

COMMISSION STATEMENT

January 31, 2018

JENNIFER HIEBER

171 EAST 84TH STREET APT 33C

NEW YORK, NY 10028-

BROKER #: 88

BRANCH: HOME OFFICE

COMMISSION STATEMENT for JENNIFER HIEBER

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

01/10/2018	QGW037236	JACOBSON, HARVEY	AT&T INC	B	6,630.55	100.00	0.00	100.00	60.0	60.00
01/11/2018	QGW037236	JACOBSON, HARVEY	INNOVATIVE INDL PPTYS INC COM	B	9,558.00	100.00	0.00	100.00	60.0	60.00
01/16/2018	QGW037236	JACOBSON, HARVEY	EDWARDS LIFESCIENCES CRP	S	-10,935.01	100.00	0.00	100.00	60.0	60.00
01/19/2018	QGW037236	JACOBSON, HARVEY	22ND CENTY GROUP INC COM	B	5,754.15	100.00	0.00	100.00	60.0	60.00
01/19/2018	QGW037236	JACOBSON, HARVEY	INNOVATIVE INDL PPTYS INC COM	B	5,476.50	100.00	0.00	100.00	60.0	60.00
01/22/2018	QGW037236	JACOBSON, HARVEY	CVS HEALTH CORPORATION	B	7,270.20	100.00	0.00	100.00	60.0	60.00
01/02/2018	QGW037244	HEIBER, JEAN	WORLD WRESTLING ENTERTAINMENT INC C S		-120,960.00	1,000.00	0.00	1,000.00	60.0	600.00
01/11/2018	QGW037244	HEIBER, JEAN	GLAXOSMITHKLINE PLC SPONSORED ADR(F B		36,837.40	350.00	0.00	350.00	60.0	210.00
12/28/2017	QGW037277	HEIBER, JEAN	RIOT BLOCKCHAIN INC COM	B	139,994.00	100.00	0.00	100.00	60.0	60.00
12/29/2017	QGW037277	HEIBER, JEAN	22ND CENTY GROUP INC COM	B	15,000.00	100.00	0.00	100.00	60.0	60.00
01/03/2018	QGW037277	HEIBER, JEAN	SNAP INC CLASS A COMMON STOCK	S	-45,150.00	1,000.00	0.00	1,000.00	60.0	600.00
01/03/2018	QGW037277	HEIBER, JEAN	USG CORP (NEW) COMMON STOCK	S	-153,676.80	1,000.00	0.00	1,000.00	60.0	600.00
01/12/2018	QGW037277	HEIBER, JEAN	LONGFIN CORP COM CL A	B	219,369.00	100.00	0.00	100.00	60.0	60.00
01/18/2018	QGW037277	HEIBER, JEAN	RIOT BLOCKCHAIN INC COM	B	99,944.00	100.00	0.00	100.00	60.0	60.00
01/19/2018	QGW037277	HEIBER, JEAN	GNC HLDGS INC COM CL A	B	24,750.00	100.00	0.00	100.00	60.0	60.00
01/22/2018	QGW037277	HEIBER, JEAN	LONGFIN CORP COM CL A	S	-245,250.00	2,000.00	0.00	2,000.00	60.0	1,200.00
01/22/2018	QGW037277	HEIBER, JEAN	RIOT BLOCKCHAIN INC COM	B	98,750.00	100.00	0.00	100.00	60.0	60.00
01/08/2018	QGW037301	JACOBSON, HARVEY	WESTERN UN CO COM	S	-8,705.44	100.00	0.00	100.00	60.0	60.00
01/09/2018	QGW037301	JACOBSON, HARVEY	BB&T CORP	S	-8,887.77	100.00	0.00	100.00	60.0	60.00
01/10/2018	QGW037301	JACOBSON, HARVEY	UNDER ARMOUR INC CL A	B	6,002.56	100.00	0.00	100.00	60.0	60.00
01/16/2018	QGW037301	JACOBSON, HARVEY	GENERAL MOTORS COMPANY	S	-9,002.30	100.00	0.00	100.00	60.0	60.00
01/16/2018	QGW037301	JACOBSON, HARVEY	GILEAD SCIENCES INC	S	-14,911.70	100.00	0.00	100.00	60.0	60.00
01/17/2018	QGW037301	JACOBSON, HARVEY	AT&T INC	B	6,605.46	100.00	0.00	100.00	60.0	60.00
01/17/2018	QGW037301	JACOBSON, HARVEY	CITIGROUP INC COM	B	6,866.82	100.00	0.00	100.00	60.0	60.00
01/22/2018	QGW037301	JACOBSON, HARVEY	CANOPY GROWTH CORP COM ISIN# CA1380 B		12,025.24	100.00	0.00	100.00	60.0	60.00
01/29/2018	QGW037301	JACOBSON, HARVEY	GILEAD SCIENCES INC	S	-8,823.40	100.00	0.00	100.00	60.0	60.00
01/10/2018	QGW037418	PARTNERS, JACOBSON	TARGET CORP	S	-14,895.34	100.00	0.00	100.00	60.0	60.00
01/12/2018	QGW037418	PARTNERS, JACOBSON	BANK OF AMERICA CORP	S	-7,745.90	100.00	0.00	100.00	60.0	60.00
01/16/2018	QGW037418	PARTNERS, JACOBSON	AT&T INC	B	6,616.15	100.00	0.00	100.00	60.0	60.00
01/17/2018	QGW037418	PARTNERS, JACOBSON	STARBUCKS CORP	S	-9,140.25	100.00	0.00	100.00	60.0	60.00
01/18/2018	QGW037418	PARTNERS, JACOBSON	CORNING INC	B	6,981.00	100.00	0.00	100.00	60.0	60.00

