

## COMMISSION STATEMENT

June 09, 2017

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

05/16/2017 75500360	BOYCE, ANN HAGERTY	NVIDIA CORP	B	13,511.60	50.00	10.00	40.00	70.0	25.00
05/18/2017 75500360	BOYCE, ANN HAGERTY	BANK OF AMERICA CORP	B	6,787.98	30.00	10.00	20.00	70.0	11.00
05/09/2017 75500361	BOYCE, JOHN C	INTELLICHECK MOBILISA INC COM NEW	B	2,100.00	30.00	10.00	20.00	70.0	11.00
05/12/2017 75500361	BOYCE, JOHN C	GRUPO AEROPORTUARIO DEL PACIFICO S	S	26,712.50	50.00	10.00	40.00	70.0	25.00
05/16/2017 75500361	BOYCE, JOHN C	BAOZUN INC AMERICAN DEPOSITARY SHAR	B	10,434.40	50.00	10.00	40.00	70.0	25.00
05/19/2017 75500361	BOYCE, JOHN C	ETF MANAGERS TRUST PUREFUNDS ISE CY	B	5,983.70	30.00	10.00	20.00	70.0	11.00
05/24/2017 75500361	BOYCE, JOHN C	CUI GLOBAL INC	S	7,382.40	30.00	10.00	20.00	70.0	11.00
05/24/2017 75500361	BOYCE, JOHN C	NVIDIA CORP	B	14,030.30	20.00	10.00	10.00	70.0	4.00
05/25/2017 75500361	BOYCE, JOHN C	INTELLICHECK MOBILISA INC COM NEW	B	20,000.00	150.00	10.00	140.00	70.0	95.00
05/01/2017 75500364	BLENCKSTONE, WINSTON	DASEKE INC COMMON STOCK	B	2,527.08	60.00	10.00	50.00	70.0	32.00
05/01/2017 75500364	BLENCKSTONE, WINSTON	KOPIN CORP	S	20,873.71	150.00	10.00	140.00	70.0	95.00
05/01/2017 75500364	BLENCKSTONE, WINSTON	ORBCOMM INC	B	14,338.90	100.00	10.00	90.00	70.0	60.00
04/28/2017 75500366	BOYCE, JOHN C	HECLA MINING COMPANY	S	109,402.00	400.00	10.00	390.00	70.0	270.00
05/24/2017 75500366	BOYCE, JOHN C	APPLIED OPTOELECTRONICS INC COM	B	13,903.92	25.00	10.00	15.00	70.0	7.50
05/24/2017 75500366	BOYCE, JOHN C	BROADCOM LIMITED SHS	B	35,656.32	30.00	10.00	20.00	70.0	11.00
05/25/2017 75500366	BOYCE, JOHN C	FACEBOOK INC CL A	B	30,107.32	30.00	10.00	20.00	70.0	11.00
05/02/2017 75500368	PETR, THOMAS	NEWELL BRANDS INC SHS	S	138,995.76	240.00	10.00	230.00	70.0	158.00
05/05/2017 75500368	PETR, THOMAS	CANADIAN NATIONAL RAILWAY CO	S	149,128.00	140.00	10.00	130.00	70.0	88.00
05/05/2017 75500368	PETR, THOMAS	GENUINE PARTS CO	S	283,294.25	214.41	10.00	204.41	70.0	140.09
05/08/2017 75500368	PETR, THOMAS	APPLIED OPTOELECTRONICS INC COM	B	59,612.00	70.00	10.00	60.00	70.0	39.00
05/11/2017 75500368	PETR, THOMAS	APPLIED OPTOELECTRONICS INC COM	B	65,015.00	70.00	10.00	60.00	70.0	39.00
05/11/2017 75500368	PETR, THOMAS	BAOZUN INC AMERICAN DEPOSITARY SHAR	B	82,899.20	280.00	10.00	270.00	70.0	186.00
05/11/2017 75500368	PETR, THOMAS	INTELLICHECK MOBILISA INC COM NEW	B	17,229.10	200.00	10.00	190.00	70.0	130.00
05/11/2017 75500368	PETR, THOMAS	NVIDIA CORP	B	129,938.00	70.00	10.00	60.00	70.0	39.00
