

**COMMISSION STATEMENT****September 29, 2017**JOHN BOYCE  
15408 DUNCAN HILL ROADBROKER #: 41  
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
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

08/30/2017	75500360	BOYCE, ANN HAGERTY	MARTIN MARIETTA MATLS INC	B	20,696.49	40.00	10.00	30.00	70.0	18.00
08/30/2017	75500360	BOYCE, ANN HAGERTY	U S CONCRETE INC COM NEW	B	15,606.50	40.00	10.00	30.00	70.0	18.00
09/12/2017	75500360	BOYCE, ANN HAGERTY	SEABRIDGE GOLD INC	B	23,750.00	50.00	10.00	40.00	70.0	25.00
09/15/2017	75500360	BOYCE, ANN HAGERTY	TENCENT HOLDINGS LIMITED UNSPONSORE B		8,706.00	30.00	10.00	20.00	70.0	11.00
09/26/2017	75500360	BOYCE, ANN HAGERTY	ULTA SALON COSMETICS & FRAGRANCE IN B		124,000.00	30.00	10.00	20.00	70.0	11.00
08/30/2017	75500361	BOYCE, JOHN C	MOMO INC ADR	B	14,026.64	30.00	10.00	20.00	70.0	11.00
08/30/2017	75500361	BOYCE, JOHN C	UNIVERSAL DISPLAY CORPORATION	B	12,035.00	30.00	10.00	20.00	70.0	11.00
09/12/2017	75500361	BOYCE, JOHN C	HECLA MINING COMPANY	B	26,243.00	100.00	10.00	90.00	70.0	60.00
09/19/2017	75500361	BOYCE, JOHN C	TEREX CORP	B	13,391.94	30.00	10.00	20.00	70.0	11.00
09/21/2017	75500361	BOYCE, JOHN C	CYCLACEL PHARMACEUTICALS INC COM PA S		3,827.43	40.00	10.00	30.00	70.0	18.00
09/21/2017	75500361	BOYCE, JOHN C	NETEASE INC SPONSORED ADR	S	13,860.13	30.00	10.00	20.00	70.0	11.00
09/25/2017	75500361	BOYCE, JOHN C	ALIBABA GROUP HOLDING LTD SPONSORED S		42,704.20	40.00	10.00	30.00	70.0	18.00
08/31/2017	75500368	PETR, THOMAS	APPLIED OPTOELECTRONICS INC COM	S	415,045.06	350.00	10.00	340.00	70.0	235.00
08/31/2017	75500368	PETR, THOMAS	MOMO INC ADR	B	186,287.00	250.00	10.00	240.00	70.0	165.00
09/01/2017	75500368	PETR, THOMAS	MOMO INC ADR	B	187,932.00	250.00	10.00	240.00	70.0	165.00
09/01/2017	75500368	PETR, THOMAS	YY INC ADS REPSTG COM CL A ISIN#US9 B		149,170.00	50.00	10.00	40.00	70.0	25.00
09/08/2017	75500368	PETR, THOMAS	ADVANCED MICRO DEVICES INC	S	122,500.00	600.00	10.00	590.00	70.0	410.00
09/13/2017	75500368	PETR, THOMAS	BAOZUN INC AMERICAN DEPOSITARY SHAR B		185,685.00	250.00	10.00	240.00	70.0	165.00
09/14/2017	75500368	PETR, THOMAS	BAOZUN INC AMERICAN DEPOSITARY SHAR B		180,000.00	300.00	10.00	290.00	70.0	200.00
09/14/2017	75500368	PETR, THOMAS	GENERAL ELECTRIC CO	S	12,162.02	25.20	10.00	15.20	70.0	7.64
09/14/2017	75500368	PETR, THOMAS	MOMO INC ADR	S	367,353.00	500.00	10.00	490.00	70.0	340.00
09/14/2017	75500368	PETR, THOMAS	NEWELL BRANDS INC SHS	S	32,771.46	37.65	10.00	27.65	70.0	16.36
09/14/2017	75500368	PETR, THOMAS	NVIDIA CORP	B	170,843.90	50.00	10.00	40.00	70.0	25.00
09/14/2017	75500368	PETR, THOMAS	VIACOM INC CLASS B	S	27,456.67	50.25	10.00	40.25	70.0	25.18
09/14/2017	75500368	PETR, THOMAS	YY INC ADS REPSTG COM CL A ISIN#US9 B		79,425.00	50.00	10.00	40.00	70.0	25.00
09/15/2017	75500368	PETR, THOMAS	APOLLO GLOBAL MANAGEMENT LLC CL A S S		30,154.86	50.85	10.00	40.85	70.0	25.60
09/15/2017	75500368	PETR, THOMAS	GAMCO INVESTORS INC CLASS A	S	57,782.44	100.05	10.00	90.05	70.0	60.04
09/15/2017	75500368	PETR, THOMAS	NVIDIA CORP	B	359,319.00	100.00	10.00	90.00	70.0	60.00
09/15/2017	75500368	PETR, THOMAS	NXP SEMICONDUCTORS N V	S	225,404.00	100.00	10.00	90.00	70.0	60.00
09/15/2017	75500368	PETR, THOMAS	PARK HOTELS & RESORTS INC COM	S	6,005.62	25.00	10.00	15.00	70.0	7.50
09/15/2017	75500368	PETR, THOMAS	PATTERSON COS INC COM	S	19,255.88	25.15	10.00	15.15	70.0	7.61

