

COMMISSION STATEMENT

March 31, 2018

JENNIFER HIEBER

171 EAST 84TH STREET APT 33C

NEW YORK, NY 10028-

BROKER #: 88

BRANCH: FULCRUM GROUP

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

02/28/2018	QGW037236	JACOBSON, HARVEY	CRONOS GROUP INC COM	ISIN#CA22717L1 B	4,104.95	100.00	0.00	100.00	60.0	60.00
03/08/2018	QGW037236	JACOBSON, HARVEY	ALTRIA GROUP INC	B	7,183.73	100.00	0.00	100.00	60.0	60.00
03/19/2018	QGW037236	JACOBSON, HARVEY	EDWARDS LIFESCIENCES CRP	B	5,630.80	100.00	0.00	100.00	60.0	60.00
03/20/2018	QGW037236	JACOBSON, HARVEY	FACEBOOK INC CL A	S	-20,496.25	100.00	0.00	100.00	60.0	60.00
03/23/2018	QGW037236	JACOBSON, HARVEY	DANAHER CORPORATION	S	-9,775.50	100.00	0.00	100.00	60.0	60.00
03/23/2018	QGW037236	JACOBSON, HARVEY	VISA INC CL A COMMON STOCK	S	-11,974.42	100.00	0.00	100.00	60.0	60.00
02/28/2018	QGW037277	HEIBER, JEAN	SQUARE INC CLASS A COM	S	-96,000.00	500.00	0.00	500.00	60.0	300.00
03/01/2018	QGW037277	HEIBER, JEAN	CATERPILLAR INC	B	306,500.00	100.00	0.00	100.00	60.0	60.00
03/05/2018	QGW037277	HEIBER, JEAN	QUALCOMM INC	B	128,500.00	100.00	0.00	100.00	60.0	60.00
03/05/2018	QGW037277	HEIBER, JEAN	UNITED STATES STL CORP NEW	B	91,056.00	100.00	0.00	100.00	60.0	60.00
03/07/2018	QGW037277	HEIBER, JEAN	NUTANIX INC CL A	B	86,500.00	400.00	0.00	400.00	60.0	240.00
03/07/2018	QGW037277	HEIBER, JEAN	SPLUNK INC COM	B	104,985.40	100.00	0.00	100.00	60.0	60.00
03/07/2018	QGW037277	HEIBER, JEAN	UNITED STATES STL CORP NEW	S	-94,500.00	300.00	0.00	300.00	60.0	180.00
03/08/2018	QGW037277	HEIBER, JEAN	SNAP INC CLASS A COMMON STOCK	B	90,347.00	100.00	0.00	100.00	60.0	60.00
03/08/2018	QGW037277	HEIBER, JEAN	SPLUNK INC COM	S	-107,350.00	100.00	0.00	100.00	60.0	60.00
03/09/2018	QGW037277	HEIBER, JEAN	CATERPILLAR INC	S	-313,389.40	200.00	0.00	200.00	60.0	120.00
03/16/2018	QGW037277	HEIBER, JEAN	LONGFIN CORP COM CL A	S	-49,750.00	100.00	0.00	100.00	60.0	60.00
03/27/2018	QGW037277	HEIBER, JEAN	NUTANIX INC CL A	B	99,500.00	100.00	0.00	100.00	60.0	60.00
03/13/2018	QGW037285	HEIBER, JEAN	TWILIO INC CL A	B	207,283.00	100.00	0.00	100.00	60.0	60.00
03/20/2018	QGW037285	HEIBER, JEAN	FACEBOOK INC CL A	B	168,068.90	100.00	0.00	100.00	60.0	60.00
03/22/2018	QGW037285	HEIBER, JEAN	FACEBOOK INC CL A	B	168,940.00	100.00	0.00	100.00	60.0	60.00
03/27/2018	QGW037285	HEIBER, JEAN	FACEBOOK INC CL A	B	159,107.40	100.00	0.00	100.00	60.0	60.00
02/27/2018	QGW037301	JACOBSON, HARVEY	CORNING INC	B	21,600.00	100.00	0.00	100.00	60.0	60.00
