

## COMMISSION STATEMENT

March 31, 2018

JOHN BOYCE

15408 DUNCAN HILL ROAD

BULTER, MD 21023

BROKER #: 41

BRANCH: HOME OFFICE

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

03/02/2018	75500360	BOYCE, ANN HAGERTY	BROADCOM LIMITED SHS	S	24,674.12	30.00	10.00	20.00	70.0	11.00
03/09/2018	75500360	BOYCE, ANN HAGERTY	ALIBABA GROUP HOLDING LTD SPONSORED B		19,008.98	30.00	10.00	20.00	70.0	11.00
03/20/2018	75500360	BOYCE, ANN HAGERTY	ORACLE CORPORATION	S	18,920.53	40.00	10.00	30.00	70.0	18.00
03/23/2018	75500360	BOYCE, ANN HAGERTY	AMAZON.COM INC	S	61,215.20	30.00	10.00	20.00	70.0	11.00
03/23/2018	75500360	BOYCE, ANN HAGERTY	CITIGROUP INC COM	S	34,356.50	50.00	10.00	40.00	70.0	25.00
03/26/2018	75500360	BOYCE, ANN HAGERTY	MACQUARIE INFRASTRUCTURE CORPORATIO S		72,612.00	100.00	10.00	90.00	70.0	60.00
03/01/2018	75500361	BOYCE, JOHN C	ALIBABA GROUP HOLDING LTD SPONSORED S		18,378.72	30.00	10.00	20.00	70.0	11.00
03/01/2018	75500361	BOYCE, JOHN C	BLACKSTONE MORTGAGE TRUST INC	S	6,243.08	30.00	10.00	20.00	70.0	11.00
03/01/2018	75500361	BOYCE, JOHN C	DELEK US HOLDINGS INC COMMON STOCK S		16,227.02	40.00	10.00	30.00	70.0	18.00
03/01/2018	75500361	BOYCE, JOHN C	RANDGOLD RESOURCES LTD ADR	S	39,869.00	50.00	10.00	40.00	70.0	25.00
03/01/2018	75500361	BOYCE, JOHN C	VULCAN MATERIALS CO (HOLDING CO)	S	23,637.64	20.00	10.00	10.00	70.0	4.00
03/23/2018	75500361	BOYCE, JOHN C	VULCAN MATERIALS CO (HOLDING CO)	S	23,254.88	30.00	10.00	20.00	70.0	11.00
03/26/2018	75500361	BOYCE, JOHN C	MACQUARIE INFRASTRUCTURE CORPORATIO S		36,329.00	70.00	10.00	60.00	70.0	39.00
03/06/2018	75500365	BOYCE, ANN HAGERTY	GOLDCORP INC	S	10,055.42	20.00	10.00	10.00	70.0	4.00
03/06/2018	75500365	BOYCE, ANN HAGERTY	WESTERN DIGITAL CORP	B	10,175.00	20.00	10.00	10.00	70.0	4.00
03/02/2018	75500366	BOYCE, JOHN C	BROADCOM LIMITED SHS	S	36,911.19	30.00	10.00	20.00	70.0	11.00
03/05/2018	75500366	BOYCE, JOHN C	NVIDIA CORP	B	37,224.98	0.00	10.00	-10.00	70.0	-10.00
03/19/2018	75500366	BOYCE, JOHN C	FACEBOOK INC CL A	S	43,137.55	30.00	10.00	20.00	70.0	11.00
03/20/2018	75500366	BOYCE, JOHN C	NVIDIA CORP	B	34,445.26	30.00	10.00	20.00	70.0	11.00
03/23/2018	75500366	BOYCE, JOHN C	ALIBABA GROUP HOLDING LTD SPONSORED B		7,443.50	105.00	10.00	95.00	70.0	63.50
03/02/2018	75500368	PETR, THOMAS	FACEBOOK INC CL A	B	176,690.00	70.00	10.00	60.00	70.0	39.00
03/07/2018	75500368	PETR, THOMAS	YY INC ADS REPSTG COM CL A ISIN#US9 B		119,591.00	50.00	10.00	40.00	70.0	25.00
03/21/2018	75500368	PETR, THOMAS	MICRON TECHNOLOGY INC	B	183,969.90	210.00	10.00	200.00	70.0	137.00
03/26/2018	75500368	PETR, THOMAS	BROADCOM LIMITED SHS	S	241,697.00	70.00	10.00	60.00	70.0	39.00
03/26/2018	75500368	PETR, THOMAS	FACEBOOK INC CL A	S	152,109.00	70.00	10.00	60.00	70.0	39.00
03/26/2018	75500368	PETR, THOMAS	NVIDIA CORP	B	242,822.00	70.00	10.00	60.00	70.0	39.00
03/27/2018	75500368	PETR, THOMAS	AMAZON.COM INC	S	1,645,965.42	577.50	10.00	567.50	70.0	394.25
03/27/2018	75500368	PETR, THOMAS	NVIDIA CORP	S	1,101,840.00	300.00	10.00	290.00	70.0	200.00
03/27/2018	75500368	PETR, THOMAS	YY INC ADS REPSTG COM CL A ISIN#US9 S		445,120.60	280.00	10.00	270.00	70.0	186.00
03/08/2018	75500370	HUBARD, MARGARET	GAMCO GLOBAL GOLD NATURAL RESOURCES S		19,720.00	300.00	10.00	290.00	70.0	200.00
03/15/2018	75500419	SANCHEZ, DEBRA	CITIGROUP INC COM	B	3,314.14	35.00	10.00	25.00	70.0	14.50

