

**COMMISSION STATEMENT****November 30, 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 TRANSACTIONS****PRODUCT CATEGORY: STOCKS**

10/30/2017	QGW037236	JACOBSON, HARVEY	CVS HEALTH CORPORATION	B	7,513.72	100.00	0.00	100.00	60.0	60.00
10/30/2017	QGW037236	JACOBSON, HARVEY	FACEBOOK INC CL A	B	7,193.72	100.00	0.00	100.00	60.0	60.00
10/30/2017	QGW037236	JACOBSON, HARVEY	MACQUARIE INFRASTRUCTURE CORPORATIO S		-6,976.06	100.00	0.00	100.00	60.0	60.00
11/01/2017	QGW037236	JACOBSON, HARVEY	APPLE INC	B	6,703.32	100.00	0.00	100.00	60.0	60.00
11/20/2017	QGW037236	JACOBSON, HARVEY	SQUARE INC CLASS A COM	B	9,044.64	100.00	0.00	100.00	60.0	60.00
11/28/2017	QGW037236	JACOBSON, HARVEY	ALTRIA GROUP INC	B	7,137.35	100.00	0.00	100.00	60.0	60.00
11/28/2017	QGW037236	JACOBSON, HARVEY	BLACKSTONE GROUP L P (THE) COMMON U B		6,254.64	100.00	0.00	100.00	60.0	60.00
11/21/2017	QGW037269	EINHORN, GERALD	NEW YORK COMMUNITY BANCORP INC	S	-12,900.00	200.00	0.00	200.00	60.0	120.00
11/28/2017	QGW037269	EINHORN, GERALD	SYNERGY PHARMACEUTICALS INC	S	-7,484.80	175.00	0.00	175.00	60.0	105.00
11/28/2017	QGW037269	EINHORN, GERALD	UNDER ARMOUR INC CLASS C COMMON STO S		-1,150.00	75.00	0.00	75.00	60.0	45.00
10/31/2017	QGW037277	HEIBER, JEAN	CELGENE CORP	B	202,830.00	100.00	0.00	100.00	60.0	60.00
10/31/2017	QGW037277	HEIBER, JEAN	QUDIAN INC ADR ISIN# US7477981069	S	-124,250.00	500.00	0.00	500.00	60.0	300.00
10/31/2017	QGW037277	HEIBER, JEAN	UNITED STATES STL CORP NEW	S	-127,500.00	1,000.00	0.00	1,000.00	60.0	600.00
11/10/2017	QGW037277	HEIBER, JEAN	CELGENE CORP	S	-204,705.00	100.00	0.00	100.00	60.0	60.00
11/10/2017	QGW037277	HEIBER, JEAN	QUDIAN INC ADR ISIN# US7477981069	S	-137,500.00	1,000.00	0.00	1,000.00	60.0	600.00
11/17/2017	QGW037277	HEIBER, JEAN	STITCH FIX INC CLASS A COMMON STOCK B		180,000.00	100.00	0.00	100.00	60.0	60.00
11/20/2017	QGW037277	HEIBER, JEAN	STITCH FIX INC CLASS A COMMON STOCK B		74,890.00	100.00	0.00	100.00	60.0	60.00
11/21/2017	QGW037277	HEIBER, JEAN	IMPINJ INC COM	S	-24,600.00	100.00	0.00	100.00	60.0	60.00
11/21/2017	QGW037277	HEIBER, JEAN	NEW YORK COMMUNITY BANCORP INC	S	-51,600.00	500.00	0.00	500.00	60.0	300.00
11/24/2017	QGW037277	HEIBER, JEAN	STITCH FIX INC CLASS A COMMON STOCK S		-277,650.00	1,500.00	0.00	1,500.00	60.0	900.00
11/27/2017	QGW037277	HEIBER, JEAN	SQUARE INC CLASS A COM	B	364,505.60	100.00	0.00	100.00	60.0	60.00
11/28/2017	QGW037277	HEIBER, JEAN	SQUARE INC CLASS A COM	B	127,338.60	100.00	0.00	100.00	60.0	60.00
11/28/2017	QGW037277	HEIBER, JEAN	SYNERGY PHARMACEUTICALS INC	S	-74,848.00	750.00	0.00	750.00	60.0	450.00
11/28/2017	QGW037277	HEIBER, JEAN	UNDER ARMOUR INC CLASS C COMMON STO S		-11,500.00	350.00	0.00	350.00	60.0	210.00
10/31/2017	QGW037285	HEIBER, JEAN	AK STEEL HOLDING CORP	B	101,900.00	200.00	0.00	200.00	60.0	120.00
10/31/2017	QGW037285	HEIBER, JEAN	CARGURUS INC CL A	S	-162,750.00	1,000.00	0.00	1,000.00	60.0	600.00
10/31/2017	QGW037285	HEIBER, JEAN	UNDER ARMOUR INC CLASS C COMMON STO B		64,199.50	100.00	0.00	100.00	60.0	60.00
10/31/2017	QGW037285	HEIBER, JEAN	USG CORP (NEW) COMMON STOCK	S	-173,250.00	1,000.00	0.00	1,000.00	60.0	600.00
11/14/2017	QGW037285	HEIBER, JEAN	GENERAL ELECTRIC CO	B	89,485.00	100.00	0.00	100.00	60.0	60.00
11/17/2017	QGW037285	HEIBER, JEAN	STITCH FIX INC CLASS A COMMON STOCK B		149,992.00	100.00	0.00	100.00	60.0	60.00
