BROKER

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R.F. Lafferty & Co., Inc.

COMMISSION STATEMENT

October 31, 2018

JENNIFER HIEBER

171 EAST 84TH STREET APT 33C

NEW YORK, NY 10028-

BROKER #: R43

GROSS

BRANCH: FULCRUM GROUP

CLEARING

NET

COMMISSION STATEMENT for JENNIFER HIEBER

INVESTMENT

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER	TRANSA	CTIONS					
PRODUCT CATE	GORY: MUTUAL FUNDS								
10/10/2018 QGW	037806 PICKET, GEOFFREY	AL FRANK FUND INVESTOR CLASS	S	-6,500.00	65.16	0.00	65.16	60.0	39.10
		* MUTUAL FUNDS SUBTO	TAL *	\$-6,500.00	\$65.16	\$0.00	\$65.16		\$39.10
PRODUCT CATE	GORY: STOCKS								
10/08/2018 QGW	037236 JACOBSON, HARVEY	AT&T INC	В	6,761.00	100.00	0.00	100.00	60.0	60.00
10/29/2018 QGW	037236 JACOBSON, HARVEY	ALTRIA GROUP INC	S	-14,206.17	100.00	0.00	100.00	60.0	60.00
10/29/2018 QGW	037236 JACOBSON, HARVEY	SQUARE INC CLASS A COM	S	-4,912.40	100.00	0.00	100.00	60.0	60.00
10/10/2018 QGW	1037244 HEIBER, JEAN	APPLE INC	S	-111,660.00	1,000.00	0.00	1,000.00	60.0	600.00
10/10/2018 QGW	1037244 HEIBER, JEAN	VERIZON COMMUNICATIONS	S	-110,740.00	1,000.00	0.00	1,000.00	60.0	600.00
09/28/2018 QGW	1037277 HEIBER, JEAN	TILRAY INC COM	S	-142,932.80	1,000.00	0.00	1,000.00	60.0	600.00
09/28/2018 QGW	1037277 HEIBER, JEAN	TILRAY INC COM	S	142,932.80	-1,000.00	0.00	-1,000.00	60.0	-600.00
09/28/2018 QGW	1037277 HEIBER, JEAN	TILRAY INC COM	S	-142,952.80	1,000.00	0.00	1,000.00	60.0	600.00
10/01/2018 QGW	1037277 HEIBER, JEAN	TILRAY INC COM	S	-161,120.00	1,000.00	0.00	1,000.00	60.0	600.00
10/05/2018 QGW	1037277 HEIBER, JEAN	CRONOS GROUP INC COM ISIN#CA227	17L1 B	51,599.50	100.00	0.00	100.00	60.0	60.00
10/11/2018 QGW	1037277 HEIBER, JEAN	SQUARE INC CLASS A COM	В	139,500.00	100.00	0.00	100.00	60.0	60.00
10/16/2018 QGW	1037277 HEIBER, JEAN	CANOPY GROWTH CORP COM ISIN# CA	1380 B	56,914.20	100.00	0.00	100.00	60.0	60.00
10/16/2018 QGW	1037277 HEIBER, JEAN	TILRAY INC COM	В	170,000.00	100.00	0.00	100.00	60.0	60.00
10/01/2018 QGW	1037285 HEIBER, JEAN	CATERPILLAR INC	S	-76,560.00	100.00	0.00	100.00	60.0	60.00
10/01/2018 QGW	1037285 HEIBER, JEAN	DUNKIN BRANDS GROUP INC	S	-36,454.85	200.00	0.00	200.00	60.0	120.00
10/01/2018 QGW	1037285 HEIBER, JEAN	GNC HLDGS INC COM CL A	S	-20,714.50	200.00	0.00	200.00	60.0	120.00
10/01/2018 QGW	1037285 HEIBER, JEAN	TORONTO-DOMINION BANK	S	-61,193.30	500.00	0.00	500.00	60.0	300.00
10/02/2018 QGW	1037285 HEIBER, JEAN	ULTRALIFE CORP COM	S	-39,439.00	100.00	0.00	100.00	60.0	60.00
10/03/2018 QGW	1037285 HEIBER, JEAN	GERON CORP	S	-25,500.00	100.00	0.00	100.00	60.0	60.00
10/10/2018 QGW	1037285 HEIBER, JEAN	DOMO INC CL B	S	-84,341.50	100.00	0.00	100.00	60.0	60.00
10/16/2018 QGW	1037285 HEIBER, JEAN	ETF MANAGERS TR ETFMG ALTERNATI	VE HB	83,228.00	100.00	0.00	100.00	60.0	60.00
09/28/2018 QGW	037301 JACOBSON, HARVEY	PULTEGROUP INC COM	В	19,800.00	100.00	0.00	100.00	60.0	60.00
10/01/2018 QGW	037301 JACOBSON, HARVEY	PULTEGROUP INC COM	В	3,300.00	100.00	0.00	100.00	60.0	60.00
10/02/2018 QGW	037301 JACOBSON, HARVEY	CRONOS GROUP INC COM ISIN#CA227	17L1 B	5,500.00	100.00	0.00	100.00	60.0	60.00
10/08/2018 QGW	037301 JACOBSON, HARVEY	PAYPAL HOLDINGS INC COM	В	6,764.82	100.00	0.00	100.00	60.0	60.00
10/08/2018 QGW	037301 JACOBSON, HARVEY	SCHLUMBERGER LTD	S	-15,631.00	100.00	0.00	100.00	60.0	60.00
10/09/2018 QGW	037301 JACOBSON, HARVEY	TILRAY INC COM	В	4,563.36	100.00	0.00	100.00	60.0	60.00