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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>									
02/28/2018	75500424 JOHN B HUBARD TTEE	SPDR S&P 500 ETF TRUST	B	135,720.00	40.00	10.00	30.00	70.0	18.00
02/28/2018	75500424 JOHN B HUBARD TTEE	SPDR S&P 500 ETF TRUST	S	-135,720.00	-40.00	-10.00	-30.00	70.0	-18.00 C
03/21/2018	75500424 JOHN B HUBARD TTEE	MICROSOFT CORP	B	9,343.81	60.00	10.00	50.00	70.0	32.00
03/21/2018	75500424 JOHN B HUBARD TTEE	SMUCKER J M COMPANY	B	24,066.00	70.00	10.00	60.00	70.0	39.00
03/09/2018	75500443 GOOD, TIMOTHY	HOME DEPOT INC	B	17,997.98	50.00	10.00	40.00	70.0	25.00
03/21/2018	75500443 GOOD, TIMOTHY	AMERICAN EXPRESS COMPANY (N.Y)	B	18,979.28	50.00	10.00	40.00	70.0	25.00
03/27/2018	75500443 GOOD, TIMOTHY	U S SILICA HOLDINGS INC	B	24,000.00	60.00	10.00	50.00	70.0	32.00
03/14/2018	75500445 GOOD, TIMOTHY	CUI GLOBAL INC	S	22,320.75	300.00	10.00	290.00	70.0	200.00
03/16/2018	75500454 GARLAND, JAMES	APPLIED MINERALS INC	B	5,600.00	125.00	10.00	115.00	70.0	77.50
03/15/2018	75501208 SANCHEZ, DEBRA	CISCO SYS INC	B	5,475.19	75.00	10.00	65.00	70.0	42.50
03/21/2018	75501338 BOYCE, ROGER F	ALIBABA GROUP HOLDING LTD SPONSORED B	B	4,928.19	15.00	10.00	5.00	70.0	0.50
03/21/2018	75501338 BOYCE, ROGER F	AMAZON.COM INC	B	3,165.94	15.00	10.00	5.00	70.0	0.50
03/02/2018	75502118 BURGHART, ROBIN	AMAZON.COM INC	B	7,390.25	10.00	10.00	0.00	70.0	-3.00
03/05/2018	QGV002942 ASSOCIATES, F/A/O	NETGEAR INC COM	S	-584,020.52	413.40	10.00	403.40	70.0	279.38
03/12/2018	QGV002942 ASSOCIATES, F/A/O	LEGGETT & PLATT INC	B	257,514.16	221.60	10.00	211.60	70.0	145.12
03/19/2018	QGV002942 ASSOCIATES, F/A/O	CALLON PETROLEUM CO-DEL	B	106,868.48	182.60	10.00	172.60	70.0	117.82
03/20/2018	QGV002942 ASSOCIATES, F/A/O	BUCKEYE PARTNERS LP UNITS LTD PARTN S	B	-485,899.90	485.20	10.00	475.20	70.0	329.64
03/20/2018	QGV002942 ASSOCIATES, F/A/O	EQT MIDSTREAM PARTNERS L P UNIT LTD B	B	203,136.34	139.00	10.00	129.00	70.0	87.30
03/20/2018	QGV002942 ASSOCIATES, F/A/O	KINDER MORGAN INC	B	258,786.08	665.20	10.00	655.20	70.0	455.64
