

COMMISSION STATEMENT

October 31, 2018

JOHN BOYCE
15408 DUNCAN HILL ROAD

BROKER #: 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

10/03/2018	75500360	BOYCE, ANN HAGERTY	ADVANCED MICRO DEVICES INC	S	5,436.10	40.00	10.00	30.00	70.0	18.00
10/03/2018	75500360	BOYCE, ANN HAGERTY	INTEL CORP	B	9,799.38	30.00	10.00	20.00	70.0	11.00
10/03/2018	75500360	BOYCE, ANN HAGERTY	SEABRIDGE GOLD INC	S	25,757.60	40.00	10.00	30.00	70.0	18.00
10/23/2018	75500360	BOYCE, ANN HAGERTY	MARTIN MARIETTA MATLS INC	S	15,700.05	30.00	10.00	20.00	70.0	11.00
10/25/2018	75500360	BOYCE, ANN HAGERTY	ENPHASE ENERGY INC	S	8,643.40	50.00	10.00	40.00	70.0	25.00
10/25/2018	75500360	BOYCE, ANN HAGERTY	INTEL CORP	S	8,880.28	50.00	10.00	40.00	70.0	25.00
10/25/2018	75500360	BOYCE, ANN HAGERTY	PFIZER INCORPORATED	S	8,708.38	30.00	10.00	20.00	70.0	11.00
10/25/2018	75500360	BOYCE, ANN HAGERTY	SEABRIDGE GOLD INC	S	13,451.05	30.00	10.00	20.00	70.0	11.00
10/26/2018	75500360	BOYCE, ANN HAGERTY	AMAZON.COM INC	S	32,157.76	25.00	10.00	15.00	70.0	7.50
10/26/2018	75500360	BOYCE, ANN HAGERTY	RANDGOLD RESOURCES LTD ADR	S	22,112.75	40.00	10.00	30.00	70.0	18.00
10/26/2018	75500360	BOYCE, ANN HAGERTY	SQUARE INC CLASS A COM	S	14,379.44	30.00	10.00	20.00	70.0	11.00
10/29/2018	75500360	BOYCE, ANN HAGERTY	CISCO SYS INC	S	43,394.30	50.00	10.00	40.00	70.0	25.00
10/29/2018	75500360	BOYCE, ANN HAGERTY	NVIDIA CORP	S	18,532.98	25.00	10.00	15.00	70.0	7.50
10/12/2018	75500361	BOYCE, JOHN C	INTELLICHECK MOBILISA INC COM NEW	S	14,903.54	50.00	10.00	40.00	70.0	25.00
10/22/2018	75500361	BOYCE, JOHN C	DELEK US HOLDINGS INC COMMON STOCK	S	7,421.56	30.00	10.00	20.00	70.0	11.00
10/22/2018	75500361	BOYCE, JOHN C	GILEAD SCIENCES INC	S	14,653.80	30.00	10.00	20.00	70.0	11.00
10/22/2018	75500361	BOYCE, JOHN C	SALESFORCE.COM INC	S	14,010.50	25.00	10.00	15.00	70.0	7.50
10/22/2018	75500361	BOYCE, JOHN C	TEXAS ROADHOUSE INC	S	13,312.52	30.00	10.00	20.00	70.0	11.00
10/23/2018	75500361	BOYCE, JOHN C	ALTIUS MINERALS CORPORATION	S	19,636.59	50.00	10.00	40.00	70.0	25.00
10/23/2018	75500361	BOYCE, JOHN C	PEBBLEBROOK HOTEL TRUST	S	31,250.60	70.00	10.00	60.00	70.0	39.00
10/24/2018	75500361	BOYCE, JOHN C	PACWEST BANCORP	B	19,597.10	50.00	10.00	40.00	70.0	25.00
10/03/2018	75500365	BOYCE, ANN HAGERTY	AVX CORP NEW	S	6,564.73	25.00	10.00	15.00	70.0	7.50
10/03/2018	75500365	BOYCE, ANN HAGERTY	SEABRIDGE GOLD INC	S	757.57	15.00	10.00	5.00	70.0	0.50
10/03/2018	75500365	BOYCE, ANN HAGERTY	TENCENT HOLDINGS LIMITED UNSPONSORE B		12,933.80	30.00	10.00	20.00	70.0	11.00
10/03/2018	75500365	BOYCE, ANN HAGERTY	WESTERN DIGITAL CORP	S	6,408.88	25.00	10.00	15.00	70.0	7.50
