

COMMISSION STATEMENT

April 30, 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
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
04/02/2018	QGW037236	JACOBSON, HARVEY		APPLE INC	B	6,622.20	100.00	0.00	100.00 60.0 60.00
04/04/2018	QGW037236	JACOBSON, HARVEY		22ND CENTY GROUP INC COM	B	3,357.00	100.00	0.00	100.00 60.0 60.00
04/06/2018	QGW037236	JACOBSON, HARVEY		AT&T INC	S	-5,399.25	100.00	0.00	100.00 60.0 60.00
04/09/2018	QGW037236	JACOBSON, HARVEY		AT&T INC	B	11,400.00	100.00	0.00	100.00 60.0 60.00
04/12/2018	QGW037236	JACOBSON, HARVEY		WELLS FARGO & CO	B	6,849.32	100.00	0.00	100.00 60.0 60.00
04/20/2018	QGW037236	JACOBSON, HARVEY		CVS HEALTH CORPORATION	B	33,000.00	322.92	0.00	322.92 60.0 193.75
04/20/2018	QGW037236	JACOBSON, HARVEY		CVS HEALTH CORPORATION	B	-33,000.00	-322.92	0.00	-322.92 60.0 -193.75 C
04/20/2018	QGW037236	JACOBSON, HARVEY		CVS HEALTH CORPORATION	B	33,000.00	100.00	0.00	100.00 60.0 60.00
04/04/2018	QGW037269	EINHORN, GERALD		WORLD WRESTLING ENTERTAINMENT INC C S	S	-8,832.50	200.00	0.00	200.00 60.0 120.00
04/06/2018	QGW037277	HEIBER, JEAN		RIOT BLOCKCHAIN INC COM	B	75,000.00	100.00	0.00	100.00 60.0 60.00
04/17/2018	QGW037277	HEIBER, JEAN		NUTANIX INC CL A	S	-111,100.00	1,000.00	0.00	1,000.00 60.0 600.00
04/06/2018	QGW037285	HEIBER, JEAN		ULTRALIFE CORP COM	S	-51,000.00	500.00	0.00	500.00 60.0 300.00
04/06/2018	QGW037285	HEIBER, JEAN		UNDER ARMOUR INC CLASS C COMMON STO S	S	-58,887.60	300.00	0.00	300.00 60.0 180.00
04/12/2018	QGW037285	HEIBER, JEAN		FACEBOOK INC CL A	B	164,531.30	100.00	0.00	100.00 60.0 60.00
04/18/2018	QGW037285	HEIBER, JEAN		FACEBOOK INC CL A	B	167,197.30	100.00	0.00	100.00 60.0 60.00
04/19/2018	QGW037285	HEIBER, JEAN		FACEBOOK INC CL A	S	-167,500.00	100.00	0.00	100.00 60.0 60.00
04/19/2018	QGW037285	HEIBER, JEAN		GW PHARMACEUTICALS PLC ADS	B	135,890.80	100.00	0.00	100.00 60.0 60.00
04/26/2018	QGW037285	HEIBER, JEAN		FACEBOOK INC CL A	S	-174,510.00	1,000.00	0.00	1,000.00 60.0 600.00
04/26/2018	QGW037285	HEIBER, JEAN		FACEBOOK INC CL A	S	-175,250.00	1,000.00	0.00	1,000.00 60.0 600.00
03/19/2018	QGW037301	JACOBSON, HARVEY		SCHLUMBERGER LTD	B	-24,000.00	-242.19	0.00	-242.19 60.0 -145.31 C
03/19/2018	QGW037301	JACOBSON, HARVEY		SCHLUMBERGER LTD	B	24,000.00	100.00	0.00	100.00 60.0 60.00
03/29/2018	QGW037301	JACOBSON, HARVEY		SPRINT CORPORATION COM SER 1	B	6,300.00	100.00	0.00	100.00 60.0 60.00
04/02/2018	QGW037301	JACOBSON, HARVEY		QUALCOMM INC	B	6,935.08	100.00	0.00	100.00 60.0 60.00
04/03/2018	QGW037301	JACOBSON, HARVEY		CISCO SYS INC	S	-9,082.37	100.00	0.00	100.00 60.0 60.00
04/03/2018	QGW037301	JACOBSON, HARVEY		CORNING INC	S	-9,458.23	100.00	0.00	100.00 60.0 60.00
04/03/2018	QGW037301	JACOBSON, HARVEY		PAYPAL HOLDINGS INC COM	B	6,633.36	100.00	0.00	100.00 60.0 60.00
