BROKER

All Companies

R.F. Lafferty & Co., Inc.

COMMISSION STATEMENT

January 31, 2018

JENNIFER HIEBER

171 EAST 84TH STREET APT 33C

NEW YORK, NY 10028-

BROKER #: 88

GROSS

BRANCH: HOME OFFICE

CLEARING

NET

COMMISSION STATEMENT for JENNIFER HIEBER

INVESTMENT

01/11/2018 030037236 JACOBSON, HARVEY DINOVATIVE INDL PPTYS INC COM B 9,558.00 100.00 0.00 100.00 60.0 60.0 10/16/2018 030037236 JACOBSON, HARVEY 2MD CENTY GROUP INC COM B 5.754.15 100.00 0.00 100.00 60.0 60.0 10/19/2018 030037236 JACOBSON, HARVEY 2MD CENTY GROUP INC COM B 5.754.15 100.00 0.00 100.00 100.00 60.0 10/19/2018 030037236 JACOBSON, HARVEY 1MOVATIVE INDL PPTYS INC COM B 5.745.50 100.00 0.00 100.00 100.00 60.0 10/10/2018 030037236 JACOBSON, HARVEY 1MOVATIVE INDL PPTYS INC COM B 5.745.50 100.00 0.00 100.00 10.00 60.0 60.0 10/10/2018 030037244 HEIBER, JEAN WORLD WRESTLINE SETERIAMENT INC C S -1.095.00 10.00 0.00 10.00 10.00 10.00 60.0 10/10/2018 030037277 HEIBER, JEAN GIAXOSMITHKLINE PLC SPONSORED ADT F B 139,994.00 100.00 0.00 10.00 10.00 60.0 60.0 12/28/2017 030037277 HEIBER, JEAN 2MD CENTY GROUP INC COM B 139,994.00 100.00 0.00 10.00 10.00 60.0 60.0 12/28/2018 030037277 HEIBER, JEAN 2MD CENTY GROUP INC COM B 139,994.00 100.00 0.00 10.00 10.00 60.0 60.0 12/28/2018 030037277 HEIBER, JEAN 2MD FINE CLASS A COMMON STOCK S -153,676.80 10.00 0.00 10.00 10.00 10.00 60.0 60.0	TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
PRODUCT CATEGORY: STOCKS										
01/10/2018 QGN037236 JACOBSON, HARVEY ATÆT INC B 6,630.55 100.00 0.00 100.00 60.0 60.0 1/11/2018 QGN037236 JACOBSON, HARVEY EDMARDS LIFESCIENCES CRP S -1.0,935.01 100.00 0.00 100.00 60.0 60.0 1/16/2018 QGN037236 JACOBSON, HARVEY EDMARDS LIFESCIENCES CRP S -1.0,935.01 100.00 0.00 100.00 60.0 60.0 1/19/2018 QGN037236 JACOBSON, HARVEY 22MD CENTY GROUP INC COM B 5.754.15 100.00 0.00 100.00 60.0 60.0 1/19/2018 QGN037236 JACOBSON, HARVEY 22MD CENTY GROUP INC COM B 5.7476.50 100.00 0.00 100.00 60.0 60.0 1/19/2018 QGN037236 JACOBSON, HARVEY 22MD CENTY GROUP INC COM B 5.7476.50 100.00 0.00 100.00 60.0 60.0 1/19/2018 QGN037234 JACOBSON, HARVEY 2MD KEALTH CORPORATION B 7.7270.20 100.00 0.00 100.00 60.0 60.0 1/10/2018 QGN037244 HEIBER, JEAN NORLD WRESTLING EMPERTAINMENT INC C S -120,960.00 1,000.00 0.00 100.00 60.0 60.0 1/11/218 QGN037277 HEIBER, JEAN GLAXOSNITHKILINE PLC SONGORED ADRIF B 36,837.40 350.00 0.00 350.00 60.0 220.0 1/11/218 QGN037277 HEIBER, JEAN GLAXOSNITHKILINE PLC SONGORED ADRIF B 319,994.00 100.00 0.00 100.00 60.0 60.0 1/10/30/2018 QGN037277 HEIBER, JEAN SNAP INC CLASS A COMMON STOCK S -45,150.00 1,000.00 0.00 100.00 60.0 60.0 1/10/30/2018 QGN037277 HEIBER, JEAN USG CORP (NEW) COMMON STOCK S -153,676.80 1,000.00 0.00 1.000.00 60.0 60.0 1/12/2018 QGN037277 HEIBER, JEAN LONGFIN CORP COM CLA B 24,750.00 1.000.00 0.00 1.000.00 60.0 60.0 1/12/2018 QGN037277 HEIBER, JEAN LONGFIN CORP COM CLA B 24,750.00 1.000.00 0.00 1.000.00 60.0 60.0 1/12/2018 QGN037277 HEIBER, JEAN LONGFIN CORP COM CLA B 24,750.00 1.000.00 0.00 1.000.00 60.0 60.0 1/12/2018 QGN037277 HEIBER, JEAN LONGFIN CORP COM CLA B 24,750.00 1.000.00 0.00 1.000.00 60.0 60.0 1/12/2018 QGN037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 99,754.00 1.000.00 0.00 1.000.00 60.0 60.0 1/12/2018 QGN037277 HEIBER, JEAN LONGFIN CORP COM CLA B 24,750.00 1.000.00 0.00 1.000.00 60.0 60.0 1/12/2018 QGN037371 JACOBSON, HARVEY MESTER LONGFIN CORP COM CLA B 24,750.00 1.000.00 0.00 1.000.00 60.0 60.0 1/12/2018 QGN037371 JACOBSON, HARVEY MESTER LONGFIN CORP COM CLA B 6.000.00 0.			BROKER '	TRANS	ACTIONS					
01/11/2018 QGM037236 JACORSON, HARVEY	PRODUCT CA	TEGORY: STOCKS								
01/16/2018 QGW037236 JACOBSON, HARVEY 2ND CENTY GROUP INC COM B 5,754.15 100.00 0.00 100.00 60.0 60.0 101/9/2018 QGW037236 JACOBSON, HARVEY 2ND CENTY GROUP INC COM B 5,754.15 100.00 0.00 100.00 100.00 60.0 60.0 101/9/2018 QGW037236 JACOBSON, HARVEY 1ND CENTY GROUP INC COM B 5,754.15 100.00 0.00 100.00 100.00 60.0 60.0 101/9/2018 QGW037236 JACOBSON, HARVEY 1ND CENTY GROUP INC COM B 7,270.20 100.00 0.00 100.00 60.0 60.0 100/02/2018 QGW037234 HEIBER, JEAN 100.00 0.00 100.00 0.00 100.00 60.0 60.	01/10/2018 Q	QGW037236 JACOBSON, HARVEY	AT&T INC	В	6,630.55	100.00	0.00	100.00	60.0	60.00
01/19/2018 GRW037236 JACOBSON, HARVEY 1NDOVATIVE INDL PTYS INC COM B 5,476.50 100.00 0.00 100.00 60.0 60.0 10/29/2018 GRW037236 JACOBSON, HARVEY 1NDOVATIVE INDL PTYS INC COM B 5,476.50 100.00 0.00 100.00 60.0 60.0 10/29/2018 GRW037236 JACOBSON, HARVEY 1NDOVATIVE INDL PTYS INC COM B 7,270.20 100.00 0.00 100.00 60.0 60.0 10/29/2018 GRW037236 JACOBSON, HARVEY CVB HEALTH CORPORATION B 7,270.20 100.00 0.00 10.00 60.0 60.0 10/29/2018 GRW037244 HEIBER, JEAN GLAXOSMITHKLINE PLC SPONSORED ADR B 139,994.00 100.00 0.00 10.00 150.00 60.0 60.0 12/28/2017 GRW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 139,994.00 100.00 0.00 100.00 100.00 60.0 60.0	01/11/2018 Q	QGW037236 JACOBSON, HARVEY	INNOVATIVE INDL PPTYS INC COM	В	9,558.00	100.00	0.00	100.00	60.0	60.00
01/19/2018 QSM037236 JACOBSON, HARVEY CVS HEALTH CORPORATION B 7,476.50 100.00 0.00 100.00 60.0 60.0 01/22/2018 QSM037244 HEIBER, JEAN GLAXOSMITHKLINE PLC SPONSORED ADR(F B 36,837.40 350.00 0.00 1.000.00 60.0 60.0 01/11/2018 QSM037244 HEIBER, JEAN GLAXOSMITHKLINE PLC SPONSORED ADR(F B 36,837.40 350.00 0.00 1.000.00 60.0 60.0 01/11/2018 QSM037277 HEIBER, JEAN GLAXOSMITHKLINE PLC SPONSORED ADR(F B 36,837.40 350.00 0.00 1.000.00 60.0 60.0 60.0 01/20/2018 QSM037277 HEIBER, JEAN GLOXENTY GROUP INC COM B 15,000.00 100.00 0.00 100.00 60.0 60.0 60.0	01/16/2018 Q	GW037236 JACOBSON, HARVEY	EDWARDS LIFESCIENCES CRP	S	-10,935.01	100.00	0.00	100.00	60.0	60.00
01/22/2018 GW037234 HRIBER, JEAN WORLD WESTLING ENTERTAINMENT INC C S 120,060.00 1,000.00 0.00 1,000.00 0.00 0.00 0.	01/19/2018 Q	QGW037236 JACOBSON, HARVEY	22ND CENTY GROUP INC COM	В	5,754.15	100.00	0.00	100.00	60.0	60.00
01/02/2018 GW037244 HEIBER, JEAN GLAXOSHITHKLING PIC SPONSORED ADR(F B 36,837.40 350.00 0.00 350.00 60.0 210.01/11/2018 GW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 139,994.00 100.00 0.00 100.00 60.0 60.0 60.0 12/29/2017 GW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 15,000.00 100.00 0.00 100.00 60.0 60.0 60.0	01/19/2018 Q	QGW037236 JACOBSON, HARVEY	INNOVATIVE INDL PPTYS INC COM	В	5,476.50	100.00	0.00	100.00	60.0	60.00
01/11/2018 QGN037274 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 139,994.00 100.00 0.00 100.00 60.0 60.0 60.0 12/28/2017 QGN037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 15,000.00 100.00 0.00 100.00 60.0 60.0 60.0	01/22/2018 Q	QGW037236 JACOBSON, HARVEY	CVS HEALTH CORPORATION	В	7,270.20	100.00	0.00	100.00	60.0	60.00
12/28/2017 QGW037277 HEIBER, JEAN 22ND CENTY GROUP INC COM B 15,000.00 100.00 0.00 100.00 60.0 60.0 10/03/2018 QGW037277 HEIBER, JEAN 22ND CENTY GROUP INC COM B 15,000.00 100.00 0.00 100.00 60.0 60.0 10/03/2018 QGW037277 HEIBER, JEAN SNAP INC CLASS A COMMON STOCK S -45,150.00 1,000.00 0.00 1,000.00 60.0 60.0 10/03/2018 QGW037277 HEIBER, JEAN USG CORP (NEW) COMMON STOCK S -153,676.80 1,000.00 0.00 1,000.00 60.0 60.0 10/12/2018 QGW037277 HEIBER, JEAN USG CORP (NEW) COMMON STOCK S -153,676.80 1,000.00 0.00 100.00 60.0 60.0 10/12/2018 QGW037277 HEIBER, JEAN USG CORP (NEW) COMMON STOCK S -153,676.80 1,000.00 0.00 100.00 60.0 60.0 10/18/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 9,94,450.00 100.00 0.00 100.00 60.0 60.0 60.0 10/19/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 24,455.00 100.00 0.00 100.00 60.0 60.0 10/19/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 98,7550.00 100.00 0.00 100.00 60.0 60.0 10/22/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 98,7550.00 100.00 0.00 100.00 60.0 60.0 10/09/2018 QGW037301 JACOBSON, HARVEY BESTEN UN CO COM S -8,887.77 100.00 0.00 100.00 60.0 60.0 10/09/2018 QGW037301 JACOBSON, HARVEY BESTEN UN CC COM S -8,887.77 100.00 0.00 100.00 60.0 60.0 10/16/2018 QGW037301 JACOBSON, HARVEY GILEAR SCHENCES INC S -14,911.70 100.00 0.00 100.00 60.0 60.0 10/16/2018 QGW037301 JACOBSON, HARVEY GILEAR SCHENCES INC S -14,911.70 100.00 0.00 100.00 60.0 60.0 10/10/10/2018 QGW037301 JACOBSON, HARVEY GILEAR SCHENCES INC S -14,911.70 100.00 0.00 100.00 60.0 60.0 10/22/2018 QGW037301 JACOBSON, HARVEY GILEAR SCHENCES INC S -14,911.70 100.00 0.00 100.00 60.0 60.0 10/22/2018 QGW037301 JACOBSON, HARVEY GILEAR SCHENCES INC S -14,911.70 100.00 0.00 100.00 60.0 60.0 60.0 10/22/2018 QGW037301 JACOBSON, HARVEY GILEAR SCHENCES INC S -14,911.70 100.00 0.00 100.00 60.0 60.0 60.0 10/22/2018 QGW037301 JACOBSON, HARVEY GILEAR SCHENCES INC S -8,883.40 100.00 0.00 100.00 60.0 60.0 60.0 10/22/2018 QGW037301 JACOBSON, HARVEY GILEAR SCHENCES INC S -8,883.40 100.00 0.00 100.00 60.0 60.0	01/02/2018 Q	GW037244 HEIBER, JEAN	WORLD WRESTLING ENTERTAINMENT IN	CCS	-120,960.00	1,000.00	0.00	1,000.00	60.0	600.00
12/29/2017 QGW037277 HEIBER, JEAN 2ND CENTY GROUP INC COM B 15.000.00 100.00 0.00 100.00 60.0 60.0 10/03/2018 QGW037277 HEIBER, JEAN SNAP INC CLASS A COMMON STOCK S -45.150.00 1,000.00 0.00 1,000.00 60.0 60.0 10/03/2018 QGW037277 HEIBER, JEAN USG CORP (NEW) COMMON STOCK S -153,676.80 1,000.00 0.00 1,000.00 60.0 60.0 60.0 10/12/2018 QGW037277 HEIBER, JEAN LONGFIN CORP COM CL A B 219,369.00 100.00 0.00 100.00 60.0 60.0 10/18/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 99,944.00 100.00 0.00 100.00 60.0 60.0 10/18/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM CL A B 24,750.00 100.00 0.00 100.00 60.0 60.0 10/22/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM CL A B 24,750.00 100.00 0.00 100.00 60.0 60.0 10/22/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM CL A B 24,750.00 100.00 0.00 100.00 60.0 60.0 10/22/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 98,750.00 100.00 0.00 100.00 60.0 60.0 10/22/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 98,750.00 100.00 0.00 100.00 60.0 60.0 10/22/2018 QGW037301 JACOBSON, HARVEY WESTERN UN CO COM S -8,887.77 100.00 0.00 100.00 60.0 60.0 10/10/2018 QGW037301 JACOBSON, HARVEY WESTERN UN CO COM S -8,887.77 100.00 0.00 100.00 60.0 60.0 10/10/2018 QGW037301 JACOBSON, HARVEY BRET CORP S -8,887.77 100.00 0.00 100.00 60.0 60.0 60.0 10/16/2018 QGW037301 JACOBSON, HARVEY GENERAL MOTORS COMPANY S -9,002.30 100.00 0.00 100.00 60.0 60.0 10/16/2018 QGW037301 JACOBSON, HARVEY GENERAL MOTORS COMPANY S -9,002.30 100.00 0.00 100.00 60.0 60.0 10/17/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -14,911.70 100.00 0.00 100.00 60.0 60.0 10/17/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -14,911.70 100.00 0.00 100.00 60.0 60.0 60.0 10/17/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -8,887.40 100.00 0.00 100.00 60.0 60.0 60.0 10/22/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -8,887.40 100.00 0.00 100.00 60.0 60.0 60.0 10/22/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -8,887.40 100.00 0.00 0.00 100.00 60.0 60.0 60.0	01/11/2018 Q	GW037244 HEIBER, JEAN	GLAXOSMITHKLINE PLC SPONSORED AD	R(FB	36,837.40	350.00	0.00	350.00	60.0	210.00
