

COMMISSION STATEMENT

July 31, 2017

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: MUTUAL FUNDS

07/17/2017 (None)	VARIOUS, HIEBER	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	75.00	0.00	75.00	60.0	45.00
07/17/2017 (None)	VARIOUS, HIEBER	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	70.00	0.00	70.00	60.0	42.00
* MUTUAL FUNDS SUBTOTAL *				\$0.00	\$145.00	\$0.00	\$145.00		\$87.00

PRODUCT CATEGORY: STOCKS

07/12/2017 QGW037236	JACOBSON, HARVEY	AT&T INC	B	7,357.30	100.00	0.00	100.00	60.0	60.00
07/12/2017 QGW037236	JACOBSON, HARVEY	FACEBOOK INC CL A	S	-11,068.54	100.00	0.00	100.00	60.0	60.00
07/12/2017 QGW037236	JACOBSON, HARVEY	VERIZON COMMUNICATIONS	B	6,919.44	100.00	0.00	100.00	60.0	60.00
07/14/2017 QGW037236	JACOBSON, HARVEY	WELLS FARGO & CO	B	7,088.45	100.00	0.00	100.00	60.0	60.00
07/25/2017 QGW037244	HEIBER, JEAN	BRITISH AMERN TOB PLC SPONSORED ADR B		65,175.00	100.00	0.00	100.00	60.0	60.00
07/25/2017 QGW037269	EINHORN, GERALD	BRITISH AMERN TOB PLC SPONSORED ADR B		6,531.25	100.00	0.00	100.00	60.0	60.00
07/20/2017 QGW037277	HEIBER, JEAN	SAREPTA THERAPEUTICS INC COM	B	208,231.60	100.00	0.00	100.00	60.0	60.00
07/21/2017 QGW037277	HEIBER, JEAN	SAREPTA THERAPEUTICS INC COM	S	-216,250.00	1,500.00	0.00	1,500.00	60.0	900.00
07/25/2017 QGW037277	HEIBER, JEAN	BRITISH AMERN TOB PLC SPONSORED ADR B		65,175.00	100.00	0.00	100.00	60.0	60.00
07/20/2017 QGW037285	HEIBER, JEAN	SAREPTA THERAPEUTICS INC COM	S	-213,750.00	1,500.00	0.00	1,500.00	60.0	900.00
07/20/2017 QGW037285	HEIBER, JEAN	SAREPTA THERAPEUTICS INC COM	B	208,231.60	100.00	0.00	100.00	60.0	60.00
07/21/2017 QGW037285	HEIBER, JEAN	SAREPTA THERAPEUTICS INC COM	S	-216,250.00	1,500.00	0.00	1,500.00	60.0	900.00
07/11/2017 QGW037301	JACOBSON, HARVEY	AT&T INC	B	6,411.39	100.00	0.00	100.00	60.0	60.00
07/11/2017 QGW037301	JACOBSON, HARVEY	DIEBOLD INCORPORATED	S	-5,303.00	100.00	0.00	100.00	60.0	60.00
07/11/2017 QGW037301	JACOBSON, HARVEY	INTEL CORP	B	6,737.30	100.00	0.00	100.00	60.0	60.00
07/12/2017 QGW037301	JACOBSON, HARVEY	PAYPAL HOLDINGS INC COM	B	8,525.51	100.00	0.00	100.00	60.0	60.00
07/17/2017 QGW037301	JACOBSON, HARVEY	ABBOTT LABORATORIES	S	-7,805.36	100.00	0.00	100.00	60.0	60.00
07/19/2017 QGW037301	JACOBSON, HARVEY	SCHLUMBERGER LTD	B	6,695.79	100.00	0.00	100.00	60.0	60.00
07/21/2017 QGW037301	JACOBSON, HARVEY	CAPITAL ONE FINANCIAL CORP	S	-8,740.35	100.00	0.00	100.00	60.0	60.00
07/25/2017 QGW037301	JACOBSON, HARVEY	CORNING INC	S	-8,005.88	100.00	0.00	100.00	60.0	60.00
07/25/2017 QGW037335	MCFADDEN, JANE	BRITISH AMERN TOB PLC SPONSORED ADR B		2,475.00	100.00	0.00	100.00	60.0	60.00
07/07/2017 QGW037343	JT TRUST, HARVEY	NETFLIX COM INC	S	-30,021.58	161.46	0.00	161.46	60.0	96.88
07/07/2017 QGW037343	JT TRUST, HARVEY	NETFLIX COM INC	S	30,021.58	-161.46	0.00	-161.46	60.0	-96.88 C
07/25/2017 QGW037400	BITTNER, ARTHUR	BRITISH AMERN TOB PLC SPONSORED ADR B		6,531.25	100.00	0.00	100.00	60.0	60.00
07/12/2017 QGW037418	PARTNERS, JACOBSON	AT&T INC	B	7,349.30	100.00	0.00	100.00	60.0	60.00
07/12/2017 QGW037418	PARTNERS, JACOBSON	WALGREEN BOOTS ALLIANCE INC COM	B	6,607.65	100.00	0.00	100.00	60.0	60.00