04/04/2018	QGW037301	JACOBSON, HARVEY		UNDER ARMOUR INC CL A	B	6,194.65	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW037301	JACOBSON, HARVEY		INTEL CORP	S	-10,062.32	100.00	0.00	100.00 60.0 60.00
04/10/2018	QGW037301	JACOBSON, HARVEY		AT&T INC	B	6,698.72	100.00	0.00	100.00 60.0 60.00
04/11/2018	QGW037301	JACOBSON, HARVEY		DIEBOLD INCORPORATED	B	6,949.13	100.00	0.00	100.00 60.0 60.00
04/11/2018	QGW037301	JACOBSON, HARVEY		SCHLUMBERGER LTD	B	6,789.29	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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/11/2018	QGW037301	JACOBSON, HARVEY	SCHLUMBERGER LTD	B	-6,789.29	-100.00	0.00	-100.00	60.0 -60.00 C
04/16/2018	QGW037301	JACOBSON, HARVEY	RITE AID CORPORATION	B	1,217.93	60.00	0.00	60.00	60.0 36.00
04/26/2018	QGW037301	JACOBSON, HARVEY	GILEAD SCIENCES INC	S	-20,797.31	100.00	0.00	100.00	60.0 60.00
04/26/2018	QGW037301	JACOBSON, HARVEY	SCHLUMBERGER LTD	S	-20,842.38	100.00	0.00	100.00	60.0 60.00
04/10/2018	QGW037343	JT TRUST, HARVEY	MACQUARIE INFRASTRUCTURE CORPORATIO	S	-11,469.03	100.00	0.00	100.00	60.0 60.00
04/19/2018	QGW037343	JT TRUST, HARVEY	NEW YORK COMMUNITY BANCORP INC	B	6,294.05	100.00	0.00	100.00	60.0 60.00
03/28/2018	QGW037418	PARTNERS, JACOBSON	WALGREEN BOOTS ALLIANCE INC COM	B	32,000.00	322.92	0.00	322.92	60.0 193.75
03/28/2018	QGW037418	PARTNERS, JACOBSON	WALGREEN BOOTS ALLIANCE INC COM	B	-32,000.00	-322.92	0.00	-322.92	60.0 -193.75 C
03/28/2018	QGW037418	PARTNERS, JACOBSON	WALGREEN BOOTS ALLIANCE INC COM	B	32,000.00	100.00	0.00	100.00	60.0 60.00
04/05/2018	QGW037418	PARTNERS, JACOBSON	CISCO SYS INC	S	-8,350.68	100.00	0.00	100.00	60.0 60.00
04/09/2018	QGW037418	PARTNERS, JACOBSON	AT&T INC	B	19,000.00	100.00	0.00	100.00	60.0 60.00
04/10/2018	QGW037418	PARTNERS, JACOBSON	GENERAL MILLS INC	B	7,164.24	100.00	0.00	100.00	60.0 60.00
04/05/2018	QGW037426	BIERLEY, KIMBERLEY	LONGFIN CORP COM CL A	S	-19,670.00	100.00	0.00	100.00	60.0 60.00
04/05/2018	QGW037426	BIERLEY, KIMBERLEY	LONGFIN CORP COM CL A	B	18,440.90	100.00	0.00	100.00	60.0 60.00
04/10/2018	QGW037426	BIERLEY, KIMBERLEY	FACEBOOK INC CL A	B	80,078.70	100.00	0.00	100.00	60.0 60.00
04/10/2018	QGW037426	BIERLEY, KIMBERLEY	FACEBOOK INC CL A	S	-81,310.00	100.00	0.00	100.00	60.0 60.00
04/20/2018	QGW037426	BIERLEY, KIMBERLEY	GW PHARMACEUTICALS PLC ADS	S	-66,320.00	100.00	0.00	100.00	60.0 60.00
04/20/2018	QGW037426	BIERLEY, KIMBERLEY	GW PHARMACEUTICALS PLC ADS	B	65,000.00	100.00	0.00	100.00	60.0 60.00
04/23/2018	QGW037426	BIERLEY, KIMBERLEY	GW PHARMACEUTICALS PLC ADS	B	44,284.99	100.00	0.00	100.00	60.0 60.00
04/23/2018	QGW037426	BIERLEY, KIMBERLEY	GW PHARMACEUTICALS PLC ADS	S	-45,799.55	100.00	0.00	100.00	60.0 60.00
