

COMMISSION STATEMENT**February 28, 2018**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

01/30/2018	75500360	BOYCE, ANN HAGERTY	BMC STK HLDGS INC COM	S	11,265.00	50.00	10.00	40.00	70.0	25.00
02/02/2018	75500360	BOYCE, ANN HAGERTY	ANADARKO PETROLEUM CORP	S	12,052.42	30.00	10.00	20.00	70.0	11.00
02/05/2018	75500360	BOYCE, ANN HAGERTY	ALCOA CORPORATION COMMON STOCK	S	9,712.00	30.00	10.00	20.00	70.0	11.00
02/05/2018	75500360	BOYCE, ANN HAGERTY	BAOZUN INC AMERICAN DEPOSITARY SHAR S	S	14,068.36	40.00	10.00	30.00	70.0	18.00
02/05/2018	75500360	BOYCE, ANN HAGERTY	SHOPIFY INC CL A ISIN#CA82509L1076	S	12,003.00	25.00	10.00	15.00	70.0	7.50
02/05/2018	75500360	BOYCE, ANN HAGERTY	TJX COMPANIES INC NEW	S	7,809.00	25.00	10.00	15.00	70.0	7.50
02/06/2018	75500360	BOYCE, ANN HAGERTY	BANK OF AMERICA CORP	S	6,048.86	25.00	10.00	15.00	70.0	7.50
02/06/2018	75500360	BOYCE, ANN HAGERTY	BRISTOL MYERS SQUIBB CO	S	17,755.14	25.00	10.00	15.00	70.0	7.50
02/06/2018	75500360	BOYCE, ANN HAGERTY	INTL FLAVORS & FRAGRANCES INC	S	42,195.90	30.00	10.00	20.00	70.0	11.00
02/07/2018	75500360	BOYCE, ANN HAGERTY	BLACKROCK UTIL & INFRASTRCTURE COM	S	10,997.50	25.00	10.00	15.00	70.0	7.50
02/08/2018	75500360	BOYCE, ANN HAGERTY	ULTA SALON COSMETICS & FRAGRANCE IN S	S	21,870.00	30.00	10.00	20.00	70.0	11.00
02/09/2018	75500360	BOYCE, ANN HAGERTY	PACWEST BANCORP	S	25,092.50	433.69	10.00	423.69	70.0	293.58
02/12/2018	75500360	BOYCE, ANN HAGERTY	BROADCOM LIMITED SHS	B	23,786.00	30.00	10.00	20.00	70.0	11.00
02/15/2018	75500360	BOYCE, ANN HAGERTY	NVIDIA CORP	B	24,380.62	30.00	10.00	20.00	70.0	11.00
02/16/2018	75500360	BOYCE, ANN HAGERTY	NVIDIA CORP	B	24,871.60	20.00	10.00	10.00	70.0	4.00
02/21/2018	75500360	BOYCE, ANN HAGERTY	PANASONIC CORPORATION ADR	B	3,074.40	30.00	10.00	20.00	70.0	11.00
02/26/2018	75500360	BOYCE, ANN HAGERTY	MACQUARIE INFRASTRUCTURE CORPORATIO B	S	42,608.00	50.00	10.00	40.00	70.0	25.00
01/30/2018	75500361	BOYCE, JOHN C	FMC CORP NEW	S	18,108.00	40.00	10.00	30.00	70.0	18.00
01/30/2018	75500361	BOYCE, JOHN C	INVITATION HOMES INC COM	S	4,412.00	40.00	10.00	30.00	70.0	18.00
02/01/2018	75500361	BOYCE, JOHN C	GLOBAL BLOCKCHAIN TECHNOLOGY CORP CO S	S	1,840.00	20.00	10.00	10.00	70.0	4.00
02/01/2018	75500361	BOYCE, JOHN C	JD.COM INC SPONSORED ADR REPSTG COM S	S	14,052.00	40.00	10.00	30.00	70.0	18.00
02/01/2018	75500361	BOYCE, JOHN C	NVIDIA CORP	S	23,852.00	30.00	10.00	20.00	70.0	11.00
02/01/2018	75500361	BOYCE, JOHN C	UNIVERSAL DISPLAY CORPORATION	S	15,760.00	30.00	10.00	20.00	70.0	11.00
