

## COMMISSION STATEMENT

September 30, 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: STOCKS</b>									
09/14/2018	QGW037236	JACOBSON, HARVEY		ALTRIA GROUP INC	B	6,820.55	100.00	0.00	100.00 60.0 60.00
09/21/2018	QGW037236	JACOBSON, HARVEY		BLACKSTONE GROUP L P (THE) COMMON U S		-7,831.42	100.00	0.00	100.00 60.0 60.00
09/25/2018	QGW037236	JACOBSON, HARVEY		FACEBOOK INC CL A	B	6,570.00	100.00	0.00	100.00 60.0 60.00
09/26/2018	QGW037236	JACOBSON, HARVEY		SQUARE INC CLASS A COM	B	6,652.72	100.00	0.00	100.00 60.0 60.00
09/04/2018	QGW037277	HEIBER, JEAN		CANOPY GROWTH CORP COM ISIN# CA1380 S		-238,750.00	1,000.00	0.00	1,000.00 60.0 600.00
09/05/2018	QGW037277	HEIBER, JEAN		CRONOS GROUP INC COM ISIN#CA22717L1 B		124,949.00	100.00	0.00	100.00 60.0 60.00
09/13/2018	QGW037277	HEIBER, JEAN		CANOPY GROWTH CORP COM ISIN# CA1380 B		141,267.60	100.00	0.00	100.00 60.0 60.00
09/13/2018	QGW037277	HEIBER, JEAN		GERON CORP	B	64,567.00	100.00	0.00	100.00 60.0 60.00
09/13/2018	QGW037277	HEIBER, JEAN		UNITY BIOTECHNOLOGY INC COM	B	42,544.80	100.00	0.00	100.00 60.0 60.00
09/17/2018	QGW037277	HEIBER, JEAN		CANOPY GROWTH CORP COM ISIN# CA1380 B		244,030.00	100.00	0.00	100.00 60.0 60.00
09/17/2018	QGW037277	HEIBER, JEAN		CANOPY GROWTH CORP COM ISIN# CA1380 S		-145,393.20	100.00	0.00	100.00 60.0 60.00
09/17/2018	QGW037277	HEIBER, JEAN		CRONOS GROUP INC COM ISIN#CA22717L1 B		52,550.00	100.00	0.00	100.00 60.0 60.00
09/18/2018	QGW037277	HEIBER, JEAN		CANOPY GROWTH CORP COM ISIN# CA1380 S		-261,250.00	1,000.00	0.00	1,000.00 60.0 600.00
09/19/2018	QGW037277	HEIBER, JEAN		CRONOS GROUP INC COM ISIN#CA22717L1 S		-136,500.00	500.00	0.00	500.00 60.0 300.00
09/20/2018	QGW037277	HEIBER, JEAN		TILRAY INC COM	B	174,189.60	100.00	0.00	100.00 60.0 60.00
09/21/2018	QGW037277	HEIBER, JEAN		ETF MANAGERS TR ETFMG ALTERNATIVE H B		210,000.00	100.00	0.00	100.00 60.0 60.00
09/21/2018	QGW037277	HEIBER, JEAN		FARFETCH LTD ORD SH CL A	S	-144,300.00	1,000.00	0.00	1,000.00 60.0 600.00
09/21/2018	QGW037277	HEIBER, JEAN		FARFETCH LTD ORD SH CL A	B	138,121.50	100.00	0.00	100.00 60.0 60.00
09/21/2018	QGW037277	HEIBER, JEAN		TILRAY INC COM	B	148,000.00	100.00	0.00	100.00 60.0 60.00
09/24/2018	QGW037277	HEIBER, JEAN		TILRAY INC COM	B	220,000.00	100.00	0.00	100.00 60.0 60.00
09/26/2018	QGW037277	HEIBER, JEAN		SVMK INC COM	B	97,210.00	100.00	0.00	100.00 60.0 60.00
09/04/2018	QGW037301	JACOBSON, HARVEY		SCHLUMBERGER LTD	B	22,500.00	100.00	0.00	100.00 60.0 60.00
09/06/2018	QGW037301	JACOBSON, HARVEY		GENERAL MOTORS COMPANY	B	27,000.00	100.00	0.00	100.00 60.0 60.00
