

**COMMISSION STATEMENT****December 31, 2017****JENNIFER HIEBER**

171 EAST 84TH STREET APT 33C

NEW YORK, NY 10028-

**BROKER #: 88**

BRANCH: HOME OFFICE

**COMMISSION STATEMENT for JENNIFER HIEBER**

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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**BROKER TRANSACTIONS****PRODUCT CATEGORY: STOCKS**

12/01/2017	QGW037236	JACOBSON, HARVEY	VERIZON COMMUNICATIONS	S	-8,075.22	100.00	0.00	100.00	60.0	60.00
12/05/2017	QGW037236	JACOBSON, HARVEY	WELLS FARGO & CO	S	-8,862.53	100.00	0.00	100.00	60.0	60.00
12/06/2017	QGW037236	JACOBSON, HARVEY	ALTRIA GROUP INC	S	-7,826.87	100.00	0.00	100.00	60.0	60.00
12/06/2017	QGW037236	JACOBSON, HARVEY	CVS HEALTH CORPORATION	S	-24,754.38	100.00	0.00	100.00	60.0	60.00
12/21/2017	QGW037236	JACOBSON, HARVEY	APPLE INC	B	7,033.20	100.00	0.00	100.00	60.0	60.00
12/22/2017	QGW037236	JACOBSON, HARVEY	SQUARE INC CLASS A COM	S	-7,002.70	100.00	0.00	100.00	60.0	60.00
12/21/2017	QGW037244	HEIBER, JEAN	GENERAL ELECTRIC CO	S	-35,000.00	100.00	0.00	100.00	60.0	60.00
12/21/2017	QGW037244	HEIBER, JEAN	INOVIO PHARMACEUTICALS INC COM	S	-9,120.51	100.00	0.00	100.00	60.0	60.00
12/08/2017	QGW037269	EINHORN, GERALD	SQUARE INC CLASS A COM	B	7,749.92	100.00	0.00	100.00	60.0	60.00
12/12/2017	QGW037269	EINHORN, GERALD	RIOT BLOCKCHAIN INC COM	B	5,195.90	100.00	0.00	100.00	60.0	60.00
12/12/2017	QGW037269	EINHORN, GERALD	RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00	60.0	60.00
11/29/2017	QGW037277	HEIBER, JEAN	SQUARE INC CLASS A COM	B	206,750.00	100.00	0.00	100.00	60.0	60.00
12/01/2017	QGW037277	HEIBER, JEAN	PROSHARES TRUST II PROSHARES ULTRA	B	81,241.50	100.00	0.00	100.00	60.0	60.00
12/01/2017	QGW037277	HEIBER, JEAN	SQUARE INC CLASS A COM	B	154,992.00	100.00	0.00	100.00	60.0	60.00
12/06/2017	QGW037277	HEIBER, JEAN	PROSHARES TRUST II PROSHARES ULTRA	S	-275,000.00	100.00	0.00	100.00	60.0	60.00
12/18/2017	QGW037277	HEIBER, JEAN	LONGFIN CORP COM CL A	B	69,000.00	100.00	0.00	100.00	60.0	60.00
12/19/2017	QGW037277	HEIBER, JEAN	RIOT BLOCKCHAIN INC COM	B	247,452.00	100.00	0.00	100.00	60.0	60.00
12/20/2017	QGW037277	HEIBER, JEAN	RIOT BLOCKCHAIN INC COM	B	223,210.80	100.00	0.00	100.00	60.0	60.00
12/21/2017	QGW037277	HEIBER, JEAN	AK STEEL HOLDING CORP	S	-57,204.00	100.00	0.00	100.00	60.0	60.00
12/21/2017	QGW037277	HEIBER, JEAN	ASTERIAS BIOTHERAPEUTICS INC COMMON	S	-21,500.00	100.00	0.00	100.00	60.0	60.00
12/21/2017	QGW037277	HEIBER, JEAN	BP P L C SPONSORED ADR (FRM BP AMOC	S	-83,421.00	500.00	0.00	500.00	60.0	300.00
12/21/2017	QGW037277	HEIBER, JEAN	FORD MOTOR CO PAR \$0.01	S	-25,285.00	100.00	0.00	100.00	60.0	60.00
12/21/2017	QGW037277	HEIBER, JEAN	GLOBAL X LITHIUM AND BATTERY ETF	S	-158,800.40	400.00	0.00	400.00	60.0	240.00
12/21/2017	QGW037277	HEIBER, JEAN	KERYX BIOPHARMCEUTICALS INC COM	S	-80,125.50	100.00	0.00	100.00	60.0	60.00
12/21/2017	QGW037277	HEIBER, JEAN	LONGFIN CORP COM CL A	B	47,997.10	100.00	0.00	100.00	60.0	60.00
12/21/2017	QGW037277	HEIBER, JEAN	SAREPTA THERAPEUTICS INC COM	S	-222,400.00	1,000.00	0.00	1,000.00	60.0	600.00
12/21/2017	QGW037277	HEIBER, JEAN	SQUARE INC CLASS A COM	S	-179,300.00	100.00	0.00	100.00	60.0	60.00
12/21/2017	QGW037277	HEIBER, JEAN	SWITCH INC CLASS A COMMON STOCK \$0.	S	-87,758.50	100.00	0.00	100.00	60.0	60.00
12/27/2017	QGW037277	HEIBER, JEAN	KINERJAPAY CORP COM	B	26,900.00	100.00	0.00	100.00	60.0	60.00
11/29/2017	QGW037285	HEIBER, JEAN	RIOT BLOCKCHAIN INC COM	B	75,800.00	100.00	0.00	100.00	60.0	60.00
12/05/2017	QGW037285	HEIBER, JEAN	CARGURUS INC CL A	S	-148,750.00	1,000.00	0.00	1,000.00	60.0	600.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: STOCKS</b>									
12/11/2017	QGW037285 HEIBER, JEAN	RIOT BLOCKCHAIN INC COM	S	-53,975.00	500.00	0.00	500.00	60.0	300.00
12/21/2017	QGW037285 HEIBER, JEAN	GNC HLDGS INC COM CL A	S	-37,221.00	100.00	0.00	100.00	60.0	60.00
12/21/2017	QGW037285 HEIBER, JEAN	QUDIAN INC ADR ISIN# US7477981069	S	-125,556.00	100.00	0.00	100.00	60.0	60.00
11/29/2017	QGW037301 JACOBSON, HARVEY	SCHLUMBERGER LTD	S	-28,635.28	100.00	0.00	100.00	60.0	60.00
11/29/2017	QGW037301 JACOBSON, HARVEY	TEVA PHARMACEUTICAL INDUSTRIES LIM	S	-13,514.31	100.00	0.00	100.00	60.0	60.00
12/04/2017	QGW037301 JACOBSON, HARVEY	AES CORPORATION	S	-15,113.00	100.00	0.00	100.00	60.0	60.00
12/08/2017	QGW037301 JACOBSON, HARVEY	PULTEGROUP INC COM	S	-13,629.36	100.00	0.00	100.00	60.0	60.00
12/11/2017	QGW037301 JACOBSON, HARVEY	DENBURY RESOURCES INC NEW HOLDING C	S	-10,380.00	100.00	0.00	100.00	60.0	60.00
12/11/2017	QGW037301 JACOBSON, HARVEY	KINDER MORGAN INC	B	6,284.78	100.00	0.00	100.00	60.0	60.00
12/15/2017	QGW037301 JACOBSON, HARVEY	UNDER ARMOUR INC CL A	B	6,689.25	100.00	0.00	100.00	60.0	60.00
12/18/2017	QGW037301 JACOBSON, HARVEY	CAPITAL ONE FINANCIAL CORP	S	-8,955.02	100.00	0.00	100.00	60.0	60.00
12/21/2017	QGW037301 JACOBSON, HARVEY	BUCKEYE PARTNERS LP UNITS LTD PARTN	S	-10,749.02	100.00	0.00	100.00	60.0	60.00
12/21/2017	QGW037301 JACOBSON, HARVEY	MERCK & CO INC	S	-5,659.34	100.00	0.00	100.00	60.0	60.00
12/22/2017	QGW037301 JACOBSON, HARVEY	GILEAD SCIENCES INC	B	6,538.31	100.00	0.00	100.00	60.0	60.00
12/26/2017	QGW037301 JACOBSON, HARVEY	DIEBOLD INCORPORATED	B	7,509.06	100.00	0.00	100.00	60.0	60.00
12/26/2017	QGW037301 JACOBSON, HARVEY	GNC HLDGS INC COM CL A	S	-3,785.00	100.00	0.00	100.00	60.0	60.00