11/13/2018 COMMISSION STATEMENT for JENNIFER HIEBER

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER	TRANS	ACTIONS					
DDODIICT כאיז	'EGORY: STOCKS	<u> </u>							
	GW037301 JACOBSON, HARVE	C DITE AID CODDODATION	D	1 000 00	100.00	0.00	100.00	60.0	60.00
	GW037301 JACOBSON, HARVES		B B	1,808.00 6,471.30	100.00	0.00	100.00		60.00
	GW037301 JACOBSON, HARVE		В	6,578.99	100.00	0.00	100.00		60.00
	GW037301 JACOBSON, HARVE		В	24,000.00	100.00	0.00	100.00		60.00
	GW037301 JACOBSON, HARVE		S	-16,069.76	100.00	0.00	100.00	60.0	60.00
~	GW037343 JT TRUST, HARVE		-	6,275.64	100.00	0.00	100.00	60.0	60.00
	GW037418 PARTNERS, JACOBS		В	20,500.00	291.87	0.00	291.87	60.0	175.12
	GW037418 PARTNERS, JACOB		В	-20,500.00	-291.87	0.00	-291.87	60.0	-175.12
-	GW037418 PARTNERS, JACOB		В	20,500.00	100.00	0.00	100.00	60.0	60.00
	GW037418 PARTNERS, JACOB		В	6,781.32	100.00	0.00	100.00	60.0	60.00
	GW037418 PARTNERS, JACOB		В	6,572.49	100.00	0.00	100.00	60.0	60.00
-	GW037418 PARTNERS, JACOB			6,728.83	100.00	0.00	100.00	60.0	60.00
	GW037418 PARTNERS, JACOB		BORED B	6,561.68	100.00	0.00	100.00	60.0	60.00
-	GW037418 PARTNERS, JACOB		S	-8,256.18	100.00	0.00	100.00	60.0	60.00
~	GW037416 FARTNERS, GACOBE		В	83,417.20	100.00	0.00	100.00	60.0	60.00
~	GW037525 HOLBROOK, WILLIA		В	31,203.00	100.00	0.00	100.00	60.0	60.00
~	GW037525 HOLBROOK, WILLIA	,	S	-81,770.00	100.00	0.00	100.00	60.0	60.00
~	GW037525 HOLBROOK, WILLIA		S	-30,010.00	100.00	0.00	100.00	60.0	60.00
	GW037523 HOLDROOK, WILLIA GW037533 GASTON, DAVID	VANGUARD INDEX FUNDS VANGUARD	-	10,386.64	100.00	0.00	100.00	60.0	60.00
	GW037616 PAYFER, KELLY	ETF MANAGERS TR ETFMG ALTERNAT		3,797.99	100.00	0.00	100.00	60.0	60.00
	GW037610 FAIFER, RELLY	BP P L C SPONSORED ADR (FRM BP		8,356.00	150.00	0.00	150.00	60.0	90.00
	GW037681 SWEZEY, SALLY	VERIZON COMMUNICATIONS	Anoc B S	-17,434.38	300.00	0.00	300.00	60.0	180.00
	GW0377001 BWEZET, BALLET GW037723 PICKET, GEOFFREY		В	11,645.00	150.00	0.00	150.00	60.0	90.00
-	GW037723 PICKET, GEOFFREY		В	8,886.20	100.00	0.00	100.00	60.0	60.00
	GW037970 MENELL, AMY	SQUARE INC CLASS A COM	S	-14,556.71	300.00	0.00	300.00	60.0	180.00
	GW037970 MENELL, AMY	STERLING BANCORP	S	-5,738.74	200.00	0.00	200.00		120.00
10/03/2016 Q0	WUS/9/U MENELL, AMI							00.0	
		* STOCKS SUBT	OTAL *	\$-281,360.13	\$9,700.00	\$0.00	\$9,700.00		\$5,820.00
PRODUCT CAT	EGORY: OPTIONS								
10/08/2018 QG	GW037236 JACOBSON, HARVE	CALL 100 AT&T INC COM EXP 04-1	8-19@ S	-475.00	70.00	0.00	70.00	60.0	42.00
10/08/2018 QG	GW037236 JACOBSON, HARVE	PUT 100 AT&T INC COM EXP 10-19	-18@3 B	2,208.00	70.00	0.00	70.00	60.0	42.00
10/08/2018 QG	GW037236 JACOBSON, HARVE	PUT 100 AT&T INC COM EXP 04-18	-19@3 S	-1,480.00	70.00	0.00	70.00	60.0	42.00
10/19/2018 QG	GW037236 JACOBSON, HARVE	PUT 100 WELLS FARGO & CO NEW C	OM EX B	10.00	12.00	0.00	12.00	60.0	0.00
10/29/2018 QG	W037236 JACOBSON, HARVE	CALL 100 ALTRIA GROUP INC COM	EXP 1 B	2,260.00	70.00	0.00	70.00	60.0	42.00
10/29/2018 QG	W037236 JACOBSON, HARVE	PUT 100 SQUARE INC CL A EXP 12	-21-1 S	-1,868.00	70.00	0.00	70.00	60.0	42.00
10/02/2018 QG	W037301 JACOBSON, HARVE	PUT 100 CRONOS GROUP INC COM I	SIN#C B	4,718.00	70.00	0.00	70.00	60.0	42.00
10/02/2018 QG	W037301 JACOBSON, HARVE	PUT 100 CRONOS GROUP INC COM I	SIN#C S	-4,032.00	70.00	0.00	70.00	60.0	42.00
10/05/2018 QG	W037301 JACOBSON, HARVE	PUT 100 LEGG MASON INC EXP 02-	15-19 S	-1,300.00	70.00	0.00	70.00	60.0	42.00
10/05/2018 QG	GW037301 JACOBSON, HARVEY	PUT 100 LEGG MASON INC EXP 02-	15-19 S	1,300.00	-70.00	0.00	-70.00	60.0	-42.00
10/08/2018 00	W037301 JACOBSON, HARVE	CALL 100 GENERAL ELECTRIC CO C	OM EXS	-354.00	70.00	0.00	70.00	60.0	42.00

