

COMMISSION STATEMENT

July 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
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

07/05/2018	QGW037236	JACOBSON, HARVEY	ALTRIA GROUP INC	S	-11,343.00	100.00	0.00	100.00	60.0	60.00
07/05/2018	QGW037236	JACOBSON, HARVEY	APPLE INC	S	-14,896.81	100.00	0.00	100.00	60.0	60.00
07/05/2018	QGW037236	JACOBSON, HARVEY	BLACKSTONE GROUP L P (THE) COMMON U S		-10,510.02	100.00	0.00	100.00	60.0	60.00
07/06/2018	QGW037236	JACOBSON, HARVEY	FACEBOOK INC CL A	B	7,075.60	100.00	0.00	100.00	60.0	60.00
07/09/2018	QGW037236	JACOBSON, HARVEY	WELLS FARGO & CO	B	7,084.56	100.00	0.00	100.00	60.0	60.00
07/26/2018	QGW037236	JACOBSON, HARVEY	CVS HEALTH CORPORATION	B	6,649.64	100.00	0.00	100.00	60.0	60.00
07/26/2018	QGW037236	JACOBSON, HARVEY	FACEBOOK INC CL A	B	6,125.53	100.00	0.00	100.00	60.0	60.00
07/13/2018	QGW037277	HEIBER, JEAN	SHIFTPIXY INC COM	B	146,997.00	100.00	0.00	100.00	60.0	60.00
07/16/2018	QGW037277	HEIBER, JEAN	SHIFTPIXY INC COM	B	36,600.00	100.00	0.00	100.00	60.0	60.00
07/18/2018	QGW037277	HEIBER, JEAN	RIOT BLOCKCHAIN INC COM	B	60,997.00	100.00	0.00	100.00	60.0	60.00
07/20/2018	QGW037277	HEIBER, JEAN	RIOT BLOCKCHAIN INC COM	S	-63,500.00	100.00	0.00	100.00	60.0	60.00
07/27/2018	QGW037277	HEIBER, JEAN	FACEBOOK INC CL A	B	177,824.50	100.00	0.00	100.00	60.0	60.00
07/27/2018	QGW037277	HEIBER, JEAN	TWITTER INC	B	178,431.00	100.00	0.00	100.00	60.0	60.00
06/29/2018	QGW037285	HEIBER, JEAN	DOMO INC CL B	B	139,730.00	100.00	0.00	100.00	60.0	60.00
07/18/2018	QGW037285	HEIBER, JEAN	OVERSTOCK COM INC DEL COM	B	82,899.80	100.00	0.00	100.00	60.0	60.00
07/20/2018	QGW037285	HEIBER, JEAN	OVERSTOCK COM INC DEL COM	B	79,280.00	100.00	0.00	100.00	60.0	60.00
07/25/2018	QGW037285	HEIBER, JEAN	GRUBHUB INC COM	B	134,000.00	100.00	0.00	100.00	60.0	60.00
07/25/2018	QGW037285	HEIBER, JEAN	GRUBHUB INC COM	S	-134,853.70	100.00	0.00	100.00	60.0	60.00
07/26/2018	QGW037285	HEIBER, JEAN	FACEBOOK INC CL A	S	-176,440.40	100.00	0.00	100.00	60.0	60.00
07/26/2018	QGW037285	HEIBER, JEAN	FACEBOOK INC CL A	B	175,069.00	100.00	0.00	100.00	60.0	60.00
07/05/2018	QGW037301	JACOBSON, HARVEY	GENERAL MOTORS COMPANY	S	-8,695.19	100.00	0.00	100.00	60.0	60.00
07/19/2018	QGW037301	JACOBSON, HARVEY	INTEL CORP	B	6,134.10	100.00	0.00	100.00	60.0	60.00
07/23/2018	QGW037301	JACOBSON, HARVEY	BUCKEYE PARTNERS LP UNITS LTD PARTN B		8,136.48	100.00	0.00	100.00	60.0	60.00
07/24/2018	QGW037301	JACOBSON, HARVEY	DIEBOLD INCORPORATED	B	5,716.50	100.00	0.00	100.00	60.0	60.00