02/02/2018	75500361	BOYCE, JOHN C	CISCO SYS INC	S	20,861.50	30.00	10.00	20.00	70.0	11.00
02/02/2018	75500361	BOYCE, JOHN C	LITHIUM X ENERGY CORP COM	S	8,000.10	20.00	10.00	10.00	70.0	4.00
02/02/2018	75500361	BOYCE, JOHN C	OCCIDENTAL PETE CORP	S	37,206.50	30.00	10.00	20.00	70.0	11.00
02/02/2018	75500361	BOYCE, JOHN C	TEREX CORP	S	13,754.10	30.00	10.00	20.00	70.0	11.00
02/06/2018	75500361	BOYCE, JOHN C	EURONET WORLDWIDE INC	S	17,272.36	30.00	10.00	20.00	70.0	11.00
02/08/2018	75500361	BOYCE, JOHN C	CISCO SYS INC	S	11,800.02	30.00	10.00	20.00	70.0	11.00
02/09/2018	75500361	BOYCE, JOHN C	EGUANA TECHNOLOGIES INC COM	S	1,123.55	30.00	10.00	20.00	70.0	11.00
02/09/2018	75500361	BOYCE, JOHN C	ETF MANAGERS TR ETFMG ALTERNATIVE H S	S	30,619.50	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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
02/09/2018	75500361	BOYCE, JOHN C	PJT PARTNERS INC CLASS A COM	S	13,497.52	268.82	10.00	258.82	70.0 178.17
02/09/2018	75500361	BOYCE, JOHN C	SQUARE INC CLASS A COM	S	18,778.00	50.00	10.00	40.00	70.0 25.00
02/14/2018	75500361	BOYCE, JOHN C	VULCAN MATERIALS CO (HOLDING CO)	B	29,000.00	20.00	10.00	10.00	70.0 4.00
02/16/2018	75500361	BOYCE, JOHN C	NVIDIA CORP	B	24,968.26	30.00	10.00	20.00	70.0 11.00
02/21/2018	75500361	BOYCE, JOHN C	MARTIN MIDSTREAM PARTNERS L P	B	14,490.00	30.00	10.00	20.00	70.0 11.00
02/06/2018	75500368	PETR, THOMAS	HONEYWELL INTL INC	B	302,970.00	120.00	10.00	110.00	70.0 74.00
02/20/2018	75500368	PETR, THOMAS	ALPHABET INC CLASS C CAPITAL STOCK	S	222,551.24	40.00	10.00	30.00	70.0 18.00
02/20/2018	75500368	PETR, THOMAS	FACEBOOK INC CL A	S	885,930.12	300.00	10.00	290.00	70.0 200.00
02/21/2018	75500368	PETR, THOMAS	AMAZON.COM INC	B	597,799.96	30.00	10.00	20.00	70.0 11.00
02/21/2018	75500368	PETR, THOMAS	NVIDIA CORP	B	492,936.51	120.00	10.00	110.00	70.0 74.00
02/23/2018	75500368	PETR, THOMAS	CISCO SYS INC	B	172,072.00	240.00	10.00	230.00	70.0 158.00
02/23/2018	75500368	PETR, THOMAS	MACQUARIE INFRASTRUCTURE CORPORATIO B		191,314.00	300.00	10.00	290.00	70.0 200.00
02/26/2018	75500368	PETR, THOMAS	MACQUARIE INFRASTRUCTURE CORPORATIO B		213,298.41	300.00	10.00	290.00	70.0 200.00
02/07/2018	75500370	HUBARD, MARGARET	HERSHEY COMPANY (THE)	B	46,000.00	420.00	10.00	410.00	70.0 284.00
02/07/2018	75500370	HUBARD, MARGARET	HERSHEY COMPANY (THE)	S	-46,000.00	-420.00	-10.00	-410.00	70.0 -284.00 C
02/07/2018	75500370	HUBARD, MARGARET	HERSHEY COMPANY (THE)	B	46,000.00	30.00	10.00	20.00	70.0 11.00
02/09/2018	75500370	HUBARD, MARGARET	HERSHEY COMPANY (THE)	S	39,496.48	50.00	10.00	40.00	70.0 25.00