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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>									
01/22/2018	QGW037418	PARTNERS, JACOBSON	TARGET CORP	S	-7,810.71	100.00	0.00	100.00	60.00
01/24/2018	QGW037418	PARTNERS, JACOBSON	ALIBABA GROUP HOLDING LTD SPONSORED S		-21,746.01	100.00	0.00	100.00	60.00
01/29/2018	QGW037418	PARTNERS, JACOBSON	GENERAL MILLS INC	S	-5,988.35	100.00	0.00	100.00	60.00
01/29/2018	QGW037418	PARTNERS, JACOBSON	KELLOGG COMPANY	B	6,778.93	100.00	0.00	100.00	60.00
01/12/2018	QGW037475	JABLOW, BETTE	CORNING INC	S	-10,215.03	225.00	0.00	225.00	60.00
01/17/2018	QGW037483	HOLBROOK, WILLIAM	FORD MOTOR CO PAR \$0.01	S	-12,213.40	100.00	0.00	100.00	60.00
01/12/2018	QGW037491	SINCOFF, JAY	22ND CENTY GROUP INC COM	B	3,320.00	100.00	0.00	100.00	60.00
01/12/2018	QGW037491	SINCOFF, JAY	BRITISH AMERN TOB PLC SPONSORED ADR B		6,797.00	100.00	0.00	100.00	60.00
01/12/2018	QGW037491	SINCOFF, JAY	GENERAL ELECTRIC CO	B	5,662.92	130.00	0.00	130.00	60.00
01/12/2018	QGW037491	SINCOFF, JAY	GLAXOSMITHKLINE PLC SPONSORED ADR(F B		3,744.79	100.00	0.00	100.00	60.00
01/12/2018	QGW037491	SINCOFF, JAY	NEW YORK COMMUNITY BANCORP INC	B	5,503.96	160.00	0.00	160.00	60.00
01/12/2018	QGW037491	SINCOFF, JAY	SQUARE INC CLASS A COM	B	8,333.30	135.00	0.00	135.00	60.00
01/17/2018	QGW037491	SINCOFF, JAY	RIOT BLOCKCHAIN INC COM	S	-17,500.00	100.00	0.00	100.00	60.00
01/17/2018	QGW037491	SINCOFF, JAY	RIOT BLOCKCHAIN INC COM	B	16,250.00	100.00	0.00	100.00	60.00
01/11/2018	QGW037517	JABLOW FAMILY TRUST,	GLAXOSMITHKLINE PLC SPONSORED ADR(F B		36,817.40	350.00	0.00	350.00	60.00
01/16/2018	QGW037525	HOLBROOK, WILLIAM	MERCK & CO INC	S	-62,886.80	100.00	0.00	100.00	60.00
01/16/2018	QGW037525	HOLBROOK, WILLIAM	SELECT SECTOR SPDR TRUST THE UTILIT B		50,227.00	100.00	0.00	100.00	60.00
01/17/2018	QGW037525	HOLBROOK, WILLIAM	SELECT SECTOR SPDR TRUST THE UTILIT S		-50,300.00	100.00	0.00	100.00	60.00
01/18/2018	QGW037525	HOLBROOK, WILLIAM	MERCK & CO INC	B	60,886.60	100.00	0.00	100.00	60.00
01/22/2018	QGW037525	HOLBROOK, WILLIAM	COCA COLA COMPANY (THE)	B	47,250.00	100.00	0.00	100.00	60.00
01/22/2018	QGW037525	HOLBROOK, WILLIAM	VERIZON COMMUNICATIONS	S	-53,100.00	100.00	0.00	100.00	60.00
01/05/2018	QGW037541	2011 TRUST,	MY SIZE INC COM	B	2,100.00	100.00	0.00	100.00	60.00
01/11/2018	QGW037566	WAINE 1992 IRREV TR,	GLAXOSMITHKLINE PLC SPONSORED ADR(F B		36,828.80	350.00	0.00	350.00	60.00
12/28/2017	QGW037590	OEHRLEIN, MIRIAM	22ND CENTY GROUP INC COM	B	869.43	50.00	0.00	50.00	60.00