07/24/2018	QGW037301	JACOBSON, HARVEY	SCHLUMBERGER LTD	S	-19,750.08	100.00	0.00	100.00	60.0	60.00
07/24/2018	QGW037301	JACOBSON, HARVEY	UNDER ARMOUR INC CL A	B	7,247.59	100.00	0.00	100.00	60.0	60.00
07/25/2018	QGW037301	JACOBSON, HARVEY	CORNING INC	S	-11,745.65	100.00	0.00	100.00	60.0	60.00
07/26/2018	QGW037301	JACOBSON, HARVEY	QUALCOMM INC	S	-18,492.99	100.00	0.00	100.00	60.0	60.00
07/05/2018	QGW037418	PARTNERS, JACOBSON	CHEVRON CORPORATION	S	-15,045.60	100.00	0.00	100.00	60.0	60.00
07/05/2018	QGW037418	PARTNERS, JACOBSON	KELLOGG COMPANY	S	-14,941.06	100.00	0.00	100.00	60.0	60.00
07/09/2018	QGW037418	PARTNERS, JACOBSON	AT&T INC	B	18,500.00	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>									
07/25/2018	QGW037418	PARTNERS, JACOBSON	CORNING INC	S	-9,522.57	100.00	0.00	100.00	60.00
07/19/2018	QGW037426	BIERLEY, KIMBERLEY	OVERSTOCK COM INC DEL COM	B	77,950.00	100.00	0.00	100.00	60.00
07/19/2018	QGW037426	BIERLEY, KIMBERLEY	OVERSTOCK COM INC DEL COM	S	-80,200.00	100.00	0.00	100.00	60.00
07/19/2018	QGW037426	BIERLEY, KIMBERLEY	TILRAY INC COM	S	-49,431.95	100.00	0.00	100.00	60.00
07/19/2018	QGW037426	BIERLEY, KIMBERLEY	TILRAY INC COM	B	48,131.69	100.00	0.00	100.00	60.00
07/25/2018	QGW037426	BIERLEY, KIMBERLEY	GLAXOSMITHKLINE PLC SPONSORED ADR(F B		4,055.00	100.00	0.00	100.00	60.00
07/13/2018	QGW037434	BIERLEY, KIMBERLEY	SHIFTPIXY INC COM	B	1,750.00	100.00	0.00	100.00	60.00
07/13/2018	QGW037434	BIERLEY, KIMBERLEY	SHIFTPIXY INC COM	S	-2,365.00	100.00	0.00	100.00	60.00
07/25/2018	QGW037459	HIBER, CHRISTINA	GLAXOSMITHKLINE PLC SPONSORED ADR(F B		20,275.00	250.00	0.00	250.00	60.00
07/25/2018	QGW037467	GIGANTE, SANDRA	DUNKIN BRANDS GROUP INC	S	-7,119.01	150.00	0.00	150.00	60.00
07/25/2018	QGW037467	GIGANTE, SANDRA	GLAXOSMITHKLINE PLC SPONSORED ADR(F B		4,055.00	100.00	0.00	100.00	60.00
07/25/2018	QGW037467	GIGANTE, SANDRA	UQM TECHNOLOGIES INC COM	S	-958.80	50.00	0.00	50.00	60.00
07/09/2018	QGW037483	HOLBROOK, WILLIAM	ZTO EXPRESSCAYMAN INC SPONS ADR	B	20,489.60	100.00	0.00	100.00	60.00
07/23/2018	QGW037483	HOLBROOK, WILLIAM	ZTO EXPRESSCAYMAN INC SPONS ADR	S	-21,193.60	100.00	0.00	100.00	60.00
07/09/2018	QGW037525	HOLBROOK, WILLIAM	AMERICAN EXPRESS COMPANY (N.Y)	B	99,260.00	100.00	0.00	100.00	60.00
07/09/2018	QGW037525	HOLBROOK, WILLIAM	GENERAL ELECTRIC CO	B	13,930.00	100.00	0.00	100.00	60.00
07/19/2018	QGW037525	HOLBROOK, WILLIAM	AMERICAN EXPRESS COMPANY (N.Y)	S	-100,240.00	100.00	0.00	100.00	60.00