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>									
09/15/2017	75500368	PETR, THOMAS	TREDEGAR CORPORATION	S	8,177.47	25.15	10.00	15.15	70.0 7.61
09/15/2017	75500368	PETR, THOMAS	UNITED TECHNOLOGIES CORP	S	56,646.86	25.00	10.00	15.00	70.0 7.50
09/13/2017	75500407	RUSSELL, WILLIAM	ALIBABA GROUP HOLDING LTD SPONSORED B		17,805.98	50.00	10.00	40.00	70.0 25.00
09/13/2017	75500407	RUSSELL, WILLIAM	BAOZUN INC AMERICAN DEPOSITARY SHAR B		7,371.86	50.00	10.00	40.00	70.0 25.00
09/13/2017	75500407	RUSSELL, WILLIAM	BAOZUN INC AMERICAN DEPOSITARY SHAR B		7,404.24	30.00	10.00	20.00	70.0 11.00
09/13/2017	75500413	RUSSELL, WILLIAM	MARTIN MARIETTA MATLS INC	B	20,036.18	50.00	10.00	40.00	70.0 25.00
09/13/2017	75500413	RUSSELL, WILLIAM	U S CONCRETE INC COM NEW	B	8,761.00	50.00	10.00	40.00	70.0 25.00
09/12/2017	75500424	JOHN B HUBARD TTEE	ALIBABA GROUP HOLDING LTD SPONSORED B		17,416.98	50.00	10.00	40.00	70.0 25.00
09/18/2017	75500424	JOHN B HUBARD TTEE	ANADARKO PETROLEUM CORP	B	49,000.00	50.00	10.00	40.00	70.0 25.00
09/19/2017	75500424	JOHN B HUBARD TTEE	DOWDUPONT INC COMMON STOCK	B	13,977.48	50.00	10.00	40.00	70.0 25.00
08/31/2017	75500443	GOOD, TIMOTHY	PIONEER NATURAL RESOURCES COMPANY	S	65,030.87	50.00	10.00	40.00	70.0 25.00
09/07/2017	75500443	GOOD, TIMOTHY	GENERAL ELECTRIC CO	S	12,010.50	50.00	10.00	40.00	70.0 25.00
09/07/2017	75500443	GOOD, TIMOTHY	WALT DISNEY CO	S	48,331.50	60.00	10.00	50.00	70.0 32.00
09/27/2017	75500443	GOOD, TIMOTHY	TEREX CORP	B	44,858.00	100.00	10.00	90.00	70.0 60.00
09/12/2017	75501269	KNOX, DAVID	DOWDUPONT INC COMMON STOCK	B	6,883.71	100.00	10.00	90.00	70.0 60.00
09/07/2017	75501338	BOYCE, ROGER F	GENERAL ELECTRIC CO	S	2,431.10	20.00	10.00	10.00	70.0 4.00
09/07/2017	75501338	BOYCE, ROGER F	WALT DISNEY CO	S	2,822.06	15.00	10.00	5.00	70.0 0.50
09/08/2017	75501338	BOYCE, ROGER F	BAOZUN INC AMERICAN DEPOSITARY SHAR B		6,268.02	20.00	10.00	10.00	70.0 4.00
09/08/2017	75501338	BOYCE, ROGER F	CUI GLOBAL INC	B	364.72	20.00	10.00	10.00	70.0 4.00
09/08/2017	75501338	BOYCE, ROGER F	U S CONCRETE INC COM NEW	B	6,060.00	15.00	10.00	5.00	70.0 0.50