02/09/2018	75500370	HUBARD, MARGARET	WHEATON PRECIOUS METALS CORP COM	S	19,362.00	70.00	10.00	60.00	70.0 39.00
02/16/2018	75500370	HUBARD, MARGARET	KRAFT HEINZ COMPANY (THE) COMMON ST S		13,846.40	30.00	10.00	20.00	70.0 11.00
02/20/2018	75500378	CLOUGH, CHARLES EVANS	ALIBABA GROUP HOLDING LTD SPONSORED B		2,641.49	10.00	10.00	0.00	70.0 -3.00
02/02/2018	75500391	NIEDRINGHAUS, WALLACE	RIO TINTO PLC SPONSORED ADR	S	27,715.75	30.00	10.00	20.00	70.0 11.00
02/07/2018	75500424	JOHN B HUBARD TTEE	BLACKROCK UTIL & INFRASTRCTURE COM S		53,950.00	100.00	10.00	90.00	70.0 60.00
02/07/2018	75500424	JOHN B HUBARD TTEE	MACQUARIE INFRASTRUCTURE CORPORATIO B		51,244.00	150.00	10.00	140.00	70.0 95.00
02/16/2018	75500424	JOHN B HUBARD TTEE	KRAFT HEINZ COMPANY (THE) COMMON ST S		34,616.00	30.00	10.00	20.00	70.0 11.00
02/23/2018	75500424	JOHN B HUBARD TTEE	MACQUARIE INFRASTRUCTURE CORPORATIO B		9,648.98	100.00	10.00	90.00	70.0 60.00
02/07/2018	75500443	GOOD, TIMOTHY	HERSHEY COMPANY (THE)	B	115,000.00	1,050.00	10.00	1,040.00	70.0 725.00
02/07/2018	75500443	GOOD, TIMOTHY	HERSHEY COMPANY (THE)	S	-115,000.00	-1,050.00	-10.00	-1,040.00	70.0 -725.00 C
02/07/2018	75500443	GOOD, TIMOTHY	HERSHEY COMPANY (THE)	B	115,000.00	50.00	10.00	40.00	70.0 25.00
02/08/2018	75500443	GOOD, TIMOTHY	ULTA SALON COSMETICS & FRAGRANCE IN B		140,000.00	50.00	10.00	40.00	70.0 25.00
02/12/2018	75500443	GOOD, TIMOTHY	BLACKROCK UTIL & INFRASTRCTURE COM S		39,120.00	120.00	10.00	110.00	70.0 74.00
02/12/2018	75500443	GOOD, TIMOTHY	MACQUARIE INFRASTRUCTURE CORPORATIO B		37,726.80	80.00	10.00	70.00	70.0 46.00
02/16/2018	75500443	GOOD, TIMOTHY	HERSHEY COMPANY (THE)	S	99,974.30	50.00	10.00	40.00	70.0 25.00
02/16/2018	75500443	GOOD, TIMOTHY	ULTA SALON COSMETICS & FRAGRANCE IN S		122,586.00	50.00	10.00	40.00	70.0 25.00
01/26/2018	75500454	GARLAND, JAMES	ALLIANT ENERGY CORP	S	-6,070.50	-35.00	-10.00	-25.00	70.0 -14.50 C
01/26/2018	75500454	GARLAND, JAMES	NRG ENERGY INC	S	-5,546.00	-35.00	-10.00	-25.00	70.0 -14.50 C
01/31/2018	75500454	GARLAND, JAMES	AK STEEL HOLDING CORP	B	5,530.00	40.00	10.00	30.00	70.0 18.00
02/07/2018	75501337	COMPTON, ROBERT	AMER ELECTRIC PWR INC	S	9,728.52	50.00	10.00	40.00	70.0 25.00
02/07/2018	75501337	COMPTON, ROBERT	BLACKROCK UTIL & INFRASTRCTURE COM S		11,352.06	100.00	10.00	90.00	70.0 60.00
02/07/2018	75501337	COMPTON, ROBERT	MACQUARIE INFRASTRUCTURE CORPORATIO B		20,755.54	75.00	10.00	65.00	70.0 42.50
02/07/2018	75501338	BOYCE, ROGER F	BLACKROCK UTIL & INFRASTRCTURE COM S		5,270.50	25.00	10.00	15.00	70.0 7.50