01/03/2018 QGW037277 HEIBER, JEAN USG CORP (NEW) COMMON STOCK S -45,150.00 1,000.00 0.00 1,000.00 60.0 60.0 0.01/12/2018 QGW037277 HEIBER, JEAN USG CORP (NEW) COMMON STOCK S -153,676.80 1,000.00 0.00 1,000.00 60.0 60.0 0.01/12/2018 QGW037277 HEIBER, JEAN LONGFIN CORP COM CL A B 219,369.00 100.00 0.00 100.00 60.0 60.0 0.01/18/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 99,944.00 100.00 0.00 100.00 60.0 60.0 0.01/19/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 24,750.00 100.00 0.00 100.00 60.0 60.0 0.01/19/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 24,750.00 100.00 0.00 100.00 60.0 60.0 0.01/22/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 98,750.00 100.00 0.00 100.00 60.0 60.0 0.01/22/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 98,750.00 100.00 0.00 100.00 60.0 60.0 0.01/22/2018 QGW037301 JACOBSON, HARVEY BEAT CORP S -8,8750.44 100.00 0.00 100.00 60.0 60.0 0.01/2018 QGW037301 JACOBSON, HARVEY BEAT CORP S -8,887.77 100.00 0.00 100.00 100.00 60.0 60.0 0.01/10/2018 QGW037301 JACOBSON, HARVEY UNDER ARMOUR INC CL A B 6.002.56 100.00 0.00 100.00 100.00 60.0 60.0 0.01/10/2018 QGW037301 JACOBSON, HARVEY GEREAL MOTORS COMPANY S -9,002.30 100.00 0.00 100.00 60.0 60.0 0.01/17/2018 QGW037301 JACOBSON, HARVEY GEREAL MOTORS COMPANY S -14,911.70 100.00 0.00 100.00 60.0 60.0 0.01/17/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -14,911.70 100.00 0.00 100.00 60.0 60.0 0.01/17/2018 QGW037301 JACOBSON, HARVEY CITIGROUP INC COM B 6.666.82 100.00 0.00 100.00 60.0 60.0 0.01/17/2018 QGW037301 JACOBSON, HARVEY CITIGROUP INC COM B 6.666.82 100.00 0.00 100.00 60.0 60.0 0.01/17/2018 QGW037301 JACOBSON, HARVEY CITIGROUP INC COM B 6.666.82 100.00 0.00 0.00 100.00 60.0 60.0 0.01/17/2018 QGW037301 JACOBSON, HARVEY CITIGROUP INC COM B 6.666.82 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0	12/28/2017 Q	QGW037277 HEIBER, JEAN	RIOT BLOCKCHAIN INC COM	В	139,994.00	100.00	0.00	100.00	60.0	60.00
01/03/2018 GGW037277 HEIBER, JEAN LONGFIN CORP (NEW) COMMON STOCK S -153,676.80 1,000.00 0.00 1,000.00 60.0 60.0 0.01/12/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 9,944.00 100.00 0.00 100.00 60.0 60.0 0.01/19/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 9,944.00 100.00 0.00 100.00 60.0 60.0 0.01/19/2018 QGW037277 HEIBER, JEAN GNC HLDGS INC COM CL A B 24,750.00 100.00 0.00 100.00 60.0 60.0 0.00 0.0	12/29/2017 Q	QGW037277 HEIBER, JEAN	22ND CENTY GROUP INC COM	В	15,000.00	100.00	0.00	100.00	60.0	60.00
01/12/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 99,944.00 100.00 0.00 100.00 60.0 60.0 1018/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 99,944.00 100.00 0.00 100.00 60.0 60.0 1019/2018 QGW037277 HEIBER, JEAN GNC HLDGS INC COM CL A B 24,755.00 100.00 0.00 100.00 60.0 60.0 10/22/2018 QGW037277 HEIBER, JEAN LONGFIN CORP COM CL A S -245,255.00 2.000.00 0.00 2.000.00 60.0 10.20 60.0 10/22/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 98,750.00 100.00 0.00 100.00 60.0 60.0 10/22/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM S -8,705.44 100.00 0.00 100.00 60.0 60.0 60.0 10/20/2018 QGW037301 JACOBSON, HARVEY WESTERN UN CO COM S -8,887.77 100.00 0.00 100.00 60.0 60.0 60.0 10/20/2018 QGW037301 JACOBSON, HARVEY UNDER ARMOUR INC CLA B 6,002.56 100.00 0.00 100.00 60.0 60.0 60.0 10/10/2018 QGW037301 JACOBSON, HARVEY GENERAL MOTORS COMPANY S -9,002.30 100.00 0.00 100.00 60.0 60.0 10/10/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC B 6,605.46 100.00 0.00 100.00 60.0 60.0 10/10/10/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC B 6,605.46 100.00 0.00 100.00 60.0 60.0 10/10/10/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC B 6,605.46 100.00 0.00 100.00 60.0 60.0 10/10/10/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC B 6,866.82 100.00 0.00 100.00 60.0 60.0 10/10/10/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC B 6,883.40 100.00 0.00 100.00 60.0 60.0 10/10/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -8,833.40 100.00 0.00 100.00 60.0 60.0 10/10/2018 QGW037418 PARTNERS, JACOBSON TAGET CORP S -14,895.34 100.00 0.00 0.00 100.00 60.0 60.0 10/10/2018 QGW037418 PARTNERS, JACOBSON TAGET CORP S -7,745.90 100.00 0.00 0.00 100.00 60.0 60.0 10/10/2018 QGW037418 PARTNERS, JACOBSON BANK OF AMERICA CORP S -7,745.90 100.00 0.00 0.00 100.00 60.0 60.0 10/10/2018 QGW037418 PARTNERS, JACOBSON BANK OF AMERICA CORP S -7,745.90 100.00 0.00 0.00 100.00 60.0 60.0 10/10/2018 QGW037418 PARTNERS, JACOBSON S AMERICA CORP S -7,745.90 100.00 0.00 0.00 0.00 100.00 60.0 60.0	01/03/2018 Q	QGW037277 HEIBER, JEAN	SNAP INC CLASS A COMMON STOCK	S	-45,150.00	1,000.00	0.00	1,000.00	60.0	600.00
01/18/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 99,944.00 100.00 0.00 100.00 60.0 60.0 01/19/2018 QGW037277 HEIBER, JEAN GNC HLDGS INC COM CL A B 24,750.00 100.00 0.00 100.00 60.0 60.0 01/22/2018 QGW037277 HEIBER, JEAN LONGFIN CORP COM CL A S -245,250.00 2,000.00 0.00 2,000.00 60.0 12,000.00 01/22/2018 QGW037277 HEIBER, JEAN ROOT BLOCKCHAIN INC COM B 98,750.00 100.00 0.00 100.00 60.0 60.0 10/08/2018 QGW037301 JACOBSON, HARVEY WESTERN UN CO COM S -8,705.44 100.00 0.00 100.00 60.0 60.0 60.0 01/09/2018 QGW037301 JACOBSON, HARVEY BB&T CORP S -8,887.77 100.00 0.00 100.00 60.0 60.0 60.0 01/10/2018 QGW037301 JACOBSON, HARVEY UNDER ARMOUR INC CL A B 6,002.56 100.00 0.00 100.00 60.0 60.0 60.0 01/16/2018 QGW037301 JACOBSON, HARVEY GENERAL MOTORS COMPANY S -9,002.30 100.00 0.00 100.00 60.0 60.0 60.0 01/16/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -14,911.70 100.00 0.00 100.00 60.0 60.0 01/17/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -14,911.70 100.00 0.00 100.00 60.0 60.0 01/17/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S 6,605.46 100.00 0.00 100.00 60.0 60.0 01/17/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S 6,605.46 100.00 0.00 100.00 60.0 60.0 60.0 01/17/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S 8,832.40 100.00 0.00 100.00 60.0 60.0 60.0 01/12/20/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S 8,832.40 100.00 0.00 100.00 60.0 60.0 60.0 01/12/20/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S 8,832.40 100.00 0.00 100.00 60.0 60.0 60.0 01/12/20/2018 QGW037418 PARTNERS, JACOBSON BARK OF AMERICA CORP S 8,744.895.34 100.00 0.00 100.00 100.00 60.0 60.0 01/12/2018 QGW037418 PARTNERS, JACOBSON BARK OF AMERICA CORP S 8,744.895.34 100.00 0.00 100.00 100.00 60.0 60.0 01/12/2018 QGW037418 PARTNERS, JACOBSON BARK OF AMERICA CORP S 9,744.995.34 100.00 0.00 100.00 100.00 60.0 60.0 01/12/2018 QGW037418 PARTNERS, JACOBSON BARK OF AMERICA CORP S 9,744.995.34 100.00 0.00 100.00 100.00 60.0 60.0 01/12/2018 QGW037418 PARTNERS, JACOBSON BARK OF AMERICA CORP S 9,74	01/03/2018 Q	GW037277 HEIBER, JEAN	USG CORP (NEW) COMMON STOCK	S	-153,676.80	1,000.00	0.00	1,000.00	60.0	600.00
01/19/2018 QGW037277 HEIBER, JEAN GNC HLDGS INC COM CL A B 24,750.00 100.00 0.00 100.00 60.0 60.0 01/22/2018 QGW037277 HEIBER, JEAN LONGFIN CORP COM CL A S -245,250.00 2,000.00 0.00 2,000.00 60.0 1,200.01/22/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 98,750.00 100.00 0.00 100.00 60.0 60.0 60.0 01/08/2018 QGW037301 JACOBSON, HARVEY WESTERN UN CO COM S -8,705.44 100.00 0.00 100.00 60.0 60.0 60.0 01/09/2018 QGW037301 JACOBSON, HARVEY UNDER ARMOUR INC CL A B 6,002.56 100.00 0.00 100.00 60.0 60.0 01/16/2018 QGW037301 JACOBSON, HARVEY UNDER ARMOUR INC CL A B 6,002.56 100.00 0.00 100.00 60.0 60.0 01/16/2018 QGW037301 JACOBSON, HARVEY GENERAL MOTORS COMPANY S -9,002.30 100.00 0.00 100.00 60.0 60.0 01/16/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -14,911.70 100.00 0.00 100.00 60.0 60.0 01/17/2018 QGW037301 JACOBSON, HARVEY AT&T INC B 6,665.46 100.00 0.00 100.00 100.00 60.0 60.0 01/17/2018 QGW037301 JACOBSON, HARVEY CITIGROUP INC COM B 6,866.82 100.00 0.00 100.00 60.0 60.0 01/12/2018 QGW037301 JACOBSON, HARVEY CITIGROUP INC COM B 6,866.82 100.00 0.00 100.00 60.0 60.0 01/22/2018 QGW037301 JACOBSON, HARVEY CANOPY GROWTH CORP COM ISIN# CA1380 B 12,025.24 100.00 0.00 100.00 60.0 60.0 60.0 01/22/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -8,823.40 100.00 0.00 100.00 60.0 60.0 60.0 01/12/2018 QGW037318 PARTNERS, JACOBSON BARNE CORP S -14,895.34 100.00 0.00 100.00 60.0 60.0 60.0 01/12/2018 QGW037318 PARTNERS, JACOBSON BARNE CORP S -7,745.90 100.00 0.00 100.00 60.0 60.0 60.0 01/12/2018 QGW037418 PARTNERS, JACOBSON BARNE OF AMERICA CORP S -7,745.90 100.00 0.00 100.00 60.0 60.0 60.0 01/12/2018 QGW037418 PARTNERS, JACOBSON BARNE OF AMERICA CORP S -7,745.90 100.00 0.00 100.00 60.0 60.0 60.0 01/12/2018 QGW037418 PARTNERS, JACOBSON BARNE OF AMERICA CORP S -7,745.90 100.00 0.00 100.00 60.0 60.0 60.0 01/12/2018 QGW037418 PARTNERS, JACOBSON BARNE OF AMERICA CORP S -7,745.90 100.00 0.00 100.00 60.0 60.0 60.0 60.0	01/12/2018 Q	GW037277 HEIBER, JEAN	LONGFIN CORP COM CL A	В	219,369.00	100.00	0.00	100.00	60.0	60.00
01/22/2018 QGW037277 HEIBER, JEAN LONGFIN CORP COM CL A S -245,250.00 2,000.00 0.00 2,000.00 60.0 1,200.00 01/22/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 98,750.00 100.00 0.00 100.00 60.0 60.0 100.00 01/08/2018 QGW037301 JACOBSON, HARVEY WESTERN UN CO COM S -8,705.44 100.00 0.00 100.00 60.0 60.0 100.00 60.0 60.	01/18/2018 Q	GW037277 HEIBER, JEAN	RIOT BLOCKCHAIN INC COM	В	99,944.00	100.00	0.00	100.00	60.0	60.00
01/22/2018 QGW037277 HEIBER, JEAN RIOT BLOCKCHAIN INC COM B 98,750.00 100.00 0.00 100.00 60.0 60.0 01/08/2018 QGW037301 JACOBSON, HARVEY WESTERN UN CO COM S -8,705.44 100.00 0.00 100.00 60.0 60.0 60.0 01/09/2018 QGW037301 JACOBSON, HARVEY BB&T CORP S -8,887.77 100.00 0.00 100.00 60.0 60.0 60.0 01/10/2018 QGW037301 JACOBSON, HARVEY UNDER ARMOUR INC CL A B 6,002.56 100.00 0.00 100.00 60.0 60.0 60.0 01/16/2018 QGW037301 JACOBSON, HARVEY GEMERAL MOTORS COMPANY S -9,002.30 100.00 0.00 100.00 60.0 60.0 60.0 01/16/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -14,911.70 100.00 0.00 100.00 60.0 60.0 60.0 01/17/2018 QGW037301 JACOBSON, HARVEY CITIGROUP INC COM B 6,605.46 100.00 0.00 100.00 60.0 60.0 60.0 01/122/2018 QGW037301 JACOBSON, HARVEY CANOPY GROWTH CORP COM ISIN# CA1380 B 12,025.24 100.00 0.00 100.00 60.0 60.0 60.0 01/22/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -8,823.40 100.00 0.00 100.00 60.0 60.0 60.0 01/22/2018 QGW037301 JACOBSON, HARVEY CANOPY GROWTH CORP COM ISIN# CA1380 B 12,025.24 100.00 0.00 100.00 60.0 60.0 60.0 01/22/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -8,823.40 100.00 0.00 100.00 60.0 60.0 60.0 01/22/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -8,823.40 100.00 0.00 100.00 60.0 60.0 60.0 01/10/2018 QGW037418 PARTNERS, JACOBSON TARGET CORP S -14,895.34 100.00 0.00 100.00 60.0 60.0 60.0 01/10/2018 QGW037418 PARTNERS, JACOBSON BANK OF AMERICA CORP S -7,745.90 100.00 0.00 100.00 60.0 60.0 60.0 01/10/2018 QGW037418 PARTNERS, JACOBSON STARBUCKS CORP S -9,140.25 100.00 0.00 0.00 100.00 60.0 60.0 60.0	01/19/2018 Q	GW037277 HEIBER, JEAN	GNC HLDGS INC COM CL A	В	24,750.00	100.00	0.00	100.00	60.0	60.00