09/11/2017	75502087	BURGHART, ROBIN	ENBRIDGE ENERGY PARTNERS L P	B	2,272.49	45.00	10.00	35.00	70.0 21.50
09/07/2017	75502090	BURGHART, ROBIN	WALT DISNEY CO	S	26,585.57	25.00	10.00	15.00	70.0 7.50
09/11/2017	75502090	BURGHART, ROBIN	BAOZUN INC AMERICAN DEPOSITARY SHAR B		12,785.48	120.00	10.00	110.00	70.0 74.00
09/11/2017	75502090	BURGHART, ROBIN	BLACKSTONE GROUP L P (THE) COMMON U B		3,225.81	30.00	10.00	20.00	70.0 11.00
09/11/2017	75502090	BURGHART, ROBIN	ENBRIDGE ENERGY PARTNERS L P	B	7,574.95	150.00	10.00	140.00	70.0 95.00
09/07/2017	75502091	BURGHART, ROBIN	WALT DISNEY CO	S	21,751.83	25.00	10.00	15.00	70.0 7.50
09/11/2017	75502091	BURGHART, ROBIN	BAOZUN INC AMERICAN DEPOSITARY SHAR B		12,785.48	120.00	10.00	110.00	70.0 74.00
09/11/2017	75502091	BURGHART, ROBIN	BLACKSTONE GROUP L P (THE) COMMON U B		3,225.81	30.00	10.00	20.00	70.0 11.00
09/11/2017	75502091	BURGHART, ROBIN	ENBRIDGE ENERGY PARTNERS L P	B	7,574.95	150.00	10.00	140.00	70.0 95.00
09/12/2017	75502091	BURGHART, ROBIN	GENERAL ELECTRIC CO	S	905.54	10.00	10.00	0.00	70.0 -3.00
09/07/2017	75502118	BURGHART, ROBIN	WALT DISNEY CO	S	24,168.70	25.00	10.00	15.00	70.0 7.50
09/11/2017	75502118	BURGHART, ROBIN	BAOZUN INC AMERICAN DEPOSITARY SHAR B		12,785.48	120.00	10.00	110.00	70.0 74.00
09/11/2017	75502118	BURGHART, ROBIN	BLACKSTONE GROUP L P (THE) COMMON U B		3,709.68	34.50	10.00	24.50	70.0 14.15
09/11/2017	75502118	BURGHART, ROBIN	ENBRIDGE ENERGY PARTNERS L P	B	7,574.95	150.00	10.00	140.00	70.0 95.00
09/11/2017	75502122	BURGHART, ROBIN	BAOZUN INC AMERICAN DEPOSITARY SHAR B		12,871.40	140.00	10.00	130.00	70.0 88.00
09/11/2017	75502122	BURGHART, ROBIN	ENBRIDGE ENERGY PARTNERS L P	B	7,574.30	150.00	10.00	140.00	70.0 95.00
08/29/2017	QGV002942	ASSOCIATES, F/A/O	FINISH LINE INC CL A	S	-84,551.17	403.60	10.00	393.60	70.0 272.52
08/29/2017	QGV002942	ASSOCIATES, F/A/O	INC RESEARCH HOLDINGS INC CLASS A C S		-857,375.98	591.20	10.00	581.20	70.0 403.84
09/05/2017	QGV002942	ASSOCIATES, F/A/O	SCRIPPS NETWORKS INTERACTIVE INC CL S		-138,778.20	65.20	10.00	55.20	70.0 35.64
09/11/2017	QGV002942	ASSOCIATES, F/A/O	FOX FACTORY HOLDING CORP COM	S	-156,469.41	157.20	10.00	147.20	70.0 100.04