09/07/2018	QGW037301	JACOBSON, HARVEY		BUCKEYE PARTNERS LP UNITS LTD PARTN S		-30,766.94	100.00	0.00	100.00 60.0 60.00
09/07/2018	QGW037301	JACOBSON, HARVEY		GENERAL ELECTRIC CO	B	4,932.00	100.00	0.00	100.00 60.0 60.00
09/10/2018	QGW037301	JACOBSON, HARVEY		CANNTRUST HOLDINGS INC REGISTERED S B		6,999.52	100.00	0.00	100.00 60.0 60.00
09/10/2018	QGW037301	JACOBSON, HARVEY		TWITTER INC	S	-10,605.04	100.00	0.00	100.00 60.0 60.00
09/12/2018	QGW037301	JACOBSON, HARVEY		ALLY FINL INC COM	B	8,700.00	146.93	0.00	146.93 60.0 88.16
09/12/2018	QGW037301	JACOBSON, HARVEY		ALLY FINL INC COM	B	-8,700.00	-146.93	0.00	-146.93 60.0 -88.16 C
09/12/2018	QGW037301	JACOBSON, HARVEY		ALLY FINL INC COM	B	8,700.00	100.00	0.00	100.00 60.0 60.00
09/12/2018	QGW037301	JACOBSON, HARVEY		INTEL CORP	B	27,500.00	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>									
09/13/2018	QGW037301	JACOBSON, HARVEY	BB&T CORP	B	7,008.39	100.00	0.00	100.00	60.00
09/13/2018	QGW037301	JACOBSON, HARVEY	CORNING INC	S	-17,508.35	100.00	0.00	100.00	60.00
09/13/2018	QGW037301	JACOBSON, HARVEY	CYPRESS SEMICONDUCTOR CORP	B	6,158.00	100.00	0.00	100.00	60.00
09/14/2018	QGW037301	JACOBSON, HARVEY	UNDER ARMOUR INC CL A	B	6,637.75	100.00	0.00	100.00	60.00
09/19/2018	QGW037301	JACOBSON, HARVEY	CRONOS GROUP INC COM ISIN#CA22717L1	S	-14,543.90	100.00	0.00	100.00	60.00
09/19/2018	QGW037301	JACOBSON, HARVEY	TILRAY INC COM	S	-11,457.50	100.00	0.00	100.00	60.00
09/20/2018	QGW037301	JACOBSON, HARVEY	AURORA CANNABIS INC COM ISIN#CA0515	B	6,977.60	100.00	0.00	100.00	60.00
09/25/2018	QGW037301	JACOBSON, HARVEY	PULTEGROUP INC COM	B	5,981.31	100.00	0.00	100.00	60.00
09/04/2018	QGW037335	MCFADDEN, JANE	CROCS INC	S	-2,050.00	100.00	0.00	100.00	60.00
09/04/2018	QGW037335	MCFADDEN, JANE	WORLD WRESTLING ENTERTAINMENT INC C	S	-8,700.00	150.00	0.00	150.00	90.00
09/07/2018	QGW037418	PARTNERS, JACOBSON	GENERAL ELECTRIC CO	B	4,942.44	100.00	0.00	100.00	60.00
09/18/2018	QGW037418	PARTNERS, JACOBSON	WALGREEN BOOTS ALLIANCE INC COM	S	-29,222.18	100.00	0.00	100.00	60.00
09/26/2018	QGW037418	PARTNERS, JACOBSON	WEYERHAEUSER CO	B	7,237.10	100.00	0.00	100.00	60.00
09/11/2018	QGW037426	BIERLEY, KIMBERLEY	SQUARE INC CLASS A COM	S	-9,225.00	250.00	0.00	250.00	150.00
09/14/2018	QGW037426	BIERLEY, KIMBERLEY	CANOPY GROWTH CORP COM ISIN# CA1380	S	-23,524.50	100.00	0.00	100.00	60.00
09/14/2018	QGW037426	BIERLEY, KIMBERLEY	CANOPY GROWTH CORP COM ISIN# CA1380	B	22,193.90	100.00	0.00	100.00	60.00
09/18/2018	QGW037426	BIERLEY, KIMBERLEY	CANOPY GROWTH CORP COM ISIN# CA1380	S	-26,130.00	100.00	0.00	100.00	60.00
09/18/2018	QGW037426	BIERLEY, KIMBERLEY	CANOPY GROWTH CORP COM ISIN# CA1380	B	24,898.50	100.00	0.00	100.00	60.00