05/12/2017 75500368	PETR, THOMAS	BAOZUN INC AMERICAN DEPOSITARY SHAR	B	59,996.20	150.00	10.00	140.00	70.0	95.00
05/12/2017 75500368	PETR, THOMAS	BROADCOM LIMITED SHS	B	235,324.00	50.00	10.00	40.00	70.0	25.00
05/22/2017 75500368	PETR, THOMAS	BECTON DICKINSON & CO	S	370,160.00	100.00	10.00	90.00	70.0	60.00
05/23/2017 75500368	PETR, THOMAS	APPLIED OPTOELECTRONICS INC COM	B	69,650.00	60.00	10.00	50.00	70.0	32.00
05/23/2017 75500368	PETR, THOMAS	BAOZUN INC AMERICAN DEPOSITARY SHAR	B	209,132.69	500.00	10.00	490.00	70.0	340.00
05/23/2017 75500368	PETR, THOMAS	BROADCOM LIMITED SHS	B	237,867.00	60.00	10.00	50.00	70.0	32.00
05/23/2017 75500368	PETR, THOMAS	NVIDIA CORP	B	137,711.00	60.00	10.00	50.00	70.0	32.00

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>									
05/23/2017	75500368	PETR, THOMAS		SKYWORKS SOLUTIONS INC	B	105,211.00	60.00	10.00	50.00 70.0 32.00
04/28/2017	75500370	HUBARD, MARGARET		HECLA MINING COMPANY	S	12,562.60	200.00	10.00	190.00 70.0 130.00
04/28/2017	75500370	HUBARD, MARGARET		MARTIN MIDSTREAM PARTNERS L P	B	7,800.00	150.00	10.00	140.00 70.0 95.00
05/16/2017	75500370	HUBARD, MARGARET		BLACKSTONE MORTGAGE TRUST INC	B	9,128.19	60.00	10.00	50.00 70.0 32.00
05/05/2017	75500378	CLOUGH, CHARLES EVANS		BAOZUN INC AMERICAN DEPOSITARY SHAR	B	1,794.85	40.00	10.00	30.00 70.0 18.00
05/05/2017	75500378	CLOUGH, CHARLES EVANS		PJT PARTNERS INC CLASS A COM	B	1,305.72	25.00	10.00	15.00 70.0 7.50
04/28/2017	75500385	HUBARD, JOHN		ENBRIDGE ENERGY PARTNERS L P	B	9,489.95	120.00	10.00	110.00 70.0 74.00
04/28/2017	75500385	HUBARD, JOHN		HECLA MINING COMPANY	S	16,296.00	120.00	10.00	110.00 70.0 74.00
05/16/2017	75500385	HUBARD, JOHN		MPLX LP COM UNIT REPSTG LTD PARTNER	B	14,266.64	50.00	10.00	40.00 70.0 25.00
05/18/2017	75500385	HUBARD, JOHN		ENBRIDGE ENERGY PARTNERS L P	S	34,020.20	200.00	10.00	190.00 70.0 130.00
05/18/2017	75500385	HUBARD, JOHN		MARTIN MIDSTREAM PARTNERS L P	B	29,338.40	200.00	10.00	190.00 70.0 130.00
05/22/2017	75500385	HUBARD, JOHN		ALPHABET INC CLASS C CAPITAL STOCK	B	9,400.10	25.00	10.00	15.00 70.0 7.50
04/26/2017	75500391	NIEDRINGHAUS, WALLACE		BARRICK GOLD CORP	S	8,535.00	50.00	10.00	40.00 70.0 25.00
05/03/2017	75500391	NIEDRINGHAUS, WALLACE		FLUOR CORP NEW	S	25,728.00	70.00	10.00	60.00 70.0 39.00
05/18/2017	75500424	JOHN B HUBARD TTEE		ALPHABET INC CLASS C CAPITAL STOCK	B	9,298.60	30.00	10.00	20.00 70.0 11.00
05/15/2017	75500443	GOOD, TIMOTHY		INTELLICHECK MOBILISA INC COM NEW	B	11,940.50	100.00	10.00	90.00 70.0 60.00
