP COM UNIT	S	-64,759.73	72.24	10.00	62.24	70.0	40.57
09/13/2018	QGV006034	BANK OF AMERICA	ALTRA INDL MOTION CORP COM	B	9,383.88	9.60	10.00	-0.40	70.0	-3.28
09/13/2018	QGV006034	BANK OF AMERICA	GENERAL MILLS INC	B	5,244.80	4.40	10.00	-5.60	70.0	-6.92
09/13/2018	QGV006034	BANK OF AMERICA	LEGGETT & PLATT INC	B	4,628.99	4.00	10.00	-6.00	70.0	-7.20
09/13/2018	QGV006034	BANK OF AMERICA	MEREDITH CORP	B	4,992.25	3.80	10.00	-6.20	70.0	-7.34
09/13/2018	QGV006034	BANK OF AMERICA	PACWEST BANCORP	B	5,471.75	4.40	10.00	-5.60	70.0	-6.92
09/14/2018	QGV006034	BANK OF AMERICA	LEGGETT & PLATT INC	B	19,469.81	16.80	10.00	6.80	70.0	1.76
09/14/2018	QGV006034	BANK OF AMERICA	MEREDITH COR							

COMMISSION STATEMENT for JOHN BOYCE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION			
BROKER TRANSACTIONS												
PRODUCT CATEGORY: OPTIONS												
09/04/2018	75500360	BOYCE, ANN HAGERTY	PUT TJX	04/18/19	115	S	8,440.00	30.00	10.00	20.00	70.0	11.00
09/04/2018	75500360	BOYCE, ANN HAGERTY	PUT TJX	01/18/19	100	B	1,670.00	30.00	10.00	20.00	70.0	11.00
09/10/2018	75500360	BOYCE, ANN HAGERTY	PUT AMD	04/18/19	26	B	3,340.00	30.00	10.00	20.00	70.0	11.00
09/10/2018	75500360	BOYCE, ANN HAGERTY	PUT TJX	04/18/19	110	B	6,110.00	30.00	10.00	20.00	70.0	11.00
09/11/2018	75500360	BOYCE, ANN HAGERTY	PUT HD	06/21/19	185	B	2,250.00	30.00	10.00	20.00	70.0	11.00
09/11/2018	75500360	BOYCE, ANN HAGERTY	PUT HD	06/21/19	185	S	4,045.00	30.00	10.00	20.00	70.0	11.00
09/18/2018	75500360	BOYCE, ANN HAGERTY	PUT ULTA	01/18/19	240	B	2,779.00	40.00	10.00	30.00	70.0	18.00
09/18/2018	75500360	BOYCE, ANN HAGERTY	PUT ULTA	03/15/19	265	S	7,678.00	40.00	10.00	30.00	70.0	18.00
09/18/2018	75500360	BOYCE, ANN HAGERTY	PUT V	06/21/19	145	S	8,040.00	40.00	10.00	30.00	70.0	18.00
09/18/2018	75500360	BOYCE, ANN HAGERTY	PUT V	01/18/19	140	B	3,070.00	40.00	10.00	30.00	70.0	18.00
09/21/2018	75500360	BOYCE, ANN HAGERTY	PUT AMD	04/18/19	32	S	2,950.00	30.00	10.00	20.00	70.0	11.00
09/21/2018	75500360	BOYCE, ANN HAGERTY	PUT GWPH	01/18/19	140	B	4,448.00	30.00	10.00	20.00	70.0	11.00
09/25/2018	75500360	BOYCE, ANN HAGERTY	PUT JNJ	06/21/19	130	S	7,362.00	40.00	10.00	30.00	70.0	18.00
09/25/2018	75500360	BOYCE, ANN HAGERTY	PUT JNJ	06/21/19	125	B	1,335.00	20.00	10.00	10.00	70.0	4.00
09/25/2018	75500360	BOYCE, ANN HAGERTY	PUT JNJ	06/21/19	130	B	1,905.00	20.00	10.00	10.00	70.0	4.00
09/25/2018	75500360	BOYCE, ANN HAGERTY	PUT SQ	03/15/19	65	S	11,040.00	50.00	10.00	40.00	70.0	25.00
09/27/2018	75500360	BOYCE, ANN HAGERTY	PUT AAPL	06/21/19	200	S	9,780.00	30.00	10.00	20.00	70.0	11.00
09/27/2018	75500360	BOYCE, ANN HAGERTY	PUT AAPL	02/15/19	200	B	2,085.00	30.00	10.00	20.00	70.0	11.00
09/04/2018	75500361	BOYCE, JOHN C	PUT NVDA	06/21/19	240	S	6,860.00	30.00	10.00	20.00	70.0	11.00
09/04/2018	75500361	BOYCE, JOHN C	PUT NVDA	01/18/19	230	B	3,045.00	30.00	10.00	20.00	70.0	11.00
