

COMMISSION STATEMENT**August 31, 2018****JENNIFER HIEBER**

171 EAST 84TH STREET APT 33C

NEW YORK, NY 10028-

BROKER #: R43

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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONS**PRODUCT CATEGORY: STOCKS**

08/08/2018	QGW037236	JACOBSON, HARVEY	AT&T INC	S	-6,488.62	100.00	0.00	100.00	60.0	60.00
08/15/2018	QGW037236	JACOBSON, HARVEY	EDWARDS LIFESCIENCES CRP	S	-5,480.44	100.00	0.00	100.00	60.0	60.00
08/20/2018	QGW037236	JACOBSON, HARVEY	CVS HEALTH CORPORATION	S	-13,385.45	100.00	0.00	100.00	60.0	60.00
08/22/2018	QGW037244	HEIBER, JEAN	DIEBOLD INCORPORATED	B	4,491.20	100.00	0.00	100.00	60.0	60.00
08/22/2018	QGW037244	HEIBER, JEAN	SQUARE INC CLASS A COM	S	-76,250.00	1,000.00	0.00	1,000.00	60.0	600.00
08/22/2018	QGW037244	HEIBER, JEAN	WORLD WRESTLING ENTERTAINMENT INC C S	S	-80,000.00	1,000.00	0.00	1,000.00	60.0	600.00
08/24/2018	QGW037244	HEIBER, JEAN	CRONOS GROUP INC COM ISIN#CA22717L1 B	B	8,989.20	150.00	0.00	150.00	60.0	90.00
08/23/2018	QGW037269	EINHORN, GERALD	CRONOS GROUP INC COM ISIN#CA22717L1 B	B	4,187.50	125.00	0.00	125.00	60.0	75.00
08/23/2018	QGW037269	EINHORN, GERALD	GRUBHUB INC COM	S	-6,956.00	250.00	0.00	250.00	60.0	150.00
08/07/2018	QGW037277	HEIBER, JEAN	QUALCOMM INC	S	-131,300.20	500.00	0.00	500.00	60.0	300.00
08/21/2018	QGW037277	HEIBER, JEAN	MICROSOFT CORP	S	-106,850.00	1,000.00	0.00	1,000.00	60.0	600.00
08/21/2018	QGW037277	HEIBER, JEAN	PAYPAL HOLDINGS INC COM	S	-86,850.00	1,000.00	0.00	1,000.00	60.0	600.00
08/21/2018	QGW037277	HEIBER, JEAN	PRUDENTIAL FINANCIAL INC	S	-49,858.00	500.00	0.00	500.00	60.0	300.00
08/21/2018	QGW037277	HEIBER, JEAN	SQUARE INC CLASS A COM	S	-76,250.00	1,000.00	0.00	1,000.00	60.0	600.00
08/27/2018	QGW037277	HEIBER, JEAN	CANOPY GROWTH CORP COM ISIN# CA1380 B	B	231,000.00	100.00	0.00	100.00	60.0	60.00
08/28/2018	QGW037277	HEIBER, JEAN	NUTANIX INC CL A	S	-60,544.00	600.00	0.00	600.00	60.0	360.00
08/21/2018	QGW037285	HEIBER, JEAN	UNDER ARMOUR INC CLASS C COMMON STO S	S	-19,844.10	500.00	0.00	500.00	60.0	300.00
07/30/2018	QGW037301	JACOBSON, HARVEY	GILEAD SCIENCES INC	S	-14,574.33	100.00	0.00	100.00	60.0	60.00
07/30/2018	QGW037301	JACOBSON, HARVEY	PHILIP MORRIS INTERNATIONAL INC	B	6,909.38	100.00	0.00	100.00	60.0	60.00
07/31/2018	QGW037301	JACOBSON, HARVEY	MERCK & CO INC	S	-16,150.84	100.00	0.00	100.00	60.0	60.00