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<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
02/07/2018	75501338	BOYCE, ROGER F		MACQUARIE INFRASTRUCTURE CORPORATIO B	12,807.28	25.00	10.00	15.00	70.0 7.50
02/12/2018	75501338	BOYCE, ROGER F		NVIDIA CORP B	23,537.00	30.00	10.00	20.00	70.0 11.00
02/12/2018	75501338	BOYCE, ROGER F		SQUARE INC CLASS A COM B	1,984.38	20.00	10.00	10.00	70.0 4.00
01/26/2018	75502090	BURGHART, ROBIN		GENERAL ELECTRIC CO S	3,196.60	30.00	10.00	20.00	70.0 11.00
01/26/2018	75502091	BURGHART, ROBIN		GENERAL ELECTRIC CO B	-3,196.60	-30.00	-10.00	-20.00	70.0 -11.00 C
02/15/2018	75502122	BURGHART, ROBIN		BP P L C SPONSORED ADR (FRM BP AMOC B	7,877.32	40.00	10.00	30.00	70.0 18.00
02/15/2018	75502122	BURGHART, ROBIN		CISCO SYS INC B	4,353.66	20.00	10.00	10.00	70.0 4.00
02/01/2018	QGV002942	ASSOCIATES, F/A/O		ENTEGRIS INC S	-116,903.54	141.60	10.00	131.60	70.0 89.12
02/02/2018	QGV002942	ASSOCIATES, F/A/O		BROOKS AUTOMATION INC NEW COM B	93,829.12	154.00	10.00	144.00	70.0 97.80
02/02/2018	QGV002942	ASSOCIATES, F/A/O		GLACIER BANCORP INC NEW COM B	249,622.39	249.20	10.00	239.20	70.0 164.44
02/02/2018	QGV002942	ASSOCIATES, F/A/O		ISHARES MSCI EAFE ETF B	476,140.60	260.00	10.00	250.00	70.0 172.00
02/02/2018	QGV002942	ASSOCIATES, F/A/O		MEREDITH CORP B	54,378.91	37.60	10.00	27.60	70.0 16.32
02/02/2018	QGV002942	ASSOCIATES, F/A/O		MUELLER WTR PRODS INC SER A COM B	84,833.24	299.60	10.00	289.60	70.0 199.72
02/08/2018	QGV002942	ASSOCIATES, F/A/O		NETGEAR INC COM S	-287,777.91	203.60	10.00	193.60	70.0 132.52
02/14/2018	QGV002942	ASSOCIATES, F/A/O		LITHIA MOTORS INC-CL A S	-262,031.35	94.00	10.00	84.00	70.0 55.80
02/20/2018	QGV002942	ASSOCIATES, F/A/O		FULLER H B CO COM B	160,329.90	123.60	10.00	113.60	70.0 76.52
02/23/2018	QGV002942	ASSOCIATES, F/A/O		MKS INSTRUMENTS INC S	-173,600.00	62.00	10.00	52.00	70.0 33.40
02/01/2018	QGV002959	PERSHING LLC		ENTEGRIS INC S	-123,508.26	149.60	10.00	139.60	70.0 94.72
02/02/2018	QGV002959	PERSHING LLC		BROOKS AUTOMATION INC NEW COM B	99,434.50	163.20	10.00	153.20	70.0 104.24
02/02/2018	QGV002959	PERSHING LLC		GLACIER BANCORP INC NEW COM B	264,447.48	264.00	10.00	254.00	70.0 174.80
02/02/2018	QGV002959	PERSHING LLC		MEREDITH CORP B	20,825.96	14.40	10.00	4.40	70.0 0.08
02/02/2018	QGV002959	PERSHING LLC		MUELLER WTR PRODS INC SER A COM B	90,043.29	318.00	10.00	308.00	70.0 212.60
02/08/2018	QGV002959	PERSHING LLC		NETGEAR INC COM S	-306,435.42	216.80	10.00	206.80	70.0 141.76