01/08/2018 QGW037301 JACOBSON, HARVEY WESTERN UN CO COM S,705.44 100.00 0.00 100.00 60.0 60.0 01/09/2018 QGW037301 JACOBSON, HARVEY BB&T CORP S -8,887.77 100.00 0.00 100.00 60.0 60.0 60.0 01/10/2018 QGW037301 JACOBSON, HARVEY UNDER ARMOUR INC CL A B 6,002.56 100.00 0.00 100.00 60.0 60.0 60.0 01/16/2018 QGW037301 JACOBSON, HARVEY GENERAL MOTORS COMPANY S -9,002.30 100.00 0.00 100.00 60.0 60.0 60.0 01/16/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -14,911.70 100.00 0.00 100.00 60.0 60.0 60.0 01/17/2018 QGW037301 JACOBSON, HARVEY AT&T INC B 6,665.46 100.00 0.00 100.00 60.0 60.0 60.0 01/17/2018 QGW037301 JACOBSON, HARVEY CITIGROUP INC COM B 6,866.82 100.00 0.00 100.00 60.0 60.0 60.0 01/22/2018 QGW037301 JACOBSON, HARVEY CANOPY GROWTH CORP COM ISIN# CA1380 B 12,025.24 100.00 0.00 100.00 60.0 60.0 60.0 01/29/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -8,823.40 100.00 0.00 100.00 60.0 60.0 60.0 01/10/2018 QGW037318 PARTNERS, JACOBSON TARGET CORP S -14,895.34 100.00 0.00 100.00 60.0 60.0 60.0 01/12/2018 QGW037418 PARTNERS, JACOBSON BANK OF AMERICA CORP S -7,745.90 100.00 0.00 100.00 60.0 60.0 60.0 01/16/2018 QGW037418 PARTNERS, JACOBSON AT&T INC B 6,616.15 100.00 0.00 100.00 60.0 60.0 60.0 01/10/2018 QGW037418 PARTNERS, JACOBSON STARBUCKS CORP S -9,140.25 100.00 0.00 100.00 60.0 60.0 60.0 60.0	01/22/2018 Q	GW037277 HEIBER, JEAN	LONGFIN CORP COM CL A	S	-245,250.00	2,000.00	0.00	2,000.00	60.0	1,200.00
01/09/2018 QGW037301 JACOBSON, HARVEY BB&T CORP S -8,887.77 100.00 0.00 100.00 60.0 60.0 01/10/2018 QGW037301 JACOBSON, HARVEY UNDER ARMOUR INC CL A B 6,002.56 100.00 0.00 100.00 60.0 60.0 01/16/2018 QGW037301 JACOBSON, HARVEY GENERAL MOTORS COMPANY S -9,002.30 100.00 0.00 100.00 60.0 60.0 01/16/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -14,911.70 100.00 0.00 100.00 60.0 60.0 01/17/2018 QGW037301 JACOBSON, HARVEY AT&T INC B 6,665.46 100.00 0.00 100.00 100.00 60.0 60.0 01/17/2018 QGW037301 JACOBSON, HARVEY CITIGROUP INC COM B 6,866.82 100.00 0.00 100.00 60.0 60.0 60.0 01/22/2018 QGW037301 JACOBSON, HARVEY CANOPY GROWTH CORP COM ISIN# CA1380 B 12,025.24 100.00 0.00 100.00 60.0 60.0 60.0 01/29/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -8,823.40 100.00 0.00 100.00 60.0 60.0 60.0 01/10/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -8,823.40 100.00 0.00 100.00 60.0 60.0 60.0 01/10/2018 QGW037418 PARTNERS, JACOBSON TARGET CORP S -14,895.34 100.00 0.00 100.00 60.0 60.0 60.0 01/12/2018 QGW037418 PARTNERS, JACOBSON BANK OF AMERICA CORP S -7,745.90 100.00 0.00 100.00 60.0 60.0 60.0 01/16/2018 QGW037418 PARTNERS, JACOBSON AT&T INC B 6,616.15 100.00 0.00 100.00 60.0 60.0 60.0 01/17/2018 QGW037418 PARTNERS, JACOBSON STARBUCKS CORP S -9,140.25 100.00 0.00 100.00 60.0 60.0 60.0 01/17/2018 QGW037418 PARTNERS, JACOBSON STARBUCKS CORP S -9,140.25 100.00 0.00 100.00 60.0 60.0 60.0 60.0	01/22/2018 Q	GW037277 HEIBER, JEAN	RIOT BLOCKCHAIN INC COM	В	98,750.00	100.00	0.00	100.00	60.0	60.00
01/10/2018 QGW037301 JACOBSON, HARVEY UNDER ARMOUR INC CL A B 6,002.56 100.00 0.00 100.00 60.0 60.0 01/16/2018 QGW037301 JACOBSON, HARVEY GENERAL MOTORS COMPANY S -9,002.30 100.00 0.00 100.00 60.0 60.0 01/16/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -14,911.70 100.00 0.00 100.00 60.0 60.0 01/17/2018 QGW037301 JACOBSON, HARVEY AT&T INC B 6,605.46 100.00 0.00 100.00 60.0 60.0 01/17/2018 QGW037301 JACOBSON, HARVEY CITIGROUP INC COM B 6,866.82 100.00 0.00 100.00 60.0 60.0 01/22/2018 QGW037301 JACOBSON, HARVEY CANOPY GROWTH CORP COM ISIN# CA1380 B 12,025.24 100.00 0.00 100.00 60.0 60.0 01/29/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -8,823.40 100.00 0.00 100.00 60.0 60.0 01/10/2018 QGW037418 PARTNERS, JACOBSON TARGET CORP S -14,895.34 100.00 0.00 100.00 60.0 60.0 01/12/2018 QGW037418 PARTNERS, JACOBSON BANK OF AMERICA CORP S -7,745.90 100.00 0.00 100.00 60.0 60.0 01/16/2018 QGW037418 PARTNERS, JACOBSON AT&T INC B 6,616.15 100.00 0.00 100.00 60.0 60.0 01/17/2018 QGW037418 PARTNERS, JACOBSON STARBUCKS CORP S -9,140.25 100.00 0.00 100.00 60.0 60.0 60.0 01/17/2018 QGW037418 PARTNERS, JACOBSON STARBUCKS CORP S -9,140.25 100.00 0.00 100.00 60.0 60.0 60.0 01/17/2018 QGW037418 PARTNERS, JACOBSON STARBUCKS CORP S -9,140.25 100.00 0.00 100.00 60.0 60.0 60.0 60.0	01/08/2018 Q	QGW037301 JACOBSON, HARVEY	WESTERN UN CO COM	S	-8,705.44	100.00	0.00	100.00	60.0	60.00
01/16/2018 QGW037301 JACOBSON, HARVEY GENERAL MOTORS COMPANY S -9,002.30 100.00 0.00 100.00 60.0 60.0 01/16/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -14,911.70 100.00 0.00 100.00 60.0 60.0 01/17/2018 QGW037301 JACOBSON, HARVEY AT&T INC B 6,605.46 100.00 0.00 100.00 60.0 60.0 60.0 01/17/2018 QGW037301 JACOBSON, HARVEY CITIGROUP INC COM B 6,866.82 100.00 0.00 100.00 60.0 60.0 60.0 01/22/2018 QGW037301 JACOBSON, HARVEY CANOPY GROWTH CORP COM ISIN# CA1380 B 12,025.24 100.00 0.00 100.00 60.0 60.0 60.0 01/29/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -8,823.40 100.00 0.00 100.00 60.0 60.0 60.0 01/10/2018 QGW037418 PARTNERS, JACOBSON TARGET CORP S -14,895.34 100.00 0.00 100.00 60.0 60.0 60.0 01/12/2018 QGW037418 PARTNERS, JACOBSON BANK OF AMERICA CORP S -7,745.90 100.00 0.00 100.00 60.0 60.0 60.0 01/16/2018 QGW037418 PARTNERS, JACOBSON AT&T INC B 6,616.15 100.00 0.00 100.00 60.0 60.0 60.0 01/17/2018 QGW037418 PARTNERS, JACOBSON STARBUCKS CORP S -9,140.25 100.00 0.00 100.00 60.0 60.0 60.0 60.0	01/09/2018 Q	QGW037301 JACOBSON, HARVEY	BB&T CORP	S	-8,887.77	100.00	0.00	100.00	60.0	60.00
01/16/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -14,911.70 100.00 0.00 100.00 60.0 60.0 01/17/2018 QGW037301 JACOBSON, HARVEY AT&T INC B 6,605.46 100.00 0.00 100.00 60.0 60.0 60.0 01/17/2018 QGW037301 JACOBSON, HARVEY CITIGROUP INC COM B 6,866.82 100.00 0.00 100.00 60.0 60.0 60.0 01/22/2018 QGW037301 JACOBSON, HARVEY CANOPY GROWTH CORP COM ISIN# CA1380 B 12,025.24 100.00 0.00 100.00 60.0 60.0 60.0 01/29/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -8,823.40 100.00 0.00 100.00 60.0 60.0 01/10/2018 QGW037418 PARTNERS, JACOBSON TARGET CORP S -14,895.34 100.00 0.00 100.00 60.0 60.0 01/12/2018 QGW037418 PARTNERS, JACOBSON BANK OF AMERICA CORP S -7,745.90 100.00 0.00 100.00 60.0 60.0 01/16/2018 QGW037418 PARTNERS, JACOBSON AT&T INC B 6,616.15 100.00 0.00 100.00 60.0 60.0 60.0 01/17/2018 QGW037418 PARTNERS, JACOBSON STARBUCKS CORP S -9,140.25 100.00 0.00 100.00 60.0 60.0 60.0	01/10/2018 Q	QGW037301 JACOBSON, HARVEY	UNDER ARMOUR INC CL A	В	6,002.56	100.00	0.00	100.00	60.0	60.00
01/17/2018 QGW037301 JACOBSON, HARVEY AT&T INC B 6,605.46 100.00 0.00 100.00 60.0 60.0 01/17/2018 QGW037301 JACOBSON, HARVEY CITIGROUP INC COM B 6,866.82 100.00 0.00 100.00 60.0 60.0 60.0 01/22/2018 QGW037301 JACOBSON, HARVEY CANOPY GROWTH CORP COM ISIN# CA1380 B 12,025.24 100.00 0.00 100.00 60.0 60.0 60.0 01/29/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -8,823.40 100.00 0.00 100.00 60.0 60.0 60.0 01/10/2018 QGW037418 PARTNERS, JACOBSON TARGET CORP S -14,895.34 100.00 0.00 100.00 60.0 60.0 60.0 01/12/2018 QGW037418 PARTNERS, JACOBSON BANK OF AMERICA CORP S -7,745.90 100.00 0.00 100.00 60.0 60.0 60.0 01/16/2018 QGW037418 PARTNERS, JACOBSON AT&T INC B 6,616.15 100.00 0.00 100.00 60.0 60.0 60.0 01/17/2018 QGW037418 PARTNERS, JACOBSON STARBUCKS CORP S -9,140.25 100.00 0.00 100.00 60.0 60.0 60.0 60.0	01/16/2018 Q	QGW037301 JACOBSON, HARVEY	GENERAL MOTORS COMPANY	S	-9,002.30	100.00	0.00	100.00	60.0	60.00
01/17/2018 QGW037301 JACOBSON, HARVEY CITIGROUP INC COM B 6,866.82 100.00 0.00 100.00 60.0 60.0 01/22/2018 QGW037301 JACOBSON, HARVEY CANOPY GROWTH CORP COM ISIN# CA1380 B 12,025.24 100.00 0.00 100.00 60.0 60.0 60.0 01/29/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -8,823.40 100.00 0.00 100.00 60.0 60.0 60.0 01/10/2018 QGW037418 PARTNERS, JACOBSON TARGET CORP S -14,895.34 100.00 0.00 100.00 60.0 60.0 60.0 01/12/2018 QGW037418 PARTNERS, JACOBSON BANK OF AMERICA CORP S -7,745.90 100.00 0.00 100.00 60.0 60.0 01/16/2018 QGW037418 PARTNERS, JACOBSON AT&T INC B 6,616.15 100.00 0.00 100.00 60.0 60.0 01/17/2018 QGW037418 PARTNERS, JACOBSON STARBUCKS CORP S -9,140.25 100.00 0.00 100.00 60.0 60.0 60.0 60.0	01/16/2018 Q	QGW037301 JACOBSON, HARVEY	GILEAD SCIENCES INC	S	-14,911.70	100.00	0.00	100.00	60.0	60.00
01/22/2018 QGW037301 JACOBSON, HARVEY CANOPY GROWTH CORP COM ISIN# CA1380 B 12,025.24 100.00 0.00 100.00 60.0 60.0 01/29/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -8,823.40 100.00 0.00 100.00 60.0 60.0 60.0 01/10/2018 QGW037418 PARTNERS, JACOBSON TARGET CORP S -14,895.34 100.00 0.00 100.00 60.0 60.0 60.0 01/12/2018 QGW037418 PARTNERS, JACOBSON BANK OF AMERICA CORP S -7,745.90 100.00 0.00 100.00 60.0 60.0 01/16/2018 QGW037418 PARTNERS, JACOBSON AT&T INC B 6,616.15 100.00 0.00 100.00 60.0 60.0 01/17/2018 QGW037418 PARTNERS, JACOBSON STARBUCKS CORP S -9,140.25 100.00 0.00 100.00 60.0 60.0 60.0 60.0	01/17/2018 Q	QGW037301 JACOBSON, HARVEY	AT&T INC	В	6,605.46	100.00	0.00	100.00	60.0	60.00
01/29/2018 QGW037301 JACOBSON, HARVEY GILEAD SCIENCES INC S -8,823.40 100.00 0.00 100.00 60.0 60.0 01/10/2018 QGW037418 PARTNERS, JACOBSON TARGET CORP S -14,895.34 100.00 0.00 100.00 60.0 60.0 60.0 01/12/2018 QGW037418 PARTNERS, JACOBSON BANK OF AMERICA CORP S -7,745.90 100.00 0.00 100.00 60.0 60.0 01/16/2018 QGW037418 PARTNERS, JACOBSON AT&T INC B 6,616.15 100.00 0.00 100.00 60.0 60.0 01/17/2018 QGW037418 PARTNERS, JACOBSON STARBUCKS CORP S -9,140.25 100.00 0.00 100.00 60.0 60.0 60.0	01/17/2018 Q	QGW037301 JACOBSON, HARVEY	CITIGROUP INC COM	В	6,866.82	100.00	0.00	100.00	60.0	60.00
01/10/2018 QGW037418 PARTNERS, JACOBSON TARGET CORP S -14,895.34 100.00 0.00 100.00 60.0 60.0 60.0 01/12/2018 QGW037418 PARTNERS, JACOBSON BANK OF AMERICA CORP S -7,745.90 100.00 0.00 100.00 60.0 60.0 60.0 01/16/2018 QGW037418 PARTNERS, JACOBSON AT&T INC B 6,616.15 100.00 0.00 100.00 60.0 60.0 01/17/2018 QGW037418 PARTNERS, JACOBSON STARBUCKS CORP S -9,140.25 100.00 0.00 100.00 60.0 60.0 60.0	01/22/2018 Q	QGW037301 JACOBSON, HARVEY	CANOPY GROWTH CORP COM ISIN# CA1	380 B	12,025.24	100.00	0.00	100.00	60.0	60.00
01/12/2018 QGW037418 PARTNERS, JACOBSON BANK OF AMERICA CORP S -7,745.90 100.00 0.00 100.00 60.0 60.0 01/16/2018 QGW037418 PARTNERS, JACOBSON AT&T INC B 6,616.15 100.00 0.00 100.00 60.0 60.0 01/17/2018 QGW037418 PARTNERS, JACOBSON STARBUCKS CORP S -9,140.25 100.00 0.00 100.00 60.0 60.0 60.0	01/29/2018 Q	QGW037301 JACOBSON, HARVEY	GILEAD SCIENCES INC	S	-8,823.40	100.00	0.00	100.00	60.0	60.00
01/16/2018 QGW037418 PARTNERS, JACOBSON AT&T INC B 6,616.15 100.00 0.00 100.00 60.0 60. 01/17/2018 QGW037418 PARTNERS, JACOBSON STARBUCKS CORP S -9,140.25 100.00 0.00 100.00 60.0 60.	01/10/2018 Q	QGW037418 PARTNERS, JACOBSON	TARGET CORP	S	-14,895.34	100.00	0.00	100.00	60.0	60.00
01/17/2018 QGW037418 PARTNERS, JACOBSON STARBUCKS CORP S -9,140.25 100.00 0.00 100.00 60.0 60.	01/12/2018 Q	QGW037418 PARTNERS, JACOBSON	BANK OF AMERICA CORP	S	-7,745.90	100.00	0.00	100.00	60.0	60.00
	01/16/2018 Q	QGW037418 PARTNERS, JACOBSON	AT&T INC	В	6,616.15	100.00	0.00	100.00	60.0	60.00
01/18/2018 QGW037418 PARTNERS, JACOBSON CORNING INC B 6,981.00 100.00 0.00 100.00 60.0 60.	01/17/2018 Q	QGW037418 PARTNERS, JACOBSON	STARBUCKS CORP	S	-9,140.25	100.00	0.00	100.00	60.0	60.00
	01/18/2018 Q	QGW037418 PARTNERS, JACOBSON	CORNING INC	В	6,981.00	100.00	0.00	100.00	60.0	60.00

