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All Companies

01/02/2018 Page No. 1

BROKER

R.F. Lafferty & Co., Inc.

COMMISSION STATEMENT

November 30, 2017

JENNIFER HIEBER

171 EAST 84TH STREET APT 33C

NEW YORK, NY 10028-

BROKER #: 88

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BRANCH: HOME OFFICE

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COMMISSION STATEMENT for JENNIFER HIEBER

INVESTMENT

TRADE DATE	CLIENT	INVESTMENT B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CA	TEGORY: STOCKS							
10/30/2017 Q	QGW037236 JACOBSON, HARVEY	CVS HEALTH CORPORATION B	7,513.72	100.00	0.00	100.00	60.0	60.00
10/30/2017 Q	GW037236 JACOBSON, HARVEY	FACEBOOK INC CL A B	7,193.72	100.00	0.00	100.00	60.0	60.00
10/30/2017 Q	GW037236 JACOBSON, HARVEY	MACQUARIE INFRASTRUCTURE CORPORATIO S	-6,976.06	100.00	0.00	100.00	60.0	60.00
11/01/2017 Q	GW037236 JACOBSON, HARVEY	APPLE INC B	6,703.32	100.00	0.00	100.00	60.0	60.00
11/20/2017 Q	GW037236 JACOBSON, HARVEY	SQUARE INC CLASS A COM B	9,044.64	100.00	0.00	100.00	60.0	60.00
11/28/2017 Q	GW037236 JACOBSON, HARVEY	ALTRIA GROUP INC B	7,137.35	100.00	0.00	100.00	60.0	60.00
11/28/2017 Q	GW037236 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 Q	GW037269 EINHORN, GERALD	NEW YORK COMMUNITY BANCORP INC S	-12,900.00	200.00	0.00	200.00	60.0	120.00
11/28/2017 Q	GW037269 EINHORN, GERALD	SYNERGY PHARMACEUTICALS INC S	-7,484.80	175.00	0.00	175.00	60.0	105.00
11/28/2017 Q	GW037269 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 Q	GW037277 HEIBER, JEAN	CELGENE CORP B	202,830.00	100.00	0.00	100.00	60.0	60.00
10/31/2017 Q	GW037277 HEIBER, JEAN	QUDIAN INC ADR ISIN# US7477981069 S	-124,250.00	500.00	0.00	500.00	60.0	300.00
10/31/2017 Q	GW037277 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 Q	GW037277 HEIBER, JEAN	CELGENE CORP S	-204,705.00	100.00	0.00	100.00	60.0	60.00
11/10/2017 Q	GW037277 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 Q	GW037277 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 Q	GW037277 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 Q	GW037277 HEIBER, JEAN	IMPINJ INC COM S	-24,600.00	100.00	0.00	100.00	60.0	60.00
11/21/2017 Q	GW037277 HEIBER, JEAN	NEW YORK COMMUNITY BANCORP INC S	-51,600.00	500.00	0.00	500.00	60.0	300.00
11/24/2017 Q	GW037277 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 Q	GW037277 HEIBER, JEAN	SQUARE INC CLASS A COM B	364,505.60	100.00	0.00	100.00	60.0	60.00
11/28/2017 Q	GW037277 HEIBER, JEAN	SQUARE INC CLASS A COM B	127,338.60	100.00	0.00	100.00	60.0	60.00
11/28/2017 Q	GW037277 HEIBER, JEAN	SYNERGY PHARMACEUTICALS INC S	-74,848.00	750.00	0.00	750.00	60.0	450.00
11/28/2017 Q	GW037277 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 Q	GW037285 HEIBER, JEAN	AK STEEL HOLDING CORP B	101,900.00	200.00	0.00	200.00	60.0	120.00
10/31/2017 Q	GW037285 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 Q	GW037285 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 Q	GW037285 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 Q	GW037285 HEIBER, JEAN	GENERAL ELECTRIC CO B	89,485.00	100.00	0.00	100.00	60.0	60.00
11/17/2017 Q	GW037285 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 Q	GW037285 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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BROKER

COMMISSION STATEMENT for JENNIFER HIEBER

TRADE DATE CLIENT	INVESTMENT B/	S AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
	BROKER TRAN	ISACTIONS					
PRODUCT CATEGORY: STOCKS							
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 CB	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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INADE DATE CELENT	INVESTMENT	_,_	PHOONI	COMMIDDION	СПАКОВ	COMMIDDION	IMIL	COMMIDDION
	BROKER T	RANSA	CTIONS					
PRODUCT CATEGORY: STOCKS								
10/30/2017 QGW037483 HOLBROOK, WILLIAM	GOPRO INC CL A	В	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	В	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 VALU	JE B	10,176.50	100.00	0.00	100.00	60.0	60.00
11/27/2017 QGW037509 GASTON, DAVID	MERIT MEDICAL SYS INC	В	4,412.50	100.00	0.00	100.00	60.0	60.00
11/21/2017 QGW037517 JABLOW FAMILY TRU	ST, 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 TRU	ST, SYNERGY PHARMACEUTICALS INC	S	-7,484.80	175.00	0.00	175.00	60.0	105.00
11/28/2017 QGW037517 JABLOW FAMILY TRU	ST, UNDER ARMOUR INC CLASS C COMMON ST	ro s	-4,600.00	250.00	0.00	250.00	60.0	150.00
10/30/2017 QGW037525 HOLBROOK, WILLIAM	COCA COLA COMPANY (THE)	В	45,978.00	100.00	0.00	100.00	60.0	60.00
10/30/2017 QGW037525 HOLBROOK, WILLIAM	SCHLUMBERGER LTD	В	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)	В	45,707.00	100.00	0.00	100.00	60.0	60.00
11/20/2017 QGW037525 HOLBROOK, WILLIAM	STARBUCKS CORP	В	56,670.00	100.00	0.00	100.00	60.0	60.00
11/27/2017 QGW037525 HOLBROOK, WILLIAM	CHARLES SCHWAB CORP NEW	В	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	В	4,834.71	100.00	0.00	100.00	60.0	60.00
11/27/2017 QGW037541 2011 TRUST,	SQUARE INC CLASS A COM	В	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	В	13,800.00	100.00	0.00	100.00	60.0	60.00
11/28/2017 QGW037541 2011 TRUST,	SQUARE INC CLASS A COM	В	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 ST	ro 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	В	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 ST	ro 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		90.00
11/22/2017 QGW037707 SWEZEY, SALLY	SQUARE INC CLASS A COM	В	62,145.20	100.00	0.00	100.00		60.00
11/22/2017 QGW037707 SWEZEY, SALLY	SQUARE INC CLASS A COM	S	-63,303.63	100.00	0.00	100.00		60.00
11/28/2017 QGW037707 SWEZEY, SALLY	SYNERGY PHARMACEUTICALS INC	S	-3,742.40	125.00	0.00	125.00		75.00
11/28/2017 QGW037707 SWEZEY, SALLY	UNDER ARMOUR INC CLASS C COMMON ST		-1,150.00	75.00	0.00		60.0	45.00
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COMMISSION STATEMENT for JENNIFER HIEBER