02/14/2018	QGV002959	PERSHING LLC		LITHIA MOTORS INC-CL A S	-274,296.64	98.40	10.00	88.40	70.0 58.88
02/20/2018	QGV002959	PERSHING LLC		FULLER H B CO COM B	171,226.11	132.00	10.00	122.00	70.0 82.40
02/23/2018	QGV002959	PERSHING LLC		MKS INSTRUMENTS INC S	-179,200.00	64.00	10.00	54.00	70.0 34.80
02/01/2018	QGV006034	BANK OF AMERICA		ENTEGRIS INC S	-10,897.79	13.20	10.00	3.20	70.0 -0.76
02/02/2018	QGV006034	BANK OF AMERICA		BROOKS AUTOMATION INC NEW COM B	8,529.92	14.00	10.00	4.00	70.0 -0.20
02/02/2018	QGV006034	BANK OF AMERICA		GLACIER BANCORP INC NEW COM B	22,037.29	22.00	10.00	12.00	70.0 5.40
02/02/2018	QGV006034	BANK OF AMERICA		MEREDITH CORP B	3,760.24	2.60	10.00	-7.40	70.0 -8.18
02/02/2018	QGV006034	BANK OF AMERICA		MUELLER WTR PRODS INC SER A COM B	7,928.34	28.00	10.00	18.00	70.0 9.60
02/08/2018	QGV006034	BANK OF AMERICA		NETGEAR INC COM S	-27,138.19	19.20	10.00	9.20	70.0 3.44
02/13/2018	QGV006034	BANK OF AMERICA		BUCKEYE PARTNERS LP UNITS LTD PARTN S	-56,015.10	43.60	10.00	33.60	70.0 20.52
02/14/2018	QGV006034	BANK OF AMERICA		LITHIA MOTORS INC-CL A S	-24,530.59	8.80	10.00	-1.20	70.0 -3.84
02/20/2018	QGV006034	BANK OF AMERICA		FULLER H B CO COM B	15,566.01	12.00	10.00	2.00	70.0 -1.60
02/20/2018	QGV006034	BANK OF AMERICA		GENERAL ELECTRIC CO B	68,014.70	92.60	10.00	82.60	70.0 54.82
02/23/2018	QGV006034	BANK OF AMERICA		MKS INSTRUMENTS INC S	-19,040.00	6.80	10.00	-3.20	70.0 -5.24
				* STOCKS SUBTOTAL *	\$4,681,939.12	\$7,890.91	\$980.00	\$6,910.91	\$4,543.63

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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									
02/05/2018	75500360	BOYCE, ANN HAGERTY	PUT BAC	01/18/19 30	B	2,440.00	25.00	10.00	15.00 70.0 7.50
02/05/2018	75500360	BOYCE, ANN HAGERTY	PUT UTHR	05/18/18 140	B	7,285.00	25.00	10.00	15.00 70.0 7.50
02/06/2018	75500360	BOYCE, ANN HAGERTY	PUT BMY	09/21/18 60	B	2,500.00	25.00	10.00	15.00 70.0 7.50
02/06/2018	75500360	BOYCE, ANN HAGERTY	PUT C	12/30/16 60	B	4,545.00	30.00	10.00	20.00 70.0 11.00
02/06/2018	75500360	BOYCE, ANN HAGERTY	PUT SQ	06/15/18 40	B	4,600.00	30.00	10.00	20.00 70.0 11.00
02/06/2018	75500360	BOYCE, ANN HAGERTY	PUT V	06/15/18 120	B	8,400.00	30.00	10.00	20.00 70.0 11.00
02/07/2018	75500360	BOYCE, ANN HAGERTY	PUT USCR	08/17/18 80	B	13,500.00	30.00	10.00	20.00 70.0 11.00
02/07/2018	75500360	BOYCE, ANN HAGERTY	PUT WPM	06/15/18 22.50	B	5,680.00	25.00	10.00	15.00 70.0 7.50
02/08/2018	75500360	BOYCE, ANN HAGERTY	PUT GILD	09/21/18 100	B	20,000.00	423.10	10.00	413.10 70.0 286.17