10/16/2018	75500365	BOYCE, ANN HAGERTY	TENCENT HOLDINGS LIMITED UNSPONSORE B		807.73	0.00	10.00	-10.00	70.0	-10.00
10/03/2018	75500366	BOYCE, JOHN C	AVX CORP NEW	S	10,584.54	40.00	10.00	30.00	70.0	18.00
10/03/2018	75500366	BOYCE, JOHN C	TENCENT HOLDINGS LIMITED UNSPONSORE B		10,334.55	30.00	10.00	20.00	70.0	11.00
10/16/2018	75500366	BOYCE, JOHN C	TENCENT HOLDINGS LIMITED UNSPONSORE B		182.14	0.00	10.00	-10.00	70.0	-10.00
10/25/2018	75500366	BOYCE, JOHN C	ADVANCED MICRO DEVICES INC	S	2,526.29	30.00	10.00	20.00	70.0	11.00
09/28/2018	75500368	PETR, THOMAS	SALESFORCE.COM INC	B	320,260.00	120.00	10.00	110.00	70.0	74.00

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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>									
09/28/2018	75500368	PETR, THOMAS		SQUARE INC CLASS A COM	B	198,633.89	120.00	10.00	110.00 70.0 74.00
10/10/2018	75500368	PETR, THOMAS		ADOBE SYSTEMS INC	S	962,840.40	240.00	10.00	230.00 70.0 158.00
10/10/2018	75500368	PETR, THOMAS		ADVANCED MICRO DEVICES INC	S	126,307.56	300.00	10.00	290.00 70.0 200.00
10/10/2018	75500368	PETR, THOMAS		NVIDIA CORP	S	749,539.80	180.00	10.00	170.00 70.0 116.00
10/10/2018	75500368	PETR, THOMAS		SALESFORCE.COM INC	S	278,274.99	120.00	10.00	110.00 70.0 74.00
10/10/2018	75500368	PETR, THOMAS		SQUARE INC CLASS A COM	S	156,329.00	120.00	10.00	110.00 70.0 74.00
10/10/2018	75500368	PETR, THOMAS		VISA INC CL A COMMON STOCK	S	274,083.00	120.00	10.00	110.00 70.0 74.00
10/16/2018	75500368	PETR, THOMAS		APPLE INC	B	437,967.20	120.00	10.00	110.00 70.0 74.00
10/16/2018	75500368	PETR, THOMAS		BP P L C SPONSORED ADR (FRM BP AMOC B		223,896.00	250.00	10.00	240.00 70.0 165.00
10/25/2018	75500368	PETR, THOMAS		ADVANCED MICRO DEVICES INC	S	194,900.00	500.00	10.00	490.00 70.0 340.00
10/25/2018	75500368	PETR, THOMAS		APPLE INC	B	439,327.80	120.00	10.00	110.00 70.0 74.00
10/25/2018	75500368	PETR, THOMAS		BECTON DICKINSON & CO	B	462,567.20	120.00	10.00	110.00 70.0 74.00
10/25/2018	75500368	PETR, THOMAS		NVIDIA CORP	S	195,243.70	60.00	10.00	50.00 70.0 32.00
10/25/2018	75500368	PETR, THOMAS		NVIDIA CORP	S	391,942.60	120.00	10.00	110.00 70.0 74.00
10/25/2018	75500368	PETR, THOMAS		PACWEST BANCORP	B	196,101.75	300.00	10.00	290.00 70.0 200.00
10/29/2018	75500368	PETR, THOMAS		IQIYI INC SPONS ADR ISIN#US46267X10 S		66,015.30	180.00	10.00	170.00 70.0 116.00
10/15/2018	75500370	HUBARD, MARGARET		ALIBABA GROUP HOLDING LTD SPONSORED S		14,405.66	30.00	10.00	20.00 70.0 11.00
10/25/2018	75500370	HUBARD, MARGARET		WHEATON PRECIOUS METALS CORP COM	S	16,910.00	70.00	10.00	60.00 70.0 39.00
10/26/2018	75500370	HUBARD, MARGARET		BLACKSTONE GROUP L P (THE) COMMON U S		12,601.16	50.00	10.00	40.00 70.0 25.00