12/26/2017	QGW037301 JACOBSON, HARVEY	NEWELL BRANDS INC SHS	B	8,480.37	100.00	0.00	100.00	60.0	60.00
12/27/2017	QGW037301 JACOBSON, HARVEY	ENCANA CORP	S	-9,213.61	100.00	0.00	100.00	60.0	60.00
12/27/2017	QGW037301 JACOBSON, HARVEY	GENERAL ELECTRIC CO	B	27,500.00	100.00	0.00	100.00	60.0	60.00
12/27/2017	QGW037301 JACOBSON, HARVEY	SEADRILL LIMITED SHS	S	-1,205.00	50.00	0.00	50.00	60.0	30.00
12/27/2017	QGW037301 JACOBSON, HARVEY	TEVA PHARMACEUTICAL INDUSTRIES LIM	B	5,715.00	100.00	0.00	100.00	60.0	60.00
12/12/2017	QGW037335 MCFADDEN, JANE	BRITISH AMERN TOB PLC SPONSORED ADR	S	-5,055.00	50.00	0.00	50.00	60.0	30.00
12/12/2017	QGW037335 MCFADDEN, JANE	RIOT BLOCKCHAIN INC COM	B	5,195.90	100.00	0.00	100.00	60.0	60.00
12/12/2017	QGW037335 MCFADDEN, JANE	RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00	60.0	60.00
12/13/2017	QGW037335 MCFADDEN, JANE	BRITISH AMERN TOB PLC SPONSORED ADR	B	6,393.50	50.00	0.00	50.00	60.0	30.00
11/30/2017	QGW037343 JT TRUST, HARVEY	VERIZON COMMUNICATIONS	S	-12,204.00	100.00	0.00	100.00	60.0	60.00
12/15/2017	QGW037343 JT TRUST, HARVEY	ROYAL DUTCH SHELL PLC SPONSORED ADR	B	12,949.32	100.00	0.00	100.00	60.0	60.00
12/07/2017	QGW037376 EINHORN, EMILY	SQUARE INC CLASS A COM	B	3,868.00	100.00	0.00	100.00	60.0	60.00
12/12/2017	QGW037376 EINHORN, EMILY	RIOT BLOCKCHAIN INC COM	B	5,195.90	100.00	0.00	100.00	60.0	60.00
12/12/2017	QGW037376 EINHORN, EMILY	RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00	60.0	60.00
12/21/2017	QGW037400 BITTNER, ARTHUR	EATON VANCE TAX MANAGD GLBL DIVERSI	S	-4,696.70	100.00	0.00	100.00	60.0	60.00
12/05/2017	QGW037418 PARTNERS, JACOBSON	ALIBABA GROUP HOLDING LTD SPONSORED	B	6,825.20	100.00	0.00	100.00	60.0	60.00
12/05/2017	QGW037418 PARTNERS, JACOBSON	CORNING INC	B	7,093.90	100.00	0.00	100.00	60.0	60.00
12/11/2017	QGW037418 PARTNERS, JACOBSON	TEVA PHARMACEUTICAL INDUSTRIES LIM	B	6,509.20	100.00	0.00	100.00	60.0	60.00
12/14/2017	QGW037418 PARTNERS, JACOBSON	GENERAL ELECTRIC CO	S	-18,898.45	100.00	0.00	100.00	60.0	60.00
12/18/2017	QGW037418 PARTNERS, JACOBSON	CHEVRON CORPORATION	B	6,012.50	100.00	0.00	100.00	60.0	60.00
12/22/2017	QGW037418 PARTNERS, JACOBSON	WALGREEN BOOTS ALLIANCE INC COM	B	6,555.51	100.00	0.00	100.00	60.0	60.00
12/08/2017	QGW037426 BIERLEY, KIMBERLEY	SQUARE INC CLASS A COM	B	3,874.96	100.00	0.00	100.00	60.0	60.00
12/12/2017	QGW037426 BIERLEY, KIMBERLEY	RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00	60.0	60.00
12/12/2017	QGW037426 BIERLEY, KIMBERLEY	RIOT BLOCKCHAIN INC COM	B	5,195.90	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>									
12/18/2017	QGW037426 BIERLEY, KIMBERLEY	LONGFIN CORP COM CL A	S	-9,599.00	100.00	0.00	100.00	60.0	60.00
12/18/2017	QGW037426 BIERLEY, KIMBERLEY	LONGFIN CORP COM CL A	B	8,373.94	100.00	0.00	100.00	60.0	60.00
12/18/2017	QGW037426 BIERLEY, KIMBERLEY	RIOT BLOCKCHAIN INC COM	S	-36,480.00	100.00	0.00	100.00	60.0	60.00
12/18/2017	QGW037426 BIERLEY, KIMBERLEY	RIOT BLOCKCHAIN INC COM	B	35,250.00	100.00	0.00	100.00	60.0	60.00
12/07/2017	QGW037442 EDWARD JOHNSON LIV,	SQUARE INC CLASS A COM	B	3,868.00	100.00	0.00	100.00	60.0	60.00
12/07/2017	QGW037442 EDWARD JOHNSON LIV,	VISTA OUTDOOR INC COM	S	-3,025.00	100.00	0.00	100.00	60.0	60.00
11/28/2017	QGW037459 HIBER, CHRISTINA	UNDER ARMOUR INC CLASS C COMMON STO	S	4,600.00	-250.00	0.00	-250.00	60.0	-150.00 C
11/28/2017	QGW037459 HIBER, CHRISTINA	UNDER ARMOUR INC CLASS C COMMON STO	S	-4,600.00	230.00	0.00	230.00	60.0	138.00
11/29/2017	QGW037459 HIBER, CHRISTINA	RIOT BLOCKCHAIN INC COM	B	15,160.00	100.00	0.00	100.00	60.0	60.00
12/07/2017	QGW037459 HIBER, CHRISTINA	VISTA OUTDOOR INC COM	S	-6,050.00	100.00	0.00	100.00	60.0	60.00
12/11/2017	QGW037459 HIBER, CHRISTINA	RIOT BLOCKCHAIN INC COM	S	-10,795.00	100.00	0.00	100.00	60.0	60.00
11/29/2017	QGW037467 GIGANTE, SANDRA	RIOT BLOCKCHAIN INC COM	B	7,580.00	100.00	0.00	100.00	60.0	60.00
12/01/2017	QGW037467 GIGANTE, SANDRA	BRITISH AMERN TOB PLC SPONSORED ADR	S	-6,432.03	100.00	0.00	100.00	60.0	60.00
12/08/2017	QGW037467 GIGANTE, SANDRA	SQUARE INC CLASS A COM	B	3,874.96	100.00	0.00	100.00	60.0	60.00
12/11/2017	QGW037467 GIGANTE, SANDRA	RIOT BLOCKCHAIN INC COM	S	-5,397.50	100.00	0.00	100.00	60.0	60.00
11/29/2017	QGW037483 HOLBROOK, WILLIAM	TWITTER INC	S	-21,003.50	100.00	0.00	100.00	60.0	60.00
12/12/2017	QGW037483 HOLBROOK, WILLIAM	SELECT ENERGY SVCS INC CL A COM	B	16,409.80	100.00	0.00	100.00	60.0	60.00
12/18/2017	QGW037483 HOLBROOK, WILLIAM	FORD MOTOR CO PAR \$0.01	B	12,716.60	100.00	0.00	100.00	60.0	60.00
12/21/2017	QGW037483 HOLBROOK, WILLIAM	SELECT ENERGY SVCS INC CL A COM	S	-17,818.90	100.00	0.00	100.00	60.0	60.00
11/30/2017	QGW037491 SINCOFF, JAY	RIOT BLOCKCHAIN INC COM	B	52,680.00	100.00	0.00	100.00	60.0	60.00
11/30/2017	QGW037491 SINCOFF, JAY	RIOT BLOCKCHAIN INC COM	S	-54,301.60	100.00	0.00	100.00	60.0	60.00
12/12/2017	QGW037491 SINCOFF, JAY	RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00	60.0	60.00
12/12/2017	QGW037491 SINCOFF, JAY	RIOT BLOCKCHAIN INC COM	B	5,195.90	100.00	0.00	100.00	60.0	60.00
12/01/2017	QGW037509 GASTON, DAVID	SCHLUMBERGER LTD	B	6,325.00	100.00	0.00	100.00	60.0	60.00
11/28/2017	QGW037517 JABLOW FAMILY TRUST,	UNDER ARMOUR INC CLASS C COMMON STO	S	4,600.00	-250.00	0.00	-250.00	60.0	-150.00 C