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	BROKER TRANSA	ACTIONS					
PRODUCT CATEGORY: STOCKS							
01/22/2018 QGW037418 PARTNERS, JACOBSON	TARGET CORP S	-7,810.71	100.00	0.00	100.00	60.0	60.00
01/24/2018 QGW037418 PARTNERS, JACOBSON	ALIBABA GROUP HOLDING LTD SPONSORED S	-21,746.01	100.00	0.00	100.00	60.0	60.00
01/29/2018 QGW037418 PARTNERS, JACOBSON	GENERAL MILLS INC S	-5,988.35	100.00	0.00	100.00	60.0	60.00
01/29/2018 QGW037418 PARTNERS, JACOBSON	KELLOGG COMPANY B	6,778.93	100.00	0.00	100.00	60.0	60.00
01/12/2018 QGW037475 JABLOW, BETTE	CORNING INC S	-10,215.03	225.00	0.00	225.00	60.0	135.00
01/17/2018 QGW037483 HOLBROOK, WILLIAM	FORD MOTOR CO PAR \$0.01 S	-12,213.40	100.00	0.00	100.00	60.0	60.00
01/12/2018 QGW037491 SINCOFF, JAY	22ND CENTY GROUP INC COM B	3,320.00	100.00	0.00	100.00	60.0	60.00
01/12/2018 QGW037491 SINCOFF, JAY	BRITISH AMERN TOB PLC SPONSORED ADR B	6,797.00	100.00	0.00	100.00	60.0	60.00
01/12/2018 QGW037491 SINCOFF, JAY	GENERAL ELECTRIC CO B	5,662.92	130.00	0.00	130.00	60.0	78.00
01/12/2018 QGW037491 SINCOFF, JAY	GLAXOSMITHKLINE PLC SPONSORED ADR(F B	3,744.79	100.00	0.00	100.00	60.0	60.00
01/12/2018 QGW037491 SINCOFF, JAY	NEW YORK COMMUNITY BANCORP INC B	5,503.96	160.00	0.00	160.00	60.0	96.00
01/12/2018 QGW037491 SINCOFF, JAY	SQUARE INC CLASS A COM B	8,333.30	135.00	0.00	135.00	60.0	81.00
01/17/2018 QGW037491 SINCOFF, JAY	RIOT BLOCKCHAIN INC COM S	-17,500.00	100.00	0.00	100.00	60.0	60.00
01/17/2018 QGW037491 SINCOFF, JAY	RIOT BLOCKCHAIN INC COM B	16,250.00	100.00	0.00	100.00	60.0	60.00
01/11/2018 QGW037517 JABLOW FAMILY TRUST	T, GLAXOSMITHKLINE PLC SPONSORED ADR(F B	36,817.40	350.00	0.00	350.00	60.0	210.00
01/16/2018 QGW037525 HOLBROOK, WILLIAM	MERCK & CO INC S	-62,886.80	100.00	0.00	100.00	60.0	60.00
01/16/2018 QGW037525 HOLBROOK, WILLIAM	SELECT SECTOR SPDR TRUST THE UTILIT B	50,227.00	100.00	0.00	100.00	60.0	60.00
01/17/2018 QGW037525 HOLBROOK, WILLIAM	SELECT SECTOR SPDR TRUST THE UTILIT S	-50,300.00	100.00	0.00	100.00	60.0	60.00
01/18/2018 QGW037525 HOLBROOK, WILLIAM	MERCK & CO INC B	60,886.60	100.00	0.00	100.00	60.0	60.00
01/22/2018 QGW037525 HOLBROOK, WILLIAM	COCA COLA COMPANY (THE)	47,250.00	100.00	0.00	100.00	60.0	60.00
01/22/2018 QGW037525 HOLBROOK, WILLIAM	VERIZON COMMUNICATIONS S	-53,100.00	100.00	0.00	100.00	60.0	60.00
01/05/2018 QGW037541 2011 TRUST,	MY SIZE INC COM B	2,100.00	100.00	0.00	100.00	60.0	60.00
01/11/2018 QGW037566 WAINE 1992 IRREV TE	R, GLAXOSMITHKLINE PLC SPONSORED ADR(F B	36,828.80	350.00	0.00	350.00	60.0	210.00
12/28/2017 QGW037590 OEHRLEIN, MIRIAM	22ND CENTY GROUP INC COM B	869.43	50.00	0.00	50.00	60.0	30.00
01/05/2018 QGW037608 PAYFER, KELLY	MY SIZE INC COM B	1,050.00	100.00	0.00	100.00	60.0	60.00
12/28/2017 QGW037616 PAYFER, KELLY	22ND CENTY GROUP INC COM B	1,449.05	70.00	0.00	70.00	60.0	42.00
01/22/2018 QGW037665 BAKAY, TRACEY	22ND CENTY GROUP INC COM B	3,999.90	100.00	0.00	100.00	60.0	60.00
01/22/2018 QGW037665 BAKAY, TRACEY	CORNING INC S	-3,457.01	150.00	0.00	150.00	60.0	90.00
01/05/2018 QGW037707 SWEZEY, SALLY	GLAXOSMITHKLINE PLC SPONSORED ADR(F B	7,463.30	125.00	0.00	125.00	60.0	75.00
01/12/2018 QGW037707 SWEZEY, SALLY	RIOT BLOCKCHAIN INC COM S	-108,900.00	100.00	0.00	100.00	60.0	60.00
01/12/2018 QGW037707 SWEZEY, SALLY	RIOT BLOCKCHAIN INC COM B	107,750.00	100.00	0.00	100.00	60.0	60.00
01/17/2018 QGW037707 SWEZEY, SALLY	RIOT BLOCKCHAIN INC COM S	-17,500.00	100.00	0.00	100.00	60.0	60.00
01/17/2018 QGW037707 SWEZEY, SALLY	RIOT BLOCKCHAIN INC COM B	16,250.00	100.00	0.00	100.00	60.0	60.00
01/11/2018 QGW037780 JARET, FREDERICA	GLAXOSMITHKLINE PLC SPONSORED ADR(F B	11,048.22	150.00	0.00	150.00	60.0	90.00
01/17/2018 QGW037814 WEHSE, RITA	RIOT BLOCKCHAIN INC COM B	24,375.00	150.00	0.00	150.00	60.0	90.00
01/17/2018 QGW037814 WEHSE, RITA	RIOT BLOCKCHAIN INC COM S	-26,250.00	150.00	0.00	150.00	60.0	90.00
01/18/2018 QGW037814 WEHSE, RITA	LONGFIN CORP COM CL A B	41,018.40	100.00	0.00	100.00	60.0	60.00
01/18/2018 QGW037814 WEHSE, RITA	LONGFIN CORP COM CL A S	-42,252.84	100.00	0.00	100.00	60.0	60.00
01/22/2018 QGW037814 WEHSE, RITA	22ND CENTY GROUP INC COM B	3,999.90	100.00	0.00	100.00	60.0	60.00
01/22/2018 QGW037830 EATON, MAURICE	22ND CENTY GROUP INC COM B	3,999.90	100.00	0.00	100.00	60.0	60.00

