

COMMISSION STATEMENT

July 31, 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/29/2017	75500360	BOYCE, ANN HAGERTY	BMC STK HLDGS INC COM	B	11,275.00	30.00	10.00	20.00	70.0 11.00
07/10/2017	75500360	BOYCE, ANN HAGERTY	ALPHABET INC CLASS C CAPITAL STOCK	B	4,632.95	12.00	10.00	2.00	70.0 2.00
07/13/2017	75500360	BOYCE, ANN HAGERTY	BAOZUN INC AMERICAN DEPOSITARY SHAR	B	8,541.45	40.00	10.00	30.00	70.0 18.00
07/17/2017	75500360	BOYCE, ANN HAGERTY	BAOZUN INC AMERICAN DEPOSITARY SHAR	B	2,981.00	15.00	10.00	5.00	70.0 0.50
07/24/2017	75500360	BOYCE, ANN HAGERTY	CITIGROUP INC COM	B	13,263.40	30.00	10.00	20.00	70.0 11.00
07/25/2017	75500360	BOYCE, ANN HAGERTY	ALPHABET INC CLASS C CAPITAL STOCK	B	4,733.00	15.00	10.00	5.00	70.0 0.50
06/28/2017	75500361	BOYCE, JOHN C	BARCLAYS BK PLC IPATH BLOOMBERG COF	S	16,490.00	30.00	10.00	20.00	70.0 11.00
06/30/2017	75500361	BOYCE, JOHN C	NVIDIA CORP	B	15,000.00	30.00	10.00	20.00	70.0 11.00
07/17/2017	75500361	BOYCE, JOHN C	CISCO SYS INC	B	15,739.35	30.00	10.00	20.00	70.0 11.00
07/19/2017	75500361	BOYCE, JOHN C	APPLIED OPTOELECTRONICS INC COM	B	23,572.93	40.00	10.00	30.00	70.0 18.00
07/19/2017	75500361	BOYCE, JOHN C	CENTERRA GOLD INC	S	1,048.04	15.00	10.00	5.00	70.0 0.50
07/19/2017	75500361	BOYCE, JOHN C	NEVSUN RESOURCES LTD	S	5,024.00	30.00	10.00	20.00	70.0 11.00
07/19/2017	75500361	BOYCE, JOHN C	THE SCOTTS MIRACLE GRO CO HLDG CO	S	18,778.80	40.00	10.00	30.00	70.0 18.00
07/21/2017	75500361	BOYCE, JOHN C	CUI GLOBAL INC	B	15,000.00	40.00	10.00	30.00	70.0 18.00
07/20/2017	75500366	BOYCE, JOHN C	BAOZUN INC AMERICAN DEPOSITARY SHAR	B	1,063.91	15.00	10.00	5.00	70.0 0.50
07/21/2017	75500366	BOYCE, JOHN C	HECLA MINING COMPANY	S	16,320.46	61.24	10.00	51.24	70.0 32.87
07/24/2017	75500366	BOYCE, JOHN C	BAOZUN INC AMERICAN DEPOSITARY SHAR	B	9,089.10	30.00	10.00	20.00	70.0 11.00
07/26/2017	75500366	BOYCE, JOHN C	HECLA MINING COMPANY	S	10,700.00	20.00	10.00	10.00	70.0 4.00
07/06/2017	75500368	PETR, THOMAS	BROADCOM LIMITED SHS	B	470,412.00	100.00	10.00	90.00	70.0 60.00
07/06/2017	75500368	PETR, THOMAS	GOVERNMENT PROPERTIES INCOME TRUST	S	372,728.64	1,045.10	10.00	1,035.10	70.0 721.57
07/10/2017	75500368	PETR, THOMAS	ADVANCED MICRO DEVICES INC	B	137,400.00	800.00	10.00	790.00	70.0 550.00
07/10/2017	75500368	PETR, THOMAS	APPLIED MATERIALS INC	B	220,695.00	400.00	10.00	390.00	70.0 270.00
07/13/2017	75500368	PETR, THOMAS	ADVANCED MICRO DEVICES INC	B	143,877.00	800.00	10.00	790.00	70.0 550.00
07/13/2017	75500368	PETR, THOMAS	BAOZUN INC AMERICAN DEPOSITARY SHAR	B	282,046.00	800.00	10.00	790.00	70.0 550.00
07/13/2017	75500368	PETR, THOMAS	NVIDIA CORP	B	327,426.61	160.00	10.00	150.00	70.0 102.00