10/26/2018	75500370	HUBARD, MARGARET		PROCTER & GAMBLE CO	S	8,019.90	25.00	10.00	15.00 70.0 7.50
10/03/2018	75500378	CLOUGH, CHARLES EVANS		SEABRIDGE GOLD INC	S	3,864.54	20.00	10.00	10.00 70.0 4.00
10/23/2018	75500385	HUBARD, JOHN		VERSUM MATERIALS INC COM	S	12,118.88	50.00	10.00	40.00 70.0 25.00
10/26/2018	75500385	HUBARD, JOHN		3M COMPANY	S	18,289.04	50.00	10.00	40.00 70.0 25.00
10/26/2018	75500385	HUBARD, JOHN		CITIGROUP INC COM	S	25,400.80	60.00	10.00	50.00 70.0 32.00
10/19/2018	75500391	NIEDRINGHAUS, WALLACE		CLEVELAND CLIFFS INC COM	S	11,000.00	70.00	10.00	60.00 70.0 39.00
10/02/2018	75500424	JOHN B HUBARD TTEE		AMERICAN EXPRESS COMPANY (N.Y)	B	16,230.66	75.00	10.00	65.00 70.0 42.50
10/17/2018	75500424	JOHN B HUBARD TTEE		ALIBABA GROUP HOLDING LTD SPONSORED B		95,000.00	70.00	10.00	60.00 70.0 39.00
10/01/2018	75500443	GOOD, TIMOTHY		MARTIN MARIETTA MATLS INC	B	120,000.00	50.00	10.00	40.00 70.0 25.00
10/03/2018	75500443	GOOD, TIMOTHY		SEABRIDGE GOLD INC	S	64,272.00	100.00	10.00	90.00 70.0 60.00
10/19/2018	75500443	GOOD, TIMOTHY		U S SILICA HOLDINGS INC	B	3,300.00	30.00	10.00	20.00 70.0 11.00
10/26/2018	75500443	GOOD, TIMOTHY		INTELLICHECK MOBILISA INC COM NEW	S	11,051.34	40.00	10.00	30.00 70.0 18.00
10/26/2018	75500443	GOOD, TIMOTHY		MARTIN MARIETTA MATLS INC	S	77,490.30	80.00	10.00	70.00 70.0 46.00
10/26/2018	75500443	GOOD, TIMOTHY		NVIDIA CORP	S	20,037.05	30.00	10.00	20.00 70.0 11.00
10/26/2018	75500443	GOOD, TIMOTHY		TEREX CORP	S	30,173.00	70.00	10.00	60.00 70.0 39.00
10/26/2018	75500443	GOOD, TIMOTHY		U S CONCRETE INC COM NEW	S	28,597.30	100.00	10.00	90.00 70.0 60.00
10/26/2018	75500443	GOOD, TIMOTHY		U S SILICA HOLDINGS INC	S	34,107.60	120.00	10.00	110.00 70.0 74.00
10/16/2018	75500445	GOOD, TIMOTHY		CALLAWAY GOLF CO	S	11,666.20	75.00	10.00	65.00 70.0 42.50
10/16/2018	75500445	GOOD, TIMOTHY		CARE.COM INC COM	S	8,905.91	75.00	10.00	65.00 70.0 42.50
10/16/2018	75500445	GOOD, TIMOTHY		CYPRESS SEMICONDUCTOR CORP	S	3,370.03	60.00	10.00	50.00 70.0 32.00
10/16/2018	75500445	GOOD, TIMOTHY		HARMONIC INC	B	2,649.60	75.00	10.00	65.00 70.0 42.50

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
10/16/2018	75500445 GOOD, TIMOTHY	MAGNOLIA OIL & GAS CORPORATION CLAS B		7,198.85	75.00	10.00	65.00	70.0	42.50
10/16/2018	75500445 GOOD, TIMOTHY	TOWER SEMICONDUCTOR LTD SHS	S	5,045.75	60.00	10.00	50.00	70.0	32.00
10/11/2018	75501269 KNOX, DAVID	VISA INC CL A COMMON STOCK	B	13,646.43	70.00	10.00	60.00	70.0	39.00
10/24/2018	75501269 KNOX, DAVID	PACWEST BANCORP	B	910.69	20.00	10.00	10.00	70.0	4.00
09/28/2018	75501338 BOYCE, ROGER F	CUI GLOBAL INC	S	793.17	30.00	10.00	20.00	70.0	11.00