09/18/2018	QGW037467	GIGANTE, SANDRA	CRONOS GROUP INC COM ISIN#CA22717L1	S	-29,225.00	100.00	0.00	100.00	60.00
09/18/2018	QGW037467	GIGANTE, SANDRA	CRONOS GROUP INC COM ISIN#CA22717L1	B	27,984.00	100.00	0.00	100.00	60.00
09/05/2018	QGW037509	GASTON, DAVID	TWILIO INC CL A	B	8,118.00	100.00	0.00	100.00	60.00
09/07/2018	QGW037509	GASTON, DAVID	AUTODESK INC	S	-14,818.50	100.00	0.00	100.00	60.00
09/13/2018	QGW037509	GASTON, DAVID	GILEAD SCIENCES INC	B	7,365.24	100.00	0.00	100.00	60.00
08/31/2018	QGW037525	HOLBROOK, WILLIAM	COCA COLA COMPANY (THE)	S	-44,850.00	100.00	0.00	100.00	60.00
09/13/2018	QGW037525	HOLBROOK, WILLIAM	NEWMONT MINING CORP (NEW)	B	30,000.00	30.00	0.00	30.00	0.00
09/13/2018	QGW037525	HOLBROOK, WILLIAM	NEWMONT MINING CORP (NEW)	B	-30,000.00	-30.00	0.00	-30.00	0.00 C
09/13/2018	QGW037525	HOLBROOK, WILLIAM	NEWMONT MINING CORP (NEW)	B	30,000.00	100.00	0.00	100.00	60.00
09/26/2018	QGW037525	HOLBROOK, WILLIAM	NEWMONT MINING CORP (NEW)	S	-30,510.00	100.00	0.00	100.00	60.00
08/30/2018	QGW037533	GASTON, DAVID	AIR PRODUCTS & CHEMICALS INC	S	-8,369.51	100.00	0.00	100.00	60.00
09/07/2018	QGW037533	GASTON, DAVID	AUTODESK INC	S	-7,400.73	100.00	0.00	100.00	60.00
09/04/2018	QGW037541	2011 TRUST,	WAL-MART STORES INC	S	-28,806.00	100.00	0.00	100.00	60.00
08/31/2018	QGW037566	WAINE 1992 IRREV TR,	AMERICAN OUTDOOR BRANDS CORP COM	S	-6,820.05	200.00	0.00	200.00	120.00
09/14/2018	QGW037707	SWEZEY, SALLY	CANOPY GROWTH CORP COM ISIN# CA1380	B	22,193.90	100.00	0.00	100.00	60.00
09/14/2018	QGW037707	SWEZEY, SALLY	CANOPY GROWTH CORP COM ISIN# CA1380	S	-23,524.50	100.00	0.00	100.00	60.00
09/18/2018	QGW037707	SWEZEY, SALLY	CRONOS GROUP INC COM ISIN#CA22717L1	B	27,984.00	100.00	0.00	100.00	60.00
09/18/2018	QGW037707	SWEZEY, SALLY	CRONOS GROUP INC COM ISIN#CA22717L1	S	-29,225.00	100.00	0.00	100.00	60.00
09/14/2018	QGW037814	WEHSE, RITA	CRONOS GROUP INC COM ISIN#CA22717L1	B	14,050.65	100.00	0.00	100.00	60.00
09/14/2018	QGW037814	WEHSE, RITA	CRONOS GROUP INC COM ISIN#CA22717L1	S	-15,555.30	100.00	0.00	100.00	60.00
09/18/2018	QGW037814	WEHSE, RITA	CANOPY GROWTH CORP COM ISIN# CA1380	B	37,347.75	100.00	0.00	100.00	60.00
09/18/2018	QGW037814	WEHSE, RITA	CANOPY GROWTH CORP COM ISIN# CA1380	S	-39,195.00	100.00	0.00	100.00	60.00

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
09/18/2018	QGW037954	BLANDA, CARRIE		CRONOS GROUP INC COM ISIN#CA22717L1 B	27,984.00	100.00	0.00	100.00	60.00
09/18/2018	QGW037954	BLANDA, CARRIE		CRONOS GROUP INC COM ISIN#CA22717L1 S	-29,225.00	100.00	0.00	100.00	60.00