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PRODUCT CATEGORY; OPTIONS CALL 100 FAYFAL HLOSS INC COM EXE 0.S1,855.00							
EACH 100 FAVENDER STOCK		BROKER TRANSA	CTIONS				
10/08/2018 QCM037301 JACONSON, HARVEY UNI 100 GMNSHAL HARCYLIC CO COM EXE -1,200.00 70,00 0.00 70,00 60.0 42.00	PRODUCT CATEGORY: OPTIONS		<u> </u>				
1.0/98/2018 QCMG37301 JACOBSON, HARVEY FUT 100 PAYFAL HLDGS INC COM EXF 10 8 1.875.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QCMG37301 JACOBSON, HARVEY FUT 100 PAYFAL HLDGS INC COM EXF 04 8 -2.288.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QCMG37301 JACOBSON, HARVEY FUT 100 RITE ATD CORP EXF 10-19-180 B 1.550.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QCMG37301 JACOBSON, HARVEY FUT 100 RITE ATD CORP EXF 10-19-180 B -5.427.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QCMG37301 JACOBSON, HARVEY FUT 100 TILRAY INC COME EXF 01-18-180 B -5.427.00 70.00 0.00 70.00 60.0 42.00 10/16/2018 QCMG37301 JACOBSON, HARVEY FUT 100 TILRAY INC COME EXF 01-18-180 B -7.4740.00 70.00 0.00 70.00 60.0 42.00 10/16/2018 QCMG37301 JACOBSON, HARVEY FUT 100 CANTON INC COME EXF 01-18-180 B -7.4740.00 70.00 0.00 70.00 60.0 42.00 10/16/2018 QCMG37301 JACOBSON, HARVEY FUT 100 ATWT INC COME EXF 01-18-180 B -7.4740.00 70.00 0.00 70.00 60.0 42.00 10/16/2018 QCMG37301 JACOBSON, HARVEY FUT 100 ATWT INC COME EXF 01-18-180 B -7.8427.00 70.00 0.00 70.00 60.0 42.00 10/16/2018 QCMG37301 JACOBSON, HARVEY FUT 100 ATWT INC COME EXF 01-18-180 B -7.8427.00 70.00 0.00 70.00 60.0 42.00 10/16/2018 QCMG37301 JACOBSON, HARVEY FUT 100 ATWT INC COME EXF 01-18-180 B -7.8427.00 70.00 0.00 70.00 60.0 42.00 10/16/2018 QCMG37301 JACOBSON, HARVEY FUT 100 ATWT INC COME EXF 01-18-180 B -7.2861.00 70.00 0.00 70.00 60.0 42.00 10/16/2018 QCMG37301 JACOBSON, HARVEY FUT 100 ATWT INC COME EXF 01-18-180 B -7.2861.00 70.00 0.00 70.00 60.0 42.00 10/16/2018 QCMG37301 JACOBSON, HARVEY FUT 100 WISHING MACKES -7.2861.00 70.00 0.00 70.00 60.0 42.00 10/16/2018 QCMG37301 JACOBSON, HARVEY FUT 100 WISHING MACKES -7.2861.00 70.00 0.00 70.00 60.0 42.00 10/16/2018 QCMG37301 JACOBSON, HARVEY FUT 100 WISHING MACKES -7.2861.00 70.00 0.00 70.00 60.0 4	10/08/2018 QGW037301 JACOBSON, HARVEY	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-1,863.00	70.00	0.00	70.00 60.0	42.00
10.768/2018 QORGST301 JACONSON, HARVEY FUT 100 SITTE AID CORE EXP 10-19-188 B -2,300.0 70.00 0.00 70.00 60.0 42.00 10/09/2018 QORGST301 JACONSON, HARVEY FUT 100 RITE AID CORE EXP 10-19-188 B 1,350.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QORGST301 JACONSON, HARVEY FUT 100 RITE AID CORE EXP 10-19-188 B 1,350.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QORGST301 JACONSON, HARVEY FUT 100 THIRAY INC COM EXP 01-18-19 S -5,427.00 70.00 0.00 70.00 60.0 42.00 10/19/2018 QORGST301 JACONSON, HARVEY FUT 100 COMERN 01-18-19 S -5,427.00 70.00 0.00 70.00 60.0 42.00 10/11/2018 QORGST301 JACONSON, HARVEY FUT 100 COMERN 01-18-198 S -1,744.00 70.00 0.00 70.00 60.0 42.00 10/11/2018 QORGST301 JACONSON, HARVEY FUT 100 ATACT INC COMERN 01-18-198 S -1,744.00 70.00 0.00 70.00 60.0 42.00 10/11/2018 QORGST301 JACONSON, HARVEY FUT 100 ATACT INC COMERN 01-18-198 S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/11/2018 QORGST301 JACONSON, HARVEY FUT 100 GILEAD SCIENCES IN EXE 11 B 3,004.00 70.00 0.00 70.00 60.0 42.00 10/14/2018 QORGST301 JACONSON, HARVEY FUT 100 GILEAD SCIENCES IN EXE 11 B 3,004.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QORGST301 JACONSON, HARVEY FUT 100 GILEAD SCIENCES IN EXE 11 B 3,004.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QORGST301 JACONSON, HARVEY FUT 100 CHAPPE COMERN COMERN 01-18-198 S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QORGST301 JACONSON, HARVEY FUT 100 CHAPPE COMERN COMERN 01-18 80.00 70.00 70.00 60.0 42.00 10/26/2018 QORGST301 JACONSON, HARVEY FUT 100 CHAPPE COMERN COMERN 01-18 80.00 70.00 70.00 70.00 60.0 42.00 10/26/2018 QORGST301 JACONSON, HARVEY FUT 100 CHAPPE COMERN COMERN 01-18 7.50 70.00 70.00 70.00 60.0 42.00 10/26/2018 QORGST301 JACONSON, HARVEY FUT 100 CHAPPE COMERN COMERN 01-18 7.50 70.00 70.00 70.00 60.0 42.00 10/26/2018 QORGST301 JAC	10/08/2018 QGW037301 JACOBSON, HARVEY	PUT 100 GENERAL ELECTRIC CO COM EXP S	-1,206.00	70.00	0.00	70.00 60.0	42.00
10.768/2018 QCM037301 JACOSSON, HARVEY PUT 100 RITE AID CORP EXP 10-19-18% B 1,380.00 70.00 0.00 70.00 60.0 42.00	10/08/2018 QGW037301 JACOBSON, HARVEY	PUT 100 PAYPAL HLDGS INC COM EXP 10 B	1,875.00	70.00	0.00	70.00 60.0	42.00
10/19/2018 QCM037301 JACOBSON, HARVEY PUT 100 TILEAY INC COM EXP 10-13-186 N 1, 1381.00 70.00 70.00 70.00 70.00 60.0 42.00 10/09/2018 QCM037301 JACOBSON, HARVEY PUT 100 TILEAY INC COM EXP 11-16-18 8 7,481.00 70.00 70.00 70.00 70.00 60.0 42.00 10/10/2018 QCM037301 JACOBSON, HARVEY PUT 100 CORNING INC COM EXP 11-16-18 8 7,481.00 70.00 70.00 70.00 70.00 60.0 42.00 10/11/2018 QCM037301 JACOBSON, HARVEY PUT 100 CORNING INC COM EXP 10-18-18 8 -1,7481.00 70.00 0.00 70.00 60.0 42.00 10/11/2018 QCM037301 JACOBSON, HARVEY PUT 100 ATEL INC COM EXP 10-18-18 8 -1,880.00 70.00 0.00 70.00 60.0 42.00 10/11/2018 QCM037301 JACOBSON, HARVEY PUT 100 ATEL INC COM EXP 10-19-18893 8 -1,880.00 70.00 0.00 70.00 60.0 42.00 10/11/2018 QCM037301 JACOBSON, HARVEY PUT 100 GILEAD SCIENCES INC EXP 10-19 18893 8 -1,880.00 70.00 0.00 70.00 60.0 42.00 10/11/2018 QCM037301 JACOBSON, HARVEY PUT 100 GILEAD SCIENCES INC EXP 10-19 18893 8 -1,880.00 70.00 0.00 70.00 60.0 42.00 10/12/67/2018 QCM037301 JACOBSON, HARVEY PUT 100 GILEAD SCIENCES INC EXP 10-19 18893 8 -1,880.00 70.00 0.00 70.00 60.0 42.00 10/12/67/2018 QCM037301 JACOBSON, HARVEY PUT 100 CHOPPY GROWTH CORP COM 1818 8 -2,982.00 70.00 0.00 70.00 60.0 42.00 10/12/67/2018 QCM037301 JACOBSON, HARVEY PUT 100 CHOPPY GROWTH CORP COM 1818 8 -2,982.00 70.00 0.00 70.00 60.0 42.00 10/12/67/2018 QCM037301 JACOBSON, HARVEY PUT 100 CHOPPY GROWTH CORP COM 1818 8 -2,982.00 70.00 0.00 70.00 60.0 42.00 10/12/67/2018 QCM037301 JACOBSON, HARVEY PUT 100 CHOPPY GROWTH CORP COM 1818 8 -2,982.00 70.00 0.00 70.00 60.0 42.00 10/12/67/2018 QCM037301 JACOBSON, HARVEY PUT 100 QUALCOME INC EXP 10-19 1893 8 -2,982.00 70.00 0.00 70.00 60.0 42.00 10/12/67/2018 QCM037301 JACOBSON, HARVEY PUT 100 QUALCOME INC EXP 10-19 1893 8 -2,982.00 70.00 0.00 70.00 60.0 42.00 10/12/12/2018 QCM037301 JACOBSON, HARVEY PUT 100 QUALCOME INC EXP 10-19 1893 8 -2,982.00 70.00 0.00 70.00 60.0 42.00 10/12/2018 QCM037301 JACOBSON, HARVEY PUT 100 QUALCOME INC EXP 10-19 1893 8 -2,982.00 70.00 0.00 70.00 60.0 42.00 10/12/2018 QCM037318 PARTNERS, JACOSS	10/08/2018 QGW037301 JACOBSON, HARVEY	PUT 100 PAYPAL HLDGS INC COM EXP 04 S	-2,298.00	70.00	0.00	70.00 60.0	42.00
10/09/2018 QR0037301 JACOBSON, BARVEY PUT 100 TILRAY INC COM EXP 01-18-19 S	10/08/2018 QGW037301 JACOBSON, HARVEY	PUT 100 SCHLUMBERGER LTD COM ISIN# S	-2,300.00	70.00	0.00	70.00 60.0	42.00
10/09/2018 QCR037301 JACOSSON, RARVEY FUT 100 TILBAY INC COM EXP 11-16-18 8,748.00 70.00 0.00 70.00 60.0 42.00 10/11/2018 QCR037301 JACOSSON, BARVEY FUT 100 CONTING INC COM EXP 01-18-19 5 -618.00 70.00 70.00 70.00 60.0 42.00 10/11/2018 QCR037301 JACOSSON, BARVEY FUT 100 ATET INC COM EXP 01-18-19 1,590.00 70.00 70.00 70.00 60.0 42.00 10/11/2018 QCR037301 JACOSSON, BARVEY FUT 100 ATET INC COM EXP 01-18-19 1,590.00 70.00 70.00 70.00 60.0 42.00 10/11/2018 QCR037301 JACOSSON, BARVEY FUT 100 GLEAD SCIENCES INC EXP 01-8 3,004.00 70.00 70.00 70.00 60.0 42.00 10/11/2018 QCR037301 JACOSSON, BARVEY FUT 100 GLEAD SCIENCES INC EXP 01-8 3,004.00 70.00 70.00 70.00 60.0 42.00 10/12/2018 QCR037301 JACOSSON, BARVEY FUT 100 GLEAD SCIENCES INC EXP 01-8 3,004.00 70.00 70.00 70.00 60.0 42.00 10/26/2018 QCR037301 JACOSSON, BARVEY FUT 100 CANDY GROWTH CORP COM ISIN S -2,872.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QCR037301 JACOSSON, BARVEY FUT 100 CANDY GROWTH CORP COM ISIN S -2,872.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QCR037301 JACOSSON, BARVEY FUT 100 CANDY GROWTH CORP COM ISIN S -2,872.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QCR037301 JACOSSON, BARVEY FUT 100 CANDY GROWTH CORP COM ISIN S -2,872.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QCR037301 JACOSSON, BARVEY FUT 100 CANDY GROWTH CORP COM ISIN S -2,872.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QCR037301 JACOSSON, BARVEY FUT 100 WINDOWN STAN STAN STAN STAN STAN STAN STAN STA	10/09/2018 QGW037301 JACOBSON, HARVEY	PUT 100 RITE AID CORP EXP 10-19-18@ B	1,350.00	70.00	0.00	70.00 60.0	42.00