02/27/2018	QGW037301	JACOBSON, HARVEY	TEVA PHARMACEUTICAL INDUSTRIES LIM	B	5,879.16	100.00	0.00	100.00	60.0	60.00
02/28/2018	QGW037301	JACOBSON, HARVEY	KINDER MORGAN INC	B	6,598.00	100.00	0.00	100.00	60.0	60.00
02/28/2018	QGW037301	JACOBSON, HARVEY	NEWELL BRANDS INC SHS	B	7,531.13	100.00	0.00	100.00	60.0	60.00
03/09/2018	QGW037301	JACOBSON, HARVEY	GENERAL MOTORS COMPANY	B	6,794.37	100.00	0.00	100.00	60.0	60.00
03/13/2018	QGW037301	JACOBSON, HARVEY	QUALCOMM INC	B	6,599.99	100.00	0.00	100.00	60.0	60.00
03/14/2018	QGW037301	JACOBSON, HARVEY	CAPITAL ONE FINANCIAL CORP	B	6,789.02	100.00	0.00	100.00	60.0	60.00
03/14/2018	QGW037301	JACOBSON, HARVEY	MERCK & CO INC	B	6,824.69	100.00	0.00	100.00	60.0	60.00
03/19/2018	QGW037301	JACOBSON, HARVEY	PFIZER INCORPORATED	B	7,329.70	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>									
03/19/2018	QGW037301	JACOBSON, HARVEY		SCHLUMBERGER LTD	B	24,000.00	242.19	0.00	242.19 60.0 145.31
03/20/2018	QGW037301	JACOBSON, HARVEY		GILEAD SCIENCES INC	B	36,000.00	100.00	0.00	100.00 60.0 60.00
03/26/2018	QGW037301	JACOBSON, HARVEY		USG CORP (NEW) COMMON STOCK	S	-9,813.18	100.00	0.00	100.00 60.0 60.00
03/02/2018	QGW037343	JT TRUST, HARVEY		MACQUARIE INFRASTRUCTURE CORPORATIO	B	30,000.00	100.00	0.00	100.00 60.0 60.00
02/28/2018	QGW037418	PARTNERS, JACOBSON		ALIBABA GROUP HOLDING LTD SPONSORED	B	6,498.68	100.00	0.00	100.00 60.0 60.00
03/08/2018	QGW037418	PARTNERS, JACOBSON		CHEVRON CORPORATION	B	5,647.91	100.00	0.00	100.00 60.0 60.00
03/15/2018	QGW037418	PARTNERS, JACOBSON		ALIBABA GROUP HOLDING LTD SPONSORED	B	7,003.49	100.00	0.00	100.00 60.0 60.00
03/27/2018	QGW037418	PARTNERS, JACOBSON		CORNING INC	B	17,000.00	100.00	0.00	100.00 60.0 60.00
03/27/2018	QGW037418	PARTNERS, JACOBSON		TARGET CORP	B	32,000.00	100.00	0.00	100.00 60.0 60.00
03/06/2018	QGW037426	BIERLEY, KIMBERLEY		CRONOS GROUP INC COM ISIN#CA22717L1	B	10,150.70	100.00	0.00	100.00 60.0 60.00
03/07/2018	QGW037459	HIBER, CHRISTINA		NUTANIX INC CL A	B	17,300.00	200.00	0.00	200.00 60.0 120.00
02/27/2018	QGW037483	HOLBROOK, WILLIAM		FORD MOTOR CO PAR \$0.01	S	-10,950.00	100.00	0.00	100.00 60.0 60.00
03/07/2018	QGW037491	SINCOFF, JAY		NUTANIX INC CL A	B	8,650.00	100.00	0.00	100.00 60.0 60.00
03/19/2018	QGW037491	SINCOFF, JAY		GERON CORP	B	20,250.00	100.00	0.00	100.00 60.0 60.00
03/19/2018	QGW037491	SINCOFF, JAY		GERON CORP	S	-21,500.00	100.00	0.00	100.00 60.0 60.00