02/09/2018	75500360	BOYCE, ANN HAGERTY	PUT GS	01/18/19 250	B	13,150.00	30.00	10.00	20.00 70.0 11.00
02/09/2018	75500360	BOYCE, ANN HAGERTY	PUT GWPH	08/17/18 130	B	9,000.00	30.00	10.00	20.00 70.0 11.00
02/09/2018	75500360	BOYCE, ANN HAGERTY	PUT NVDA	09/21/18 220	B	25,858.00	30.00	10.00	20.00 70.0 11.00
02/09/2018	75500360	BOYCE, ANN HAGERTY	PUT UNH	01/18/19 230	B	14,620.00	30.00	10.00	20.00 70.0 11.00
02/09/2018	75500360	BOYCE, ANN HAGERTY	PUT USCR	02/16/18 80	B	11,500.00	30.00	10.00	20.00 70.0 11.00
02/15/2018	75500360	BOYCE, ANN HAGERTY	PUT AMZN	07/20/18 1050	B	2,260.00	25.00	10.00	15.00 70.0 7.50
02/15/2018	75500360	BOYCE, ANN HAGERTY	PUT AMZN	09/21/18 1000	S	10,200.00	25.00	10.00	15.00 70.0 7.50
02/21/2018	75500360	BOYCE, ANN HAGERTY	PUT NVDA	09/21/18 220	S	11,160.00	30.00	10.00	20.00 70.0 11.00
02/27/2018	75500360	BOYCE, ANN HAGERTY	PUT INTC	10/19/18 50	S	3,980.00	25.00	10.00	15.00 70.0 7.50
02/02/2018	75500361	BOYCE, JOHN C	PUT BABA	01/18/19 150	B	3,400.00	30.00	10.00	20.00 70.0 11.00
02/02/2018	75500361	BOYCE, JOHN C	PUT MUR	07/20/18 30	B	3,000.00	30.00	10.00	20.00 70.0 11.00
02/06/2018	75500361	BOYCE, JOHN C	PUT TXRH	06/15/18 55	B	1,990.00	30.00	10.00	20.00 70.0 11.00
02/06/2018	75500361	BOYCE, JOHN C	PUT TXRH	06/15/18 55	S	-1,990.00	-30.00	-10.00	-20.00 70.0 -11.00 C
02/06/2018	75500361	BOYCE, JOHN C	PUT TXRH	06/15/18 55	B	3,980.00	30.00	10.00	20.00 70.0 11.00
02/15/2018	75500361	BOYCE, JOHN C	CALL VMC	02/16/18 130	B	4,241.00	120.74	10.00	110.74 70.0 74.52
02/15/2018	75500361	BOYCE, JOHN C	PUT NVDA	09/21/18 230	S	11,260.00	30.00	10.00	20.00 70.0 11.00
02/20/2018	75500361	BOYCE, JOHN C	CALL VMC	05/18/18 135	S	1,490.00	25.00	10.00	15.00 70.0 7.50
02/22/2018	75500368	PETR, THOMAS	PUT AAOI	06/15/18 60	B	33,950.00	30.00	10.00	20.00 70.0 11.00
02/09/2018	75500370	HUBARD, MARGARET	PUT GWPH	02/16/18 120	B	1,160.00	30.00	10.00	20.00 70.0 11.00
02/09/2018	75500370	HUBARD, MARGARET	PUT HSY	02/16/18 115	B	15,810.00	30.00	10.00	20.00 70.0 11.00
02/16/2018	75500370	HUBARD, MARGARET	PUT KHC	01/18/19 85	B	17,650.00	25.00	10.00	15.00 70.0 7.50
02/21/2018	75500370	HUBARD, MARGARET	PUT ABBV	09/21/18 115	S	8,000.00	40.00	10.00	30.00 70.0 18.00
02/05/2018	75500385	HUBARD, JOHN	PUT GWPH	02/16/18 120	B	310.00	30.00	10.00	20.00 70.0 11.00
02/16/2018	75500385	HUBARD, JOHN	PUT KHC	07/20/18 85	B	16,000.00	30.00	10.00	20.00 70.0 11.00
02/22/2018	75500385	HUBARD, JOHN	PUT AAOI	06/15/18 65	B	38,980.00	30.00	10.00	20.00 70.0 11.00
02/22/2018	75500385	HUBARD, JOHN	PUT PJT	06/15/18 45	B	2,000.00	40.00	10.00	30.00 70.0 18.00
