

COMMISSION STATEMENT

May 31, 2018

JENNIFER HIEBER

171 EAST 84TH STREET APT 33C

NEW YORK, NY 10028-

BROKER #: R43

BRANCH: FULCRUM GROUP

COMMISSION STATEMENT for JENNIFER HIEBER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
04/27/2018	QGW037236	JACOBSON, HARVEY	BLACKSTONE GROUP L P (THE) COMMON U B	21,600.00	100.00	0.00	100.00	60.0	60.00
05/02/2018	QGW037236	JACOBSON, HARVEY	FACEBOOK INC CL A B	7,093.46	100.00	0.00	100.00	60.0	60.00
05/04/2018	QGW037236	JACOBSON, HARVEY	APPLE INC S	-14,641.82	100.00	0.00	100.00	60.0	60.00
05/23/2018	QGW037236	JACOBSON, HARVEY	CVS HEALTH CORPORATION S	-18,277.50	100.00	0.00	100.00	60.0	60.00
05/23/2018	QGW037236	JACOBSON, HARVEY	CVS HEALTH CORPORATION S	18,277.50	-100.00	0.00	-100.00	60.0	-60.00 C
05/23/2018	QGW037236	JACOBSON, HARVEY	CVS HEALTH CORPORATION S	-18,277.50	100.00	0.00	100.00	60.0	60.00
05/04/2018	QGW037244	HEIBER, JEAN	SQUARE INC CLASS A COM B	244,589.50	100.00	0.00	100.00	60.0	60.00
05/04/2018	QGW037244	HEIBER, JEAN	SQUARE INC CLASS A COM B	-244,589.50	-100.00	0.00	-100.00	60.0	-60.00 C
05/07/2018	QGW037244	HEIBER, JEAN	WORLD WRESTLING ENTERTAINMENT INC C S	-83,500.00	1,000.00	0.00	1,000.00	60.0	600.00
05/07/2018	QGW037269	EINHORN, GERALD	WORLD WRESTLING ENTERTAINMENT INC C S	-10,437.50	250.00	0.00	250.00	60.0	150.00
05/04/2018	QGW037277	HEIBER, JEAN	RIOT BLOCKCHAIN INC COM B	39,350.00	100.00	0.00	100.00	60.0	60.00
05/17/2018	QGW037277	HEIBER, JEAN	RIOT BLOCKCHAIN INC COM S	-129,750.00	1,000.00	0.00	1,000.00	60.0	600.00
04/27/2018	QGW037285	HEIBER, JEAN	AMAZON.COM INC B	79,283.40	100.00	0.00	100.00	60.0	60.00
04/27/2018	QGW037285	HEIBER, JEAN	FACEBOOK INC CL A B	174,339.90	100.00	0.00	100.00	60.0	60.00
05/01/2018	QGW037285	HEIBER, JEAN	GRUBHUB INC COM B	184,000.00	100.00	0.00	100.00	60.0	60.00
05/01/2018	QGW037285	HEIBER, JEAN	TWILIO INC CL A S	-212,750.00	1,000.00	0.00	1,000.00	60.0	600.00
05/02/2018	QGW037285	HEIBER, JEAN	GNC HLDGS INC COM CL A B	36,200.00	100.00	0.00	100.00	60.0	60.00
05/02/2018	QGW037285	HEIBER, JEAN	GRUBHUB INC COM S	-192,500.00	1,000.00	0.00	1,000.00	60.0	600.00
05/02/2018	QGW037285	HEIBER, JEAN	GW PHARMACEUTICALS PLC ADS S	-139,250.00	500.00	0.00	500.00	60.0	300.00
05/02/2018	QGW037285	HEIBER, JEAN	SQUARE INC CLASS A COM B	245,735.00	100.00	0.00	100.00	60.0	60.00
05/04/2018	QGW037285	HEIBER, JEAN	FACEBOOK INC CL A S	-176,540.00	100.00	0.00	100.00	60.0	60.00
05/04/2018	QGW037285	HEIBER, JEAN	SQUARE INC CLASS A COM B	244,589.50	100.00	0.00	100.00	60.0	60.00
05/07/2018	QGW037285	HEIBER, JEAN	FACEBOOK INC CL A S	-179,000.00	1,000.00	0.00	1,000.00	60.0	600.00
05/07/2018	QGW037285	HEIBER, JEAN	SQUARE INC CLASS A COM S	-510,000.00	1,000.00	0.00	1,000.00	60.0	600.00
05/09/2018	QGW037285	HEIBER, JEAN	GNC HLDGS INC COM CL A B	31,300.00	100.00	0.00	100.00	60.0	60.00
04/27/2018	QGW037301	JACOBSON, HARVEY	CYPRESS SEMICONDUCTOR CORP B	3,800.00	100.00	0.00	100.00	60.0	60.00
04/27/2018	QGW037301	JACOBSON, HARVEY	KINDER MORGAN INC B	14,000.00	100.00	0.00	100.00	60.0	60.00
04/30/2018	QGW037301	JACOBSON, HARVEY	CYPRESS SEMICONDUCTOR CORP B	4,511.04	100.00	0.00	100.00	60.0	60.00
05/02/2018	QGW037301	JACOBSON, HARVEY	CITIGROUP INC COM B	7,508.17	100.00	0.00	100.00	60.0	60.00
05/02/2018	QGW037301	JACOBSON, HARVEY	CRONOS GROUP INC COM ISIN#CA22717L1 B	3,647.94	100.00	0.00	100.00	60.0	60.00
05/02/2018	QGW037301	JACOBSON, HARVEY	GENERAL ELECTRIC CO B	7,123.30	100.00	0.00	100.00	60.0	60.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/04/2018	QGW037301	JACOBSON, HARVEY							
		GNC HLDGS INC COM CL A	B	3,556.00	100.00	0.00	100.00	60.0	60.00
05/04/2018	QGW037301	JACOBSON, HARVEY							
		RITE AID CORPORATION	B	1,647.40	75.00	0.00	75.00	60.0	45.00
05/10/2018	QGW037301	JACOBSON, HARVEY							
		BUCKEYE PARTNERS LP UNITS LTD PARTN B	B	6,807.34	100.00	0.00	100.00	60.0	60.00
05/11/2018	QGW037301	JACOBSON, HARVEY							
		BUCKEYE PARTNERS LP UNITS LTD PARTN B	B	6,746.28	100.00	0.00	100.00	60.0	60.00
05/11/2018	QGW037301	JACOBSON, HARVEY							