03/01/2018	QGW037509	GASTON, DAVID		POWERSHARES QQQ TRUST SERIES 1	S	-8,324.60	100.00	0.00	100.00 60.0 60.00
03/26/2018	QGW037525	HOLBROOK, WILLIAM		GENERAL MILLS INC	B	44,700.00	100.00	0.00	100.00 60.0 60.00
03/06/2018	QGW037541	2011 TRUST,		CRONOS GROUP INC COM ISIN#CA22717L1	B	10,150.70	100.00	0.00	100.00 60.0 60.00
03/06/2018	QGW037566	WAINE 1992 IRREV TR,		CRONOS GROUP INC COM ISIN#CA22717L1	B	10,150.70	100.00	0.00	100.00 60.0 60.00
03/07/2018	QGW037566	WAINE 1992 IRREV TR,		NUTANIX INC CL A	B	17,300.00	200.00	0.00	200.00 60.0 120.00
03/06/2018	QGW037665	BAKAY, TRACEY		CRONOS GROUP INC COM ISIN#CA22717L1	B	5,075.35	75.00	0.00	75.00 60.0 45.00
03/08/2018	QGW037665	BAKAY, TRACEY		NUTANIX INC CL A	B	45,350.00	100.00	0.00	100.00 60.0 60.00
03/08/2018	QGW037665	BAKAY, TRACEY		NUTANIX INC CL A	S	-46,580.00	100.00	0.00	100.00 60.0 60.00
03/01/2018	QGW037707	SWEZEY, SALLY		UNITED STATES STL CORP NEW	S	-46,011.20	100.00	0.00	100.00 60.0 60.00
03/01/2018	QGW037707	SWEZEY, SALLY		UNITED STATES STL CORP NEW	B	44,647.80	100.00	0.00	100.00 60.0 60.00
03/16/2018	QGW037723	PICKET, GEOFFREY		ULTRALIFE CORP COM	S	-9,300.00	100.00	0.00	100.00 60.0 60.00
03/07/2018	QGW037814	WEHSE, RITA		SHIFTPIXY INC COM	B	11,093.10	100.00	0.00	100.00 60.0 60.00
03/07/2018	QGW037814	WEHSE, RITA		SHIFTPIXY INC COM	S	-12,600.00	100.00	0.00	100.00 60.0 60.00
03/08/2018	QGW037814	WEHSE, RITA		SQUARE INC CLASS A COM	B	51,469.90	100.00	0.00	100.00 60.0 60.00
03/08/2018	QGW037814	WEHSE, RITA		SQUARE INC CLASS A COM	S	-52,700.00	100.00	0.00	100.00 60.0 60.00
03/19/2018	QGW037814	WEHSE, RITA		GERON CORP	B	20,250.00	100.00	0.00	100.00 60.0 60.00
03/19/2018	QGW037814	WEHSE, RITA		GERON CORP	S	-21,500.00	100.00	0.00	100.00 60.0 60.00
03/22/2018	QGW037814	WEHSE, RITA		GERON CORP	S	-8,970.00	70.00	0.00	70.00 60.0 42.00
03/22/2018	QGW037814	WEHSE, RITA		GERON CORP	B	7,949.85	70.00	0.00	70.00 60.0 42.00
03/06/2018	QGW037830	EATON, MAURICE		CRONOS GROUP INC COM ISIN#CA22717L1	B	5,075.35	75.00	0.00	75.00 60.0 45.00
03/08/2018	QGW037830	EATON, MAURICE		NUTANIX INC CL A	B	45,350.00	100.00	0.00	100.00 60.0 60.00
03/08/2018	QGW037830	EATON, MAURICE		NUTANIX INC CL A	S	-46,580.00	100.00	0.00	100.00 60.0 60.00
03/06/2018	QGW037848	LYSTAD, WYNN		CRONOS GROUP INC COM ISIN#CA22717L1	B	5,075.35	75.00	0.00	75.00 60.0 45.00
03/08/2018	QGW037848	LYSTAD, WYNN		NUTANIX INC CL A	S	-46,580.00	100.00	0.00	100.00 60.0 60.00
03/08/2018	QGW037848	LYSTAD, WYNN		NUTANIX INC CL A	B	45,350.00	100.00	0.00	100.00 60.0 60.00