10/10/2018 QCR0037301 JACOBSON, HARVEY CALL 100 ARET INC COM EXP 04-18-190 S -618.00 70.00 0.00 70.00 60.0 42.00 10/11/2018 QCR0037301 JACOBSON, HARVEY CALL 100 ARET INC COM EXP 04-18-190 S -618.00 70.00 0.00 70.00 60.0 42.00 10/11/2018 QCR0037301 JACOBSON, HARVEY PUT 100 ARET INC COM EXP 04-18-190 S -1.848.00 70.00 0.00 70.00 60.0 42.00 10/11/2018 QCR0037301 JACOBSON, HARVEY PUT 100 GLEAD SCIENCES INC EXP 05-S -2.968.00 70.00 0.00 70.00 60.0 42.00 10/12/2018 QCR0037301 JACOBSON, HARVEY PUT 100 GLEAD SCIENCES INC EXP 05-S -2.968.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QCR0037301 JACOBSON, HARVEY PUT 100 GLEAD SCIENCES INC EXP 05-S -2.968.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QCR0037301 JACOBSON, HARVEY PUT 100 GLEAD SCIENCES INC EXP 05-S -2.968.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QCR0037301 JACOBSON, HARVEY PUT 100 GLEAD SCIENCES INC EXP 05-S -2.995.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QCR0037301 JACOBSON, HARVEY PUT 100 INTEL CORP COM EXP 04-18-19 S -2.995.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QCR0037301 JACOBSON, HARVEY PUT 100 INTEL CORP COM EXP 04-18-19 S -2.995.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QCR0037301 JACOBSON, HARVEY PUT 100 INTEL CORP COM EXP 04-18-19 S -2.995.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QCR0037301 JACOBSON, HARVEY PUT 100 INTEL CORP COM EXP 04-18-19 S -518.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QCR0037301 JACOBSON, HARVEY PUT 100 WESTERN IN CO COM EXP 05-1 S -518.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QCR0037301 JACOBSON, HARVEY PUT 100 WESTERN IN CO COM EXP 05-1 S -18.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QCR0037301 JACOBSON, HARVEY PUT 100 WESTERN IN CO COM EXP 05-1 S -18.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QCR0037318 PARTNERS, JACOBSON PUT 100 WESTERN IN CO COM EXP 05-1 S -18.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QCR0037318 PARTNERS, JACOBSON PUT 100 WESTERN IN CO COM EXP 05-1 S -18.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QCR0037318 PARTNERS, JACOBSON PUT 100 GENERAL HILLS INC COM EXP 05-1 S -18.00 70.00 0.00 70.00 60.0 40.00 40.00	10/09/2018 QGW037301 JACOBSON, HARVEY	PUT 100 TILRAY INC COM EXP 01-18-19 S	-5,427.00	70.00	0.00	70.00 60.0	42.00
10/11/2018 QCRO037301 JACOBSON, HARVEY PUT 100 ATEXT INC COM EXP 04-18-19% S 1.590.00 70.00 0.00 70.00 60.0 42.00 10/11/2018 QCRO037301 JACOBSON, HARVEY PUT 100 ATEXT INC COM EXP 04-19-18% B 1.590.00 70.00 0.00 70.00 60.0 42.00 10/11/2018 QCRO037301 JACOBSON, HARVEY PUT 100 GILEAD SCIENCES INC EXP 11-B 3.004.00 70.00 0.00 70.00 60.0 42.00 10/11/2018 QCRO037301 JACOBSON, HARVEY PUT 100 GILEAD SCIENCES INC EXP 11-B 3.004.00 70.00 0.00 70.00 60.0 42.00 10/12/2018 QCRO037301 JACOBSON, HARVEY PUT 100 GILEAD SCIENCES INC EXP 15-B 10/12/2018 QCRO037301 JACOBSON, HARVEY PUT 100 CANDPY GROWTH CORP COM ISI S -1.735.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QCRO037301 JACOBSON, HARVEY PUT 100 CANDPY GROWTH CORP COM ISI S -1.735.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QCRO037301 JACOBSON, HARVEY PUT 100 CANDPY GROWTH CORP COM ISI S -2.872.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QCRO037301 JACOBSON, HARVEY PUT 100 CHARDEY S -2.955.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QCRO037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-18-1996 S -2.555.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QCRO037301 JACOBSON, HARVEY PUT 100 WESTERN IN CO COM EXP 05-1S -1518.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QCRO037301 JACOBSON, HARVEY PUT 100 WESTERN IN CO COM EXP 05-1S -1518.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QCRO037301 JACOBSON, HARVEY PUT 100 WESTERN IN CO COM EXP 05-1S -1518.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QCRO037301 JACOBSON, HARVEY PUT 100 WESTERN IN CO COM EXP 05-1S -138.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QCRO037301 JACOBSON, HARVEY PUT 100 WESTERN IN CO COM EXP 05-1S -1,480.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QCRO037301 JACOBSON, HARVEY PUT 100 WESTERN IN CO COM EXP 05-1S -1,480.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QCRO037301 PARTNERS, JACOBSON PUT 100 WESTERN IN CO COM EXP 05-1S -1,480.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QCRO037301 PARTNERS, JACOBSON PUT 100 WESTERN IN CO COM EXP 05-1S -1,480.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QCRO037318 PARTNERS, JACOBSON PUT 100 WESTERN IN C	10/09/2018 QGW037301 JACOBSON, HARVEY	PUT 100 TILRAY INC COM EXP 11-16-18 B	8,748.00	70.00	0.00	70.00 60.0	42.00
10/11/2018 QCH037301 JACOBSON, HARVEY PUT 100 AT&T INC COM EXP 10-19-1803 B 1,590.00 70.00 0.00 70.00 60.0 42.00 10/11/2018 QCH037301 JACOBSON, HARVEY PUT 100 GILEAD SCIENCES INC EXP 05-S -2,968.00 70.00 0.00 70.00 60.0 42.00 10/11/2018 QCH037301 JACOBSON, HARVEY PUT 100 GILEAD SCIENCES INC EXP 05-S -2,968.00 70.00 0.00 70.00 60.0 42.00 10/12/2018 QCH037301 JACOBSON, HARVEY PUT 100 GILEAD SCIENCES INC EXP 05-S -2,968.00 70.00 0.00 70.00 60.0 42.00 10/12/2018 QCH037301 JACOBSON, HARVEY PUT 100 CANDPY GROWTH CORP COM ISS -1.736.00 70.00 0.00 70.00 60.0 42.00 10/12/2018 QCH037301 JACOBSON, HARVEY PUT 100 CANDPY GROWTH CORP COM ISS -2,872.00 70.00 0.00 70.00 60.0 42.00 10/12/2018 QCH037301 JACOBSON, HARVEY PUT 100 INTEL CORP COM EXP 04-18-19 S -2,995.00 70.00 0.00 70.00 60.0 42.00 10/12/2018 QCH037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-18-19 S -2,955.00 70.00 0.00 70.00 60.0 42.00 10/12/2018 QCH037301 JACOBSON, HARVEY PUT 100 GUALCOMM INC EXP 04-18-19 S -2,955.00 70.00 0.00 70.00 60.0 42.00 10/12/2018 QCH037301 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 05-1S -1.830.00 70.00 0.00 70.00 60.0 42.00 10/13/2018 QCH037301 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 05-1S -518.00 70.00 0.00 70.00 60.0 42.00 10/13/2018 QCH037301 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 05-1S -1.449.00 70.00 0.00 70.00 60.0 42.00 10/13/2018 QCH037301 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 05-1S -1.449.00 70.00 0.00 70.00 60.0 42.00 10/13/2018 QCH037341 PARNINES, JACOBSON PUT 00 WESTERN UN CO COM EXP 05-1S -1.449.00 70.00 0.00 70.00 60.0 42.00 10/13/2018 QCH037341 PARNINES, JACOBSON PUT 00 WESTERN UN CO COM EXP 05-1S -1.449.00 70.00 0.00 70.00 60.0 42.00 10/13/2018 QCH037418 PARNINES, JACOBSON PUT 00 WESTERN UN CO COM EXP 05-1S -1.449.00 70.00 0.00 70.00 60.0 42.00 10/13/2018 QCH037418 PARNINES, JACOBSON PUT 00 WESTERN UN CO COM EXP 05-1S -1.449.00 70.00 0.00 70.00 60.0 42.00 10/13/2018 QCH037418 PARNINES, JACOBSON PUT 00 WESTERN UN CO COM EXP 05-1S -1.449.00 70.00 0.00 70.00 60.0 42.00 10/13/2018 QCH037418 PA	10/10/2018 QGW037301 JACOBSON, HARVEY	PUT 100 CORNING INC COM EXP 01-18-1 S	-1,740.00	70.00	0.00	70.00 60.0	42.00
10/11/2018 QGW037301 JACOBSON, HARVEY PUT 100 ATET INC COM EXP 04-18-19#3 S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/11/2018 QGW037301 JACOBSON, HARVEY PUT 100 GILEAD SCIENCES INC EXP 11- B 3,004.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037301 JACOBSON, HARVEY PUT 100 GILEAD SCIENCES INC EXP 05- S -2,968.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037301 JACOBSON, HARVEY CALL 100 CANOPY GROWTH CORP COM ISIN S -1,736.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037301 JACOBSON, HARVEY PUT 100 CANOPY GROWTH CORP COM ISIN S -2,895.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037301 JACOBSON, HARVEY PUT 100 CANOPY GROWTH CORP COM EXP 04-18-19 S -2,995.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037301 JACOBSON, HARVEY PUT 100 CANOPY GROWTH CORP COM EXP 04-18-19 S -2,995.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037301 JACOBSON, HARVEY PUT 100 CREAT CORP COM EXP 04-18-19 S -2,995.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037301 JACOBSON, HARVEY PUT 100 CREAT CORP COM EXP 04-18-19 S -2,995.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037301 JACOBSON, HARVEY PUT 100 CREAT CORP COM EXP 04-18-19 S -1,810.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QGW037301 JACOBSON, HARVEY PUT 100 MESTERN UN CO COM EXP 05-1 S -518.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QGW037301 JACOBSON, HARVEY PUT 100 MESTERN UN CO COM EXP 05-1 S -518.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QGW037313 JAT TRUET, HARVEY PUT 100 VERIENDO COMBURICATIONS INC S -1,910.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037314 PARTHERS, JACOBSON PUT 100 ATET INC COM EXP 04-18-19 S -510.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037318 PARTHERS, JACOBSON PUT 100 ATET INC COM EXP 04-18-19 S -510.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037318 PARTHERS, JACOBSON PUT 100 ATET INC COM EXP 04-18-19 S -510.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037318 PARTHERS, JACOBSON PUT 100 GENERAL ELECTRIC CO COM EXP S -148.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037318 PARTHERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 04-18-19 S -1,480.00 70.00 0.	10/11/2018 QGW037301 JACOBSON, HARVEY	CALL 100 AT&T INC COM EXP 04-18-19@ S	-618.00	70.00	0.00	70.00 60.0	42.00
10/11/2018 GGN037301 JACOBSON, HARVEY PUT 100 GILEAD SCIENCES INC EXP 11-B 3,004.00 70.00 0.00 70.00 60.0 42.00 10/11/2018 GGN037301 JACOBSON, HARVEY POT 100 CANDRY GROWTH CORP COM ISIN S -2,878.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 GGN037301 JACOBSON, HARVEY PUT 100 CANDRY GROWTH CORP COM ISIN S -2,872.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 GGN037301 JACOBSON, HARVEY PUT 100 CANDRY GROWTH CORP COM ISIN S -2,872.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 GGN037301 JACOBSON, HARVEY PUT 100 CANDRY GROWTH CORP COM ISIN S -2,995.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 GGN037301 JACOBSON, HARVEY PUT 100 QUALCOMN INC KEY 04-18-19 S -2,995.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 GGN037301 JACOBSON, HARVEY PUT 100 UNITERNATIONAL BUSINESS MACH S -1,830.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 GGN037301 JACOBSON, HARVEY PUT 100 INTERNATIONAL BUSINESS MACH S -1,830.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 GGN037301 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 05-17 S -518.00 70.00 0.00 70.00 70.00 60.0 42.00 10/30/2018 GGN037301 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 05-17 S -1,449.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 GGN037301 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 05-17 S -1,449.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 GGN037341 PARTHERS, JACOBSON PUT 100 VERIZON COMMINICATIONS INC S -1,499.00 70.00 0.00 70.00 60.0 42.00 10/05/2018 GGN037418 PARTHERS, JACOBSON PUT 100 WESTERN UN CO COM EXP 05-15-19 S -1,300.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 GGN037418 PARTHERS, JACOBSON PUT 100 WESTERN UN CO COM EXP 06-18-19-18 S -1,300.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 GGN037418 PARTHERS, JACOBSON PUT 100 WESTERN UN CO COM EXP 06-18-19-18 S -1,300.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 GGN037418 PARTHERS, JACOBSON PUT 100 WESTERN UN CO COM EXP 06-18-19-18 S -1,300.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 GGN037418 PARTHERS, JACOBSON PUT 100 WESTERN UN CO COM EXP 06-18-19-18 S -1,300.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 GGN037418 PARTHERS, JACOBSON PUT 100 WESTERN UN CO COM EXP	10/11/2018 QGW037301 JACOBSON, HARVEY	PUT 100 AT&T INC COM EXP 10-19-18@3 B	1,590.00	70.00	0.00	70.00 60.0	42.00