		WESTERN UN CO COM	B	6,956.64	100.00	0.00	100.00	60.0	60.00
05/15/2018	QGW037301	JACOBSON, HARVEY							
		GENERAL MOTORS COMPANY	B	6,996.96	100.00	0.00	100.00	60.0	60.00
05/21/2018	QGW037301	JACOBSON, HARVEY							
		ALLY FINL INC COM	B	6,794.20	100.00	0.00	100.00	60.0	60.00
05/10/2018	QGW037343	JT TRUST, HARVEY							
		BUCKEYE PARTNERS LP UNITS LTD PARTN B	B	6,617.95	100.00	0.00	100.00	60.0	60.00
05/07/2018	QGW037400	BITTNER, ARTHUR							
		WORLD WRESTLING ENTERTAINMENT INC C S	S	-6,262.50	150.00	0.00	150.00	60.0	90.00
04/30/2018	QGW037418	PARTNERS, JACOBSON							
		TARGET CORP	S	-21,970.17	100.00	0.00	100.00	60.0	60.00
05/01/2018	QGW037418	PARTNERS, JACOBSON							
		CORNING INC	S	-10,678.00	100.00	0.00	100.00	60.0	60.00
05/01/2018	QGW037418	PARTNERS, JACOBSON							
		WALGREEN BOOTS ALLIANCE INC COM	S	-19,465.17	100.00	0.00	100.00	60.0	60.00
05/02/2018	QGW037418	PARTNERS, JACOBSON							
		GENERAL ELECTRIC CO	B	7,133.30	100.00	0.00	100.00	60.0	60.00
05/16/2018	QGW037418	PARTNERS, JACOBSON							
		TEVA PHARMACEUTICAL INDUSTRIES LIMIS	S	-8,336.40	100.00	0.00	100.00	60.0	60.00
05/23/2018	QGW037418	PARTNERS, JACOBSON							
		CHEVRON CORPORATION	B	6,378.67	100.00	0.00	100.00	60.0	60.00
05/24/2018	QGW037418	PARTNERS, JACOBSON							
		KELLOGG COMPANY	B	6,895.38	100.00	0.00	100.00	60.0	60.00
05/07/2018	QGW037434	BIERLEY, KIMBERLEY							
		WELLS FARGO & CO	B	5,274.50	100.00	0.00	100.00	60.0	60.00
05/22/2018	QGW037442	EDWARD JOHNSON LIV,							
		GERON CORP	B	3,820.00	100.00	0.00	100.00	60.0	60.00
05/07/2018	QGW037459	HIBER, CHRISTINA							
		WORLD WRESTLING ENTERTAINMENT INC C S	S	-8,350.00	200.00	0.00	200.00	60.0	120.00
05/07/2018	QGW037467	GIGANTE, SANDRA							
		WORLD WRESTLING ENTERTAINMENT INC C S	S	-6,262.50	150.00	0.00	150.00	60.0	90.00
05/14/2018	QGW037483	HOLBROOK, WILLIAM							
		MACYS INC	B	29,794.60	100.00	0.00	100.00	60.0	60.00
05/16/2018	QGW037483	HOLBROOK, WILLIAM							
		MACYS INC	S	-33,241.50	100.00	0.00	100.00	60.0	60.00
05/17/2018	QGW037483	HOLBROOK, WILLIAM							
		COCA COLA COMPANY (THE)	B	42,229.90	100.00	0.00	100.00	60.0	60.00
05/10/2018	QGW037491	SINCOFF, JAY							
		GERON CORP	B	2,220.00	100.00	0.00	100.00	60.0	60.00
05/09/2018	QGW037509	GASTON, DAVID							
		AUTODESK INC	B	13,568.62	100.00	0.00	100.00	60.0	60.00
05/09/2018	QGW037509	GASTON, DAVID							
		XILINX INC	S	-6,815.82	100.00	0.00	100.00	60.0	60.00
05/22/2018	QGW037509	GASTON, DAVID							
		ACCENTURE PLC IRELAND SHS CL A	S	-7,802.51	100.00	0.00	100.00	60.0	60.00
05/24/2018	QGW037509	GASTON, DAVID							
		APACHE CORP COMMON	B	4,132.32	100.00	0.00	100.00	60.0	60.00
05/24/2018	QGW037509	GASTON, DAVID							
		SUNTRUST BANKS INC	B	6,913.61	100.00	0.00	100.00	60.0	60.00
05/07/2018	QGW037517	JABLOW FAMILY TRUST,							
		WORLD WRESTLING ENTERTAINMENT INC C S	S	-20,875.00	500.00	0.00	500.00	60.0	300.00
05/01/2018	QGW037525	HOLBROOK, WILLIAM							
		PFIZER INCORPORATED	B	34,916.60	100.00	0.00	100.00	60.0	60.00
05/11/2018	QGW037525	HOLBROOK, WILLIAM							
		GENERAL ELECTRIC CO	B	14,565.00	100.00	0.00	100.00	60.0	60.00
05/14/2018	QGW037525	HOLBROOK, WILLIAM							
		GENERAL MILLS INC	B	42,659.50	100.00	0.00	100.00	60.0	60.00
05/09/2018	QGW037533	GASTON, DAVID							
		ALPS ETF TR ALERIAN MLP	S	-3,097.50	100.00	0.00	100.00	60.0	60.00
05/09/2018	QGW037533	GASTON, DAVID							
		VERIZON COMMUNICATIONS	S	-4,623.39	100.00	0.00	100.00	60.0	60.00
05/25/2018	QGW037533	GASTON, DAVID							
		AUTODESK INC	B	6,613.60	100.00	0.00	100.00	60.0	60.00
05/16/2018	QGW037541	2011 TRUST,							
		SQUARE INC CLASS A COM	S	-38,885.00	100.00	0.00	100.00	60.0	60.00
05/07/2018	QGW037566	WAINE 1992 IRREV TR,							
		WORLD WRESTLING ENTERTAINMENT INC C S	S	-20,875.00	500.00	0.00	500.00	60.0	300.00
05/07/2018	QGW037616	PAYFER, KELLY							
		WORLD WRESTLING ENTERTAINMENT INC C S	S	-4,175.00	100.00	0.00	100.00	60.0	60.00
05/22/2018	QGW037640	RESCH, ROBERT							
		GERON CORP	B	3,820.00	100.00	0.00	100.00	60.0	60.00