01/05/2018	QGW037608	PAYFER, KELLY	MY SIZE INC COM	B	1,050.00	100.00	0.00	100.00	60.00
12/28/2017	QGW037616	PAYFER, KELLY	22ND CENTY GROUP INC COM	B	1,449.05	70.00	0.00	70.00	60.00
01/22/2018	QGW037665	BAKAY, TRACEY	22ND CENTY GROUP INC COM	B	3,999.90	100.00	0.00	100.00	60.00
01/22/2018	QGW037665	BAKAY, TRACEY	CORNING INC	S	-3,457.01	150.00	0.00	150.00	60.00
01/05/2018	QGW037707	SWEZEY, SALLY	GLAXOSMITHKLINE PLC SPONSORED ADR(F B		7,463.30	125.00	0.00	125.00	60.00
01/12/2018	QGW037707	SWEZEY, SALLY	RIOT BLOCKCHAIN INC COM	S	-108,900.00	100.00	0.00	100.00	60.00
01/12/2018	QGW037707	SWEZEY, SALLY	RIOT BLOCKCHAIN INC COM	B	107,750.00	100.00	0.00	100.00	60.00
01/17/2018	QGW037707	SWEZEY, SALLY	RIOT BLOCKCHAIN INC COM	S	-17,500.00	100.00	0.00	100.00	60.00
01/17/2018	QGW037707	SWEZEY, SALLY	RIOT BLOCKCHAIN INC COM	B	16,250.00	100.00	0.00	100.00	60.00
01/11/2018	QGW037780	JARET, FREDERICA	GLAXOSMITHKLINE PLC SPONSORED ADR(F B		11,048.22	150.00	0.00	150.00	60.00
01/17/2018	QGW037814	WEHSE, RITA	RIOT BLOCKCHAIN INC COM	B	24,375.00	150.00	0.00	150.00	60.00
01/17/2018	QGW037814	WEHSE, RITA	RIOT BLOCKCHAIN INC COM	S	-26,250.00	150.00	0.00	150.00	60.00
01/18/2018	QGW037814	WEHSE, RITA	LONGFIN CORP COM CL A	B	41,018.40	100.00	0.00	100.00	60.00
01/18/2018	QGW037814	WEHSE, RITA	LONGFIN CORP COM CL A	S	-42,252.84	100.00	0.00	100.00	60.00
01/22/2018	QGW037814	WEHSE, RITA	22ND CENTY GROUP INC COM	B	3,999.90	100.00	0.00	100.00	60.00
01/22/2018	QGW037830	EATON, MAURICE	22ND CENTY GROUP INC COM	B	3,999.90	100.00	0.00	100.00	60.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
01/22/2018	QGW037830	EATON, MAURICE	CORNING INC	S	-3,457.01	150.00	0.00	150.00	60.0 90.00
01/22/2018	QGW037848	LYSTAD, WYNN	22ND CENTY GROUP INC COM	B	3,999.90	100.00	0.00	100.00	60.0 60.00
01/22/2018	QGW037848	LYSTAD, WYNN	CORNING INC	S	-3,457.01	150.00	0.00	150.00	60.0 90.00
12/28/2017	QGW037855	EATON, GEORGANNE	22ND CENTY GROUP INC COM	B	2,898.10	100.00	0.00	100.00	60.0 60.00
01/02/2018	QGW037855	EATON, GEORGANNE	INNOVATIVE INDL PPTYS INC COM	S	-13,400.00	250.00	0.00	250.00	60.0 150.00
01/22/2018	QGW037863	EATON, MAURICE	22ND CENTY GROUP INC COM	B	3,999.90	100.00	0.00	100.00	60.0 60.00
01/22/2018	QGW037863	EATON, MAURICE	NEKTAR THERAPEUTICS COM	S	-7,810.08	175.00	0.00	175.00	60.0 105.00
01/11/2018	QGW037897	BYPASS TRUST,	ADVANCED MICRO DEVICES INC	B	5,972.50	150.00	0.00	150.00	60.0 90.00
01/11/2018	QGW037897	BYPASS TRUST,	GENERAL ELECTRIC CO	B	17,243.91	250.00	0.00	250.00	60.0 150.00