10/11/2018 GGW037301 JACOBSON, HARVEY CALL 100 CANDPY GROWTH CORP COM ISIN S -1.736.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 GGW037301 JACOBSON, HARVEY PUT 100 CANDPY GROWTH CORP COM ISIN S -1.736.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 GGW037301 JACOBSON, HARVEY PUT 100 CANDPY GROWTH CORP COM ISIN S -2.875.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 GGW037301 JACOBSON, HARVEY PUT 100 INTERNATIONAL DISTINSS NACH S -2.895.00 70.00 0.00 70.00 60.0 42.00 10/29/2018 GGW037301 JACOBSON, HARVEY PUT 100 INTERNATIONAL DISTINSS NACH S -1.830.00 70.00 0.00 70.00 60.0 42.00 10/39/2018 GGW037301 JACOBSON, HARVEY PUT 100 INTERNATIONAL DISTINSS NACH S -1.830.00 70.00 0.00 70.00 60.0 42.00 10/39/2018 GGW037301 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 05-1 S -518.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 GGW037301 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 05-1 S -518.00 70.00 0.00 70.00 70.00 60.0 42.00 10/30/2018 GGW037301 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 05-1 S -1.449.00 70.00 0.00 70.00 70.00 60.0 42.00 10/30/2018 GGW037301 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 05-1 S -1.449.00 70.00 0.00 70.00 70.00 60.0 42.00 10/30/2018 GGW037313 JT TRUST, HARVEY PUT 100 WESTERN UN CO COM EXP 05-1 S -1.449.00 70.00 0.00 70.00 70.00 60.0 42.00 10/30/2018 GGW037318 PARTNERS, JACOBSON PUT 100 LEEG MASON INC EXP 02-15-19 S -1.409.00 70.00 0.00 70.00 70.00 60.0 42.00 10/05/2018 GGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 02-15-19 S -510.00 70.00 0.00 70.00 70.00 60.0 42.00 10/08/2018 GGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 02-18-19 S -510.00 70.00 0.00 70.00 70.00 60.0 42.00 10/08/2018 GGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 02-18-19 S -1.430.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 GGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 02-18-19 S -1.480.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 GGW037418 PARTNERS, JACOBSON PUT 100 GENERAL ELECTRIC CO COM EX S -1.480.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 GGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LITD SPO	10/11/2018 QGW037301 JACOBSON, HARVEY	PUT 100 AT&T INC COM EXP 04-18-19@3 S	-1,848.00	70.00	0.00	70.00 60.0	42.00
10/26/2018 QGW037301 JACOBSON, HARVEY	10/11/2018 QGW037301 JACOBSON, HARVEY	PUT 100 GILEAD SCIENCES INC EXP 11-B	3,004.00	70.00	0.00	70.00 60.0	42.00
10/26/2018 QR0037301 JACOBSON, HARVEY PUT 100 CANOPY GROWTH CORP COM ISINS	10/11/2018 QGW037301 JACOBSON, HARVEY	PUT 100 GILEAD SCIENCES INC EXP 05-S	-2,968.00	70.00	0.00	70.00 60.0	42.00
10/26/2018 QRW037301 JACOBSON, HARVEY PUT 100 INTEL CORP COM EXP 04-18-198 S -2,595.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QRW037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-18-1986 S -2,556.00 70.00 0.00 70.00 60.0 42.00 10/29/2018 QRW037301 JACOBSON, HARVEY PUT 101 INTERNATIONAL BUSINESS MACHS -1,830.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QRW037301 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 05-1 S -518.00 70.00 0.00 70.00 70.00 60.0 42.00 10/30/2018 QRW037301 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 05-1 S -1,449.00 70.00 0.00 70.00 70.00 60.0 42.00 10/36/2018 QRW037301 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 05-1 S -1,449.00 70.00 0.00 70.00 70.00 60.0 42.00 10/26/2018 QRW037318 JT TRUST, HARVEY PUT 100 WESTERN UN CO COM EXP 05-1 S -1,490.00 70.00 0.00 70.00 70.00 60.0 42.00 10/26/2018 QRW037418 PARTNERS, JACOBSON PUT 100 WESTERN UN CO COM EXP 05-1 S -1,190.00 70.00 70.00 70.00 70.00 70.00 60.0 42.00 10/26/2018 QRW037418 PARTNERS, JACOBSON PUT 100 WESTERN UN CO COM EXP 05-1 S -1,190.00 70.00 70.00 70.00 70.00 70.00 60.0 42.00 10/26/2018 QRW037418 PARTNERS, JACOBSON PUT 100 WESTERN UN CO COM EXP 05-1 S -1,190.00 70.00 70.00 70.00 70.00 70.00 60.0 42.00 10/26/2018 QRW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 04-18-198 S -1,100.00 70.00 70.00 70.00 70.00 70.00 60.0 42.00 10/26/2018 QRW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 10-19-1883 B 1,820.00 70.00 70.00 70.00 70.00 60.0 42.00 10/26/2018 QRW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 04-18-198 S -1,430.00 70.00 70.00 70.00 70.00 60.0 42.00 10/26/2018 QRW037418 PARTNERS, JACOBSON PUT 100 GENERAL ELECTRIC CO COM EXP S -1,212.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QRW037418 PARTNERS, JACOBSON PUT 100 GENERAL ELECTRIC CO COM EXP S -1,212.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QRW037418 PARTNERS, JACOBSON PUT 100 GENERAL ELECTRIC CO COM EXP S -1,212.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QRW037418 PARTNERS, JACOBSON PUT 100 GENERAL ELECTRIC CO COM EXP S -1,212.00 70.00 0.00 70.00 60.0 42.00 10/26/2018	10/26/2018 QGW037301 JACOBSON, HARVEY	CALL 100 CANOPY GROWTH CORP COM ISIS	-1,736.00	70.00	0.00	70.00 60.0	42.00
10/26/2018 QGM037301 JACOBSON, HARVEY PUT 100 QUALCOMM INC EXP 04-18-19e6 S -2,556.00 70.00 0.00 70.00 60.0 42.00 10/29/2018 QGM037301 JACOBSON, HARVEY PUT 100 INTERNATIONAL BUSINESS MACH S -1,830.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QGM037301 JACOBSON, HARVEY CALL 100 WESTERN UN CO COM EXP 05-1 S -518.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QGM037301 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 11-16 B 1,610.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QGM037301 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 11-16 B 1,610.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGM037314 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 05-17 S -1,449.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGM037418 PARTNERS, JACOBSON PUT 100 LEGG MASON INC EXP 02-15-19 S -1,300.00 70.00 0.00 70.00 60.0 42.00 10/06/2018 QGM037418 PARTNERS, JACOBSON PUT 100 LEGG MASON INC EXP 02-15-19 S -1,300.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGM037418 PARTNERS, JACOBSON PUT 100 LEGG MASON INC EXP 02-15-19 S -354.00 70.00 0.00 70.00 70.00 60.0 42.00 10/08/2018 QGM037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 04-18-19@S -354.00 70.00 0.00 70.00 70.00 60.0 42.00 10/08/2018 QGM037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 04-18-19@S -1,430.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGM037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 04-18-19@S -1,430.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGM037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 04-18-19@S -1,430.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGM037418 PARTNERS, JACOBSON PUT 100 GENERAL ELECTRIC CO COM EXP S -1,430.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGM037418 PARTNERS, JACOBSON PUT 100 GENERAL ELECTRIC CO COM EXP S -1,480.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QGM037418 PARTNERS, JACOBSON PUT 100 GENERAL ELECTRIC CO COM EXP S -1,480.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QGM037418 PARTNERS, JACOBSON PUT 100 GENERAL ELECTRIC CO COM EXP S -1,480.00 70.00 0.00 70.00 60.0 42.00 10/19/2018 QGM037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN S -2,240.00 70	10/26/2018 QGW037301 JACOBSON, HARVEY	PUT 100 CANOPY GROWTH CORP COM ISIN S	-2,872.00	70.00	0.00	70.00 60.0	42.00
10/29/2018 QGW037301 JACOBSON, HARVEY CALL 100 INTERNATIONAL BUSINESS MACHS -1,830.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QGW037301 JACOBSON, HARVEY CALL 100 MESTERN UN CO COM EXP 05-1 S -518.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QGW037301 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 05-1 S -1,449.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 QGW037301 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 05-17 S -1,449.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037343 JT TRUST, HARVEY PUT 100 WESTERN UN CO COM EXP 05-17 S -1,449.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037343 JT TRUST, HARVEY PUT 100 VERIZON COMMUNICATIONS INC S -1,910.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037318 PARTNERS, JACOBSON PUT 100 LEGG MASON INC EXP 02-15-19 S -1,300.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON CALL 100 AT\$\text{T INC COM EXP 04-18-19\text{9} S} -510.00 70.00 0.00 70.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT\$\text{T INC COM EXP 04-18-19\text{9} S} -1,430.00 70.00 0.00 70.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT\$\text{T INC COM EXP 04-18-19\text{9} S} -1,430.00 70.00 0.00 70.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT\$\text{T INC COM EXP 04-18-19\text{9} S} -1,430.00 70.00 0.00 70.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL BILLS INC COM EXP 0 -1,212.00 70.00 0.00 70.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL BILLS INC COM EXP 0 -1,212.00 70.00 0.00 70.00 70.00 60.0 42.00 10/09/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,294.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,294.00 70.00 0.00 70.00 60.0 42.00 10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,294.00 70.00 0.00 70.00 60.0 42.00 10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN S -2,240.00 70.00 0.00 70.00 60.0 70.00 60.0 42	10/26/2018 QGW037301 JACOBSON, HARVEY	PUT 100 INTEL CORP COM EXP 04-18-19 S	-2,995.00	70.00	0.00	70.00 60.0	42.00