03/20/2018	QGV002942 ASSOCIATES, F/A/O	SPECTRA ENERGY PARTNERS LP	B	319,564.03	376.20	10.00	366.20	70.0	253.34
03/22/2018	QGV002942 ASSOCIATES, F/A/O	LEGGETT & PLATT INC	B	28,919.74	25.84	10.00	15.84	70.0	8.09
03/27/2018	QGV002942 ASSOCIATES, F/A/O	ENTEGRIS INC	S	-113,580.59	127.60	10.00	117.60	70.0	79.32
03/27/2018	QGV002942 ASSOCIATES, F/A/O	GLATFELTER P H CO COM	B	76,196.44	149.20	10.00	139.20	70.0	94.44
03/27/2018	QGV002942 ASSOCIATES, F/A/O	MKS INSTRUMENTS INC	S	-163,293.18	56.80	10.00	46.80	70.0	29.76
03/05/2018	QGV002959 PERSHING LLC	NETGEAR INC COM	S	-620,468.82	439.20	10.00	429.20	70.0	297.44
03/12/2018	QGV002959 PERSHING LLC	LEGGETT & PLATT INC	B	99,937.81	86.00	10.00	76.00	70.0	50.20
03/19/2018	QGV002959 PERSHING LLC	CALLON PETROLEUM CO-DEL	B	112,252.87	191.80	10.00	181.80	70.0	124.26
03/22/2018	QGV002959 PERSHING LLC	LEGGETT & PLATT INC	B	955,783.99	854.00	10.00	844.00	70.0	587.80
03/27/2018	QGV002959 PERSHING LLC	ENTEGRIS INC	S	-119,989.52	134.80	10.00	124.80	70.0	84.36
03/27/2018	QGV002959 PERSHING LLC	GLATFELTER P H CO COM	B	85,797.60	168.00	10.00	158.00	70.0	107.60
03/27/2018	QGV002959 PERSHING LLC	MKS INSTRUMENTS INC	S	-173,642.75	60.40	10.00	50.40	70.0	32.28
03/05/2018	QGV006034 BANK OF AMERICA	NETGEAR INC COM	S	-54,813.73	38.80	10.00	28.80	70.0	17.16
03/12/2018	QGV006034 BANK OF AMERICA	KINDER MORGAN INC	B	31,593.91	77.20	10.00	67.20	70.0	44.04
03/12/2018	QGV006034 BANK OF AMERICA	LEGGETT & PLATT INC	B	17,198.60	14.80	10.00	4.80	70.0	0.36
03/12/2018	QGV006034 BANK OF AMERICA	SPECTRA ENERGY PARTNERS LP	B	20,311.60	20.60	10.00	10.60	70.0	4.42
03/13/2018	QGV006034 BANK OF AMERICA	LEGGETT & PLATT INC	B	97,770.61	83.20	10.00	73.20	70.0	48.24
03/19/2018	QGV006034 BANK OF AMERICA	CALLON PETROLEUM CO-DEL	B	9,364.16	16.00	10.00	6.00	70.0	1.20
03/20/2018	QGV006034 BANK OF AMERICA	BUCKEYE PARTNERS LP UNITS LTD PARTN S	B	-44,864.62	44.80	10.00	34.80	70.0	21.36
03/20/2018	QGV006034 BANK OF AMERICA	EQT MIDSTREAM PARTNERS L P UNIT LTD B	B	22,505.75	15.40	10.00	5.40	70.0	0.78
03/20/2018	QGV006034 BANK OF AMERICA	KINDER MORGAN INC	B	25,831.92	66.40	10.00	56.40	70.0	36.48