11/17/2017	QGW037285	HEIBER, JEAN	STITCH FIX INC CLASS A COMMON STOCK S		-151,300.00	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
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: STOCKS</b>									
11/24/2017	QGW037285	HEIBER, JEAN		BIOTIME INC COM	S	-13,000.50	100.00	0.00	100.00 60.0 60.00
11/27/2017	QGW037285	HEIBER, JEAN		ASTERIAS BIOTHERAPEUTICS INC COMMON	S	-28,602.18	200.00	0.00	200.00 60.0 120.00
10/30/2017	QGW037301	JACOBSON, HARVEY		ABBOTT LABORATORIES	S	-8,719.20	100.00	0.00	100.00 60.0 60.00
10/30/2017	QGW037301	JACOBSON, HARVEY		AES CORPORATION	B	6,417.96	100.00	0.00	100.00 60.0 60.00
10/31/2017	QGW037301	JACOBSON, HARVEY		UNDER ARMOUR INC CL A	S	-11,300.75	100.00	0.00	100.00 60.0 60.00
11/01/2017	QGW037301	JACOBSON, HARVEY		PAYPAL HOLDINGS INC COM	B	7,274.00	100.00	0.00	100.00 60.0 60.00
11/02/2017	QGW037301	JACOBSON, HARVEY		SPRINT CORPORATION COM SER 1	B	6,446.50	100.00	0.00	100.00 60.0 60.00
11/03/2017	QGW037301	JACOBSON, HARVEY		QUALCOMM INC	B	6,442.95	100.00	0.00	100.00 60.0 60.00
11/06/2017	QGW037301	JACOBSON, HARVEY		DENBURY RESOURCES INC NEW HOLDING C B		9,030.00	100.00	0.00	100.00 60.0 60.00
11/06/2017	QGW037301	JACOBSON, HARVEY		QUALCOMM INC	S	-12,587.40	100.00	0.00	100.00 60.0 60.00
11/10/2017	QGW037301	JACOBSON, HARVEY		BUCKEYE PARTNERS LP UNITS LTD PARTN B		7,096.46	100.00	0.00	100.00 60.0 60.00
11/14/2017	QGW037301	JACOBSON, HARVEY		NEWELL BRANDS INC SHS	S	-4,940.86	100.00	0.00	100.00 60.0 60.00
11/14/2017	QGW037301	JACOBSON, HARVEY		QUALCOMM INC	S	-19,804.50	100.00	0.00	100.00 60.0 60.00
11/15/2017	QGW037301	JACOBSON, HARVEY		MERCK & CO INC	B	6,594.60	100.00	0.00	100.00 60.0 60.00
11/17/2017	QGW037301	JACOBSON, HARVEY		GENERAL ELECTRIC CO	S	-20,086.11	100.00	0.00	100.00 60.0 60.00
11/20/2017	QGW037301	JACOBSON, HARVEY		CORNING INC	B	6,329.50	100.00	0.00	100.00 60.0 60.00
11/20/2017	QGW037301	JACOBSON, HARVEY		NOBLE CORP PLC SHS USD ISIN#GB00BFG B		4,069.90	100.00	0.00	100.00 60.0 60.00
11/10/2017	QGW037343	JT TRUST, HARVEY		BUCKEYE PARTNERS LP UNITS LTD PARTN B		7,099.75	100.00	0.00	100.00 60.0 60.00
11/28/2017	QGW037376	EINHORN, EMILY		SYNERGY PHARMACEUTICALS INC	S	-1,871.20	100.00	0.00	100.00 60.0 60.00
11/28/2017	QGW037376	EINHORN, EMILY		UNDER ARMOUR INC CLASS C COMMON STO S		-1,150.00	75.00	0.00	75.00 60.0 45.00
11/28/2017	QGW037400	BITTNER, ARTHUR		SYNERGY PHARMACEUTICALS INC	S	-1,871.20	100.00	0.00	100.00 60.0 60.00
10/31/2017	QGW037418	PARTNERS, JACOBSON		ARCONIC INC COM	S	-1,251.18	100.00	0.00	100.00 60.0 60.00
11/01/2017	QGW037418	PARTNERS, JACOBSON		ALIBABA GROUP HOLDING LTD SPONSORED B		6,568.98	100.00	0.00	100.00 60.0 60.00
11/01/2017	QGW037418	PARTNERS, JACOBSON		WEYERHAEUSER CO	S	-7,250.70	100.00	0.00	100.00 60.0 60.00
11/07/2017	QGW037418	PARTNERS, JACOBSON		GENERAL ELECTRIC CO	S	-10,082.50	100.00	0.00	100.00 60.0 60.00
11/07/2017	QGW037418	PARTNERS, JACOBSON		SEADRILL LIMITED SHS	S	-755.20	50.00	0.00	50.00 60.0 30.00
11/08/2017	QGW037418	PARTNERS, JACOBSON		TARGET CORP	S	-11,027.03	100.00	0.00	100.00 60.0 60.00
11/20/2017	QGW037418	PARTNERS, JACOBSON		ALIBABA GROUP HOLDING LTD SPONSORED B		6,601.88	100.00	0.00	100.00 60.0 60.00
11/20/2017	QGW037418	PARTNERS, JACOBSON		CORNING INC	B	6,329.50	100.00	0.00	100.00 60.0 60.00
11/21/2017	QGW037426	BIERLEY, KIMBERLEY		NEW YORK COMMUNITY BANCORP INC	S	-1,290.00	75.00	0.00	75.00 60.0 45.00
11/28/2017	QGW037426	BIERLEY, KIMBERLEY		SYNERGY PHARMACEUTICALS INC	S	-1,871.20	100.00	0.00	100.00 60.0 60.00