09/14/2018	75500361	BOYCE, JOHN C	PUT ADBE	06/21/19	270	S	6,123.00	30.00	10.00	20.00	70.0	11.00
09/25/2018	75500361	BOYCE, JOHN C	PUT CRM	06/21/19	150	S	4,760.00	30.00	10.00	20.00	70.0	11.00
09/10/2018	75500370	HUBARD, MARGARET	PUT BABA	06/21/19	200	B	67,575.00	50.00	10.00	40.00	70.0	25.00
09/10/2018	75500385	HUBARD, JOHN	PUT AAPL	01/18/19	200	B	5,647.00	50.00	10.00	40.00	70.0	25.00
09/11/2018	75500385	HUBARD, JOHN	PUT ABBV	06/21/19	100	S	12,970.00	50.00	10.00	40.00	70.0	25.00
09/11/2018	75500385	HUBARD, JOHN	PUT ABBV	09/21/18	100	B	6,980.00	50.00	10.00	40.00	70.0	25.00
09/11/2018	75500385	HUBARD, JOHN	PUT DIS	06/21/19	115	S	3,872.00	25.00	10.00	15.00	70.0	7.50
09/11/2018	75500385	HUBARD, JOHN	PUT DIS	09/21/18	115	B	2,152.00	25.00	10.00	15.00	70.0	7.50
09/25/2018	75500385	HUBARD, JOHN	PUT HD	06/21/19	185	S	11,568.00	313.42	10.00	303.42	70.0	209.39
09/25/2018	75500385	HUBARD, JOHN	PUT HD	02/15/19	190	B	3,756.00	50.00	10.00	40.00	70.0	25.00
09/27/2018	75500385	HUBARD, JOHN	PUT AMD	04/18/19	32	S	5,850.00	50.00	10.00	40.00	70.0	25.00
09/27/2018	75500385	HUBARD, JOHN	PUT AMD	04/18/19	26	B	2,550.00	50.00	10.00	40.00	70.0	25.00
09/27/2018	75500385	HUBARD, JOHN	PUT NVDA	06/21/19	270	S	27,260.00	50.00	10.00	40.00	70.0	25.00
09/27/2018	75500385	HUBARD, JOHN	PUT NVDA	01/18/19	230	B	10,900.00	50.00	10.00	40.00	70.0	25.00
09/10/2018	75500424	JOHN B HUBARD TTEE	PUT C	09/21/18	67.50	B	2,625.00	30.00	10.00	20.00	70.0	11.00
09/10/2018	75500424	JOHN B HUBARD TTEE	PUT C	06/21/19	75	S	4,175.00	30.00	10.00	20.00	70.0	11.00
09/10/2018	75500424	JOHN B HUBARD TTEE	PUT DWDP	09/21/18	75	B	4,770.00	30.00	10.00	20.00	70.0	11.00
09/10/2018	75500424	JOHN B HUBARD TTEE	PUT DWDP	06/21/19	75	S	7,860.00	30.00	10.00	20.00	70.0	11.00
09/10/2018	75500424	JOHN B HUBARD TTEE	PUT VSM	09/21/18	40	B	2,865.00	50.00	10.00	40.00	70.0	25.00
09/10/2018	75500424	JOHN B HUBARD TTEE	PUT VSM	03/15/19	40	S	5,100.00	50.00	10.00	40.00	70.0	25.00

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: OPTIONS

09/10/2018	75501338	BOYCE, ROGER F	PUT	AMZN	02/15/19	1550	B	3,195.00	1.00	10.00	-9.00	70.0	-9.30
09/10/2018	75502122	BURGHART, ROBIN	PUT	AMZN	01/18/19	1500	B	6,771.00	25.00	10.00	15.00	70.0	7.50
* OPTIONS SUBTOTAL *								\$307,556.00	\$1,769.42	\$420.00	\$1,349.42		\$818.59

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/30/2018		FEE COUNT - 4						0.00	74.07	0.00	74.07	70.0	51.84
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *								\$0.00	\$74.07	\$0.00	\$74.07		\$51.84
*** BROKER TRANSACTIONS TOTAL ***								-21,097,965.43	\$25,923.79	\$2,240.00	\$23,683.79		\$15,906.64

BROKER COMMISSION TOTALS

Broker Transactions	\$15,906.64
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	\$-32.40
SIPC Assessment	\$-64.81

Check Amount	\$15,809.43
Year-to-date Earnings	\$176,453.94