

COMMISSION STATEMENT

April 03, 2017

JOHN BOYCE
15408 DUNCAN HILL ROAD

BROKER #:
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>									
03/08/2017	75500360	BOYCE, ANN HAGERTY	CITIGROUP INC COM	B	18,673.98	30.00	10.00	20.00	70.0 11.00
03/21/2017	75500360	BOYCE, ANN HAGERTY	CARMAX INC	S	29,412.30	50.00	10.00	40.00	70.0 25.00
03/24/2017	75500360	BOYCE, ANN HAGERTY	ANADARKO PETROLEUM CORP	B	22,500.00	40.00	10.00	30.00	70.0 18.00
02/27/2017	75500361	BOYCE, JOHN C	HECLA MINING COMPANY	B	29,443.00	100.00	10.00	90.00	70.0 60.00
02/27/2017	75500361	BOYCE, JOHN C	NVIDIA CORP	B	10,359.32	40.00	10.00	30.00	70.0 18.00
03/02/2017	75500361	BOYCE, JOHN C	TWO HARBORS INVESTMENT CORP	S	1,582.99	20.00	10.00	10.00	70.0 4.00
03/07/2017	75500361	BOYCE, JOHN C	GLOBAL X FDS GLOBAL X URANIUM ETF	B	7,874.60	30.00	10.00	20.00	70.0 11.00
03/08/2017	75500361	BOYCE, JOHN C	MURPHY OIL CORPORATION	S	13,156.50	30.00	10.00	20.00	70.0 11.00
03/16/2017	75500361	BOYCE, JOHN C	PROSHARES TRUST PROSHARES SHORT S&P S	S	17,075.00	25.00	10.00	15.00	70.0 7.50
03/20/2017	75500361	BOYCE, JOHN C	NETEASE INC SPONSORED ADR	B	14,791.88	20.00	10.00	10.00	70.0 4.00
03/21/2017	75500361	BOYCE, JOHN C	BANK OF AMERICA CORP	S	23,500.00	50.00	10.00	40.00	70.0 25.00
03/24/2017	75500361	BOYCE, JOHN C	BAOZUN INC AMERICAN DEPOSITARY SHAR	B	7,449.80	30.00	10.00	20.00	70.0 11.00
03/03/2017	75500364	BLENCSTONE, WINSTON	DASEKE INC COMMON STOCK	B	12,500.00	375.00	10.00	365.00	70.0 252.50
03/02/2017	75500366	BOYCE, JOHN C	HECLA MINING COMPANY	B	62,999.50	360.00	10.00	350.00	70.0 242.00
03/02/2017	75500366	BOYCE, JOHN C	VANECK VECTORS ETF TR JR GOLD MINER	S	70,203.40	50.00	10.00	40.00	70.0 25.00
03/06/2017	75500366	BOYCE, JOHN C	HECLA MINING COMPANY	B	5,960.40	30.00	10.00	20.00	70.0 11.00
03/01/2017	75500368	PETR, THOMAS	APPLIED OPTOELECTRONICS INC COM	B	140,826.00	150.00	10.00	140.00	70.0 95.00
03/03/2017	75500368	PETR, THOMAS	APPLIED OPTOELECTRONICS INC COM	B	101,651.80	100.00	10.00	90.00	70.0 60.00
03/08/2017	75500368	PETR, THOMAS	HORMEL FOODS CORP	S	69,824.00	100.00	10.00	90.00	70.0 60.00
03/14/2017	75500368	PETR, THOMAS	HORMEL FOODS CORP	S	69,404.00	100.00	10.00	90.00	70.0 60.00
03/20/2017	75500368	PETR, THOMAS	NVIDIA CORP	B	109,320.00	50.00	10.00	40.00	70.0 25.00
03/24/2017	75500368	PETR, THOMAS	BAOZUN INC AMERICAN DEPOSITARY SHAR	B	44,733.00	150.00	10.00	140.00	70.0 95.00
03/24/2017	75500368	PETR, THOMAS	MICRON TECHNOLOGY INC	B	84,894.00	150.00	10.00	140.00	70.0 95.00
03/24/2017	75500368	PETR, THOMAS	SNAP-ON INC	S	332,301.00	100.00	10.00	90.00	70.0 60.00
03/27/2017	75500368	PETR, THOMAS	ALCOA CORPORATION COMMON STOCK	S	115,184.11	177.75	10.00	167.75	70.0 114.43
03/27/2017	75500368	PETR, THOMAS	SNAP-ON INC	S	165,309.98	50.40	10.00	40.40	70.0 25.28
03/27/2017	75500368	PETR, THOMAS	WESTERN DIGITAL CORP	B	155,676.08	100.00	10.00	90.00	70.0 60.00
03/24/2017	75500370	HUBARD, MARGARET	ANADARKO PETROLEUM CORP	B	22,500.00	40.00	10.00	30.00	70.0 18.00
03/28/2017	75500385	HUBARD, JOHN	MARTIN MIDSTREAM PARTNERS L P	B	22,500.00	457.02	10.00	447.02	70.0 309.91
03/28/2017	75500385	HUBARD, JOHN	MARTIN MIDSTREAM PARTNERS L P	S	-22,500.00	-457.02	-10.00	-447.02	70.0 -309.91 C
03/28/2017	75500385	HUBARD, JOHN	MARTIN MIDSTREAM PARTNERS L P	B	22,500.00	100.00	10.00	90.00	70.0 60.00