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BROKER TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
03/20/2018	QGV006034	BANK OF AMERICA		SPECTRA ENERGY PARTNERS LP	B	32,788.87	38.60	10.00	28.60	70.0	17.02
03/23/2018	QGV006034	BANK OF AMERICA		BUCKEYE PARTNERS LP UNITS LTD PARTN S		-35,468.89	36.40	10.00	26.40	70.0	15.48
03/27/2018	QGV006034	BANK OF AMERICA		ENTEGRIS INC	S	-11,749.72	13.20	10.00	3.20	70.0	-0.76
03/27/2018	QGV006034	BANK OF AMERICA		GLATFELTER P H CO COM	B	6,639.10	13.00	10.00	3.00	70.0	-0.90
03/27/2018	QGV006034	BANK OF AMERICA		MKS INSTRUMENTS INC	S	-14,949.38	5.20	10.00	-4.80	70.0	-6.36
* STOCKS SUBTOTAL *						\$5,396,246.46	\$8,907.94	\$740.00	\$8,167.94		\$5,495.56
PRODUCT CATEGORY: OPTIONS											
02/28/2018	75500360	BOYCE, ANN HAGERTY	PUT	INTC 01/18/19 50	S	2,355.00	25.00	10.00	15.00	70.0	7.50
02/28/2018	75500360	BOYCE, ANN HAGERTY	PUT	INTC 07/20/18 47	B	950.00	25.00	10.00	15.00	70.0	7.50
03/07/2018	75500360	BOYCE, ANN HAGERTY	PUT	DPZ 09/21/18 210	S	6,300.00	20.00	10.00	10.00	70.0	4.00
03/09/2018	75500360	BOYCE, ANN HAGERTY	PUT	BABA 07/20/18 175	B	7,800.00	30.00	10.00	20.00	70.0	11.00
03/09/2018	75500360	BOYCE, ANN HAGERTY	PUT	BABA 10/19/18 180	S	13,300.00	30.00	10.00	20.00	70.0	11.00
03/09/2018	75500360	BOYCE, ANN HAGERTY	PUT	HD 09/21/18 190	S	11,300.00	30.00	10.00	20.00	70.0	11.00
03/12/2018	75500360	BOYCE, ANN HAGERTY	PUT	AMZN 09/21/18 1000	B	4,428.00	25.00	10.00	15.00	70.0	7.50
03/12/2018	75500360	BOYCE, ANN HAGERTY	PUT	AMZN 10/19/18 1400	S	11,346.00	25.00	10.00	15.00	70.0	7.50
03/23/2018	75500360	BOYCE, ANN HAGERTY	PUT	C 09/21/18 67.50	B	4,120.00	20.00	10.00	10.00	70.0	4.00
03/28/2018	75500360	BOYCE, ANN HAGERTY	PUT	AMZN 01/18/19 1150	B	12,000.00	20.00	10.00	10.00	70.0	4.00
03/28/2018	75500360	BOYCE, ANN HAGERTY	PUT	AMZN 10/19/18 1400	B	27,240.00	20.00	10.00	10.00	70.0	4.00
03/28/2018	75500360	BOYCE, ANN HAGERTY	PUT	DPZ 09/21/18 210	B	4,705.00	30.00	10.00	20.00	70.0	11.00
03/28/2018	75500360	BOYCE, ANN HAGERTY	PUT	GOOG 09/21/18 1020	B	42,645.00	20.00	10.00	10.00	70.0	4.00
03/28/2018	75500360	BOYCE, ANN HAGERTY	PUT	INTC 10/19/18 50	B	4,840.00	193.96	10.00	183.96	70.0	125.77
02/28/2018	75500361	BOYCE, JOHN C	CALL	AMD 03/09/18 12	B	570.00	20.00	10.00	10.00	70.0	4.00
02/28/2018	75500361	BOYCE, JOHN C	PUT	NVDA 06/15/18 200	B	2,750.00	25.00	10.00	15.00	70.0	7.50
02/28/2018	75500361	BOYCE, JOHN C	PUT	NVDA 09/21/18 230	S	6,875.00	25.00	10.00	15.00	70.0	7.50
03/01/2018	75500361	BOYCE, JOHN C	CALL	PACW 04/20/18 55	S	1,000.00	20.00	10.00	10.00	70.0	4.00
03/01/2018	75500361	BOYCE, JOHN C	CALL	VMC 05/18/18 135	B	720.00	20.00	10.00	10.00	70.0	4.00
03/21/2018	75500361	BOYCE, JOHN C	PUT	BABA 01/18/19 180	S	14,000.00	30.00	10.00	20.00	70.0	11.00
03/21/2018	75500361	BOYCE, JOHN C	PUT	BABA 01/18/19 150	B	5,500.00	30.00	10.00	20.00	70.0	11.00
03/28/2018	75500361	BOYCE, JOHN C	PUT	NVDA 09/21/18 230	B	16,650.00	20.00	10.00	10.00	70.0	4.00
03/28/2018	75500361	BOYCE, JOHN C	PUT	OLED 06/15/18 175	B	37,835.00	20.00	10.00	10.00	70.0	4.00
03/06/2018	75500385	HUBARD, JOHN	PUT	APD 06/15/18 155	B	3,890.00	40.00	10.00	30.00	70.0	18.00
03/06/2018	75500385	HUBARD, JOHN	PUT	HP 09/21/18 70	S	9,160.00	40.00	10.00	30.00	70.0	18.00
03/06/2018	75500424	JOHN B HUBARD TTEE	PUT	HD 09/21/18 190	S	11,920.00	40.00	10.00	30.00	70.0	18.00
03/06/2018	75500424	JOHN B HUBARD TTEE	PUT	PF 03/16/18 62.50	B	6,534.00	40.00	10.00	30.00	70.0	18.00
03/06/2018	75500424	JOHN B HUBARD TTEE	PUT	VSM 09/21/18 40	S	5,400.00	40.00	10.00	30.00	70.0	18.00
03/06/2018	75500424	JOHN B HUBARD TTEE	PUT	VSM 03/16/18 40	B	2,330.00	40.00	10.00	30.00	70.0	18.00
03/21/2018	75500424	JOHN B HUBARD TTEE	PUT	APC 01/18/19 60	S	5,900.00	40.00	10.00	30.00	70.0	18.00
03/21/2018	75500424	JOHN B HUBARD TTEE	PUT	APC 08/17/18 55	B	2,370.00	40.00	10.00	30.00	70.0	18.00
03/21/2018	75500424	JOHN B HUBARD TTEE	PUT	MSFT 01/18/19 95	S	8,400.00	40.00	10.00	30.00	70.0	18.00