07/23/2018	QGW037525	HOLBROOK, WILLIAM	GENERAL ELECTRIC CO	S	-13,060.00	100.00	0.00	100.00	60.00
07/25/2018	QGW037616	PAYFER, KELLY	GLAXOSMITHKLINE PLC SPONSORED ADR(F B		4,055.00	100.00	0.00	100.00	60.00
07/19/2018	QGW037665	BAKAY, TRACEY	TILRAY INC COM	B	48,108.95	100.00	0.00	100.00	60.00
07/19/2018	QGW037665	BAKAY, TRACEY	TILRAY INC COM	S	-49,408.60	100.00	0.00	100.00	60.00
07/25/2018	QGW037665	BAKAY, TRACEY	GLAXOSMITHKLINE PLC SPONSORED ADR(F B		4,055.00	100.00	0.00	100.00	60.00
07/13/2018	QGW037707	SWEZEY, SALLY	SHIFTPIXY INC COM	B	3,500.00	100.00	0.00	100.00	60.00
07/13/2018	QGW037707	SWEZEY, SALLY	SHIFTPIXY INC COM	S	-4,730.00	100.00	0.00	100.00	60.00
07/17/2018	QGW037707	SWEZEY, SALLY	RIOT BLOCKCHAIN INC COM	B	30,000.00	100.00	0.00	100.00	60.00
07/17/2018	QGW037707	SWEZEY, SALLY	RIOT BLOCKCHAIN INC COM	S	-31,250.00	100.00	0.00	100.00	60.00
06/28/2018	QGW037814	WEHSE, RITA	BJS WHSL CLUB INC COM	S	-44,100.00	100.00	0.00	100.00	60.00
06/28/2018	QGW037814	WEHSE, RITA	BJS WHSL CLUB INC COM	B	42,400.00	100.00	0.00	100.00	60.00
07/13/2018	QGW037814	WEHSE, RITA	SHIFTPIXY INC COM	S	-4,730.00	100.00	0.00	100.00	60.00
07/13/2018	QGW037814	WEHSE, RITA	SHIFTPIXY INC COM	B	3,500.00	100.00	0.00	100.00	60.00
07/17/2018	QGW037814	WEHSE, RITA	RIOT BLOCKCHAIN INC COM	B	12,746.00	100.00	0.00	100.00	60.00
07/17/2018	QGW037814	WEHSE, RITA	RIOT BLOCKCHAIN INC COM	S	-13,975.00	100.00	0.00	100.00	60.00
07/25/2018	QGW037814	WEHSE, RITA	RIOT BLOCKCHAIN INC COM	S	-16,057.00	100.00	0.00	100.00	60.00
07/25/2018	QGW037814	WEHSE, RITA	RIOT BLOCKCHAIN INC COM	B	14,899.00	100.00	0.00	100.00	60.00
07/27/2018	QGW037814	WEHSE, RITA	GLAXOSMITHKLINE PLC SPONSORED ADR(F B		4,063.66	100.00	0.00	100.00	60.00
07/19/2018	QGW037830	EATON, MAURICE	TILRAY INC COM	B	48,108.95	100.00	0.00	100.00	60.00
07/19/2018	QGW037830	EATON, MAURICE	TILRAY INC COM	S	-49,408.60	100.00	0.00	100.00	60.00
07/25/2018	QGW037830	EATON, MAURICE	GLAXOSMITHKLINE PLC SPONSORED ADR(F B		4,055.00	100.00	0.00	100.00	60.00
07/19/2018	QGW037848	LYSTAD, WYNN	TILRAY INC COM	S	-49,408.60	100.00	0.00	100.00	60.00
07/19/2018	QGW037848	LYSTAD, WYNN	TILRAY INC COM	B	48,108.95	100.00	0.00	100.00	60.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/25/2018	QGW037848	LYSTAD, WYNN	GLAXOSMITHKLINE PLC SPONSORED ADR(F B	4,055.00	100.00	0.00	100.00	60.0	60.00
07/25/2018	QGW037855	EATON, GEORGANNE	GLAXOSMITHKLINE PLC SPONSORED ADR(F B	20,275.00	250.00	0.00	250.00	60.0	150.00
07/25/2018	QGW037863	EATON, MAURICE	GLAXOSMITHKLINE PLC SPONSORED ADR(F B	4,045.50	100.00	0.00	100.00	60.0	60.00