12/28/2017	QGW037921	HIEBER TRUST, JEAN	22ND CENTY GROUP INC COM	B	2,898.10	100.00	0.00	100.00	60.0 60.00
12/28/2017	QGW037921	HIEBER TRUST, JEAN	KINERJAPAY CORP COM	B	4,778.60	100.00	0.00	100.00	60.0 60.00
12/28/2017	QGW037939	HIEBER TRUST, JEAN	22ND CENTY GROUP INC COM	B	2,898.10	100.00	0.00	100.00	60.0 60.00
12/28/2017	QGW037939	HIEBER TRUST, JEAN	KINERJAPAY CORP COM	B	4,778.60	100.00	0.00	100.00	60.0 60.00
12/28/2017	QGW037962	FORTUNA, DANIEL	22ND CENTY GROUP INC COM	B	1,449.05	70.00	0.00	70.00	60.0 42.00
12/28/2017	QGW037962	FORTUNA, DANIEL	KINERJAPAY CORP COM	B	1,194.65	60.00	0.00	60.00	60.0 36.00
01/18/2018	QGW037970	MENELL, AMY	WORLD WRESTLING ENTERTAINMENT INC C S	S	-8,232.15	200.00	0.00	200.00	60.0 120.00
12/28/2017	QGW037988	MILAZZO, EVAN	22ND CENTY GROUP INC COM	B	1,449.05	70.00	0.00	70.00	60.0 42.00
12/28/2017	QGW037988	MILAZZO, EVAN	KINERJAPAY CORP COM	B	1,194.65	60.00	0.00	60.00	60.0 36.00
01/18/2018	QGW038028	SUSSER, ROBERT	GNC HLDGS INC COM CL A	B	25,700.00	100.00	0.00	100.00	60.0 60.00
01/18/2018	QGW038028	SUSSER, ROBERT	GNC HLDGS INC COM CL A	S	-26,950.00	100.00	0.00	100.00	60.0 60.00
01/19/2018	QGW038028	SUSSER, ROBERT	22ND CENTY GROUP INC COM	B	3,880.00	125.00	0.00	125.00	60.0 75.00
01/19/2018	QGW038028	SUSSER, ROBERT	GLAXOSMITHKLINE PLC SPONSORED ADR(F B	S	11,417.97	175.00	0.00	175.00	60.0 105.00
01/19/2018	QGW038028	SUSSER, ROBERT	SQUARE INC CLASS A COM	B	6,299.99	110.00	0.00	110.00	60.0 66.00
12/28/2017	QGW038044	LING, JOANNE	22ND CENTY GROUP INC COM	B	579.62	50.00	0.00	50.00	60.0 30.00
01/17/2018	QGW038077	MASARKY, ARTHUR	RIOT BLOCKCHAIN INC COM	B	16,250.00	100.00	0.00	100.00	60.0 60.00
01/17/2018	QGW038077	MASARKY, ARTHUR	RIOT BLOCKCHAIN INC COM	S	-17,500.00	100.00	0.00	100.00	60.0 60.00
01/23/2018	QGW038077	MASARKY, ARTHUR	22ND CENTY GROUP INC COM	B	1,273.50	100.00	0.00	100.00	60.0 60.00
01/12/2018	QGW038085	PACA TRUST, BARBARA	BP P L C SPONSORED ADR (FRM BP AMOC S	S	-43,850.00	100.00	0.00	100.00	60.0 60.00
01/12/2018	QGW038085	PACA TRUST, BARBARA	USG CORP (NEW) COMMON STOCK	B	39,320.00	100.00	0.00	100.00	60.0 60.00
01/17/2018	QGW038135	YOUNGKRANTZ, SHARON	RIOT BLOCKCHAIN INC COM	B	8,125.00	50.00	0.00	50.00	60.0 30.00
01/17/2018	QGW038135	YOUNGKRANTZ, SHARON	RIOT BLOCKCHAIN INC COM	S	-8,750.00	50.00	0.00	50.00	60.0 30.00
12/29/2017	QGW038168	PACA TRUST, BARBARA	RIOT BLOCKCHAIN INC COM	B	144,688.50	100.00	0.00	100.00	60.0 60.00
12/29/2017	QGW038168	PACA TRUST, BARBARA	RIOT BLOCKCHAIN INC COM	S	-146,150.00	100.00	0.00	100.00	60.0 60.00