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: STOCKS											
03/02/2017	75500443	GOOD, TIMOTHY		AMAZON.COM INC	B	17,023.20	29.00	10.00	19.00	70.0	10.30
03/15/2017	75500443	GOOD, TIMOTHY		CITIGROUP INC COM	B	30,318.10	60.00	10.00	50.00	70.0	32.00
03/15/2017	75500443	GOOD, TIMOTHY		PROSHARES TRUST PROSHARES SHORT S&P S		17,082.50	60.00	10.00	50.00	70.0	32.00
03/03/2017	75500445	GOOD, TIMOTHY		DASEKE INC COMMON STOCK	B	17,500.00	525.00	10.00	515.00	70.0	357.50
03/15/2017	75501338	BOYCE, ROGER F		BP P L C SPONSORED ADR (FRM BP AMOC B		2,182.05	15.00	10.00	5.00	70.0	0.50
02/27/2017	QGV002942	ASSOCIATES, F/A/O		UBISOFT ENTMT SA ADR ISIN#US90348R1 S		-21,920.10	60.00	10.00	50.00	70.0	32.00
02/28/2017	QGV002942	ASSOCIATES, F/A/O		NETGEAR INC COM	B	549,342.00	400.00	10.00	390.00	70.0	270.00
03/01/2017	QGV002942	ASSOCIATES, F/A/O		CVS HEALTH CORPORATION	S	-83,178.85	41.00	10.00	31.00	70.0	18.70
03/06/2017	QGV002942	ASSOCIATES, F/A/O		ACI WORLDWIDE INC	B	172,788.01	316.00	10.00	306.00	70.0	211.20
03/06/2017	QGV002942	ASSOCIATES, F/A/O		BABCOCK & WILCOX ENTERPRISES INC	S	-93,072.07	182.00	10.00	172.00	70.0	117.40
03/10/2017	QGV002942	ASSOCIATES, F/A/O		IBERIABANK CORP COM	B	4,159.79	2.08	10.00	-7.92	70.0	-8.54
03/17/2017	QGV002942	ASSOCIATES, F/A/O		BRUNSWICK CORP	S	-91,503.30	60.00	10.00	50.00	70.0	32.00
03/21/2017	QGV002942	ASSOCIATES, F/A/O		HUNTINGTON BANCSHARES INC	B	30,400.80	47.80	10.00	37.80	70.0	23.46
03/23/2017	QGV002942	ASSOCIATES, F/A/O		FCB FINL HLDGS COM SHS A	B	76,122.40	64.00	10.00	54.00	70.0	34.80
03/24/2017	QGV002942	ASSOCIATES, F/A/O		CALLON PETROLEUM CO-DEL	B	53,376.30	90.00	10.00	80.00	70.0	53.00
03/24/2017	QGV002942	ASSOCIATES, F/A/O		MATADOR RESOURCES COMPANY	B	61,365.90	112.40	10.00	102.40	70.0	68.68
02/28/2017	QGV002959	PERSHING LLC		NETGEAR INC COM	B	965,193.89	702.80	10.00	692.80	70.0	481.96
03/06/2017	QGV002959	PERSHING LLC		ACI WORLDWIDE INC	B	279,960.32	512.00	10.00	502.00	70.0	348.40
03/06/2017	QGV002959	PERSHING LLC		BABCOCK & WILCOX ENTERPRISES INC	S	-153,620.05	300.40	10.00	290.40	70.0	200.28
03/10/2017	QGV002959	PERSHING LLC		IBERIABANK CORP COM	B	140,232.81	70.12	10.00	60.12	70.0	39.08
03/17/2017	QGV002959	PERSHING LLC		BRUNSWICK CORP	S	-146,405.28	96.00	10.00	86.00	70.0	57.20
03/21/2017	QGV002959	PERSHING LLC		HUNTINGTON BANCSHARES INC	B	11,702.40	18.40	10.00	8.40	70.0	2.88
03/23/2017	QGV002959	PERSHING LLC		FCB FINL HLDGS COM SHS A	B	128,456.55	108.00	10.00	98.00	70.0	65.60
03/24/2017	QGV002959	PERSHING LLC		CALLON PETROLEUM CO-DEL	B	85,402.08	144.00	10.00	134.00	70.0	90.80
03/24/2017	QGV002959	PERSHING LLC		MATADOR RESOURCES COMPANY	B	89,537.44	164.00	10.00	154.00	70.0	104.80
02/28/2017	QGV006034	BANK OF AMERICA		NETGEAR INC COM	B	383,440.72	279.20	10.00	269.20	70.0	185.44
03/06/2017	QGV006034	BANK OF AMERICA		ACI WORLDWIDE INC	B	15,966.49	29.20	10.00	19.20	70.0	10.44
03/06/2017	QGV006034	BANK OF AMERICA		BABCOCK & WILCOX ENTERPRISES INC	S	-8,488.99	16.60	10.00	6.60	70.0	1.62
03/17/2017	QGV006034	BANK OF AMERICA		BRUNSWICK CORP	S	-8,235.30	5.40	10.00	-4.60	70.0	-6.22
03/21/2017	QGV006034	BANK OF AMERICA		HUNTINGTON BANCSHARES INC	B	3,180.00	5.00	10.00	-5.00	70.0	-6.50
03/23/2017	QGV006034	BANK OF AMERICA		FCB FINL HLDGS COM SHS A	B	6,184.95	5.20	10.00	-4.80	70.0	-6.36
03/24/2017	QGV006034	BANK OF AMERICA		CALLON PETROLEUM CO-DEL	B	5,159.71	8.70	10.00	-1.30	70.0	-3.91
03/24/2017	QGV006034	BANK OF AMERICA		MATADOR RESOURCES COMPANY	B	5,459.60	10.00	10.00	0.00	70.0	-3.00
* STOCKS SUBTOTAL *					\$4,326,720.71	\$7,187.45	\$620.00	\$6,567.45		\$4,411.22	

