

COMMISSION STATEMENT

April 30, 2018

JOHN BOYCE
15408 DUNCAN HILL ROADBROKER #: C15 P7N
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

03/28/2018	75500360	BOYCE, ANN HAGERTY	ALPHABET INC CLASS C CAPITAL STOCK	S	35,289.80	20.00	10.00	10.00	70.0	4.00
03/28/2018	75500360	BOYCE, ANN HAGERTY	AMAZON.COM INC	S	57,096.40	20.00	10.00	10.00	70.0	4.00
03/28/2018	75500360	BOYCE, ANN HAGERTY	CISCO SYS INC	B	20,938.50	30.00	10.00	20.00	70.0	11.00
03/28/2018	75500360	BOYCE, ANN HAGERTY	DOMINOS PIZZA INC	B	23,412.75	30.00	10.00	20.00	70.0	11.00
03/28/2018	75500360	BOYCE, ANN HAGERTY	GLOBAL PARTNERS LP UNIT REPSTG LTD	S	8,908.80	0.00	10.00	-10.00	70.0	-10.00
03/28/2018	75500360	BOYCE, ANN HAGERTY	U S CONCRETE INC COM NEW	S	11,750.00	25.00	10.00	15.00	70.0	7.50
04/09/2018	75500360	BOYCE, ANN HAGERTY	AMAZON.COM INC	B	71,774.50	30.00	10.00	20.00	70.0	11.00
04/11/2018	75500360	BOYCE, ANN HAGERTY	NUTANIX INC CL A	B	5,233.66	30.00	10.00	20.00	70.0	11.00
04/17/2018	75500360	BOYCE, ANN HAGERTY	NETFLIX COM INC	B	16,465.00	25.00	10.00	15.00	70.0	7.50
04/18/2018	75500360	BOYCE, ANN HAGERTY	BANK OF AMERICA CORP	B	8,864.22	40.00	10.00	30.00	70.0	18.00
04/20/2018	75500360	BOYCE, ANN HAGERTY	APPLE INC	S	16,780.49	30.00	10.00	20.00	70.0	11.00
04/24/2018	75500360	BOYCE, ANN HAGERTY	APPLE INC	B	16,500.00	30.00	10.00	20.00	70.0	11.00
04/25/2018	75500360	BOYCE, ANN HAGERTY	AMAZON.COM INC	B	28,509.55	20.00	10.00	10.00	70.0	4.00
04/25/2018	75500360	BOYCE, ANN HAGERTY	ENPHASE ENERGY INC	B	4,475.80	30.00	10.00	20.00	70.0	11.00
04/26/2018	75500360	BOYCE, ANN HAGERTY	VISA INC CL A COMMON STOCK	B	25,220.00	50.00	10.00	40.00	70.0	25.00
04/12/2018	75500361	BOYCE, JOHN C	PACWEST BANCORP	B	24,670.50	30.00	10.00	20.00	70.0	11.00
04/17/2018	75500361	BOYCE, JOHN C	CISCO SYS INC	B	13,321.95	40.00	10.00	30.00	70.0	18.00
04/25/2018	75500366	BOYCE, JOHN C	BAOZUN INC AMERICAN DEPOSITARY SHAR	S	28,424.29	100.00	10.00	90.00	70.0	60.00
04/26/2018	75500366	BOYCE, JOHN C	ADVANCED MICRO DEVICES INC	B	10,928.30	50.00	10.00	40.00	70.0	25.00
04/26/2018	75500366	BOYCE, JOHN C	FACEBOOK INC CL A	B	8,638.88	25.00	10.00	15.00	70.0	7.50
03/28/2018	75500368	PETR, THOMAS	ACTIVISION BLIZZARD INC	S	129,788.00	140.00	10.00	130.00	70.0	88.00
03/28/2018	75500368	PETR, THOMAS	ALIBABA GROUP HOLDING LTD SPONSORED	S	355,580.00	140.00	10.00	130.00	70.0	88.00
03/28/2018	75500368	PETR, THOMAS	APPLIED MATERIALS INC	S	272,611.03	352.03	10.00	342.03	70.0	236.42
03/28/2018	75500368	PETR, THOMAS	BAOZUN INC AMERICAN DEPOSITARY SHAR	S	429,951.00	700.00	10.00	690.00	70.0	480.00
03/28/2018	75500368	PETR, THOMAS	ELECTRONIC ARTS INC	S	357,450.30	210.00	10.00	200.00	70.0	137.00
03/28/2018	75500368	PETR, THOMAS	JD.COM INC SPONSORED ADR REPSTG COM	S	158,706.90	270.00	10.00	260.00	70.0	179.00
03/28/2018	75500368	PETR, THOMAS	MICRON TECHNOLOGY INC	S	155,613.50	210.00	10.00	200.00	70.0	137.00
03/28/2018	75500368	PETR, THOMAS	NETFLIX COM INC	S	425,190.00	105.00	10.00	95.00	70.0	63.50
03/28/2018	75500368	PETR, THOMAS	SHOPIFY INC CL A ISIN#CA82509L1076	S	242,562.20	140.00	10.00	130.00	70.0	88.00
03/28/2018	75500368	PETR, THOMAS	SKYWORKS SOLUTIONS INC	S	205,040.70	144.55	10.00	134.55	70.0	91.19
03/29/2018	75500368	PETR, THOMAS	ADOBE SYSTEMS INC	B	214,389.90	70.00	10.00	60.00	70.0	39.00