08/01/2018	QGW037301	JACOBSON, HARVEY	DIEBOLD INCORPORATED	B	6,013.52	100.00	0.00	100.00	60.0	60.00
08/01/2018	QGW037301	JACOBSON, HARVEY	PFIZER INCORPORATED	S	-22,800.00	100.00	0.00	100.00	60.0	60.00
08/01/2018	QGW037301	JACOBSON, HARVEY	TWITTER INC	B	25,000.00	100.00	0.00	100.00	60.0	60.00
08/01/2018	QGW037301	JACOBSON, HARVEY	WESTERN UN CO COM	B	7,019.25	100.00	0.00	100.00	60.0	60.00
08/03/2018	QGW037301	JACOBSON, HARVEY	DIEBOLD INCORPORATED	B	5,387.12	100.00	0.00	100.00	60.0	60.00
08/06/2018	QGW037301	JACOBSON, HARVEY	QUALCOMM INC	S	-13,136.72	100.00	0.00	100.00	60.0	60.00
08/10/2018	QGW037301	JACOBSON, HARVEY	NEWELL BRANDS INC SHS	B	7,268.31	100.00	0.00	100.00	60.0	60.00
08/13/2018	QGW037301	JACOBSON, HARVEY	DIEBOLD INCORPORATED	B	4,275.00	100.00	0.00	100.00	60.0	60.00
08/15/2018	QGW037301	JACOBSON, HARVEY	PAYPAL HOLDINGS INC COM	B	6,837.58	100.00	0.00	100.00	60.0	60.00
08/21/2018	QGW037301	JACOBSON, HARVEY	CRONOS GROUP INC COM ISIN#CA22717L1 B	B	5,788.93	50.00	0.00	50.00	60.0	30.00
08/29/2018	QGW037301	JACOBSON, HARVEY	TILRAY INC COM	B	6,106.98	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>									
08/23/2018	QGW037376	EINHORN, EMILY		CRONOS GROUP INC COM ISIN#CA22717L1 B	4,187.50	125.00	0.00	125.00	60.0 75.00
08/23/2018	QGW037376	EINHORN, EMILY		GRUBHUB INC COM	-6,956.00	250.00	0.00	250.00	60.0 150.00
08/24/2018	QGW037400	BITTNER, ARTHUR		CRONOS GROUP INC COM ISIN#CA22717L1 B	4,494.60	100.00	0.00	100.00	60.0 60.00
07/31/2018	QGW037418	PARTNERS, JACOBSON		PFIZER INCORPORATED	-11,932.02	100.00	0.00	100.00	60.0 60.00
08/03/2018	QGW037418	PARTNERS, JACOBSON		GENERAL ELECTRIC CO	6,169.41	100.00	0.00	100.00	60.0 60.00
08/06/2018	QGW037418	PARTNERS, JACOBSON		ALIBABA GROUP HOLDING LTD SPONSORED S	-22,360.45	100.00	0.00	100.00	60.0 60.00
08/20/2018	QGW037418	PARTNERS, JACOBSON		AT&T INC	-15,920.69	100.00	0.00	100.00	60.0 60.00
08/20/2018	QGW037418	PARTNERS, JACOBSON		LEGG MASON INC	6,294.56	100.00	0.00	100.00	60.0 60.00
08/24/2018	QGW037418	PARTNERS, JACOBSON		CANOPY GROWTH CORP COM ISIN# CA1380 B	6,764.25	100.00	0.00	100.00	60.0 60.00
08/22/2018	QGW037426	BIERLEY, KIMBERLEY		CANOPY GROWTH CORP COM ISIN# CA1380 S	-39,230.00	100.00	0.00	100.00	60.0 60.00
08/22/2018	QGW037426	BIERLEY, KIMBERLEY		CANOPY GROWTH CORP COM ISIN# CA1380 B	38,000.00	100.00	0.00	100.00	60.0 60.00
08/23/2018	QGW037426	BIERLEY, KIMBERLEY		GRUBHUB INC COM	-6,956.00	250.00	0.00	250.00	60.0 150.00