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	BROKER TRANS	SACTIONS				
PRODUCT CATEGORY: STOCKS						
01/22/2018 QGW037830 EATON, MAURICE C	CORNING INC S	-3,457.01	150.00	0.00	150.00 6	0.0 90.
01/22/2018 QGW037848 LYSTAD, WYNN 2	22ND CENTY GROUP INC COM B	3,999.90	100.00	0.00	100.00	0.0 60.
01/22/2018 QGW037848 LYSTAD, WYNN C	CORNING INC S	-3,457.01	150.00	0.00	150.00	0.0 90.
12/28/2017 QGW037855 EATON, GEORGANNE 2	22ND CENTY GROUP INC COM B	2,898.10	100.00	0.00	100.00	0.0 60.
01/02/2018 QGW037855 EATON, GEORGANNE I	INNOVATIVE INDL PPTYS INC COM S	-13,400.00	250.00	0.00	250.00	0.0 150.
01/22/2018 QGW037863 EATON, MAURICE 2	22ND CENTY GROUP INC COM B	3,999.90	100.00	0.00	100.00	0.0 60.
01/22/2018 QGW037863 EATON, MAURICE N	NEKTAR THERAPEUTICS COM S	-7,810.08	175.00	0.00	175.00	0.0 105.
01/11/2018 QGW037897 BYPASS TRUST, A	ADVANCED MICRO DEVICES INC B	5,972.50	150.00	0.00	150.00	0.0 90.
01/11/2018 QGW037897 BYPASS TRUST, G	GENERAL ELECTRIC CO B	17,243.91	250.00	0.00	250.00	0.0 150.
12/28/2017 QGW037921 HIEBER TRUST, JEAN 2	22ND CENTY GROUP INC COM B	2,898.10	100.00	0.00	100.00	0.0 60.
2/28/2017 QGW037921 HIEBER TRUST, JEAN K	KINERJAPAY CORP COM B	4,778.60	100.00	0.00	100.00	0.0 60.
12/28/2017 QGW037939 HIEBER TRUST, JEAN 2	22ND CENTY GROUP INC COM B	2,898.10	100.00	0.00	100.00	0.0 60.
12/28/2017 QGW037939 HIEBER TRUST, JEAN K	KINERJAPAY CORP COM B	4,778.60	100.00	0.00	100.00	0.0 60.
12/28/2017 QGW037962 FORTUNA, DANIEL 2	22ND CENTY GROUP INC COM B	1,449.05	70.00	0.00	70.00	0.0 42.
2/28/2017 QGW037962 FORTUNA, DANIEL K	KINERJAPAY CORP COM B	1,194.65	60.00	0.00	60.00	0.0 36.
1/18/2018 QGW037970 MENELL, AMY W	WORLD WRESTLING ENTERTAINMENT INC C S	-8,232.15	200.00	0.00	200.00	0.0 120.
.2/28/2017 QGW037988 MILAZZO, EVAN 2	22ND CENTY GROUP INC COM B	1,449.05	70.00	0.00	70.00	0.0 42.
.2/28/2017 QGW037988 MILAZZO, EVAN K	KINERJAPAY CORP COM B	1,194.65	60.00	0.00	60.00	0.0 36.
01/18/2018 QGW038028 SUSSER, ROBERT G	GNC HLDGS INC COM CL A B	25,700.00	100.00	0.00	100.00	0.0 60.
01/18/2018 QGW038028 SUSSER, ROBERT G	GNC HLDGS INC COM CL A S	-26,950.00	100.00	0.00	100.00	0.0 60.
01/19/2018 QGW038028 SUSSER, ROBERT 2	22ND CENTY GROUP INC COM B	3,880.00	125.00	0.00	125.00	0.0 75.
01/19/2018 QGW038028 SUSSER, ROBERT G	GLAXOSMITHKLINE PLC SPONSORED ADR(F B	11,417.97	175.00	0.00	175.00	0.0 105.
01/19/2018 QGW038028 SUSSER, ROBERT S	SQUARE INC CLASS A COM B	6,299.99	110.00	0.00	110.00	0.0 66.
2/28/2017 QGW038044 LING, JOANNE 2	22ND CENTY GROUP INC COM B	579.62	50.00	0.00	50.00	0.0 30.
01/17/2018 QGW038077 MASARKY, ARTHUR R	RIOT BLOCKCHAIN INC COM B	16,250.00	100.00	0.00	100.00	0.0 60.
01/17/2018 QGW038077 MASARKY, ARTHUR R	RIOT BLOCKCHAIN INC COM S	-17,500.00	100.00	0.00	100.00	0.0 60.
01/23/2018 QGW038077 MASARKY, ARTHUR 2	22ND CENTY GROUP INC COM B	1,273.50	100.00	0.00	100.00	0.0 60.
01/12/2018 QGW038085 PACA TRUST, BARBARA E	BP P L C SPONSORED ADR (FRM BP AMOCS	-43,850.00	100.00	0.00	100.00	0.0 60.
01/12/2018 QGW038085 PACA TRUST, BARBARA U	JSG CORP (NEW) COMMON STOCK B	39,320.00	100.00	0.00	100.00	0.0 60.
01/17/2018 QGW038135 YOUNGKRANTZ, SHARON R	RIOT BLOCKCHAIN INC COM B	8,125.00	50.00	0.00	50.00	0.0 30.
)1/17/2018 QGW038135 YOUNGKRANTZ, SHARON R	RIOT BLOCKCHAIN INC COM S	-8,750.00	50.00	0.00	50.00	0.0 30.
2/29/2017 QGW038168 PACA TRUST, BARBARA R	RIOT BLOCKCHAIN INC COM B	144,688.50	100.00	0.00	100.00	0.0 60.
.2/29/2017 QGW038168 PACA TRUST, BARBARA R	RIOT BLOCKCHAIN INC COM S	-146,150.00	100.00	0.00	100.00	0.0 60.
1/05/2018 QGW038168 PACA TRUST, BARBARA F	FORD MOTOR CO PAR \$0.01 S	-32,850.00	100.00	0.00	100.00	0.0 60.
01/11/2018 QGW038168 PACA TRUST, BARBARA S	SQUARE INC CLASS A COM S	-127,950.00	100.00	0.00	100.00	0.0 60.
01/12/2018 QGW038168 PACA TRUST, BARBARA G	GLAXOSMITHKLINE PLC SPONSORED ADR(F B	37,336.80	100.00	0.00	100.00	0.0 60.
01/17/2018 QGW038168 PACA TRUST, BARBARA E	EXXON MOBIL CORPORATION S	-44,066.70	100.00	0.00	100.00	0.0 60.
01/17/2018 QGW038168 PACA TRUST, BARBARA G	GOLDMAN SACHS GROUP INC B	126,500.00	100.00	0.00	100.00	0.0 60.
01/19/2018 QGW038168 PACA TRUST, BARBARA G	GOLDMAN SACHS GROUP INC S	-127,875.00	100.00	0.00	100.00	0.0 60.
	GABELLI EQUITY TRUST INC B	6,577.00	100.00	0.00		0.0 60.