10/30/2018 QGW037301 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 05-1 S	10/26/2018 QGW037301 JACOBSON, HARVEY	PUT 100 QUALCOMM INC EXP 04-18-19@6 S	-2,556.00	70.00	0.00	70.00 60.0	42.00
10/30/2018 GW037301 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 11-16 B 1,610.00 70.00 0.00 70.00 60.0 42.00 10/30/2018 GW037301 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 05-17 S -1,449.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 GW0373418 PARTNERS, JACOBSON PUT 100 LEGG MASON INC EXP 02-15-19 S -1,300.00 70.00 0.00 70.00 70.00 60.0 42.00 10/08/2018 GW037418 PARTNERS, JACOBSON CALL 100 AT&T INC COM EXP 04-18-19@S -510.00 70.00 0.00 70.00 70.00 60.0 42.00 10/08/2018 GW037418 PARTNERS, JACOBSON PUT 100 ENERAL ELECTRIC CO COM EX S -354.00 70.00 0.00 70.00 70.00 60.0 42.00 10/08/2018 GW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 10-19-18@3 1,620.00 70.00 0.00 70.00 70.00 60.0 42.00 10/08/2018 GW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 10-19-18@3 1,620.00 70.00 0.00 70.00 70.00 60.0 42.00 10/08/2018 GW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 10-19-18@3 1,620.00 70.00 0.00 70.00 70.00 60.0 42.00 10/08/2018 GW037418 PARTNERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 1 B 1,684.00 70.00 0.00 70.00 70.00 60.0 42.00 10/08/2018 GW037418 PARTNERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 5 1,488.00 70.00 0.00 70.00 70.00 60.0 42.00 10/09/2018 GW037418 PARTNERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 5 1,488.00 70.00 0.00 70.00 70.00 60.0 42.00 10/09/2018 GW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,294.00 70.00 0.00 70.00 70.00 60.0 42.00 10/09/2018 GW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,294.00 70.00 0.00 70.00 60.0 42.00 10/19/2018 GW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,294.00 70.00 0.00 70.00 60.0 42.00 10/19/2018 GW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,294.00 70.00 0.00 70.00 60.0 42.00 10/19/2018 GW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,294.00 70.00 0.00 70.00 60.0 42.00 10/19/2018 GW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,294.00 70.00 0.00 70.00 60.0 42.00 10/19/2018 GW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GRO	10/29/2018 QGW037301 JACOBSON, HARVEY	PUT 100 INTERNATIONAL BUSINESS MACH S	-1,830.00	70.00	0.00	70.00 60.0	42.00
10/30/2018 QGW037310 JACOBSON, HARVEY PUT 100 WESTERN UN CO COM EXP 05-17 S -1,449.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037343 JT TRUST, HARVEY PUT 100 VERIZON COMMUNICATIONS INC S -1,910.00 70.00 0.00 70.00 60.0 42.00 10/06/2018 QGW037418 PARTHERS, JACOBSON PUT 100 LEGG MASON INC EXP 02-15-19 S -1,300.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTHERS, JACOBSON CALL 100 GENERAL ELECTRIC CO COM EX S -354.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTHERS, JACOBSON PUT 100 AT&T INC COM EXP 04-18-19@3 S 1,820.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTHERS, JACOBSON PUT 100 AT&T INC COM EXP 04-18-19@3 S -1,430.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTHERS, JACOBSON PUT 100 AT&T INC COM EXP 04-18-19@3 S -1,430.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTHERS, JACOBSON PUT 100 AT&T INC COM EXP 04-18-19@3 S -1,430.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTHERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 1 B 1,684.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTHERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 5 -1,212.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTHERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 5 -1,212.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QGW037418 PARTHERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,294.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QGW037418 PARTHERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,294.00 70.00 0.00 70.00 60.0 42.00 10/19/2018 QGW037418 PARTHERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,294.00 70.00 0.00 70.00 60.0 42.00 10/19/2018 QGW037418 PARTHERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN S -2,240.00 70.00 0.00 70.00 60.0 42.00 10/19/2018 QGW037418 PARTHERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN S -2,240.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTHERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -8,000 70.00 0.00 70.00 60.0 70.00 60.0 42.00 10/26/2018 QGW037418 PARTHERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -	10/30/2018 QGW037301 JACOBSON, HARVEY	CALL 100 WESTERN UN CO COM EXP 05-1 S	-518.00	70.00	0.00	70.00 60.0	42.00
10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 VERIZON COMMUNICATIONS INC S -1,910.00 70.00 0.00 70.00 60.0 42.00 10/05/2018 QGW037418 PARTNERS, JACOBSON PUT 100 LEGG MASON INC EXP 02-15-19 S -1,300.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON CALL 100 AT&T INC COM EXP 04-18-19@S -510.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 10-19-18@3 B 1,820.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 10-19-18@3 B 1,820.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 10-19-18@3 S -1,430.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 04-18-19@3 S -1,430.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 1 B 1,684.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 5 -1,212.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 5 -1,212.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 5 -1,488.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,294.00 70.00 0.00 70.00 60.0 42.00 10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,294.00 70.00 0.00 70.00 60.0 42.00 10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN S -2,240.00 70.00 0.00 70.00 60.0 42.00 10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -2,240.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION	10/30/2018 QGW037301 JACOBSON, HARVEY	PUT 100 WESTERN UN CO COM EXP 11-16 B	1,610.00	70.00	0.00	70.00 60.0	42.00
10/05/2018 QGW037418 PARTNERS, JACOBSON PUT 100 LEGG MASON INC EXP 02-15-19 S -1,300.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON CALL 100 AT&T INC COM EXP 04-18-19@S -510.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON CALL 100 GENERAL ELECTRIC CO COM EX S -354.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 10-19-18@3 B 1,820.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 04-18-19@3 S -1,430.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 1 B 1,684.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL ELECTRIC CO COM EXP S -1,212.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL ELECTRIC CO COM EXP S -1,212.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL ELECTRIC CO COM EXP S -1,212.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL ELECTRIC CO COM EXP S -1,488.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,294.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON B 6,196.00 70.00 0.00 70.00 60.0 42.00 10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN B 20.00 20.00 0.00 70.00 70.00 60.0 42.00 10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN S -2,240.00 70.00 0.00 70.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -870.00 70.00 0.00 70.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -870.00 70.00 0.00 70.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -870.00 70.00 0.00 70.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERIC	10/30/2018 QGW037301 JACOBSON, HARVEY	PUT 100 WESTERN UN CO COM EXP 05-17 S	-1,449.00	70.00	0.00	70.00 60.0	42.00
10/08/2018 QGW037418 PARTNERS, JACOBSON CALL 100 AT&T INC COM EXP 04-18-19@S -510.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON CALL 100 GENERAL ELECTRIC CO COM EX S -354.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 10-19-18@3 B 1,820.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 04-18-19@3 S -1,430.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 1 B 1,684.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 5 -1,212.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 0 S -1,488.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 0 S -1,488.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,294.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN B 20.00 20.00 0.00 70.00 60.0 42.00 10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN B 20.00 20.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -2,240.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -870.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -870.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -870.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -870.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00	10/26/2018 QGW037343 JT TRUST, HARVEY	PUT 100 VERIZON COMMUNICATIONS INC S	-1,910.00	70.00	0.00	70.00 60.0	42.00
10/08/2018 QGW037418 PARTNERS, JACOBSON CALL 100 GENERAL ELECTRIC CO COM EX S	10/05/2018 QGW037418 PARTNERS, JACOBSON	PUT 100 LEGG MASON INC EXP 02-15-19 S	-1,300.00	70.00	0.00	70.00 60.0	42.00