08/27/2018	QGW037426	BIERLEY, KIMBERLEY		TILRAY INC COM	-54,020.00	100.00	0.00	100.00	60.0 60.00
08/27/2018	QGW037426	BIERLEY, KIMBERLEY		TILRAY INC COM	52,788.60	100.00	0.00	100.00	60.0 60.00
08/28/2018	QGW037426	BIERLEY, KIMBERLEY		CANOPY GROWTH CORP COM ISIN# CA1380 S	-108,599.75	100.00	0.00	100.00	60.0 60.00
08/28/2018	QGW037426	BIERLEY, KIMBERLEY		CANOPY GROWTH CORP COM ISIN# CA1380 B	107,202.50	100.00	0.00	100.00	60.0 60.00
08/23/2018	QGW037467	GIGANTE, SANDRA		GRUBHUB INC COM	-13,912.00	500.00	0.00	500.00	60.0 300.00
07/30/2018	QGW037483	HOLBROOK, WILLIAM		ZTO EXPRESSCAYMAN INC SPONS ADR	19,973.00	100.00	0.00	100.00	60.0 60.00
07/31/2018	QGW037483	HOLBROOK, WILLIAM		ZTO EXPRESSCAYMAN INC SPONS ADR	-19,153.30	100.00	0.00	100.00	60.0 60.00
08/06/2018	QGW037483	HOLBROOK, WILLIAM		NEWMONT MINING CORP (NEW)	36,210.00	100.00	0.00	100.00	60.0 60.00
08/10/2018	QGW037483	HOLBROOK, WILLIAM		NEWMONT MINING CORP (NEW)	-35,560.00	100.00	0.00	100.00	60.0 60.00
08/22/2018	QGW037509	GASTON, DAVID		TWILIO INC CL A	7,633.21	100.00	0.00	100.00	60.0 60.00
08/21/2018	QGW037517	JABLOW FAMILY TRUST,		DIEBOLD INCORPORATED	2,292.40	100.00	0.00	100.00	60.0 60.00
08/22/2018	QGW037517	JABLOW FAMILY TRUST,		SQUARE INC CLASS A COM	-38,125.00	500.00	0.00	500.00	60.0 300.00
08/23/2018	QGW037517	JABLOW FAMILY TRUST,		GRUBHUB INC COM	-20,868.00	750.00	0.00	750.00	60.0 450.00
08/24/2018	QGW037517	JABLOW FAMILY TRUST,		CRONOS GROUP INC COM ISIN#CA22717L1 B	8,989.20	150.00	0.00	150.00	60.0 90.00
07/30/2018	QGW037525	HOLBROOK, WILLIAM		PROCTER & GAMBLE CO	80,080.00	100.00	0.00	100.00	60.0 60.00
07/31/2018	QGW037525	HOLBROOK, WILLIAM		PROCTER & GAMBLE CO	-79,939.00	100.00	0.00	100.00	60.0 60.00
08/03/2018	QGW037525	HOLBROOK, WILLIAM		DOWDUPONT INC COMMON STOCK	66,770.00	100.00	0.00	100.00	60.0 60.00
08/10/2018	QGW037525	HOLBROOK, WILLIAM		DOWDUPONT INC COMMON STOCK	-67,781.00	100.00	0.00	100.00	60.0 60.00
08/13/2018	QGW037525	HOLBROOK, WILLIAM		DOWDUPONT INC COMMON STOCK	67,580.00	100.00	0.00	100.00	60.0 60.00
08/13/2018	QGW037525	HOLBROOK, WILLIAM		ZTO EXPRESSCAYMAN INC SPONS ADR	21,185.00	100.00	0.00	100.00	60.0 60.00
08/20/2018	QGW037525	HOLBROOK, WILLIAM		COCA COLA COMPANY (THE)	46,736.10	100.00	0.00	100.00	60.0 60.00
08/20/2018	QGW037525	HOLBROOK, WILLIAM		ZTO EXPRESSCAYMAN INC SPONS ADR	-19,669.20	100.00	0.00	100.00	60.0 60.00