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>									
03/29/2018	75500368	PETR, THOMAS		APPLE INC	B	169,546.10	70.00	10.00	60.00 70.0 39.00
04/02/2018	75500368	PETR, THOMAS		AMAZON.COM INC	B	138,743.08	30.00	10.00	20.00 70.0 11.00
04/02/2018	75500368	PETR, THOMAS		GOLDMAN SACHS GROUP INC	B	246,839.90	70.00	10.00	60.00 70.0 39.00
04/02/2018	75500368	PETR, THOMAS		J P MORGAN CHASE & CO	B	214,476.00	140.00	10.00	130.00 70.0 88.00
04/03/2018	75500368	PETR, THOMAS		GENERAL DYNAMICS CORP	S	218,594.00	70.00	10.00	60.00 70.0 39.00
04/03/2018	75500368	PETR, THOMAS		HONEYWELL INTL INC	B	143,837.60	70.00	10.00	60.00 70.0 39.00
04/03/2018	75500368	PETR, THOMAS		ILLINOIS TOOL WORKS INC	S	153,080.10	70.00	10.00	60.00 70.0 39.00
04/03/2018	75500368	PETR, THOMAS		J P MORGAN CHASE & CO	B	109,204.00	70.00	10.00	60.00 70.0 39.00
04/03/2018	75500368	PETR, THOMAS		NVIDIA CORP	S	224,252.00	70.00	10.00	60.00 70.0 39.00
04/03/2018	75500368	PETR, THOMAS		PAYPAL HOLDINGS INC COM	B	149,496.00	140.00	10.00	130.00 70.0 88.00
04/04/2018	75500368	PETR, THOMAS		KOHL'S CORP COM	B	129,616.00	140.00	10.00	130.00 70.0 88.00
04/04/2018	75500368	PETR, THOMAS		NORDSTROM INC	B	97,844.80	140.00	10.00	130.00 70.0 88.00
04/05/2018	75500368	PETR, THOMAS		COMCAST CORP CL A	B	138,272.00	280.00	10.00	270.00 70.0 186.00
04/05/2018	75500368	PETR, THOMAS		EMERSON ELECTRIC CO	B	205,151.00	210.00	10.00	200.00 70.0 137.00
04/09/2018	75500368	PETR, THOMAS		ADOBE SYSTEMS INC	S	443,312.00	140.00	10.00	130.00 70.0 88.00
04/09/2018	75500368	PETR, THOMAS		NVIDIA CORP	S	219,248.75	70.00	10.00	60.00 70.0 39.00
04/10/2018	75500368	PETR, THOMAS		EMERSON ELECTRIC CO	B	67,501.00	70.00	10.00	60.00 70.0 39.00
04/10/2018	75500368	PETR, THOMAS		ILLINOIS TOOL WORKS INC	S	155,530.82	70.00	10.00	60.00 70.0 39.00
04/10/2018	75500368	PETR, THOMAS		KOHL'S CORP COM	B	62,601.00	70.00	10.00	60.00 70.0 39.00
04/10/2018	75500368	PETR, THOMAS		PALATIN TECHNOLOGIES INC COM PAR \$	B	29,400.00	600.00	10.00	590.00 70.0 410.00
04/11/2018	75500368	PETR, THOMAS		AMAZON.COM INC	B	576,537.27	50.00	10.00	40.00 70.0 25.00
04/11/2018	75500368	PETR, THOMAS		APPLE INC	B	172,469.09	70.00	10.00	60.00 70.0 39.00
04/11/2018	75500368	PETR, THOMAS		NETFLIX COM INC	B	606,118.00	140.00	10.00	130.00 70.0 88.00
04/17/2018	75500368	PETR, THOMAS		BLACKSTONE GROUP L P (THE) COMMON U B		127,989.10	280.00	10.00	270.00 70.0 186.00
04/17/2018	75500368	PETR, THOMAS		BP P L C SPONSORED ADR (FRM BP AMOC B		192,505.99	315.00	10.00	305.00 70.0 210.50
04/17/2018	75500368	PETR, THOMAS		BRISTOL MYERS SQUIBB CO	S	26,911.85	30.00	10.00	20.00 70.0 11.00
04/17/2018	75500368	PETR, THOMAS		KOHL'S CORP COM	B	124,634.00	140.00	10.00	130.00 70.0 88.00