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
09/14/2017	QGV002942	ASSOCIATES, F/A/O	FOX FACTORY HOLDING CORP COM	S	-91,885.58	88.80	10.00	78.80	70.0 52.16
09/25/2017	QGV002942	ASSOCIATES, F/A/O	FINISH LINE INC CL A	S	-323,151.68	605.00	10.00	595.00	70.0 413.50
09/26/2017	QGV002942	ASSOCIATES, F/A/O	CINEMARK HLDGS INC	B	112,711.66	124.00	10.00	114.00	70.0 76.80
09/26/2017	QGV002942	ASSOCIATES, F/A/O	MICROSOFT CORP	B	161,535.44	88.00	10.00	78.00	70.0 51.60
09/26/2017	QGV002942	ASSOCIATES, F/A/O	MINERALS TECHNOLOGIES INC	B	120,162.63	68.00	10.00	58.00	70.0 37.60
09/26/2017	QGV002942	ASSOCIATES, F/A/O	PFIZER INCORPORATED	B	203,012.18	229.20	10.00	219.20	70.0 150.44
09/26/2017	QGV002942	ASSOCIATES, F/A/O	ROGERS CORP	B	162,159.35	51.00	10.00	41.00	70.0 25.70
09/26/2017	QGV002942	ASSOCIATES, F/A/O	SEALED AIR CORP NEW	B	175,308.62	164.00	10.00	154.00	70.0 104.80
08/29/2017	QGV002959	PERSHING LLC	FINISH LINE INC CL A	S	-92,679.48	442.40	10.00	432.40	70.0 299.68
08/29/2017	QGV002959	PERSHING LLC	INC RESEARCH HOLDINGS INC CLASS A C S	S	-907,263.89	625.60	10.00	615.60	70.0 427.92
09/11/2017	QGV002959	PERSHING LLC	FOX FACTORY HOLDING CORP COM	S	-165,228.52	166.00	10.00	156.00	70.0 106.20
09/14/2017	QGV002959	PERSHING LLC	FOX FACTORY HOLDING CORP COM	S	-97,266.27	94.00	10.00	84.00	70.0 55.80
09/25/2017	QGV002959	PERSHING LLC	FINISH LINE INC CL A	S	-342,914.67	642.00	10.00	632.00	70.0 439.40
09/26/2017	QGV002959	PERSHING LLC	CINEMARK HLDGS INC	B	29,814.05	32.80	10.00	22.80	70.0 12.96
09/26/2017	QGV002959	PERSHING LLC	MICROSOFT CORP	B	42,586.62	23.20	10.00	13.20	70.0 6.24
09/26/2017	QGV002959	PERSHING LLC	MINERALS TECHNOLOGIES INC	B	32,514.59	18.40	10.00	8.40	70.0 2.88
09/26/2017	QGV002959	PERSHING LLC	PFIZER INCORPORATED	B	53,853.14	60.80	10.00	50.80	70.0 32.56
09/26/2017	QGV002959	PERSHING LLC	ROGERS CORP	B	43,242.49	13.60	10.00	3.60	70.0 -0.48
09/26/2017	QGV002959	PERSHING LLC	SEALED AIR CORP NEW	B	46,178.86	43.20	10.00	33.20	70.0 20.24
08/29/2017	QGV006034	BANK OF AMERICA	FINISH LINE INC CL A	S	-8,044.51	38.40	10.00	28.40	70.0 16.88
08/29/2017	QGV006034	BANK OF AMERICA	INC RESEARCH HOLDINGS INC CLASS A C S	S	-50,468.00	34.80	10.00	24.80	70.0 14.36
08/31/2017	QGV006034	BANK OF AMERICA	BUCKEYE PARTNERS LP UNITS LTD PARTN S	S	-39,056.17	27.40	10.00	17.40	70.0 9.18
08/31/2017	QGV006034	BANK OF AMERICA	ENERGY TRANSFER PARTNERS L P	B	13,686.46	28.60	10.00	18.60	70.0 10.02
08/31/2017	QGV006034	BANK OF AMERICA	WILLIAMS PARTNERS L P NEW COM UNIT	B	33,778.16	34.60	10.00	24.60	70.0 14.22
08/31/2017	QGV006034	BANK OF AMERICA	WILLIAMS PARTNERS L P NEW COM UNIT	B	43,189.74	44.00	10.00	34.00	70.0 20.80
09/11/2017	QGV006034	BANK OF AMERICA	FOX FACTORY HOLDING CORP COM	S	-15,129.36	15.20	10.00	5.20	70.0 0.64
09/14/2017	QGV006034	BANK OF AMERICA	FOX FACTORY HOLDING CORP COM	S	-8,691.88	8.40	10.00	-1.60	70.0 -4.12
09/25/2017	QGV006034	BANK OF AMERICA	FINISH LINE INC CL A	S	-30,659.35	57.40	10.00	47.40	70.0 30.18
09/26/2017	QGV006034	BANK OF AMERICA	CINEMARK HLDGS INC	B	55,992.24	61.60	10.00	51.60	70.0 33.12
09/26/2017	QGV006034	BANK OF AMERICA	MICROSOFT CORP	B	79,299.22	43.20	10.00	33.20	70.0 20.24
09/26/2017	QGV006034	BANK OF AMERICA	MINERALS TECHNOLOGIES INC	B	60,788.15	34.40	10.00	24.40	70.0 14.08
09/26/2017	QGV006034	BANK OF AMERICA	PFIZER INCORPORATED	B	99,911.75	112.80	10.00	102.80	70.0 68.96
09/26/2017	QGV006034	BANK OF AMERICA	ROGERS CORP	B	81,397.63	25.60	10.00	15.60	70.0 7.92
09/26/2017	QGV006034	BANK OF AMERICA	SEALED AIR CORP NEW	B	86,371.56	80.80	10.00	70.80	70.0 46.56
* STOCKS SUBTOTAL *					\$2,030,311.61	\$11,303.20	\$1,050.00	\$10,253.20	\$6,862.27
PRODUCT CATEGORY: OPTIONS									
08/31/2017	75500360	BOYCE, ANN HAGERTY	PUT BM 01/19/18 60	B	1,775.00	30.00	10.00	20.00	70.0 11.00
08/31/2017	75500360	BOYCE, ANN HAGERTY	PUT BM 09/21/18 60	S	2,875.00	30.00	10.00	20.00	70.0 11.00
09/07/2017	75500360	BOYCE, ANN HAGERTY	CALL GOLD 01/19/18 110	B	4,249.00	25.00	10.00	15.00	70.0 7.50