07/25/2018	QGW037905	HAYDEN-FORTUNA, MARY CORNING INC	S	-3,259.36	100.00	0.00	100.00	60.0	60.00
07/25/2018	QGW037905	HAYDEN-FORTUNA, MARY GLAXOSMITHKLINE PLC SPONSORED ADR(F B		4,055.00	100.00	0.00	100.00	60.0	60.00
07/25/2018	QGW037905	HAYDEN-FORTUNA, MARY RIOT BLOCKCHAIN INC COM	B	14,899.00	100.00	0.00	100.00	60.0	60.00
07/25/2018	QGW037905	HAYDEN-FORTUNA, MARY RIOT BLOCKCHAIN INC COM	S	-16,057.00	100.00	0.00	100.00	60.0	60.00
07/25/2018	QGW037921	HIEBER TRUST, JEAN	GLAXOSMITHKLINE PLC SPONSORED ADR(F B	4,055.00	100.00	0.00	100.00	60.0	60.00
07/25/2018	QGW037939	HIEBER TRUST, JEAN	GLAXOSMITHKLINE PLC SPONSORED ADR(F B	4,055.00	100.00	0.00	100.00	60.0	60.00
07/25/2018	QGW037954	BLANDA, CARRIE	GLAXOSMITHKLINE PLC SPONSORED ADR(F B	4,145.94	100.00	0.00	100.00	60.0	60.00
07/25/2018	QGW037954	BLANDA, CARRIE	RIOT BLOCKCHAIN INC COM	14,899.00	100.00	0.00	100.00	60.0	60.00
07/25/2018	QGW037954	BLANDA, CARRIE	RIOT BLOCKCHAIN INC COM	S	-16,057.00	100.00	0.00	100.00	60.00
07/17/2018	QGW037962	FORTUNA, DANIEL	OVERSTOCK COM INC DEL COM	B	41,850.00	100.00	0.00	100.00	60.00
07/17/2018	QGW037962	FORTUNA, DANIEL	OVERSTOCK COM INC DEL COM	S	-43,100.00	100.00	0.00	100.00	60.00
07/25/2018	QGW037970	MENELL, AMY	GLAXOSMITHKLINE PLC SPONSORED ADR(F B	4,055.00	100.00	0.00	100.00	60.0	60.00
07/25/2018	QGW037988	MILAZZO, EVAN	GLAXOSMITHKLINE PLC SPONSORED ADR(F B	4,036.50	100.00	0.00	100.00	60.0	60.00
07/25/2018	QGW037996	CUNNINGHAM,	GLAXOSMITHKLINE PLC SPONSORED ADR(F B	4,055.00	100.00	0.00	100.00	60.0	60.00
07/25/2018	QGW037996	CUNNINGHAM,	PFIZER INCORPORATED	S	-3,770.38	100.00	0.00	100.00	60.00
07/10/2018	QGW038077	MASARKY, ARTHUR	UNITED FINL BANCORP INC NEW COM	S	-3,734.85	70.00	0.00	70.00	42.00
07/10/2018	QGW038077	MASARKY, ARTHUR	VERICEL CORP COM	S	-346.78	50.00	0.00	50.00	30.00
07/13/2018	QGW038077	MASARKY, ARTHUR	SHIFTPIXY INC COM	B	1,750.00	100.00	0.00	100.00	60.00
07/13/2018	QGW038077	MASARKY, ARTHUR	SHIFTPIXY INC COM	S	-2,365.00	100.00	0.00	100.00	60.00
07/13/2018	QGW038135	YOUNGKRANTZ, SHARON	SHIFTPIXY INC COM	B	3,500.00	100.00	0.00	100.00	60.00
07/13/2018	QGW038135	YOUNGKRANTZ, SHARON	SHIFTPIXY INC COM	S	-4,730.00	100.00	0.00	100.00	60.00
07/17/2018	QGW038168	PACA TRUST, BARBARA	RIOT BLOCKCHAIN INC COM	S	-31,250.00	100.00	0.00	100.00	60.00
07/17/2018	QGW038168	PACA TRUST, BARBARA	RIOT BLOCKCHAIN INC COM	B	30,000.00	100.00	0.00	100.00	60.00
07/13/2018	QGW038358	SMITH, GARDNER	SHIFTPIXY INC COM	B	3,500.00	100.00	0.00	100.00	60.00
