

COMMISSION STATEMENT

August 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
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
07/28/2017	QGW037236	JACOBSON, HARVEY		ALTRIA GROUP INC	B	13,146.00	100.00	0.00	100.00 60.0 60.00
07/28/2017	QGW037236	JACOBSON, HARVEY		BRITISH AMERN TOB PLC SPONSORED ADR S		-5,023.20	100.00	0.00	100.00 60.0 60.00
08/02/2017	QGW037236	JACOBSON, HARVEY		APPLE INC	S	-10,963.40	100.00	0.00	100.00 60.0 60.00
08/08/2017	QGW037236	JACOBSON, HARVEY		CVS HEALTH CORPORATION	B	6,219.56	100.00	0.00	100.00 60.0 60.00
08/25/2017	QGW037236	JACOBSON, HARVEY		EDWARDS LIFESCIENCES CRP	B	7,313.33	100.00	0.00	100.00 60.0 60.00
08/03/2017	QGW037244	HEIBER, JEAN		CRISPR THERAPEUTICS AG NAMEN-AKT IS B		17,227.40	100.00	0.00	100.00 60.0 60.00
08/17/2017	QGW037269	EINHORN, GERALD		PROSHARES TRUST II PROSHARES ULTRA S		-35,730.00	100.00	0.00	100.00 60.0 60.00
08/17/2017	QGW037269	EINHORN, GERALD		PROSHARES TRUST II PROSHARES ULTRA B		34,500.00	100.00	0.00	100.00 60.0 60.00
07/28/2017	QGW037277	HEIBER, JEAN		ALTRIA GROUP INC	B	134,000.00	100.00	0.00	100.00 60.0 60.00
08/04/2017	QGW037277	HEIBER, JEAN		IMPINJ INC COM	B	191,250.00	100.00	0.00	100.00 60.0 60.00
08/10/2017	QGW037277	HEIBER, JEAN		SNAP INC CLASS A COMMON STOCK	B	68,147.00	100.00	0.00	100.00 60.0 60.00
08/15/2017	QGW037277	HEIBER, JEAN		PROSHARES TRUST II PROSHARES ULTRA B		127,400.00	100.00	0.00	100.00 60.0 60.00
08/16/2017	QGW037277	HEIBER, JEAN		PROSHARES TRUST II PROSHARES ULTRA B		124,400.00	100.00	0.00	100.00 60.0 60.00
08/16/2017	QGW037277	HEIBER, JEAN		UNITED STATES STL CORP NEW	S	-122,961.50	500.00	0.00	500.00 60.0 300.00
08/17/2017	QGW037277	HEIBER, JEAN		PROSHARES TRUST II PROSHARES ULTRA S		-274,400.00	1,000.00	0.00	1,000.00 60.0 600.00
08/24/2017	QGW037277	HEIBER, JEAN		WHOLE FOODS MKT INC	S	-209,900.00	500.00	0.00	500.00 60.0 300.00
08/25/2017	QGW037277	HEIBER, JEAN		IMPINJ INC COM	B	187,450.00	100.00	0.00	100.00 60.0 60.00
08/03/2017	QGW037285	HEIBER, JEAN		GNC HLDGS INC COM CL A	B	98,330.00	100.00	0.00	100.00 60.0 60.00
07/31/2017	QGW037301	JACOBSON, HARVEY		CITIGROUP INC COM	B	6,759.65	100.00	0.00	100.00 60.0 60.00
08/01/2017	QGW037301	JACOBSON, HARVEY		SENOYX INC COM	S	-7,707.00	100.00	0.00	100.00 60.0 60.00
08/02/2017	QGW037301	JACOBSON, HARVEY		PFIZER INCORPORATED	B	21,000.00	100.00	0.00	100.00 60.0 60.00
08/03/2017	QGW037301	JACOBSON, HARVEY		AES CORPORATION	S	-15,659.00	100.00	0.00	100.00 60.0 60.00
08/03/2017	QGW037301	JACOBSON, HARVEY		PFIZER INCORPORATED	S	-13,404.04	100.00	0.00	100.00 60.0 60.00
08/04/2017	QGW037301	JACOBSON, HARVEY		TEVA PHARMACEUTICAL INDUSTRIES LIM B		6,384.00	100.00	0.00	100.00 60.0 60.00
08/11/2017	QGW037301	JACOBSON, HARVEY		BUCKEYE PARTNERS LP UNITS LTD PARTN B		6,978.61	100.00	0.00	100.00 60.0 60.00
08/23/2017	QGW037301	JACOBSON, HARVEY		GENERAL ELECTRIC CO	B	6,341.19	100.00	0.00	100.00 60.0 60.00
08/25/2017	QGW037301	JACOBSON, HARVEY		DELL TECHNOLOGIES INC CLASS V COMMO S		-1,943.57	100.00	0.00	100.00 60.0 60.00
08/25/2017	QGW037301	JACOBSON, HARVEY		MERCK & CO INC	B	6,311.50	100.00	0.00	100.00 60.0 60.00
08/18/2017	QGW037400	BITTNER, ARTHUR		CROCS INC	S	-4,456.25	100.00	0.00	100.00 60.0 60.00
08/18/2017	QGW037400	BITTNER, ARTHUR		DIEBOLD INCORPORATED	S	-3,893.00	100.00	0.00	100.00 60.0 60.00
08/18/2017	QGW037400	BITTNER, ARTHUR		FRONTIER COMMUNICATIONS CORPORATION S		-447.88	50.00	0.00	50.00 60.0 30.00