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<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
05/07/2018	QGW037657	SWEZEY, SALLY	WORLD WRESTLING ENTERTAINMENT INC C S	-6,262.50	150.00	0.00	150.00	60.0	90.00
05/23/2018	QGW037657	SWEZEY, SALLY	GERON CORP	B	8,207.00	100.00	0.00	100.00	60.00
05/03/2018	QGW037665	BAKAY, TRACEY	SQUARE INC CLASS A COM	B	47,982.50	100.00	0.00	100.00	60.00
05/03/2018	QGW037665	BAKAY, TRACEY	SQUARE INC CLASS A COM	S	-49,250.00	100.00	0.00	100.00	60.00
05/22/2018	QGW037665	BAKAY, TRACEY	GERON CORP	B	1,910.00	70.00	0.00	70.00	42.00
05/04/2018	QGW037707	SWEZEY, SALLY	ALIBABA GROUP HOLDING LTD SPONSORED B	36,663.52	100.00	0.00	100.00	60.0	60.00
05/04/2018	QGW037707	SWEZEY, SALLY	ALIBABA GROUP HOLDING LTD SPONSORED S	-37,977.30	100.00	0.00	100.00	60.0	60.00
05/21/2018	QGW037707	SWEZEY, SALLY	AT&T INC	B	6,501.20	150.00	0.00	150.00	90.00
05/07/2018	QGW037756	JARET, FREDERICA	WELLS FARGO & CO	B	21,138.00	250.00	0.00	250.00	150.00
05/07/2018	QGW037756	JARET, FREDERICA	WORLD WRESTLING ENTERTAINMENT INC C S	-20,875.00	500.00	0.00	500.00	60.0	300.00
05/04/2018	QGW037814	WEHSE, RITA	ALIBABA GROUP HOLDING LTD SPONSORED B	36,663.52	100.00	0.00	100.00	60.0	60.00
05/04/2018	QGW037814	WEHSE, RITA	ALIBABA GROUP HOLDING LTD SPONSORED S	-37,977.30	100.00	0.00	100.00	60.0	60.00
05/22/2018	QGW037814	WEHSE, RITA	GERON CORP	B	3,820.00	100.00	0.00	100.00	60.00
05/23/2018	QGW037822	LEWIS, PAUL	GERON CORP	B	4,484.70	100.00	0.00	100.00	60.00
05/03/2018	QGW037830	EATON, MAURICE	SQUARE INC CLASS A COM	B	47,982.50	100.00	0.00	100.00	60.00
05/03/2018	QGW037830	EATON, MAURICE	SQUARE INC CLASS A COM	S	-49,250.00	100.00	0.00	100.00	60.00
05/22/2018	QGW037830	EATON, MAURICE	GERON CORP	B	1,910.00	70.00	0.00	70.00	42.00
05/03/2018	QGW037848	LYSTAD, WYNN	SQUARE INC CLASS A COM	S	-49,250.00	100.00	0.00	100.00	60.00
05/03/2018	QGW037848	LYSTAD, WYNN	SQUARE INC CLASS A COM	B	47,982.50	100.00	0.00	100.00	60.00
05/22/2018	QGW037848	LYSTAD, WYNN	GERON CORP	B	1,910.00	70.00	0.00	70.00	42.00
05/07/2018	QGW037855	EATON, GEORGANNE	WORLD WRESTLING ENTERTAINMENT INC C S	-20,875.00	500.00	0.00	500.00	60.0	300.00
05/22/2018	QGW037855	EATON, GEORGANNE	GERON CORP	B	4,584.00	100.00	0.00	100.00	60.00
05/22/2018	QGW037863	EATON, MAURICE	GERON CORP	B	3,056.00	100.00	0.00	100.00	60.00
05/22/2018	QGW037905	HAYDEN-FORTUNA, MARY	GERON CORP	B	2,674.00	70.00	0.00	70.00	42.00
05/22/2018	QGW037962	FORTUNA, DANIEL	GERON CORP	B	1,146.00	50.00	0.00	50.00	30.00
05/07/2018	QGW037970	MENELL, AMY	WORLD WRESTLING ENTERTAINMENT INC C S	-6,262.50	150.00	0.00	150.00	60.0	90.00