04/05/2018	QGW037467	GIGANTE, SANDRA	LONGFIN CORP COM CL A	S	-16,250.00	100.00	0.00	100.00	60.0 60.00
04/05/2018	QGW037467	GIGANTE, SANDRA	LONGFIN CORP COM CL A	B	14,999.20	100.00	0.00	100.00	60.0 60.00
04/09/2018	QGW037483	HOLBROOK, WILLIAM	FORD MOTOR CO PAR \$0.01	B	11,306.80	100.00	0.00	100.00	60.0 60.00
04/11/2018	QGW037483	HOLBROOK, WILLIAM	GENERAL ELECTRIC CO	B	12,870.00	100.00	0.00	100.00	60.0 60.00
04/20/2018	QGW037483	HOLBROOK, WILLIAM	GENERAL ELECTRIC CO	S	-14,923.50	100.00	0.00	100.00	60.0 60.00
04/23/2018	QGW037483	HOLBROOK, WILLIAM	FORD MOTOR CO PAR \$0.01	S	-10,840.00	100.00	0.00	100.00	60.0 60.00
04/06/2018	QGW037509	GASTON, DAVID	CAVIUM INC	S	-7,816.40	100.00	0.00	100.00	60.0 60.00
04/06/2018	QGW037509	GASTON, DAVID	CELGENE CORP	S	-4,443.08	100.00	0.00	100.00	60.0 60.00
04/06/2018	QGW037509	GASTON, DAVID	MONOLITHIC PWR SYS INC COM	S	-11,295.10	100.00	0.00	100.00	60.0 60.00
04/09/2018	QGW037509	GASTON, DAVID	NETAPP INC	B	6,418.65	100.00	0.00	100.00	60.0 60.00
03/28/2018	QGW037525	HOLBROOK, WILLIAM	GENERAL MILLS INC	S	-44,030.00	100.00	0.00	100.00	60.0 60.00
04/11/2018	QGW037525	HOLBROOK, WILLIAM	GENERAL MILLS INC	B	44,447.90	100.00	0.00	100.00	60.0 60.00
04/11/2018	QGW037525	HOLBROOK, WILLIAM	VERIZON COMMUNICATIONS	B	47,925.00	100.00	0.00	100.00	60.0 60.00
04/23/2018	QGW037525	HOLBROOK, WILLIAM	GENERAL MILLS INC	S	-43,750.00	100.00	0.00	100.00	60.0 60.00
04/23/2018	QGW037525	HOLBROOK, WILLIAM	VERIZON COMMUNICATIONS	S	-48,200.00	100.00	0.00	100.00	60.0 60.00
04/06/2018	QGW037533	GASTON, DAVID	OAKTREE CAP GROUP LLC UNIT CL A	S	-3,947.50	100.00	0.00	100.00	60.0 60.00
04/09/2018	QGW037533	GASTON, DAVID	AIR PRODUCTS & CHEMICALS INC	B	8,055.13	100.00	0.00	100.00	60.0 60.00
04/09/2018	QGW037533	GASTON, DAVID	SPDR S&P 500 ETF TRUST	B	13,060.47	100.00	0.00	100.00	60.0 60.00
04/05/2018	QGW037665	BAKAY, TRACEY	LONGFIN CORP COM CL A	S	-16,250.00	100.00	0.00	100.00	60.0 60.00
04/05/2018	QGW037665	BAKAY, TRACEY	LONGFIN CORP COM CL A	B	14,999.20	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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/05/2018	QGW037707	SWEZEY, SALLY		LONGFIN CORP COM CL A	S	-18,250.00	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW037707	SWEZEY, SALLY		LONGFIN CORP COM CL A	B	17,000.00	100.00	0.00	100.00 60.0 60.00
04/20/2018	QGW037707	SWEZEY, SALLY		GW PHARMACEUTICALS PLC ADS	S	-66,320.00	100.00	0.00	100.00 60.0 60.00
04/20/2018	QGW037707	SWEZEY, SALLY		GW PHARMACEUTICALS PLC ADS	B	65,000.00	100.00	0.00	100.00 60.0 60.00
04/23/2018	QGW037707	SWEZEY, SALLY		GW PHARMACEUTICALS PLC ADS	B	44,152.40	100.00	0.00	100.00 60.0 60.00
04/23/2018	QGW037707	SWEZEY, SALLY		GW PHARMACEUTICALS PLC ADS	S	-45,662.43	100.00	0.00	100.00 60.0 60.00