07/13/2018	QGW038358	SMITH, GARDNER	SHIFTPIXY INC COM	S	-4,730.00	100.00	0.00	100.00	60.00
07/20/2018	QGW038390	LEE, DAVID	TORONTO-DOMINION BANK	B	57,500.00	536.54	0.00	536.54	60.0 321.92
07/20/2018	QGW038390	LEE, DAVID	TORONTO-DOMINION BANK	B	-57,500.00	-536.54	0.00	-536.54	60.0 -321.92 C
07/20/2018	QGW038390	LEE, DAVID	TORONTO-DOMINION BANK	B	57,500.00	100.00	0.00	100.00	60.0 60.00
07/13/2018	QGW038952	KHRUSHCHEVA, NINA	SHIFTPIXY INC COM	S	-4,730.00	100.00	0.00	100.00	60.0 60.00
07/13/2018	QGW038952	KHRUSHCHEVA, NINA	SHIFTPIXY INC COM	B	3,500.00	100.00	0.00	100.00	60.0 60.00
07/17/2018	QGW038952	KHRUSHCHEVA, NINA	RIOT BLOCKCHAIN INC COM	B	12,746.00	100.00	0.00	100.00	60.0 60.00
07/17/2018	QGW038952	KHRUSHCHEVA, NINA	RIOT BLOCKCHAIN INC COM	S	-13,975.00	100.00	0.00	100.00	60.0 60.00
06/28/2018	QGW039547	GARRY, ALEXIS	BJS WHSL CLUB INC COM	S	-22,050.00	75.00	0.00	75.00	60.0 45.00
06/28/2018	QGW039547	GARRY, ALEXIS	BJS WHSL CLUB INC COM	B	21,200.00	75.00	0.00	75.00	60.0 45.00
07/13/2018	QGW039547	GARRY, ALEXIS	SHIFTPIXY INC COM	S	-4,730.00	100.00	0.00	100.00	60.0 60.00
07/13/2018	QGW039547	GARRY, ALEXIS	SHIFTPIXY INC COM	B	3,500.00	100.00	0.00	100.00	60.0 60.00
07/17/2018	QGW039547	GARRY, ALEXIS	RIOT BLOCKCHAIN INC COM	B	12,746.00	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>									
07/17/2018	QGW039547	GARRY, ALEXIS		RIOT BLOCKCHAIN INC COM	S	-13,975.00	100.00	0.00	100.00 60.0 60.00
07/25/2018	QGW039547	GARRY, ALEXIS		RIOT BLOCKCHAIN INC COM	S	-16,057.00	100.00	0.00	100.00 60.0 60.00
07/25/2018	QGW039547	GARRY, ALEXIS		RIOT BLOCKCHAIN INC COM	B	14,899.00	100.00	0.00	100.00 60.0 60.00
07/13/2018	QGW039554	CURTIS-GARRY, MARTHA		SHIFTPIXY INC COM	S	-4,730.00	100.00	0.00	100.00 60.0 60.00
07/13/2018	QGW039554	CURTIS-GARRY, MARTHA		SHIFTPIXY INC COM	B	3,500.00	100.00	0.00	100.00 60.0 60.00
07/17/2018	QGW039554	CURTIS-GARRY, MARTHA		RIOT BLOCKCHAIN INC COM	B	12,746.00	100.00	0.00	100.00 60.0 60.00
07/17/2018	QGW039554	CURTIS-GARRY, MARTHA		RIOT BLOCKCHAIN INC COM	S	-13,975.00	100.00	0.00	100.00 60.0 60.00
07/25/2018	QGW039554	CURTIS-GARRY, MARTHA		RIOT BLOCKCHAIN INC COM	S	-16,057.00	100.00	0.00	100.00 60.0 60.00
07/25/2018	QGW039554	CURTIS-GARRY, MARTHA		RIOT BLOCKCHAIN INC COM	B	14,899.00	100.00	0.00	100.00 60.0 60.00
07/13/2018	QGW039984	FORTUNA, DANIEL		SHIFTPIXY INC COM	B	3,500.00	100.00	0.00	100.00 60.0 60.00
07/13/2018	QGW039984	FORTUNA, DANIEL		SHIFTPIXY INC COM	S	-4,730.00	100.00	0.00	100.00 60.0 60.00