01/05/2018	QGW038168	PACA TRUST, BARBARA	FORD MOTOR CO PAR \$0.01	S	-32,850.00	100.00	0.00	100.00	60.0 60.00
01/11/2018	QGW038168	PACA TRUST, BARBARA	SQUARE INC CLASS A COM	S	-127,950.00	100.00	0.00	100.00	60.0 60.00
01/12/2018	QGW038168	PACA TRUST, BARBARA	GLAXOSMITHKLINE PLC SPONSORED ADR(F B	S	37,336.80	100.00	0.00	100.00	60.0 60.00
01/17/2018	QGW038168	PACA TRUST, BARBARA	EXXON MOBIL CORPORATION	S	-44,066.70	100.00	0.00	100.00	60.0 60.00
01/17/2018	QGW038168	PACA TRUST, BARBARA	GOLDMAN SACHS GROUP INC	B	126,500.00	100.00	0.00	100.00	60.0 60.00
01/19/2018	QGW038168	PACA TRUST, BARBARA	GOLDMAN SACHS GROUP INC	S	-127,875.00	100.00	0.00	100.00	60.0 60.00
01/25/2018	QGW038341	BROMBERG, RICHARD	GABELLI EQUITY TRUST INC	B	6,577.00	100.00	0.00	100.00	60.0 60.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
01/25/2018	QGW038341	BROMBERG, RICHARD	KKR INCOME OPPORTUNITIES FD COM	B	4,028.75	100.00	0.00	100.00	60.00
01/03/2018	QGW038390	LEE, DAVID	GLAXOSMITHKLINE PLC SPONSORED ADR(F B		36,750.00	200.00	0.00	200.00	120.00
* STOCKS SUBTOTAL *				\$41,185.06	\$17,590.00	\$0.00	\$17,590.00		\$10,554.00
<u>PRODUCT CATEGORY: OPTIONS</u>									
01/10/2018	QGW037236	JACOBSON, HARVEY	PUT 100 AT&T INC COM EXP 01-19-18@3 B		1,320.00	70.00	0.00	70.00	42.00
01/10/2018	QGW037236	JACOBSON, HARVEY	PUT 100 AT&T INC COM EXP 04-20-18@3 S		-1,440.00	70.00	0.00	70.00	42.00
01/12/2018	QGW037236	JACOBSON, HARVEY	PUT 100 BLACKSTONE GROUP L P COM UN B		834.00	70.00	0.00	70.00	42.00
01/16/2018	QGW037236	JACOBSON, HARVEY	PUT 100 EDWARDS LIFESCIENCES CORP C B		430.00	70.00	0.00	70.00	42.00
01/16/2018	QGW037236	JACOBSON, HARVEY	PUT 100 EDWARDS LIFESCIENCES CORP C S		-1,810.00	70.00	0.00	70.00	42.00
01/17/2018	QGW037236	JACOBSON, HARVEY	PUT 100 CVS HEALTH CORP COM EXP 05- B		516.00	70.00	0.00	70.00	42.00
01/17/2018	QGW037236	JACOBSON, HARVEY	PUT 100 CVS HEALTH CORP COM EXP 05- S		-2,504.00	70.00	0.00	70.00	42.00
01/19/2018	QGW037236	JACOBSON, HARVEY	CALL 100 22ND CENTY GROUP INC COM E S		-650.00	70.00	0.00	70.00	42.00
01/19/2018	QGW037236	JACOBSON, HARVEY	PUT 100 22ND CENTY GROUP INC COM EX S		-890.00	70.00	0.00	70.00	42.00
01/22/2018	QGW037236	JACOBSON, HARVEY	CALL 100 AT&T INC COM EXP 07-20-18@ S		-810.00	70.00	0.00	70.00	42.00
01/22/2018	QGW037236	JACOBSON, HARVEY	CALL 100 CVS HEALTH CORP COM EXP 05 B		2,960.00	70.00	0.00	70.00	42.00
01/22/2018	QGW037236	JACOBSON, HARVEY	PUT 100 AT&T INC COM EXP 07-20-18@3 S		-2,010.00	70.00	0.00	70.00	42.00