02/23/2018	75500385	HUBARD, JOHN	CALL SPY	01/20/17 222	B	5,100.00	40.00	10.00	30.00 70.0 18.00
02/23/2018	75500385	HUBARD, JOHN	PUT BABA	10/19/18 175	S	11,250.00	40.00	10.00	30.00 70.0 18.00
02/16/2018	75500424	JOHN B HUBARD TTEE	PUT KHC	07/20/18 85	B	16,800.00	25.00	10.00	15.00 70.0 7.50
02/22/2018	75500424	JOHN B HUBARD TTEE	PUT AAOI	06/15/18 65	B	40,000.00	30.00	10.00	20.00 70.0 11.00
02/23/2018	75500424	JOHN B HUBARD TTEE	PUT BABA	10/19/18 175	S	11,150.00	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

02/23/2018	75500424	JOHN B HUBARD TTEE	PUT	BABA	06/15/18	145	B	2,980.00	40.00	10.00	30.00	70.0	18.00
02/23/2018	75500424	JOHN B HUBARD TTEE	PUT	DWDP	09/21/18	75	S	5,800.00	40.00	10.00	30.00	70.0	18.00
02/12/2018	75500443	GOOD, TIMOTHY	PUT	COTY	02/16/18	21	B	2,040.00	30.00	10.00	20.00	70.0	11.00
02/14/2018	75500443	GOOD, TIMOTHY	PUT	USCR	02/16/18	80	B	2,500.00	30.00	10.00	20.00	70.0	11.00
02/16/2018	75500443	GOOD, TIMOTHY	PUT	NVDA	06/15/18	190	B	4,430.00	30.00	10.00	20.00	70.0	11.00
02/16/2018	75500443	GOOD, TIMOTHY	PUT	NVDA	09/21/18	230	S	22,533.00	40.00	10.00	30.00	70.0	18.00
* OPTIONS SUBTOTAL *								<u>\$456,492.00</u>	<u>\$1,833.84</u>	<u>\$440.00</u>	<u>\$1,393.84</u>		<u>\$843.69</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/09/2018	75500378	CLOUGH, CHARLES EVANS THE INVESTMENT COMPANY OF AMERICA-A B						0.00	54.89	0.00	54.89	70.0	38.42
02/09/2018	75500389	STEM, RICHARD		COLUMBIA FDS SER TR II MASS SELIGMA B				0.00	4.28	0.00	4.28	70.0	3.00
02/09/2018	75500389	STEM, RICHARD		COLUMBIA SELIGMAN COMMUNICATIONS AN B				0.00	8.89	0.00	8.89	70.0	6.22
02/09/2018	75500394	SKELTON, NANCY		NEW WORLD FUND-A			B	0.00	5.63	0.00	5.63	70.0	3.94
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *								<u>\$0.00</u>	<u>\$73.69</u>	<u>\$0.00</u>	<u>\$73.69</u>		<u>\$51.58</u>
*** BROKER TRANSACTIONS TOTAL ***								<u>\$5,138,431.12</u>	<u>\$9,798.44</u>	<u>\$1,420.00</u>	<u>\$8,378.44</u>		<u>\$5,438.90</u>

ADJUSTMENTS

02/28/2018		OTHER: COMPLIANCE AND TECHNOLOGY						0.00	0.00	0.00	0.00		-20.00
02/28/2018		OTHER: OTHER-360 OFFICE						0.00	0.00	0.00	0.00		-8.00
02/28/2018		OTHER: OTHER-ERROR						0.00	0.00	0.00	0.00		-855.00
*** ADJUSTMENTS TOTAL ***								<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-883.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$5,438.90
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-883.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-12.25
SIPC Assessment	\$-24.50

Check Amount	\$4,519.15
Year-to-date Earnings	\$16,158.49