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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>									
PRODUCT CATEGORY: STOCKS									
08/18/2017	QGW037400	BITTNER, ARTHUR	WALT DISNEY CO	S	-5,053.25	100.00	0.00	100.00	60.00
08/08/2017	QGW037418	PARTNERS, JACOBSON	GENERAL ELECTRIC CO	B	6,986.25	100.00	0.00	100.00	60.00
08/08/2017	QGW037418	PARTNERS, JACOBSON	STARBUCKS CORP	B	25,000.00	100.00	0.00	100.00	60.00
08/25/2017	QGW037418	PARTNERS, JACOBSON	ALIBABA GROUP HOLDING LTD SPONSORED B		7,750.80	100.00	0.00	100.00	60.00
08/03/2017	QGW037426	BIERLEY, KIMBERLEY	TRANSOCEAN LTD US LISTED	S	-92,500.00	100.00	0.00	100.00	60.00
08/03/2017	QGW037426	BIERLEY, KIMBERLEY	TRANSOCEAN LTD US LISTED	B	90,864.00	100.00	0.00	100.00	60.00
08/03/2017	QGW037459	HIBER, CHRISTINA	CRISPR THERAPEUTICS AG NAMEN-AKT IS B		17,227.40	100.00	0.00	100.00	60.00
08/04/2017	QGW037467	GIGANTE, SANDRA	SNAP INC CLASS A COMMON STOCK	S	-27,220.00	100.00	0.00	100.00	60.00
08/04/2017	QGW037467	GIGANTE, SANDRA	SNAP INC CLASS A COMMON STOCK	B	25,955.35	100.00	0.00	100.00	60.00
08/17/2017	QGW037483	HOLBROOK, WILLIAM	PROSHARES TRUST II PROSHARES ULTRA	S	-35,730.00	100.00	0.00	100.00	60.00
08/17/2017	QGW037483	HOLBROOK, WILLIAM	PROSHARES TRUST II PROSHARES ULTRA	B	34,500.00	100.00	0.00	100.00	60.00
08/17/2017	QGW037483	HOLBROOK, WILLIAM	PROSHARES TRUST II PROSHARES ULTRA	S	35,730.00	-100.00	0.00	-100.00	60.00 -60.00 C
08/17/2017	QGW037483	HOLBROOK, WILLIAM	PROSHARES TRUST II PROSHARES ULTRA	S	-35,730.00	100.00	0.00	100.00	60.00
08/17/2017	QGW037483	HOLBROOK, WILLIAM	PROSHARES TRUST II PROSHARES ULTRA	B	-34,500.00	-100.00	0.00	-100.00	60.00 -60.00 C
08/17/2017	QGW037483	HOLBROOK, WILLIAM	PROSHARES TRUST II PROSHARES ULTRA	B	34,500.00	100.00	0.00	100.00	60.00
07/27/2017	QGW037491	SINCOFF, JAY	GNC HLDGS INC COM CL A	S	-13,662.50	100.00	0.00	100.00	60.00
07/27/2017	QGW037491	SINCOFF, JAY	GNC HLDGS INC COM CL A	B	12,437.50	100.00	0.00	100.00	60.00
08/04/2017	QGW037517	JABLOW FAMILY TRUST,	SNAP INC CLASS A COMMON STOCK	S	-27,220.00	100.00	0.00	100.00	60.00
08/04/2017	QGW037517	JABLOW FAMILY TRUST,	SNAP INC CLASS A COMMON STOCK	B	25,955.35	100.00	0.00	100.00	60.00