INVESTMENT

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TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			BROKER	TRANSA	CTIONS					
ספטטניטיד מאי	TEGORY: STOCK	3								
	GW037723 PICKET	_	WHITING PETROLEUM CORPORATION C	OMMO D	5,571.32	100.00	0.00	100.00	60.0	60.00
~	GW037723 PICKET	•	APACHE CORP COMMON	омио в В	20,114.00	200.00	0.00	200.00	60.0	120.00
	GW037723 PICKET		GAMESTOP CORP NEW CLASS A	S	-9,255.50	150.00	0.00	150.00	60.0	90.00
	GW037723 PICKET		MARATHON OIL CORP	S	-7,281.30	130.00	0.00	130.00	60.0	78.00
	GW037729 IICKEI,		NEW YORK COMMUNITY BANCORP INC	S	-6,450.00	150.00	0.00	150.00	60.0	90.00
	GW037780 JARET,		UNDER ARMOUR INC CLASS C COMMON	STO S	-2,300.00	100.00	0.00	100.00	60.0	60.00
	GW037814 WEHSE,		SQUARE INC CLASS A COM	S	-43,825.59	100.00	0.00	100.00	60.0	60.00
	GW037814 WEHSE,		SQUARE INC CLASS A COM	В	43,023.60	100.00	0.00	100.00	60.0	60.00
	GW037814 WEHSE,		RIOT BLOCKCHAIN INC COM	S	-8,130.00	100.00	0.00	100.00	60.0	60.00
	GW037814 WEHSE,		RIOT BLOCKCHAIN INC COM	В	6,900.00	100.00	0.00	100.00	60.0	60.00
	GW037830 EATON,		NEW YORK COMMUNITY BANCORP INC	S	-3,870.00	100.00	0.00	100.00	60.0	60.00
	GW037830 EATON,		RIOT BLOCKCHAIN INC COM	S	-8,130.00	100.00	0.00	100.00	60.0	60.00
	GW037830 EATON,		RIOT BLOCKCHAIN INC COM	В	6,900.00	100.00	0.00	100.00	60.0	60.00
	GW037830 EATON,		SYNERGY PHARMACEUTICALS INC	S	-2,245.44	100.00	0.00	100.00	60.0	60.00
	GW037830 EATON,		UNDER ARMOUR INC CLASS C COMMON	STO S	-4,600.00	250.00	0.00	250.00	60.0	150.00
11/21/2017 Q	GW037848 LYSTAD	, WYNN	NEW YORK COMMUNITY BANCORP INC	S	-3,870.00	100.00	0.00	100.00	60.0	60.00
11/28/2017 Q	GW037848 LYSTAD	, WYNN	RIOT BLOCKCHAIN INC COM	В	6,900.00	100.00	0.00	100.00	60.0	60.00
11/28/2017 Q	GW037848 LYSTAD	, WYNN	RIOT BLOCKCHAIN INC COM	S	-8,130.00	100.00	0.00	100.00	60.0	60.00
11/28/2017 Q	GW037848 LYSTAI	, WYNN	SYNERGY PHARMACEUTICALS INC	S	-2,245.44	100.00	0.00	100.00	60.0	60.00
11/28/2017 Q	GW037848 LYSTAI	, WYNN	UNDER ARMOUR INC CLASS C COMMON	STO S	-4,600.00	250.00	0.00	250.00	60.0	150.00
11/21/2017 Q	GW037855 EATON,	GEORGANNE	NEW YORK COMMUNITY BANCORP INC	S	-25,800.00	300.00	0.00	300.00	60.0	180.00
11/28/2017 Q	GW037855 EATON,	GEORGANNE	SYNERGY PHARMACEUTICALS INC	S	-14,969.60	250.00	0.00	250.00	60.0	150.00
11/28/2017 Q	GW037855 EATON,	GEORGANNE	UNDER ARMOUR INC CLASS C COMMON	STO S	-9,200.00	300.00	0.00	300.00	60.0	180.00
11/21/2017 Q	GW037863 EATON,	MAURICE	NEW YORK COMMUNITY BANCORP INC	S	-3,870.00	100.00	0.00	100.00	60.0	60.00
11/28/2017 Q	GW037863 EATON,	MAURICE	SYNERGY PHARMACEUTICALS INC	S	-1,871.20	100.00	0.00	100.00	60.0	60.00
11/28/2017 Q	GW037863 EATON,	MAURICE	UNDER ARMOUR INC CLASS C COMMON	STO S	-4,600.00	250.00	0.00	250.00	60.0	150.00
11/21/2017 Q	GW037889 EATON,	MAURICE	SYNERGY PHARMACEUTICALS INC	S	-1,560.00	75.00	0.00	75.00	60.0	45.00
11/22/2017 Q	GW037905 HAYDEN	-FORTUNA, MAR	Y SQUARE INC CLASS A COM	В	62,145.20	100.00	0.00	100.00	60.0	60.00
11/22/2017 Q	GW037905 HAYDEN	-FORTUNA, MAR	Y SQUARE INC CLASS A COM	S	-63,303.63	100.00	0.00	100.00	60.0	60.00
11/28/2017 Q	GW037905 HAYDEN	-FORTUNA, MAR	Y SYNERGY PHARMACEUTICALS INC	S	-1,496.96	60.00	0.00	60.00	60.0	36.00
11/28/2017 Q	GW037905 HAYDEN	-FORTUNA, MAR	YUNDER ARMOUR INC CLASS C COMMON	STO S	-1,150.00	75.00	0.00	75.00	60.0	45.00
11/28/2017 Q	GW037921 HIEBER	TRUST, JEAN	SYNERGY PHARMACEUTICALS INC	S	-3,742.40	125.00	0.00	125.00	60.0	75.00
11/28/2017 Q	GW037921 HIEBER	TRUST, JEAN	UNDER ARMOUR INC CLASS C COMMON	STO S	-2,300.00	100.00	0.00	100.00	60.0	60.00
11/28/2017 Q	GW037939 HIEBER	TRUST, JEAN	SYNERGY PHARMACEUTICALS INC	S	-3,742.40	125.00	0.00	125.00	60.0	75.00
11/28/2017 Q	GW037939 HIEBER	TRUST, JEAN	UNDER ARMOUR INC CLASS C COMMON	STO S	-2,300.00	100.00	0.00	100.00	60.0	60.00
11/28/2017 Q	GW037954 BLANDA	, CARRIE	SYNERGY PHARMACEUTICALS INC	S	-3,742.40	125.00	0.00	125.00	60.0	75.00
11/28/2017 Q	GW037962 FORTUN	A, DANIEL	RIOT BLOCKCHAIN INC COM	В	6,900.00	100.00	0.00	100.00	60.0	60.00
11/28/2017 Q	GW037962 FORTUN	A, DANIEL	RIOT BLOCKCHAIN INC COM	S	-8,130.00	100.00	0.00	100.00	60.0	60.00
11/28/2017 Q	GW037962 FORTUN	A, DANIEL	SYNERGY PHARMACEUTICALS INC	S	-280.68	50.00	0.00	50.00	60.0	30.00
11/28/2017 Q	GW037962 FORTUN	A, DANIEL	UNDER ARMOUR INC CLASS C COMMON	STO S	-1,150.00	75.00	0.00	75.00	60.0	45.00