08/22/2018	QGW037525	HOLBROOK, WILLIAM		DOWDUPONT INC COMMON STOCK	-68,770.10	100.00	0.00	100.00	60.0 60.00
08/13/2018	QGW037541	2011 TRUST,		GRUBHUB INC COM	-13,100.00	100.00	0.00	100.00	60.0 60.00
08/13/2018	QGW037541	2011 TRUST,		SQUARE INC CLASS A COM	-14,701.00	100.00	0.00	100.00	60.0 60.00
08/14/2018	QGW037541	2011 TRUST,		MICROSOFT CORP	-10,950.00	100.00	0.00	100.00	60.0 60.00
08/29/2018	QGW037541	2011 TRUST,		WORLD WRESTLING ENTERTAINMENT INC C S	-17,229.00	100.00	0.00	100.00	60.0 60.00
08/21/2018	QGW037566	WAINE 1992 IRREV TR,		DIEBOLD INCORPORATED	2,299.75	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>									
08/22/2018	QGW037566	WAINE 1992 IRREV TR, SQUARE INC CLASS A COM	S	-38,125.00	500.00	0.00	500.00	60.0	300.00
08/23/2018	QGW037566	WAINE 1992 IRREV TR, GRUBHUB INC COM	S	-20,868.00	750.00	0.00	750.00	60.0	450.00
08/24/2018	QGW037566	WAINE 1992 IRREV TR, CRONOS GROUP INC COM ISIN#CA22717L1 B		8,989.20	150.00	0.00	150.00	60.0	90.00
08/22/2018	QGW037616	PAYFER, KELLY CANOPY GROWTH CORP COM ISIN# CA1380 S	S	-39,230.00	100.00	0.00	100.00	60.0	60.00
08/22/2018	QGW037616	PAYFER, KELLY CANOPY GROWTH CORP COM ISIN# CA1380 B	B	38,000.00	100.00	0.00	100.00	60.0	60.00
08/23/2018	QGW037616	PAYFER, KELLY CRONOS GROUP INC COM ISIN#CA22717L1 B	B	4,187.50	125.00	0.00	125.00	60.0	75.00
08/23/2018	QGW037616	PAYFER, KELLY GRUBHUB INC COM	S	-13,912.00	500.00	0.00	500.00	60.0	300.00
08/23/2018	QGW037665	BAKAY, TRACEY CRONOS GROUP INC COM ISIN#CA22717L1 B	B	4,187.50	125.00	0.00	125.00	60.0	75.00
08/23/2018	QGW037665	BAKAY, TRACEY GRUBHUB INC COM	S	-6,956.00	250.00	0.00	250.00	60.0	150.00
08/21/2018	QGW037707	SWEZEY, SALLY CANOPY GROWTH CORP COM ISIN# CA1380 S	S	-192,300.00	100.00	0.00	100.00	60.0	60.00
08/21/2018	QGW037707	SWEZEY, SALLY CANOPY GROWTH CORP COM ISIN# CA1380 B	B	191,045.00	100.00	0.00	100.00	60.0	60.00
08/21/2018	QGW037707	SWEZEY, SALLY DIEBOLD INCORPORATED	B	2,292.15	100.00	0.00	100.00	60.0	60.00
08/22/2018	QGW037707	SWEZEY, SALLY CANOPY GROWTH CORP COM ISIN# CA1380 B	B	38,000.00	100.00	0.00	100.00	60.0	60.00
08/22/2018	QGW037707	SWEZEY, SALLY CANOPY GROWTH CORP COM ISIN# CA1380 S	S	-39,230.00	100.00	0.00	100.00	60.0	60.00
08/27/2018	QGW037707	SWEZEY, SALLY TILRAY INC COM	S	-54,020.00	100.00	0.00	100.00	60.0	60.00
08/27/2018	QGW037707	SWEZEY, SALLY TILRAY INC COM	B	52,788.60	100.00	0.00	100.00	60.0	60.00