05/18/2017	75500443	GOOD, TIMOTHY		INTELLICHECK MOBILISA INC COM NEW	B	7,400.00	40.00	10.00	30.00 70.0 18.00
05/18/2017	75500443	GOOD, TIMOTHY		NVIDIA CORP	B	13,180.98	100.00	10.00	90.00 70.0 60.00
04/26/2017	QGV002942	ASSOCIATES, F/A/O		ENTEGRIS INC	S	-218,286.19	357.60	10.00	347.60 70.0 240.32
04/26/2017	QGV002942	ASSOCIATES, F/A/O		MATADOR RESOURCES COMPANY	B	85,348.33	148.80	10.00	138.80 70.0 94.16
04/27/2017	QGV002942	ASSOCIATES, F/A/O		TRANSUNION COM	B	75,708.61	75.52	10.00	65.52 70.0 42.86
04/28/2017	QGV002942	ASSOCIATES, F/A/O		MEREDITH CORP	B	4,031.88	2.72	10.00	-7.28 70.0 -8.10
04/28/2017	QGV002942	ASSOCIATES, F/A/O		MEREDITH CORP	B	33,819.81	22.80	10.00	12.80 70.0 5.96
05/01/2017	QGV002942	ASSOCIATES, F/A/O		MSA SAFETY INC COM	S	-3,580.72	1.84	10.00	-8.16 70.0 -8.71
05/02/2017	QGV002942	ASSOCIATES, F/A/O		PEBBLEBROOK HOTEL TRUST	B	40,907.12	53.60	10.00	43.60 70.0 27.52
05/03/2017	QGV002942	ASSOCIATES, F/A/O		CHEVRON CORPORATION	B	91,348.51	34.40	10.00	24.40 70.0 14.08
05/03/2017	QGV002942	ASSOCIATES, F/A/O		FORUM ENERGY TECHNOLOGIES INC COM I	B	63,743.47	163.20	10.00	153.20 70.0 104.24
05/03/2017	QGV002942	ASSOCIATES, F/A/O		HALLIBURTON COMPANY	B	102,071.32	90.40	10.00	80.40 70.0 53.28
05/03/2017	QGV002942	ASSOCIATES, F/A/O		METHODE ELECTRS INC COM	S	-227,356.18	222.40	10.00	212.40 70.0 145.68
05/03/2017	QGV002942	ASSOCIATES, F/A/O		ROYAL DUTCH SHELL PLC SPONSORED ADR	B	111,702.22	85.60	10.00	75.60 70.0 49.92
05/03/2017	QGV002942	ASSOCIATES, F/A/O		WATTS WATER TECHNOLOGIES INC CL A	S	-417,010.88	274.00	10.00	264.00 70.0 181.80
05/05/2017	QGV002942	ASSOCIATES, F/A/O		NETSCOUT SYS INC COM	S	-147,271.42	178.00	10.00	168.00 70.0 114.60
05/09/2017	QGV002942	ASSOCIATES, F/A/O		ACI WORLDWIDE INC	B	87,724.58	147.20	10.00	137.20 70.0 93.04
05/09/2017	QGV002942	ASSOCIATES, F/A/O		ENTEGRIS INC	S	-195,357.05	321.20	10.00	311.20 70.0 214.84
05/09/2017	QGV002942	ASSOCIATES, F/A/O		FCB FINL HLDGS COM SHS A	B	175,646.40	147.20	10.00	137.20 70.0 93.04
05/10/2017	QGV002942	ASSOCIATES, F/A/O		MCGRATH RENTCORP	B	3,050.03	3.36	10.00	-6.64 70.0 -7.65
05/15/2017	QGV002942	ASSOCIATES, F/A/O		INDEPENDENT BANK CORP-MASS	B	169,981.42	105.60	10.00	95.60 70.0 63.92
05/17/2017	QGV002942	ASSOCIATES, F/A/O		ENERGY TRANSFER PARTNERS L P	B	402,214.52	701.00	10.00	691.00 70.0 480.70
05/17/2017	QGV002942	ASSOCIATES, F/A/O		KINDER MORGAN INC	B	233,580.94	477.00	10.00	467.00 70.0 323.90