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	BROKER TRANS	ACTIONS					
PRODUCT CATEGORY: STOCKS							
01/25/2018 QGW038341 BROMBERG, RICHARD	KKR INCOME OPPORTUNITIES FD COM B	4,028.75	100.00	0.00	100.00	60.0	60.00
01/03/2018 QGW038390 LEE, DAVID	GLAXOSMITHKLINE PLC SPONSORED ADR(F B	36,750.00	200.00	0.00	200.00	60.0	120.00
	* STOCKS SUBTOTAL *	\$41,185.06	\$17,590.00	\$0.00	\$17,590.00		\$10,554.00
PRODUCT CATEGORY: OPTIONS							
01/10/2018 QGW037236 JACOBSON, HARVEY	PUT 100 AT&T INC COM EXP 01-19-18@3 B	1,320.00	70.00	0.00	70.00	60.0	42.00
01/10/2018 QGW037236 JACOBSON, HARVEY	PUT 100 AT&T INC COM EXP 04-20-18@3 S	-1,440.00	70.00	0.00	70.00	60.0	42.00
01/12/2018 QGW037236 JACOBSON, HARVEY	PUT 100 BLACKSTONE GROUP L P COM UN B	834.00	70.00	0.00	70.00	60.0	42.00
01/16/2018 QGW037236 JACOBSON, HARVEY	PUT 100 EDWARDS LIFESCIENCES CORP C B	430.00	70.00	0.00	70.00	60.0	42.00
01/16/2018 QGW037236 JACOBSON, HARVEY	PUT 100 EDWARDS LIFESCIENCES CORP C S	-1,810.00	70.00	0.00	70.00	60.0	42.00
01/17/2018 QGW037236 JACOBSON, HARVEY	PUT 100 CVS HEALTH CORP COM EXP 05-B	516.00	70.00	0.00	70.00	60.0	42.00
01/17/2018 QGW037236 JACOBSON, HARVEY	PUT 100 CVS HEALTH CORP COM EXP 05-S	-2,504.00	70.00	0.00	70.00	60.0	42.00
01/19/2018 QGW037236 JACOBSON, HARVEY	CALL 100 22ND CENTY GROUP INC COM E S	-650.00	70.00	0.00	70.00	60.0	42.00
01/19/2018 QGW037236 JACOBSON, HARVEY	PUT 100 22ND CENTY GROUP INC COM EX S	-890.00	70.00	0.00	70.00	60.0	42.00
01/22/2018 QGW037236 JACOBSON, HARVEY	CALL 100 AT&T INC COM EXP 07-20-18@ S	-810.00	70.00	0.00	70.00	60.0	42.00
01/22/2018 QGW037236 JACOBSON, HARVEY	CALL 100 CVS HEALTH CORP COM EXP 05 B	2,960.00	70.00	0.00	70.00	60.0	42.00
01/22/2018 QGW037236 JACOBSON, HARVEY	PUT 100 AT&T INC COM EXP 07-20-18@3 S	-2,010.00	70.00	0.00	70.00	60.0	42.00
01/22/2018 QGW037236 JACOBSON, HARVEY	PUT 100 CORNING INC COM EXP 05-18-1 S	-1,482.00	70.00	0.00	70.00	60.0	42.00
01/22/2018 QGW037236 JACOBSON, HARVEY	PUT 100 CORNING INC COM EXP 05-18-1 S	1,482.00	-70.00	0.00	-70.00	60.0	-42.00 C
01/23/2018 QGW037236 JACOBSON, HARVEY	PUT 100 APPLE INC COM EXP 03-16-18@B	540.00	70.00	0.00	70.00	60.0	42.00
01/23/2018 QGW037236 JACOBSON, HARVEY	PUT 100 APPLE INC COM EXP 03-16-18@ S	-2,964.00	70.00	0.00	70.00	60.0	42.00
01/08/2018 QGW037301 JACOBSON, HARVEY	CALL 100 WESTERN UN CO COM EXP 02-1 B	1,540.00	70.00	0.00	70.00	60.0	42.00
01/08/2018 QGW037301 JACOBSON, HARVEY	PUT 100 WESTERN UN CO COM EXP 08-17 S	-1,435.00	70.00	0.00	70.00	60.0	42.00
01/09/2018 QGW037301 JACOBSON, HARVEY	PUT 100 BB&T CORP COM EXP 06-15-18@ S	-1,400.00	70.00	0.00	70.00	60.0	42.00
01/10/2018 QGW037301 JACOBSON, HARVEY	PUT 100 NEWELL BRANDS INC COM EXP 0 S	-1,624.02	70.00	0.00	70.00	60.0	42.00
01/10/2018 QGW037301 JACOBSON, HARVEY	PUT 100 TEVA PHARMACEUTICAL INDUSTR B	396.00	70.00	0.00	70.00	60.0	42.00
01/10/2018 QGW037301 JACOBSON, HARVEY	PUT 100 TEVA PHARMACEUTICAL INDUSTR S	-1,764.00	70.00	0.00	70.00	60.0	42.00
01/10/2018 QGW037301 JACOBSON, HARVEY	PUT 100 UNDER ARMOUR INC CL A COM E B	3,060.00	70.00	0.00	70.00	60.0	42.00
01/10/2018 QGW037301 JACOBSON, HARVEY	PUT 100 UNDER ARMOUR INC CL A EXP 0 S	-2,370.00	70.00	0.00	70.00	60.0	42.00
01/12/2018 QGW037301 JACOBSON, HARVEY	PUT 100 TEVA PHARMACEUTICAL INDUSTR B	1,506.00	70.00	0.00	70.00	60.0	42.00
01/12/2018 QGW037301 JACOBSON, HARVEY	PUT 100 TEVA PHARMACEUTICAL INDUSTR S	-4,006.00	70.00	0.00	70.00	60.0	42.00
01/16/2018 QGW037301 JACOBSON, HARVEY	CALL 100 GILEAD SCIENCES INC EXP 02 B	1,365.00	70.00	0.00	70.00	60.0	42.00
01/16/2018 QGW037301 JACOBSON, HARVEY	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-812.00	70.00	0.00	70.00	60.0	42.00
01/16/2018 QGW037301 JACOBSON, HARVEY	PUT 100 GENERAL MTRS CO COM EXP 06-S	-2,115.00	70.00	0.00	70.00	60.0	42.00
01/16/2018 QGW037301 JACOBSON, HARVEY	PUT 100 GILEAD SCIENCES INC EXP 03-B	660.00	70.00	0.00	70.00	60.0	42.00
01/16/2018 QGW037301 JACOBSON, HARVEY	PUT 100 GILEAD SCIENCES INC EXP 08-S	-2,277.00	70.00	0.00	70.00	60.0	42.00
01/16/2018 QGW037301 JACOBSON, HARVEY	PUT 100 PAYPAL HLDGS INC COM EXP 04 S	-1,124.00	70.00	0.00	70.00	60.0	42.00
01/16/2018 QGW037301 JACOBSON, HARVEY	PUT 100 SCHLUMBERGER LTD COM ISIN# B	424.00	70.00	0.00	70.00	60.0	42.00
01/16/2018 QGW037301 JACOBSON, HARVEY	PUT 100 SCHLUMBERGER LTD COM ISIN# S	-2,272.00	70.00	0.00	70.00	60.0	42.00
01/17/2018 QGW037301 JACOBSON, HARVEY	PUT 100 AT&T INC COM EXP 01-19-18@3 B	798.00	70.00	0.00	70.00	60.0	42.00