COMMISSION STATEMENT for JENNIFER HIEBER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER T	DANC:	N CTTONG					
DDODUGE GLE	NUCCON AMOCKA	BROKER 1	KANSI	ACTIONS					
	regory: stocks			6 450 00	150.00	0.00	150.00	60.0	00.00
	GW037970 MENELL, AMY	NEW YORK COMMUNITY BANCORP INC	S	-6,450.00	150.00	0.00	150.00	60.0	90.00
	GW037970 MENELL, AMY	SQUARE INC CLASS A COM	B S	62,145.20	100.00	0.00	100.00	60.0	60.00
	GW037970 MENELL, AMY GW037970 MENELL, AMY	SQUARE INC CLASS A COM SYNERGY PHARMACEUTICALS INC	S	-63,303.63 -3,742.40	100.00 125.00	0.00	125.00	60.0	60.00 75.00
	GW037970 MENELL, AMY	UNDER ARMOUR INC CLASS C COMMON S'		-2,300.00	100.00	0.00	100.00	60.0	60.00
~	GW037988 MILAZZO, EVAN	SOUARE INC CLASS A COM	S	-58,434.12	100.00	0.00	100.00	60.0	60.00
	GW037988 MILAZZO, EVAN	SQUARE INC CLASS A COM	В	57,364.80	100.00	0.00	100.00	60.0	60.00
	GW037988 MILAZZO, EVAN	RIOT BLOCKCHAIN INC COM	В	6,900.00	100.00	0.00	100.00	60.0	60.00
	GW037988 MILAZZO, EVAN	RIOT BLOCKCHAIN INC COM	S	-8,130.00	100.00	0.00	100.00	60.0	60.00
	GW037988 MILAZZO, EVAN	SYNERGY PHARMACEUTICALS INC	S	-935.60	50.00	0.00	50.00	60.0	30.00
	GW038028 SUSSER, ROBERT	SQUARE INC CLASS A COM	В	62,145.20	100.00	0.00	100.00	60.0	60.00
	GW038028 SUSSER, ROBERT	SOUARE INC CLASS A COM	S	-63,303.63	100.00	0.00	100.00	60.0	60.00
	GW038077 MASARKY, ARTHUR	SYNERGY PHARMACEUTICALS INC	S	-374.24	50.00	0.00	50.00	60.0	30.00
	GW038168 PACA TRUST, BARBARA		В	64,535.40	100.00	0.00	100.00	60.0	60.00
	GW038168 PACA TRUST, BARBARA		S	-65,738.39	100.00	0.00	100.00	60.0	60.00
	GW038184 LOGAN, PHILIP	SQUARE INC CLASS A COM	S	-65,738.39	100.00	0.00	100.00	60.0	60.00
	GW038184 LOGAN, PHILIP	SOUARE INC CLASS A COM	В	64,535.40	100.00	0.00	100.00	60.0	60.00
	GW038358 SMITH, GARDNER	SYNERGY PHARMACEUTICALS INC	S	-561.36	50.00	0.00	50.00	60.0	30.00
,,		* STOCKS SUBTOTAL		\$-261,448.80	\$26,020.00	\$0.00	\$26,020.00		\$15,612.00
DDODIIGE GA	EEGODY - ODETONG			, , , , , , , , , , , , , , , , , , , ,	,	,			,.
	regory: Options			= 6 00	=		=		40.00
	GW037236 JACOBSON, HARVEY	PUT 100 DANAHER CORP COM EXP 12-1		76.00	70.00	0.00	70.00	60.0	42.00
	GW037236 JACOBSON, HARVEY	PUT 100 DANAHER CORP COM EXP 12-1		-76.00	-70.00	0.00	-70.00	60.0	-42.00 C
	GW037236 JACOBSON, HARVEY	PUT 100 DANAHER CORP COM EXP 12-1		76.00	25.00	0.00	25.00	60.0	0.00
	GW037236 JACOBSON, HARVEY	PUT 100 APPLE INC COM EXP 01-19-1		267.00	70.00	0.00	70.00	60.0	42.00
	GW037236 JACOBSON, HARVEY	PUT 100 APPLE INC COM EXP 02-16-1		-3,156.00	70.00	0.00	70.00	60.0	42.00
	GW037236 JACOBSON, HARVEY	CALL 100 ALTRIA GROUP INC COM EXP		-828.00	70.00	0.00	70.00	60.0	42.00
	GW037236 JACOBSON, HARVEY	PUT 100 ALTRIA GROUP INC COM EXP		1,108.00	70.00	0.00	70.00	60.0	42.00
	GW037236 JACOBSON, HARVEY	PUT 100 ALTRIA GROUP INC COM EXP		-2,328.00	70.00	0.00	70.00	60.0	42.00
	GW037236 JACOBSON, HARVEY	PUT 100 ALTRIA GROUP INC COM EXP PUT 100 BLACKSTONE GROUP L P COM		-1,248.00	70.00	0.00	70.00	60.0	42.00
~	GW037236 JACOBSON, HARVEY		_	1,671.00	70.00	0.00	70.00	60.0	42.00
	GW037236 JACOBSON, HARVEY	PUT 100 BLACKSTONE GROUP L P COM		-2,176.98	70.00	0.00	70.00	60.0	42.00
	GW037236 JACOBSON, HARVEY	PUT 100 FACEBOOK INC CL A EXP 02-		906.00	70.00	0.00	70.00	60.0	42.00 42.00
	GW037236 JACOBSON, HARVEY	PUT 100 FACEBOOK INC CL A EXP 02-		-2,526.00	70.00	0.00	70.00	60.0	42.00
	GW037236 JACOBSON, HARVEY	PUT 100 SQUARE INC CL A EXP 03-16		-2,700.00 708.00	70.00	0.00	70.00	60.0	0.00 C
	GW037301 JACOBSON, HARVEY	PUT 100 NOBLE CORP PLC SHS USD IS		-708.00 -708.00	-35.00 70.00	0.00	-35.00 70.00	60.0	42.00
	GW037301 JACOBSON, HARVEY	PUT 100 NOBLE CORP PLC SHS USD IS			70.00	0.00	70.00	60.0	-42.00 C
	GW037301 JACOBSON, HARVEY	PUT 100 NOBLE CORP PLC SHS USD IS		720.00	-70.00	0.00	-70.00 70.00	60.0	
	GW037301 JACOBSON, HARVEY	PUT 100 NOBLE CORP PLC SHS USD IS		-720.00	70.00	0.00	70.00	60.0	42.00
TO/31/2017 QC	GW037301 JACOBSON, HARVEY	PUT 100 UNDER ARMOUR INC CL A COM	ES	-3,360.00	70.00	0.00	70.00	60.0	42.00

INVESTMENT

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COMMISSION STATEMENT for JENNIFER HIEBER