07/14/2017	75500368	PETR, THOMAS	APPLIED OPTOELECTRONICS INC COM	B	171,979.80	160.00	10.00	150.00	70.0 102.00
07/19/2017	75500368	PETR, THOMAS	ADVANCED MICRO DEVICES INC	S	136,707.00	800.00	10.00	790.00	70.0 550.00
07/19/2017	75500368	PETR, THOMAS	APPLIED OPTOELECTRONICS INC COM	B	472,422.45	400.00	10.00	390.00	70.0 270.00
07/19/2017	75500368	PETR, THOMAS	HORMEL FOODS CORP	S	205,541.50	502.64	10.00	492.64	70.0 341.85
07/19/2017	75500368	PETR, THOMAS	MIDWEST ENERGY EMISSIONS CORP	S	34,470.00	2,000.00	10.00	1,990.00	70.0 1,390.00
07/19/2017	75500368	PETR, THOMAS	MIDWEST ENERGY EMISSIONS CORP	B	-34,470.00	-2,000.00	-10.00	-1,990.00	70.0 -1,390.00 C

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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: STOCKS											
07/19/2017	75500368	PETR, THOMAS		MIDWEST ENERGY EMISSIONS CORP	S	34,470.00	1,675.00	10.00	1,665.00	70.0	1,162.50
07/19/2017	75500368	PETR, THOMAS		VERIZON COMMUNICATIONS	S	59,045.30	109.04	10.00	99.04	70.0	66.33
07/11/2017	75500370	HUBARD, MARGARET		KRAFT HEINZ COMPANY (THE) COMMON ST B		16,691.00	50.00	10.00	40.00	70.0	25.00
07/26/2017	75500370	HUBARD, MARGARET		ABBVIE INC	B	10,859.49	0.00	10.00	-10.00	70.0	-10.00
07/11/2017	75500385	HUBARD, JOHN		KRAFT HEINZ COMPANY (THE) COMMON ST B		41,727.50	70.00	10.00	60.00	70.0	39.00
07/14/2017	75500385	HUBARD, JOHN		PACWEST BANCORP	B	23,273.50	100.00	10.00	90.00	70.0	60.00
07/05/2017	75500411	TURNNEY, JAMES		ENBRIDGE ENERGY PARTNERS L P	S	29,618.50	40.00	10.00	30.00	70.0	18.00
07/05/2017	75500411	TURNNEY, JAMES		MARTIN MIDSTREAM PARTNERS L P	B	25,130.00	40.00	10.00	30.00	70.0	18.00
07/11/2017	75500424	JOHN B HUBARD TTEE		KRAFT HEINZ COMPANY (THE) COMMON ST B		41,727.50	70.00	10.00	60.00	70.0	39.00
07/19/2017	75500424	JOHN B HUBARD TTEE		MARTIN MIDSTREAM PARTNERS L P	B	22,500.00	457.02	10.00	447.02	70.0	309.91
07/26/2017	75500424	JOHN B HUBARD TTEE		AT&T INC	S	7,580.20	50.00	10.00	40.00	70.0	25.00
07/26/2017	75500424	JOHN B HUBARD TTEE		BLACKSTONE GROUP L P (THE) COMMON U B		6,929.00	50.00	10.00	40.00	70.0	25.00
07/26/2017	75500443	GOOD, TIMOTHY		CHIPOTLE MEXICAN GRILL INC COMMON S S		34,180.00	40.00	10.00	30.00	70.0	18.00
07/25/2017	75500445	GOOD, TIMOTHY		CONFORMIS INC COM	S	9,751.00	100.00	10.00	90.00	70.0	60.00
07/25/2017	75500445	GOOD, TIMOTHY		ENZO BIOCHEM INC	B	16,933.20	75.00	10.00	65.00	70.0	42.50
07/25/2017	75500445	GOOD, TIMOTHY		GLU MOBILE INC	B	20,924.25	375.00	10.00	365.00	70.0	252.50
07/25/2017	75500445	GOOD, TIMOTHY		KOPIN CORP	S	29,726.25	375.00	10.00	365.00	70.0	252.50
07/25/2017	75500445	GOOD, TIMOTHY		WHITE MOUNTAIN TITANIUM CORP	S	88.00	0.00	10.00	-10.00	70.0	-10.00