10/02/2018	75501338 BOYCE, ROGER F	SQUARE INC CLASS A COM	B	9,758.30	25.00	10.00	15.00	70.0	7.50
09/28/2018	QGV002942 ASSOCIATES, F/A/O	LANCASTER COLONY CORP	S	-171,276.78	46.40	10.00	36.40	70.0	22.48
10/01/2018	QGV002942 ASSOCIATES, F/A/O	BROADRIDGE FINANCIAL SOLUTIONS INC	S	-15,166.83	4.60	10.00	-5.40	70.0	-6.78
10/01/2018	QGV002942 ASSOCIATES, F/A/O	CARTER'S INC	B	776,448.33	310.80	10.00	300.80	70.0	207.56
10/02/2018	QGV002942 ASSOCIATES, F/A/O	ROSS STORES INC	S	-109,621.61	45.16	10.00	35.16	70.0	21.61
10/03/2018	QGV002942 ASSOCIATES, F/A/O	ABBOTT LABORATORIES	S	-133,986.38	73.20	10.00	63.20	70.0	41.24
10/03/2018	QGV002942 ASSOCIATES, F/A/O	CERNER CORPORATION	B	332,164.38	206.08	10.00	196.08	70.0	134.26
10/04/2018	QGV002942 ASSOCIATES, F/A/O	ABBOTT LABORATORIES	S	-177,931.72	99.40	10.00	89.40	70.0	59.58
10/04/2018	QGV002942 ASSOCIATES, F/A/O	EATON CORPORATION PLC	B	89,811.88	41.20	10.00	31.20	70.0	18.84
10/05/2018	QGV002942 ASSOCIATES, F/A/O	EATON CORPORATION PLC	B	10,696.96	4.88	10.00	-5.12	70.0	-6.58
10/10/2018	QGV002942 ASSOCIATES, F/A/O	BLACK KNIGHT INC COMMON STOCK	S	-124,771.86	102.60	10.00	92.60	70.0	61.82
10/10/2018	QGV002942 ASSOCIATES, F/A/O	INGEVITY CORPORATION COM	S	-231,388.01	103.60	10.00	93.60	70.0	62.52
10/10/2018	QGV002942 ASSOCIATES, F/A/O	MACOM TECHNOLOGY SOLUTIONS HLDGS IN S		-126,082.42	316.00	10.00	306.00	70.0	211.20
10/15/2018	QGV002942 ASSOCIATES, F/A/O	FORUM ENERGY TECHNOLOGIES INC COM I S		-109,144.61	227.20	10.00	217.20	70.0	149.04
10/17/2018	QGV002942 ASSOCIATES, F/A/O	GENERAL ELECTRIC CO	S	-17,259.53	28.14	10.00	18.14	70.0	9.70
10/17/2018	QGV002942 ASSOCIATES, F/A/O	GENERAL ELECTRIC CO	S	-147,062.30	480.80	10.00	470.80	70.0	326.56
10/19/2018	QGV002942 ASSOCIATES, F/A/O	SYNNEX CORP COM	B	230,460.13	117.60	10.00	107.60	70.0	72.32
10/25/2018	QGV002942 ASSOCIATES, F/A/O	ALTRA INDL MOTION CORP COM	B	95,644.03	116.00	10.00	106.00	70.0	71.20
10/25/2018	QGV002942 ASSOCIATES, F/A/O	FCB FINL HLDGS COM SHS A	S	-273,854.10	284.00	10.00	274.00	70.0	188.80
10/29/2018	QGV002942 ASSOCIATES, F/A/O	WOLVERINE WORLD WIDE INC COMMON STO S		-185,207.08	216.60	10.00	206.60	70.0	141.62
09/28/2018	QGV002959 PERSHING LLC	LANCASTER COLONY CORP	S	-143,222.83	38.80	10.00	28.80	70.0	17.16
10/01/2018	QGV002959 PERSHING LLC	BROADRIDGE FINANCIAL SOLUTIONS INC	S	-513,034.60	155.60	10.00	145.60	70.0	98.92
10/01/2018	QGV002959 PERSHING LLC	CARTER'S INC	B	642,543.47	257.20	10.00	247.20	70.0	170.04
10/03/2018	QGV002959 PERSHING LLC	ABBOTT LABORATORIES	S	-51,983.79	28.40	10.00	18.40	70.0	9.88
10/03/2018	QGV002959 PERSHING LLC	CERNER CORPORATION	B	904,296.90	561.04	10.00	551.04	70.0	382.73