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<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
03/06/2018	QGW037855	EATON, GEORGANNE		CRONOS GROUP INC COM ISIN#CA22717L1 B	10,150.70	100.00	0.00	100.00	60.00
03/07/2018	QGW037855	EATON, GEORGANNE		NUTANIX INC CL A	17,300.00	200.00	0.00	200.00	120.00
03/06/2018	QGW037863	EATON, MAURICE		CRONOS GROUP INC COM ISIN#CA22717L1 B	5,075.35	75.00	0.00	75.00	45.00
03/08/2018	QGW037863	EATON, MAURICE		NUTANIX INC CL A	-46,580.00	100.00	0.00	100.00	60.00
03/08/2018	QGW037863	EATON, MAURICE		NUTANIX INC CL A	45,350.00	100.00	0.00	100.00	60.00
03/14/2018	QGW037897	BYPASS TRUST,		FORD MOTOR CO PAR \$0.01	11,186.80	200.00	0.00	200.00	120.00
03/14/2018	QGW037897	BYPASS TRUST,		GENERAL ELECTRIC CO	-14,430.10	200.00	0.00	200.00	120.00
03/14/2018	QGW037897	BYPASS TRUST,		GLAXOSMITHKLINE PLC SPONSORED ADR(F B	11,168.70	150.00	0.00	150.00	90.00
03/06/2018	QGW037921	HIEBER TRUST, JEAN		CRONOS GROUP INC COM ISIN#CA22717L1 B	10,150.70	100.00	0.00	100.00	60.00
03/06/2018	QGW037939	HIEBER TRUST, JEAN		CRONOS GROUP INC COM ISIN#CA22717L1 B	10,150.70	100.00	0.00	100.00	60.00
03/08/2018	QGW037962	FORTUNA, DANIEL		SQUARE INC CLASS A COM	-52,700.00	100.00	0.00	100.00	60.00
03/08/2018	QGW037962	FORTUNA, DANIEL		SQUARE INC CLASS A COM	51,469.90	100.00	0.00	100.00	60.00
03/06/2018	QGW037970	MENELL, AMY		CRONOS GROUP INC COM ISIN#CA22717L1 B	10,150.70	100.00	0.00	100.00	60.00
03/07/2018	QGW037970	MENELL, AMY		NUTANIX INC CL A	8,650.00	100.00	0.00	100.00	60.00
03/08/2018	QGW037988	MILAZZO, EVAN		SQUARE INC CLASS A COM	-52,700.00	100.00	0.00	100.00	60.00
03/08/2018	QGW037988	MILAZZO, EVAN		SQUARE INC CLASS A COM	51,469.90	100.00	0.00	100.00	60.00
03/22/2018	QGW037988	MILAZZO, EVAN		GERON CORP	28,750.00	100.00	0.00	100.00	60.00
03/22/2018	QGW037988	MILAZZO, EVAN		GERON CORP	-29,900.00	100.00	0.00	100.00	60.00
03/07/2018	QGW038135	YOUNGKRANTZ, SHARON		SHIFTPIXY INC COM	7,395.40	100.00	0.00	100.00	60.00
03/07/2018	QGW038135	YOUNGKRANTZ, SHARON		SHIFTPIXY INC COM	-8,400.00	100.00	0.00	100.00	60.00
03/22/2018	QGW038135	YOUNGKRANTZ, SHARON		GERON CORP	-5,980.00	70.00	0.00	70.00	42.00
03/22/2018	QGW038135	YOUNGKRANTZ, SHARON		GERON CORP	5,299.90	70.00	0.00	70.00	42.00
03/01/2018	QGW038168	PACA TRUST, BARBARA		AK STEEL HOLDING CORP	28,650.00	100.00	0.00	100.00	60.00
03/05/2018	QGW038168	PACA TRUST, BARBARA		SQUARE INC CLASS A COM	-25,125.00	100.00	0.00	100.00	60.00
03/07/2018	QGW038168	PACA TRUST, BARBARA		GRUBHUB INC COM	-103,680.00	100.00	0.00	100.00	60.00
03/07/2018	QGW038168	PACA TRUST, BARBARA		GRUBHUB INC COM	102,451.40	100.00	0.00	100.00	60.00
03/27/2018	QGW038168	PACA TRUST, BARBARA		FACEBOOK INC CL A	-160,372.00	100.00	0.00	100.00	60.00
03/27/2018	QGW038168	PACA TRUST, BARBARA		FACEBOOK INC CL A	158,996.00	100.00	0.00	100.00	60.00
03/08/2018	QGW038325	HALLORAN, EILEEN		SQUARE INC CLASS A COM	51,469.90	100.00	0.00	100.00	60.00
03/08/2018	QGW038325	HALLORAN, EILEEN		SQUARE INC CLASS A COM	-52,700.00	100.00	0.00	100.00	60.00
03/22/2018	QGW038358	SMITH, GARDNER		GERON CORP	-5,980.00	70.00	0.00	70.00	42.00
03/22/2018	QGW038358	SMITH, GARDNER		GERON CORP	5,299.90	70.00	0.00	70.00	42.00
03/22/2018	QGW038952	KHRUSHCHEVA, NINA		GERON CORP	-8,970.00	70.00	0.00	70.00	42.00
03/22/2018	QGW038952	KHRUSHCHEVA, NINA		GERON CORP	7,949.85	70.00	0.00	70.00	42.00
* STOCKS SUBTOTAL *				\$1,313,516.27	\$11,852.19	\$0.00	\$11,852.19		\$7,111.31