PRODUCT CATEGORY: OPTIONS

02/28/2017	75500360	BOYCE, ANN HAGERTY	PUT KITE	01/19/18	70	S	7,195.00	30.00	10.00	20.00	70.0	11.00
03/07/2017	75500360	BOYCE, ANN HAGERTY	PUT AG	03/17/17	10	B	2,200.00	25.00	10.00	15.00	70.0	7.50
03/07/2017	75500360	BOYCE, ANN HAGERTY	PUT AG	10/20/17	10	S	3,100.00	30.00	10.00	20.00	70.0	11.00
03/08/2017	75500360	BOYCE, ANN HAGERTY	PUT C	09/15/17	62.50	B	2,475.00	25.00	10.00	15.00	70.0	7.50

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: OPTIONS									
03/08/2017	75500360	BOYCE, ANN HAGERTY	PUT C	01/19/18 65	S	3,650.00	25.00	10.00	15.00 70.0 7.50
03/13/2017	75500360	BOYCE, ANN HAGERTY	PUT ULTA	01/19/18 260	S	7,600.00	40.00	10.00	30.00 70.0 18.00
03/13/2017	75500360	BOYCE, ANN HAGERTY	PUT ULTA	06/16/17 250	B	1,830.00	40.00	10.00	30.00 70.0 18.00
03/15/2017	75500360	BOYCE, ANN HAGERTY	CALL AA	07/21/17 34	B	2,055.00	15.00	10.00	5.00 70.0 0.50
03/15/2017	75500360	BOYCE, ANN HAGERTY	CALL ARNC	07/21/17 22.50	B	2,815.00	25.00	10.00	15.00 70.0 7.50
03/15/2017	75500360	BOYCE, ANN HAGERTY	CALL ARNC	07/21/17 22.50	S	-2,815.00	-25.00	-10.00	-15.00 70.0 -7.50 C
03/15/2017	75500360	BOYCE, ANN HAGERTY	CALL ARNC	07/21/17 22.50	B	4,504.00	25.00	10.00	15.00 70.0 7.50
03/20/2017	75500360	BOYCE, ANN HAGERTY	PUT UNH	01/19/18 160	S	8,700.00	30.00	10.00	20.00 70.0 11.00
03/20/2017	75500360	BOYCE, ANN HAGERTY	PUT UNH	06/16/17 160	B	1,425.00	30.00	10.00	20.00 70.0 11.00
03/23/2017	75500360	BOYCE, ANN HAGERTY	PUT GOOG	01/19/18 820	S	16,620.00	25.00	10.00	15.00 70.0 7.50
03/24/2017	75500360	BOYCE, ANN HAGERTY	CALL GIS	04/21/17 65	B	22.00	12.00	10.00	2.00 70.0 -1.60
03/27/2017	75500360	BOYCE, ANN HAGERTY	PUT AMZN	07/21/17 810	B	4,622.00	25.00	10.00	15.00 70.0 7.50
03/27/2017	75500360	BOYCE, ANN HAGERTY	PUT AMZN	01/19/18 820	S	11,032.00	25.00	10.00	15.00 70.0 7.50
03/27/2017	75500360	BOYCE, ANN HAGERTY	PUT APC	05/19/17 75	B	3,100.00	15.00	10.00	5.00 70.0 0.50
03/27/2017	75500360	BOYCE, ANN HAGERTY	PUT ITW	01/19/18 125	B	2,920.00	20.00	10.00	10.00 70.0 4.00
03/30/2017	75500360	BOYCE, ANN HAGERTY	PUT PXD	01/19/18 185	S	9,100.00	25.00	10.00	15.00 70.0 7.50
03/30/2017	75500360	BOYCE, ANN HAGERTY	PUT PXD	06/16/17 185	B	4,250.00	25.00	10.00	15.00 70.0 7.50