08/17/2017	QGW037525	HOLBROOK, WILLIAM	COCA COLA COMPANY (THE)	S	-46,170.80	100.00	0.00	100.00	60.00
08/17/2017	QGW037525	HOLBROOK, WILLIAM	COCA COLA COMPANY (THE)	B	46,235.00	100.00	0.00	100.00	60.00
08/17/2017	QGW037525	HOLBROOK, WILLIAM	NIKE INC CL B	B	58,446.60	100.00	0.00	100.00	60.00
08/17/2017	QGW037525	HOLBROOK, WILLIAM	NIKE INC CL B	S	-58,170.70	100.00	0.00	100.00	60.00
08/21/2017	QGW037525	HOLBROOK, WILLIAM	COCA COLA COMPANY (THE)	B	45,728.60	100.00	0.00	100.00	60.00
08/21/2017	QGW037525	HOLBROOK, WILLIAM	INTEL CORP	B	34,849.70	100.00	0.00	100.00	60.00
08/21/2017	QGW037525	HOLBROOK, WILLIAM	TWITTER INC	B	16,098.00	100.00	0.00	100.00	60.00
08/25/2017	QGW037525	HOLBROOK, WILLIAM	TWITTER INC	S	-16,660.30	100.00	0.00	100.00	60.00
08/17/2017	QGW037533	GASTON, DAVID	PROSHARES TRUST II PROSHARES ULTRA	S	-35,730.00	100.00	0.00	100.00	60.00
08/17/2017	QGW037533	GASTON, DAVID	PROSHARES TRUST II PROSHARES ULTRA	B	34,500.00	100.00	0.00	100.00	60.00
08/03/2017	QGW037566	WAINE 1992 IRREV TR,	CRISPR THERAPEUTICS AG NAMEN-AKT IS B		17,227.40	100.00	0.00	100.00	60.00
07/27/2017	QGW037582	PICKET, KERRY	GNC HLDGS INC COM CL A	S	-13,662.50	100.00	0.00	100.00	60.00
07/27/2017	QGW037582	PICKET, KERRY	GNC HLDGS INC COM CL A	B	12,437.50	100.00	0.00	100.00	60.00
08/11/2017	QGW037616	PAYFER, KELLY	PROSHARES TRUST II PROSHARES ULTRA	S	-45,480.00	100.00	0.00	100.00	60.00
08/11/2017	QGW037616	PAYFER, KELLY	PROSHARES TRUST II PROSHARES ULTRA	B	44,250.00	100.00	0.00	100.00	60.00
07/27/2017	QGW037624	PICKET, BETSY	GNC HLDGS INC COM CL A	S	-13,662.50	100.00	0.00	100.00	60.00
07/27/2017	QGW037624	PICKET, BETSY	GNC HLDGS INC COM CL A	B	12,437.50	100.00	0.00	100.00	60.00
08/17/2017	QGW037640	RESCH, ROBERT	PROSHARES TRUST II PROSHARES ULTRA	S	-35,730.00	100.00	0.00	100.00	60.00
08/17/2017	QGW037640	RESCH, ROBERT	PROSHARES TRUST II PROSHARES ULTRA	B	34,500.00	100.00	0.00	100.00	60.00
07/28/2017	QGW037707	SWEZEY, SALLY	GNC HLDGS INC COM CL A	S	-101,700.00	100.00	0.00	100.00	60.00
07/28/2017	QGW037707	SWEZEY, SALLY	GNC HLDGS INC COM CL A	B	100,500.00	100.00	0.00	100.00	60.00