05/22/2018	QGW037988	MILAZZO, EVAN	GERON CORP	B	3,820.00	100.00	0.00	100.00	60.00
05/23/2018	QGW037996	CUNNINGHAM,	GENERAL ELECTRIC CO	B	1,440.00	70.00	0.00	70.00	42.00
05/23/2018	QGW038028	SUSSER, ROBERT	GERON CORP	B	2,242.35	75.00	0.00	75.00	45.00
05/07/2018	QGW038044	LING, JOANNE	WELLS FARGO & CO	B	5,273.50	100.00	0.00	100.00	60.00
05/17/2018	QGW038085	PACA TRUST, BARBARA	USG CORP (NEW) COMMON STOCK	S	-41,650.00	100.00	0.00	100.00	60.00
05/17/2018	QGW038085	PACA TRUST, BARBARA	WELLS FARGO & CO	B	54,169.00	100.00	0.00	100.00	60.00
05/07/2018	QGW038127	PACA TRUST, BARBARA	WORLD WRESTLING ENTERTAINMENT INC C S	-4,175.00	100.00	0.00	100.00	60.0	60.00
05/23/2018	QGW038127	PACA TRUST, BARBARA	GERON CORP	B	4,484.70	100.00	0.00	100.00	60.00
05/22/2018	QGW038135	YOUNGKRANTZ, SHARON	GERON CORP	B	3,820.00	100.00	0.00	100.00	60.00
05/04/2018	QGW038168	PACA TRUST, BARBARA	ALIBABA GROUP HOLDING LTD SPONSORED B	36,663.52	100.00	0.00	100.00	60.0	60.00
05/04/2018	QGW038168	PACA TRUST, BARBARA	ALIBABA GROUP HOLDING LTD SPONSORED S	-37,977.30	100.00	0.00	100.00	60.0	60.00
05/07/2018	QGW038168	PACA TRUST, BARBARA	WORLD WRESTLING ENTERTAINMENT INC C S	-20,875.00	100.00	0.00	100.00	60.0	60.00
05/09/2018	QGW038168	PACA TRUST, BARBARA	WAL-MART STORES INC	B	82,200.00	100.00	0.00	100.00	60.00
05/16/2018	QGW038168	PACA TRUST, BARBARA	KRAFT HEINZ COMPANY (THE) COMMON ST B	59,136.00	100.00	0.00	100.00	60.0	60.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/16/2018	QGW038168	PACA TRUST, BARBARA	TRANSOCEAN LTD US LISTED	B	27,270.40	100.00	0.00	100.00	60.00
05/23/2018	QGW038168	PACA TRUST, BARBARA	GERON CORP	B	17,938.80	100.00	0.00	100.00	60.00
05/23/2018	QGW038184	LOGAN, PHILIP	GERON CORP	B	8,969.40	100.00	0.00	100.00	60.00
05/07/2018	QGW038234	HALLORAN, JOHN	WORLD WRESTLING ENTERTAINMENT INC C S		-4,175.00	100.00	0.00	100.00	60.00
05/23/2018	QGW038358	SMITH, GARDNER	GERON CORP	B	2,242.35	75.00	0.00	75.00	45.00
05/22/2018	QGW038952	KHRUSHCHEVA, NINA	GERON CORP	B	1,910.00	70.00	0.00	70.00	42.00
05/07/2018	QGW039521	FORTUNA, DANIEL	WELLS FARGO & CO	B	5,260.63	100.00	0.00	100.00	60.00
05/09/2018	QGW039547	GARRY, ALEXIS	WAL-MART STORES INC	B	8,220.00	100.00	0.00	100.00	60.00
05/10/2018	QGW039547	GARRY, ALEXIS	GERON CORP	B	2,220.00	100.00	0.00	100.00	60.00
05/18/2018	QGW039547	GARRY, ALEXIS	CORNING INC	B	2,775.00	100.00	0.00	100.00	60.00
05/18/2018	QGW039547	GARRY, ALEXIS	WELLS FARGO & CO	B	5,382.61	100.00	0.00	100.00	60.00
05/23/2018	QGW039547	GARRY, ALEXIS	GENERAL ELECTRIC CO	B	2,910.00	100.00	0.00	100.00	60.00
04/27/2018	QGW039554	CURTIS-GARRY, MARTHA	BP P L C SPONSORED ADR (FRM BP AMOC B		4,440.00	100.00	0.00	100.00	60.00