07/25/2017	75502110	BARBARA L FEGLEY PERS		CONFORMIS INC COM	S	7,313.25	75.00	10.00	65.00	70.0	42.50
07/25/2017	75502110	BARBARA L FEGLEY PERS		ENZO BIOCHEM INC	B	11,288.80	50.00	10.00	40.00	70.0	25.00
07/25/2017	75502110	BARBARA L FEGLEY PERS		GLU MOBILE INC	B	13,949.50	250.00	10.00	240.00	70.0	165.00
07/25/2017	75502110	BARBARA L FEGLEY PERS		KOPIN CORP	S	19,817.50	250.00	10.00	240.00	70.0	165.00
07/25/2017	75502110	BARBARA L FEGLEY PERS		WHITE MOUNTAIN TITANIUM CORP	S	77.00	0.00	10.00	-10.00	70.0	-10.00
06/28/2017	QGV002942	ASSOCIATES, F/A/O		BMC STK HLDGS INC COM	B	288,007.64	523.12	10.00	513.12	70.0	356.18
07/06/2017	QGV002942	ASSOCIATES, F/A/O		BRUNSWICK CORP	S	-106,384.92	68.80	10.00	58.80	70.0	38.16
07/06/2017	QGV002942	ASSOCIATES, F/A/O		INC RESEARCH HOLDINGS INC CLASS A C S		-139,060.24	97.60	10.00	87.60	70.0	58.32
07/06/2017	QGV002942	ASSOCIATES, F/A/O		TEXAS INSTRUMENTS INCORPORATED	B	53,113.85	27.60	10.00	17.60	70.0	9.32
07/07/2017	QGV002942	ASSOCIATES, F/A/O		FOX FACTORY HOLDING CORP COM	S	-149,454.25	168.80	10.00	158.80	70.0	108.16
07/19/2017	QGV002942	ASSOCIATES, F/A/O		FOX FACTORY HOLDING CORP COM	S	-140,787.72	152.00	10.00	142.00	70.0	96.40
07/21/2017	QGV002942	ASSOCIATES, F/A/O		CURTISS WRIGHT CORP	S	-180,215.00	75.88	10.00	65.88	70.0	43.12
07/21/2017	QGV002942	ASSOCIATES, F/A/O		OMNICOM GROUP INC	S	-69,598.00	34.00	10.00	24.00	70.0	13.80
07/21/2017	QGV002942	ASSOCIATES, F/A/O		TEXAS INSTRUMENTS INCORPORATED	B	60,989.85	30.00	10.00	20.00	70.0	11.00
07/21/2017	QGV002942	ASSOCIATES, F/A/O		TRANSUNION COM	S	-13,530.00	12.00	10.00	2.00	70.0	2.00
07/25/2017	QGV002942	ASSOCIATES, F/A/O		HUNTINGTON BANCSHARES INC	B	3,812.45	5.70	10.00	-4.30	70.0	-4.30
07/25/2017	QGV002942	ASSOCIATES, F/A/O		TEXAS INSTRUMENTS INCORPORATED	B	6,497.44	3.20	10.00	-6.80	70.0	-6.80
06/28/2017	QGV002959	PERSHING LLC		BMC STK HLDGS INC COM	B	312,870.82	568.28	10.00	558.28	70.0	387.80
06/29/2017	QGV002959	PERSHING LLC		CALLON PETROLEUM CO-DEL	B	11,608.39	21.80	10.00	11.80	70.0	5.26
06/29/2017	QGV002959	PERSHING LLC		FORUM ENERGY TECHNOLOGIES INC COM I B		17,612.89	34.20	10.00	24.20	70.0	13.94
06/29/2017	QGV002959	PERSHING LLC		MATADOR RESOURCES COMPANY	B	7,187.57	13.60	10.00	3.60	70.0	3.60
07/06/2017	QGV002959	PERSHING LLC		BRUNSWICK CORP	S	-113,807.13	73.60	10.00	63.60	70.0	41.52

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
07/06/2017	QGV002959	PERSHING LLC	INC RESEARCH HOLDINGS INC CLASS A C S	-146,469.18	102.80	10.00	92.80	70.0	61.96
07/06/2017	QGV002959	PERSHING LLC	TEXAS INSTRUMENTS INCORPORATED	B 22,323.21	11.60	10.00	1.60	70.0	1.60
07/07/2017	QGV002959	PERSHING LLC	FOX FACTORY HOLDING CORP COM	S -164,683.01	186.00	10.00	176.00	70.0	120.20