02/28/2017	75500361	BOYCE, JOHN C	CALL BAC	03/17/17 24	B	760.00	20.00	10.00	10.00 70.0 4.00
02/28/2017	75500361	BOYCE, JOHN C	CALL CIEN	03/24/17 29	B	570.00	20.00	10.00	10.00 70.0 4.00
03/02/2017	75500361	BOYCE, JOHN C	CALL BAC	03/17/17 24	S	1,490.00	20.00	10.00	10.00 70.0 4.00
03/03/2017	75500361	BOYCE, JOHN C	PUT GOLD	01/19/18 110	B	13,000.00	20.00	0.00	20.00 70.0 14.00
03/03/2017	75500361	BOYCE, JOHN C	PUT HL	03/17/17 6.50	B	13,700.00	685.00	10.00	675.00 70.0 469.50
03/03/2017	75500361	BOYCE, JOHN C	PUT HL	03/17/17 6.50	S	-13,700.00	-685.00	-10.00	-675.00 70.0 -469.50 C
03/03/2017	75500361	BOYCE, JOHN C	PUT HL	01/19/18 7	S	22,500.00	30.00	10.00	20.00 70.0 11.00
03/06/2017	75500361	BOYCE, JOHN C	PUT HL	03/31/17 6.50	B	13,800.00	30.00	10.00	20.00 70.0 11.00
03/07/2017	75500361	BOYCE, JOHN C	CALL SYK	03/17/17 125	B	980.00	15.00	10.00	5.00 70.0 0.50
03/07/2017	75500361	BOYCE, JOHN C	CALL SYK	01/19/18 135	S	1,360.00	15.00	10.00	5.00 70.0 0.50
03/08/2017	75500361	BOYCE, JOHN C	PUT MUR	01/19/18 30	S	3,150.00	30.00	10.00	20.00 70.0 11.00
03/08/2017	75500361	BOYCE, JOHN C	PUT MUR	04/21/17 30	B	1,980.00	20.00	10.00	10.00 70.0 4.00
03/16/2017	75500361	BOYCE, JOHN C	CALL AXP	04/21/17 80	B	495.00	15.00	10.00	5.00 70.0 0.50
03/16/2017	75500361	BOYCE, JOHN C	CALL AXP	04/21/17 80	S	-495.00	-15.00	-10.00	-5.00 70.0 -0.50 C
03/16/2017	75500361	BOYCE, JOHN C	CALL AXP	04/21/17 80	B	495.00	15.00	10.00	5.00 70.0 0.50
03/16/2017	75500361	BOYCE, JOHN C	CALL AXP	04/21/17 80	S	-495.00	-15.00	-10.00	-5.00 70.0 -0.50 C
03/16/2017	75500361	BOYCE, JOHN C	CALL AXP	04/21/17 80	B	495.00	15.00	10.00	5.00 70.0 0.50
03/16/2017	75500361	BOYCE, JOHN C	CALL PEB	06/16/17 30	B	750.00	20.00	10.00	10.00 70.0 4.00
03/16/2017	75500361	BOYCE, JOHN C	CALL SYK	01/19/18 135	B	1,570.00	15.00	10.00	5.00 70.0 0.50
03/16/2017	75500361	BOYCE, JOHN C	PUT PJT	06/16/17 35	B	2,250.00	20.00	10.00	10.00 70.0 4.00
03/07/2017	75500365	BOYCE, ANN HAGERTY	CALL SA	03/17/17 9	B	345.00	10.00	10.00	0.00 70.0 -3.00
03/07/2017	75500365	BOYCE, ANN HAGERTY	CALL SA	08/18/17 10	S	600.00	20.00	10.00	10.00 70.0 4.00
03/02/2017	75500366	BOYCE, JOHN C	CALL GDXJ	04/21/17 41	B	2,100.00	40.00	10.00	30.00 70.0 18.00