06/28/2018	QGW039992	VACCARO, JILLIAN		BJS WHSL CLUB INC COM	B	42,400.00	100.00	0.00	100.00 60.0 60.00
06/28/2018	QGW039992	VACCARO, JILLIAN		BJS WHSL CLUB INC COM	S	-44,100.00	100.00	0.00	100.00 60.0 60.00
07/13/2018	QGW039992	VACCARO, JILLIAN		SHIFTPIXY INC COM	B	3,500.00	100.00	0.00	100.00 60.0 60.00
07/13/2018	QGW039992	VACCARO, JILLIAN		SHIFTPIXY INC COM	S	-4,730.00	100.00	0.00	100.00 60.0 60.00
07/17/2018	QGW039992	VACCARO, JILLIAN		OVERSTOCK COM INC DEL COM	S	-43,100.00	100.00	0.00	100.00 60.0 60.00
07/17/2018	QGW039992	VACCARO, JILLIAN		OVERSTOCK COM INC DEL COM	B	41,850.00	100.00	0.00	100.00 60.0 60.00
07/25/2018	QGW039992	VACCARO, JILLIAN		GLAXOSMITHKLINE PLC SPONSORED ADR(F B		4,055.00	100.00	0.00	100.00 60.0 60.00
				* STOCKS SUBTOTAL *		\$878,054.44	\$12,870.00	\$0.00	\$12,870.00 \$7,722.00

PRODUCT CATEGORY: OPTIONS

07/05/2018	QGW037236	JACOBSON, HARVEY		CALL 100 BLACKSTONE GROUP L P COM U B		1,782.00	70.00	0.00	70.00 60.0 42.00
07/05/2018	QGW037236	JACOBSON, HARVEY		PUT 100 BLACKSTONE GROUP L P COM UN S		-1,920.00	70.00	0.00	70.00 60.0 42.00
07/05/2018	QGW037236	JACOBSON, HARVEY		PUT 100 VERIZON COMMUNICATIONS INC S		-1,580.00	70.00	0.00	70.00 60.0 42.00
07/05/2018	QGW037236	JACOBSON, HARVEY		PUT 100 VERIZON COMMUNICATIONS INC B		780.00	70.00	0.00	70.00 60.0 42.00
07/09/2018	QGW037236	JACOBSON, HARVEY		CALL 100 WELLS FARGO & CO NEW COM E S		-935.00	70.00	0.00	70.00 60.0 42.00
07/09/2018	QGW037236	JACOBSON, HARVEY		PUT 100 WELLS FARGO & CO NEW COM EX S		-2,630.00	70.00	0.00	70.00 60.0 42.00
07/09/2018	QGW037236	JACOBSON, HARVEY		PUT 100 WELLS FARGO & CO NEW COM EX B		1,695.00	70.00	0.00	70.00 60.0 42.00
07/17/2018	QGW037236	JACOBSON, HARVEY		PUT 100 BLACKSTONE GROUP L P COM UN B		228.00	70.00	0.00	70.00 60.0 42.00
07/18/2018	QGW037236	JACOBSON, HARVEY		CALL 100 FACEBOOK INC CL A EXP 08-1 B		3,528.00	70.00	0.00	70.00 60.0 42.00
07/26/2018	QGW037236	JACOBSON, HARVEY		PUT 100 CVS HEALTH CORP COM EXP 08- B		4,440.00	70.00	0.00	70.00 60.0 42.00
07/26/2018	QGW037236	JACOBSON, HARVEY		PUT 100 CVS HEALTH CORP COM EXP 02- S		-2,848.00	70.00	0.00	70.00 60.0 42.00
07/26/2018	QGW037236	JACOBSON, HARVEY		PUT 100 FACEBOOK INC CL A EXP 08-17 B		5,106.00	70.00	0.00	70.00 60.0 42.00
07/26/2018	QGW037236	JACOBSON, HARVEY		PUT 100 FACEBOOK INC CL A EXP 10-19 S		-3,010.00	70.00	0.00	70.00 60.0 42.00
07/05/2018	QGW037301	JACOBSON, HARVEY		CALL 100 AT&T INC COM EXP 01-18-19@ S		-660.00	70.00	0.00	70.00 60.0 42.00