11/28/2017	QGW037426	BIERLEY, KIMBERLEY		UNDER ARMOUR INC CLASS C COMMON STO S		-1,150.00	75.00	0.00	75.00 60.0 45.00
11/28/2017	QGW037442	EDWARD JOHNSON LIV,		SYNERGY PHARMACEUTICALS INC	S	-2,993.92	100.00	0.00	100.00 60.0 60.00
11/28/2017	QGW037442	EDWARD JOHNSON LIV,		UNDER ARMOUR INC CLASS C COMMON STO S		-1,150.00	75.00	0.00	75.00 60.0 45.00
11/21/2017	QGW037459	HIBER, CHRISTINA		NEW YORK COMMUNITY BANCORP INC	S	-12,900.00	200.00	0.00	200.00 60.0 120.00
11/28/2017	QGW037459	HIBER, CHRISTINA		SYNERGY PHARMACEUTICALS INC	S	-14,969.60	250.00	0.00	250.00 60.0 150.00
11/28/2017	QGW037459	HIBER, CHRISTINA		UNDER ARMOUR INC CLASS C COMMON STO S		-4,600.00	250.00	0.00	250.00 60.0 150.00
11/28/2017	QGW037467	GIGANTE, SANDRA		SYNERGY PHARMACEUTICALS INC	S	-3,742.40	125.00	0.00	125.00 60.0 75.00
11/28/2017	QGW037467	GIGANTE, SANDRA		UNDER ARMOUR INC CLASS C COMMON STO S		-1,150.00	75.00	0.00	75.00 60.0 45.00
11/10/2017	QGW037475	JABLOW, BETTE		ASTERIAS BIOTHERAPEUTICS INC COMMON S		-1,187.50	70.00	0.00	70.00 60.0 42.00

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
10/30/2017	QGW037483	HOLBROOK, WILLIAM							
		GOPRO INC CL A	B	10,345.50	100.00	0.00	100.00	60.0	60.00
10/31/2017	QGW037483	HOLBROOK, WILLIAM							
		GOPRO INC CL A	S	-10,680.00	100.00	0.00	100.00	60.0	60.00
11/20/2017	QGW037483	HOLBROOK, WILLIAM							
		TWITTER INC	B	20,760.00	100.00	0.00	100.00	60.0	60.00
11/28/2017	QGW037491	SINCOFF, JAY							
		SYNERGY PHARMACEUTICALS INC	S	-561.36	50.00	0.00	50.00	60.0	30.00
10/30/2017	QGW037509	GASTON, DAVID							
		VANGUARD INDEX FUNDS VANGUARD VALUE B	B	10,176.50	100.00	0.00	100.00	60.0	60.00
11/27/2017	QGW037509	GASTON, DAVID							
		MERIT MEDICAL SYS INC	B	4,412.50	100.00	0.00	100.00	60.0	60.00
11/21/2017	QGW037517	JABLOW FAMILY TRUST,							
		NEW YORK COMMUNITY BANCORP INC	S	-12,900.00	200.00	0.00	200.00	60.0	120.00
11/28/2017	QGW037517	JABLOW FAMILY TRUST,							
		SYNERGY PHARMACEUTICALS INC	S	-7,484.80	175.00	0.00	175.00	60.0	105.00
11/28/2017	QGW037517	JABLOW FAMILY TRUST,							
		UNDER ARMOUR INC CLASS C COMMON STO S	S	-4,600.00	250.00	0.00	250.00	60.0	150.00
10/30/2017	QGW037525	HOLBROOK, WILLIAM							
		COCA COLA COMPANY (THE)	B	45,978.00	100.00	0.00	100.00	60.0	60.00
10/30/2017	QGW037525	HOLBROOK, WILLIAM							
		SCHLUMBERGER LTD	B	64,326.60	100.00	0.00	100.00	60.0	60.00
10/31/2017	QGW037525	HOLBROOK, WILLIAM							
		COCA COLA COMPANY (THE)	S	-45,920.00	100.00	0.00	100.00	60.0	60.00
10/31/2017	QGW037525	HOLBROOK, WILLIAM							
		SCHLUMBERGER LTD	S	-63,990.00	100.00	0.00	100.00	60.0	60.00
11/20/2017	QGW037525	HOLBROOK, WILLIAM							
		COCA COLA COMPANY (THE)	B	45,707.00	100.00	0.00	100.00	60.0	60.00
11/20/2017	QGW037525	HOLBROOK, WILLIAM							
		STARBUCKS CORP	B	56,670.00	100.00	0.00	100.00	60.0	60.00
11/27/2017	QGW037525	HOLBROOK, WILLIAM							
		CHARLES SCHWAB CORP NEW	B	45,986.60	100.00	0.00	100.00	60.0	60.00
11/27/2017	QGW037525	HOLBROOK, WILLIAM							
		COCA COLA COMPANY (THE)	S	-45,844.40	100.00	0.00	100.00	60.0	60.00
11/28/2017	QGW037533	GASTON, DAVID							
		VERIZON COMMUNICATIONS	B	4,834.71	100.00	0.00	100.00	60.0	60.00
11/27/2017	QGW037541	2011 TRUST,							
		SQUARE INC CLASS A COM	B	45,563.20	100.00	0.00	100.00	60.0	60.00
11/28/2017	QGW037541	2011 TRUST,							
		RIOT BLOCKCHAIN INC COM	S	-16,260.00	100.00	0.00	100.00	60.0	60.00