05/03/2018	QGW039554	CURTIS-GARRY, MARTHA	SQUARE INC CLASS A COM	B	47,982.50	100.00	0.00	100.00	60.00
05/03/2018	QGW039554	CURTIS-GARRY, MARTHA	SQUARE INC CLASS A COM	S	-49,250.00	100.00	0.00	100.00	60.00
05/04/2018	QGW039554	CURTIS-GARRY, MARTHA	ALIBABA GROUP HOLDING LTD SPONSORED B		36,663.52	100.00	0.00	100.00	60.00
05/04/2018	QGW039554	CURTIS-GARRY, MARTHA	ALIBABA GROUP HOLDING LTD SPONSORED S		-37,977.30	100.00	0.00	100.00	60.00
05/07/2018	QGW039554	CURTIS-GARRY, MARTHA	AT&T INC	B	6,387.00	200.00	0.00	200.00	120.00
05/07/2018	QGW039554	CURTIS-GARRY, MARTHA	NEW YORK COMMUNITY BANCORP INC	B	5,878.30	200.00	0.00	200.00	120.00
05/07/2018	QGW039554	CURTIS-GARRY, MARTHA	WELLS FARGO & CO	B	5,281.61	100.00	0.00	100.00	60.00
05/09/2018	QGW039554	CURTIS-GARRY, MARTHA	WAL-MART STORES INC	B	8,220.00	100.00	0.00	100.00	60.00
05/10/2018	QGW039554	CURTIS-GARRY, MARTHA	GERON CORP	B	3,700.00	135.00	0.00	135.00	81.00
05/18/2018	QGW039554	CURTIS-GARRY, MARTHA	CORNING INC	B	2,775.00	100.00	0.00	100.00	60.00
05/23/2018	QGW039554	CURTIS-GARRY, MARTHA	GENERAL ELECTRIC CO	B	2,910.00	100.00	0.00	100.00	60.00
05/03/2018	QGW039620	GARRY, ALEXIS	SQUARE INC CLASS A COM	S	-49,250.00	100.00	0.00	100.00	60.00
05/03/2018	QGW039620	GARRY, ALEXIS	SQUARE INC CLASS A COM	B	47,982.50	100.00	0.00	100.00	60.00
05/04/2018	QGW039620	GARRY, ALEXIS	ALIBABA GROUP HOLDING LTD SPONSORED S		-37,977.30	100.00	0.00	100.00	60.00
05/04/2018	QGW039620	GARRY, ALEXIS	ALIBABA GROUP HOLDING LTD SPONSORED B		36,663.52	100.00	0.00	100.00	60.00
* STOCKS SUBTOTAL *					\$-242,661.05	\$21,480.00	\$0.00	\$21,480.00	\$12,888.00
<u>PRODUCT CATEGORY: OPTIONS</u>									
04/30/2018	QGW037236	JACOBSON, HARVEY	CALL 100 BLACKSTONE GROUP L P COM U S		-750.00	70.00	0.00	70.00	42.00
04/30/2018	QGW037236	JACOBSON, HARVEY	PUT 100 BLACKSTONE GROUP L P COM UN S		-1,440.00	70.00	0.00	70.00	42.00
04/30/2018	QGW037236	JACOBSON, HARVEY	PUT 100 BLACKSTONE GROUP L P COM UN S		-2,202.00	70.00	0.00	70.00	42.00
05/02/2018	QGW037236	JACOBSON, HARVEY	PUT 100 APPLE INC COM EXP 05-18-18@ B		1,140.00	70.00	0.00	70.00	42.00
05/02/2018	QGW037236	JACOBSON, HARVEY	PUT 100 FACEBOOK INC CL A EXP 05-18 B		369.00	70.00	0.00	70.00	42.00
05/02/2018	QGW037236	JACOBSON, HARVEY	PUT 100 FACEBOOK INC CL A EXP 08-17 S		-2,226.00	70.00	0.00	70.00	42.00
05/04/2018	QGW037236	JACOBSON, HARVEY	CALL 100 APPLE INC COM EXP 05-18-18 B		964.00	70.00	0.00	70.00	42.00
05/04/2018	QGW037236	JACOBSON, HARVEY	PUT 100 APPLE INC COM EXP 08-17-18@ S		-1,906.00	70.00	0.00	70.00	42.00
05/30/2018	QGW037236	JACOBSON, HARVEY	CALL 100 ALTRIA GROUP INC COM EXP 1 S		-784.00	70.00	0.00	70.00	42.00