05/17/2017	QGV002942	ASSOCIATES, F/A/O		METHODE ELECTRS INC COM	S	-96,612.86	99.20	10.00	89.20 70.0 59.44

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/17/2017	QGV002942	ASSOCIATES, F/A/O	SCRIPPS E W CO OHIO CL A NEW	S	-96,686.30	228.80	10.00	218.80	70.0 150.16
05/17/2017	QGV002942	ASSOCIATES, F/A/O	WILLIAMS PARTNERS L P NEW COM UNIT	B	362,668.32	358.60	10.00	348.60	70.0 241.02
05/23/2017	QGV002942	ASSOCIATES, F/A/O	DUN & BRADSTREET CORP DEL NEW COM	B	52,864.06	19.96	10.00	9.96	70.0 3.97
05/25/2017	QGV002942	ASSOCIATES, F/A/O	ENTEGRIS INC	S	-176,826.86	289.60	10.00	279.60	70.0 192.72
05/25/2017	QGV002942	ASSOCIATES, F/A/O	INC RESEARCH HOLDINGS INC CLASS A C S	S	-171,093.78	122.40	10.00	112.40	70.0 75.68
05/25/2017	QGV002942	ASSOCIATES, F/A/O	NETSCOUT SYS INC COM	S	-90,143.89	100.40	10.00	90.40	70.0 60.28
04/26/2017	QGV002959	PERSHING LLC	ENTEGRIS INC	S	-227,076.24	372.00	10.00	362.00	70.0 250.40
04/26/2017	QGV002959	PERSHING LLC	MATADOR RESOURCES COMPANY	B	91,772.40	160.00	10.00	150.00	70.0 102.00
04/28/2017	QGV002959	PERSHING LLC	MEREDITH CORP	B	132,992.85	89.72	10.00	79.72	70.0 52.80
04/28/2017	QGV002959	PERSHING LLC	MEREDITH CORP	B	13,053.26	8.80	10.00	-1.20	70.0 -3.84
05/01/2017	QGV002959	PERSHING LLC	MSA SAFETY INC COM	S	-109,134.20	56.08	10.00	46.08	70.0 29.26
05/02/2017	QGV002959	PERSHING LLC	PEBBLEBROOK HOTEL TRUST	B	158,530.35	207.72	10.00	197.72	70.0 135.40
05/03/2017	QGV002959	PERSHING LLC	CHEVRON CORPORATION	B	24,430.42	9.20	10.00	-0.80	70.0 -3.56
05/03/2017	QGV002959	PERSHING LLC	FORUM ENERGY TECHNOLOGIES INC COM I B	B	17,185.74	44.00	10.00	34.00	70.0 20.80
05/03/2017	QGV002959	PERSHING LLC	HALLIBURTON COMPANY	B	26,195.29	23.20	10.00	13.20	70.0 6.24
05/03/2017	QGV002959	PERSHING LLC	METHODE ELECTRS INC COM	S	-241,259.26	236.00	10.00	226.00	70.0 155.20
05/03/2017	QGV002959	PERSHING LLC	ROYAL DUTCH SHELL PLC SPONSORED ADR B	B	29,491.47	22.60	10.00	12.60	70.0 5.82
05/03/2017	QGV002959	PERSHING LLC	WATTS WATER TECHNOLOGIES INC CL A	S	-112,014.60	73.60	10.00	63.60	70.0 41.52
05/05/2017	QGV002959	PERSHING LLC	NETSCOUT SYS INC COM	S	-152,235.62	184.00	10.00	174.00	70.0 118.80
05/09/2017	QGV002959	PERSHING LLC	ACI WORLDWIDE INC	B	102,981.02	172.80	10.00	162.80	70.0 110.96
05/09/2017	QGV002959	PERSHING LLC	ENTEGRIS INC	S	-206,791.40	340.00	10.00	330.00	70.0 228.00
05/09/2017	QGV002959	PERSHING LLC	FCB FINL HLDGS COM SHS A	B	186,147.00	156.00	10.00	146.00	70.0 99.20
05/10/2017	QGV002959	PERSHING LLC	MCGRATH RENTCORP	B	101,849.27	112.20	10.00	102.20	70.0 68.54