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<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
08/11/2017	QGW037707	SWEZEY, SALLY	PROSHARES TRUST II PROSHARES ULTRA	S	-45,480.00	100.00	0.00	100.00	60.00
08/11/2017	QGW037707	SWEZEY, SALLY	PROSHARES TRUST II PROSHARES ULTRA	B	44,250.00	100.00	0.00	100.00	60.00
07/27/2017	QGW037723	PICKET, GEOFFREY	GNC HLDGS INC COM CL A	B	12,437.50	100.00	0.00	100.00	60.00
07/27/2017	QGW037723	PICKET, GEOFFREY	GNC HLDGS INC COM CL A	S	-13,662.50	100.00	0.00	100.00	60.00
08/08/2017	QGW037723	PICKET, GEOFFREY	BED BATH & BEYOND INC	B	15,219.95	150.00	0.00	150.00	60.00
08/21/2017	QGW037723	PICKET, GEOFFREY	STRATA SKIN SCIENCES INC COMMON STO	S	-454.95	50.00	0.00	50.00	60.00
08/04/2017	QGW037780	JARET, FREDERICA	SNAP INC CLASS A COMMON STOCK	B	25,955.35	100.00	0.00	100.00	60.00
08/04/2017	QGW037780	JARET, FREDERICA	SNAP INC CLASS A COMMON STOCK	S	-27,220.00	100.00	0.00	100.00	60.00
08/17/2017	QGW037780	JARET, FREDERICA	PROSHARES TRUST II PROSHARES ULTRA	S	-35,730.00	100.00	0.00	100.00	60.00
08/17/2017	QGW037780	JARET, FREDERICA	PROSHARES TRUST II PROSHARES ULTRA	B	34,500.00	100.00	0.00	100.00	60.00
07/27/2017	QGW037814	WEHSE, RITA	GNC HLDGS INC COM CL A	S	-13,662.50	100.00	0.00	100.00	60.00
07/27/2017	QGW037814	WEHSE, RITA	GNC HLDGS INC COM CL A	B	12,437.50	100.00	0.00	100.00	60.00
08/04/2017	QGW037814	WEHSE, RITA	SNAP INC CLASS A COMMON STOCK	B	25,955.35	100.00	0.00	100.00	60.00
08/04/2017	QGW037814	WEHSE, RITA	SNAP INC CLASS A COMMON STOCK	S	-27,220.00	100.00	0.00	100.00	60.00
08/17/2017	QGW037822	LEWIS, PAUL	PROSHARES TRUST II PROSHARES ULTRA	S	-35,730.00	100.00	0.00	100.00	60.00
08/17/2017	QGW037822	LEWIS, PAUL	PROSHARES TRUST II PROSHARES ULTRA	B	34,500.00	100.00	0.00	100.00	60.00
08/03/2017	QGW037855	EATON, GEORGANNE	CRISPR THERAPEUTICS AG NAMEN-AKT IS	B	17,227.40	100.00	0.00	100.00	60.00
07/27/2017	QGW037962	FORTUNA, DANIEL	GNC HLDGS INC COM CL A	B	12,437.50	100.00	0.00	100.00	60.00
07/27/2017	QGW037962	FORTUNA, DANIEL	GNC HLDGS INC COM CL A	S	-13,662.50	100.00	0.00	100.00	60.00
07/28/2017	QGW037962	FORTUNA, DANIEL	CORNING INC	B	2,922.99	100.00	0.00	100.00	60.00
08/04/2017	QGW037970	MENELL, AMY	SNAP INC CLASS A COMMON STOCK	S	-27,220.00	100.00	0.00	100.00	60.00
08/04/2017	QGW037970	MENELL, AMY	SNAP INC CLASS A COMMON STOCK	B	25,955.35	100.00	0.00	100.00	60.00
07/27/2017	QGW037988	MILAZZO, EVAN	GNC HLDGS INC COM CL A	S	-13,662.50	100.00	0.00	100.00	60.00
07/27/2017	QGW037988	MILAZZO, EVAN	GNC HLDGS INC COM CL A	B	12,437.50	100.00	0.00	100.00	60.00
07/27/2017	QGW038028	SUSSER, ROBERT	GNC HLDGS INC COM CL A	S	-13,662.50	100.00	0.00	100.00	60.00
07/27/2017	QGW038028	SUSSER, ROBERT	GNC HLDGS INC COM CL A	B	12,437.50	100.00	0.00	100.00	60.00
07/27/2017	QGW038168	PACA TRUST, BARBARA	SPIRIT AIRLS INC COM	B	98,672.71	100.00	0.00	100.00	60.00
07/27/2017	QGW038168	PACA TRUST, BARBARA	SPIRIT AIRLS INC COM	S	-100,070.52	100.00	0.00	100.00	60.00
08/11/2017	QGW038168	PACA TRUST, BARBARA	PROSHARES TRUST II PROSHARES ULTRA	B	44,250.00	100.00	0.00	100.00	60.00
08/11/2017	QGW038168	PACA TRUST, BARBARA	PROSHARES TRUST II PROSHARES ULTRA	S	-45,480.00	100.00	0.00	100.00	60.00
08/17/2017	QGW038168	PACA TRUST, BARBARA	PROSHARES TRUST II PROSHARES ULTRA	B	34,500.00	100.00	0.00	100.00	60.00
08/17/2017	QGW038168	PACA TRUST, BARBARA	PROSHARES TRUST II PROSHARES ULTRA	S	-35,730.00	100.00	0.00	100.00	60.00
07/27/2017	QGW038184	LOGAN, PHILIP	SPIRIT AIRLS INC COM	B	98,672.71	100.00	0.00	100.00	60.00
07/27/2017	QGW038184	LOGAN, PHILIP	SPIRIT AIRLS INC COM	S	-100,070.52	100.00	0.00	100.00	60.00
08/11/2017	QGW038424	LEE, DAVID	PROSHARES TRUST II PROSHARES ULTRA	B	44,250.00	100.00	0.00	100.00	60.00
08/11/2017	QGW038424	LEE, DAVID	PROSHARES TRUST II PROSHARES ULTRA	S	-45,480.00	100.00	0.00	100.00	60.00
08/17/2017	QGW038465	FRANCISCO PICKET	PROSHARES TRUST II PROSHARES ULTRA	B	34,500.00	100.00	0.00	100.00	60.00
08/17/2017	QGW038465	FRANCISCO PICKET	PROSHARES TRUST II PROSHARES ULTRA	S	-35,730.00	100.00	0.00	100.00	60.00