PRODUCT CATEGORY: OPTIONS

03/08/2018	QGW037236	JACOBSON, HARVEY		CALL 100 APPLE INC COM EXP 05-18-18 S	-1,132.00	70.00	0.00	70.00	42.00
03/08/2018	QGW037236	JACOBSON, HARVEY		PUT 100 ALTRIA GROUP INC COM EXP 09 S	-2,420.00	70.00	0.00	70.00	42.00
03/08/2018	QGW037236	JACOBSON, HARVEY		PUT 100 ALTRIA GROUP INC COM EXP 03 B	3,168.00	70.00	0.00	70.00	42.00

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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: OPTIONS</u>									
03/08/2018	QGW037236	JACOBSON, HARVEY	PUT 100 APPLE INC COM EXP 04-20-18@ S	-435.00	70.00	0.00	70.00	60.0	42.00
03/08/2018	QGW037236	JACOBSON, HARVEY	PUT 100 APPLE INC COM EXP 03-16-18@ B	2,685.00	70.00	0.00	70.00	60.0	42.00
03/08/2018	QGW037236	JACOBSON, HARVEY	PUT 100 APPLE INC COM EXP 05-18-18@ S	-1,836.00	70.00	0.00	70.00	60.0	42.00
03/09/2018	QGW037236	JACOBSON, HARVEY	PUT 100 BLACKSTONE GROUP L P COM UN B	50.00	25.00	0.00	25.00	60.0	0.00
03/09/2018	QGW037236	JACOBSON, HARVEY	PUT 100 SQUARE INC CL A EXP 06-15-1 B	282.00	70.00	0.00	70.00	60.0	42.00
03/09/2018	QGW037236	JACOBSON, HARVEY	PUT 100 SQUARE INC CL A EXP 06-15-1 S	-3,810.00	70.00	0.00	70.00	60.0	42.00
03/14/2018	QGW037236	JACOBSON, HARVEY	PUT 100 FACEBOOK INC CL A EXP 04-20 S	-144.00	70.00	0.00	70.00	60.0	42.00
03/14/2018	QGW037236	JACOBSON, HARVEY	PUT 100 FACEBOOK INC CL A EXP 04-20 B	654.00	70.00	0.00	70.00	60.0	42.00
03/19/2018	QGW037236	JACOBSON, HARVEY	PUT 100 EDWARDS LIFESCIENCES CORP C B	362.00	70.00	0.00	70.00	60.0	42.00
03/19/2018	QGW037236	JACOBSON, HARVEY	PUT 100 EDWARDS LIFESCIENCES CORP C S	-1,826.00	70.00	0.00	70.00	60.0	42.00
03/20/2018	QGW037236	JACOBSON, HARVEY	PUT 100 FACEBOOK INC CL A EXP 05-18 S	-3,600.00	70.00	0.00	70.00	60.0	42.00
02/28/2018	QGW037301	JACOBSON, HARVEY	PUT 100 KINDER MORGAN INC DEL COM E B	1,771.00	70.00	0.00	70.00	60.0	42.00
02/28/2018	QGW037301	JACOBSON, HARVEY	PUT 100 KINDER MORGAN INC DEL COM E S	-1,106.00	7.00	0.00	7.00	60.0	0.00
02/28/2018	QGW037301	JACOBSON, HARVEY	PUT 100 NEWELL BRANDS INC COM EXP 0 B	4,008.00	70.00	0.00	70.00	60.0	42.00
02/28/2018	QGW037301	JACOBSON, HARVEY	PUT 100 NEWELL BRANDS INC COM EXP 0 S	-2,400.00	70.00	0.00	70.00	60.0	42.00
03/02/2018	QGW037301	JACOBSON, HARVEY	CALL 100 CORNING INC COM EXP 08-17- S	-894.00	70.00	0.00	70.00	60.0	42.00
03/02/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CORNING INC COM EXP 08-17-1 S	-1,656.00	70.00	0.00	70.00	60.0	42.00
03/09/2018	QGW037301	JACOBSON, HARVEY	PUT 100 GENERAL MTRS CO COM EXP 03- B	3,144.00	70.00	0.00	70.00	60.0	42.00
03/09/2018	QGW037301	JACOBSON, HARVEY	PUT 100 GENERAL MTRS CO COM EXP 09- S	-2,496.00	70.00	0.00	70.00	60.0	42.00
03/13/2018	QGW037301	JACOBSON, HARVEY	PUT 100 QUALCOMM INC EXP 04-20-18@7 B	3,932.00	70.00	0.00	70.00	60.0	42.00
03/13/2018	QGW037301	JACOBSON, HARVEY	PUT 100 QUALCOMM INC EXP 10-19-18@6 S	-3,272.00	70.00	0.00	70.00	60.0	42.00