07/19/2017	QGV002959	PERSHING LLC	FOX FACTORY HOLDING CORP COM	S -166,351.81	179.60	10.00	169.60	70.0	115.72
07/25/2017	QGV002959	PERSHING LLC	DONNELLEY R R & SONS CO COM NEW	S -53,947.83	87.00	10.00	77.00	70.0	50.90
07/25/2017	QGV002959	PERSHING LLC	HUNTINGTON BANCSHARES INC	B 126,412.65	189.00	10.00	179.00	70.0	122.30
07/25/2017	QGV002959	PERSHING LLC	LSC COMMUNICATIONS INC COM	S -33,558.08	64.00	10.00	54.00	70.0	34.80
07/25/2017	QGV002959	PERSHING LLC	ROYAL DUTCH SHELL PLC SPONSORED ADR B	127,543.02	91.80	10.00	81.80	70.0	54.26
07/25/2017	QGV002959	PERSHING LLC	TEXAS INSTRUMENTS INCORPORATED	B 211,572.89	104.20	10.00	94.20	70.0	62.94
06/28/2017	QGV006034	BANK OF AMERICA	BMC STK HLDGS INC COM	B 26,977.32	49.00	10.00	39.00	70.0	24.30
06/29/2017	QGV006034	BANK OF AMERICA	CALLON PETROLEUM CO-DEL	B 5,857.45	11.00	10.00	1.00	70.0	1.00
06/29/2017	QGV006034	BANK OF AMERICA	FORUM ENERGY TECHNOLOGIES INC COM I B	4,016.97	7.80	10.00	-2.20	70.0	-2.20
06/29/2017	QGV006034	BANK OF AMERICA	MATADOR RESOURCES COMPANY	B 7,821.76	14.80	10.00	4.80	70.0	0.36
07/06/2017	QGV006034	BANK OF AMERICA	BRUNSWICK CORP	S -6,185.17	4.00	10.00	-6.00	70.0	-6.00
07/06/2017	QGV006034	BANK OF AMERICA	INC RESEARCH HOLDINGS INC CLASS A C S	-8,548.79	6.00	10.00	-4.00	70.0	-4.00
07/06/2017	QGV006034	BANK OF AMERICA	TEXAS INSTRUMENTS INCORPORATED	B 5,388.36	2.80	10.00	-7.20	70.0	-7.20
07/07/2017	QGV006034	BANK OF AMERICA	FOX FACTORY HOLDING CORP COM	S -13,457.97	15.20	10.00	5.20	70.0	0.64
07/19/2017	QGV006034	BANK OF AMERICA	FOX FACTORY HOLDING CORP COM	S -13,337.78	14.40	10.00	4.40	70.0	0.08
* STOCKS SUBTOTAL *				\$3,398,327.78	\$13,843.22	\$870.00	\$12,973.22		\$8,847.17

PRODUCT CATEGORY: OPTIONS

07/12/2017	75500360	BOYCE, ANN HAGERTY	PUT C	09/21/18	67.50	S	3,570.00	25.00	10.00	15.00	70.0	7.50
07/12/2017	75500360	BOYCE, ANN HAGERTY	PUT C	01/19/18	67.50	S	3,570.00	25.00	10.00	15.00	70.0	7.50
07/12/2017	75500360	BOYCE, ANN HAGERTY	PUT C	01/19/18	67.50	B	-3,570.00	-25.00	-10.00	-15.00	70.0	-7.50 C
07/13/2017	75500360	BOYCE, ANN HAGERTY	CALL SPY	01/20/17	222	B	1,675.00	25.00	10.00	15.00	70.0	7.50
07/13/2017	75500360	BOYCE, ANN HAGERTY	PUT UNH	01/19/18	160	B	2,830.00	40.00	10.00	30.00	70.0	18.00
07/13/2017	75500360	BOYCE, ANN HAGERTY	PUT UNH	06/15/18	185	S	13,690.00	40.00	10.00	30.00	70.0	18.00
07/17/2017	75500360	BOYCE, ANN HAGERTY	CALL GIS	10/20/17	60	B	74.00	15.00	10.00	5.00	70.0	0.50
07/17/2017	75500360	BOYCE, ANN HAGERTY	PUT AMZN	01/19/18	900	B	5,140.00	25.00	10.00	15.00	70.0	7.50
07/17/2017	75500360	BOYCE, ANN HAGERTY	PUT AMZN	06/15/18	980	S	15,600.00	25.00	10.00	15.00	70.0	7.50
07/21/2017	75500360	BOYCE, ANN HAGERTY	PUT NVDA	01/19/18	135	B	3,215.00	20.00	10.00	10.00	70.0	4.00