11/28/2017	QGW037517 JABLOW FAMILY TRUST,	UNDER ARMOUR INC CLASS C COMMON STO	S	-4,600.00	230.00	0.00	230.00	60.0	138.00
12/08/2017	QGW037517 JABLOW FAMILY TRUST,	SQUARE INC CLASS A COM	B	19,374.80	200.00	0.00	200.00	60.0	120.00
11/29/2017	QGW037525 HOLBROOK, WILLIAM	CHARLES SCHWAB CORP NEW	S	-48,225.00	100.00	0.00	100.00	60.0	60.00
11/29/2017	QGW037525 HOLBROOK, WILLIAM	STARBUCKS CORP	S	-57,343.40	100.00	0.00	100.00	60.0	60.00
12/12/2017	QGW037525 HOLBROOK, WILLIAM	MERCK & CO INC	B	56,697.00	100.00	0.00	100.00	60.0	60.00
12/12/2017	QGW037525 HOLBROOK, WILLIAM	VERIZON COMMUNICATIONS	B	52,677.00	100.00	0.00	100.00	60.0	60.00
12/07/2017	QGW037533 GASTON, DAVID	GLAXOSMITHKLINE PLC SPONSORED ADR(F	B	3,483.66	100.00	0.00	100.00	60.0	60.00
12/22/2017	QGW037533 GASTON, DAVID	ALPS ETF TR ALERIAN MLP	B	3,211.95	100.00	0.00	100.00	60.0	60.00
11/29/2017	QGW037541 2011 TRUST,	RIOT BLOCKCHAIN INC COM	B	15,160.00	100.00	0.00	100.00	60.0	60.00
12/08/2017	QGW037541 2011 TRUST,	22ND CENTY GROUP INC COM	B	12,500.00	100.00	0.00	100.00	60.0	60.00
12/08/2017	QGW037541 2011 TRUST,	RIOT BLOCKCHAIN INC COM	S	-39,625.75	100.00	0.00	100.00	60.0	60.00
12/08/2017	QGW037541 2011 TRUST,	RIOT BLOCKCHAIN INC COM	B	36,875.00	100.00	0.00	100.00	60.0	60.00
12/08/2017	QGW037541 2011 TRUST,	SQUARE INC CLASS A COM	B	38,749.60	100.00	0.00	100.00	60.0	60.00
12/11/2017	QGW037541 2011 TRUST,	RIOT BLOCKCHAIN INC COM	S	-10,795.00	100.00	0.00	100.00	60.0	60.00
12/18/2017	QGW037541 2011 TRUST,	INTEGRATED VENTURES INC COM NEW	B	26,249.50	100.00	0.00	100.00	60.0	60.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: STOCKS</b>									
12/18/2017	QGW037541	2011 TRUST,		INTEGRATED VENTURES INC COM NEW	S	-32,400.00	100.00	0.00	100.00 60.0 60.00
12/18/2017	QGW037541	2011 TRUST,		LONGFIN CORP COM CL A	B	8,373.94	100.00	0.00	100.00 60.0 60.00
12/18/2017	QGW037541	2011 TRUST,		LONGFIN CORP COM CL A	S	-9,599.00	100.00	0.00	100.00 60.0 60.00
11/28/2017	QGW037566	WAINE 1992 IRREV TR,		UNDER ARMOUR INC CLASS C COMMON STO	S	4,600.00	-250.00	0.00	-250.00 60.0 -150.00 C
11/28/2017	QGW037566	WAINE 1992 IRREV TR,		UNDER ARMOUR INC CLASS C COMMON STO	S	-4,600.00	230.00	0.00	230.00 60.0 138.00
11/29/2017	QGW037566	WAINE 1992 IRREV TR,		RIOT BLOCKCHAIN INC COM	B	15,160.00	100.00	0.00	100.00 60.0 60.00
12/07/2017	QGW037566	WAINE 1992 IRREV TR,		VISTA OUTDOOR INC COM	S	-6,050.00	100.00	0.00	100.00 60.0 60.00
12/08/2017	QGW037566	WAINE 1992 IRREV TR,		SQUARE INC CLASS A COM	B	19,374.80	200.00	0.00	200.00 60.0 120.00
12/11/2017	QGW037566	WAINE 1992 IRREV TR,		RIOT BLOCKCHAIN INC COM	S	-10,795.00	100.00	0.00	100.00 60.0 60.00
12/12/2017	QGW037582	PICKET, KERRY		RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00 60.0 60.00
12/12/2017	QGW037582	PICKET, KERRY		RIOT BLOCKCHAIN INC COM	B	5,195.90	100.00	0.00	100.00 60.0 60.00
12/12/2017	QGW037616	PAYFER, KELLY		RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00 60.0 60.00
12/12/2017	QGW037616	PAYFER, KELLY		RIOT BLOCKCHAIN INC COM	B	5,195.90	100.00	0.00	100.00 60.0 60.00
12/18/2017	QGW037616	PAYFER, KELLY		RIOT BLOCKCHAIN INC COM	B	35,250.00	100.00	0.00	100.00 60.0 60.00
12/18/2017	QGW037616	PAYFER, KELLY		RIOT BLOCKCHAIN INC COM	S	-36,480.00	100.00	0.00	100.00 60.0 60.00
12/08/2017	QGW037640	RESCH, ROBERT		SQUARE INC CLASS A COM	B	7,749.92	100.00	0.00	100.00 60.0 60.00
12/08/2017	QGW037657	SWEZEY, SALLY		SQUARE INC CLASS A COM	B	3,874.96	100.00	0.00	100.00 60.0 60.00
11/28/2017	QGW037665	BAKAY, TRACEY		UNDER ARMOUR INC CLASS C COMMON STO	S	4,600.00	-250.00	0.00	-250.00 60.0 -150.00 C
11/28/2017	QGW037665	BAKAY, TRACEY		UNDER ARMOUR INC CLASS C COMMON STO	S	-4,600.00	230.00	0.00	230.00 60.0 138.00
11/29/2017	QGW037665	BAKAY, TRACEY		RIOT BLOCKCHAIN INC COM	B	7,580.00	100.00	0.00	100.00 60.0 60.00
12/05/2017	QGW037665	BAKAY, TRACEY		INOVIO PHARMACEUTICALS INC COM	S	-1,774.00	100.00	0.00	100.00 60.0 60.00
12/07/2017	QGW037665	BAKAY, TRACEY		SQUARE INC CLASS A COM	B	3,868.00	100.00	0.00	100.00 60.0 60.00
12/11/2017	QGW037665	BAKAY, TRACEY		RIOT BLOCKCHAIN INC COM	S	-5,397.50	100.00	0.00	100.00 60.0 60.00
12/13/2017	QGW037665	BAKAY, TRACEY		BRITISH AMERN TOB PLC SPONSORED ADR	B	6,717.77	100.00	0.00	100.00 60.0 60.00
12/01/2017	QGW037699	SWEZEY, WILLIAM		CASI PHARMACEUTICALS INC COM	S	-153.76	25.00	0.00	25.00 60.0 0.00
12/08/2017	QGW037699	SWEZEY, WILLIAM		SQUARE INC CLASS A COM	B	3,874.96	100.00	0.00	100.00 60.0 60.00
12/12/2017	QGW037699	SWEZEY, WILLIAM		RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00 60.0 60.00
12/12/2017	QGW037699	SWEZEY, WILLIAM		RIOT BLOCKCHAIN INC COM	B	5,195.90	100.00	0.00	100.00 60.0 60.00
11/29/2017	QGW037707	SWEZEY, SALLY		SQUARE INC CLASS A COM	S	-195,600.00	100.00	0.00	100.00 60.0 60.00
11/29/2017	QGW037707	SWEZEY, SALLY		SQUARE INC CLASS A COM	B	193,600.00	100.00	0.00	100.00 60.0 60.00
12/01/2017	QGW037707	SWEZEY, SALLY		CAMECO CORP	S	-1,896.10	100.00	0.00	100.00 60.0 60.00
12/01/2017	QGW037707	SWEZEY, SALLY		CASI PHARMACEUTICALS INC COM	S	-153.76	25.00	0.00	25.00 60.0 0.00
12/01/2017	QGW037707	SWEZEY, SALLY		DIEBOLD INCORPORATED	S	-3,791.50	100.00	0.00	100.00 60.0 60.00
12/01/2017	QGW037707	SWEZEY, SALLY		GENERAL ELECTRIC CO	S	-5,376.84	150.00	0.00	150.00 60.0 90.00