* STOCKS SUBTOTAL *

\$505,794.62

\$12,150.00

\$0.00

\$12,150.00

\$7,290.00

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>									
07/31/2017	QGW037236	JACOBSON, HARVEY	PUT 100 ALTRIA GROUP INC COM EXP 12 S	-2,000.00	70.00	0.00	70.00	60.0	42.00
08/02/2017	QGW037236	JACOBSON, HARVEY	CALL 100 APPLE INC COM EXP 01-19-18 B	3,840.00	70.00	0.00	70.00	60.0	42.00
08/02/2017	QGW037236	JACOBSON, HARVEY	PUT 100 APPLE INC COM EXP 11-17-17@ S	-2,814.00	70.00	0.00	70.00	60.0	42.00
08/02/2017	QGW037236	JACOBSON, HARVEY	PUT 100 APPLE INC COM EXP 10-20-17@ B	960.00	70.00	0.00	70.00	60.0	42.00
08/08/2017	QGW037236	JACOBSON, HARVEY	PUT 100 CVS HEALTH CORP COM EXP 08- B	960.00	70.00	0.00	70.00	60.0	42.00
08/08/2017	QGW037236	JACOBSON, HARVEY	PUT 100 CVS HEALTH CORP COM EXP 02- S	-2,284.00	70.00	0.00	70.00	60.0	42.00
07/31/2017	QGW037301	JACOBSON, HARVEY	PUT 100 CITIGROUP INC COM NEW ISIN# B	105.00	70.00	0.00	70.00	60.0	42.00
07/31/2017	QGW037301	JACOBSON, HARVEY	PUT 100 GILEAD SCIENCES INC EXP 08- B	72.00	25.00	0.00	25.00	60.0	0.00
08/02/2017	QGW037301	JACOBSON, HARVEY	PUT 100 AES CORP COM EXP 08-18-17@1 B	800.00	70.00	0.00	70.00	60.0	42.00
08/02/2017	QGW037301	JACOBSON, HARVEY	PUT 100 CITIGROUP INC COM NEW ISIN# B	600.00	70.00	0.00	70.00	60.0	42.00
08/02/2017	QGW037301	JACOBSON, HARVEY	PUT 100 CITIGROUP INC COM NEW ISIN# S	-2,598.00	70.00	0.00	70.00	60.0	42.00
08/03/2017	QGW037301	JACOBSON, HARVEY	CALL 100 AES CORP COM EXP 08-18-17@ B	32.00	25.00	0.00	25.00	60.0	0.00
08/03/2017	QGW037301	JACOBSON, HARVEY	PUT 100 PFIZER INC COM EXP 03-16-18 S	-1,140.00	70.00	0.00	70.00	60.0	42.00
08/04/2017	QGW037301	JACOBSON, HARVEY	PUT 100 TEVA PHARMACEUTICAL INDUSTR B	6,860.00	70.00	0.00	70.00	60.0	42.00
08/04/2017	QGW037301	JACOBSON, HARVEY	PUT 100 TEVA PHARMACEUTICAL INDUSTR S	-2,520.00	70.00	0.00	70.00	60.0	42.00
08/11/2017	QGW037301	JACOBSON, HARVEY	PUT 100 BUCKEYE PARTNERS L P UNIT L B	4,760.00	70.00	0.00	70.00	60.0	42.00
08/11/2017	QGW037301	JACOBSON, HARVEY	PUT 100 BUCKEYE PARTNERS L P UNIT L S	-3,596.00	70.00	0.00	70.00	60.0	42.00
08/23/2017	QGW037301	JACOBSON, HARVEY	PUT 100 GENERAL ELECTRIC CO COM EXP B	3,996.00	70.00	0.00	70.00	60.0	42.00
08/23/2017	QGW037301	JACOBSON, HARVEY	PUT 100 GENERAL ELECTRIC CO COM EXP S	-1,974.00	60.00	0.00	60.00	60.0	36.00