08/23/2018	QGW037772	HENICK-RIGBY, JULIA DIEBOLD INCORPORATED	B	2,218.25	100.00	0.00	100.00	60.0	60.00
08/23/2018	QGW037772	HENICK-RIGBY, JULIA ETSY INC COM	S	-4,909.08	100.00	0.00	100.00	60.0	60.00
08/23/2018	QGW037772	HENICK-RIGBY, JULIA GLAXOSMITHKLINE PLC SPONSORED ADR(F B	B	4,117.64	100.00	0.00	100.00	60.0	60.00
08/23/2018	QGW037780	JARET, FREDERICA CRONOS GROUP INC COM ISIN#CA22717L1 B	B	4,187.50	125.00	0.00	125.00	60.0	75.00
08/23/2018	QGW037780	JARET, FREDERICA GRUBHUB INC COM	S	-6,956.00	250.00	0.00	250.00	60.0	150.00
08/22/2018	QGW037814	WEHSE, RITA CANOPY GROWTH CORP COM ISIN# CA1380 B	B	38,000.00	100.00	0.00	100.00	60.0	60.00
08/22/2018	QGW037814	WEHSE, RITA CANOPY GROWTH CORP COM ISIN# CA1380 S	S	-39,230.00	100.00	0.00	100.00	60.0	60.00
08/23/2018	QGW037830	EATON, MAURICE CRONOS GROUP INC COM ISIN#CA22717L1 B	B	4,187.50	125.00	0.00	125.00	60.0	75.00
08/23/2018	QGW037830	EATON, MAURICE GRUBHUB INC COM	S	-6,956.00	250.00	0.00	250.00	60.0	150.00
08/23/2018	QGW037848	LYSTAD, WYNN CRONOS GROUP INC COM ISIN#CA22717L1 B	B	4,187.50	125.00	0.00	125.00	60.0	75.00
08/23/2018	QGW037848	LYSTAD, WYNN GRUBHUB INC COM	S	-6,956.00	250.00	0.00	250.00	60.0	150.00
08/23/2018	QGW037855	EATON, GEORGANNE GRUBHUB INC COM	S	-20,868.00	750.00	0.00	750.00	60.0	450.00
08/23/2018	QGW037905	HAYDEN-FORTUNA, MARY CRONOS GROUP INC COM ISIN#CA22717L1 B	B	4,187.50	125.00	0.00	125.00	60.0	75.00
08/23/2018	QGW037905	HAYDEN-FORTUNA, MARY DIEBOLD INCORPORATED	B	1,774.72	100.00	0.00	100.00	60.0	60.00
08/23/2018	QGW037905	HAYDEN-FORTUNA, MARY GRUBHUB INC COM	S	-6,956.00	250.00	0.00	250.00	60.0	150.00
08/23/2018	QGW037921	HIEBER TRUST, JEAN GRUBHUB INC COM	S	-13,912.00	500.00	0.00	500.00	60.0	300.00
08/23/2018	QGW037939	HIEBER TRUST, JEAN GRUBHUB INC COM	S	-13,912.00	500.00	0.00	500.00	60.0	300.00
08/08/2018	QGW037947	PEREZ, JENNY CENTURYTEL INC	S	-74.05	15.00	0.00	15.00	60.0	0.00
08/08/2018	QGW037947	PEREZ, JENNY CISCO SYS INC	S	-2,703.92	130.00	0.00	130.00	60.0	78.00
08/08/2018	QGW037947	PEREZ, JENNY CITIGROUP INC COM	S	-291.89	50.00	0.00	50.00	60.0	30.00
08/08/2018	QGW037947	PEREZ, JENNY JUNIPER NETWORKS	S	-531.82	50.00	0.00	50.00	60.0	30.00
08/08/2018	QGW037947	PEREZ, JENNY NOKIA 654902204	S	-37.73	10.00	0.00	10.00	60.0	0.00
08/08/2018	QGW037947	PEREZ, JENNY ORACLE CORPORATION	S	-2,710.68	130.00	0.00	130.00	60.0	78.00
08/08/2018	QGW037947	PEREZ, JENNY QUALCOMM INC	S	-2,352.60	110.00	0.00	110.00	60.0	66.00