08/31/2018	QGW037970	MENELL, AMY		INNOVATIVE INDL PPTYS INC COM S	-8,828.02	200.00	0.00	200.00	60.00
09/14/2018	QGW037970	MENELL, AMY		CANOPY GROWTH CORP COM ISIN# CA1380 B	22,193.90	100.00	0.00	100.00	60.00
09/14/2018	QGW037970	MENELL, AMY		CANOPY GROWTH CORP COM ISIN# CA1380 S	-23,524.50	100.00	0.00	100.00	60.00
09/14/2018	QGW037988	MILAZZO, EVAN		CRONOS GROUP INC COM ISIN#CA22717L1 B	11,708.88	100.00	0.00	100.00	60.00
09/14/2018	QGW037988	MILAZZO, EVAN		CRONOS GROUP INC COM ISIN#CA22717L1 S	-12,962.75	100.00	0.00	100.00	60.00
09/14/2018	QGW038028	SUSSER, ROBERT		CRONOS GROUP INC COM ISIN#CA22717L1 B	11,708.88	100.00	0.00	100.00	60.00
09/14/2018	QGW038028	SUSSER, ROBERT		CRONOS GROUP INC COM ISIN#CA22717L1 S	-12,962.75	100.00	0.00	100.00	60.00
09/18/2018	QGW038028	SUSSER, ROBERT		CANOPY GROWTH CORP COM ISIN# CA1380 B	24,898.50	100.00	0.00	100.00	60.00
09/18/2018	QGW038028	SUSSER, ROBERT		CANOPY GROWTH CORP COM ISIN# CA1380 S	-26,130.00	100.00	0.00	100.00	60.00
09/18/2018	QGW038077	MASARKY, ARTHUR		CRONOS GROUP INC COM ISIN#CA22717L1 B	27,984.00	100.00	0.00	100.00	60.00
09/18/2018	QGW038077	MASARKY, ARTHUR		CRONOS GROUP INC COM ISIN#CA22717L1 S	-29,225.00	100.00	0.00	100.00	60.00
09/14/2018	QGW038168	PACA TRUST, BARBARA		CANOPY GROWTH CORP COM ISIN# CA1380 S	-23,524.50	100.00	0.00	100.00	60.00
09/14/2018	QGW038168	PACA TRUST, BARBARA		CANOPY GROWTH CORP COM ISIN# CA1380 B	22,193.90	100.00	0.00	100.00	60.00
09/18/2018	QGW038168	PACA TRUST, BARBARA		CANOPY GROWTH CORP COM ISIN# CA1380 S	-156,510.00	100.00	0.00	100.00	60.00
09/18/2018	QGW038168	PACA TRUST, BARBARA		CANOPY GROWTH CORP COM ISIN# CA1380 B	155,278.50	100.00	0.00	100.00	60.00
09/14/2018	QGW038952	KHRUSHCHEVA, NINA		CRONOS GROUP INC COM ISIN#CA22717L1 S	-10,370.20	100.00	0.00	100.00	60.00
09/14/2018	QGW038952	KHRUSHCHEVA, NINA		CRONOS GROUP INC COM ISIN#CA22717L1 B	9,367.10	100.00	0.00	100.00	60.00
09/18/2018	QGW038952	KHRUSHCHEVA, NINA		CANOPY GROWTH CORP COM ISIN# CA1380 S	-13,065.00	100.00	0.00	100.00	60.00
09/18/2018	QGW038952	KHRUSHCHEVA, NINA		CANOPY GROWTH CORP COM ISIN# CA1380 B	12,449.25	100.00	0.00	100.00	60.00
09/21/2018	QGW038952	KHRUSHCHEVA, NINA		GERON CORP S	-1,375.00	100.00	0.00	100.00	60.00
09/05/2018	QGW040131	LAUREN DWYER		GERON CORP B	2,868.70	70.00	0.00	70.00	60.00
				<b>* STOCKS SUBTOTAL *</b>	<b>\$627,058.09</b>	<b>\$12,470.00</b>	<b>\$0.00</b>	<b>\$12,470.00</b>	<b>\$7,482.00</b>

**PRODUCT CATEGORY: OPTIONS**

09/10/2018	QGW037236	JACOBSON, HARVEY		PUT 100 APPLE INC COM EXP 09-21-18@ B	56.00	25.00	0.00	25.00	60.00
09/10/2018	QGW037236	JACOBSON, HARVEY		PUT 100 APPLE INC COM EXP 11-16-18@ S	-2,150.00	70.00	0.00	70.00	60.00