07/05/2018	QGW037301	JACOBSON, HARVEY		PUT 100 AT&T INC COM EXP 01-18-19@3 S		-1,902.00	70.00	0.00	70.00 60.0 42.00
07/10/2018	QGW037301	JACOBSON, HARVEY		PUT 100 CANOPY GROWTH CORP COM ISIN S		-2,250.00	70.00	0.00	70.00 60.0 42.00
07/13/2018	QGW037301	JACOBSON, HARVEY		CALL 100 ENCANA CORP COM SHS ISIN#C S		-1,024.00	70.00	0.00	70.00 60.0 42.00
07/13/2018	QGW037301	JACOBSON, HARVEY		PUT 100 ENCANA CORP COM SHS ISIN#CA B		704.00	70.00	0.00	70.00 60.0 42.00
07/13/2018	QGW037301	JACOBSON, HARVEY		PUT 100 ENCANA CORP COM SHS ISIN#CA S		-1,560.00	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>									
07/19/2018	QGW037301	JACOBSON, HARVEY	PUT 100 BB&T CORP COM EXP 12-21-18@ S	-1,950.00	70.00	0.00	70.00	60.0	42.00
07/19/2018	QGW037301	JACOBSON, HARVEY	PUT 100 INTEL CORP COM EXP 01-18-19 S	-1,630.00	70.00	0.00	70.00	60.0	42.00
07/19/2018	QGW037301	JACOBSON, HARVEY	PUT 100 INTEL CORP COM EXP 07-20-18 B	705.00	70.00	0.00	70.00	60.0	42.00
07/23/2018	QGW037301	JACOBSON, HARVEY	PUT 100 BUCKEYE PARTNERS L P UNIT L B	11,400.00	70.00	0.00	70.00	60.0	42.00
07/23/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CORNING INC COM EXP 08-17-1 B	780.00	70.00	0.00	70.00	60.0	42.00
07/23/2018	QGW037301	JACOBSON, HARVEY	PUT 100 GILEAD SCIENCES INC EXP 11- B	1,332.00	70.00	0.00	70.00	60.0	42.00
07/24/2018	QGW037301	JACOBSON, HARVEY	CALL 100 UNDER ARMOUR INC CL A COM S	-1,116.00	70.00	0.00	70.00	60.0	42.00
07/24/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CAPITAL ONE FINL CORP COM E B	872.00	70.00	0.00	70.00	60.0	42.00
07/24/2018	QGW037301	JACOBSON, HARVEY	PUT 100 DIEBOLD NIXDORF INC COM EXP B	5,160.00	70.00	0.00	70.00	60.0	42.00
07/24/2018	QGW037301	JACOBSON, HARVEY	PUT 100 SCHLUMBERGER LTD COM ISIN# S	-2,722.00	70.00	0.00	70.00	60.0	42.00
07/24/2018	QGW037301	JACOBSON, HARVEY	PUT 100 UNDER ARMOUR INC CL A COM E S	-2,154.00	70.00	0.00	70.00	60.0	42.00
07/24/2018	QGW037301	JACOBSON, HARVEY	PUT 100 UNDER ARMOUR INC CL A EXP 0 B	1,757.00	70.00	0.00	70.00	60.0	42.00
07/25/2018	QGW037301	JACOBSON, HARVEY	CALL 100 CORNING INC COM EXP 08-17- B	1,158.00	70.00	0.00	70.00	60.0	42.00
07/25/2018	QGW037301	JACOBSON, HARVEY	CALL 100 CORNING INC COM EXP 02-15- S	-960.00	70.00	0.00	70.00	60.0	42.00
07/25/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CORNING INC COM EXP 11-16-1 B	246.00	70.00	0.00	70.00	60.0	42.00
07/25/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CORNING INC COM EXP 02-15-1 S	-1,620.00	70.00	0.00	70.00	60.0	42.00