03/29/2018	QGW037723	PICKET, GEOFFREY		HIMAX TECHNOLOGIES INC SPONS ADR	B	15,198.25	275.00	0.00	275.00 60.0 165.00
03/29/2018	QGW037723	PICKET, GEOFFREY		PACKAGING CORP AMER	B	11,268.81	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW037780	JARET, FREDERICA		LONGFIN CORP COM CL A	S	-26,291.10	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW037780	JARET, FREDERICA		LONGFIN CORP COM CL A	B	25,057.50	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW037814	WEHSE, RITA		LONGFIN CORP COM CL A	B	17,000.00	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW037814	WEHSE, RITA		LONGFIN CORP COM CL A	S	-18,250.00	100.00	0.00	100.00 60.0 60.00
04/23/2018	QGW037814	WEHSE, RITA		GW PHARMACEUTICALS PLC ADS	B	44,152.40	100.00	0.00	100.00 60.0 60.00
04/23/2018	QGW037814	WEHSE, RITA		GW PHARMACEUTICALS PLC ADS	S	-45,662.43	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW037830	EATON, MAURICE		LONGFIN CORP COM CL A	S	-16,250.00	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW037830	EATON, MAURICE		LONGFIN CORP COM CL A	B	14,999.20	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW037848	LYSTAD, WYNN		LONGFIN CORP COM CL A	B	14,999.20	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW037848	LYSTAD, WYNN		LONGFIN CORP COM CL A	S	-16,250.00	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW037905	HAYDEN-FORTUNA, MARY		LONGFIN CORP COM CL A	B	18,440.90	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW037905	HAYDEN-FORTUNA, MARY		LONGFIN CORP COM CL A	S	-19,670.00	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW037954	BLANDA, CARRIE		LONGFIN CORP COM CL A	B	18,440.90	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW037954	BLANDA, CARRIE		LONGFIN CORP COM CL A	S	-19,670.00	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW037962	FORTUNA, DANIEL		LONGFIN CORP COM CL A	B	18,440.90	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW037962	FORTUNA, DANIEL		LONGFIN CORP COM CL A	S	-19,670.00	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW037988	MILAZZO, EVAN		LONGFIN CORP COM CL A	B	17,000.00	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW037988	MILAZZO, EVAN		LONGFIN CORP COM CL A	S	-18,250.00	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW038028	SUSSER, ROBERT		LONGFIN CORP COM CL A	B	17,000.00	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW038028	SUSSER, ROBERT		LONGFIN CORP COM CL A	S	-18,250.00	100.00	0.00	100.00 60.0 60.00
04/04/2018	QGW038168	PACA TRUST, BARBARA		GLAXOSMITHKLINE PLC SPONSORED ADR(F	S	-19,875.00	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW038168	PACA TRUST, BARBARA		LONGFIN CORP COM CL A	B	17,000.00	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW038168	PACA TRUST, BARBARA		LONGFIN CORP COM CL A	S	-18,250.00	100.00	0.00	100.00 60.0 60.00