12/01/2017	QGW037707	SWEZEY, SALLY		NEUBERGER BERMAN HIGH YIELD STRATEG	S	-11,710.40	275.00	0.00	275.00 60.0 165.00
12/01/2017	QGW037707	SWEZEY, SALLY		NUVEEN PREFERRED SECURITIES INCOME	S	-9,565.49	225.00	0.00	225.00 60.0 135.00
12/08/2017	QGW037707	SWEZEY, SALLY		SQUARE INC CLASS A COM	B	15,499.84	175.00	0.00	175.00 60.0 105.00
12/18/2017	QGW037707	SWEZEY, SALLY		LONGFIN CORP COM CL A	B	8,373.94	100.00	0.00	100.00 60.0 60.00
12/18/2017	QGW037707	SWEZEY, SALLY		LONGFIN CORP COM CL A	S	-9,599.00	100.00	0.00	100.00 60.0 60.00
12/18/2017	QGW037723	PICKET, GEOFFREY		WHITING PETROLEUM CORPORATION COMMO	S	-4,582.02	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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
11/29/2017	QGW037780	JARET, FREDERICA							
		RIOT BLOCKCHAIN INC COM	B	7,580.00	100.00	0.00	100.00	60.0	60.00
12/11/2017	QGW037780	JARET, FREDERICA							
		RIOT BLOCKCHAIN INC COM	S	-5,397.50	100.00	0.00	100.00	60.0	60.00
12/11/2017	QGW037780	JARET, FREDERICA							
		WORLD WRESTLING ENTERTAINMENT INC C S		-15,275.00	200.00	0.00	200.00	60.0	120.00
12/18/2017	QGW037780	JARET, FREDERICA							
		LONGFIN CORP COM CL A	B	8,373.94	100.00	0.00	100.00	60.0	60.00
12/18/2017	QGW037780	JARET, FREDERICA							
		LONGFIN CORP COM CL A	S	-9,599.00	100.00	0.00	100.00	60.0	60.00
11/30/2017	QGW037814	WEHSE, RITA							
		RIOT BLOCKCHAIN INC COM	S	-40,726.20	100.00	0.00	100.00	60.0	60.00
11/30/2017	QGW037814	WEHSE, RITA							
		RIOT BLOCKCHAIN INC COM	B	39,510.00	100.00	0.00	100.00	60.0	60.00
12/01/2017	QGW037814	WEHSE, RITA							
		RIOT BLOCKCHAIN INC COM	B	35,750.00	100.00	0.00	100.00	60.0	60.00
12/01/2017	QGW037814	WEHSE, RITA							
		RIOT BLOCKCHAIN INC COM	S	-37,264.00	100.00	0.00	100.00	60.0	60.00
12/12/2017	QGW037814	WEHSE, RITA							
		RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00	60.0	60.00
12/12/2017	QGW037814	WEHSE, RITA							
		RIOT BLOCKCHAIN INC COM	B	5,195.90	100.00	0.00	100.00	60.0	60.00
12/18/2017	QGW037814	WEHSE, RITA							
		LONGFIN CORP COM CL A	B	8,373.94	100.00	0.00	100.00	60.0	60.00
12/18/2017	QGW037814	WEHSE, RITA							
		LONGFIN CORP COM CL A	S	-9,599.00	100.00	0.00	100.00	60.0	60.00
12/12/2017	QGW037822	LEWIS, PAUL							
		RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00	60.0	60.00
12/12/2017	QGW037822	LEWIS, PAUL							
		RIOT BLOCKCHAIN INC COM	B	5,195.90	100.00	0.00	100.00	60.0	60.00
11/28/2017	QGW037830	EATON, MAURICE							
		UNDER ARMOUR INC CLASS C COMMON STO S		4,600.00	-250.00	0.00	-250.00	60.0	-150.00 C
11/28/2017	QGW037830	EATON, MAURICE							
		UNDER ARMOUR INC CLASS C COMMON STO S		-4,600.00	230.00	0.00	230.00	60.0	138.00
11/29/2017	QGW037830	EATON, MAURICE							
		RIOT BLOCKCHAIN INC COM	B	7,580.00	100.00	0.00	100.00	60.0	60.00
12/05/2017	QGW037830	EATON, MAURICE							
		INOVIO PHARMACEUTICALS INC COM	S	-1,774.00	100.00	0.00	100.00	60.0	60.00
12/07/2017	QGW037830	EATON, MAURICE							
		SQUARE INC CLASS A COM	B	3,868.00	100.00	0.00	100.00	60.0	60.00
12/11/2017	QGW037830	EATON, MAURICE							
		RIOT BLOCKCHAIN INC COM	S	-5,397.50	100.00	0.00	100.00	60.0	60.00
12/13/2017	QGW037830	EATON, MAURICE							
		BRITISH AMERN TOB PLC SPONSORED ADR B		6,717.77	100.00	0.00	100.00	60.0	60.00
11/28/2017	QGW037848	LYSTAD, WYNN							
		UNDER ARMOUR INC CLASS C COMMON STO S		4,600.00	-250.00	0.00	-250.00	60.0	-150.00 C
11/28/2017	QGW037848	LYSTAD, WYNN							
		UNDER ARMOUR INC CLASS C COMMON STO S		-4,600.00	230.00	0.00	230.00	60.0	138.00
11/29/2017	QGW037848	LYSTAD, WYNN							
		RIOT BLOCKCHAIN INC COM	B	7,580.00	100.00	0.00	100.00	60.0	60.00
12/05/2017	QGW037848	LYSTAD, WYNN							
		INOVIO PHARMACEUTICALS INC COM	S	-1,774.00	100.00	0.00	100.00	60.0	60.00
12/07/2017	QGW037848	LYSTAD, WYNN							
		SQUARE INC CLASS A COM	B	3,868.00	100.00	0.00	100.00	60.0	60.00
12/11/2017	QGW037848	LYSTAD, WYNN							
		RIOT BLOCKCHAIN INC COM	S	-5,397.50	100.00	0.00	100.00	60.0	60.00
12/13/2017	QGW037848	LYSTAD, WYNN							
		BRITISH AMERN TOB PLC SPONSORED ADR B		6,717.77	100.00	0.00	100.00	60.0	60.00
11/29/2017	QGW037855	EATON, GEORGANNE							
		RIOT BLOCKCHAIN INC COM	B	15,160.00	100.00	0.00	100.00	60.0	60.00
12/05/2017	QGW037855	EATON, GEORGANNE							
		DIEBOLD INCORPORATED	S	-7,480.60	150.00	0.00	150.00	60.0	90.00
12/05/2017	QGW037855	EATON, GEORGANNE							
		GERON CORP	S	-975.10	50.00	0.00	50.00	60.0	30.00
12/05/2017	QGW037855	EATON, GEORGANNE							
		INOVIO PHARMACEUTICALS INC COM	S	-2,217.50	100.00	0.00	100.00	60.0	60.00
12/05/2017	QGW037855	EATON, GEORGANNE							
		VISTA OUTDOOR INC COM	S	-5,870.20	150.00	0.00	150.00	60.0	90.00
12/11/2017	QGW037855	EATON, GEORGANNE							
		RIOT BLOCKCHAIN INC COM	S	-10,795.00	100.00	0.00	100.00	60.0	60.00
12/13/2017	QGW037855	EATON, GEORGANNE							
		BRITISH AMERN TOB PLC SPONSORED ADR B		33,588.85	100.00	0.00	100.00	60.0	60.00
12/20/2017	QGW037855	EATON, GEORGANNE							
		GENERAL ELECTRIC CO	S	-15,681.51	250.00	0.00	250.00	60.0	150.00
12/20/2017	QGW037855	EATON, GEORGANNE							
		GNC HLDGS INC COM CL A	S	-4,834.20	130.00	0.00	130.00	60.0	78.00
11/28/2017	QGW037863	EATON, MAURICE							
		UNDER ARMOUR INC CLASS C COMMON STO S		4,600.00	-250.00	0.00	-250.00	60.0	-150.00 C
11/28/2017	QGW037863	EATON, MAURICE							
		UNDER ARMOUR INC CLASS C COMMON STO S		-4,600.00	230.00	0.00	230.00	60.0	138.00