11/12/2017 QENG37301 JACCOBSON, HARVEY PUT 100 CITIGROUP INC CON NEW ISINIS 7,921.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QENG37301 JACCOBSON, HARVEY PUT 100 CITIGROUP INC CON NEW ISINIS 7,981.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QENG37301 JACCOBSON, HARVEY PUT 100 CITIGROUP INC CON NEW ISINIS 7,981.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QENG37301 JACCOBSON, HARVEY PUT 100 CITIGROUP INC CON NEW ISINIS 8 -2,844.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QENG37301 JACCOBSON, HARVEY PUT 100 CIVICOM INC NEW 151NIS 8 40.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QENG37301 JACCOBSON, HARVEY PUT 100 CAPITAL ONE FINAL CONFIDENCE PUT 100	TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
PAPENDUCT CATEGORY: OPTIONS 11/03/2017 (GR037301 JACOBSON, HARVEY DIT 100 SPRINT CORP CON SER 1 EXP 0 S1,655.00 70.00 70.00 70.00 70.00 6.00 42.00 11/03/2017 (GR037301 JACOBSON, HARVEY DIT 100 SPRINT CORP CON SER 1 EXP 0 S1,655.00 70.00 0.00 70.00 6.00 42.00 11/03/2017 (GR037301 JACOBSON, HARVEY DIT 100 SPRINT CORP CON SER 1 EXP 0 S1,655.00 70.00 0.00 70.00 6.00 42.00 11/03/2017 (GR037301 JACOBSON, HARVEY DIT 100 SPRINT CORP CON SER 1 EXP 0 S1,655.00 70.00 0.00 70.00 6.00 42.00 11/03/2017 (GR037301 JACOBSON, HARVEY DIT 100 SPRINT CORP COR SER 1 EXP 0 S1,655.00 70.00 0.00 70.00 6.00 42.00 11/03/2017 (GR037301 JACOBSON, HARVEY DIT 100 SPRINT CORP COR SER 1 EXP 0 S1,655.00 70.00 0.00 70.00 6.00 42.00 11/03/2017 (GR037301 JACOBSON, HARVEY DIT 100 SPRINT CORP COR SER 1 EXP 0 S1,655.00 70.00 0.00 70.00 6.00 42.00 11/03/2017 (GR037301 JACOBSON, HARVEY DIT 100 SPRINT CORP COR SER 1 EXP 0 S1,655.00 70.00 0.00 70.00 6.00 42.00 11/03/2017 (GR037301 JACOBSON, HARVEY DIT 100 SPRINT CORP COR SER 1 EXP 0 S1,655.00 70.00 0.00 70.00 6.00 42.00 11/03/2017 (GR037301 JACOBSON, HARVEY DIT 100 SPRINT CORP COR SER 1 EXP 0 S1,655.00 70.00 0.00 70.00 6.00 42.00 11/03/2017 (GR037301 JACOBSON, HARVEY DIT 100 SPRINT LIC CORD MEN 1 EXP 0 S1,655.00 70.00 0.00 70.00 6.00 42.00 11/03/2017 (GR037301 JACOBSON, HARVEY DIT 100 SPRINT LIC CORD MEN 1 EXP 0 S1,655.00 70.00 0.00 70.00 6.00 42.00 11/13/2017 (GR037301 JACOBSON, HARVEY DIT 100 SPRINT LIC CORD MEN 1 EXP 0 S1,655.00 70.00 0.00 70.00 6.00 42.00 11/13/2017 (GR037301 JACOBSON, HARVEY DIT 100 SPRINT LIC CORD MEN 1 EXP 0 S1,655.00 70.00 0.00 70.00 6.00 42.00 11/13/2017 (GR037301 JACOBSON, HARVEY DIT 100 SPRINT LIC CORD MEN 2 EXP 0 S1,655.00 70.00 0.00 70.00 6.00 42.00 11/13/2017 (GR037301 JACOBSON, HARVEY DIT 100 SPRINT LIC CORD MEN 2 EXP 0 S1,655.00 70.00 0.00 70.00 6.00 42.00											
11/02/2017 Q00037301 JACOBSON, HARWYY				BROKER TI	RANSA	CTIONS					
11/03/2017 QR037301 JACOSSON, HARVEY FUT 100 CITIGROUP INC COM NEW ISIN® B 79.200 70.00 0.00 70.00 60.0 42.00 11/03/2017 QR037301 JACOSSON, HARVEY FUT 100 CITIGROUP INC COM NEW ISIN® B 79.200 70.00 0.00 70.00 60.0 42.00 11/03/2017 QR037301 JACOSSON, HARVEY FUT 100 QUALCOM NEW ISIN® B 79.200 70.00 0.00 70.00 60.0 42.00 11/03/2017 QR037301 JACOSSON, HARVEY FUT 100 QUALCOM NEW ISIN® B 40.00 70.00 0.00 70.00 60.0 42.00 11/03/2017 QR037301 JACOSSON, HARVEY FUT 100 QUALCOM NEW ISIN® B 72.00 70.00 70.00 70.00 60.0 42.00 70.00 70.00 70.00 60.0 42.00 70.00 70.00 70.00 60.0 42.00 70.00 70.00 70.00 60.0 42.00 70.00 70.00 70.00 60.0 42.00 70.00 7	PRODUCT CAT	EGORY: OPTIONS									
11/03/2017 QCR037301 JACOBGON, HARVEY PUT 100 CITERGOUI INC COM NEW ISINE 792.00 70.00 0.00 70.00 60.0 242.0	11/02/2017 QG	GW037301 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
11/32/2017 QCM037301 JACOUSSON, HARVEY PUT 100 QUALCOMM INC EXP 12-15-1785 B 2,844.00 70.00 0.00 70.00 60.0 42.0	11/02/2017 QG	GW037301 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 COM037301 JACOSSON, HARVEY PUT 100 QUALCOME INC EXE 12-15-1786 1440.00 70.00 0.00 70.00 60.0 42.0	11/03/2017 QG	GW037301 JACOBSON,	HARVEY	PUT 100 CITIGROUP INC COM NEW ISIN	I# B	792.00	70.00	0.00	70.00	60.0	42.00
11/06/2017 GRW037301 JACOBSON, HARVEY PT 100 QUALCOMN INC EXP 01-19-1808 B	11/03/2017 QG	GW037301 JACOBSON,	HARVEY	PUT 100 CITIGROUP INC COM NEW ISIN	I# S	-2,844.00	70.00	0.00	70.00	60.0	42.00
11/06/2017 COMO37301 JACOBSON, HARVEY PUT 100 GUALCOME INC EXP 04-20-1886 -2,160.00 70.00 0.00 70.00 60.0 42.0	11/03/2017 QG	GW037301 JACOBSON,	HARVEY	PUT 100 QUALCOMM INC EXP 12-15-17@	95 B	440.00	70.00	0.00	70.00	60.0	42.00
11/19/2017 CORNO37301 JACOBSON, HARVEY PUT 100 BERT CORP COM EXP 12-15-170 B 72.00 25.00 0.00 25.00 60.0 25.00 60.0 1/10/2017 CORNO37301 JACOBSON, HARVEY PUT 100 CAPITAL ONE FUN. CORP CON EXP 13-17 B 104.00 70.00 0.00 70.00 60.0 42.0 11/08/2017 CORNO37301 JACOBSON, HARVEY PUT 100 MESTERN UN CO COM EXP 15-18 104.00 70.00 0.00 70.00 60.0 42.0 11/08/2017 CORNO37301 JACOBSON, HARVEY PUT 100 MESTERN UN CO COM EXP 15-18 104.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 CORNO37301 JACOBSON, HARVEY PUT 100 MESTERN UN CO COM EXP 15-18 104.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 CORNO37301 JACOBSON, HARVEY PUT 100 MESTERN UN CO COM EXP 15-18 104.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 CORNO37301 JACOBSON, HARVEY PUT 100 MESTERN UN CO COM EXP 15-18 104.00 70.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 CORNO37301 JACOBSON, HARVEY PUT 100 MESTERN UN CO MESTERN UN CO COM EXP 15-18 104.00 70.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 CORNO37301 JACOBSON, HARVEY PUT 100 MESTERN UN CO MESTERN	11/06/2017 QG	GW037301 JACOBSON,	HARVEY	CALL 100 QUALCOMM INC EXP 01-19-18	8@ B	1,752.00	70.00	0.00	70.00	60.0	42.00
11/19/2017 QGW037301 JACOBSON, HARVEY PUT 100 CAPITAL ONE FINL CORP COM EX 11-17 B 434.00 70.00 0.00 70.00 60.0 42.0 11/108/2017 QGW037301 JACOBSON, HARVEY PUT 100 WESTERN IN CO COM EXT 16-18 -1,519.00 70.00 0.00 70.00 60.0 42.0 11/10/2017 QGW037301 JACOBSON, HARVEY PUT 100 WESTERN IN CO COM EXT 16-18 5,744.00 70.00 0.00 70.00 60.0 42.0 11/10/2017 QGW037301 JACOBSON, HARVEY PUT 100 WICKEYE PARTNERS L P UNIT 1 S 5,744.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGW037301 JACOBSON, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT 1 S -2,968.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGW037301 JACOBSON, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT 1 S -2,968.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT 1 S -2,968.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 GUALCOMN INC EXP 04-20-1808 488.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 QUALCOMN INC EXP 04-20-1808 6 488.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 QUALCOMN INC EXP 04-20-1808 6 488.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 QUALCOMN INC EXP 04-20-1808 6 565.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 QUALCOMN INC EXP 04-20-1808 6 565.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 QUALCOMN INC EXP 04-20-1808 7 -3,058.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 QUALCOMN INC EXP 04-20-1807 8 -3,058.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 QUALCOMN INC EXP 04-20-1807 8 -3,058.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 QUALCOMN INC EXP 04-20-1807 8 -3,058.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 GUCKEYE PARTNERS L P UNIT IS 5-2,832.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 MERCE & CO INC NEW COME EXP 8 -3,434.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037343 JT TRUST,	11/06/2017 QG	GW037301 JACOBSON,	HARVEY	PUT 100 QUALCOMM INC EXP 04-20-18@	96 S	-2,160.00	70.00	0.00	70.00	60.0	42.00