COMMISSION STATEMENT for JENNIFER HIEBER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
05/30/2018	QGW037236	JACOBSON, HARVEY	PUT 100 ALTRIA GROUP INC COM EXP 06 B	4,752.00	70.00	0.00	70.00	60.0	42.00
05/30/2018	QGW037236	JACOBSON, HARVEY	PUT 100 ALTRIA GROUP INC COM EXP 12 S	-2,520.00	70.00	0.00	70.00	60.0	42.00
05/30/2018	QGW037236	JACOBSON, HARVEY	PUT 100 SQUARE INC CL A EXP 06-15-1 B	492.00	70.00	0.00	70.00	60.0	42.00
04/30/2018	QGW037301	JACOBSON, HARVEY	CALL 100 CYPRESS SEMICONDUCTOR CORP S	-931.00	70.00	0.00	70.00	60.0	42.00
04/30/2018	QGW037301	JACOBSON, HARVEY	CALL 100 KINDER MORGAN INC DEL COM S	-510.02	70.00	0.00	70.00	60.0	42.00
04/30/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CYPRESS SEMICONDUCTOR CORP B	2,400.00	70.00	0.00	70.00	60.0	42.00
04/30/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CYPRESS SEMICONDUCTOR CORP S	-1,323.00	70.00	0.00	70.00	60.0	42.00
04/30/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CYPRESS SEMICONDUCTOR CORP S	-1,589.00	70.00	0.00	70.00	60.0	42.00
04/30/2018	QGW037301	JACOBSON, HARVEY	PUT 100 GILEAD SCIENCES INC EXP 08- S	-2,564.00	70.00	0.00	70.00	60.0	42.00
04/30/2018	QGW037301	JACOBSON, HARVEY	PUT 100 KINDER MORGAN INC DEL COM E S	-1,322.02	70.00	0.00	70.00	60.0	42.00
05/01/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CITIGROUP INC COM NEW ISIN# B	3,672.99	70.00	0.00	70.00	60.0	42.00
05/01/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CITIGROUP INC COM NEW ISIN# S	-1,362.99	70.00	0.00	70.00	60.0	42.00
05/02/2018	QGW037301	JACOBSON, HARVEY	CALL 100 CITIGROUP INC COM NEW ISIN S	-1,108.00	70.00	0.00	70.00	60.0	42.00
05/02/2018	QGW037301	JACOBSON, HARVEY	CALL 100 UNDER ARMOUR INC CL A COM S	-1,278.00	70.00	0.00	70.00	60.0	42.00
05/02/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CITIGROUP INC COM NEW ISIN# S	-2,756.00	70.00	0.00	70.00	60.0	42.00
05/02/2018	QGW037301	JACOBSON, HARVEY	PUT 100 GENERAL ELECTRIC CO COM EXP B	5,760.00	70.00	0.00	70.00	60.0	42.00
05/02/2018	QGW037301	JACOBSON, HARVEY	PUT 100 GENERAL ELECTRIC CO COM EXP S	-2,260.00	70.00	0.00	70.00	60.0	42.00
05/02/2018	QGW037301	JACOBSON, HARVEY	PUT 100 UNDER ARMOUR INC CL A COM E S	-2,142.00	70.00	0.00	70.00	60.0	42.00
05/02/2018	QGW037301	JACOBSON, HARVEY	PUT 100 UNDER ARMOUR INC CL A EXP 0 B	498.00	70.00	0.00	70.00	60.0	42.00
05/04/2018	QGW037301	JACOBSON, HARVEY	PUT 100 GNC HLDGS INC COM CL A EXP B	2,325.00	70.00	0.00	70.00	60.0	42.00
05/04/2018	QGW037301	JACOBSON, HARVEY	PUT 100 RITE AID CORP EXP 07-20-18@ B	2,100.00	70.00	0.00	70.00	60.0	42.00
05/04/2018	QGW037301	JACOBSON, HARVEY	PUT 100 USG CORP (NEW) COMMON STOCK B	354.00	70.00	0.00	70.00	60.0	42.00
05/10/2018	QGW037301	JACOBSON, HARVEY	CALL 100 BUCKEYE PARTNERS L P UNIT S	-440.00	70.00	0.00	70.00	60.0	42.00
05/10/2018	QGW037301	JACOBSON, HARVEY	PUT 100 BUCKEYE PARTNERS L P UNIT L B	6,000.00	70.00	0.00	70.00	60.0	42.00
05/10/2018	QGW037301	JACOBSON, HARVEY	PUT 100 BUCKEYE PARTNERS L P UNIT L S	-2,892.00	70.00	0.00	70.00	60.0	42.00
05/11/2018	QGW037301	JACOBSON, HARVEY	CALL 100 WESTERN UN CO COM EXP 11-1 S	-791.00	70.00	0.00	70.00	60.0	42.00
05/11/2018	QGW037301	JACOBSON, HARVEY	PUT 100 BUCKEYE PARTNERS L P UNIT L B	5,210.00	70.00	0.00	70.00	60.0	42.00
05/11/2018	QGW037301	JACOBSON, HARVEY	PUT 100 BUCKEYE PARTNERS L P UNIT L S	-2,025.00	70.00	0.00	70.00	60.0	42.00
05/11/2018	QGW037301	JACOBSON, HARVEY	PUT 100 WESTERN UN CO COM EXP 05-18 B	805.00	70.00	0.00	70.00	60.0	42.00
05/11/2018	QGW037301	JACOBSON, HARVEY	PUT 100 WESTERN UN CO COM EXP 11-16 S	-959.00	70.00	0.00	70.00	60.0	42.00
05/15/2018	QGW037301	JACOBSON, HARVEY	CALL 100 GENERAL MTRS CO COM EXP 12 S	-852.00	70.00	0.00	70.00	60.0	42.00
05/15/2018	QGW037301	JACOBSON, HARVEY	PUT 100 GENERAL MTRS CO COM EXP 06- B	5,700.00	70.00	0.00	70.00	60.0	42.00
05/15/2018	QGW037301	JACOBSON, HARVEY	PUT 100 GENERAL MTRS CO COM EXP 12- S	-2,958.00	70.00	0.00	70.00	60.0	42.00
05/17/2018	QGW037301	JACOBSON, HARVEY	PUT 100 SCHLUMBERGER LTD COM ISIN# B	230.00	70.00	0.00	70.00	60.0	42.00
05/17/2018	QGW037301	JACOBSON, HARVEY	PUT 100 SCHLUMBERGER LTD COM ISIN# B	420.00	70.00	0.00	70.00	60.0	42.00
05/17/2018	QGW037301	JACOBSON, HARVEY	PUT 100 SCHLUMBERGER LTD COM ISIN# S	-2,012.00	70.00	0.00	70.00	60.0	42.00
05/21/2018	QGW037301	JACOBSON, HARVEY	PUT 100 ALLY FINL INC COM EXP 09-21 S	-1,470.00	70.00	0.00	70.00	60.0	42.00
05/21/2018	QGW037301	JACOBSON, HARVEY	PUT 100 ALLY FINL INC COM EXP 12-21 S	-2,160.00	70.00	0.00	70.00	60.0	42.00
05/23/2018	QGW037301	JACOBSON, HARVEY	PUT 100 BB&T CORP COM EXP 06-15-18@ B	140.00	70.00	0.00	70.00	60.0	42.00
05/23/2018	QGW037301	JACOBSON, HARVEY	PUT 100 INTEL CORP COM EXP 10-19-18 B	890.00	70.00	0.00	70.00	60.0	42.00