08/25/2017	QGW037301	JACOBSON, HARVEY	PUT 100 MERCK & CO INC NEW COM EXP S	-1,870.00	70.00	0.00	70.00	60.0	42.00
08/29/2017	QGW037301	JACOBSON, HARVEY	CALL 100 CYPRESS SEMICONDUCTOR CORP S	-1,000.00	70.00	0.00	70.00	60.0	42.00
08/29/2017	QGW037301	JACOBSON, HARVEY	CALL 100 GILEAD SCIENCES INC EXP 02 S	-1,071.00	70.00	0.00	70.00	60.0	42.00
08/29/2017	QGW037301	JACOBSON, HARVEY	PUT 100 BB&T CORP COM EXP 09-15-17@ B	2,105.00	70.00	0.00	70.00	60.0	42.00
08/29/2017	QGW037301	JACOBSON, HARVEY	PUT 100 BB&T CORP COM EXP 03-16-18@ S	-1,690.00	70.00	0.00	70.00	60.0	42.00
08/29/2017	QGW037301	JACOBSON, HARVEY	PUT 100 CYPRESS SEMICONDUCTOR CORP B	1,365.00	70.00	0.00	70.00	60.0	42.00
08/29/2017	QGW037301	JACOBSON, HARVEY	PUT 100 CYPRESS SEMICONDUCTOR CORP S	-2,050.00	70.00	0.00	70.00	60.0	42.00
08/29/2017	QGW037301	JACOBSON, HARVEY	PUT 100 GILEAD SCIENCES INC EXP 02- S	-1,866.00	70.00	0.00	70.00	60.0	42.00
08/30/2017	QGW037301	JACOBSON, HARVEY	CALL 100 GILEAD SCIENCES INC EXP 11 B	1,773.00	70.00	0.00	70.00	60.0	42.00
08/30/2017	QGW037301	JACOBSON, HARVEY	PUT 100 GILEAD SCIENCES INC EXP 01- S	-1,923.00	70.00	0.00	70.00	60.0	42.00
08/08/2017	QGW037418	PARTNERS, JACOBSON	CALL 100 GENERAL ELECTRIC CO COM EX S	-365.00	70.00	0.00	70.00	60.0	42.00
08/08/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 CHEVRON CORP NEW COM EXP 09 B	219.00	70.00	0.00	70.00	60.0	42.00
08/08/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 CORNING INC COM EXP 02-16-1 S	-1,386.00	70.00	0.00	70.00	60.0	42.00
08/08/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 GENERAL ELECTRIC CO COM EXP B	2,595.00	70.00	0.00	70.00	60.0	42.00
08/08/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 GENERAL ELECTRIC CO COM EXP S	-1,105.00	70.00	0.00	70.00	60.0	42.00
08/17/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 BANK AMER CORP COM EXP 08-1 B	198.00	70.00	0.00	70.00	60.0	42.00
08/17/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 BANK AMER CORP COM EXP 11-1 S	-1,158.00	70.00	0.00	70.00	60.0	42.00
08/25/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 ALIBABA GROUP HLDG LTD SPON B	106.00	70.00	0.00	70.00	60.0	42.00
08/25/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 ALIBABA GROUP HLDG LTD SPON S	-2,360.00	70.00	0.00	70.00	60.0	42.00