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: STOCKS</u>									
07/14/2017	QGW037418	PARTNERS, JACOBSON	ALIBABA GROUP HOLDING LTD SPONSORED B	6,789.15	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037442	EDWARD JOHNSON LIV,	BRITISH AMERN TOB PLC SPONSORED ADR B	3,300.00	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037459	HIBER, CHRISTINA	BRITISH AMERN TOB PLC SPONSORED ADR B	16,293.75	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037467	GIGANTE, SANDRA	BRITISH AMERN TOB PLC SPONSORED ADR B	9,831.25	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037475	JABLOW, BETTE	BRITISH AMERN TOB PLC SPONSORED ADR B	6,531.25	100.00	0.00	100.00	60.0	60.00
07/17/2017	QGW037483	HOLBROOK, WILLIAM	CISCO SYS INC B	31,555.00	100.00	0.00	100.00	60.0	60.00
07/24/2017	QGW037483	HOLBROOK, WILLIAM	CISCO SYS INC S	-31,855.00	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037517	JABLOW FAMILY TRUST,	BRITISH AMERN TOB PLC SPONSORED ADR B	16,293.75	100.00	0.00	100.00	60.0	60.00
07/17/2017	QGW037525	HOLBROOK, WILLIAM	COCA COLA COMPANY (THE) B	44,657.00	100.00	0.00	100.00	60.0	60.00
07/17/2017	QGW037525	HOLBROOK, WILLIAM	ESSENT GROUP LTD COM ISIN#BMG3198U1 B	38,539.90	100.00	0.00	100.00	60.0	60.00
07/24/2017	QGW037525	HOLBROOK, WILLIAM	COCA COLA COMPANY (THE) S	-45,015.00	100.00	0.00	100.00	60.0	60.00
07/24/2017	QGW037525	HOLBROOK, WILLIAM	ESSENT GROUP LTD COM ISIN#BMG3198U1 S	-38,661.70	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037566	WAINE 1992 IRREV TR,	BRITISH AMERN TOB PLC SPONSORED ADR B	16,293.75	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037608	PAYFER, KELLY	BRITISH AMERN TOB PLC SPONSORED ADR B	6,531.25	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037640	RESCH, ROBERT	BRITISH AMERN TOB PLC SPONSORED ADR B	3,300.00	100.00	0.00	100.00	60.0	60.00
07/20/2017	QGW037665	BAKAY, TRACEY	SAREPTA THERAPEUTICS INC COM S	-21,375.00	100.00	0.00	100.00	60.0	60.00
07/20/2017	QGW037665	BAKAY, TRACEY	SAREPTA THERAPEUTICS INC COM B	20,147.72	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037665	BAKAY, TRACEY	BRITISH AMERN TOB PLC SPONSORED ADR B	3,300.00	100.00	0.00	100.00	60.0	60.00
07/20/2017	QGW037707	SWEZEY, SALLY	SAREPTA THERAPEUTICS INC COM B	20,147.72	100.00	0.00	100.00	60.0	60.00
07/20/2017	QGW037707	SWEZEY, SALLY	SAREPTA THERAPEUTICS INC COM S	-21,375.00	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037707	SWEZEY, SALLY	BRITISH AMERN TOB PLC SPONSORED ADR B	6,531.25	100.00	0.00	100.00	60.0	60.00
07/26/2017	QGW037723	PICKET, GEOFFREY	XEROX CORPORATION COMMON STOCK B	15,238.95	200.00	0.00	200.00	60.0	120.00
07/25/2017	QGW037772	HENICK-RIGBY, JULIA	BRITISH AMERN TOB PLC SPONSORED ADR B	3,300.00	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037780	JARET, FEDERICA	BRITISH AMERN TOB PLC SPONSORED ADR B	32,587.50	100.00	0.00	100.00	60.0	60.00
07/20/2017	QGW037814	WEHSE, RITA	SAREPTA THERAPEUTICS INC COM B	20,147.72	100.00	0.00	100.00	60.0	60.00