04/17/2018	75500368	PETR, THOMAS		MACQUARIE INFRASTRUCTURE CORPORATIO B		78,803.29	140.00	10.00	130.00 70.0 88.00
04/25/2018	75500368	PETR, THOMAS		BROADCOM INC COMMON STOCK	S	228,130.10	70.00	10.00	60.00 70.0 39.00
04/25/2018	75500368	PETR, THOMAS		GOLDMAN SACHS GROUP INC	B	238,109.90	70.00	10.00	60.00 70.0 39.00
04/16/2018	75500385	HUBARD, JOHN		BRISTOL MYERS SQUIBB CO	S	55,323.00	273.42	10.00	263.42 70.0 181.39
04/16/2018	75500385	HUBARD, JOHN		MERCK & CO INC	B	46,910.43	200.00	10.00	190.00 70.0 130.00
04/16/2018	75500385	HUBARD, JOHN		VISA INC CL A COMMON STOCK	B	24,428.64	90.00	10.00	80.00 70.0 53.00
03/28/2018	75500419	SANCHEZ, DEBRA		FACEBOOK INC CL A	S	7,705.63	40.00	10.00	30.00 70.0 18.00
04/24/2018	75500424	JOHN B HUBARD TTEE		FREEMPORT MCMORAN INC	B	10,000.00	227.65	10.00	217.65 70.0 149.36
03/28/2018	75500443	GOOD, TIMOTHY		AMAZON.COM INC	S	142,926.98	50.00	10.00	40.00 70.0 25.00
03/28/2018	75500443	GOOD, TIMOTHY		APPLE INC	S	66,724.00	120.00	10.00	110.00 70.0 74.00
04/23/2018	75500443	GOOD, TIMOTHY		U S CONCRETE INC COM NEW	B	16,000.00	210.00	10.00	200.00 70.0 137.00
04/23/2018	75500443	GOOD, TIMOTHY		U S CONCRETE INC COM NEW	S	-16,000.00	-210.00	-10.00	-200.00 70.0 -137.00 C
04/23/2018	75500443	GOOD, TIMOTHY		U S CONCRETE INC COM NEW	B	16,000.00	50.00	10.00	40.00 70.0 25.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/16/2018	75500445	GOOD, TIMOTHY	BLACKROCK RESOURCES & COMMODITIES S B	14,085.00	40.00	10.00	30.00	70.0	18.00
04/16/2018	75500445	GOOD, TIMOTHY	DASEKE INC COMMON STOCK	B 4,594.65	40.00	10.00	30.00	70.0	18.00
04/16/2018	75500445	GOOD, TIMOTHY	DIGIMARC CORPORATION	B 6,600.00	40.00	10.00	30.00	70.0	18.00
04/16/2018	75500445	GOOD, TIMOTHY	ENZO BIOCHEM INC	B 6,081.00	40.00	10.00	30.00	70.0	18.00
04/16/2018	75500445	GOOD, TIMOTHY	KNOWLES CORPORATION	B 3,104.00	40.00	10.00	30.00	70.0	18.00
04/16/2018	75500445	GOOD, TIMOTHY	RED LION HOTELS CORP COM	B 2,510.00	40.00	10.00	30.00	70.0	18.00
04/20/2018	75500639	BADEN, MATTHEW	BB&T CORP	S 5,278.29	40.00	10.00	30.00	70.0	18.00
03/28/2018	75501338	BOYCE, ROGER F	AMAZON.COM INC	S 8,644.50	10.00	10.00	0.00	70.0	-3.00
03/28/2018	75501338	BOYCE, ROGER F	SQUARE INC CLASS A COM	S 5,638.01	20.00	10.00	10.00	70.0	4.00
03/28/2018	75501338	BOYCE, ROGER F	UNITED CONTINENTAL HLDGS INC	S 4,446.81	98.87	10.00	88.87	70.0	59.21
04/17/2018	75501338	BOYCE, ROGER F	SPDR SERIES TRUST S&P AEROSPACE & D B	11,276.63	25.00	10.00	15.00	70.0	7.50
03/29/2018	QGV002942	ASSOCIATES, F/A/O	LANCASTER COLONY CORP	B 325,470.61	105.44	10.00	95.44	70.0	63.81
04/03/2018	QGV002942	ASSOCIATES, F/A/O	QTS RLTY TR INC COM CL A	B 289,222.68	320.40	10.00	310.40	70.0	214.28
04/05/2018	QGV002942	ASSOCIATES, F/A/O	FMC CORP NEW	B 65,486.72	33.28	10.00	23.28	70.0	13.30