10/04/2018	QGV002959 PERSHING LLC	ABBOTT LABORATORIES	S	-512,314.46	286.20	10.00	276.20	70.0	190.34
10/04/2018	QGV002959 PERSHING LLC	EATON CORPORATION PLC	B	34,878.40	16.00	10.00	6.00	70.0	1.20
10/05/2018	QGV002959 PERSHING LLC	EATON CORPORATION PLC	B	349,667.84	159.52	10.00	149.52	70.0	101.66
10/10/2018	QGV002959 PERSHING LLC	INGEVITY CORPORATION COM	S	-191,632.16	85.80	10.00	75.80	70.0	50.06
10/10/2018	QGV002959 PERSHING LLC	MACOM TECHNOLOGY SOLUTIONS HLDGS IN S		-103,100.31	258.40	10.00	248.40	70.0	170.88
10/15/2018	QGV002959 PERSHING LLC	FORUM ENERGY TECHNOLOGIES INC COM I S		-90,601.55	188.60	10.00	178.60	70.0	122.02
10/17/2018	QGV002959 PERSHING LLC	GENERAL ELECTRIC CO	S	-56,891.82	186.00	10.00	176.00	70.0	120.20
10/17/2018	QGV002959 PERSHING LLC	GENERAL ELECTRIC CO	S	-574,949.60	937.40	10.00	927.40	70.0	646.18
10/19/2018	QGV002959 PERSHING LLC	SYNNEX CORP COM	B	117,581.70	60.00	10.00	50.00	70.0	32.00
10/25/2018	QGV002959 PERSHING LLC	ALTRA INDL MOTION CORP COM	B	81,627.23	99.00	10.00	89.00	70.0	59.30

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
10/25/2018	QGV002959	PERSHING LLC	FCB FINL HLDGS COM SHS A	S	-222,361.82	230.60	10.00	220.60	70.0	151.42
10/25/2018	QGV002959	PERSHING LLC	FORUM ENERGY TECHNOLOGIES INC COM I S		-4,246.35	20.00	10.00	10.00	70.0	4.00
10/25/2018	QGV002959	PERSHING LLC	SYNNEX CORP COM	B	71,944.80	37.20	10.00	27.20	70.0	16.04
10/29/2018	QGV002959	PERSHING LLC	WOLVERINE WORLD WIDE INC COMMON STO S		-153,056.64	179.00	10.00	169.00	70.0	115.30
09/28/2018	QGV006034	BANK OF AMERICA	LANCASTER COLONY CORP	S	-12,550.45	3.40	10.00	-6.60	70.0	-7.62
10/01/2018	QGV006034	BANK OF AMERICA	CARTER'S INC	B	68,951.01	27.60	10.00	17.60	70.0	9.32
10/01/2018	QGV006034	BANK OF AMERICA	FORWARD AIR CORP COM	B	75,041.10	41.60	10.00	31.60	70.0	19.12
10/03/2018	QGV006034	BANK OF AMERICA	ABBOTT LABORATORIES	S	-8,785.99	4.80	10.00	-5.20	70.0	-6.64
10/03/2018	QGV006034	BANK OF AMERICA	GENERAL MILLS INC	B	12,039.16	11.20	10.00	1.20	70.0	-2.16
10/03/2018	QGV006034	BANK OF AMERICA	KNOLL INC COM NEW	B	13,096.61	22.80	10.00	12.80	70.0	5.96
10/04/2018	QGV006034	BANK OF AMERICA	ABBOTT LABORATORIES	S	-51,553.66	28.80	10.00	18.80	70.0	10.16
10/04/2018	QGV006034	BANK OF AMERICA	EATON CORPORATION PLC	B	6,103.72	2.80	10.00	-7.20	70.0	-8.04
10/08/2018	QGV006034	BANK OF AMERICA	EATON CORPORATION PLC	B	35,453.56	16.40	10.00	6.40	70.0	1.48
10/10/2018	QGV006034	BANK OF AMERICA	INGEVITY CORPORATION COM	S	-21,888.06	9.80	10.00	-0.20	70.0	-3.14
10/10/2018	QGV006034	BANK OF AMERICA	MACOM TECHNOLOGY SOLUTIONS HLDGS IN S		-12,049.65	30.20	10.00	20.20	70.0	11.14
10/15/2018	QGV006034	BANK OF AMERICA	FORUM ENERGY TECHNOLOGIES INC COM I S		-10,904.85	22.70	10.00	12.70	70.0	5.89