COMMISSION STATEMENT for JENNIFER HIEBER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: STOCKS</b>									
11/29/2017	QGW037863	EATON, MAURICE	RIOT BLOCKCHAIN INC COM	B	7,580.00	100.00	0.00	100.00	60.00
12/05/2017	QGW037863	EATON, MAURICE	KERYX BIOPHARMCEUTICALS INC COM	S	-2,305.30	100.00	0.00	100.00	60.00
12/11/2017	QGW037863	EATON, MAURICE	RIOT BLOCKCHAIN INC COM	S	-5,397.50	100.00	0.00	100.00	60.00
12/13/2017	QGW037863	EATON, MAURICE	BRITISH AMERN TOB PLC SPONSORED ADR	B	6,717.77	100.00	0.00	100.00	60.00
12/12/2017	QGW037897	BYPASS TRUST,	RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00	60.00
12/12/2017	QGW037897	BYPASS TRUST,	RIOT BLOCKCHAIN INC COM	B	5,195.90	100.00	0.00	100.00	60.00
12/08/2017	QGW037905	HAYDEN-FORTUNA, MARY	SQUARE INC CLASS A COM	B	3,874.96	100.00	0.00	100.00	60.00
12/12/2017	QGW037905	HAYDEN-FORTUNA, MARY	RIOT BLOCKCHAIN INC COM	B	5,195.90	100.00	0.00	100.00	60.00
12/12/2017	QGW037905	HAYDEN-FORTUNA, MARY	RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00	60.00
12/12/2017	QGW037913	YALINEWITZ, BOAZ	RIOT BLOCKCHAIN INC COM	B	5,195.90	100.00	0.00	100.00	60.00
12/12/2017	QGW037913	YALINEWITZ, BOAZ	RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00	60.00
12/07/2017	QGW037921	HIEBER TRUST, JEAN	SQUARE INC CLASS A COM	B	3,868.00	100.00	0.00	100.00	60.00
12/07/2017	QGW037939	HIEBER TRUST, JEAN	SQUARE INC CLASS A COM	B	3,868.00	100.00	0.00	100.00	60.00
12/12/2017	QGW037947	PEREZ, JENNY	RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00	60.00
12/12/2017	QGW037947	PEREZ, JENNY	RIOT BLOCKCHAIN INC COM	B	5,195.90	100.00	0.00	100.00	60.00
12/08/2017	QGW037954	BLANDA, CARRIE	SQUARE INC CLASS A COM	B	3,874.96	100.00	0.00	100.00	60.00
12/12/2017	QGW037954	BLANDA, CARRIE	RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00	60.00
12/12/2017	QGW037954	BLANDA, CARRIE	RIOT BLOCKCHAIN INC COM	B	5,195.90	100.00	0.00	100.00	60.00
12/12/2017	QGW037962	FORTUNA, DANIEL	RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00	60.00
12/12/2017	QGW037962	FORTUNA, DANIEL	RIOT BLOCKCHAIN INC COM	B	5,195.90	100.00	0.00	100.00	60.00
11/29/2017	QGW037970	MENELL, AMY	RIOT BLOCKCHAIN INC COM	B	15,160.00	100.00	0.00	100.00	60.00
12/07/2017	QGW037970	MENELL, AMY	VISTA OUTDOOR INC COM	S	-3,025.00	100.00	0.00	100.00	60.00
12/08/2017	QGW037970	MENELL, AMY	SQUARE INC CLASS A COM	B	11,624.88	150.00	0.00	150.00	90.00
12/11/2017	QGW037970	MENELL, AMY	RIOT BLOCKCHAIN INC COM	S	-10,795.00	100.00	0.00	100.00	60.00
11/30/2017	QGW037988	MILAZZO, EVAN	GENERAL ELECTRIC CO	B	1,827.70	75.00	0.00	75.00	45.00
12/12/2017	QGW037988	MILAZZO, EVAN	RIOT BLOCKCHAIN INC COM	B	5,195.90	100.00	0.00	100.00	60.00
12/12/2017	QGW037988	MILAZZO, EVAN	RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00	60.00
12/12/2017	QGW038028	SUSSER, ROBERT	RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00	60.00
12/12/2017	QGW038028	SUSSER, ROBERT	RIOT BLOCKCHAIN INC COM	B	5,195.90	100.00	0.00	100.00	60.00
12/18/2017	QGW038028	SUSSER, ROBERT	LONGFIN CORP COM CL A	B	8,373.94	100.00	0.00	100.00	60.00
12/18/2017	QGW038028	SUSSER, ROBERT	LONGFIN CORP COM CL A	S	-9,599.00	100.00	0.00	100.00	60.00
12/19/2017	QGW038028	SUSSER, ROBERT	SYNERGY PHARMACEUTICALS INC	S	-2,033.40	100.00	0.00	100.00	60.00
12/12/2017	QGW038044	LING, JOANNE	BRITISH AMERN TOB PLC SPONSORED ADR	S	-6,537.80	50.00	0.00	50.00	30.00
12/12/2017	QGW038044	LING, JOANNE	RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00	60.00
12/12/2017	QGW038044	LING, JOANNE	RIOT BLOCKCHAIN INC COM	B	5,195.90	100.00	0.00	100.00	60.00
12/13/2017	QGW038044	LING, JOANNE	BRITISH AMERN TOB PLC SPONSORED ADR	B	6,730.00	50.00	0.00	50.00	30.00
11/30/2017	QGW038077	MASARKY, ARTHUR	RIOT BLOCKCHAIN INC COM	S	-40,726.20	100.00	0.00	100.00	60.00
11/30/2017	QGW038077	MASARKY, ARTHUR	RIOT BLOCKCHAIN INC COM	B	39,510.00	100.00	0.00	100.00	60.00
11/30/2017	QGW038077	MASARKY, ARTHUR	UQM TECHNOLOGIES INC COM	B	719.68	50.00	0.00	50.00	30.00
12/12/2017	QGW038135	YOUNGKRANTZ, SHARON	RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00	60.00