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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												
03/01/2017	75500370 HUBARD, MARGARET	PUT	BABA	01/19/18	95	B	3,475.00	50.00	10.00	40.00	70.0	25.00
03/09/2017	75500370 HUBARD, MARGARET	PUT	NVDA	09/15/17	100	S	11,720.00	40.00	10.00	30.00	70.0	18.00
03/09/2017	75500370 HUBARD, MARGARET	PUT	NVS	04/21/17	80	B	5,800.00	40.00	10.00	30.00	70.0	18.00
03/28/2017	75500370 HUBARD, MARGARET	PUT	BABA	01/19/18	95	B	942.00	30.00	10.00	20.00	70.0	11.00
03/28/2017	75500370 HUBARD, MARGARET	PUT	BABA	01/19/18	105	S	1,638.00	30.00	10.00	20.00	70.0	11.00
03/01/2017	75500385 HUBARD, JOHN	PUT	AAPL	01/19/18	130	S	11,775.00	60.00	10.00	50.00	70.0	32.00
03/01/2017	75500385 HUBARD, JOHN	PUT	AAPL	10/20/17	130	B	8,625.00	60.00	10.00	50.00	70.0	32.00
03/01/2017	75500385 HUBARD, JOHN	PUT	APC	01/19/18	75	S	12,560.00	40.00	10.00	30.00	70.0	18.00
03/01/2017	75500385 HUBARD, JOHN	PUT	APC	05/19/17	75	B	9,490.00	40.00	10.00	30.00	70.0	18.00
03/01/2017	75500385 HUBARD, JOHN	PUT	BABA	01/19/18	100	S	4,425.00	50.00	10.00	40.00	70.0	25.00
03/01/2017	75500385 HUBARD, JOHN	PUT	PM	09/15/17	97.50	B	2,050.00	40.00	10.00	30.00	70.0	18.00
03/01/2017	75500385 HUBARD, JOHN	PUT	PM	01/19/18	100	S	4,700.00	40.00	10.00	30.00	70.0	18.00
03/09/2017	75500385 HUBARD, JOHN	PUT	HD	01/19/18	150	S	14,460.00	50.00	10.00	40.00	70.0	25.00
03/09/2017	75500385 HUBARD, JOHN	PUT	HD	08/18/17	135	B	3,408.00	40.00	10.00	30.00	70.0	18.00
03/28/2017	75500385 HUBARD, JOHN	CALL	BABA	05/19/17	105	B	611.00	20.00	10.00	10.00	70.0	4.00
03/30/2017	75500385 HUBARD, JOHN	PUT	ABBV	06/16/17	70	B	5,600.00	40.00	10.00	30.00	70.0	18.00
03/30/2017	75500385 HUBARD, JOHN	PUT	ABBV	01/19/18	70	S	8,700.00	40.00	10.00	30.00	70.0	18.00
02/28/2017	75500424 JOHN B HUBARD TTEE	PUT	TGT	01/19/18	67.50	B	11,600.00	30.00	10.00	20.00	70.0	11.00
03/01/2017	75500424 JOHN B HUBARD TTEE	CALL	SPY	01/20/17	222	S	5,919.00	40.00	10.00	30.00	70.0	18.00
03/01/2017	75500424 JOHN B HUBARD TTEE	PUT	AXP	07/21/17	75	B	1,860.00	40.00	10.00	30.00	70.0	18.00