03/14/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CAPITAL ONE FINL CORP COM E B	1,164.00	70.00	0.00	70.00	60.0	42.00
03/14/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CAPITAL ONE FINL CORP COM E S	-2,816.00	70.00	0.00	70.00	60.0	42.00
03/14/2018	QGW037301	JACOBSON, HARVEY	PUT 100 MERCK & CO INC NEW COM EXP S	-1,790.00	70.00	0.00	70.00	60.0	42.00
03/14/2018	QGW037301	JACOBSON, HARVEY	PUT 100 MERCK & CO INC NEW COM EXP B	1,465.00	70.00	0.00	70.00	60.0	42.00
03/19/2018	QGW037301	JACOBSON, HARVEY	CALL 100 PFIZER INC COM EXP 09-21-1 S	-660.00	70.00	0.00	70.00	60.0	42.00
03/19/2018	QGW037301	JACOBSON, HARVEY	PUT 100 PFIZER INC COM EXP 09-21-18 S	-1,620.00	70.00	0.00	70.00	60.0	42.00
02/28/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 ALIBABA GROUP HLDG LTD SPON S	-4,342.00	70.00	0.00	70.00	60.0	42.00
02/28/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 ALIBABA GROUP HLDG LTD SPON B	4,900.00	70.00	0.00	70.00	60.0	42.00
03/08/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 CHEVRON CORP NEW COM EXP 09 S	-2,532.00	70.00	0.00	70.00	60.0	42.00
03/08/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 CHEVRON CORP NEW COM EXP 03 B	2,121.00	70.00	0.00	70.00	60.0	42.00
03/15/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 ALIBABA GROUP HLDG LTD SPON B	294.00	70.00	0.00	70.00	60.0	42.00
03/15/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 PFIZER INC COM EXP 03-16-18 B	216.00	70.00	0.00	70.00	60.0	42.00
03/15/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 PFIZER INC COM EXP 09-21-18 S	-1,608.00	70.00	0.00	70.00	60.0	42.00
03/16/2018	QGW037418	PARTNERS, JACOBSON	CALL 100 ALIBABA S	-1,806.00	70.00	0.00	70.00	60.0	42.00
03/16/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 TARGET CORP COM EXP 03-16-1 B	685.00	70.00	0.00	70.00	60.0	42.00
03/16/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 TARGET S	-3,425.00	70.00	0.00	70.00	60.0	42.00
* OPTIONS SUBTOTAL *				\$-16,725.00	\$2,692.00	\$0.00	\$2,692.00		\$1,596.00

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 TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/31/2018	FEE COUNT - 6			0.00	40.31	0.00	40.31	60.0	24.19
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$40.31	\$0.00	\$40.31		\$24.19
	*** BROKER TRANSACTIONS TOTAL ***			\$1,296,791.27	\$14,584.50	\$0.00	\$14,584.50		\$8,731.50

ADJUSTMENTS

03/31/2018	COMMISSION INCOME: COMMISSION -0375			0.00	0.00	0.00	0.00		60.00
03/31/2018	OTHER: ICON PARKING			0.00	0.00	0.00	0.00		-578.10
03/31/2018	OTHER: OTHER-THOMAS ROSS			0.00	0.00	0.00	0.00		-2,500.00
	*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-3,018.10

BROKER COMMISSION TOTALS

Broker Transactions	\$8,731.50
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-3,018.10
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-18.23
SIPC Assessment	\$-36.46

Check Amount	\$5,658.71
Year-to-date Earnings	\$19,550.32