11/28/2017	QGW037541	2011 TRUST,							
		RIOT BLOCKCHAIN INC COM	B	13,800.00	100.00	0.00	100.00	60.0	60.00
11/28/2017	QGW037541	2011 TRUST,							
		SQUARE INC CLASS A COM	B	42,446.20	100.00	0.00	100.00	60.0	60.00
11/28/2017	QGW037541	2011 TRUST,							
		SYNERGY PHARMACEUTICALS INC	S	-1,496.96	60.00	0.00	60.00	60.0	36.00
11/21/2017	QGW037566	WAINE 1992 IRREV TR,							
		NEW YORK COMMUNITY BANCORP INC	S	-12,900.00	200.00	0.00	200.00	60.0	120.00
11/28/2017	QGW037566	WAINE 1992 IRREV TR,							
		SYNERGY PHARMACEUTICALS INC	S	-14,969.60	250.00	0.00	250.00	60.0	150.00
11/28/2017	QGW037566	WAINE 1992 IRREV TR,							
		UNDER ARMOUR INC CLASS C COMMON STO S	S	-4,600.00	250.00	0.00	250.00	60.0	150.00
11/21/2017	QGW037616	PAYFER, KELLY							
		NEW YORK COMMUNITY BANCORP INC	S	-1,290.00	75.00	0.00	75.00	60.0	45.00
11/28/2017	QGW037616	PAYFER, KELLY							
		SYNERGY PHARMACEUTICALS INC	S	-1,122.72	50.00	0.00	50.00	60.0	30.00
11/28/2017	QGW037640	RESCH, ROBERT							
		SYNERGY PHARMACEUTICALS INC	S	-3,742.40	125.00	0.00	125.00	60.0	75.00
11/21/2017	QGW037665	BAKAY, TRACEY							
		NEW YORK COMMUNITY BANCORP INC	S	-3,870.00	100.00	0.00	100.00	60.0	60.00
11/28/2017	QGW037665	BAKAY, TRACEY							
		RIOT BLOCKCHAIN INC COM	B	6,900.00	100.00	0.00	100.00	60.0	60.00
11/28/2017	QGW037665	BAKAY, TRACEY							
		RIOT BLOCKCHAIN INC COM	S	-8,130.00	100.00	0.00	100.00	60.0	60.00
11/28/2017	QGW037665	BAKAY, TRACEY							
		SYNERGY PHARMACEUTICALS INC	S	-2,245.44	100.00	0.00	100.00	60.0	60.00
11/28/2017	QGW037665	BAKAY, TRACEY							
		UNDER ARMOUR INC CLASS C COMMON STO S	S	-4,600.00	250.00	0.00	250.00	60.0	150.00
11/14/2017	QGW037681	SWEZEY, SALLY							
		AMERICAN OUTDOOR BRANDS CORP COM	S	-2,594.00	100.00	0.00	100.00	60.0	60.00
11/21/2017	QGW037707	SWEZEY, SALLY							
		NEW YORK COMMUNITY BANCORP INC	S	-6,450.00	150.00	0.00	150.00	60.0	90.00
11/22/2017	QGW037707	SWEZEY, SALLY							
		SQUARE INC CLASS A COM	B	62,145.20	100.00	0.00	100.00	60.0	60.00
11/22/2017	QGW037707	SWEZEY, SALLY							
		SQUARE INC CLASS A COM	S	-63,303.63	100.00	0.00	100.00	60.0	60.00
11/28/2017	QGW037707	SWEZEY, SALLY							
		SYNERGY PHARMACEUTICALS INC	S	-3,742.40	125.00	0.00	125.00	60.0	75.00
11/28/2017	QGW037707	SWEZEY, SALLY							
		UNDER ARMOUR INC CLASS C COMMON STO S	S	-1,150.00	75.00	0.00	75.00	60.0	45.00

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<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: STOCKS</b>									
11/09/2017	QGW037723	PICKET, GEOFFREY		WHITING PETROLEUM CORPORATION COMMO B	5,571.32	100.00	0.00	100.00	60.00
11/28/2017	QGW037723	PICKET, GEOFFREY	B	APACHE CORP COMMON	20,114.00	200.00	0.00	200.00	120.00
11/28/2017	QGW037723	PICKET, GEOFFREY	S	GAMESTOP CORP NEW CLASS A	-9,255.50	150.00	0.00	150.00	90.00
11/28/2017	QGW037723	PICKET, GEOFFREY	S	MARATHON OIL CORP	-7,281.30	130.00	0.00	130.00	78.00
11/21/2017	QGW037780	JARET, FREDERICA	S	NEW YORK COMMUNITY BANCORP INC	-6,450.00	150.00	0.00	150.00	90.00
11/28/2017	QGW037780	JARET, FREDERICA	S	UNDER ARMOUR INC CLASS C COMMON STO	-2,300.00	100.00	0.00	100.00	60.00
11/22/2017	QGW037814	WEHSE, RITA	S	SQUARE INC CLASS A COM	-43,825.59	100.00	0.00	100.00	60.00
11/22/2017	QGW037814	WEHSE, RITA	B	SQUARE INC CLASS A COM	43,023.60	100.00	0.00	100.00	60.00
11/28/2017	QGW037814	WEHSE, RITA	S	RIOT BLOCKCHAIN INC COM	-8,130.00	100.00	0.00	100.00	60.00