03/01/2017	75500424 JOHN B HUBARD TTEE	PUT	KITE	01/19/18	80	S	16,000.00	50.00	10.00	40.00	70.0	25.00
03/01/2017	75500424 JOHN B HUBARD TTEE	PUT	PEP	01/19/18	110	S	6,673.00	40.00	0.00	40.00	70.0	28.00
03/01/2017	75500424 JOHN B HUBARD TTEE	PUT	PEP	06/16/17	100	B	750.00	40.00	10.00	30.00	70.0	18.00
03/09/2017	75500424 JOHN B HUBARD TTEE	CALL	SPY	01/20/17	222	B	1,340.00	40.00	10.00	30.00	70.0	18.00
03/09/2017	75500424 JOHN B HUBARD TTEE	PUT	MSFT	01/19/18	65	S	5,460.00	40.00	10.00	30.00	70.0	18.00
03/09/2017	75500424 JOHN B HUBARD TTEE	PUT	PF	06/16/17	55	B	1,610.00	40.00	10.00	30.00	70.0	18.00
03/09/2017	75500424 JOHN B HUBARD TTEE	PUT	PJT	09/15/17	40	S	4,400.00	40.00	10.00	30.00	70.0	18.00
03/09/2017	75500424 JOHN B HUBARD TTEE	PUT	PJT	06/16/17	35	B	1,400.00	40.00	10.00	30.00	70.0	18.00
03/09/2017	75500424 JOHN B HUBARD TTEE	PUT	SJM	07/21/17	125	B	1,800.00	40.00	10.00	30.00	70.0	18.00
03/09/2017	75500424 JOHN B HUBARD TTEE	PUT	SJM	01/19/18	135	S	7,680.00	40.00	10.00	30.00	70.0	18.00
03/16/2017	75500424 JOHN B HUBARD TTEE	CALL	BABA	05/19/17	105	B	996.00	25.00	10.00	15.00	70.0	7.50
03/02/2017	75500443 GOOD, TIMOTHY	PUT	AMZN	01/19/18	780	B	24,152.00	40.00	10.00	30.00	70.0	18.00
03/02/2017	75500443 GOOD, TIMOTHY	PUT	AMZN	01/19/18	850	S	38,400.00	50.00	10.00	40.00	70.0	25.00
03/02/2017	75500443 GOOD, TIMOTHY	PUT	GOLD	03/17/17	115	B	52,640.00	50.00	10.00	40.00	70.0	25.00
03/02/2017	75500443 GOOD, TIMOTHY	PUT	GOLD	01/19/18	115	S	50,490.00	50.00	0.00	50.00	70.0	35.00
03/02/2017	75500443 GOOD, TIMOTHY	PUT	KITE	01/19/18	80	S	18,000.00	40.00	0.00	40.00	70.0	28.00
03/02/2017	75500443 GOOD, TIMOTHY	PUT	NVDA	01/19/18	105	S	16,340.00	40.00	10.00	30.00	70.0	18.00
03/15/2017	75500443 GOOD, TIMOTHY	PUT	ULTA	01/19/18	280	S	10,810.00	40.00	10.00	30.00	70.0	18.00
03/15/2017	75500443 GOOD, TIMOTHY	PUT	ULTA	06/16/17	250	B	2,350.00	112.07	10.00	102.07	70.0	68.45
03/14/2017	75501338 BOYCE, ROGER F	CALL	GE	06/16/17	27	S	299.00	15.00	10.00	5.00	70.0	0.50