COMMISSION STATEMENT for JENNIFER HIEBER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
12/12/2017	QGW038135	YOUNGKRANTZ, SHARON	RIOT BLOCKCHAIN INC COM	B	5,195.90	100.00	0.00	100.00	60.00
12/18/2017	QGW038135	YOUNGKRANTZ, SHARON	LONGFIN CORP COM CL A	B	8,373.94	100.00	0.00	100.00	60.00
12/18/2017	QGW038135	YOUNGKRANTZ, SHARON	LONGFIN CORP COM CL A	S	-9,599.00	100.00	0.00	100.00	60.00
11/30/2017	QGW038168	PACA TRUST, BARBARA	CATERPILLAR INC	S	-42,204.00	100.00	0.00	100.00	60.00
12/01/2017	QGW038168	PACA TRUST, BARBARA	RIOT BLOCKCHAIN INC COM	S	-37,264.00	100.00	0.00	100.00	60.00
12/01/2017	QGW038168	PACA TRUST, BARBARA	RIOT BLOCKCHAIN INC COM	B	35,750.00	100.00	0.00	100.00	60.00
12/06/2017	QGW038168	PACA TRUST, BARBARA	BP P L C SPONSORED ADR (FRM BP AMOC S		-19,785.65	100.00	0.00	100.00	60.00
12/06/2017	QGW038168	PACA TRUST, BARBARA	SQUARE INC CLASS A COM	B	154,192.00	100.00	0.00	100.00	60.00
12/06/2017	QGW038168	PACA TRUST, BARBARA	WORLD WRESTLING ENTERTAINMENT INC C S		-29,520.00	100.00	0.00	100.00	60.00
12/12/2017	QGW038168	PACA TRUST, BARBARA	RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00	60.00
12/12/2017	QGW038168	PACA TRUST, BARBARA	RIOT BLOCKCHAIN INC COM	B	5,195.90	100.00	0.00	100.00	60.00
12/18/2017	QGW038168	PACA TRUST, BARBARA	LONGFIN CORP COM CL A	S	-9,599.00	100.00	0.00	100.00	60.00
12/18/2017	QGW038168	PACA TRUST, BARBARA	LONGFIN CORP COM CL A	B	8,373.94	100.00	0.00	100.00	60.00
12/21/2017	QGW038168	PACA TRUST, BARBARA	NUCOR CORP	S	-32,305.00	100.00	0.00	100.00	60.00
12/21/2017	QGW038168	PACA TRUST, BARBARA	UNITED STATES STL CORP NEW	S	-35,360.00	100.00	0.00	100.00	60.00
12/12/2017	QGW038184	LOGAN, PHILIP	RIOT BLOCKCHAIN INC COM	B	5,195.90	100.00	0.00	100.00	60.00
12/12/2017	QGW038184	LOGAN, PHILIP	RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00	60.00
12/18/2017	QGW038184	LOGAN, PHILIP	LONGFIN CORP COM CL A	B	8,373.94	100.00	0.00	100.00	60.00
12/18/2017	QGW038184	LOGAN, PHILIP	LONGFIN CORP COM CL A	S	-9,599.00	100.00	0.00	100.00	60.00
12/08/2017	QGW038192	LOGAN, PHILIP	SQUARE INC CLASS A COM	B	3,874.96	100.00	0.00	100.00	60.00
12/05/2017	QGW038226	STAVROULAKIS, GEORGE	ORACLE CORPORATION	S	-4,821.28	100.00	0.00	100.00	60.00
12/08/2017	QGW038234	HALLORAN, JOHN	SQUARE INC CLASS A COM	B	7,749.92	100.00	0.00	100.00	60.00
12/08/2017	QGW038291	DWYER CUSTODIAN,	GERON CORP	B	999.95	50.00	0.00	50.00	30.00
12/08/2017	QGW038317	DWYER CUSTODIAN,	GERON CORP	B	998.30	50.00	0.00	50.00	30.00
12/12/2017	QGW038358	SMITH, GARDNER	RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00	60.00
12/12/2017	QGW038358	SMITH, GARDNER	RIOT BLOCKCHAIN INC COM	B	5,195.90	100.00	0.00	100.00	60.00
12/12/2017	QGW038952	KHRUSHCHEVA, NINA	RIOT BLOCKCHAIN INC COM	S	-6,430.00	100.00	0.00	100.00	60.00
12/12/2017	QGW038952	KHRUSHCHEVA, NINA	RIOT BLOCKCHAIN INC COM	B	5,195.90	100.00	0.00	100.00	60.00
<b>* STOCKS SUBTOTAL *</b>					<b>\$-450,074.66</b>	<b>\$27,690.00</b>	<b>\$0.00</b>	<b>\$27,690.00</b>	<b>\$16,584.00</b>