05/15/2017	QGV002959	PERSHING LLC	INDEPENDENT BANK CORP-MASS	B	173,844.63	108.00	10.00	98.00	70.0 65.60
05/17/2017	QGV002959	PERSHING LLC	METHODE ELECTRS INC COM	S	-105,183.36	108.00	10.00	98.00	70.0 65.60
05/17/2017	QGV002959	PERSHING LLC	SCRIPPS E W CO OHIO CL A NEW	S	-103,109.52	244.00	10.00	234.00	70.0 160.80
05/25/2017	QGV002959	PERSHING LLC	ENTEGRIS INC	S	-173,407.56	284.00	10.00	274.00	70.0 188.80
05/25/2017	QGV002959	PERSHING LLC	INC RESEARCH HOLDINGS INC CLASS A C S	S	-173,330.30	124.00	10.00	114.00	70.0 76.80
05/25/2017	QGV002959	PERSHING LLC	NETSCOUT SYS INC COM	S	-95,171.84	106.00	10.00	96.00	70.0 64.20
04/26/2017	QGV006034	BANK OF AMERICA	ENTEGRIS INC	S	-12,452.57	20.40	10.00	10.40	70.0 4.28
04/28/2017	QGV006034	BANK OF AMERICA	ENBRIDGE ENERGY PARTNERS L P	S	-49,210.00	103.60	10.00	93.60	70.0 62.52
04/28/2017	QGV006034	BANK OF AMERICA	MEREDITH CORP	B	2,907.32	1.96	10.00	-8.04	70.0 -8.63
04/28/2017	QGV006034	BANK OF AMERICA	ONEOK PARTNERS L P UNIT LTD PARTNER B	B	82,880.00	64.00	10.00	54.00	70.0 34.80
05/02/2017	QGV006034	BANK OF AMERICA	PEBBLEBROOK HOTEL TRUST	B	3,510.69	4.60	10.00	-5.40	70.0 -6.78
05/03/2017	QGV006034	BANK OF AMERICA	CHEVRON CORPORATION	B	45,674.26	17.20	10.00	7.20	70.0 2.04
05/03/2017	QGV006034	BANK OF AMERICA	FORUM ENERGY TECHNOLOGIES INC COM I B	B	32,027.97	82.00	10.00	72.00	70.0 47.40
05/03/2017	QGV006034	BANK OF AMERICA	HALLIBURTON COMPANY	B	50,584.02	44.80	10.00	34.80	70.0 21.36
05/03/2017	QGV006034	BANK OF AMERICA	METHODE ELECTRS INC COM	S	-13,903.08	13.60	10.00	3.60	70.0 -0.48
05/03/2017	QGV006034	BANK OF AMERICA	ROYAL DUTCH SHELL PLC SPONSORED ADR B	B	55,329.14	42.40	10.00	32.40	70.0 19.68
05/03/2017	QGV006034	BANK OF AMERICA	WATTS WATER TECHNOLOGIES INC CL A	S	-206,374.73	135.60	10.00	125.60	70.0 84.92

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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									
05/05/2017	QGV006034	BANK OF AMERICA		NETSCOUT SYS INC COM	S	-9,266.52	11.20	10.00	1.20 70.0 -2.16
05/09/2017	QGV006034	BANK OF AMERICA		ACI WORLDWIDE INC	B	8,104.99	13.60	10.00	3.60 70.0 -0.48
05/09/2017	QGV006034	BANK OF AMERICA		ENTEGRIS INC	S	-11,677.63	19.20	10.00	9.20 70.0 3.44
05/09/2017	QGV006034	BANK OF AMERICA		FCB FINL HLDGS COM SHS A	B	10,500.60	8.80	10.00	-1.20 70.0 -3.84
05/12/2017	QGV006034	BANK OF AMERICA		EQT GP HLDGS LP COM UNIT REPSTG LTD S		-36,971.58	55.20	10.00	45.20 70.0 28.64
05/15/2017	QGV006034	BANK OF AMERICA		INDEPENDENT BANK CORP-MASS	B	3,863.21	2.40	10.00	-7.60 70.0 -8.32