04/09/2018	QGV002942	ASSOCIATES, F/A/O	AMN HEALTHCARE SVCS INC	S -178,922.11	121.20	10.00	111.20	70.0	74.84
04/10/2018	QGV002942	ASSOCIATES, F/A/O	DOWDUPONT INC COMMON STOCK	B 74,483.20	45.08	10.00	35.08	70.0	21.56
04/11/2018	QGV002942	ASSOCIATES, F/A/O	BROADRIDGE FINANCIAL SOLUTIONS INC	S -45,271.84	16.80	10.00	6.80	70.0	1.76
04/11/2018	QGV002942	ASSOCIATES, F/A/O	MEREDITH CORP	B 6,053.02	4.48	10.00	-5.52	70.0	-6.86
04/11/2018	QGV002942	ASSOCIATES, F/A/O	SEMTECH CORP	B 1,054,050.76	977.60	10.00	967.60	70.0	674.32
04/12/2018	QGV002942	ASSOCIATES, F/A/O	DELUXE CORP	S -175,977.16	95.28	10.00	85.28	70.0	56.70
04/12/2018	QGV002942	ASSOCIATES, F/A/O	TARGET CORP	B 245,582.40	134.40	10.00	124.40	70.0	84.08
04/16/2018	QGV002942	ASSOCIATES, F/A/O	KNOLL INC COM NEW	B 35,159.37	66.04	10.00	56.04	70.0	36.23
04/16/2018	QGV002942	ASSOCIATES, F/A/O	MURPHY USA INC COM	S -299,522.57	185.20	10.00	175.20	70.0	119.64
04/19/2018	QGV002942	ASSOCIATES, F/A/O	ENTEGRIS INC	S -98,728.00	114.80	10.00	104.80	70.0	70.36
04/19/2018	QGV002942	ASSOCIATES, F/A/O	TEXAS INSTRUMENTS INCORPORATED	S -133,975.56	52.96	10.00	42.96	70.0	27.07
04/23/2018	QGV002942	ASSOCIATES, F/A/O	MICROSOFT CORP	B 109,410.89	46.00	10.00	36.00	70.0	22.20
04/23/2018	QGV002942	ASSOCIATES, F/A/O	TARGET CORP	B 303,907.23	172.00	10.00	162.00	70.0	110.40
04/23/2018	QGV002942	ASSOCIATES, F/A/O	TEXAS INSTRUMENTS INCORPORATED	S -207,165.00	84.00	10.00	74.00	70.0	48.80
03/29/2018	QGV002959	PERSHING LLC	FORUM ENERGY TECHNOLOGIES INC COM I B	12,243.94	23.00	10.00	13.00	70.0	6.10
03/29/2018	QGV002959	PERSHING LLC	LANCASTER COLONY CORP	B 647,237.08	209.68	10.00	199.68	70.0	136.78
03/29/2018	QGV002959	PERSHING LLC	SELECT ENERGY SVCS INC CL A COM	B 18,069.76	29.00	10.00	19.00	70.0	10.30
04/02/2018	QGV002959	PERSHING LLC	ALLSCRIPTS HEALTHCARE SOLUTIONS INC B	4,834.16	16.00	10.00	6.00	70.0	1.20
04/02/2018	QGV002959	PERSHING LLC	GLATFELTER P H CO COM	B 19,717.60	39.20	10.00	29.20	70.0	17.44
04/02/2018	QGV002959	PERSHING LLC	VISTEON CORP COM NEW	S -37,352.00	14.00	10.00	4.00	70.0	-0.20
04/03/2018	QGV002959	PERSHING LLC	QTS RLTY TR INC COM CL A	B 694,351.07	769.20	10.00	759.20	70.0	528.44
04/09/2018	QGV002959	PERSHING LLC	AMN HEALTHCARE SVCS INC	S -189,551.14	128.40	10.00	118.40	70.0	79.88
04/11/2018	QGV002959	PERSHING LLC	BROADRIDGE FINANCIAL SOLUTIONS INC	S -17,246.42	6.40	10.00	-3.60	70.0	-5.52
04/11/2018	QGV002959	PERSHING LLC	MEREDITH CORP	B 199,749.58	147.84	10.00	137.84	70.0	93.49
04/11/2018	QGV002959	PERSHING LLC	SEMTECH CORP	B 1,119,174.20	1,038.00	10.00	1,028.00	70.0	716.60
04/12/2018	QGV002959	PERSHING LLC	DELUXE CORP	S -688,911.42	373.00	10.00	363.00	70.0	251.10