01/22/2018	QGW037236	JACOBSON, HARVEY	PUT 100 CORNING INC COM EXP 05-18-1 S		-1,482.00	70.00	0.00	70.00	42.00
01/22/2018	QGW037236	JACOBSON, HARVEY	PUT 100 CORNING INC COM EXP 05-18-1 S		1,482.00	-70.00	0.00	-70.00	-42.00 C
01/23/2018	QGW037236	JACOBSON, HARVEY	PUT 100 APPLE INC COM EXP 03-16-18@ B		540.00	70.00	0.00	70.00	42.00
01/23/2018	QGW037236	JACOBSON, HARVEY	PUT 100 APPLE INC COM EXP 03-16-18@ S		-2,964.00	70.00	0.00	70.00	42.00
01/08/2018	QGW037301	JACOBSON, HARVEY	CALL 100 WESTERN UN CO COM EXP 02-1 B		1,540.00	70.00	0.00	70.00	42.00
01/08/2018	QGW037301	JACOBSON, HARVEY	PUT 100 WESTERN UN CO COM EXP 08-17 S		-1,435.00	70.00	0.00	70.00	42.00
01/09/2018	QGW037301	JACOBSON, HARVEY	PUT 100 BB&T CORP COM EXP 06-15-18@ S		-1,400.00	70.00	0.00	70.00	42.00
01/10/2018	QGW037301	JACOBSON, HARVEY	PUT 100 NEWELL BRANDS INC COM EXP 0 S		-1,624.02	70.00	0.00	70.00	42.00
01/10/2018	QGW037301	JACOBSON, HARVEY	PUT 100 TEVA PHARMACEUTICAL INDUSTR B		396.00	70.00	0.00	70.00	42.00
01/10/2018	QGW037301	JACOBSON, HARVEY	PUT 100 TEVA PHARMACEUTICAL INDUSTR S		-1,764.00	70.00	0.00	70.00	42.00
01/10/2018	QGW037301	JACOBSON, HARVEY	PUT 100 UNDER ARMOUR INC CL A COM E B		3,060.00	70.00	0.00	70.00	42.00
01/10/2018	QGW037301	JACOBSON, HARVEY	PUT 100 UNDER ARMOUR INC CL A EXP 0 S		-2,370.00	70.00	0.00	70.00	42.00
01/12/2018	QGW037301	JACOBSON, HARVEY	PUT 100 TEVA PHARMACEUTICAL INDUSTR B		1,506.00	70.00	0.00	70.00	42.00
01/12/2018	QGW037301	JACOBSON, HARVEY	PUT 100 TEVA PHARMACEUTICAL INDUSTR S		-4,006.00	70.00	0.00	70.00	42.00
01/16/2018	QGW037301	JACOBSON, HARVEY	CALL 100 GILEAD SCIENCES INC EXP 02 B		1,365.00	70.00	0.00	70.00	42.00
01/16/2018	QGW037301	JACOBSON, HARVEY	CALL 100 PAYPAL HLDGS INC COM EXP 0 S		-812.00	70.00	0.00	70.00	42.00
01/16/2018	QGW037301	JACOBSON, HARVEY	PUT 100 GENERAL MTRS CO COM EXP 06- S		-2,115.00	70.00	0.00	70.00	42.00
01/16/2018	QGW037301	JACOBSON, HARVEY	PUT 100 GILEAD SCIENCES INC EXP 03- B		660.00	70.00	0.00	70.00	42.00
01/16/2018	QGW037301	JACOBSON, HARVEY	PUT 100 GILEAD SCIENCES INC EXP 08- S		-2,277.00	70.00	0.00	70.00	42.00
01/16/2018	QGW037301	JACOBSON, HARVEY	PUT 100 PAYPAL HLDGS INC COM EXP 04 S		-1,124.00	70.00	0.00	70.00	42.00
01/16/2018	QGW037301	JACOBSON, HARVEY	PUT 100 SCHLUMBERGER LTD COM ISIN# B		424.00	70.00	0.00	70.00	42.00
01/16/2018	QGW037301	JACOBSON, HARVEY	PUT 100 SCHLUMBERGER LTD COM ISIN# S		-2,272.00	70.00	0.00	70.00	42.00
01/17/2018	QGW037301	JACOBSON, HARVEY	PUT 100 AT&T INC COM EXP 01-19-18@3 B		798.00	70.00	0.00	70.00	42.00