10/17/2018	QGV006034	BANK OF AMERICA	GENERAL ELECTRIC CO	S	-9,971.36	32.60	10.00	22.60	70.0	12.82
10/17/2018	QGV006034	BANK OF AMERICA	GENERAL ELECTRIC CO	S	-56,532.76	92.60	10.00	82.60	70.0	54.82
10/19/2018	QGV006034	BANK OF AMERICA	SYNNEX CORP COM	B	21,164.71	10.80	10.00	0.80	70.0	-2.44
10/25/2018	QGV006034	BANK OF AMERICA	ALTRA INDL MOTION CORP COM	B	8,245.18	10.00	10.00	0.00	70.0	-3.00
10/25/2018	QGV006034	BANK OF AMERICA	FCB FINL HLDGS COM SHS A	S	-27,771.12	28.80	10.00	18.80	70.0	10.16
10/29/2018	QGV006034	BANK OF AMERICA	WOLVERINE WORLD WIDE INC COMMON STO S		-19,837.51	23.20	10.00	13.20	70.0	6.24
* STOCKS SUBTOTAL *					\$6,079,750.79	\$12,874.12	\$1,330.00	\$11,544.12		\$7,681.89
PRODUCT CATEGORY: OPTIONS										
10/09/2018	75500360	BOYCE, ANN HAGERTY	PUT BABA 01/18/19 200	B	51,750.00	40.00	10.00	30.00	70.0	18.00
10/11/2018	75500360	BOYCE, ANN HAGERTY	PUT MSFT 06/21/19 110	B	5,235.00	40.00	10.00	30.00	70.0	18.00
10/11/2018	75500360	BOYCE, ANN HAGERTY	PUT NVDA 01/18/19 230	B	16,130.00	30.00	10.00	20.00	70.0	11.00
10/11/2018	75500360	BOYCE, ANN HAGERTY	PUT UNH 06/21/19 240	B	5,155.00	40.00	10.00	30.00	70.0	18.00
10/12/2018	75500360	BOYCE, ANN HAGERTY	PUT NVDA 06/21/19 230	S	11,285.00	30.00	10.00	20.00	70.0	11.00
10/25/2018	75500360	BOYCE, ANN HAGERTY	CALL SPY 01/20/17 222	S	15,474.00	289.43	10.00	279.43	70.0	192.60
10/25/2018	75500360	BOYCE, ANN HAGERTY	PUT AMD 04/18/19 32	B	6,800.00	20.00	10.00	10.00	70.0	4.00
10/25/2018	75500360	BOYCE, ANN HAGERTY	PUT NFLX 01/18/19 330	B	11,235.00	25.00	10.00	15.00	70.0	7.50
10/26/2018	75500360	BOYCE, ANN HAGERTY	PUT HD 06/21/19 185	B	15,240.00	30.00	10.00	20.00	70.0	11.00
10/11/2018	75500361	BOYCE, JOHN C	PUT GILD 02/15/19 80	B	8,410.00	40.00	10.00	30.00	70.0	18.00
10/22/2018	75500361	BOYCE, JOHN C	PUT ADBE 06/21/19 270	B	11,424.00	15.00	10.00	5.00	70.0	0.50
10/22/2018	75500361	BOYCE, JOHN C	PUT BABA 01/18/19 180	B	34,150.00	20.00	10.00	10.00	70.0	4.00
10/30/2018	75500361	BOYCE, JOHN C	CALL AABA 11/09/18 64.50	S	1,900.00	25.00	10.00	15.00	70.0	7.50
10/02/2018	75500368	PETR, THOMAS	PUT NVDA 06/21/19 270	S	59,740.00	100.00	10.00	90.00	70.0	60.00
10/02/2018	75500368	PETR, THOMAS	PUT NVDA 01/18/19 230	B	6,300.00	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: OPTIONS													
10/25/2018	75500370	HUBARD, MARGARET	PUT	GWPH	01/18/19	140	B	13,679.00	40.00	10.00	30.00	70.0	18.00
10/25/2018	75500370	HUBARD, MARGARET	PUT	GWPH	05/17/19	135	S	16,800.00	40.00	10.00	30.00	70.0	18.00
10/26/2018	75500370	HUBARD, MARGARET	PUT	ABBV	02/15/19	115	B	41,556.00	50.00	10.00	40.00	70.0	25.00