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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												
09/07/2017	75500360	BOYCE, ANN HAGERTY	PUT	GOLD	01/18/19	120	S	21,900.00	35.00	10.00	25.00	70.0 14.50
09/07/2017	75500360	BOYCE, ANN HAGERTY	PUT	GOLD	01/19/18	110	B	8,300.00	35.00	10.00	25.00	70.0 14.50
09/08/2017	75500360	BOYCE, ANN HAGERTY	PUT	USCR	02/16/18	80	S	9,000.00	30.00	10.00	20.00	70.0 11.00
09/20/2017	75500360	BOYCE, ANN HAGERTY	PUT	UTHR	11/17/17	140	B	11,240.00	30.00	10.00	20.00	70.0 11.00
09/20/2017	75500360	BOYCE, ANN HAGERTY	PUT	UTHR	05/18/18	140	S	12,900.00	30.00	10.00	20.00	70.0 11.00
09/05/2017	75500361	BOYCE, JOHN C	PUT	ADBE	04/20/18	145	S	3,750.00	15.00	10.00	5.00	70.0 0.50
09/05/2017	75500361	BOYCE, JOHN C	PUT	ADBE	01/19/18	135	B	1,500.00	15.00	10.00	5.00	70.0 0.50
09/06/2017	75500361	BOYCE, JOHN C	PUT	BIDU	06/15/18	210	S	8,260.00	20.00	10.00	10.00	70.0 4.00
09/26/2017	75500361	BOYCE, JOHN C	PUT	BABA	06/15/18	145	S	3,540.00	20.00	10.00	10.00	70.0 4.00
09/07/2017	75500385	HUBARD, JOHN	CALL	DIS	11/17/17	90	S	5,124.00	25.00	10.00	15.00	70.0 7.50
09/20/2017	75500385	HUBARD, JOHN	PUT	ABBV	02/16/18	77.50	B	2,040.00	40.00	10.00	30.00	70.0 18.00
09/20/2017	75500385	HUBARD, JOHN	PUT	ABBV	06/15/18	85	S	6,230.00	50.00	10.00	40.00	70.0 25.00
09/20/2017	75500385	HUBARD, JOHN	PUT	BABA	06/15/18	145	B	5,820.00	50.00	10.00	40.00	70.0 25.00
09/20/2017	75500385	HUBARD, JOHN	PUT	BABA	06/15/18	145	S	14,040.00	50.00	10.00	40.00	70.0 25.00
09/20/2017	75500385	HUBARD, JOHN	PUT	HD	01/19/18	150	B	3,684.00	40.00	10.00	30.00	70.0 18.00
09/20/2017	75500385	HUBARD, JOHN	PUT	HD	06/15/18	160	S	13,140.00	50.00	10.00	40.00	70.0 25.00
09/12/2017	75500424	JOHN B HUBARD TTEE	PUT	BABA	01/19/18	140	B	1,450.00	30.00	10.00	20.00	70.0 11.00
09/12/2017	75500424	JOHN B HUBARD TTEE	PUT	BABA	06/15/18	145	S	11,300.00	50.00	10.00	40.00	70.0 25.00
09/19/2017	75500424	JOHN B HUBARD TTEE	PUT	ANDV	05/18/18	100	S	9,235.05	40.00	10.00	30.00	70.0 18.00
09/19/2017	75500424	JOHN B HUBARD TTEE	PUT	ANDV	02/16/18	95	B	4,050.00	40.00	10.00	30.00	70.0 18.00
09/20/2017	75500424	JOHN B HUBARD TTEE	PUT	CVX	01/19/18	120	B	6,150.00	50.00	10.00	40.00	70.0 25.00
09/20/2017	75500424	JOHN B HUBARD TTEE	PUT	CVX	09/21/18	120	S	11,240.00	50.00	10.00	40.00	70.0 25.00