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>									
PRODUCT CATEGORY: STOCKS									
08/08/2018	QGW037947	PEREZ, JENNY	SPRINT CORPORATION COM SER 1	S	-386.20	50.00	0.00	50.00	60.0 30.00
08/08/2018	QGW037947	PEREZ, JENNY	THE TRAVELERS COMPANIES INC	S	-129.53	25.00	0.00	25.00	60.0 0.00
08/23/2018	QGW037954	BLANDA, CARRIE	DIEBOLD INCORPORATED	B	1,772.24	100.00	0.00	100.00	60.0 60.00
08/23/2018	QGW037962	FORTUNA, DANIEL	GRUBHUB INC COM	S	-6,956.00	250.00	0.00	250.00	60.0 150.00
08/24/2018	QGW037962	FORTUNA, DANIEL	CRONOS GROUP INC COM ISIN#CA22717L1	B	4,494.60	100.00	0.00	100.00	60.0 60.00
08/23/2018	QGW037970	MENELL, AMY	GRUBHUB INC COM	S	-13,912.00	500.00	0.00	500.00	60.0 300.00
08/28/2018	QGW037970	MENELL, AMY	CANOPY GROWTH CORP COM ISIN# CA1380	S	-108,599.75	100.00	0.00	100.00	60.0 60.00
08/28/2018	QGW037970	MENELL, AMY	CANOPY GROWTH CORP COM ISIN# CA1380	B	107,202.50	100.00	0.00	100.00	60.0 60.00
08/27/2018	QGW037988	MILAZZO, EVAN	TILRAY INC COM	S	-54,020.00	100.00	0.00	100.00	60.0 60.00
08/27/2018	QGW037988	MILAZZO, EVAN	TILRAY INC COM	B	52,788.60	100.00	0.00	100.00	60.0 60.00
08/23/2018	QGW037996	CUNNINGHAM,	CRONOS GROUP INC COM ISIN#CA22717L1	B	4,187.50	125.00	0.00	125.00	60.0 75.00
08/23/2018	QGW037996	CUNNINGHAM,	GRUBHUB INC COM	S	-6,956.00	250.00	0.00	250.00	60.0 150.00
08/23/2018	QGW037996	CUNNINGHAM,	GRUBHUB INC COM	S	6,956.00	-250.00	0.00	-250.00	60.0 -150.00 C
08/23/2018	QGW037996	CUNNINGHAM,	GRUBHUB INC COM	S	-6,956.00	250.00	0.00	250.00	60.0 150.00
08/27/2018	QGW038028	SUSSER, ROBERT	TILRAY INC COM	S	-54,020.00	100.00	0.00	100.00	60.0 60.00
08/27/2018	QGW038028	SUSSER, ROBERT	TILRAY INC COM	B	52,788.60	100.00	0.00	100.00	60.0 60.00
08/16/2018	QGW038168	PACA TRUST, BARBARA	WAL-MART STORES INC	S	-99,000.00	100.00	0.00	100.00	60.0 60.00
08/21/2018	QGW038168	PACA TRUST, BARBARA	DIEBOLD INCORPORATED	B	4,385.70	100.00	0.00	100.00	60.0 60.00
08/22/2018	QGW038168	PACA TRUST, BARBARA	CANOPY GROWTH CORP COM ISIN# CA1380	B	38,000.00	100.00	0.00	100.00	60.0 60.00
08/22/2018	QGW038168	PACA TRUST, BARBARA	CANOPY GROWTH CORP COM ISIN# CA1380	S	-39,230.00	100.00	0.00	100.00	60.0 60.00
08/27/2018	QGW038168	PACA TRUST, BARBARA	TILRAY INC COM	S	-54,020.00	100.00	0.00	100.00	60.0 60.00
08/27/2018	QGW038168	PACA TRUST, BARBARA	TILRAY INC COM	B	52,788.60	100.00	0.00	100.00	60.0 60.00
07/31/2018	QGW038325	HALLORAN, EILEEN	GERON CORP	S	-34,838.00	100.00	0.00	100.00	60.0 60.00
07/31/2018	QGW038325	HALLORAN, EILEEN	GERON CORP	B	33,500.00	100.00	0.00	100.00	60.0 60.00
08/01/2018	QGW038390	LEE, DAVID	TORONTO-DOMINION BANK	S	-59,650.10	100.00	0.00	100.00	60.0 60.00
08/23/2018	QGW039547	GARRY, ALEXIS	CRONOS GROUP INC COM ISIN#CA22717L1	B	4,187.50	125.00	0.00	125.00	60.0 75.00
08/24/2018	QGW039554	CURTIS-GARRY, MARTHA	CRONOS GROUP INC COM ISIN#CA22717L1	B	4,494.60	100.00	0.00	100.00	60.0 60.00
08/24/2018	QGW039992	VACCARO, JILLIAN	CRONOS GROUP INC COM ISIN#CA22717L1	B	4,494.60	100.00	0.00	100.00	60.0 60.00
* STOCKS SUBTOTAL *					\$-855,807.91	\$26,170.00	\$0.00	\$26,170.00	\$15,672.00