11/18/2017 QCM037301 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 05-18 S -1,519.00 70.00 0.00 70.00 60.0 42.0 11/18/2017 QCM037301 JACOBSON, HARVEY PUT 100 BUCKEYE FARTNERS L P UNIT L S 5,744.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QCM037301 JACOBSON, HARVEY CALL 100 BUCKEYE FARTNERS L P UNIT L S -420.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QCM037301 JACOBSON, HARVEY PUT 100 BUCKEYE FARTNERS L P UNIT L S -2,966.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QCM037301 JACOBSON, HARVEY PUT 100 BUCKEYE FARTNERS L P UNIT L S -2,966.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QCM037301 JACOBSON, HARVEY PUT 100 QUALCOMN INC EXP 04-20-180 B 4.948.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QCM037301 JACOBSON, HARVEY PUT 100 QUALCOMN INC EXP 04-20-180 B 6.96.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QCM037301 JACOBSON, HARVEY PUT 100 QUALCOMN INC EXP 04-20-180 B 6.96.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QCM037301 JACOBSON, HARVEY PUT 100 QUALCOMN INC EXP 04-20-180 B 6.96.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QCM037301 JACOBSON, HARVEY PUT 100 QUALCOMN INC EXP 04-20-180 B 6.96.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QCM037301 JACOBSON, HARVEY PUT 100 QUALCOMN INC EXP 04-20-180 B 6.96.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QCM037301 JACOBSON, HARVEY PUT 100 QUALCOMN INC EXP 04-20-180 B 70.00 70.00 0.00 70.00 60.0 42.0 11/15/2017 QCM037301 JACOBSON, HARVEY PUT 100 TWITTER INC COM EXP S -3,494.00 70.00 0.00 70.00 60.0 42.0 11/15/2017 QCM037301 JACOBSON, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP B 5.85.00 70.00 0.00 70.00 60.0 42.0 11/15/2017 QCM037341 JACOBSON, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP B 5.85.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QCM037343 JT TRUST, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP B 5.85.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QCM037343 JT TRUST, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP B 5.85.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QCM037343 JT TRUST, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP B 5.85.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QCM037343 JT TRUST, HARVEY PUT 100 GENERAL	11/07/2017 QG	GW037301 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
11/16/2017 QRN037301 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 05-18 S -1,519.00 70.00 0.00 70.00 60.0 42.0 11/10/2017 QRN037301 JACOBSON, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT L 5 5,744.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QRN037301 JACOBSON, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT L 5 -2,968.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QRN037301 JACOBSON, HARVEY PUT 100 TIME WARNER INC NEW COM NEW S -2,968.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QRN037301 JACOBSON, HARVEY PUT 100 TIME WARNER INC NEW COM NEW S -2,968.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QRN037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-188 B 48.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QRN037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-188 B 48.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QRN037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-188 B 48.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QRN037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-188 B 48.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QRN037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-1867 S -3,058.00 70.00 0.00 70.00 60.0 42.0 11/15/2017 QRN037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-1867 S -3,058.00 70.00 0.00 70.00 60.0 42.0 11/15/2017 QRN037301 JACOBSON, HARVEY PUT 100 MERCK & CO INC NEW COME PS -3,444.00 70.00 0.00 70.00 60.0 42.0 11/15/2017 QRN037301 JACOBSON, HARVEY PUT 100 MERCK & CO INC NEW COME PS -5,288.00 70.00 0.00 70.00 60.0 42.0 11/15/2017 QRN037301 JACOBSON, HARVEY PUT 100 MERCK & CO INC NEW COME PS -5,880.00 70.00 0.00 70.00 60.0 42.0 11/15/2017 QRN037301 JACOBSON, HARVEY PUT 100 GENERAL ELECTRIC CO COME EXP B 5,880.00 70.00 0.00 70.00 60.0 42.0 11/15/2017 QRN037301 JACOBSON, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT L B 5,744.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QRN037341 JT TRUST, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT L B 5,744.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QRN037341 JT TRUST, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT L B 5,744.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QRN037341 JT TRUST, HARVEY PUT 100	11/07/2017 QG	GW037301 JACOBSON,	HARVEY	PUT 100 CAPITAL ONE FINL CORP COM	ЕВ	104.00	70.00	0.00	70.00	60.0	42.00
11/10/2017 QGW037301 JACOBSON, HARVEY CALL 100 BUCKEYE PARTNERS L P UNIT L B 5,744.00 70.00 0.00 70.00 60.0 42.0 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 42.0 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 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 GURLEAN PARTNERS L P UNIT L S -2,968.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-188 B 4,948.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-188 B 49.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-1865 B 656.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-1887 S -3,058.00 70.00 0.00 70.00 60.0 42.0 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 42.0 11/15/2017 QGW037301 JACOBSON, HARVEY PUT 100 MERCEK & CO INC NEW COM EXP S -3,434.00 70.00 0.00 70.00 60.0 42.0 11/15/2017 QGW037301 JACOBSON, HARVEY PUT 100 MERCEK & CO INC NEW COM EXP B 5,850.00 70.00 0.00 70.00 60.0 42.0 11/15/2017 QGW037301 JACOBSON, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP B 5,850.00 70.00 0.00 70.00 60.0 42.0 11/15/2017 QGW037301 JACOBSON, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP B 5,850.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGW037343 JT TRUST, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP B 5,850.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGW037343 JT TRUST, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP B 5,850.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGW037343 JT TRUST, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP B 5,850.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGW037343 JT TRUST, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP B 5,850.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGW037343 JT TRUST, HARVEY PUT 100 MERCEK PUT	11/08/2017 QG	GW037301 JACOBSON,	HARVEY	PUT 100 WESTERN UN CO COM EXP 11-1	.7 В	434.00	70.00	0.00	70.00	60.0	42.00
11/13/2017 QGW037301 JACOBSON, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT S -420.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGW037301 JACOBSON, HARVEY PUT 100 TIME NARVER INC THE CON MEM S -2,300.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-188 8 4,948.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-188 8 488.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-188 8 656.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-188 8 656.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-188 8 656.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-188 8 656.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 WERKE & CO INC NEW COM EXP 8 7.3,058.00 70.00 0.00 70.00 60.0 42.0 11/15/2017 QGW037301 JACOBSON, HARVEY PUT 100 MERCE & CO INC NEW COM EXP 8 5,238.00 70.00 0.00 70.00 60.0 42.0 11/17/2017 QGW037301 JACOBSON, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP 8 5,238.00 70.00 0.00 70.00 60.0 42.0 11/17/2017 QGW037301 JACOBSON, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP 8 5,850.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGW037343 JT TRUST, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP 8 5,850.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGW037343 JT TRUST, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP 8 5,744.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGW037343 JT TRUST, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP 8 5,744.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGW037343 JT TRUST, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP 8 5,744.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGW037343 JT TRUST, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP 8 5,744.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGW037343 JT TRUST, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP 8 5,744.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGW037343 JT TRUST, HARVEY PUT 100 GE	11/08/2017 QG	GW037301 JACOBSON,	HARVEY	PUT 100 WESTERN UN CO COM EXP 05-1	.8 S	-1,519.00	70.00	0.00	70.00	60.0	42.00