05/17/2017	QGV006034	BANK OF AMERICA		ENERGY TRANSFER PARTNERS L P	B	35,344.39	61.60	10.00	51.60 70.0 33.12
05/17/2017	QGV006034	BANK OF AMERICA		KINDER MORGAN INC	B	21,056.56	43.00	10.00	33.00 70.0 20.10
05/17/2017	QGV006034	BANK OF AMERICA		METHODE ELECTRS INC COM	S	-6,233.09	6.40	10.00	-3.60 70.0 -5.52
05/17/2017	QGV006034	BANK OF AMERICA		SCRIPPS E W CO OHIO CL A NEW	S	-5,070.96	12.00	10.00	2.00 70.0 -1.60
05/17/2017	QGV006034	BANK OF AMERICA		WILLIAMS PARTNERS L P NEW COM UNIT	B	31,553.96	31.20	10.00	21.20 70.0 11.84
05/25/2017	QGV006034	BANK OF AMERICA		ENTEGRIS INC	S	-11,234.86	18.40	10.00	8.40 70.0 2.88
05/25/2017	QGV006034	BANK OF AMERICA		INC RESEARCH HOLDINGS INC CLASS A C S		-11,741.73	8.40	10.00	-1.60 70.0 -4.12
05/25/2017	QGV006034	BANK OF AMERICA		NETSCOUT SYS INC COM	S	-5,027.95	5.60	10.00	-4.40 70.0 -6.08
* STOCKS SUBTOTAL *					\$2,526,518.68	\$14,040.89	\$1,250.00	\$12,790.89	\$8,578.61

**PRODUCT CATEGORY: OPTIONS**

04/28/2017	75500360	BOYCE, ANN HAGERTY	CALL	BMV	09/15/17	60	S	447.00	20.00	10.00	10.00	70.0	4.00
04/28/2017	75500360	BOYCE, ANN HAGERTY	CALL	GIS	10/20/17	60	S	328.00	20.00	10.00	10.00	70.0	4.00
04/28/2017	75500360	BOYCE, ANN HAGERTY	PUT	GOOG	01/19/18	860	S	3,068.00	25.00	10.00	15.00	70.0	7.50
04/28/2017	75500360	BOYCE, ANN HAGERTY	PUT	GOOG	01/19/18	820	B	2,041.00	25.00	10.00	15.00	70.0	7.50
05/01/2017	75500360	BOYCE, ANN HAGERTY	PUT	GILD	01/19/18	110	S	29,400.00	25.00	10.00	15.00	70.0	7.50
05/01/2017	75500360	BOYCE, ANN HAGERTY	PUT	GILD	06/16/17	120	B	26,000.00	25.00	10.00	15.00	70.0	7.50
05/03/2017	75500360	BOYCE, ANN HAGERTY	PUT	UAA	01/19/18	20	S	2,250.00	20.00	10.00	10.00	70.0	4.00
05/10/2017	75500360	BOYCE, ANN HAGERTY	PUT	NVDA	01/19/18	125	S	8,390.00	30.00	10.00	20.00	70.0	11.00
05/10/2017	75500360	BOYCE, ANN HAGERTY	PUT	NVDA	09/15/17	125	B	6,900.00	25.00	10.00	15.00	70.0	7.50
05/16/2017	75500360	BOYCE, ANN HAGERTY	PUT	NVDA	01/19/18	135	S	8,590.00	30.00	10.00	20.00	70.0	11.00
05/16/2017	75500360	BOYCE, ANN HAGERTY	PUT	NVDA	06/16/17	115	B	4,090.00	30.00	10.00	20.00	70.0	11.00
05/25/2017	75500360	BOYCE, ANN HAGERTY	CALL	TJX	07/21/17	77.50	B	80.00	15.00	10.00	5.00	70.0	0.50
05/26/2017	75500360	BOYCE, ANN HAGERTY	PUT	BMV	01/19/18	60	S	4,000.00	20.00	10.00	10.00	70.0	4.00
05/30/2017	75500360	BOYCE, ANN HAGERTY	CALL	BMV	09/15/17	60	B	174.00	12.00	10.00	2.00	70.0	-1.60
04/28/2017	75500361	BOYCE, JOHN C	CALL	HL	09/15/17	6	S	8,600.00	100.00	10.00	90.00	70.0	60.00
04/28/2017	75500361	BOYCE, JOHN C	CALL	SMG	06/16/17	95	S	734.00	25.00	10.00	15.00	70.0	7.50