COMMISSION STATEMENT for JENNIFER HIEBER

01/17/2018 QGW037301 JACOBSON, HARVEY PUT 100 CITIGROUP INC COM NEW ISIN# S	TRADE DATE CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
### PRODUCT CATEGORY: OPTIONS 01/17/2018 GGW037301 JACOBSON, HARVEY PUT 100 AT&T INC COM EXP 07-20-18@3 S -1,536.00 70.00 0.00 70.00 60.0 40.01/17/2018 GGW037301 JACOBSON, HARVEY PUT 100 CITIGROUP INC COM NEW ISIN# S -1,890.00 70.00 0.00 70.00 60.0 40.01/17/2018 GGW037301 JACOBSON, HARVEY PUT 100 CITIGROUP INC COM NEW ISIN# S -1,890.00 70.00 0.00 70.00 60.0 40.01/18/2018 GGW037301 JACOBSON, HARVEY PUT 100 CITIGROUP INC COM NEW ISIN# S 822.00 70.00 0.00 70.00 60.0 40.01/18/2018 GGW037301 JACOBSON, HARVEY PUT 100 CITIGROUP INC COM EXP 05-18-1 S -1,482.00 70.00 0.00 70.00 60.0 40.01/18/2018 GGW037301 JACOBSON, HARVEY PUT 100 CORNING INC COM EXP 05-18-1 S -1,482.00 70.00 0.00 70.00 60.0 40.01/18/2018 GGW037301 JACOBSON, HARVEY PUT 100 CYPRESS SEMICONDUCTOR CORP B 72.00 25.00 0.00 25.00 60.0 40.01/18/2018 GGW037301 JACOBSON, HARVEY PUT 100 CYPRESS SEMICONDUCTOR CORP B 72.00 25.00 0.00 25.00 60.0 40.01/18/2018 GGW037301 JACOBSON, HARVEY PUT 100 TWITTER INC COM EXP 03-16-1 S -1,212.00 70.00 0.00 70.00 60.0 40.01/19/2018 GGW037301 JACOBSON, HARVEY PUT 100 TWITTER INC COM EXP 03-16-1 S -1,212.00 70.00 0.00 70.00 60.0 40.01/19/2018 GGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 03-16-1 S -2,220.00 70.00 0.00 70.00 60.0 40.01/19/2018 GGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 03-16-1 S -2,220.00 70.00 0.00 70.00 60.0 40.01/19/2018 GGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 05 S -544.00 70.00 0.00 70.00 60.0 40.01/19/2018 GGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 05 S -7,164.00 70.00 0.00 70.00 60.0 40.01/19/2018 GGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 06 S -2,164.00 70.00 0.00 70.00 60.0 40.01/19/2018 GGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 07-20-8 B 1,770.00 70.00 0.00 70.00 60.0 40.01/19/2018 GGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 07-20-18@3 S -655.00 70.00 0.00 70.00 60.0 40.01/19/2018 GGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 07-20-18@3 S -1,285.00 70.00 0.00 70.00 60.0 40.01/19/2018 GGW037418 PARTN								
1/17/2018 QGM037301 JACOBSON, HARVEY PUT 100 AT&T INC COM EXP 07-20-1803 S -1,536.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGM037301 JACOBSON, HARVEY PUT 100 CITIGROUP INC COM NEW ISIN# B 822.00 70.00 0.00 70.00 60.0 40.01/18/2018 QGM037301 JACOBSON, HARVEY PUT 100 CITIGROUP INC COM NEW ISIN# B 822.00 70.00 0.00 70.00 60.0 40.01/18/2018 QGM037301 JACOBSON, HARVEY PUT 100 CITIGROUP INC COM EXP 05-18-1 S -1,242.99 70.00 0.00 70.00 60.0 40.01/22/2018 QGM037301 JACOBSON, HARVEY PUT 100 CORNING INC COM EXP 05-18-1 S -1,482.00 70.00 0.00 70.00 60.0 40.01/22/2018 QGM037301 JACOBSON, HARVEY PUT 100 CYPRESS SEMICONDUCTOR CORP B 72.00 25.00 0.00 25.00 60.0 40.01/22/2018 QGM037301 JACOBSON, HARVEY PUT 100 TWITTER INC COM EXP 03-16-1 S -1,212.00 70.00 0.00 70.00 60.0 40.01/22/2018 QGM037301 JACOBSON, HARVEY PUT 100 TWITTER INC COM EXP 03-16-1 S -1,212.00 70.00 0.00 70.00 60.0 40.01/20/2018 QGM037301 JACOBSON, HARVEY PUT 100 GILEAD SCIENCES INC EXP 04-S -2,108.00 70.00 0.00 70.00 60.0 40.01/20/2018 QGM037418 PARTINERS, JACOBSON PUT 100 TARGET CORP COM EXP 03-16-1 S -2,200.00 70.00 0.00 70.00 60.0 40.01/20/2018 QGM037418 PARTINERS, JACOBSON PUT 100 TARGET CORP COM EXP 07-20-B 3,520.00 70.00 0.00 70.00 60.0 40.01/12/2018 QGM037418 PARTINERS, JACOBSON PUT 100 TARGET CORP COM EXP 07-20-B 3,520.00 70.00 0.00 70.00 60.0 40.01/12/2018 QGM037418 PARTINERS, JACOBSON PUT 100 TARGET CORP COM EXP 07-20-B 3,520.00 70.00 0.00 70.00 60.0 40.01/12/2018 QGM037418 PARTINERS, JACOBSON PUT 100 TARGET CORP COM EXP 07-20-B 3,520.00 70.00 0.00 70.00 60.0 40.01/12/2018 QGM037418 PARTINERS, JACOBSON PUT 100 TARGET CORP COM EXP 07-20-1803 S -544.00 70.00 0.00 70.00 60.0 40.01/12/2018 QGM037418 PARTINERS, JACOBSON PUT 100 TARGET CORP COM EXP 07-20-1803 S -1,285.00 70.00 0.00 70.00 60.0 40.01/12/2018 QGM037418 PARTINERS, JACOBSON		BROKER TRANS	ACTIONS					
01/17/2018 QGW037301 JACOBSON, HARVEY PUT 100 CITIGROUP INC COM NEW ISIN# S	PRODUCT CATEGORY: OPTIONS							
01/17/2018 QGW037301 JACOBSON, HARVEY PUT 100 CITIGROUP INC COM NEW ISIN# S	01/17/2018 OGW037301 JACOBSON, HARVEY	PUT 100 AT&T INC COM EXP 07-20-18@3 S	-1,536.00	70.00	0.00	70.00	60.0	42.00
01/18/2018 QGW037301 JACOBSON, HARVEY PUT 100 KINDER MORGAN INC DEL COM E S -1,242.99 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037301 JACOBSON, HARVEY PUT 100 COPRING INC COM EXP 05-18-1 S -1,482.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037301 JACOBSON, HARVEY PUT 100 CYPRESS SEMICONDUCTOR CORP B 72.00 25.00 0.00 25.00 60.0 01/22/2018 QGW037301 JACOBSON, HARVEY PUT 100 CYPRESS SEMICONDUCTOR CORP S -1,848.00 70.00 0.00 70.00 60.0 40 01/25/2018 QGW037301 JACOBSON, HARVEY PUT 100 TWITTER INC COM EXP 03-16-1 S -1,212.00 70.00 0.00 70.00 60.0 40 01/29/2018 QGW037301 JACOBSON, HARVEY PUT 100 GILEAD SCIENCES INC EXP 04-S -2,108.00 70.00 0.00 70.00 60.0 40 01/10/2018 QGW037418 PARTNERS, JACOBSON CALL 100 TARGET CORP COM EXP 07-20-B 3,520.00 70.00 0.00 70.00 60.0 40 01/10/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 03-16-1 S -2,220.00 70.00 0.00 70.00 60.0 40 01/11/2018 QGW037418 PARTNERS, JACOBSON CALL 100 CHEVRON CORP NEW COM EXP 05 -544.00 70.00 0.00 70.00 60.0 40 01/11/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CHEVRON CORP NEW COM EXP 05 -544.00 70.00 0.00 70.00 60.0 40 01/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CHEVRON CORP NEW COM EXP 05 -2,164.00 70.00 0.00 70.00 60.0 40 01/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,626.00 70.00 0.00 70.00 60.0 40 01/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,626.00 70.00 0.00 70.00 60.0 40 01/16/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ATET INC COM EXP 07-20-18@3 S -1,285.00 70.00 0.00 70.00 60.0 40 01/16/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ATET INC COM EXP 07-20-18@3 S -1,285.00 70.00 0.00 70.00 60.0 40 01/16/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ATET INC COM EXP 07-20-18@3 S -1,285.00 70.00 0.00 70.00 60.0 40 01/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ATET INC COM EXP 07-20-18@3 S -1,285.00 70.00 0.00 70.00 60.0 40 01/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40 01/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100	-				0.00	70.00	60.0	42.00
01/22/2018 QGW037301 JACOBSON, HARVEY PUT 100 CORNING INC COM EXP 05-18-1 S -1,482.00 70.00 0.00 70.00 60.0 40.00 1/22/2018 QGW037301 JACOBSON, HARVEY PUT 100 CYPRESS SEMICONDUCTOR CORP B 72.00 25.00 0.00 25.00 60.0 01/22/2018 QGW037301 JACOBSON, HARVEY PUT 100 CYPRESS SEMICONDUCTOR CORP S -1,848.00 70.00 0.00 70.00 60.0 40.00 1/25/2018 QGW037301 JACOBSON, HARVEY PUT 100 TWITTER INC COM EXP 03-16-1 S -1,212.00 70.00 0.00 70.00 60.0 40.00 1/29/2018 QGW037301 JACOBSON, HARVEY PUT 100 GILEAD SCIENCES INC EXP 04-S -2,108.00 70.00 0.00 70.00 60.0 40.00 1/20/2018 QGW037301 JACOBSON HARVEY PUT 100 GILEAD SCIENCES INC EXP 04-S -2,108.00 70.00 0.00 70.00 60.0 40.00 1/20/2018 QGW037418 PARTNERS, JACOBSON CALL 100 TARGET CORP COM EXP 07-20-B 3,520.00 70.00 0.00 70.00 60.0 40.00 1/20/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 03-16-1 S -2,220.00 70.00 0.00 70.00 60.0 40.00 1/20/2018 QGW037418 PARTNERS, JACOBSON CALL 100 CHEVRON CORP NEW COM EXP 0 S -544.00 70.00 0.00 70.00 60.0 40.00 1/22/2018 QGW037418 PARTNERS, JACOBSON CALL 100 BANK AMER CORP COM EXP 0 S -2,164.00 70.00 0.00 70.00 60.0 40.01/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OP AMERICA CORPORATION S -1,626.00 70.00 0.00 70.00 60.0 40.01/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OP AMERICA CORPORATION S -1,626.00 70.00 0.00 70.00 60.0 40.01/16/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 01-19-18@3 B 655.00 70.00 0.00 70.00 60.0 40.01/16/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 07-20-18@3 S -1,285.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 04-B 1,784.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 07-2 -1,669.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 07-2 -1,669.00 70.00 0.00 70.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 07-2 -1,669.00 70.00 0.00 70.00 70.00 60.0 40.01/17/2018 QGW037418 PARTN	01/17/2018 QGW037301 JACOBSON, HARVEY	PUT 100 CITIGROUP INC COM NEW ISIN# B	822.00	70.00	0.00	70.00	60.0	42.00
01/22/2018 QGW037301 JACOBSON, HARVEY PUT 100 CYPRESS SEMICONDUCTOR CORP B 72.00 25.00 0.00 25.00 60.0 01/22/2018 QGW037301 JACOBSON, HARVEY PUT 100 CYPRESS SEMICONDUCTOR CORP S -1,848.00 70.00 0.00 70.00 60.0 40 01/25/2018 QGW037301 JACOBSON, HARVEY PUT 100 TWITTER INC COM EXP 03-16-1 S -1,212.00 70.00 0.00 70.00 60.0 40 01/29/2018 QGW037301 JACOBSON, HARVEY PUT 100 TWITTER INC COM EXP 03-16-1 S -2,108.00 70.00 0.00 70.00 60.0 40 01/10/2018 QGW037301 JACOBSON, HARVEY PUT 100 GILEAD SCIENCES INC EXP 04- S -2,108.00 70.00 0.00 70.00 60.0 40 01/10/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 07-20- B 3,520.00 70.00 0.00 70.00 60.0 40 01/11/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 03-16-1 S -2,220.00 70.00 0.00 70.00 60.0 40 01/11/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CHEVRON CORP NEW COM EXP 0 S -544.00 70.00 0.00 70.00 60.0 40 01/11/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CHEVRON CORP NEW COM EXP 0 S -2,164.00 70.00 0.00 70.00 60.0 40 01/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK AMER CORP COM EXP 05- B 1,770.00 70.00 0.00 70.00 60.0 40 01/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,626.00 70.00 0.00 70.00 60.0 40 01/16/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 01-9-18@3 B 655.00 70.00 0.00 70.00 60.0 40 01/16/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 07-20-18@3 S -1,285.00 70.00 0.00 70.00 60.0 40 01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 04- B 1,784.00 70.00 0.00 70.00 60.0 40 01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 04- B 1,784.00 70.00 0.00 70.00 60.0 40 01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04- B 1,784.00 70.00 0.00 70.00 60.0 40 01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 04- B 1,784.00 70.00 0.00 70.00 60.0 40 01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CO	01/18/2018 QGW037301 JACOBSON, HARVEY	PUT 100 KINDER MORGAN INC DEL COM E S	-1,242.99	70.00	0.00	70.00	60.0	42.00
01/22/2018 QGW037301 JACOBSON, HARVEY PUT 100 CYPRESS SEMICONDUCTOR CORP S -1,848.00 70.00 0.00 70.00 60.0 40.01/25/2018 QGW037301 JACOBSON, HARVEY PUT 100 TWITTER INC COM EXP 03-16-1 S -1,212.00 70.00 0.00 70.00 60.0 40.01/29/2018 QGW037301 JACOBSON, HARVEY PUT 100 GILEAD SCIENCES INC EXP 04- S -2,108.00 70.00 0.00 70.00 60.0 40.01/10/2018 QGW037418 PARTNERS, JACOBSON CALL 100 TARGET CORP COM EXP 07-20- B 3,520.00 70.00 0.00 70.00 60.0 40.01/10/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 03-16-1 S -2,220.00 70.00 0.00 70.00 60.0 40.01/10/2018 QGW037418 PARTNERS, JACOBSON CALL 100 CHEVRON CORP NEW COM EXP 0 S -544.00 70.00 0.00 70.00 60.0 40.01/11/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CHEVRON CORP NEW COM EXP 0 S -2,164.00 70.00 0.00 70.00 60.0 40.01/11/2018 QGW037418 PARTNERS, JACOBSON CALL 100 BANK AMER CORP COM EXP 05- B 1,770.00 70.00 0.00 70.00 60.0 40.01/11/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,626.00 70.00 0.00 70.00 60.0 40.01/16/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 07-19-18@3 B 655.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 07-20-18@3 S -1,285.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 07-20-18@3 S -1,285.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNE	01/22/2018 QGW037301 JACOBSON, HARVEY	PUT 100 CORNING INC COM EXP 05-18-1 S	-1,482.00	70.00	0.00	70.00	60.0	42.00
01/25/2018 QGW037301 JACOBSON, HARVEY PUT 100 TWITTER INC COM EXP 03-16-1 S -1,212.00 70.00 0.00 70.00 60.0 40.00 1/29/2018 QGW037301 JACOBSON, HARVEY PUT 100 GILEAD SCIENCES INC EXP 04- S -2,108.00 70.00 0.00 70.00 60.0 40.00 1/10/2018 QGW037418 PARTNERS, JACOBSON CALL 100 TARGET CORP COM EXP 07-20- B 3,520.00 70.00 0.00 70.00 60.0 40.00 1/10/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 03-16-1 S -2,220.00 70.00 0.00 70.00 60.0 40.00 1/11/2018 QGW037418 PARTNERS, JACOBSON CALL 100 CHEVRON CORP NEW COM EXP 0 S -544.00 70.00 0.00 70.00 60.0 40.00 1/11/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CHEVRON CORP NEW COM EXP 0 S -2,164.00 70.00 0.00 70.00 60.0 40.00 1/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK AMER CORP COM EXP 0 S 1,770.00 70.00 0.00 70.00 60.0 40.00 1/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,626.00 70.00 0.00 70.00 60.0 40.00 1/16/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 01-19-18@3 B 655.00 70.00 0.00 70.00 60.0 40.00 1/16/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 07-20-18@3 S -1,285.00 70.00 0.00 70.00 60.0 40.00 1/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 04- B 1,784.00 70.00 0.00 70.00 60.0 40.00 1/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40.00 1/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40.00 1/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40.00 1/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40.00 1/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40.00 1/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 0.00 70.00 60.0 40.00 1/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 0.00	01/22/2018 QGW037301 JACOBSON, HARVEY	PUT 100 CYPRESS SEMICONDUCTOR CORP B	72.00	25.00	0.00	25.00	60.0	0.00