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BROKER TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
04/12/2018	QGV002959	PERSHING LLC		TARGET CORP	B	95,747.90	52.40	10.00	42.40	70.0	26.68
04/16/2018	QGV002959	PERSHING LLC		KNOLL INC COM NEW	B	136,740.33	256.84	10.00	246.84	70.0	169.79
04/16/2018	QGV002959	PERSHING LLC		MURPHY USA INC COM	S	-315,695.50	195.20	10.00	185.20	70.0	126.64
04/19/2018	QGV002959	PERSHING LLC		ENTEGRIS INC	S	-104,576.00	121.60	10.00	111.60	70.0	75.12
04/19/2018	QGV002959	PERSHING LLC		TEXAS INSTRUMENTS INCORPORATED	S	-327,046.08	129.28	10.00	119.28	70.0	80.50
03/29/2018	QGV006034	BANK OF AMERICA		LANCASTER COLONY CORP	B	49,388.56	16.00	10.00	6.00	70.0	1.20
04/03/2018	QGV006034	BANK OF AMERICA		QTS RLTY TR INC COM CL A	B	8,485.31	9.40	10.00	-0.60	70.0	-3.42
04/09/2018	QGV006034	BANK OF AMERICA		AMN HEALTHCARE SVCS INC	S	-17,715.06	12.00	10.00	2.00	70.0	-1.60
04/11/2018	QGV006034	BANK OF AMERICA		BROADRIDGE FINANCIAL SOLUTIONS INC	S	-3,233.70	1.20	10.00	-8.80	70.0	-9.16
04/11/2018	QGV006034	BANK OF AMERICA		SEMTECH CORP	B	97,900.79	90.80	10.00	80.80	70.0	53.56
04/12/2018	QGV006034	BANK OF AMERICA		DELUXE CORP	S	-72,030.95	39.00	10.00	29.00	70.0	17.30
04/12/2018	QGV006034	BANK OF AMERICA		TARGET CORP	B	13,887.10	7.60	10.00	-2.40	70.0	-4.68
04/12/2018	QGV006034	BANK OF AMERICA		TARGET CORP	B	95,238.00	52.80	10.00	42.80	70.0	26.96
04/16/2018	QGV006034	BANK OF AMERICA		MURPHY USA INC COM	S	-27,817.43	17.20	10.00	7.20	70.0	2.04
04/19/2018	QGV006034	BANK OF AMERICA		ENTEGRIS INC	S	-9,288.00	10.80	10.00	0.80	70.0	-2.44
* STOCKS SUBTOTAL *						\$12,286,685.55	\$14,897.32	\$1,240.00	\$13,657.32		\$9,188.16
PRODUCT CATEGORY: OPTIONS											
04/16/2018	75500360	BOYCE, ANN HAGERTY	PUT V	09/21/18 120	S	2,840.00	30.00	10.00	20.00	70.0	11.00
04/26/2018	75500360	BOYCE, ANN HAGERTY	PUT AAPL	10/20/17 130	S	1,468.00	15.00	10.00	5.00	70.0	0.50
04/26/2018	75500360	BOYCE, ANN HAGERTY	PUT ULTA	01/18/19 240	S	11,465.00	25.00	10.00	15.00	70.0	7.50
04/26/2018	75500360	BOYCE, ANN HAGERTY	PUT ULTA	06/15/18 240	B	5,415.00	25.00	10.00	15.00	70.0	7.50