10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 10-19-18@3 B 1,820.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 04-18-19@3 S -1,430.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 1 B 1,684.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL ELECTRIC CO COM EXP S -1,212.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 0 S -1,488.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,294.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON B 6,196.00 70.00 0.00 70.00 60.0 42.00 10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN B 20.00 20.00 0.00 70.00 60.0 42.00 10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN S -2,240.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -870.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -870.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 70.00 70.00 70.00 60.0 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 70.00 70.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JAC	10/08/2018 QGW037418 PARTNERS, JACOBSON	CALL 100 AT&T INC COM EXP 04-18-19@ S	-510.00	70.00	0.00	70.00 60.0	42.00
10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 AT&T INC COM EXP 04-18-19@3 S -1,430.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 1 B 1,684.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL ELECTRIC CO COM EXP S -1,212.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 0 S -1,488.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,294.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON B 6,196.00 70.00 0.00 70.00 60.0 42.00 10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN B 20.00 20.00 0.00 70.00 60.0 42.00 10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN S -2,240.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -870.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 70.00 70.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 70.00 70.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 70.00 70.00 70.00 60.0 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 70.00 70.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTN	10/08/2018 QGW037418 PARTNERS, JACOBSON	CALL 100 GENERAL ELECTRIC CO COM EX S	-354.00	70.00	0.00	70.00 60.0	42.00
10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 1 B 1,684.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL ELECTRIC CO COM EXP S -1,212.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 0 S -1,488.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,294.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON B 6,196.00 70.00 0.00 70.00 60.0 42.00 10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN B 20.00 20.00 0.00 20.00 60.0 42.00 10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN S -2,240.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -870.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION B 2,268.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 WALGREENS BOOTS ALLIANCE EX S -1,892.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 WALGREENS BOOTS ALLIANCE EX S -1,892.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 WALGREENS BOOTS ALLIANCE EX S -1,892.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 WALGREENS BOOTS ALLIANCE EX S -1,892.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 WALGREENS BOOTS ALLIANCE EX S -1,892.00 70.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 WALGREENS BOOTS ALLIANCE EX S -1,892.00 70.00 70.00 70.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 WALGREENS BOOTS ALLIANCE EX S -1,892.00 70.00 70.00 70.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 WALGREENS BOOTS	10/08/2018 QGW037418 PARTNERS, JACOBSON	PUT 100 AT&T INC COM EXP 10-19-18@3 B	1,820.00	70.00	0.00	70.00 60.0	42.00
10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL ELECTRIC CO COM EXP S -1,212.00 70.00 0.00 70.00 60.0 42.00 10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 0 S -1,488.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON B 6,196.00 70.00 0.00 70.00 60.0 42.00 10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN B 20.00 20.00 0.00 20.00 60.0 42.00 10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN B 20.00 20.00 0.00 20.00 60.0 42.00 10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN S -2,240.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON CALL 100 BANK OF AMERICA CORPORATION S -870.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION B 2,268.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 WALGREENS BOOTS ALLIANCE EX S -1,892.00 70.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 WALGREENS BOOTS ALLIANCE EX S -1,892.00 70.00 70.00 70.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 WALGREENS BOOTS AL	10/08/2018 QGW037418 PARTNERS, JACOBSON	PUT 100 AT&T INC COM EXP 04-18-19@3 S	-1,430.00	70.00	0.00	70.00 60.0	42.00
10/08/2018 QGW037418 PARTNERS, JACOBSON PUT 100 GENERAL MILLS INC COM EXP 0 S -1,488.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,294.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN B 20.00 20.00 0.00 20.00 60.0 42.00 10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN S -2,240.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -870.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION B 2,268.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION B 2,268.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 WALGREENS BOOTS ALLIANCE EX S -1,892.00 70.00 0.00 70.00 60.0 42.00	10/08/2018 QGW037418 PARTNERS, JACOBSON	PUT 100 GENERAL MILLS INC COM EXP 1 B	1,684.00	70.00	0.00	70.00 60.0	42.00
10/09/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON S -3,294.00 70.00 0.00 70.00 60.0 42.00 10/09/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPON B 6,196.00 70.00 0.00 70.00 60.0 42.00 10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN B 20.00 20.00 0.00 20.00 60.0 20.00 60.0 42.00 10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN S -2,240.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON CALL 100 BANK OF AMERICA CORPORATIOS -870.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION B 2,268.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 WALGREENS BOOTS ALLIANCE EX S -1,892.00 70.00 0.00 70.00 60.0 42.00 42.00	10/08/2018 QGW037418 PARTNERS, JACOBSON	PUT 100 GENERAL ELECTRIC CO COM EXP S	-1,212.00	70.00	0.00	70.00 60.0	42.00
10/09/2018 QGW037418 PARTNERS, JACOBSON PUT 100 ALIBABA GROUP HLDG LTD SPONB 6,196.00 70.00 0.00 70.00 60.0 42.00 10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISINB 20.00 20.00 0.00 20.00 60.0 0.00 10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISINS -2,240.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON CALL 100 BANK OF AMERICA CORPORATIOS -870.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION B 2,268.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 WALGREENS BOOTS ALLIANCE EX S -1,892.00 70.00 0.00 70.00 60.0 42.00	10/08/2018 QGW037418 PARTNERS, JACOBSON	PUT 100 GENERAL MILLS INC COM EXP 0 S	-1,488.00	70.00	0.00	70.00 60.0	42.00
10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN B 20.00 20.00 0.00 20.00 60.0 0.00 10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN S -2,240.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON CALL 100 BANK OF AMERICA CORPORATIOS -870.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION B 2,268.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 WALGREENS BOOTS ALLIANCE EX S -1,892.00 70.00 0.00 70.00 60.0 42.00	10/09/2018 QGW037418 PARTNERS, JACOBSON	PUT 100 ALIBABA GROUP HLDG LTD SPON S	-3,294.00	70.00	0.00	70.00 60.0	42.00
10/19/2018 QGW037418 PARTNERS, JACOBSON PUT 100 CANOPY GROWTH CORP COM ISIN S -2,240.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON CALL 100 BANK OF AMERICA CORPORATIOS -870.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION B 2,268.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 WALGREENS BOOTS ALLIANCE EX S -1,892.00 70.00 0.00 70.00 60.0 42.00	10/09/2018 QGW037418 PARTNERS, JACOBSON	PUT 100 ALIBABA GROUP HLDG LTD SPON B	6,196.00	70.00	0.00	70.00 60.0	42.00
10/26/2018 QGW037418 PARTNERS, JACOBSON CALL 100 BANK OF AMERICA CORPORATIO S -870.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION B 2,268.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 WALGREENS BOOTS ALLIANCE EX S -1,892.00 70.00 0.00 70.00 60.0 42.00	10/19/2018 QGW037418 PARTNERS, JACOBSON	PUT 100 CANOPY GROWTH CORP COM ISIN B	20.00	20.00	0.00	20.00 60.0	0.00
10/26/2018 QGW037418 PARTNERS, JACOBSON CALL 100 BANK OF AMERICA CORPORATIO S -870.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION B 2,268.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 WALGREENS BOOTS ALLIANCE EX S -1,892.00 70.00 0.00 70.00 60.0 42.00		PUT 100 CANOPY GROWTH CORP COM ISIN S	-2,240.00	70.00	0.00		42.00
10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION B 2,268.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 WALGREENS BOOTS ALLIANCE EX S -1,892.00 70.00 0.00 70.00 60.0 42.00	10/26/2018 QGW037418 PARTNERS, JACOBSON	CALL 100 BANK OF AMERICA CORPORATIO S	-870.00	70.00	0.00	70.00 60.0	42.00
10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 BANK OF AMERICA CORPORATION S -1,848.00 70.00 0.00 70.00 60.0 42.00 10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 WALGREENS BOOTS ALLIANCE EX S -1,892.00 70.00 0.00 70.00 60.0 42.00	10/26/2018 QGW037418 PARTNERS, JACOBSON	PUT 100 BANK OF AMERICA CORPORATION B	2,268.00	70.00	0.00	70.00 60.0	42.00
10/26/2018 QGW037418 PARTNERS, JACOBSON PUT 100 WALGREENS BOOTS ALLIANCE EX S -1,892.00 70.00 0.00 70.00 60.0 42.00	10/26/2018 QGW037418 PARTNERS, JACOBSON	PUT 100 BANK OF AMERICA CORPORATION S	-1,848.00	70.00	0.00	70.00 60.0	42.00
	10/26/2018 QGW037418 PARTNERS, JACOBSON	PUT 100 WALGREENS BOOTS ALLIANCE EX S	-1,892.00	70.00	0.00	70.00 60.0	42.00
	10/26/2018 QGW037418 PARTNERS, JACOBSON	PUT 100 WALGREENS BOOTS ALLIANCE EX B	504.00	70.00	0.00	70.00 60.0	42.00