05/17/2017	75500361	BOYCE, JOHN C	CALL	SPY	01/20/17	222	B	670.00	20.00	10.00	10.00	70.0	4.00
05/18/2017	75500361	BOYCE, JOHN C	PUT	TXRH	12/15/17	50	S	2,450.00	20.00	10.00	10.00	70.0	4.00
05/24/2017	75500361	BOYCE, JOHN C	PUT	VOD	07/21/17	30	S	845.00	20.00	10.00	10.00	70.0	4.00
05/04/2017	75500365	BOYCE, ANN HAGERTY	CALL	GG	07/21/17	16	B	91.00	15.00	10.00	5.00	70.0	0.50
04/28/2017	75500366	BOYCE, JOHN C	CALL	GDXJ	06/16/17	35	S	3,320.10	75.00	10.00	65.00	70.0	42.50
05/08/2017	75500368	PETR, THOMAS	PUT	AAOI	12/15/17	60	S	11,790.00	40.00	10.00	30.00	70.0	18.00
05/11/2017	75500368	PETR, THOMAS	PUT	NVDA	01/19/18	130	S	15,900.00	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			
BROKER TRANSACTIONS												
PRODUCT CATEGORY: OPTIONS												
05/16/2017	75500370	HUBARD, MARGARET	PUT NVDA	01/19/18	130	S	14,630.00	40.00	10.00	30.00	70.0	18.00
05/16/2017	75500370	HUBARD, MARGARET	PUT NVDA	09/15/17	100	B	1,640.00	40.00	10.00	30.00	70.0	18.00
05/03/2017	75500385	HUBARD, JOHN	PUT BABA	01/19/18	100	B	1,938.00	40.00	10.00	30.00	70.0	18.00
05/03/2017	75500385	HUBARD, JOHN	PUT BABA	01/19/18	105	B	2,621.00	40.00	10.00	30.00	70.0	18.00
05/03/2017	75500385	HUBARD, JOHN	PUT BABA	01/19/18	115	S	9,120.00	70.00	10.00	60.00	70.0	39.00
05/08/2017	75500385	HUBARD, JOHN	PUT AAOI	12/15/17	60	S	11,790.00	40.00	10.00	30.00	70.0	18.00
05/08/2017	75500385	HUBARD, JOHN	PUT AAOI	12/15/17	60	B	-11,790.00	-40.00	-10.00	-30.00	70.0	-18.00 C
05/16/2017	75500385	HUBARD, JOHN	CALL SPY	01/20/17	222	B	26.01	15.00	10.00	5.00	70.0	0.50
05/16/2017	75500385	HUBARD, JOHN	PUT AAPL	01/19/18	130	B	3,975.00	50.00	10.00	40.00	70.0	25.00
05/16/2017	75500385	HUBARD, JOHN	PUT AAPL	02/16/18	160	S	14,510.00	50.00	10.00	40.00	70.0	25.00
05/16/2017	75500385	HUBARD, JOHN	PUT NVDA	01/19/18	135	S	8,394.00	50.00	10.00	40.00	70.0	25.00
05/22/2017	75500385	HUBARD, JOHN	PUT GOOG	01/19/18	900	S	9,688.00	30.00	10.00	20.00	70.0	11.00
05/22/2017	75500385	HUBARD, JOHN	PUT GOOG	01/19/18	820	B	3,188.00	30.00	10.00	20.00	70.0	11.00
05/18/2017	75500424	JOHN B HUBARD TTEE	CALL APC	01/19/18	70	B	150.00	20.00	10.00	10.00	70.0	4.00
05/18/2017	75500424	JOHN B HUBARD TTEE	PUT GOOG	01/19/18	900	S	13,827.99	40.00	10.00	30.00	70.0	18.00
05/10/2017	75500443	GOOD, TIMOTHY	PUT ILMN	06/16/17	190	B	6,120.00	40.00	10.00	30.00	70.0	18.00
05/10/2017	75500443	GOOD, TIMOTHY	PUT ILMN	01/19/18	190	S	12,250.00	40.00	10.00	30.00	70.0	18.00
05/18/2017	75500443	GOOD, TIMOTHY	PUT NVDA	01/19/18	135	S	18,027.00	40.00	10.00	30.00	70.0	18.00