* OPTIONS SUBTOTAL *

\$-5,424.00

\$2,560.00

\$0.00

\$2,560.00

\$1,506.00

COMMISSION STATEMENT for JENNIFER HIEBER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
08/14/2017	QGW037715	JARET, FREDERICA	DAVIS NEW YORK VENTURE CLASS C	B	0.00	1.25	0.00	1.25	60.0	0.75
08/15/2017	QGW037715	JARET, FREDERICA	GROWTH FUND OF AMERICA CLASS F	B	0.00	0.51	0.00	0.51	60.0	0.31
08/21/2017	QGW037764	JARET, FREDERICA	GOLDMAN SACHS EMERGING MARKETS DEBT B		0.00	0.13	0.00	0.13	60.0	0.00
08/25/2017	QGW037764	JARET, FREDERICA	BLACKROCK EQUITY DIVIDEND FUND CL A B		0.00	0.41	0.00	0.41	60.0	0.00
08/10/2017	QGW037806	PICKET, GEOFFREY	AL FRANK FUND INVESTOR CLASS	B	0.00	12.00	0.00	12.00	60.0	7.20
08/10/2017	QGW038218	LOGAN, PHILIP	ALLIANZ OCC GROWTH FUND CLASS A	B	0.00	5.76	0.00	5.76	60.0	3.46
08/15/2017	QGW038218	LOGAN, PHILIP	THE INVESTMENT COMPANY OF AMERICA-A B		0.00	1.75	0.00	1.75	60.0	1.05
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$21.81	\$0.00	\$21.81		\$12.77
*** BROKER TRANSACTIONS TOTAL ***					\$500,370.62	\$14,731.81	\$0.00	\$14,731.81		\$8,808.77

ADJUSTMENTS

08/31/2017	OTHER: OTHER-THOMAS ROSS	0.00	0.00	0.00	0.00	-2,500.00
08/31/2017	OTHER: OTHER-PARKING	0.00	0.00	0.00	0.00	-323.10
08/31/2017	OTHER: OTHER-TICKET CHARGES ON PERS	0.00	0.00	0.00	0.00	-110.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-2,933.10

BROKER COMMISSION TOTALS

Broker Transactions	\$8,808.77
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-2,933.10
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-18.41
SIPC Assessment	\$-36.83

Check Amount	\$5,820.43
Year-to-date Earnings	\$11,844.09