COMMISSION STATEMENT for JENNIFER HIEBER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
01/17/2018	QGW037301	JACOBSON, HARVEY	PUT 100 AT&T INC COM EXP 07-20-18@3 S	-1,536.00	70.00	0.00	70.00	60.0	42.00
01/17/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CITIGROUP INC COM NEW ISIN# S	-1,890.00	70.00	0.00	70.00	60.0	42.00
01/17/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CITIGROUP INC COM NEW ISIN# B	822.00	70.00	0.00	70.00	60.0	42.00
01/18/2018	QGW037301	JACOBSON, HARVEY	PUT 100 KINDER MORGAN INC DEL COM E S	-1,242.99	70.00	0.00	70.00	60.0	42.00
01/22/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CORNING INC COM EXP 05-18-1 S	-1,482.00	70.00	0.00	70.00	60.0	42.00
01/22/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CYPRESS SEMICONDUCTOR CORP B	72.00	25.00	0.00	25.00	60.0	0.00
01/22/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CYPRESS SEMICONDUCTOR CORP S	-1,848.00	70.00	0.00	70.00	60.0	42.00
01/25/2018	QGW037301	JACOBSON, HARVEY	PUT 100 TWITTER INC COM EXP 03-16-1 S	-1,212.00	70.00	0.00	70.00	60.0	42.00
01/29/2018	QGW037301	JACOBSON, HARVEY	PUT 100 GILEAD SCIENCES INC EXP 04- S	-2,108.00	70.00	0.00	70.00	60.0	42.00
01/10/2018	QGW037418	PARTNERS, JACOBSON	CALL 100 TARGET CORP COM EXP 07-20- B	3,520.00	70.00	0.00	70.00	60.0	42.00
01/10/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 TARGET CORP COM EXP 03-16-1 S	-2,220.00	70.00	0.00	70.00	60.0	42.00
01/11/2018	QGW037418	PARTNERS, JACOBSON	CALL 100 CHEVRON CORP NEW COM EXP 0 S	-544.00	70.00	0.00	70.00	60.0	42.00
01/11/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 CHEVRON CORP NEW COM EXP 06 S	-2,164.00	70.00	0.00	70.00	60.0	42.00
01/12/2018	QGW037418	PARTNERS, JACOBSON	CALL 100 BANK AMER CORP COM EXP 05- B	1,770.00	70.00	0.00	70.00	60.0	42.00
01/12/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 BANK OF AMERICA CORPORATION S	-1,626.00	70.00	0.00	70.00	60.0	42.00
01/16/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 AT&T INC COM EXP 01-19-18@3 B	655.00	70.00	0.00	70.00	60.0	42.00
01/16/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 AT&T INC COM EXP 07-20-18@3 S	-1,285.00	70.00	0.00	70.00	60.0	42.00
01/17/2018	QGW037418	PARTNERS, JACOBSON	CALL 100 STARBUCKS CORP COM EXP 04- B	1,784.00	70.00	0.00	70.00	60.0	42.00
01/17/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 STARBUCKS CORP COM EXP 07-2 S	-1,669.00	70.00	0.00	70.00	60.0	42.00
01/22/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 PFIZER INC COM EXP 06-15-18 S	-1,338.00	70.00	0.00	70.00	60.0	42.00