04/26/2018	75500360	BOYCE, ANN HAGERTY	PUT V	09/21/18 120	B	1,905.00	25.00	10.00	15.00	70.0	7.50
04/26/2018	75500360	BOYCE, ANN HAGERTY	PUT V	01/18/19 125	S	7,600.00	40.00	10.00	30.00	70.0	18.00
04/23/2018	75500361	BOYCE, JOHN C	CALL PACW	06/15/18 55	S	500.00	30.00	10.00	20.00	70.0	11.00
04/19/2018	75500370	HUBARD, MARGARET	PUT MPC	07/20/18 70	B	2,600.00	40.00	10.00	30.00	70.0	18.00
04/19/2018	75500370	HUBARD, MARGARET	PUT MPC	01/18/19 80	S	15,300.00	60.00	10.00	50.00	70.0	32.00
04/16/2018	75500385	HUBARD, JOHN	CALL SPY	01/20/17 222	S	4,950.00	35.00	10.00	25.00	70.0	14.50
04/16/2018	75500385	HUBARD, JOHN	PUT APC	09/21/18 55	B	2,330.00	35.00	10.00	25.00	70.0	14.50
04/06/2018	75500424	JOHN B HUBARD TTEE	PUT MMLP	04/20/18 15	B	2,400.00	30.00	10.00	20.00	70.0	11.00
04/17/2018	75500424	JOHN B HUBARD TTEE	PUT ANDV	05/18/18 100	B	566.00	15.00	10.00	5.00	70.0	0.50
04/17/2018	75500424	JOHN B HUBARD TTEE	PUT ANDV	01/18/19 110	S	11,325.00	60.00	10.00	50.00	70.0	32.00
04/19/2018	75500424	JOHN B HUBARD TTEE	PUT APC	01/18/19 60	S	5,900.00	50.00	10.00	40.00	70.0	25.00
04/19/2018	75500424	JOHN B HUBARD TTEE	PUT APC	09/21/18 55	B	1,500.00	40.00	10.00	30.00	70.0	18.00
04/16/2018	75500443	GOOD, TIMOTHY	PUT BABA	01/18/19 170	S	7,475.00	40.00	10.00	30.00	70.0	18.00
* OPTIONS SUBTOTAL *						\$85,539.00	\$595.00	\$170.00	\$425.00		\$246.50

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

04/30/2018		FEE COUNT - 5		0.00	96.65	0.00	96.65	70.0	67.66
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$96.65	\$0.00	\$96.65		\$67.66
		*** BROKER TRANSACTIONS TOTAL ***		\$12,372,224.55	\$15,588.97	\$1,410.00	\$14,178.97		\$9,502.32

ADJUSTMENTS

04/30/2018		MAILGRAMS: SIPC ACCESSMENT- REVERS		0.00	0.00	0.00	0.00		38.97
04/30/2018		MISCELLANEOUS: FINRA ASSESSMENT- RE		0.00	0.00	0.00	0.00		19.49
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$58.46

BROKER COMMISSION TOTALS

Broker Transactions	\$9,502.32
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$58.46
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-19.49
SIPC Assessment	\$-38.97

Check Amount	\$9,502.32
Year-to-date Earnings	\$31,789.27