07/20/2017	QGW037814	WEHSE, RITA	SAREPTA THERAPEUTICS INC COM S	-21,375.00	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037822	LEWIS, PAUL	BRITISH AMERN TOB PLC SPONSORED ADR B	3,300.00	100.00	0.00	100.00	60.0	60.00
07/20/2017	QGW037830	EATON, MAURICE	SAREPTA THERAPEUTICS INC COM S	-21,375.00	100.00	0.00	100.00	60.0	60.00
07/20/2017	QGW037830	EATON, MAURICE	SAREPTA THERAPEUTICS INC COM B	20,147.72	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037830	EATON, MAURICE	BRITISH AMERN TOB PLC SPONSORED ADR B	3,300.00	100.00	0.00	100.00	60.0	60.00
07/20/2017	QGW037848	LYSTAD, WYNN	SAREPTA THERAPEUTICS INC COM B	20,147.72	100.00	0.00	100.00	60.0	60.00
07/20/2017	QGW037848	LYSTAD, WYNN	SAREPTA THERAPEUTICS INC COM S	-21,375.00	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037848	LYSTAD, WYNN	BRITISH AMERN TOB PLC SPONSORED ADR B	3,300.00	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037855	EATON, GEORGANNE	BRITISH AMERN TOB PLC SPONSORED ADR B	16,293.75	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037855	EATON, GEORGANNE	SAREPTA THERAPEUTICS INC COM B	104,999.50	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037855	EATON, GEORGANNE	SAREPTA THERAPEUTICS INC COM S	-106,225.00	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037863	EATON, MAURICE	BRITISH AMERN TOB PLC SPONSORED ADR B	3,300.00	100.00	0.00	100.00	60.0	60.00
07/20/2017	QGW037905	HAYDEN-FORTUNA, MARY	SAREPTA THERAPEUTICS INC COM B	20,147.72	100.00	0.00	100.00	60.0	60.00
07/20/2017	QGW037905	HAYDEN-FORTUNA, MARY	SAREPTA THERAPEUTICS INC COM S	-21,375.00	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037913	YALINEWITZ, BOAZ	BRITISH AMERN TOB PLC SPONSORED ADR B	6,531.25	100.00	0.00	100.00	60.0	60.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/25/2017	QGW037921	HIEBER TRUST, JEAN	BRITISH AMERN TOB PLC SPONSORED ADR B	6,531.25	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037939	HIEBER TRUST, JEAN	BRITISH AMERN TOB PLC SPONSORED ADR B	6,531.25	100.00	0.00	100.00	60.0	60.00
07/20/2017	QGW037954	BLANDA, CARRIE	SAREPTA THERAPEUTICS INC COM	S -21,375.00	100.00	0.00	100.00	60.0	60.00
07/20/2017	QGW037954	BLANDA, CARRIE	SAREPTA THERAPEUTICS INC COM	B 20,147.72	100.00	0.00	100.00	60.0	60.00
07/20/2017	QGW037962	FORTUNA, DANIEL	SAREPTA THERAPEUTICS INC COM	B 20,147.72	100.00	0.00	100.00	60.0	60.00
07/20/2017	QGW037962	FORTUNA, DANIEL	SAREPTA THERAPEUTICS INC COM	S -21,375.00	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037962	FORTUNA, DANIEL	SAREPTA THERAPEUTICS INC COM	B 104,999.50	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037962	FORTUNA, DANIEL	SAREPTA THERAPEUTICS INC COM	S -106,225.00	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037970	MENELL, AMY	BRITISH AMERN TOB PLC SPONSORED ADR B	6,531.25	100.00	0.00	100.00	60.0	60.00
07/20/2017	QGW037988	MILAZZO, EVAN	SAREPTA THERAPEUTICS INC COM	B 20,147.72	100.00	0.00	100.00	60.0	60.00