04/09/2018	QGW038168	PACA TRUST, BARBARA		FACEBOOK INC CL A	B	157,435.20	100.00	0.00	100.00 60.0 60.00
04/09/2018	QGW038168	PACA TRUST, BARBARA		FACEBOOK INC CL A	S	-158,750.00	100.00	0.00	100.00 60.0 60.00
04/10/2018	QGW038168	PACA TRUST, BARBARA		FACEBOOK INC CL A	B	80,078.70	100.00	0.00	100.00 60.0 60.00
04/10/2018	QGW038168	PACA TRUST, BARBARA		FACEBOOK INC CL A	S	-81,310.00	100.00	0.00	100.00 60.0 60.00
03/28/2018	QGW038184	LOGAN, PHILIP		CROCS INC	S	-8,010.05	150.00	0.00	150.00 60.0 90.00
04/05/2018	QGW038184	LOGAN, PHILIP		LONGFIN CORP COM CL A	S	-19,670.00	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW038184	LOGAN, PHILIP		LONGFIN CORP COM CL A	B	18,440.90	100.00	0.00	100.00 60.0 60.00
04/25/2018	QGW038226	STAVROULAKIS, GEORGE		NEW YORK COMMUNITY BANCORP INC	B	3,000.00	100.00	0.00	100.00 60.0 60.00
04/05/2018	QGW038358	SMITH, GARDNER		LONGFIN CORP COM CL A	S	-7,312.50	50.00	0.00	50.00 60.0 30.00

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
04/05/2018	QGW038358	SMITH, GARDNER	LONGFIN CORP COM CL A	B	6,749.64	50.00	0.00	50.00	60.0	30.00
04/05/2018	QGW038952	KHRUSHCHEVA, NINA	LONGFIN CORP COM CL A	S	-8,937.50	50.00	0.00	50.00	60.0	30.00
04/05/2018	QGW038952	KHRUSHCHEVA, NINA	LONGFIN CORP COM CL A	B	8,249.56	50.00	0.00	50.00	60.0	30.00
04/26/2018	QGW039554	CURTIS-GARRY, MARTHA	ALTRIA GROUP INC	B	5,476.99	100.00	0.00	100.00	60.0	60.00
04/26/2018	QGW039554	CURTIS-GARRY, MARTHA	BLUE APRON HOLDINGS INC CLASS A COM S	S	-22,500.00	100.00	0.00	100.00	60.0	60.00
04/26/2018	QGW039554	CURTIS-GARRY, MARTHA	BLUE APRON HOLDINGS INC CLASS A COM B	B	21,298.00	100.00	0.00	100.00	60.0	60.00
04/26/2018	QGW039554	CURTIS-GARRY, MARTHA	CATERPILLAR INC	B	14,588.71	100.00	0.00	100.00	60.0	60.00
04/26/2018	QGW039554	CURTIS-GARRY, MARTHA	GLAXOSMITHKLINE PLC SPONSORED ADR(F B	B	4,018.53	100.00	0.00	100.00	60.0	60.00
* STOCKS SUBTOTAL *					\$-184,839.10	\$14,342.81	\$0.00	\$14,342.81		\$8,605.69

PRODUCT CATEGORY: OPTIONS

04/02/2018	QGW037236	JACOBSON, HARVEY	PUT 100 APPLE INC COM EXP 04-20-18@ B	B	4,386.00	70.00	0.00	70.00	60.0	42.00
04/02/2018	QGW037236	JACOBSON, HARVEY	PUT 100 APPLE INC COM EXP 07-20-18@ S	S	-2,859.00	70.00	0.00	70.00	60.0	42.00
04/04/2018	QGW037236	JACOBSON, HARVEY	PUT 100 22ND CENTY GROUP INC COM EX B	B	1,800.00	70.00	0.00	70.00	60.0	42.00
04/10/2018	QGW037236	JACOBSON, HARVEY	PUT 100 AT&T INC COM EXP 04-20-18@3 B	B	825.00	70.00	0.00	70.00	60.0	42.00
04/10/2018	QGW037236	JACOBSON, HARVEY	PUT 100 AT&T INC COM EXP 10-19-18@3 S	S	-1,914.00	70.00	0.00	70.00	60.0	42.00
04/12/2018	QGW037236	JACOBSON, HARVEY	PUT 100 WELLS FARGO & CO NEW COM EX S	S	-1,750.00	70.00	0.00	70.00	60.0	42.00
04/12/2018	QGW037236	JACOBSON, HARVEY	PUT 100 WELLS FARGO & CO NEW COM EX B	B	1,205.00	70.00	0.00	70.00	60.0	42.00