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 TRANSACTIONSPRODUCT CATEGORY: OPTIONS

03/21/2018	75500424	JOHN B HUBARD TTEE	PUT	MSFT	09/21/18	80	B	1,740.00	40.00	10.00	30.00	70.0	18.00
03/09/2018	75500443	GOOD, TIMOTHY	PUT	HD	09/21/18	190	S	11,300.00	40.00	10.00	30.00	70.0	18.00
03/16/2018	75500443	GOOD, TIMOTHY	PUT	AMZN	09/21/18	1160	B	7,755.00	45.00	10.00	35.00	70.0	21.50
03/16/2018	75500443	GOOD, TIMOTHY	PUT	AMZN	10/19/18	1300	S	19,050.00	45.00	10.00	35.00	70.0	21.50
03/21/2018	75500443	GOOD, TIMOTHY	PUT	AXP	10/19/18	95	S	9,705.00	60.00	10.00	50.00	70.0	32.00
03/28/2018	75500443	GOOD, TIMOTHY	PUT	AAPL	01/18/19	170	B	16,990.00	40.00	10.00	30.00	70.0	18.00
03/28/2018	75500443	GOOD, TIMOTHY	PUT	AMZN	10/19/18	1300	B	45,675.00	20.00	10.00	10.00	70.0	4.00
03/28/2018	75500443	GOOD, TIMOTHY	PUT	AMZN	01/18/19	1200	B	36,921.00	20.00	10.00	10.00	70.0	4.00
03/28/2018	75500443	GOOD, TIMOTHY	PUT	BABA	01/18/19	180	B	20,560.00	40.00	10.00	30.00	70.0	18.00
03/21/2018	75501338	BOYCE, ROGER F	CALL	CAT	05/18/18	170	S	193.00	10.00	10.00	0.00	70.0	-3.00
03/21/2018	75501338	BOYCE, ROGER F	PUT	AMZN	09/21/18	1000	B	1,083.00	15.00	10.00	5.00	70.0	0.50
03/21/2018	75501338	BOYCE, ROGER F	PUT	AMZN	10/19/18	1400	S	6,143.00	15.00	10.00	5.00	70.0	0.50
03/21/2018	75501338	BOYCE, ROGER F	PUT	SQ	06/15/18	50	B	474.00	15.00	10.00	5.00	70.0	0.50
03/21/2018	75501338	BOYCE, ROGER F	PUT	SQ	01/18/19	55	S	1,640.00	15.00	10.00	5.00	70.0	0.50
03/28/2018	75501338	BOYCE, ROGER F	PUT	NVDA	01/18/19	190	B	3,640.00	103.12	10.00	93.12	70.0	62.18
* OPTIONS SUBTOTAL *								\$478,002.00	\$1,607.08	\$470.00	\$1,137.08		\$654.95

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/31/2018		FEE COUNT - 4						0.00	65.19	0.00	65.19	70.0	45.63
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *								\$0.00	\$65.19	\$0.00	\$65.19		\$45.63
*** BROKER TRANSACTIONS TOTAL ***								\$5,874,248.46	\$10,580.21	\$1,210.00	\$9,370.21		\$6,196.14

ADJUSTMENTS

03/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY						0.00	0.00	0.00	0.00		-20.00
03/31/2018		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	\$6,196.14
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	\$-13.23
SIPC Assessment	\$-26.45

<b>Check Amount</b>	<b>\$6,128.46</b>
<b>Year-to-date Earnings</b>	<b>\$22,286.95</b>