07/20/2017	QGW037988	MILAZZO, EVAN	SAREPTA THERAPEUTICS INC COM	S -21,375.00	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW037996	CUNNINGHAM,	BRITISH AMERN TOB PLC SPONSORED ADR B	3,300.00	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW038028	SUSSER, ROBERT	BRITISH AMERN TOB PLC SPONSORED ADR B	3,300.00	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW038044	LING, JOANNE	BRITISH AMERN TOB PLC SPONSORED ADR B	3,093.75	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW038127	PACA TRUST, BARBARA	BRITISH AMERN TOB PLC SPONSORED ADR B	6,531.25	100.00	0.00	100.00	60.0	60.00
07/20/2017	QGW038168	PACA TRUST, BARBARA	SAREPTA THERAPEUTICS INC COM	B 20,147.72	100.00	0.00	100.00	60.0	60.00
07/20/2017	QGW038168	PACA TRUST, BARBARA	SAREPTA THERAPEUTICS INC COM	S -21,375.00	100.00	0.00	100.00	60.0	60.00
07/21/2017	QGW038168	PACA TRUST, BARBARA	SAREPTA THERAPEUTICS INC COM	S -108,552.46	100.00	0.00	100.00	60.0	60.00
07/21/2017	QGW038168	PACA TRUST, BARBARA	SAREPTA THERAPEUTICS INC COM	B 106,625.00	100.00	0.00	100.00	60.0	60.00
07/21/2017	QGW038184	LOGAN, PHILIP	SAREPTA THERAPEUTICS INC COM	B 106,625.00	100.00	0.00	100.00	60.0	60.00
07/21/2017	QGW038184	LOGAN, PHILIP	SAREPTA THERAPEUTICS INC COM	S -108,552.46	100.00	0.00	100.00	60.0	60.00
07/25/2017	QGW038192	LOGAN, PHILIP	BRITISH AMERN TOB PLC SPONSORED ADR B	16,293.75	100.00	0.00	100.00	60.0	60.00
* STOCKS SUBTOTAL *				\$153,770.53	\$12,900.00	\$0.00	\$12,900.00		\$7,740.00
<u>PRODUCT CATEGORY: OPTIONS</u>									
07/12/2017	QGW037236	JACOBSON, HARVEY	CALL 100 AT&T INC COM EXP 01-19-18@ S	-408.00	70.00	0.00	70.00	60.0	42.00
07/12/2017	QGW037236	JACOBSON, HARVEY	PUT 100 AT&T INC COM EXP 07-21-17@4 B	2,150.00	70.00	0.00	70.00	60.0	42.00
07/12/2017	QGW037236	JACOBSON, HARVEY	PUT 100 AT&T INC COM EXP 01-19-18@3 S	-2,124.00	70.00	0.00	70.00	60.0	42.00
07/12/2017	QGW037236	JACOBSON, HARVEY	PUT 100 FACEBOOK INC CL A EXP 12-15 S	-2,034.00	70.00	0.00	70.00	60.0	42.00
07/12/2017	QGW037236	JACOBSON, HARVEY	PUT 100 VERIZON COMMUNICATIONS INC B	2,905.00	70.00	0.00	70.00	60.0	42.00
07/12/2017	QGW037236	JACOBSON, HARVEY	PUT 100 VERIZON COMMUNICATIONS INC S	-2,140.00	70.00	0.00	70.00	60.0	42.00
07/14/2017	QGW037236	JACOBSON, HARVEY	PUT 100 WELLS FARGO & CO NEW COM EX S	-1,705.00	70.00	0.00	70.00	60.0	42.00
07/14/2017	QGW037236	JACOBSON, HARVEY	PUT 100 WELLS FARGO & CO NEW COM EX B	1,475.00	70.00	0.00	70.00	60.0	42.00
07/20/2017	QGW037236	JACOBSON, HARVEY	PUT 100 DANAHER CORP COM EXP 12-15- S	-1,104.00	70.00	0.00	70.00	60.0	42.00
07/11/2017	QGW037301	JACOBSON, HARVEY	PUT 100 AT&T INC COM EXP 07-21-17@4 B	2,022.00	70.00	0.00	70.00	60.0	42.00
07/11/2017	QGW037301	JACOBSON, HARVEY	PUT 100 AT&T INC COM EXP 01-19-18@3 S	-1,734.00	70.00	0.00	70.00	60.0	42.00
07/11/2017	QGW037301	JACOBSON, HARVEY	PUT 100 DIEBOLD NIXDORF INC COM EXP S	-2,880.00	70.00	0.00	70.00	60.0	42.00
07/11/2017	QGW037301	JACOBSON, HARVEY	PUT 100 INTEL CORP COM EXP 01-19-18 S	-1,806.00	70.00	0.00	70.00	60.0	42.00