COMMISSION STATEMENT for JENNIFER HIEBER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
05/24/2018	QGW037301 JACOBSON, HARVEY	PUT 100 TEVA PHARMACEUTICAL INDUSTR B		2,391.97	70.00	0.00	70.00	60.0	42.00
05/24/2018	QGW037301 JACOBSON, HARVEY	PUT 100 TEVA PHARMACEUTICAL INDUSTR S		-2,566.97	70.00	0.00	70.00	60.0	42.00
05/30/2018	QGW037301 JACOBSON, HARVEY	CALL 100 TWITTER INC COM EXP 06-15- B		756.00	70.00	0.00	70.00	60.0	42.00
05/30/2018	QGW037301 JACOBSON, HARVEY	PUT 100 NEWELL BRANDS INC COM EXP 0 B		4,902.00	70.00	0.00	70.00	60.0	42.00
05/30/2018	QGW037301 JACOBSON, HARVEY	PUT 100 NEWELL BRANDS INC COM EXP 1 S		-1,854.00	70.00	0.00	70.00	60.0	42.00
05/30/2018	QGW037301 JACOBSON, HARVEY	PUT 100 TWITTER INC COM EXP 12-21-1 S		-2,856.00	70.00	0.00	70.00	60.0	42.00
05/10/2018	QGW037343 JT TRUST, HARVEY	CALL 100 BUCKEYE PARTNERS L P UNIT S		-440.00	70.00	0.00	70.00	60.0	42.00
05/10/2018	QGW037343 JT TRUST, HARVEY	PUT 100 BUCKEYE PARTNERS L P UNIT L B		5,972.00	70.00	0.00	70.00	60.0	42.00
05/10/2018	QGW037343 JT TRUST, HARVEY	PUT 100 BUCKEYE PARTNERS L P UNIT L S		-2,880.00	70.00	0.00	70.00	60.0	42.00
04/30/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 TARGET CORP COM EXP 07-20-1 B		440.00	70.00	0.00	70.00	60.0	42.00
04/30/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 TARGET CORP COM EXP 07-20-1 S		-1,892.00	70.00	0.00	70.00	60.0	42.00
05/01/2018	QGW037418 PARTNERS, JACOBSON	CALL 100 CORNING INC COM EXP 11-16- S		-455.00	70.00	0.00	70.00	60.0	42.00
05/01/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 CORNING INC COM EXP 11-16-1 S		-1,625.00	70.00	0.00	70.00	60.0	42.00
05/01/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 WALGREENS BOOTS ALLIANCE EX S		-2,916.00	70.00	0.00	70.00	60.0	42.00
05/02/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 GENERAL ELECTRIC CO COM EXP B		8,625.00	70.00	0.00	70.00	60.0	42.00
05/02/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 GENERAL ELECTRIC CO COM EXP S		-3,375.00	70.00	0.00	70.00	60.0	42.00
05/11/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 CHEVRON CORP NEW COM EXP 09 B		495.00	70.00	0.00	70.00	60.0	42.00
05/11/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 GENERAL MILLS INC COM EXP 0 S		-1,725.00	70.00	0.00	70.00	60.0	42.00
05/16/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 TEVA PHARMACEUTICAL INDUSTR S		-1,860.00	70.00	0.00	70.00	60.0	42.00
05/21/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 LEGG MASON INC EXP 11-16-18 S		-1,690.00	70.00	0.00	70.00	60.0	42.00
05/21/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 ORACLE CORP COM EXP 12-21-1 S		-1,750.00	70.00	0.00	70.00	60.0	42.00
05/23/2018	QGW037418 PARTNERS, JACOBSON	CALL 100 CHEVRON CORP NEW COM EXP 1 S		-1,256.00	70.00	0.00	70.00	60.0	42.00
05/23/2018	QGW037418 PARTNERS, JACOBSON	CALL 100 CHEVRON CORP NEW COM EXP 1 S		1,256.00	-70.00	0.00	-70.00	60.0	-42.00 C
05/23/2018	QGW037418 PARTNERS, JACOBSON	CALL 100 CHEVRON CORP NEW COM EXP 1 S		-1,256.00	70.00	0.00	70.00	60.0	42.00
05/23/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 CHEVRON CORP NEW COM EXP 06 B		2,500.00	70.00	0.00	70.00	60.0	42.00
05/23/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 CHEVRON CORP NEW COM EXP 12 S		-1,754.00	70.00	0.00	70.00	60.0	42.00
05/24/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 KELLOGG CO COM EXP 06-15-18 B		3,128.00	70.00	0.00	70.00	60.0	42.00
05/24/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 KELLOGG CO COM EXP 12-21-18 S		-2,196.00	70.00	0.00	70.00	60.0	42.00
05/29/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 BANK OF AMERICA CORPORATION S		-1,440.00	70.00	0.00	70.00	60.0	42.00
05/30/2018	QGW037418 PARTNERS, JACOBSON	CALL 100 PFIZER INC COM EXP 12-21-1 S		-625.00	70.00	0.00	70.00	60.0	42.00
05/30/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 PFIZER INC COM EXP 06-15-18 B		1,122.00	70.00	0.00	70.00	60.0	42.00
05/30/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 PFIZER INC COM EXP 12-21-18 S		-1,125.00	70.00	0.00	70.00	60.0	42.00
05/01/2018	QGW038390 LEE, DAVID	CALL 100 APPLE INC COM EXP 05-04-18 S		-4,960.00	100.00	0.00	100.00	60.0	60.00
05/02/2018	QGW038390 LEE, DAVID	CALL 100 APPLE INC COM EXP 05-04-18 S		-2,050.00	70.00	0.00	70.00	60.0	42.00
05/02/2018	QGW038390 LEE, DAVID	PUT 100 SNAP INC CL A EXP 07-20-18@ S		-4,750.00	100.00	0.00	100.00	60.0	60.00
05/03/2018	QGW038390 LEE, DAVID	CALL 100 ALIBABA GROUP HLDG LTD SPO B		2,850.00	100.00	0.00	100.00	60.0	60.00
05/03/2018	QGW038390 LEE, DAVID	CALL 100 ALIBABA GROUP HLDG LTD SPO S		-2,650.00	100.00	0.00	100.00	60.0	60.00
05/04/2018	QGW038390 LEE, DAVID	CALL 100 ALIBABA GROUP HLDG LTD SPO S		-5,000.00	70.00	0.00	70.00	60.0	42.00
05/14/2018	QGW038390 LEE, DAVID	PUT 100 SPDR S&P 500 ETF TR TR UNIT B		2,030.00	100.00	0.00	100.00	60.0	60.00
05/23/2018	QGW038390 LEE, DAVID	CALL 100 TORONTO DOMINION BK ONT CO B		1,900.00	100.00	0.00	100.00	60.0	60.00