11/28/2017	QGW037814	WEHSE, RITA	B	RIOT BLOCKCHAIN INC COM	6,900.00	100.00	0.00	100.00	60.00
11/21/2017	QGW037830	EATON, MAURICE	S	NEW YORK COMMUNITY BANCORP INC	-3,870.00	100.00	0.00	100.00	60.00
11/28/2017	QGW037830	EATON, MAURICE	S	RIOT BLOCKCHAIN INC COM	-8,130.00	100.00	0.00	100.00	60.00
11/28/2017	QGW037830	EATON, MAURICE	B	RIOT BLOCKCHAIN INC COM	6,900.00	100.00	0.00	100.00	60.00
11/28/2017	QGW037830	EATON, MAURICE	S	SYNERGY PHARMACEUTICALS INC	-2,245.44	100.00	0.00	100.00	60.00
11/28/2017	QGW037830	EATON, MAURICE	S	UNDER ARMOUR INC CLASS C COMMON STO	-4,600.00	250.00	0.00	250.00	150.00
11/21/2017	QGW037848	LYSTAD, WYNN	S	NEW YORK COMMUNITY BANCORP INC	-3,870.00	100.00	0.00	100.00	60.00
11/28/2017	QGW037848	LYSTAD, WYNN	B	RIOT BLOCKCHAIN INC COM	6,900.00	100.00	0.00	100.00	60.00
11/28/2017	QGW037848	LYSTAD, WYNN	S	RIOT BLOCKCHAIN INC COM	-8,130.00	100.00	0.00	100.00	60.00
11/28/2017	QGW037848	LYSTAD, WYNN	S	SYNERGY PHARMACEUTICALS INC	-2,245.44	100.00	0.00	100.00	60.00
11/28/2017	QGW037848	LYSTAD, WYNN	S	UNDER ARMOUR INC CLASS C COMMON STO	-4,600.00	250.00	0.00	250.00	150.00
11/21/2017	QGW037855	EATON, GEORGANNE	S	NEW YORK COMMUNITY BANCORP INC	-25,800.00	300.00	0.00	300.00	180.00
11/28/2017	QGW037855	EATON, GEORGANNE	S	SYNERGY PHARMACEUTICALS INC	-14,969.60	250.00	0.00	250.00	150.00
11/28/2017	QGW037855	EATON, GEORGANNE	S	UNDER ARMOUR INC CLASS C COMMON STO	-9,200.00	300.00	0.00	300.00	180.00
11/21/2017	QGW037863	EATON, MAURICE	S	NEW YORK COMMUNITY BANCORP INC	-3,870.00	100.00	0.00	100.00	60.00
11/28/2017	QGW037863	EATON, MAURICE	S	SYNERGY PHARMACEUTICALS INC	-1,871.20	100.00	0.00	100.00	60.00
11/28/2017	QGW037863	EATON, MAURICE	S	UNDER ARMOUR INC CLASS C COMMON STO	-4,600.00	250.00	0.00	250.00	150.00
11/21/2017	QGW037889	EATON, MAURICE	S	SYNERGY PHARMACEUTICALS INC	-1,560.00	75.00	0.00	75.00	45.00
11/22/2017	QGW037905	HAYDEN-FORTUNA, MARY	B	SQUARE INC CLASS A COM	62,145.20	100.00	0.00	100.00	60.00
11/22/2017	QGW037905	HAYDEN-FORTUNA, MARY	S	SQUARE INC CLASS A COM	-63,303.63	100.00	0.00	100.00	60.00
11/28/2017	QGW037905	HAYDEN-FORTUNA, MARY	S	SYNERGY PHARMACEUTICALS INC	-1,496.96	60.00	0.00	60.00	36.00
11/28/2017	QGW037905	HAYDEN-FORTUNA, MARY	S	UNDER ARMOUR INC CLASS C COMMON STO	-1,150.00	75.00	0.00	75.00	45.00
11/28/2017	QGW037921	HIEBER TRUST, JEAN	S	SYNERGY PHARMACEUTICALS INC	-3,742.40	125.00	0.00	125.00	75.00
11/28/2017	QGW037921	HIEBER TRUST, JEAN	S	UNDER ARMOUR INC CLASS C COMMON STO	-2,300.00	100.00	0.00	100.00	60.00
11/28/2017	QGW037939	HIEBER TRUST, JEAN	S	SYNERGY PHARMACEUTICALS INC	-3,742.40	125.00	0.00	125.00	75.00
11/28/2017	QGW037939	HIEBER TRUST, JEAN	S	UNDER ARMOUR INC CLASS C COMMON STO	-2,300.00	100.00	0.00	100.00	60.00
11/28/2017	QGW037954	BLANDA, CARRIE	S	SYNERGY PHARMACEUTICALS INC	-3,742.40	125.00	0.00	125.00	75.00
11/28/2017	QGW037962	FORTUNA, DANIEL	B	RIOT BLOCKCHAIN INC COM	6,900.00	100.00	0.00	100.00	60.00
11/28/2017	QGW037962	FORTUNA, DANIEL	S	RIOT BLOCKCHAIN INC COM	-8,130.00	100.00	0.00	100.00	60.00
11/28/2017	QGW037962	FORTUNA, DANIEL	S	SYNERGY PHARMACEUTICALS INC	-280.68	50.00	0.00	50.00	30.00
11/28/2017	QGW037962	FORTUNA, DANIEL	S	UNDER ARMOUR INC CLASS C COMMON STO	-1,150.00	75.00	0.00	75.00	45.00

COMMISSION STATEMENT for JENNIFER HIEBER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
11/21/2017	QGW037970	MENELL, AMY		NEW YORK COMMUNITY BANCORP INC	S	-6,450.00	150.00	0.00	150.00 60.0 90.00