07/21/2017	75500360	BOYCE, ANN HAGERTY	PUT NVDA	06/15/18	150	S	8,600.00	25.00	10.00	15.00	70.0	7.50
07/25/2017	75500360	BOYCE, ANN HAGERTY	PUT GOOG	01/19/18	860	B	6,060.00	20.00	10.00	10.00	70.0	4.00
07/25/2017	75500360	BOYCE, ANN HAGERTY	PUT GOOG	03/16/18	900	S	11,895.00	20.00	10.00	10.00	70.0	4.00
07/17/2017	75500361	BOYCE, JOHN C	CALL CSCO	02/16/18	35	S	245.00	15.00	10.00	5.00	70.0	0.50
07/17/2017	75500361	BOYCE, JOHN C	PUT VOD	01/19/18	30	B	985.00	15.00	10.00	5.00	70.0	0.50
07/19/2017	75500361	BOYCE, JOHN C	PUT AAOI	01/19/18	95	S	13,000.00	25.00	10.00	15.00	70.0	7.50
07/20/2017	75500361	BOYCE, JOHN C	CALL TXRH	09/15/17	45	B	6,000.00	219.60	10.00	209.60	70.0	143.72
07/20/2017	75500361	BOYCE, JOHN C	CALL TXRH	09/15/17	45	S	-6,000.00	-219.60	-10.00	-209.60	70.0	-143.72 C
07/20/2017	75500361	BOYCE, JOHN C	CALL TXRH	09/15/17	45	B	4,800.00	174.86	10.00	164.86	70.0	112.40

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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												
07/20/2017	75500361	BOYCE, JOHN C	CALL TXRH	09/15/17	45	S	-4,800.00	-174.86	-10.00	-164.86	70.0	-112.40 C
07/20/2017	75500361	BOYCE, JOHN C	CALL TXRH	09/15/17	45	B	4,800.00	30.00	10.00	20.00	70.0	11.00
07/11/2017	75500370	HUBARD, MARGARET	PUT KHC	01/19/18	85	S	5,700.00	40.00	10.00	30.00	70.0	18.00
07/13/2017	75500370	HUBARD, MARGARET	PUT PEP	01/19/18	110	B	3,150.00	40.00	10.00	30.00	70.0	18.00
07/13/2017	75500370	HUBARD, MARGARET	PUT PEP	06/15/18	120	S	10,340.00	40.00	10.00	30.00	70.0	18.00
07/26/2017	75500370	HUBARD, MARGARET	PUT MPC	01/19/18	50	B	3,740.00	50.00	10.00	40.00	70.0	25.00
07/26/2017	75500370	HUBARD, MARGARET	PUT MPC	01/19/18	57.50	S	9,900.00	50.00	10.00	40.00	70.0	25.00
07/26/2017	75500370	HUBARD, MARGARET	PUT NVDA	01/19/18	130	B	5,310.00	50.00	10.00	40.00	70.0	25.00
07/26/2017	75500370	HUBARD, MARGARET	PUT NVDA	06/15/18	150	S	17,300.00	50.00	10.00	40.00	70.0	25.00
07/11/2017	75500385	HUBARD, JOHN	PUT KHC	01/19/18	85	S	5,700.00	40.00	10.00	30.00	70.0	18.00
07/14/2017	75500385	HUBARD, JOHN	PUT PJT	12/15/17	45	S	4,100.00	40.00	10.00	30.00	70.0	18.00
07/19/2017	75500385	HUBARD, JOHN	PUT AAOI	01/19/18	95	S	13,000.00	40.00	10.00	30.00	70.0	18.00
07/24/2017	75500385	HUBARD, JOHN	PUT NVDA	01/19/18	135	B	3,440.00	40.00	10.00	30.00	70.0	18.00
07/24/2017	75500385	HUBARD, JOHN	PUT NVDA	06/15/18	150	S	8,965.00	40.00	10.00	30.00	70.0	18.00
07/26/2017	75500385	HUBARD, JOHN	PUT CMG	01/19/18	500	B	79,000.00	40.00	10.00	30.00	70.0	18.00
07/27/2017	75500385	HUBARD, JOHN	PUT C	06/15/18	70	S	9,600.00	50.00	10.00	40.00	70.0	25.00
07/11/2017	75500424	JOHN B HUBARD TTEE	PUT KHC	01/19/18	85	S	5,700.00	40.00	10.00	30.00	70.0	18.00