11/13/2017 QRW037301 JACOBSON, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT L S -2,968.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QRW037301 JACOBSON, HARVEY PUT 100 TIME WARNER INC NEW COM NEW S -2,300.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QRW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-1806 B 488.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QRW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-1806 B 488.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QRW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-1805 B 656.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QRW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-1805 B 656.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QRW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-1805 B 656.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QRW037301 JACOBSON, HARVEY PUT 100 TWITTER INC COM EXP 12-15-1 B 240.00 70.00 0.00 70.00 60.0 42.0 11/15/2017 QRW037301 JACOBSON, HARVEY PUT 100 MERCK & CO INC NEW COM EXP S -3,484.00 70.00 0.00 70.00 60.0 42.0 11/15/2017 QRW037301 JACOBSON, HARVEY PUT 100 MERCK & CO INC NEW COM EXP S 5,238.00 70.00 0.00 70.00 60.0 42.0 11/16/2017 QRW037301 JACOBSON, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP S 5,238.00 70.00 0.00 70.00 60.0 42.0 11/16/2017 QRW037301 JACOBSON, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP S 5,850.00 70.00 0.00 70.00 60.0 42.0 11/16/2017 QRW037343 JT TRUST, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT L S -428.00 70.00 0.00 70.00 60.0 42.0 11/16/2017 QRW037343 JT TRUST, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT L S -2,932.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QRW037343 JT TRUST, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT L S -2,932.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QRW037343 JT TRUST, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT L S -2,932.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QRW037343 JT TRUST, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT L S -2,932.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QRW037343 JT TRUST, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT L S -2,932.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QRW037343 JT TRUST, HARVEY	11/10/2017 QG	GW037301 JACOBSON,	HARVEY	PUT 100 BUCKEYE PARTNERS L P UNIT	LВ	5,744.00	70.00	0.00	70.00	60.0	42.00
11/13/2017 QSW037301 JACOBSON, HARVEY CALL 100 QUALCOMM INC EXP 04-20-180B 4,948.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QSW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-180B 4.948.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QSW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-180B 6.65.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QSW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-180B 6.65.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QSW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-180B 6.65.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QSW037301 JACOBSON, HARVEY PUT 100 TWITTER INC COM EXP 12-15-1 B 240.00 70.00 0.00 70.00 60.0 42.0 11/15/2017 QSW037301 JACOBSON, HARVEY PUT 100 MERCK & CO INC NEW COM EXP B 5.238.00 70.00 0.00 70.00 60.0 42.0 11/15/2017 QSW037301 JACOBSON, HARVEY PUT 100 MERCK & CO INC NEW COM EXP B 5.238.00 70.00 0.00 70.00 60.0 42.0 11/17/2017 QSW037301 JACOBSON, HARVEY PUT 100 MERCK & CO INC NEW COM EXP B 5.238.00 70.00 0.00 70.00 60.0 42.0 11/17/2017 QSW037301 JACOBSON, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP B 5.850.00 70.00 0.00 70.00 60.0 42.0 11/17/2017 QSW037301 JACOBSON, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP B 5.850.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QSW037343 JT TRUST, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT L B 5.744.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QSW037343 JT TRUST, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT L B 5.744.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QSW037343 JT TRUST, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT L B 5.744.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QSW037343 JT TRUST, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT L B 5.744.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QSW037418 PARTNERS, JACOBSON PUT 100 BUCKEYE PARTNERS L P UNIT L B 2.2932.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QSW037418 PARTNERS, JACOBSON PUT 100 ARCONIC INC COM EXP 04-20-1 B 2.028.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QSW037418 PARTNERS, JACOBSON PUT 100 ARCONIC INC COM EXP 04-20-1 B 1.527.00 70.00 0.00 70.00 60.0 70.00 60.0 42.0 11/12/2017 QSW037418 PARTNERS	11/13/2017 QG	GW037301 JACOBSON,	HARVEY	CALL 100 BUCKEYE PARTNERS L P UNIT	S	-420.00	70.00	0.00	70.00	60.0	42.00
11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-18@ B 4,948.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-18@5 656.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-18@75 -3,058.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-18@75 -3,058.00 70.00 0.00 70.00 60.0 42.0 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 42.0 11/15/2017 QGW037301 JACOBSON, HARVEY PUT 100 MERCK & CO INC NEW COM EXP 5 -3,434.00 70.00 0.00 70.00 60.0 42.0 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 42.0 11/17/2017 QGW037301 JACOBSON, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP B 5,238.00 70.00 0.00 70.00 60.0 42.0 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 42.0 11/10/2017 QGW037301 JACOBSON, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP B 5,850.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGW037301 JACOBSON, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP B 5,744.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGW037301 JT TRUST, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT L B 5,744.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGW037343 JT TRUST, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT L B -2,932.00 70.00 0.00 70.00 60.0 42.0 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 42.0 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 42.0 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 42.0 11/13/2017 QGW037418 PARTNERS, JACOBSON PUT 100 ARCONIC INC COM EXP 04-20-1 B 2,028.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGW037418 PARTNERS, JACOBSON PUT 100 ALEBAB GROUP HLDG LTD SPON B -3,375.00 70.00 0.00 70.00 60.0 42.0 11/28/2017 QGW037418 PARTNERS,	11/13/2017 QG	W037301 JACOBSON,	HARVEY	PUT 100 BUCKEYE PARTNERS L P UNIT	LS	-2,968.00	70.00	0.00	70.00	60.0	42.00