11/22/2017	QGW037970	MENELL, AMY		SQUARE INC CLASS A COM	B	62,145.20	100.00	0.00	100.00 60.0 60.00
11/22/2017	QGW037970	MENELL, AMY		SQUARE INC CLASS A COM	S	-63,303.63	100.00	0.00	100.00 60.0 60.00
11/28/2017	QGW037970	MENELL, AMY		SYNERGY PHARMACEUTICALS INC	S	-3,742.40	125.00	0.00	125.00 60.0 75.00
11/28/2017	QGW037970	MENELL, AMY		UNDER ARMOUR INC CLASS C COMMON STO	S	-2,300.00	100.00	0.00	100.00 60.0 60.00
11/22/2017	QGW037988	MILAZZO, EVAN		SQUARE INC CLASS A COM	S	-58,434.12	100.00	0.00	100.00 60.0 60.00
11/22/2017	QGW037988	MILAZZO, EVAN		SQUARE INC CLASS A COM	B	57,364.80	100.00	0.00	100.00 60.0 60.00
11/28/2017	QGW037988	MILAZZO, EVAN		RIOT BLOCKCHAIN INC COM	B	6,900.00	100.00	0.00	100.00 60.0 60.00
11/28/2017	QGW037988	MILAZZO, EVAN		RIOT BLOCKCHAIN INC COM	S	-8,130.00	100.00	0.00	100.00 60.0 60.00
11/28/2017	QGW037988	MILAZZO, EVAN		SYNERGY PHARMACEUTICALS INC	S	-935.60	50.00	0.00	50.00 60.0 30.00
11/22/2017	QGW038028	SUSSER, ROBERT		SQUARE INC CLASS A COM	B	62,145.20	100.00	0.00	100.00 60.0 60.00
11/22/2017	QGW038028	SUSSER, ROBERT		SQUARE INC CLASS A COM	S	-63,303.63	100.00	0.00	100.00 60.0 60.00
11/28/2017	QGW038077	MASARKY, ARTHUR		SYNERGY PHARMACEUTICALS INC	S	-374.24	50.00	0.00	50.00 60.0 30.00
11/22/2017	QGW038168	PACA TRUST, BARBARA		SQUARE INC CLASS A COM	B	64,535.40	100.00	0.00	100.00 60.0 60.00
11/22/2017	QGW038168	PACA TRUST, BARBARA		SQUARE INC CLASS A COM	S	-65,738.39	100.00	0.00	100.00 60.0 60.00
11/22/2017	QGW038184	LOGAN, PHILIP		SQUARE INC CLASS A COM	S	-65,738.39	100.00	0.00	100.00 60.0 60.00
11/22/2017	QGW038184	LOGAN, PHILIP		SQUARE INC CLASS A COM	B	64,535.40	100.00	0.00	100.00 60.0 60.00
11/28/2017	QGW038358	SMITH, GARDNER		SYNERGY PHARMACEUTICALS INC	S	-561.36	50.00	0.00	50.00 60.0 30.00
				<b>* STOCKS SUBTOTAL *</b>		<b>\$-261,448.80</b>	<b>\$26,020.00</b>	<b>\$0.00</b>	<b>\$26,020.00 \$15,612.00</b>
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>									
11/02/2017	QGW037236	JACOBSON, HARVEY		PUT 100 DANAHER CORP COM EXP 12-15-	B	76.00	70.00	0.00	70.00 60.0 42.00
11/02/2017	QGW037236	JACOBSON, HARVEY		PUT 100 DANAHER CORP COM EXP 12-15-	B	-76.00	-70.00	0.00	-70.00 60.0 -42.00 C
11/02/2017	QGW037236	JACOBSON, HARVEY		PUT 100 DANAHER CORP COM EXP 12-15-	B	76.00	25.00	0.00	25.00 60.0 0.00
11/03/2017	QGW037236	JACOBSON, HARVEY		PUT 100 APPLE INC COM EXP 01-19-18@	B	267.00	70.00	0.00	70.00 60.0 42.00
11/03/2017	QGW037236	JACOBSON, HARVEY		PUT 100 APPLE INC COM EXP 02-16-18@	S	-3,156.00	70.00	0.00	70.00 60.0 42.00
11/28/2017	QGW037236	JACOBSON, HARVEY		CALL 100 ALTRIA GROUP INC COM EXP 0	S	-828.00	70.00	0.00	70.00 60.0 42.00
11/28/2017	QGW037236	JACOBSON, HARVEY		PUT 100 ALTRIA GROUP INC COM EXP 12	B	1,108.00	70.00	0.00	70.00 60.0 42.00
11/28/2017	QGW037236	JACOBSON, HARVEY		PUT 100 ALTRIA GROUP INC COM EXP 06	S	-2,328.00	70.00	0.00	70.00 60.0 42.00
11/28/2017	QGW037236	JACOBSON, HARVEY		PUT 100 ALTRIA GROUP INC COM EXP 03	S	-1,248.00	70.00	0.00	70.00 60.0 42.00
11/28/2017	QGW037236	JACOBSON, HARVEY		PUT 100 BLACKSTONE GROUP L P COM UN	B	1,671.00	70.00	0.00	70.00 60.0 42.00
11/28/2017	QGW037236	JACOBSON, HARVEY		PUT 100 BLACKSTONE GROUP L P COM UN	S	-2,176.98	70.00	0.00	70.00 60.0 42.00
11/28/2017	QGW037236	JACOBSON, HARVEY		PUT 100 FACEBOOK INC CL A EXP 02-16	B	906.00	70.00	0.00	70.00 60.0 42.00
11/28/2017	QGW037236	JACOBSON, HARVEY		PUT 100 FACEBOOK INC CL A EXP 02-16	S	-2,526.00	70.00	0.00	70.00 60.0 42.00