07/14/2017	75500424	JOHN B HUBARD TTEE	CALL SPY	01/20/17	222	B	2,470.00	40.00	10.00	30.00	70.0	18.00
07/14/2017	75500424	JOHN B HUBARD TTEE	PUT AXP	06/15/18	85	S	6,258.00	40.00	10.00	30.00	70.0	18.00
07/14/2017	75500424	JOHN B HUBARD TTEE	PUT KITE	01/19/18	80	B	6,100.00	40.00	10.00	30.00	70.0	18.00
07/14/2017	75500424	JOHN B HUBARD TTEE	PUT KITE	01/19/18	100	S	16,600.00	40.00	10.00	30.00	70.0	18.00
07/14/2017	75500424	JOHN B HUBARD TTEE	PUT PJT	09/15/17	40	B	900.00	40.00	10.00	30.00	70.0	18.00
07/14/2017	75500424	JOHN B HUBARD TTEE	PUT PJT	12/15/17	45	S	6,000.00	50.00	10.00	40.00	70.0	25.00
07/19/2017	75500424	JOHN B HUBARD TTEE	PUT AAOI	01/19/18	95	S	13,000.00	40.00	10.00	30.00	70.0	18.00
07/14/2017	75500443	GOOD, TIMOTHY	PUT KITE	01/19/18	80	B	6,200.00	50.00	10.00	40.00	70.0	25.00
07/14/2017	75500443	GOOD, TIMOTHY	PUT KITE	01/19/18	100	S	16,600.00	50.00	10.00	40.00	70.0	25.00
07/24/2017	75500443	GOOD, TIMOTHY	PUT NVDA	01/19/18	135	B	6,946.00	50.00	10.00	40.00	70.0	25.00
07/24/2017	75500443	GOOD, TIMOTHY	PUT NVDA	06/15/18	150	S	18,000.00	50.00	10.00	40.00	70.0	25.00
07/26/2017	75500443	GOOD, TIMOTHY	PUT CMG	01/19/18	500	B	79,000.00	40.00	10.00	30.00	70.0	18.00
07/27/2017	75500443	GOOD, TIMOTHY	PUT C	06/15/18	72.50	S	16,840.00	60.00	10.00	50.00	70.0	32.00
* OPTIONS SUBTOTAL *												
						\$471,238.00	\$1,605.00	\$430.00	\$1,175.00			\$693.50
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS												
07/12/2017	75500378	CLOUGH, CHARLES EVANS	THE INVESTMENT COMPANY OF AMERICA-A	B			0.00	46.25	0.00	46.25	70.0	32.38
07/12/2017	75500389	STEM, RICHARD	COLUMBIA FDS SER TR II MASS SELIGMA	B			0.00	3.60	0.00	3.60	70.0	2.52
07/12/2017	75500389	STEM, RICHARD	COLUMBIA SELIGMAN COMMUNICATIONS AN	B			0.00	7.50	0.00	7.50	70.0	5.25
07/12/2017	75500394	SKELTON, NANCY	CALAMOS GROWTH FUND CLASS A		B		0.00	20.63	0.00	20.63	70.0	14.44
07/12/2017	75500394	SKELTON, NANCY	NEW WORLD FUND-A		B		0.00	4.63	0.00	4.63	70.0	3.24
07/12/2017	75502109	BARBARA L FEGLEY	PERS MAINSTAY S&P 500 INDEX FUND CLASS A	B			0.00	100.26	0.00	100.26	70.0	70.18
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$182.87	\$0.00	\$182.87			\$128.01

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 ***	\$3,869,565.78	\$15,631.09	\$1,300.00	\$14,331.09	\$9,668.68
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ADJUSTMENTS

07/31/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
07/31/2017	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	\$9,668.68
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	\$-19.54
SIPC Assessment	\$-39.08

Check Amount	\$9,582.06
Year-to-date Earnings	\$19,572.24