07/26/2018	QGW037301	JACOBSON, HARVEY	CALL 100 QUALCOMM INC EXP 01-18-19@ S	-1,124.00	70.00	0.00	70.00	60.0	42.00
07/26/2018	QGW037301	JACOBSON, HARVEY	PUT 100 QUALCOMM INC EXP 01-18-19@6 S	-2,632.00	70.00	0.00	70.00	60.0	42.00
07/27/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CAPITAL ONE FINL CORP COM E S	-2,432.00	70.00	0.00	70.00	60.0	42.00
07/27/2018	QGW037301	JACOBSON, HARVEY	PUT 100 TWITTER INC COM EXP 12-21-1 S	-2,275.00	70.00	0.00	70.00	60.0	42.00
07/30/2018	QGW037301	JACOBSON, HARVEY	PUT 100 PHILIP MORRIS INTL INC COM S	-2,226.00	70.00	0.00	70.00	60.0	42.00
07/18/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 GENERAL MILLS INC COM EXP 0 S	-1,860.00	70.00	0.00	70.00	60.0	42.00
07/25/2018	QGW037418	PARTNERS, JACOBSON	CALL 100 CORNING INC COM EXP 11-16- B	1,707.00	70.00	0.00	70.00	60.0	42.00
07/25/2018	QGW037418	PARTNERS, JACOBSON	CALL 100 CORNING INC COM EXP 02-15- S	-830.00	70.00	0.00	70.00	60.0	42.00
07/25/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 CORNING INC COM EXP 02-15-1 S	-1,325.00	70.00	0.00	70.00	60.0	42.00
07/25/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 KELLOGG CO COM EXP 12-21-18 B	720.00	70.00	0.00	70.00	60.0	42.00
07/26/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 STARBUCKS CORP COM EXP 10-1 S	-1,252.00	70.00	0.00	70.00	60.0	42.00
07/26/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 TARGET B	650.00	70.00	0.00	70.00	60.0	42.00
07/09/2018	QGW038390	LEE, DAVID	CALL 100 JP MORGAN CHASE & CO COM I B	2,230.00	100.00	0.00	100.00	60.0	60.00
07/18/2018	QGW038390	LEE, DAVID	CALL 100 JP MORGAN CHASE & CO COM I S	-5,250.00	100.00	0.00	100.00	60.0	60.00
07/25/2018	QGW038390	LEE, DAVID	CALL 100 VISA INC COM CL A EXP 08-1 S	-6,400.00	100.00	0.00	100.00	60.0	60.00
* OPTIONS SUBTOTAL *				\$-13,097.00	\$3,590.00	\$0.00	\$3,590.00		\$2,154.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/31/2018			FEE COUNT - 6	0.00	44.28	0.00	44.28	60.0	26.57
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$44.28	\$0.00	\$44.28		\$26.57
*** BROKER TRANSACTIONS TOTAL ***				\$864,957.44	\$16,504.28	\$0.00	\$16,504.28		\$9,902.57

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

07/31/2018		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		\$-2,500.00

BROKER COMMISSION TOTALS

Broker Transactions	\$9,902.57
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-2,500.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-20.63
SIPC Assessment	\$-41.26

Check Amount	\$7,340.68
Year-to-date Earnings	\$114,238.93