PRODUCT CATEGORY: OPTIONS

07/31/2018	QGW037236	JACOBSON, HARVEY	PUT 100 APPLE INC COM EXP 09-21-18@	S	-1,180.00	70.00	0.00	70.00	60.0 42.00
08/15/2018	QGW037236	JACOBSON, HARVEY	PUT 100 EDWARDS LIFESCIENCES CORP	C B	668.00	70.00	0.00	70.00	60.0 42.00
08/15/2018	QGW037236	JACOBSON, HARVEY	PUT 100 EDWARDS LIFESCIENCES CORP	C S	-2,796.00	70.00	0.00	70.00	60.0 42.00
08/20/2018	QGW037236	JACOBSON, HARVEY	CALL 100 CVS HEALTH CORP COM EXP 11	B	2,604.00	70.00	0.00	70.00	60.0 42.00
08/20/2018	QGW037236	JACOBSON, HARVEY	PUT 100 CVS HEALTH CORP COM EXP 01-	S	-2,000.00	70.00	0.00	70.00	60.0 42.00
07/31/2018	QGW037301	JACOBSON, HARVEY	PUT 100 MERCK & CO INC NEW COM EXP	S	-1,975.00	70.00	0.00	70.00	60.0 42.00
08/01/2018	QGW037301	JACOBSON, HARVEY	PUT 100 WESTERN UN CO COM EXP 08-17	B	1,400.00	70.00	0.00	70.00	60.0 42.00
08/01/2018	QGW037301	JACOBSON, HARVEY	PUT 100 WESTERN UN CO COM EXP 02-15	S	-1,323.00	70.00	0.00	70.00	60.0 42.00
08/03/2018	QGW037301	JACOBSON, HARVEY	PUT 100 DIEBOLD NIXDORF INC COM EXP	B	7,980.00	70.00	0.00	70.00	60.0 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>									
08/06/2018	QGW037301	JACOBSON, HARVEY	CALL 100 QUALCOMM INC EXP 01-18-19@ B	1,736.00	70.00	0.00	70.00	60.0	42.00
08/10/2018	QGW037301	JACOBSON, HARVEY	CALL 100 NEWELL BRANDS INC COM EXP S	-580.00	70.00	0.00	70.00	60.0	42.00
08/10/2018	QGW037301	JACOBSON, HARVEY	PUT 100 NEWELL BRANDS INC COM EXP 0 B	4,488.00	70.00	0.00	70.00	60.0	42.00
08/10/2018	QGW037301	JACOBSON, HARVEY	PUT 100 NEWELL BRANDS INC COM EXP 0 S	-2,240.00	70.00	0.00	70.00	60.0	42.00
08/15/2018	QGW037301	JACOBSON, HARVEY	PUT 100 GILEAD SCIENCES INC EXP 08- B	1,100.00	70.00	0.00	70.00	60.0	42.00
08/15/2018	QGW037301	JACOBSON, HARVEY	PUT 100 GILEAD SCIENCES INC EXP 11- S	-2,768.00	70.00	0.00	70.00	60.0	42.00
08/15/2018	QGW037301	JACOBSON, HARVEY	PUT 100 PAYPAL HLDGS INC COM EXP 01 S	-1,590.00	70.00	0.00	70.00	60.0	42.00
08/15/2018	QGW037301	JACOBSON, HARVEY	PUT 100 PAYPAL HLDGS INC COM EXP 08 B	681.00	70.00	0.00	70.00	60.0	42.00
08/21/2018	QGW037301	JACOBSON, HARVEY	CALL 100 CRONOS GROUP INC COM ISIN# S	-936.96	70.00	0.00	70.00	60.0	42.00
08/21/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CRONOS GROUP INC COM ISIN#C S	-2,544.00	70.00	0.00	70.00	60.0	42.00
08/22/2018	QGW037301	JACOBSON, HARVEY	PUT 100 QUALCOMM INC EXP 10-19-18@6 B	700.00	70.00	0.00	70.00	60.0	42.00
08/22/2018	QGW037301	JACOBSON, HARVEY	PUT 100 TEVA PHARMACEUTICAL INDUSTR B	84.00	25.00	0.00	25.00	60.0	0.00
08/06/2018	QGW037343	JT TRUST, HARVEY	PUT 100 ROYAL DUTCH SHELL PLC SPONS S	-1,652.00	70.00	0.00	70.00	60.0	42.00
08/24/2018	QGW037343	JT TRUST, HARVEY	PUT 100 MACQUARIE INFRASTRUCTURE CO S	-2,250.00	70.00	0.00	70.00	60.0	42.00
07/31/2018	QGW037418	PARTNERS, JACOBSON	CALL 100 PFIZER INC COM EXP 12-21-1 B	1,550.00	70.00	0.00	70.00	60.0	42.00