04/12/2018	QGW037236	JACOBSON, HARVEY	PUT 100 WELLS FARGO & CO NEW COM EX B	B	1,300.00	70.00	0.00	70.00	60.0	42.00
04/12/2018	QGW037236	JACOBSON, HARVEY	PUT 100 WELLS FARGO & CO NEW COM EX B	B	-1,205.00	-70.00	0.00	-70.00	60.0	-42.00 C
04/18/2018	QGW037236	JACOBSON, HARVEY	PUT 100 APPLE INC COM EXP 07-20-18@ B	B	990.00	70.00	0.00	70.00	60.0	42.00
04/23/2018	QGW037236	JACOBSON, HARVEY	CALL 100 CVS HEALTH CORP COM EXP 11 S	S	-1,216.00	70.00	0.00	70.00	60.0	42.00
04/23/2018	QGW037236	JACOBSON, HARVEY	PUT 100 CVS HEALTH CORP COM EXP 05- B	B	3,840.00	70.00	0.00	70.00	60.0	42.00
04/23/2018	QGW037236	JACOBSON, HARVEY	PUT 100 CVS HEALTH CORP COM EXP 11- S	S	-3,044.00	70.00	0.00	70.00	60.0	42.00
04/02/2018	QGW037301	JACOBSON, HARVEY	CALL 100 QUALCOMM INC EXP 07-20-18@ S	S	-664.00	70.00	0.00	70.00	60.0	42.00
04/02/2018	QGW037301	JACOBSON, HARVEY	PUT 100 QUALCOMM INC EXP 04-20-18@6 B	B	4,680.00	70.00	0.00	70.00	60.0	42.00
04/02/2018	QGW037301	JACOBSON, HARVEY	PUT 100 QUALCOMM INC EXP 07-20-18@6 S	S	-3,352.00	70.00	0.00	70.00	60.0	42.00
04/02/2018	QGW037301	JACOBSON, HARVEY	PUT 100 SPRINT CORP COM SER 1 EXP 0 B	B	1,308.00	70.00	0.00	70.00	60.0	42.00
04/02/2018	QGW037301	JACOBSON, HARVEY	PUT 100 SPRINT CORP COM SER 1 EXP 1 S	S	-1,668.00	70.00	0.00	70.00	60.0	42.00
04/03/2018	QGW037301	JACOBSON, HARVEY	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	S	-712.00	70.00	0.00	70.00	60.0	42.00
04/03/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CISCO SYSTEMS INC EXP 10-19 S	S	-2,613.00	70.00	0.00	70.00	60.0	42.00
04/03/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CISCO SYSTEMS INC EXP 10-19 S	S	2,613.00	-70.00	0.00	-70.00	60.0	-42.00 C
04/03/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CISCO SYSTEMS INC EXP 10-19 S	S	-2,613.00	70.00	0.00	70.00	60.0	42.00
04/03/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CORNING INC COM EXP 11-16-1 S	S	-1,680.00	70.00	0.00	70.00	60.0	42.00
04/03/2018	QGW037301	JACOBSON, HARVEY	PUT 100 INTEL CORP COM EXP 04-20-18 B	B	55.00	25.00	0.00	25.00	60.0	0.00
04/03/2018	QGW037301	JACOBSON, HARVEY	PUT 100 INTEL CORP COM EXP 07-20-18 B	B	815.00	70.00	0.00	70.00	60.0	42.00
04/03/2018	QGW037301	JACOBSON, HARVEY	PUT 100 INTEL CORP COM EXP 10-19-18 S	S	-2,298.00	70.00	0.00	70.00	60.0	42.00
04/03/2018	QGW037301	JACOBSON, HARVEY	PUT 100 PAYPAL HLDGS INC COM EXP 04 B	B	1,760.00	70.00	0.00	70.00	60.0	42.00
04/03/2018	QGW037301	JACOBSON, HARVEY	PUT 100 PAYPAL HLDGS INC COM EXP 07 S	S	-1,398.00	70.00	0.00	70.00	60.0	42.00
04/04/2018	QGW037301	JACOBSON, HARVEY	CALL 100 UNDER ARMOUR INC CL A EXP S	S	-960.00	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>									
04/04/2018	QGW037301 JACOBSON, HARVEY	PUT 100 UNDER ARMOUR INC CL A EXP 0 B		1,650.00	70.00	0.00	70.00	60.0	42.00