**PRODUCT CATEGORY: OPTIONS**

11/29/2017	QGW037236	JACOBSON, HARVEY	PUT 100 VERIZON COMMUNICATIONS INC	B	150.00	70.00	0.00	70.00	42.00
12/01/2017	QGW037236	JACOBSON, HARVEY	PUT 100 VERIZON COMMUNICATIONS INC	S	-1,968.00	70.00	0.00	70.00	42.00
12/05/2017	QGW037236	JACOBSON, HARVEY	PUT 100 WELLS FARGO & CO NEW COM EX S		-2,250.00	70.00	0.00	70.00	42.00
12/06/2017	QGW037236	JACOBSON, HARVEY	CALL 100 ALTRIA GROUP INC COM EXP 0 B		2,300.00	70.00	0.00	70.00	42.00
12/06/2017	QGW037236	JACOBSON, HARVEY	PUT 100 ALTRIA GROUP INC COM EXP 03 B		424.00	70.00	0.00	70.00	42.00
12/06/2017	QGW037236	JACOBSON, HARVEY	PUT 100 ALTRIA GROUP INC COM EXP 03 S		-1,644.00	70.00	0.00	70.00	42.00
12/06/2017	QGW037236	JACOBSON, HARVEY	PUT 100 CVS HEALTH CORP COM EXP 05- S		-1,996.00	70.00	0.00	70.00	42.00
12/22/2017	QGW037236	JACOBSON, HARVEY	PUT 100 SQUARE INC CL A EXP 06-15-1 S		-2,904.00	70.00	0.00	70.00	42.00
11/29/2017	QGW037301	JACOBSON, HARVEY	PUT 100 GENERAL ELECTRIC CO COM EXP B		4,845.00	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>									
11/29/2017	QGW037301 JACOBSON, HARVEY	PUT 100 GENERAL ELECTRIC CO COM EXP S		-3,380.00	70.00	0.00	70.00	60.0	42.00
11/29/2017	QGW037301 JACOBSON, HARVEY	PUT 100 SCHLUMBERGER LTD COM ISIN# S		-4,800.00	70.00	0.00	70.00	60.0	42.00
11/29/2017	QGW037301 JACOBSON, HARVEY	PUT 100 TEVA PHARMACEUTICAL INDUSTR S		-5,750.00	70.00	0.00	70.00	60.0	42.00
12/08/2017	QGW037301 JACOBSON, HARVEY	PUT 100 PULTEGROUP INC COM EXP 07-2 S		-2,170.00	70.00	0.00	70.00	60.0	42.00
12/12/2017	QGW037301 JACOBSON, HARVEY	PUT 100 KINDER MORGAN INC DEL COM E S		-1,064.00	70.00	0.00	70.00	60.0	42.00
12/15/2017	QGW037301 JACOBSON, HARVEY	PUT 100 NOBLE CORP PLC SHS USD ISIN B		1,572.00	70.00	0.00	70.00	60.0	42.00
12/15/2017	QGW037301 JACOBSON, HARVEY	PUT 100 UNDER ARMOUR INC CL A COM E B		2,248.00	70.00	0.00	70.00	60.0	42.00
12/15/2017	QGW037301 JACOBSON, HARVEY	PUT 100 UNDER ARMOUR INC CL A EXP 0 S		-1,880.00	70.00	0.00	70.00	60.0	42.00
12/18/2017	QGW037301 JACOBSON, HARVEY	PUT 100 CAPITAL ONE FINL CORP COM E S		-1,800.00	70.00	0.00	70.00	60.0	42.00
12/18/2017	QGW037301 JACOBSON, HARVEY	PUT 100 GENERAL ELECTRIC CO COM EXP S		-2,420.00	70.00	0.00	70.00	60.0	42.00
12/21/2017	QGW037301 JACOBSON, HARVEY	PUT 100 BUCKEYE PARTNERS L P UNIT L S		-2,500.00	70.00	0.00	70.00	60.0	42.00
12/21/2017	QGW037301 JACOBSON, HARVEY	PUT 100 MERCK & CO INC NEW COM EXP S		-1,235.00	70.00	0.00	70.00	60.0	42.00
12/22/2017	QGW037301 JACOBSON, HARVEY	PUT 100 GILEAD SCIENCES INC EXP 01- B		2,955.00	70.00	0.00	70.00	60.0	42.00
12/22/2017	QGW037301 JACOBSON, HARVEY	PUT 100 GILEAD SCIENCES INC EXP 03- S		-1,908.00	70.00	0.00	70.00	60.0	42.00
12/22/2017	QGW037301 JACOBSON, HARVEY	PUT 100 GILEAD SCIENCES INC EXP 03- S		1,908.00	-70.00	0.00	-70.00	60.0	-42.00 C
12/22/2017	QGW037301 JACOBSON, HARVEY	PUT 100 GILEAD SCIENCES INC EXP 03- S		-1,908.00	70.00	0.00	70.00	60.0	42.00
12/22/2017	QGW037301 JACOBSON, HARVEY	PUT 100 SQUARE INC CL A EXP 06-15-1 S		-2,904.00	70.00	0.00	70.00	60.0	42.00
12/22/2017	QGW037301 JACOBSON, HARVEY	PUT 100 SQUARE INC CL A EXP 06-15-1 S		2,904.00	-70.00	0.00	-70.00	60.0	-42.00 C
12/26/2017	QGW037301 JACOBSON, HARVEY	CALL 100 DIEBOLD NIXDORF INC COM EX S		-846.00	70.00	0.00	70.00	60.0	42.00
12/26/2017	QGW037301 JACOBSON, HARVEY	PUT 100 DIEBOLD NIXDORF INC COM EXP B		5,040.00	70.00	0.00	70.00	60.0	42.00
12/26/2017	QGW037301 JACOBSON, HARVEY	PUT 100 DIEBOLD NIXDORF INC COM EXP S		-2,760.00	70.00	0.00	70.00	60.0	42.00
12/26/2017	QGW037301 JACOBSON, HARVEY	PUT 100 GNC HLDGS INC COM CL A EXP S		-2,850.00	70.00	0.00	70.00	60.0	42.00
12/26/2017	QGW037301 JACOBSON, HARVEY	PUT 100 NEWELL BRANDS INC COM EXP 0 B		6,840.00	70.00	0.00	70.00	60.0	42.00
12/26/2017	QGW037301 JACOBSON, HARVEY	PUT 100 NEWELL BRANDS INC COM EXP 0 S		-2,538.00	70.00	0.00	70.00	60.0	42.00
12/26/2017	QGW037301 JACOBSON, HARVEY	PUT 100 TWITTER INC COM EXP 06-15-1 S		-1,920.00	70.00	0.00	70.00	60.0	42.00
12/27/2017	QGW037301 JACOBSON, HARVEY	CALL 100 ENCANA CORP COM SHS ISIN#C B		1,850.00	70.00	0.00	70.00	60.0	42.00
12/27/2017	QGW037301 JACOBSON, HARVEY	CALL 100 ENCANA CORP COM SHS ISIN#C S		-936.00	70.00	0.00	70.00	60.0	42.00
12/27/2017	QGW037301 JACOBSON, HARVEY	PUT 100 ENCANA CORP COM SHS ISIN#CA S		-1,488.00	70.00	0.00	70.00	60.0	42.00
12/28/2017	QGW037301 JACOBSON, HARVEY	CALL 100 GENERAL ELECTRIC CO COM EX S		-354.00	70.00	0.00	70.00	60.0	42.00
12/28/2017	QGW037301 JACOBSON, HARVEY	CALL 100 GNC HLDGS INC COM CL A EXP B		500.00	70.00	0.00	70.00	60.0	42.00
12/28/2017	QGW037301 JACOBSON, HARVEY	PUT 100 GENERAL ELECTRIC CO COM EXP S		-2,966.00	70.00	0.00	70.00	60.0	42.00
11/30/2017	QGW037343 JT TRUST, HARVEY	CALL 100 VERIZON COMMUNICATIONS INC B		1,265.00	70.00	0.00	70.00	60.0	42.00
11/30/2017	QGW037343 JT TRUST, HARVEY	PUT 100 VERIZON COMMUNICATIONS INC S		-1,575.00	70.00	0.00	70.00	60.0	42.00