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 TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

* OPTIONS SUBTOTAL *				\$555,048.00	\$2,539.07	\$720.00	\$1,819.07		\$1,057.35
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
03/10/2017	75500363	BLENCKSTONE, WINSTON	MAINSTAY S&P 500 INDEX FUND CLASS A B	0.00	89.17	0.00	89.17	70.0	62.42
03/10/2017	75500378	CLOUGH, CHARLES EVANS	THE INVESTMENT COMPANY OF AMERICA-A B	0.00	41.47	0.00	41.47	70.0	29.03
03/10/2017	75500389	STEM, RICHARD	COLUMBIA FDS SER TR II MASS SELIGMA B	0.00	3.02	0.00	3.02	70.0	2.11
03/10/2017	75500389	STEM, RICHARD	COLUMBIA SELIGMAN COMMUNICATIONS AN B	0.00	6.30	0.00	6.30	70.0	4.41
03/10/2017	75500394	SKELTON, NANCY	NEW WORLD FUND-A	B	0.00	3.94	0.00	3.94	2.76
03/10/2017	75500396	RYAN, LEO PATRICK	THE GROWTH FUND OF AMERICA-A	B	0.00	2.40	0.00	2.40	1.68
03/10/2017	75500400	SKELTON, NANCY	THE NEW ECONOMY FUND-A	B	0.00	2.73	0.00	2.73	1.91
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$149.03	\$0.00	\$149.03		\$104.32
*** BROKER TRANSACTIONS TOTAL ***				\$4,881,768.71	\$9,875.55	\$1,340.00	\$8,535.55		\$5,572.89

ADJUSTMENTS

04/03/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
	*** ADJUSTMENTS TOTAL ***	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-20.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$5,572.89
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-20.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-12.34
SIPC Assessment	\$-185.17

Check Amount	\$5,355.38
Year-to-date Earnings	\$31,441.39