10/26/2018	75500370	HUBARD, MARGARET	PUT	AMD	04/18/19	26	B	8,500.00	25.00	10.00	15.00	70.0	7.50
10/30/2018	75500370	HUBARD, MARGARET	PUT	NVDA	06/21/19	270	B	40,000.00	25.00	10.00	15.00	70.0	7.50
10/02/2018	75500385	HUBARD, JOHN	PUT	MIC	04/18/19	47.50	S	4,430.00	50.00	10.00	40.00	70.0	25.00
10/25/2018	75500385	HUBARD, JOHN	CALL	C	12/21/18	75	B	264.00	40.00	10.00	30.00	70.0	18.00
10/26/2018	75500385	HUBARD, JOHN	PUT	AMD	04/18/19	32	B	15,300.00	40.00	10.00	30.00	70.0	18.00
10/02/2018	75500424	JOHN B HUBARD TTEE	PUT	AXP	01/18/19	100	B	1,584.00	50.00	10.00	40.00	70.0	25.00
10/02/2018	75500424	JOHN B HUBARD TTEE	PUT	AXP	04/18/19	110	S	10,050.00	50.00	10.00	40.00	70.0	25.00
10/02/2018	75500443	GOOD, TIMOTHY	PUT	COP	06/21/19	85	S	9,780.00	50.00	10.00	40.00	70.0	25.00
10/02/2018	75500443	GOOD, TIMOTHY	PUT	COP	01/18/19	67.50	B	790.00	50.00	10.00	40.00	70.0	25.00
10/03/2018	75500443	GOOD, TIMOTHY	CALL	SA	02/15/19	14	S	2,700.00	40.00	10.00	30.00	70.0	18.00
10/03/2018	75500443	GOOD, TIMOTHY	PUT	AAPL	02/15/19	200	B	3,290.00	50.00	10.00	40.00	70.0	25.00
10/03/2018	75500443	GOOD, TIMOTHY	PUT	AAPL	06/21/19	200	S	22,200.00	60.00	10.00	50.00	70.0	32.00
10/03/2018	75500443	GOOD, TIMOTHY	PUT	AXP	04/18/19	110	S	9,810.00	50.00	10.00	40.00	70.0	25.00
10/03/2018	75500443	GOOD, TIMOTHY	PUT	AXP	01/18/19	105	B	4,235.00	50.00	10.00	40.00	70.0	25.00
10/26/2018	75500443	GOOD, TIMOTHY	PUT	NVDA	01/18/19	255	B	57,950.00	50.00	10.00	40.00	70.0	25.00
09/28/2018	75501338	BOYCE, ROGER F	PUT	AAPL	06/21/19	200	S	3,982.00	25.00	10.00	15.00	70.0	7.50
09/28/2018	75501338	BOYCE, ROGER F	PUT	SQ	03/15/19	65	B	300.00	25.00	10.00	15.00	70.0	7.50
09/28/2018	75501338	BOYCE, ROGER F	PUT	SQ	03/15/19	110	S	3,723.00	25.00	10.00	15.00	70.0	7.50
* OPTIONS SUBTOTAL *							\$531,151.00	\$1,729.43	\$360.00	\$1,369.43		\$850.60	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS													
10/31/2018		FEE COUNT - 5						0.00	98.04	0.00	98.04	70.0	68.62
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *							\$0.00	\$98.04	\$0.00	\$98.04		\$68.62	
*** BROKER TRANSACTIONS TOTAL ***							\$6,610,901.79	\$14,701.59	\$1,690.00	\$13,011.59		\$8,601.11	
ADJUSTMENTS													
10/31/2018		OTHER: EZE CASTLE INV#CIN047840						0.00	0.00	0.00	0.00		-700.00
10/31/2018		MISCELLANEOUS: MONTHLY FIX CONNECTI						0.00	0.00	0.00	0.00		-175.00
*** ADJUSTMENTS TOTAL ***							\$0.00	\$0.00	\$0.00	\$0.00		\$-875.00	

BROKER COMMISSION TOTALS

Broker Transactions	\$8,601.11
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-875.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-18.38
SIPC Assessment	\$-36.75

Check Amount	\$7,670.98
Year-to-date Earnings	\$184,124.92