07/11/2017	QGW037301	JACOBSON, HARVEY	PUT 100 INTEL CORP COM EXP 07-21-17 B	1,392.00	70.00	0.00	70.00	60.0	42.00
07/17/2017	QGW037301	JACOBSON, HARVEY	PUT 100 ABBOTT LABS COM EXP 08-18-1 B	120.00	50.00	0.00	50.00	60.0	30.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
07/17/2017	QGW037301	JACOBSON, HARVEY	PUT 100 ABBOTT LABS COM EXP 02-16-1 S	-1,635.00	70.00	0.00	70.00	60.0	42.00
07/17/2017	QGW037301	JACOBSON, HARVEY	PUT 100 CITIGROUP INC COM NEW ISIN# B	145.00	70.00	0.00	70.00	60.0	42.00
07/19/2017	QGW037301	JACOBSON, HARVEY	CALL 100 WESTERN UN CO COM EXP 02-1 S	-588.00	70.00	0.00	70.00	60.0	42.00
07/19/2017	QGW037301	JACOBSON, HARVEY	PUT 100 SCHLUMBERGER LTD COM ISIN#A B	3,292.00	70.00	0.00	70.00	60.0	42.00
07/19/2017	QGW037301	JACOBSON, HARVEY	PUT 100 SCHLUMBERGER LTD COM ISIN# S	-2,520.00	70.00	0.00	70.00	60.0	42.00
07/19/2017	QGW037301	JACOBSON, HARVEY	PUT 100 WESTERN UN CO COM EXP 08-18 B	1,425.00	70.00	0.00	70.00	60.0	42.00
07/19/2017	QGW037301	JACOBSON, HARVEY	PUT 100 WESTERN UN CO COM EXP 02-16 S	-1,281.00	70.00	0.00	70.00	60.0	42.00
07/21/2017	QGW037301	JACOBSON, HARVEY	PUT 100 CAPITAL ONE FINL CORP COM E S	-2,800.00	70.00	0.00	70.00	60.0	42.00
07/25/2017	QGW037301	JACOBSON, HARVEY	PUT 100 CORNING INC COM EXP 02-16-1 S	-1,632.00	70.00	0.00	70.00	60.0	42.00
07/12/2017	QGW037418	PARTNERS, JACOBSON	CALL 100 WALGREENS BOOTS ALLIANCE E S	-1,472.00	70.00	0.00	70.00	60.0	42.00
07/12/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 AT&T INC COM EXP 07-21-17@4 B	2,145.00	70.00	0.00	70.00	60.0	42.00
07/12/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 AT&T INC COM EXP 01-19-18@3 S	-1,420.00	70.00	0.00	70.00	60.0	42.00
07/12/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 WALGREENS BOOTS ALLIANCE EX S	-2,428.00	70.00	0.00	70.00	60.0	42.00
07/12/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 WALGREENS BOOTS ALLIANCE EX B	972.00	70.00	0.00	70.00	60.0	42.00
07/25/2017	QGW037418	PARTNERS, JACOBSON	CALL 100 BANK AMER CORP COM EXP 08- B	474.00	70.00	0.00	70.00	60.0	42.00
07/25/2017	QGW037418	PARTNERS, JACOBSON	CALL 100 BANK AMER CORP COM EXP 02- S	-864.00	70.00	0.00	70.00	60.0	42.00
07/25/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 BANK AMER CORP COM EXP 02-1 S	-1,176.00	70.00	0.00	70.00	60.0	42.00
* OPTIONS SUBTOTAL *				<u>\$-15,234.00</u>	<u>\$2,220.00</u>	<u>\$0.00</u>	<u>\$2,220.00</u>		<u>\$1,332.00</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$138,536.53</u>	<u>\$15,265.00</u>	<u>\$0.00</u>	<u>\$15,265.00</u>		<u>\$9,159.00</u>

ADJUSTMENTS

07/31/2017		OTHER: OTHER-THOMAS ROSS	0.00	0.00	0.00	0.00	-2,500.00
07/31/2017		OTHER: OTHER-PARKING	0.00	0.00	0.00	0.00	-578.10
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-3,078.10</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$9,159.00
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	\$-19.08
SIPC Assessment	\$-38.16

Check Amount	\$6,023.66
Year-to-date Earnings	\$6,023.66