05/18/2017	75500443	GOOD, TIMOTHY	PUT NVDA	01/19/18	105	B	5,580.00	40.00	10.00	30.00	70.0	18.00
05/19/2017	75500443	GOOD, TIMOTHY	CALL COLM	07/21/17	55	B	525.00	30.00	10.00	20.00	70.0	11.00
05/19/2017	75500443	GOOD, TIMOTHY	CALL COLM	10/20/17	55	S	1,250.00	30.00	10.00	20.00	70.0	11.00
05/25/2017	75501338	BOYCE, ROGER F	CALL GE	06/16/17	27	B	95.00	10.00	10.00	0.00	70.0	-3.00
05/25/2017	75501338	BOYCE, ROGER F	PUT FMC	01/19/18	75	B	590.00	10.00	10.00	0.00	70.0	-3.00
05/25/2017	75501338	BOYCE, ROGER F	PUT FMC	01/19/18	75	S	-590.00	-10.00	-10.00	0.00	70.0	3.00 C
05/25/2017	75501338	BOYCE, ROGER F	PUT FMC	01/19/18	75	S	590.00	10.00	10.00	0.00	70.0	-3.00
05/25/2017	75501338	BOYCE, ROGER F	PUT FMC	01/19/18	75	B	-590.00	-10.00	-10.00	0.00	70.0	3.00 C
05/25/2017	75501338	BOYCE, ROGER F	PUT FMC	01/19/18	75	S	590.00	10.00	10.00	0.00	70.0	-3.00
* OPTIONS SUBTOTAL *					\$268,303.10	\$1,432.00	\$440.00	\$992.00	\$562.40			
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS												
05/09/2017	75500363	BLENCKSTONE, WINSTON	MAINSTAY S&P 500 INDEX FUND CLASS A B			0.00	96.83	0.00	96.83	70.0	67.78	
05/09/2017	75500378	CLOUGH, CHARLES EVANS	THE INVESTMENT COMPANY OF AMERICA-A B			0.00	44.93	0.00	44.93	70.0	31.45	
05/09/2017	75500389	STEM, RICHARD	COLUMBIA FDS SER TR II MASS SELIGMA B			0.00	3.36	0.00	3.36	70.0	2.35	
05/09/2017	75500389	STEM, RICHARD	COLUMBIA SELIGMAN COMMUNICATIONS AN B			0.00	7.02	0.00	7.02	70.0	4.91	
05/09/2017	75500394	SKELTON, NANCY	NEW WORLD FUND-A		B	0.00	4.41	0.00	4.41	70.0	3.09	
05/09/2017	75500396	RYAN, LEO PATRICK	THE GROWTH FUND OF AMERICA-A		B	0.00	0.87	0.00	0.87	70.0	0.61	
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$157.42	\$0.00	\$157.42	\$110.19			
*** BROKER TRANSACTIONS TOTAL ***					\$2,794,821.78	\$15,630.31	\$1,690.00	\$13,940.31	\$9,251.20			

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

06/09/2017		OTHER: OTHER-FINRA AND SIPC		0.00	0.00	0.00	0.00		308.98
06/09/2017		OTHER: OTHER-COLLIDION		0.00	0.00	0.00	0.00		1,960.00
06/09/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
06/09/2017		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
				*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.98

BROKER COMMISSION TOTALS

Broker Transactions	\$9,251.20
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$2,240.98
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-19.54
SIPC Assessment	\$-293.07

Check Amount	\$11,179.57
Year-to-date Earnings	\$50,110.10