04/04/2018	QGW037301 JACOBSON, HARVEY	PUT 100 UNDER ARMOUR INC CL A EXP 0 B		656.00	70.00	0.00	70.00	60.0	42.00
04/04/2018	QGW037301 JACOBSON, HARVEY	PUT 100 UNDER ARMOUR INC CL A EXP 1 S		-2,388.00	70.00	0.00	70.00	60.0	42.00
04/05/2018	QGW037301 JACOBSON, HARVEY	PUT 100 INTEL CORP COM EXP 07-20-18 S		-2,230.00	100.00	0.00	100.00	60.0	60.00
04/10/2018	QGW037301 JACOBSON, HARVEY	PUT 100 AT&T INC COM EXP 04-20-18@4 B		2,900.00	70.00	0.00	70.00	60.0	42.00
04/11/2018	QGW037301 JACOBSON, HARVEY	CALL 100 DIEBOLD NIXDORF INC COM EX S		-505.02	70.00	0.00	70.00	60.0	42.00
04/11/2018	QGW037301 JACOBSON, HARVEY	PUT 100 DIEBOLD NIXDORF INC COM EXP S		-3,211.02	70.00	0.00	70.00	60.0	42.00
04/11/2018	QGW037301 JACOBSON, HARVEY	PUT 100 SCHLUMBERGER LTD COM ISIN# B		3,702.00	70.00	0.00	70.00	60.0	42.00
04/11/2018	QGW037301 JACOBSON, HARVEY	PUT 100 SCHLUMBERGER LTD COM ISIN# S		-2,952.00	70.00	0.00	70.00	60.0	42.00
04/11/2018	QGW037301 JACOBSON, HARVEY	PUT 100 SCHLUMBERGER LTD COM ISIN# B		-3,702.00	-70.00	0.00	-70.00	60.0	-42.00 C
04/11/2018	QGW037301 JACOBSON, HARVEY	PUT 100 SCHLUMBERGER LTD COM ISIN# S		2,952.00	-70.00	0.00	-70.00	60.0	-42.00 C
04/11/2018	QGW037301 JACOBSON, HARVEY	PUT DIEBOLD B		5,820.00	70.00	0.00	70.00	60.0	42.00
04/16/2018	QGW037301 JACOBSON, HARVEY	PUT 100 RITE AID CORP EXP 04-20-18@ B		1,800.00	70.00	0.00	70.00	60.0	42.00
04/16/2018	QGW037301 JACOBSON, HARVEY	PUT 100 RITE AID CORP EXP 10-19-18@ S		-800.00	70.00	0.00	70.00	60.0	42.00
04/18/2018	QGW037301 JACOBSON, HARVEY	PUT 100 PULTEGROUP INC COM EXP 04-2 B		516.00	70.00	0.00	70.00	60.0	42.00
04/18/2018	QGW037301 JACOBSON, HARVEY	PUT 100 PULTEGROUP INC COM EXP 10-1 S		-1,956.00	70.00	0.00	70.00	60.0	42.00
04/26/2018	QGW037301 JACOBSON, HARVEY	CALL 100 AT&T INC COM EXP 10-19-18@ S		-606.00	70.00	0.00	70.00	60.0	42.00
04/26/2018	QGW037301 JACOBSON, HARVEY	CALL 100 GILEAD SCIENCES INC EXP 11 S		-1,860.00	70.00	0.00	70.00	60.0	42.00
04/26/2018	QGW037301 JACOBSON, HARVEY	CALL 100 SCHLUMBERGER LTD COM ISIN# B		68.00	25.00	0.00	25.00	60.0	0.00
04/26/2018	QGW037301 JACOBSON, HARVEY	CALL 100 SCHLUMBERGER LTD COM ISIN# S		-1,020.00	70.00	0.00	70.00	60.0	42.00
04/26/2018	QGW037301 JACOBSON, HARVEY	PUT 100 AT&T INC COM EXP 10-19-18@3 S		-1,956.00	70.00	0.00	70.00	60.0	42.00
04/26/2018	QGW037301 JACOBSON, HARVEY	PUT 100 GILEAD SCIENCES INC EXP 05- B		3,615.00	70.00	0.00	70.00	60.0	42.00
04/26/2018	QGW037301 JACOBSON, HARVEY	PUT 100 GILEAD SCIENCES INC EXP 11- S		-2,692.00	70.00	0.00	70.00	60.0	42.00
04/26/2018	QGW037301 JACOBSON, HARVEY	PUT 100 SCHLUMBERGER LTD COM ISIN# B		2,280.00	70.00	0.00	70.00	60.0	42.00
04/26/2018	QGW037301 JACOBSON, HARVEY	PUT 100 SCHLUMBERGER LTD COM ISIN# S		-3,204.00	70.00	0.00	70.00	60.0	42.00