08/03/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 GENERAL ELECTRIC CO COM EXP B	3,465.00	70.00	0.00	70.00	60.0	42.00
08/06/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 ALIBABA GROUP HLDG LTD SPON B	4,614.00	70.00	0.00	70.00	60.0	42.00
08/06/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 APPLE INC COM EXP 10-19-18@ S	-1,496.00	70.00	0.00	70.00	60.0	42.00
08/10/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 BANK OF AMERICA CORPORATION B	516.00	70.00	0.00	70.00	60.0	42.00
08/10/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 BANK OF AMERICA CORPORATION S	-1,704.00	70.00	0.00	70.00	60.0	42.00
08/20/2018	QGW037418	PARTNERS, JACOBSON	CALL 100 AT&T INC COM EXP 01-18-19@ S	-325.00	70.00	0.00	70.00	60.0	42.00
08/20/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 AT&T INC COM EXP 01-18-19@3 S	-1,475.00	70.00	0.00	70.00	60.0	42.00
08/20/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 LEGG MASON INC EXP 02-15-19 S	-320.00	14.00	0.00	14.00	60.0	0.00
08/24/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 CANOPY GROWTH CORP COM ISIN S	-2,712.00	70.00	0.00	70.00	60.0	42.00
07/31/2018	QGW038390	LEE, DAVID	CALL 100 APPLE INC COM EXP 06-21-19 B	1,735.00	100.00	0.00	100.00	60.0	60.00
08/06/2018	QGW038390	LEE, DAVID	CALL 100 ETSY INC COM EXP 08-17-18@ B	1,940.00	100.00	0.00	100.00	60.0	60.00
08/08/2018	QGW038390	LEE, DAVID	CALL 100 DISNEY WALT CO DISNEY COM B	4,800.00	100.00	0.00	100.00	60.0	60.00
08/10/2018	QGW038390	LEE, DAVID	CALL 100 ETSY INC COM EXP 08-17-18@ S	-3,100.00	100.00	0.00	100.00	60.0	60.00
08/14/2018	QGW038390	LEE, DAVID	CALL 100 VISA INC COM CL A EXP 08-1 S	-1,120.00	70.00	0.00	70.00	60.0	42.00
08/17/2018	QGW038390	LEE, DAVID	CALL 100 APPLE INC COM EXP 06-21-19 S	-3,475.00	70.00	0.00	70.00	60.0	42.00
08/14/2018	QGW038424	LEE, DAVID	CALL 100 DAVE & BUSTERS ENTMT INC C S	-6,230.00	100.00	0.00	100.00	60.0	60.00
* OPTIONS SUBTOTAL *				\$-5,730.96	\$2,849.00	\$0.00	\$2,849.00		\$1,686.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
08/31/2018			FEE COUNT - 7	0.00	45.78	0.00	45.78	60.0	27.46
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$45.78	\$0.00	\$45.78		\$27.46
*** BROKER TRANSACTIONS TOTAL ***				\$-861,538.87	\$29,064.78	\$0.00	\$29,064.78		\$17,385.46

COMMISSION STATEMENT for JENNIFER HIEBER

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

ADJUSTMENTS

08/31/2018		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		\$-2,500.00

BROKER COMMISSION TOTALS

Broker Transactions	\$17,385.46
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-2,500.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-36.33
SIPC Assessment	\$-72.66

Check Amount	\$14,776.47
Year-to-date Earnings	\$74,354.05