12/15/2017	QGW037343 JT TRUST, HARVEY	PUT 100 ROYAL DUTCH SHELL PLC SPONS S		-1,150.00	70.00	0.00	70.00	60.0	42.00
11/28/2017	QGW037418 PARTNERS, JACOBSON	PUT 100 ALIBABA GROUP HLDG LTD SPON B		-1,527.00	-70.00	0.00	-70.00	60.0	-42.00 C
11/28/2017	QGW037418 PARTNERS, JACOBSON	PUT 100 ALIBABA GROUP HLDG LTD SPON B		1,527.00	70.00	0.00	70.00	60.0	42.00
12/04/2017	QGW037418 PARTNERS, JACOBSON	PUT 100 ALIBABA GROUP HLDG LTD SPON S		-3,729.00	70.00	0.00	70.00	60.0	42.00
12/04/2017	QGW037418 PARTNERS, JACOBSON	PUT 100 ALIBABA GROUP HLDG LTD SPON B		6,669.00	70.00	0.00	70.00	60.0	42.00
12/04/2017	QGW037418 PARTNERS, JACOBSON	PUT 100 ALIBABA GROUP HLDG LTD SPON S		3,729.00	-70.00	0.00	-70.00	60.0	-42.00 C
12/04/2017	QGW037418 PARTNERS, JACOBSON	PUT 100 ALIBABA GROUP HLDG LTD SPON S		-3,729.00	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	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: OPTIONS										
12/05/2017	QGW037418	PARTNERS, JACOBSON	CALL 100 CORNING INC COM EXP 05-18- S	-640.00	70.00	0.00	70.00	60.0	42.00	
12/05/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 CORNING INC COM EXP 05-18-1 S	-1,485.00	70.00	0.00	70.00	60.0	42.00	
12/11/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 TEVA PHARMACEUTICAL INDUSTR S	-1,464.00	70.00	0.00	70.00	60.0	42.00	
12/11/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 TEVA PHARMACEUTICAL INDUSTR S	-2,350.00	70.00	0.00	70.00	60.0	42.00	
12/14/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 GENERAL ELECTRIC CO COM EXP S	-4,260.00	70.00	0.00	70.00	60.0	42.00	
12/18/2017	QGW037418	PARTNERS, JACOBSON	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-2,078.00	70.00	0.00	70.00	60.0	42.00	
12/18/2017	QGW037418	PARTNERS, JACOBSON	CALL 100 TARGET CORP COM EXP 04-20- B	2,520.00	70.00	0.00	70.00	60.0	42.00	
12/18/2017	QGW037418	PARTNERS, JACOBSON	CALL 100 TARGET CORP COM EXP 07-20- S	-1,872.00	70.00	0.00	70.00	60.0	42.00	
12/18/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 ALIBABA GROUP HLDG LTD SPON S	-3,128.00	70.00	0.00	70.00	60.0	42.00	
12/18/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 ALIBABA GROUP HLDG LTD SPON S	3,128.00	-70.00	0.00	-70.00	60.0	-42.00 C	
12/18/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 ALIBABA GROUP HLDG LTD SPON S	-3,128.00	70.00	0.00	70.00	60.0	42.00	
12/18/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 TARGET CORP COM EXP 01-19-1 B	652.00	70.00	0.00	70.00	60.0	42.00	
12/18/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 TARGET CORP COM EXP 07-20-1 S	-2,412.00	70.00	0.00	70.00	60.0	42.00	
12/22/2017	QGW037418	PARTNERS, JACOBSON	CALL 100 WALGREENS BOOTS ALLIANCE E S	-1,408.00	70.00	0.00	70.00	60.0	42.00	
12/22/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 WALGREENS BOOTS ALLIANCE EX B	2,920.00	70.00	0.00	70.00	60.0	42.00	
12/22/2017	QGW037418	PARTNERS, JACOBSON	PUT 100 WALGREENS BOOTS ALLIANCE EX S	-3,232.00	70.00	0.00	70.00	60.0	42.00	
* OPTIONS SUBTOTAL *				\$-44,360.00	\$3,850.00	\$0.00	\$3,850.00		\$2,310.00	
PRODUCT CATEGORY: VARIABLE ANNUITIES										
12/31/2017	(None)	VARIOUS, HIEBER	RBC	B	0.00	999.99	0.00	999.99	60.0	599.99
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$999.99	\$0.00	\$999.99		\$599.99	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
12/11/2017	QGW037715	JARET, FREDERICA	DAVIS NEW YORK VENTURE CLASS C	B	0.00	1.96	0.00	1.96	60.0	1.18
12/15/2017	QGW037715	JARET, FREDERICA	GROWTH FUND OF AMERICA CLASS F	B	0.00	0.81	0.00	0.81	60.0	0.49
12/20/2017	QGW037764	JARET, FREDERICA	GOLDMAN SACHS EMERGING MARKETS DEBT B		0.00	0.20	0.00	0.20	60.0	0.12
12/22/2017	QGW037764	JARET, FREDERICA	BLACKROCK EQUITY DIVIDEND FUND CL A B		0.00	0.61	0.00	0.61	60.0	0.37
12/11/2017	QGW037806	PICKET, GEOFFREY	AL FRANK FUND INVESTOR CLASS	B	0.00	20.87	0.00	20.87	60.0	12.52
12/15/2017	QGW038218	LOGAN, PHILIP	THE INVESTMENT COMPANY OF AMERICA-A B		0.00	3.89	0.00	3.89	60.0	2.33
12/18/2017	QGW038218	LOGAN, PHILIP	ALLIANZ OCC GROWTH FUND CLASS A	B	0.00	13.50	0.00	13.50	60.0	8.10
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$41.84	\$0.00	\$41.84		\$25.11	
*** BROKER TRANSACTIONS TOTAL ***				\$-494,434.66	\$32,581.83	\$0.00	\$32,581.83		\$19,519.10	

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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ADJUSTMENTS

12/31/2017		OTHER: OTHER-THOMAS ROSS		0.00	0.00	0.00	0.00		-2,500.00
12/31/2017		OTHER: OTHER-PARKING		0.00	0.00	0.00	0.00		-578.10
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-3,078.10

BROKER COMMISSION TOTALS

Broker Transactions	\$19,519.10
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-3,078.10
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-40.73
SIPC Assessment	\$-81.45

Check Amount	\$16,318.82
Year-to-date Earnings	\$65,154.71