04/27/2018	QGW037301 JACOBSON, HARVEY	CALL 100 SPRINT CORP COM SER 1 EXP S		-1,100.00	70.00	0.00	70.00	60.0	42.00
04/10/2018	QGW037343 JT TRUST, HARVEY	PUT 100 MACQUARIE INFRASTRUCTURE CO S		-2,425.00	70.00	0.00	70.00	60.0	42.00
04/18/2018	QGW037343 JT TRUST, HARVEY	PUT 100 VERIZON COMMUNICATIONS INC B		580.00	70.00	0.00	70.00	60.0	42.00
04/18/2018	QGW037343 JT TRUST, HARVEY	PUT 100 VERIZON COMMUNICATIONS INC S		-1,664.00	70.00	0.00	70.00	60.0	42.00
04/19/2018	QGW037343 JT TRUST, HARVEY	PUT 100 NEW YORK CMNTY BANCORP INC B		420.00	70.00	0.00	70.00	60.0	42.00
04/19/2018	QGW037343 JT TRUST, HARVEY	PUT 100 NEW YORK CMNTY BANCORP INC S		-1,030.00	70.00	0.00	70.00	60.0	42.00
04/05/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 CISCO SYSTEMS INC EXP 10-19 S		-1,875.00	70.00	0.00	70.00	60.0	42.00
04/10/2018	QGW037418 PARTNERS, JACOBSON	CALL 100 AT&T INC COM EXP 10-19-18@ S		-605.00	70.00	0.00	70.00	60.0	42.00
04/10/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 AT&T INC COM EXP 10-19-18@3 S		-1,645.00	70.00	0.00	70.00	60.0	42.00
04/10/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 GENERAL MILLS INC COM EXP 0 B		4,076.00	70.00	0.00	70.00	60.0	42.00
04/10/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 GENERAL MILLS INC COM EXP 1 S		-1,880.00	70.00	0.00	70.00	60.0	42.00
04/19/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 WEYERHAEUSER CO EXP 04-20-1 B		270.00	70.00	0.00	70.00	60.0	42.00
04/19/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 WEYERHAEUSER CO EXP 10-19-1 S		-1,335.00	70.00	0.00	70.00	60.0	42.00
04/02/2018	QGW038390 LEE, DAVID	CALL 100 SPDR S&P 500 ETF TR TR UNI B		960.00	70.00	0.00	70.00	60.0	42.00
04/04/2018	QGW038390 LEE, DAVID	CALL 100 SPDR S&P 500 ETF TR TR UNI S		-2,100.00	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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: OPTIONS

04/27/2018	QGW038390 LEE, DAVID	CALL 100 APPLE INC COM EXP 05-04-18 B		2,900.00	100.00	0.00	100.00	60.0	60.00
		* OPTIONS SUBTOTAL *		\$-13,945.04	\$4,310.00	\$0.00	\$4,310.00		\$2,556.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/30/2018		FEE COUNT - 6		0.00	44.55	0.00	44.55	60.0	26.72
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$44.55	\$0.00	\$44.55		\$26.72
		*** BROKER TRANSACTIONS TOTAL ***		\$-198,784.14	\$18,697.36	\$0.00	\$18,697.36		\$11,188.41

ADJUSTMENTS

04/30/2018		OTHER: ICON PARKING		0.00	0.00	0.00	0.00		-578.10
04/30/2018		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		\$-3,078.10

BROKER COMMISSION TOTALS

Broker Transactions	\$11,188.41
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	\$-23.37
SIPC Assessment	\$-46.74

Check Amount	\$8,040.20
Year-to-date Earnings	\$27,590.52