11/28/2017	QGW037236	JACOBSON, HARVEY		PUT 100 SQUARE INC CL A EXP 03-16-1	S	-2,700.00	70.00	0.00	70.00 60.0 42.00
10/18/2017	QGW037301	JACOBSON, HARVEY		PUT 100 NOBLE CORP PLC SHS USD ISIN	S	708.00	-35.00	0.00	-35.00 60.0 0.00 C
10/18/2017	QGW037301	JACOBSON, HARVEY		PUT 100 NOBLE CORP PLC SHS USD ISIN	S	-708.00	70.00	0.00	70.00 60.0 42.00
10/19/2017	QGW037301	JACOBSON, HARVEY		PUT 100 NOBLE CORP PLC SHS USD ISIN	S	720.00	-70.00	0.00	-70.00 60.0 -42.00 C
10/19/2017	QGW037301	JACOBSON, HARVEY		PUT 100 NOBLE CORP PLC SHS USD ISIN	S	-720.00	70.00	0.00	70.00 60.0 42.00
10/31/2017	QGW037301	JACOBSON, HARVEY		PUT 100 UNDER ARMOUR INC CL A COM	E S	-3,360.00	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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>									
11/02/2017	QGW037301 JACOBSON, HARVEY	PUT 100 SPRINT CORP COM SER 1 EXP 1 B		2,400.00	70.00	0.00	70.00	60.0	42.00
11/02/2017	QGW037301 JACOBSON, HARVEY	PUT 100 SPRINT CORP COM SER 1 EXP 0 S		-1,665.00	70.00	0.00	70.00	60.0	42.00
11/03/2017	QGW037301 JACOBSON, HARVEY	PUT 100 CITIGROUP INC COM NEW ISIN# B		792.00	70.00	0.00	70.00	60.0	42.00
11/03/2017	QGW037301 JACOBSON, HARVEY	PUT 100 CITIGROUP INC COM NEW ISIN# S		-2,844.00	70.00	0.00	70.00	60.0	42.00
11/03/2017	QGW037301 JACOBSON, HARVEY	PUT 100 QUALCOMM INC EXP 12-15-17@5 B		440.00	70.00	0.00	70.00	60.0	42.00
11/06/2017	QGW037301 JACOBSON, HARVEY	CALL 100 QUALCOMM INC EXP 01-19-18@ B		1,752.00	70.00	0.00	70.00	60.0	42.00
11/06/2017	QGW037301 JACOBSON, HARVEY	PUT 100 QUALCOMM INC EXP 04-20-18@6 S		-2,160.00	70.00	0.00	70.00	60.0	42.00
11/07/2017	QGW037301 JACOBSON, HARVEY	PUT 100 BB&T CORP COM EXP 12-15-17@ B		72.00	25.00	0.00	25.00	60.0	0.00
11/07/2017	QGW037301 JACOBSON, HARVEY	PUT 100 CAPITAL ONE FINL CORP COM E B		104.00	70.00	0.00	70.00	60.0	42.00
11/08/2017	QGW037301 JACOBSON, HARVEY	PUT 100 WESTERN UN CO COM EXP 11-17 B		434.00	70.00	0.00	70.00	60.0	42.00
11/08/2017	QGW037301 JACOBSON, HARVEY	PUT 100 WESTERN UN CO COM EXP 05-18 S		-1,519.00	70.00	0.00	70.00	60.0	42.00
11/10/2017	QGW037301 JACOBSON, HARVEY	PUT 100 BUCKEYE PARTNERS L P UNIT L B		5,744.00	70.00	0.00	70.00	60.0	42.00
11/13/2017	QGW037301 JACOBSON, HARVEY	CALL 100 BUCKEYE PARTNERS L P UNIT S		-420.00	70.00	0.00	70.00	60.0	42.00
11/13/2017	QGW037301 JACOBSON, HARVEY	PUT 100 BUCKEYE PARTNERS L P UNIT L S		-2,968.00	70.00	0.00	70.00	60.0	42.00
11/13/2017	QGW037301 JACOBSON, HARVEY	PUT 100 TIME WARNER INC NEW COM NEW S		-2,300.00	70.00	0.00	70.00	60.0	42.00
11/14/2017	QGW037301 JACOBSON, HARVEY	CALL 100 QUALCOMM INC EXP 04-20-18@ B		4,948.00	70.00	0.00	70.00	60.0	42.00
11/14/2017	QGW037301 JACOBSON, HARVEY	PUT 100 QUALCOMM INC EXP 01-19-18@6 B		488.00	70.00	0.00	70.00	60.0	42.00
11/14/2017	QGW037301 JACOBSON, HARVEY	PUT 100 QUALCOMM INC EXP 04-20-18@5 B		656.00	70.00	0.00	70.00	60.0	42.00
11/14/2017	QGW037301 JACOBSON, HARVEY	PUT 100 QUALCOMM INC EXP 04-20-18@7 S		-3,058.00	70.00	0.00	70.00	60.0	42.00
11/14/2017	QGW037301 JACOBSON, HARVEY	PUT 100 TWITTER INC COM EXP 12-15-1 B		240.00	70.00	0.00	70.00	60.0	42.00
11/15/2017	QGW037301 JACOBSON, HARVEY	PUT 100 MERCK & CO INC NEW COM EXP S		-3,434.00	70.00	0.00	70.00	60.0	42.00
11/15/2017	QGW037301 JACOBSON, HARVEY	PUT 100 MERCK & CO INC NEW COM EXP B		5,238.00	70.00	0.00	70.00	60.0	42.00