01/22/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 TARGET CORP COM EXP 04-20-1 B	116.00	70.00	0.00	70.00	60.0	42.00
01/22/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 TARGET CORP COM EXP 04-20-1 S	-2,236.00	70.00	0.00	70.00	60.0	42.00
01/24/2018	QGW037418	PARTNERS, JACOBSON	CALL 100 ALIBABA GROUP HLDG LTD SPO B	4,754.00	70.00	0.00	70.00	60.0	42.00
01/24/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 ALIBABA GROUP HLDG LTD SPON S	-3,410.00	70.00	0.00	70.00	60.0	42.00
01/29/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 KELLOGG CO COM EXP 06-15-18 S	-1,988.00	70.00	0.00	70.00	60.0	42.00
* OPTIONS SUBTOTAL *				\$-34,234.01	\$4,015.00	\$0.00	\$4,015.00		\$2,394.00
<u>PRODUCT CATEGORY: MISCELLANEOUS</u>									
01/31/2018	VARIOUS, HIEBER	TRUST	B	0.00	100.00	0.00	100.00	60.0	60.00
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$100.00	\$0.00	\$100.00		\$60.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
01/16/2018	QGW037715	JARET, FREDERICA	DAVIS NEW YORK VENTURE CLASS C B	0.00	2.02	0.00	2.02	60.0	1.21
01/18/2018	QGW037715	JARET, FREDERICA	GROWTH FUND OF AMERICA CLASS F B	0.00	0.83	0.00	0.83	60.0	0.50
01/23/2018	QGW037764	JARET, FREDERICA	GOLDMAN SACHS EMERGING MARKETS DEBT B	0.00	0.21	0.00	0.21	60.0	0.13
01/24/2018	QGW037764	JARET, FREDERICA	BLACKROCK EQUITY DIVIDEND FUND CL A B	0.00	0.63	0.00	0.63	60.0	0.38
01/22/2018	QGW037806	PICKET, GEOFFREY	AL FRANK FUND INVESTOR CLASS B	0.00	22.49	0.00	22.49	60.0	13.49
01/18/2018	QGW038218	LOGAN, PHILIP	THE INVESTMENT COMPANY OF AMERICA-A B	0.00	4.13	0.00	4.13	60.0	2.48
01/25/2018	QGW038218	LOGAN, PHILIP	ALLIANZ OCC GROWTH FUND CLASS A B	0.00	14.15	0.00	14.15	60.0	8.49
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$44.46	\$0.00	\$44.46		\$26.68

COMMISSION STATEMENT for JENNIFER HIEBER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

*** BROKER TRANSACTIONS TOTAL ***				\$6,951.05	\$21,749.46	\$0.00	\$21,749.46		\$13,034.68
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ADJUSTMENTS

01/31/2018	OTHER: OTHER-THOMAS ROSS			0.00	0.00	0.00	0.00		-2,500.00
01/31/2018	OTHER: OTHER-PARKING			0.00	0.00	0.00	0.00		-578.10
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-3,078.10

BROKER COMMISSION TOTALS

Broker Transactions	\$13,034.68
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-3,078.10
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-27.06
SIPC Assessment	\$-54.12

Check Amount	\$9,875.40
Year-to-date Earnings	\$9,875.40