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TRADE DATE CLIENT	COMMISSION STATEMENT for INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BROKER TRANS	ACTIONS					
PRODUCT CATEGORY: OPTIONS							
10/26/2018 QGW037418 PARTNERS, JACOBSON	PUT 100 WEYERHAEUSER CO EXP 01-18-1 S	-1,366.02	70.00	0.00	70.00	60.0	42.0
10/29/2018 QGW037418 PARTNERS, JACOBSON	PUT 100 PFIZER INC COM EXP 03-15-19 S	-1,635.00	70.00	0.00	70.00	60.0	42.0
	* OPTIONS SUBTOTAL *	\$-23,917.02	\$3,462.00	\$0.00	\$3,462.00		\$2,058.0
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS						
10/31/2018	FEE COUNT - 6	0.00	44.77	0.00	44.77	60.0	26.8
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$44.77	\$0.00	\$44.77		\$26.8
	*** BROKER TRANSACTIONS TOTAL ***	\$-311,777.15	\$13,271.93	\$0.00	\$13,271.93		\$7,943.9
	ADJUSTME	NTS					
10/31/2018	OTHER: THOMAS ROSS	0.00	0.00	0.00	0.00		-2,500.0
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-2,500.0
				<u> </u>	BROKER COMMI	ssion	TOTALS
				Broke:	r Transactions		\$7,943.97
				Spli	t Transactions		\$0.00
				Overrid	e Transactions		\$0.00
					Adjustments		\$-2,500.00
					Payroll Draw		\$0.00
					Base Salary		\$0.00
				Prior	Period Balance		\$0.00
				FI	NRA Assessment		\$-16.59
				S	IPC Assessment		\$-33.18
					Check Amount		\$5,394.20
				Year-to	-date Earnings		\$86,523.13