11/17/2017	QGW037301 JACOBSON, HARVEY	PUT 100 GENERAL ELECTRIC CO COM EXP B		5,850.00	70.00	0.00	70.00	60.0	42.00
11/17/2017	QGW037301 JACOBSON, HARVEY	PUT 100 GENERAL ELECTRIC CO COM EXP S		-4,122.00	70.00	0.00	70.00	60.0	42.00
11/10/2017	QGW037343 JT TRUST, HARVEY	PUT 100 BUCKEYE PARTNERS L P UNIT L B		5,744.00	70.00	0.00	70.00	60.0	42.00
11/13/2017	QGW037343 JT TRUST, HARVEY	CALL 100 BUCKEYE PARTNERS L P UNIT S		-428.00	70.00	0.00	70.00	60.0	42.00
11/13/2017	QGW037343 JT TRUST, HARVEY	PUT 100 BUCKEYE PARTNERS L P UNIT L S		-2,932.00	70.00	0.00	70.00	60.0	42.00
11/14/2017	QGW037343 JT TRUST, HARVEY	CALL 100 NEW YORK CMNTY BANCORP INC S		-600.00	70.00	0.00	70.00	60.0	42.00
10/31/2017	QGW037418 PARTNERS, JACOBSON	PUT 100 ARCONIC INC COM EXP 04-20-1 B		2,028.00	70.00	0.00	70.00	60.0	42.00
11/01/2017	QGW037418 PARTNERS, JACOBSON	PUT 100 WEYERHAEUSER CO EXP 04-20-1 S		-1,160.00	70.00	0.00	70.00	60.0	42.00
11/07/2017	QGW037418 PARTNERS, JACOBSON	PUT 100 GENERAL ELECTRIC CO COM EXP S		-1,625.00	70.00	0.00	70.00	60.0	42.00
11/08/2017	QGW037418 PARTNERS, JACOBSON	CALL 100 TARGET CORP COM EXP 01-19- B		420.00	70.00	0.00	70.00	60.0	42.00
11/28/2017	QGW037418 PARTNERS, JACOBSON	PUT 100 ALIBABA GROUP HLDG LTD SPON B		1,527.00	70.00	0.00	70.00	60.0	42.00
11/28/2017	QGW037418 PARTNERS, JACOBSON	PUT 100 ALIBABA GROUP HLDG LTD SPON S		-3,375.00	70.00	0.00	70.00	60.0	42.00
* OPTIONS SUBTOTAL *				\$-10,027.98	\$3,235.00	\$0.00	\$3,235.00		\$1,932.00
<b><u>PRODUCT CATEGORY: MISCELLANEOUS</u></b>									
11/30/2017	VARIOUS, HIEBER	PERSHING	B	0.00	460.00	0.00	460.00	60.0	276.00
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$460.00	\$0.00	\$460.00		\$276.00

COMMISSION STATEMENT for JENNIFER HIEBER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
11/13/2017	QGW037715 JARET, FREDERICA	DAVIS NEW YORK VENTURE CLASS C	B	0.00	1.99	0.00	1.99	60.0	1.19
11/20/2017	QGW037715 JARET, FREDERICA	GROWTH FUND OF AMERICA CLASS F	B	0.00	0.82	0.00	0.82	60.0	0.49
11/22/2017	QGW037764 JARET, FREDERICA	BLACKROCK EQUITY DIVIDEND FUND CL A B		0.00	0.63	0.00	0.63	60.0	0.38
11/22/2017	QGW037764 JARET, FREDERICA	GOLDMAN SACHS EMERGING MARKETS DEBT B		0.00	0.21	0.00	0.21	60.0	0.13
11/10/2017	QGW037806 PICKET, GEOFFREY	AL FRANK FUND INVESTOR CLASS	B	0.00	21.39	0.00	21.39	60.0	12.83
11/20/2017	QGW038218 LOGAN, PHILIP	ALLIANZ OCC GROWTH FUND CLASS A	B	0.00	13.36	0.00	13.36	60.0	8.02
11/20/2017	QGW038218 LOGAN, PHILIP	THE INVESTMENT COMPANY OF AMERICA-A B		0.00	3.99	0.00	3.99	60.0	2.39
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$42.39</b>	<b>\$0.00</b>	<b>\$42.39</b>		<b>\$25.43</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$-271,476.78</b>	<b>\$29,757.39</b>	<b>\$0.00</b>	<b>\$29,757.39</b>		<b>\$17,845.43</b>

**ADJUSTMENTS**

11/30/2017	OTHER: OTHER-THOMAS ROSS	0.00	0.00	0.00	0.00	-2,500.00
11/30/2017	OTHER: OTHER-PARKING	0.00	0.00	0.00	0.00	-578.10
11/30/2017	OTHER: OTHER-TOM'S BONUS	0.00	0.00	0.00	0.00	-10,000.00
11/30/2017	OTHER: OTHER-PUT 100 NOBLE CORP	0.00	0.00	0.00	0.00	-17.50
<b>*** ADJUSTMENTS TOTAL ***</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-13,095.60</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$17,845.43
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-13,095.60
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-36.62
SIPC Assessment	\$-73.24

<b>Check Amount</b>	<b>\$4,639.97</b>
<b>Year-to-date Earnings</b>	<b>\$48,835.89</b>