11/14/2017 QGM037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 01-19-18%6 B 656.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGM037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-18%7 S -3.058.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGM037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-20-18%7 S -3.058.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 QGM037301 JACOBSON, HARVEY PUT 100 TWITTER INC COM EXP 12-15-1 B 240.00 70.00 0.00 70.00 60.0 42.0 11/15/2017 QGM037301 JACOBSON, HARVEY PUT 100 TWITTER INC COM EXP S -3.434.00 70.00 0.00 70.00 60.0 42.0 11/15/2017 QGM037301 JACOBSON, HARVEY PUT 100 MERCK & CO INC NEW COM EXP S -3.434.00 70.00 0.00 70.00 60.0 42.0 11/15/2017 QGM037301 JACOBSON, HARVEY PUT 100 MERCK & CO INC NEW COM EXP B 5.238.00 70.00 0.00 70.00 60.0 42.0 11/17/2017 QGM037301 JACOBSON, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP B 5.850.00 70.00 0.00 70.00 60.0 42.0 11/17/2017 QGM0373301 JACOBSON, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP B 5.850.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGM037343 JT TRUST, HARVEY PUT 100 BUCKEYE PARTHERS L P UNIT L B 5.744.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGM037343 JT TRUST, HARVEY CALL 100 BUCKEYE PARTHERS L P UNIT L B 5.748.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGM037343 JT TRUST, HARVEY CALL 100 BUCKEYE PARTHERS L P UNIT L B 5.748.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGM037343 JT TRUST, HARVEY CALL 100 BUCKEYE PARTHERS L P UNIT L B 5.748.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 QGM0373418 PARTNERS, JACOBSON PUT 100 ARCONIC INC COM EXP 04-20-1 B 2.028.00 70.00 0.00 70.00 60.0 42.0 11/10/12/17 QGM0373418 PARTNERS, JACOBSON PUT 100 ARCONIC INC COM EXP 04-20-1 B 1.527.00 70.00 0.00 70.00 60.0 42.0 11/28/2017 QGM037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HIDG LTD SPONS -3.375.00 70.00 0.00 70.00 60.0 42.0 11/28/2017 QGM037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HIDG LTD SPONS -3.375.00 70.00 0.00 70.00 60.0 42.0 11/28/2017 QGM037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HIDG LTD SPONS -3.375.00 70.00 0.00 70.00 60.0 42.0 11/28/2017 QGM037418 PA	11/13/2017 QG	W037301 JACOBSON,	HARVEY	PUT 100 TIME WARNER INC NEW COM NE	W S	-2,300.00	70.00	0.00	70.00	60.0	42.00
11/14/2017 QGW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXF 04-20-1805 B	11/14/2017 QG	W037301 JACOBSON,	HARVEY	CALL 100 QUALCOMM INC EXP 04-20-18	8@ 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 04-20-18@7 S	11/14/2017 QG	GW037301 JACOBSON,	HARVEY	PUT 100 QUALCOMM INC EXP 01-19-18@	96 B	488.00	70.00	0.00	70.00	60.0	42.00
11/14/2017 GW037301 JACOBSON, HARVEY PUT 100 TWITTER INC COM EXP 12-15-1 B 240.00 70.00 0.00 70.00 60.0 42.0 11/15/2017 GW037301 JACOBSON, HARVEY PUT 100 MERCK & CO INC NEW COM EXP S -3,434.00 70.00 0.00 70.00 60.0 42.0 11/15/2017 GW037301 JACOBSON, HARVEY PUT 100 MERCK & CO INC NEW COM EXP B 5,238.00 70.00 0.00 70.00 60.0 42.0 11/17/2017 GW037301 JACOBSON, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP S -4,122.00 70.00 0.00 70.00 60.0 42.0 11/17/2017 GW037301 JACOBSON, HARVEY PUT 100 GENERAL ELECTRIC CO COM EXP S -4,122.00 70.00 0.00 70.00 60.0 42.0 11/17/2017 GW037343 JT TRUST, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT L B 5,744.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 GW037343 JT TRUST, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT L S -428.00 70.00 0.00 70.00 60.0 42.0 11/13/2017 GW037343 JT TRUST, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT L S -2,932.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 GW037343 JT TRUST, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT L S -2,932.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 GW037343 JT TRUST, HARVEY CALL 100 NEW YORK CNNTY BANCORP INC S -600.00 70.00 0.00 70.00 60.0 42.0 11/14/2017 GW037343 JT TRUST, HARVEY CALL 100 NEW YORK CNNTY BANCORP INC S -600.00 70.00 0.00 70.00 60.0 42.0 11/10/2017 GW037348 PARTNERS, JACOBSON PUT 100 ARCONIC INC COM EXP 04-20-1 B 2,028.00 70.00 0.00 70.00 60.0 42.0 11/10/2017 GW037418 PARTNERS, JACOBSON PUT 100 GENERAL ELECTRIC CO COM EXP S -1,625.00 70.00 0.00 70.00 60.0 42.0 11/10/2017 GW037418 PARTNERS, JACOBSON PUT 100 GENERAL ELECTRIC CO COM EXP S -1,625.00 70.00 0.00 70.00 60.0 42.0 11/28/2017 GW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON B 1,527.00 70.00 0.00 70.00 60.0 42.0 11/28/2017 GW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON B 1,527.00 70.00 0.00 70.00 60.0 \$1,20 11/28/2017 GW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON B -3,375.00 70.00 0.00 \$3,235.00 \$1,932.0 \$1,932.0 \$1,932.0 \$1,932.0 \$1,932.0 \$1,932.0 \$1,932.0 \$1,932.0 \$1,932.0 \$1,932.0 \$1,932.0 \$1,932.0 \$1,932.0 \$1,932.0 \$1,932.0 \$1,932.0 \$1,932.	11/14/2017 QG	W037301 JACOBSON,	HARVEY	PUT 100 QUALCOMM INC EXP 04-20-18@	95 B	656.00	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	11/14/2017 QG	GW037301 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
11/15/2017 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 11/14/2017 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 11/07/2017 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 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 PUT 100 ARCONIC INC COM EXP S -1,625.00 70.00 0.00 70.00 60.0 42.00 11/08/2017 QGW037418 PARTNERS, JACOBSON PUT 100 ARCONIC INC COM EXP D 1-19- 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 B 7-3,375.00 70.00 0.00 70.00 60.0 42.00 11/28/2017 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON B 7-3,375.00 70.00 0.00 70.00 60.0 42.00 11/28/2017 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON B 7-3,375.00 70.00 0.00 70.00 60.0 42.00 11/28/2017 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON B 7-3,375.00 70.00 0.00 70.00 60.0 42.00 11/28/2017 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON B 7-3,375.00 70.00 70.00 70.00	11/14/2017 QG	GW037301 JACOBSON,	HARVEY	PUT 100 TWITTER INC COM EXP 12-15-	·1 B	240.00	70.00	0.00	70.00	60.0	42.00
11/17/2017 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 CALL 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 11/14/2017 QGW0373418 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 11/08/2017 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 PUT 100 ARCONIC INC COM EXP 04-20-1 S -1,160.00 70.00 0.00 70.00 60.0 42.00 11/08/2017 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 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 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 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 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 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 B 1,527.00 70.00 0.00 70.00 60.0 70.00 60.0 42.00 11/28/2017 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON B 1,527.00	11/15/2017 QG	GW037301 JACOBSON,	HARVEY	PUT 100 MERCK & CO INC NEW COM EXE	S	-3,434.00	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 L S -2,932.00 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 11/14/2017 QGW0373418 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 11/10/2017 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 11/08/2017 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 COMP 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 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 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 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 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 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 B 1,527.00 70.00 0.00 70.00 60.0 \$3,235.00 \$1,932.00 \$1	11/15/2017 QG	GW037301 JACOBSON,	HARVEY	PUT 100 MERCK & CO INC NEW COM EXP	В	5,238.00	70.00	0.00	70.00	60.0	42.00