08/31/2017	75500443	GOOD, TIMOTHY	PUT	BABA	06/15/18	145	S	13,440.00	50.00	10.00	40.00	70.0 25.00
08/31/2017	75500443	GOOD, TIMOTHY	PUT	BABA	01/19/18	155	B	6,330.00	50.00	10.00	40.00	70.0 25.00
09/06/2017	75500443	GOOD, TIMOTHY	PUT	MLM	04/20/18	200	S	14,000.00	40.00	10.00	30.00	70.0 18.00
09/06/2017	75500443	GOOD, TIMOTHY	PUT	USCR	02/16/18	80	S	6,750.00	40.00	10.00	30.00	70.0 18.00
09/27/2017	75500443	GOOD, TIMOTHY	PUT	AAPL	06/15/18	150	S	10,677.00	40.00	10.00	30.00	70.0 18.00
09/27/2017	75500443	GOOD, TIMOTHY	PUT	ULTA	01/19/18	280	B	26,800.00	40.00	10.00	30.00	70.0 18.00
09/27/2017	75500443	GOOD, TIMOTHY	PUT	ULTA	04/20/18	280	S	28,000.00	40.00	10.00	30.00	70.0 18.00
09/08/2017	75501338	BOYCE, ROGER F	PUT	AMZN	06/15/18	940	S	6,587.00	20.00	10.00	10.00	70.0 4.00
09/07/2017	75502122	BURGHART, ROBIN	CALL	SPY	01/20/17	222	S	6,020.00	40.00	10.00	30.00	70.0 18.00
* OPTIONS SUBTOTAL *							\$301,396.05	\$1,240.00	\$340.00	\$900.00	\$528.00	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS												
09/12/2017	75500378	CLOUGH, CHARLES EVANS	THE INVESTMENT COMPANY OF AMERICA-A				B	0.00	47.89	0.00	47.89	70.0 33.52
09/12/2017	75500389	STEM, RICHARD	COLUMBIA FDS SER TR II MASS SELIGMA				B	0.00	3.68	0.00	3.68	70.0 2.58
09/12/2017	75500389	STEM, RICHARD	COLUMBIA SELIGMAN COMMUNICATIONS AN				B	0.00	7.67	0.00	7.67	70.0 5.37
09/12/2017	75500394	SKELTON, NANCY	NEW WORLD FUND-A				B	0.00	4.96	0.00	4.96	70.0 3.47
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *							\$0.00	\$64.20	\$0.00	\$64.20	\$44.94	

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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ADJUSTMENTS

*** BROKER TRANSACTIONS TOTAL ***	\$2,331,707.66	\$12,607.40	\$1,390.00	\$11,217.40	\$7,435.21
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ADJUSTMENTS

09/29/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
09/29/2017	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-8.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-28.00

BROKER COMMISSION TOTALS

Broker Transactions	\$7,435.21
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-28.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-15.76
SIPC Assessment	\$-31.52

Check Amount	\$7,359.93
Year-to-date Earnings	\$38,938.58