01/29/2018 QGW037301 JACOBSON, HARVEY PUT 100 GILEAD SCIENCES INC EXP 04-S -2,108.00 70.00 0.00 70.00 60.0 40.01/10/2018 QGW037418 PARTNERS, JACOBSON CALL 100 TARGET CORP COM EXP 07-20-B 3,520.00 70.00 0.00 70.00 60.0 40.01/10/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 03-16-1S -2,220.00 70.00 0.00 70.00 60.0 40.01/11/2018 QGW037418 PARTNERS, JACOBSON CALL 100 CHEVRON CORP NEW COM EXP 0 S -544.00 70.00 0.00 70.00 60.0 40.01/11/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CHEVRON CORP NEW COM EXP 0 S -2,164.00 70.00 0.00 70.00 60.0 40.01/12/2018 QGW037418 PARTNERS, JACOBSON CALL 100 BANK AMER CORP COM EXP 05-B 1,770.00 70.00 0.00 70.00 60.0 40.01/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATIONS -1,626.00 70.00 0.00 70.00 60.0 40.01/16/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 01-19-18@3 B 655.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 07-20-18@3 S -1,285.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON CALL 100 STARBUCKS CORP COM EXP 04-B 1,784.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 06-15-18 S -1,338.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 06-15-18 S -1,338.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 06-15-18 S -1,338.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 06-15-18 S -1,338.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 06-15-18 S -1,338.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNE	01/22/2018 QGW037301 JACOBSON, HARVEY	PUT 100 CYPRESS SEMICONDUCTOR CORP S	-1,848.00	70.00	0.00	70.00	60.0	42.00
01/10/2018 QGW037418 PARTNERS, JACOBSON CALL 100 TARGET CORP COM EXP 07-20-B 3,520.00 70.00 0.00 70.00 60.0 40.01/10/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 03-16-1S -2,220.00 70.00 0.00 70.00 60.0 40.01/11/2018 QGW037418 PARTNERS, JACOBSON CALL 100 CHEVRON CORP NEW COM EXP 0S -544.00 70.00 0.00 70.00 60.0 40.01/11/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CHEVRON CORP NEW COM EXP 06 S -2,164.00 70.00 0.00 70.00 60.0 40.01/12/2018 QGW037418 PARTNERS, JACOBSON CALL 100 BANK AMER CORP COM EXP 05-B 1,770.00 70.00 0.00 70.00 60.0 40.01/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATIONS -1,626.00 70.00 0.00 70.00 60.0 40.01/16/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 01-19-18@3 B 655.00 70.00 0.00 70.00 60.0 40.01/16/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 07-20-18@3 S -1,285.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 04-B 1,784.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 PFIZER INC COM EXP 06-15-18 S -1,338.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40.01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 1	01/25/2018 QGW037301 JACOBSON, HARVEY	PUT 100 TWITTER INC COM EXP 03-16-1 S	-1,212.00	70.00	0.00	70.00	60.0	42.00
01/10/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 03-16-1 S -2,220.00 70.00 0.00 70.00 60.0 40 01/11/2018 QGW037418 PARTNERS, JACOBSON CALL 100 CHEVRON CORP NEW COM EXP 0 S -544.00 70.00 0.00 70.00 60.0 40 01/11/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CHEVRON CORP NEW COM EXP 0 S -2,164.00 70.00 0.00 70.00 60.0 40 01/12/2018 QGW037418 PARTNERS, JACOBSON CALL 100 BANK AMER CORP COM EXP 05-B 1,770.00 70.00 0.00 70.00 60.0 40 01/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,626.00 70.00 0.00 70.00 60.0 40 01/16/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 01-19-18@3 B 655.00 70.00 0.00 70.00 60.0 40 01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 07-20-18@3 S -1,285.00 70.00 0.00 70.00 60.0 40 01/17/2018 QGW037418 PARTNERS, JACOBSON CALL 100 STARBUCKS CORP COM EXP 04-B 1,784.00 70.00 0.00 70.00 60.0 40 01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40 01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40 01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 PFIZER INC COM EXP 06-15-18 S -1,338.00 70.00 0.00 70.00 60.0 40 01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 S -2,236.00 70.00 0.00 70.00 60.0 70.00 60.0 40 01/12/2018 QGW037418 PARTNERS	01/29/2018 QGW037301 JACOBSON, HARVEY	PUT 100 GILEAD SCIENCES INC EXP 04-S	-2,108.00	70.00	0.00	70.00	60.0	42.00
01/11/2018 QGW037418 PARTNERS, JACOBSON CALL 100 CHEVRON CORP NEW COM EXP 0 S -544.00 70.00 0.00 70.00 60.0 40 01/11/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CHEVRON CORP NEW COM EXP 06 S -2,164.00 70.00 0.00 70.00 60.0 40 01/12/2018 QGW037418 PARTNERS, JACOBSON CALL 100 BANK AMER CORP COM EXP 05- B 1,770.00 70.00 0.00 70.00 60.0 40 01/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,626.00 70.00 0.00 70.00 60.0 40 01/16/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 01-19-18@3 B 655.00 70.00 0.00 70.00 60.0 40 01/16/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 07-20-18@3 S -1,285.00 70.00 0.00 70.00 60.0 40 01/17/2018 QGW037418 PARTNERS, JACOBSON CALL 100 STARBUCKS CORP COM EXP 04- B 1,784.00 70.00 0.00 70.00 60.0 40 01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 PFIZER INC COM EXP 06-15-18 S -1,338.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 06-15-18 S -1,338.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 S -2,236.00 70.00 70.00 0.00 70.00 60.0 70.00 60.0 70.00 70.00 70	01/10/2018 QGW037418 PARTNERS, JACOBSO	N CALL 100 TARGET CORP COM EXP 07-20-B	3,520.00	70.00	0.00	70.00	60.0	42.00
01/11/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CHEVRON CORP NEW COM EXP 06 S -2,164.00 70.00 0.00 70.00 60.0 40 01/12/2018 QGW037418 PARTNERS, JACOBSON CALL 100 BANK AMER CORP COM EXP 05-B 1,770.00 70.00 0.00 70.00 60.0 40 01/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,626.00 70.00 0.00 70.00 60.0 40 01/16/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 01-19-18@3 B 655.00 70.00 0.00 70.00 60.0 40 01/16/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 07-20-18@3 S -1,285.00 70.00 0.00 70.00 60.0 40 01/17/2018 QGW037418 PARTNERS, JACOBSON CALL 100 STARBUCKS CORP COM EXP 04-B 1,784.00 70.00 0.00 70.00 60.0 40 01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 PFIZER INC COM EXP 06-15-18 S -1,338.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 S -2,236.00 70.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS	01/10/2018 QGW037418 PARTNERS, JACOBSO	N PUT 100 TARGET CORP COM EXP 03-16-1 S	-2,220.00	70.00	0.00	70.00	60.0	42.00
01/12/2018 QGW037418 PARTNERS, JACOBSON CALL 100 BANK AMER CORP COM EXP 05-B 1,770.00 70.00 0.00 70.00 60.0 40.00 70.00 0.00 70.00 60.0 40.00 70.00 0.00 70.00 60.0 40.00 70.00 0.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 70.00 60.0 40.00 70.00	01/11/2018 QGW037418 PARTNERS, JACOBSO	N CALL 100 CHEVRON CORP NEW COM EXP 0 S	-544.00	70.00	0.00	70.00	60.0	42.00
01/12/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,626.00 70.00 0.00 70.00 60.0 40 01/16/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 01-19-18@3 B 655.00 70.00 0.00 70.00 60.0 40 01/16/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 07-20-18@3 S -1,285.00 70.00 0.00 70.00 60.0 40 01/17/2018 QGW037418 PARTNERS, JACOBSON CALL 100 STARBUCKS CORP COM EXP 04-B 1,784.00 70.00 0.00 70.00 60.0 40 01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 PFIZER INC COM EXP 06-15-18 S -1,338.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 S -2,236.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 S -2,236.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 S -2,236.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 S -2,236.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 S -2,236.00 70.00 0.00 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 S -2,236.00 70.00 0.00 70.00 60.0 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 S -2,236.00 70.00 70.00 0.00 70.00 60.0 70.00 60.0 40 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 S -2,236.00 70.00 70.00 70.00 70.00 60	01/11/2018 QGW037418 PARTNERS, JACOBSO	N PUT 100 CHEVRON CORP NEW COM EXP 06 S	-2,164.00	70.00	0.00	70.00	60.0	42.00
01/16/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 01-19-18@3 B 655.00 70.00 0.00 70.00 60.0 40.00 01/16/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 07-20-18@3 S -1,285.00 70.00 0.00 70.00 60.0 40.00 01/17/2018 QGW037418 PARTNERS, JACOBSON CALL 100 STARBUCKS CORP COM EXP 04-B 1,784.00 70.00 0.00 70.00 60.0 40.00 01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40.00 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 PFIZER INC COM EXP 06-15-18 S -1,338.00 70.00 0.00 70.00 60.0 40.00 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40.00 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40.00 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 S -2,236.00 70.00 0.00 70.00 60.0 40.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 70.00 60.0 40.00 70.	01/12/2018 QGW037418 PARTNERS, JACOBSO	N CALL 100 BANK AMER CORP COM EXP 05-B	1,770.00	70.00	0.00	70.00	60.0	42.00
01/16/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 07-20-18@3 S -1,285.00 70.00 0.00 70.00 60.0 40.00 70.00 60.0 40.00 70.00 60.0 40.00 70.00 60.0 40.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 70.00 60.0 40.00 7	01/12/2018 QGW037418 PARTNERS, JACOBSO	N PUT 100 BANK OF AMERICA CORPORATION S	-1,626.00	70.00	0.00	70.00	60.0	42.00
01/17/2018 QGW037418 PARTNERS, JACOBSON CALL 100 STARBUCKS CORP COM EXP 04-B 1,784.00 70.00 0.00 70.00 60.0 40.00 0.00 0.00 70.00 60.0 40.00 0.00 0.00 70.00 60.0 40.00 0.00 0.00 70.00 60.0 40.00 0.00 0.00 70.00 60.0 40.00 0.00 0.00 70.00 60.0 40.00 0.00 0.00 0.00 70.00 60.0 40.00 0.00 0.00 0.00 0.00 70.00 60.0 40.00 0.00 0.00 0.00 0.00 0.00	01/16/2018 QGW037418 PARTNERS, JACOBSO	N PUT 100 AT&T INC COM EXP 01-19-18@3 B	655.00	70.00	0.00	70.00	60.0	42.00
01/17/2018 QGW037418 PARTNERS, JACOBSON PUT 100 STARBUCKS CORP COM EXP 07-2 S -1,669.00 70.00 0.00 70.00 60.0 40.00 70.00 60.0 40.00 70.00 60.0 40.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 60.0 40.00 70.00 70.00 70.00 70.00 60.0 40.00 70.	01/16/2018 QGW037418 PARTNERS, JACOBSO	N PUT 100 AT&T INC COM EXP 07-20-18@3 S	-1,285.00	70.00	0.00	70.00	60.0	42.00
01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 PFIZER INC COM EXP 06-15-18 S -1,338.00 70.00 0.00 70.00 60.0 40.00 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 40.00 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 S -2,236.00 70.00 0.00 70.00 60.0 40.00 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 S -2,236.00 70.00 0.00 70.00 60.0 40.00 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 S -2,236.00 70.00 0.00 70.00 60.0 40.00 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 S -2,236.00 70.00 0.00 70.00 60.0 40.00 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 S -2,236.00 70.00 0.00 70.00 60.0 40.00 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 S -2,236.00 70.00 0.00 70.00 60.0 40.00 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 S -2,236.00 70.00 0.00 70.00 60.0 40.00 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 S -2,236.00 70.00 0.00 70.00 60.00 70.00 60.0 40.00 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 S -2,236.00 70.00 0.00 70.00 60.00 70.00 60.00 70.00 60.00 70.00 60.00 70.00 60.00 70.00 60.00 70.00 60.00 70.00 70.00 60.00 70.00 60.00 70.0	01/17/2018 QGW037418 PARTNERS, JACOBSO	N CALL 100 STARBUCKS CORP COM EXP 04-B	1,784.00	70.00	0.00	70.00	60.0	42.00
01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 B 116.00 70.00 0.00 70.00 60.0 4 01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 S -2,236.00 70.00 0.00 70.00 60.0 4	01/17/2018 QGW037418 PARTNERS, JACOBSO	N PUT 100 STARBUCKS CORP COM EXP 07-2 S	-1,669.00	70.00	0.00	70.00	60.0	42.00
01/22/2018 QGW037418 PARTNERS, JACOBSON PUT 100 TARGET CORP COM EXP 04-20-1 S -2,236.00 70.00 0.00 70.00 60.0 4	01/22/2018 QGW037418 PARTNERS, JACOBSO	N PUT 100 PFIZER INC COM EXP 06-15-18 S	-1,338.00	70.00	0.00	70.00	60.0	42.00
	01/22/2018 QGW037418 PARTNERS, JACOBSO	N PUT 100 TARGET CORP COM EXP 04-20-1 B	116.00	70.00	0.00	70.00	60.0	42.00
01/24/2018 QGW037418 PARTNERS, JACOBSON CALL 100 ALIBABA GROUP HLDG LTD SPO B 4,754.00 70.00 0.00 70.00 60.0 4	01/22/2018 QGW037418 PARTNERS, JACOBSO	N PUT 100 TARGET CORP COM EXP 04-20-1 S	-2,236.00	70.00	0.00	70.00	60.0	42.00
	01/24/2018 QGW037418 PARTNERS, JACOBSO	N CALL 100 ALIBABA GROUP HLDG LTD SPO B	4,754.00	70.00	0.00	70.00	60.0	42.00
01/24/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,410.00 70.00 0.00 70.00 60.0 4	01/24/2018 QGW037418 PARTNERS, JACOBSO	N PUT 100 ALIBABA GROUP HLDG LTD SPONS	-3,410.00	70.00	0.00	70.00	60.0	42.00
01/29/2018 QGW037418 PARTNERS, JACOBSON PUT 100 KELLOGG CO COM EXP 06-15-18 S -1,988.00 70.00 0.00 70.00 60.0 4	01/29/2018 QGW037418 PARTNERS, JACOBSO	N PUT 100 KELLOGG CO COM EXP 06-15-18 S	-1,988.00	70.00	0.00	70.00	60.0	42.00
* OPTIONS SUBTOTAL * \$-34,234.01 \$4,015.00 \$0.00 \$4,015.00 \$2,39		* OPTIONS SUBTOTAL *	\$-34,234.01	\$4,015.00	\$0.00	\$4,015.00		\$2,394.00
PRODUCT CATEGORY: MISCELLANEOUS	PRODUCT CATEGORY: MISCELLANEOUS							
01/31/2018 VARIOUS, HIEBER TRUST B 0.00 100.00 0.00 100.00 60.0 6	01/31/2018 VARIOUS, HIEBER	TRUST B	0.00	100.00	0.00	100.00	60.0	60.00
* MISCELLANEOUS SUBTOTAL * \$0.00 \$100.00 \$0.00 \$100.00		* MISCELLANEOUS SUBTOTAL *	\$0.00	\$100.00	\$0.00	\$100.00		\$60.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS	PRODUCT CATEGORY: MUTUAL FUND 12P	TRAILS						
			0 00	2 02	0 00	2 02	60 0	1.21
								0.50
	~ ~ ~							0.13
	-							0.38
								13.49
	-							2.48
								8.49
	2							\$26.68

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			ADJUSTME	NTS					
								į	
		*** BROKER TRANSACTION	ONS TOTAL ***	\$6,951.05	\$21,749.46	\$0.00	\$21,749.46		\$13,034.68
			ADJUSTME	NTS					
01/31/2018		OTHER: OTHER-THOMAS ROS	S	0.00	0.00	0.00	0.00		-2,500.00
01/31/2018		OTHER: OTHER-PARKING		0.00	0.00	0.00	0.00		-578.10
		*** ADJUSTME	NTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-3,078.10
						<u> </u>	BROKER COMM	(SSION	TOTALS
						Broke	r Transactions	i	\$13,034.68
						Spli	t Transactions		\$0.00
						Overrid	e Transactions		\$0.00
							Adjustments		\$-3,078.10
							Payroll Draw	t	\$0.00
							Base Salary		\$0.00
						Prior	Period Balance	:	\$0.00
						FI	NRA Assessment	,	\$-27.06
						S	IPC Assessment		\$-54.12
							Check Amount		\$9,875.40
						Year-to	-date Earnings	i	\$9,875.40