11/10/2017 QGW037343 JT TRUST, HARVEY CALL 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 WEYERHABUSER CO EXP 04-20-1 S -1,160.00 70.00 0.00 70.00 60.0 42.00 11/08/2017 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL ELECTRIC CO COM EXP 5 -1,625.00 70.00 0.00 70.00 60.0 42.00 11/08/2017 QGW037418 PARTNERS, JACOBSON PUT 100 ARGET 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 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 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 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 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 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 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 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 11/28/2017 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,375.00 70.00 0	11/17/2017 QG	GW037301 JACOBSON,	HARVEY	PUT 100 GENERAL ELECTRIC CO COM EX	IP B	5,850.00	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 42.0 11/13/2017 QGW037343 JT TRUST, HARVEY PUT 100 BUCKEYE PARTNERS L P UNIT LS -2,932.00 70.00 0.00 70.00 60.0 42.0 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 42.0 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 42.0 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 42.0 11/08/2017 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL ELECTRIC CO COM EXP S -1,625.00 70.00 0.00 70.00 60.0 42.0 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 42.0 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 42.0 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 42.0 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 42.0 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 42.0 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 42.0 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 42.0 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 \$3,235.00 \$1,932.0	11/17/2017 QG	W037301 JACOBSON,	HARVEY	PUT 100 GENERAL ELECTRIC CO COM EX	IP S	-4,122.00	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 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 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 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 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 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 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 11/28/2017 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,375.00 70.00 0.00 53,235.00 \$1,932.00 \$1,93	11/10/2017 QG	W037343 JT TRUST,	HARVEY	PUT 100 BUCKEYE PARTNERS L P UNIT	LB	5,744.00	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 42.0 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 42.0 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 42.0 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 42.0 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 42.0 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 42.0 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 42.0 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 42.0 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 42.0 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 42.0 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 42.0 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 42.0 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 \$3,235.00 \$1,932.0	11/13/2017 QG	GW037343 JT TRUST,	HARVEY	CALL 100 BUCKEYE PARTNERS L P UNIT	. S	-428.00	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 42.0 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 42.0 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 42.0 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 42.0 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 42.0 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 42.0	11/13/2017 QG	W037343 JT TRUST,	HARVEY	PUT 100 BUCKEYE PARTNERS L P UNIT	LS	-2,932.00	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 \$1/932.00 \$1/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 0.00 460.00 60.0 276.00 \$1/932.00 \$1/	11/14/2017 QG	W037343 JT TRUST,	HARVEY	CALL 100 NEW YORK CMNTY BANCORP IN	IC S	-600.00	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 \$1,932.0 ** PRODUCT CATEGORY: MISCELLANEOUS 11/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00 ** 11/20/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00 ** 11/20/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00 ** 11/20/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00 ** 11/20/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00 ** 11/20/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00 ** 11/20/2017 VARIOUS, HIEBER PARTNERS, JACOBSON PUT 100 GENERAL ELECTRIC CO COM EXP S -1,625.00 70.00 70.00 0.00 70.00 60.0 42.00 ** 11/20/2017 VARIOUS, HIEBER PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON B 1,527.00 70.00 70.00 70.00 70.00 60.0 42.00 ** 11/20/2017 VARIOUS, HIEBER PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON B 1,527.00 70.00 70.00 70.00 70.00 70.00 60.0 42.00 ** 11/20/2017 VARIOUS, HIEBER PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON B 1,527.00 70.00 7	10/31/2017 QG	W037418 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
11/08/2017 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 \$1/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00	11/01/2017 QG	W037418 PARTNERS,	JACOBSON	PUT 100 WEYERHAEUSER CO EXP 04-20-	·1 S	-1,160.00	70.00	0.00	70.00	60.0	42.00
11/08/2017 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 \$1/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00	11/07/2017 00	W037418 PARTNERS,	JACOBSON					0.00		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 1/28/2017 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 \$1,932.0 ** PRODUCT CATEGORY: MISCELLANEOUS 11/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00 ** 11/28/2017 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON B -3,375.00 70.00 0.00 70.00 60.0 \$1,932.00 ** **OPTIONS SUBTOTAL ** \$-10,027.98 \$3,235.00 \$0.00 \$3,235.00 \$1,932.00 ** 11/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00 ** **TOTAL PRODUCT CATEGORY: MISCELLANEOUS	11/08/2017 00	W037418 PARTNERS,	JACOBSON					0.00		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 \$1/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00 \$1/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00 \$1/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00 \$1/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00 \$1/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00 \$1/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00 \$1/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00 \$1/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00 \$1/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00 \$1/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00 \$1/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00 \$1/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00 \$1/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 \$1/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 \$1/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 60.00 \$1/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 60.00 \$1/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 60.00 \$1/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 \$1/30/2017 VARIOUS, H	_					1,527.00	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 PRODUCT CATEGORY: MISCELLANEOUS 11/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00	_										42.00
11/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00	_			* OPTIONS SUBTOTAL	*	\$-10,027.98	\$3,235.00	\$0.00	\$3,235.00		\$1,932.00
11/30/2017 VARIOUS, HIEBER PERSHING B 0.00 460.00 0.00 460.00 60.0 276.00	PRODUCT CAT	EGORY: MISCELLA	NEOUS								
				PERSHING	В	0.00	460.00	0.00	460.00	60.0	276.00
					-						\$276.00

COMMISSION STATEMENT for JENNIFER HIEBER

TRADE DATE CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BROKER TRANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS						
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
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$42.39	\$0.00	\$42.39		\$25.43
	*** BROKER TRANSACTIONS TOTAL ***	\$-271,476.78	\$29,757.39	\$0.00	\$29,757.39		\$17,845.43
	ADJUSTME	NTS					
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
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-13,095.60
				<u> </u>	BROKER COMMI	ssion	TOTALS
				Broke:	r Transactions		\$17,845.43
				Spli	t Transactions		\$0.00
				Overrid	e Transactions		\$0.00
					Adjustments		\$-13,095.60
					Payroll Draw		\$0.00
					Base Salary		\$0.00
				Prior	Period Balance		\$0.00
FINRA Assessment							\$-36.62
				S	IPC Assessment		\$-73.24
					Check Amount		\$4,639.97

\$48,835.89

Year-to-date Earnings