COMMISSION STATEMENT for JENNIFER HIEBER

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

PRODUCT CATEGORY: OPTIONS

05/25/2018	QGW038390 LEE, DAVID	PUT 100 SPDR S&P 500 ETF TR TR UNIT S		-1,790.00	70.00	0.00	70.00	60.0	42.00
05/29/2018	QGW038390 LEE, DAVID	CALL 100 SPDR DOW JONES INDL AVERAG B		3,000.00	100.00	0.00	100.00	60.0	60.00
05/29/2018	QGW038390 LEE, DAVID	CALL 100 SPDR S&P 500 ETF TR TR UNI B		3,080.00	100.00	0.00	100.00	60.0	60.00
* OPTIONS SUBTOTAL *				\$-17,600.04	\$6,540.00	\$0.00	\$6,540.00		\$3,924.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/31/2018		FEE COUNT - 6		0.00	42.41	0.00	42.41	60.0	25.45
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$42.41	\$0.00	\$42.41		\$25.45
*** BROKER TRANSACTIONS TOTAL ***				\$-260,261.09	\$28,062.41	\$0.00	\$28,062.41		\$16,837.45

ADJUSTMENTS

05/31/2018		COMMISSION INCOME: QGW037558 SPLIT		0.00	0.00	0.00	0.00		60.00
05/31/2018		OTHER: ICON PARKING		0.00	0.00	0.00	0.00		-578.10
05/31/2018		OTHER: OTHER-THOMAS ROSS		0.00	0.00	0.00	0.00		-2,500.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-3,018.10

BROKER COMMISSION TOTALS

Broker Transactions	\$16,837.45
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-3,018.10
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-35.08
SIPC Assessment	\$-70.16

Check Amount	\$13,714.11
Year-to-date Earnings	\$41,304.63