09/14/2018	QGW037236	JACOBSON, HARVEY		PUT 100 ALTRIA GROUP INC COM EXP 09 B	2,262.00	70.00	0.00	70.00	60.00
09/14/2018	QGW037236	JACOBSON, HARVEY		PUT 100 ALTRIA GROUP INC COM EXP 03 S	-2,240.00	70.00	0.00	70.00	60.00
09/21/2018	QGW037236	JACOBSON, HARVEY		PUT 100 BLACKSTONE GROUP L P COM UN B	174.00	70.00	0.00	70.00	60.00
09/21/2018	QGW037236	JACOBSON, HARVEY		PUT 100 BLACKSTONE GROUP L P COM UN S	-1,800.00	70.00	0.00	70.00	60.00
09/25/2018	QGW037236	JACOBSON, HARVEY		CALL 100 FACEBOOK INC CL A EXP 12-2 S	-1,066.00	70.00	0.00	70.00	60.00
09/25/2018	QGW037236	JACOBSON, HARVEY		PUT 100 FACEBOOK INC CL A EXP 10-19 B	4,148.00	70.00	0.00	70.00	60.00
09/25/2018	QGW037236	JACOBSON, HARVEY		PUT 100 FACEBOOK INC CL A EXP 12-21 S	-2,958.00	70.00	0.00	70.00	60.00
09/06/2018	QGW037301	JACOBSON, HARVEY		PUT 100 SCHLUMBERGER LTD COM ISIN# B	1,474.00	70.00	0.00	70.00	60.00
09/07/2018	QGW037301	JACOBSON, HARVEY		PUT 100 BUCKEYE PARTNERS L P UNIT L B	2,435.00	70.00	0.00	70.00	60.00
09/07/2018	QGW037301	JACOBSON, HARVEY		PUT 100 GENERAL ELECTRIC CO COM EXP B	2,856.00	70.00	0.00	70.00	60.00
09/10/2018	QGW037301	JACOBSON, HARVEY		PUT 100 TWITTER INC COM EXP 03-15-1 S	-2,210.00	70.00	0.00	70.00	60.00
09/12/2018	QGW037301	JACOBSON, HARVEY		PUT 100 CYPRESS SEMICONDUCTOR CORP B	595.00	70.00	0.00	70.00	60.00

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>									
09/13/2018	QGW037301	JACOBSON, HARVEY	CALL 100 ALLY FINL INC COM EXP 03-1 S	-864.00	70.00	0.00	70.00	60.0	42.00
09/13/2018	QGW037301	JACOBSON, HARVEY	CALL 100 CORNING INC COM EXP 02-15- B	2,094.00	70.00	0.00	70.00	60.0	42.00
09/13/2018	QGW037301	JACOBSON, HARVEY	CALL 100 CYPRESS SEMICONDUCTOR CORP S	-945.00	70.00	0.00	70.00	60.0	42.00
09/13/2018	QGW037301	JACOBSON, HARVEY	PUT 100 ALLY FINL INC COM EXP 09-21 B	702.00	70.00	0.00	70.00	60.0	42.00
09/13/2018	QGW037301	JACOBSON, HARVEY	PUT 100 ALLY FINL INC COM EXP 03-15 S	-1,596.00	70.00	0.00	70.00	60.0	42.00
09/13/2018	QGW037301	JACOBSON, HARVEY	PUT 100 BB&T CORP COM EXP 09-21-18@ B	2,480.00	70.00	0.00	70.00	60.0	42.00
09/13/2018	QGW037301	JACOBSON, HARVEY	PUT 100 BB&T CORP COM EXP 03-15-19@ S	-2,095.00	70.00	0.00	70.00	60.0	42.00
09/13/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CYPRESS SEMICONDUCTOR CORP S	-1,360.03	70.00	0.00	70.00	60.0	42.00
09/14/2018	QGW037301	JACOBSON, HARVEY	CALL 100 UNDER ARMOUR INC CL A EXP S	-1,212.00	70.00	0.00	70.00	60.0	42.00
09/14/2018	QGW037301	JACOBSON, HARVEY	PUT 100 UNDER ARMOUR INC CL A EXP 1 B	3,648.00	70.00	0.00	70.00	60.0	42.00
09/14/2018	QGW037301	JACOBSON, HARVEY	PUT 100 UNDER ARMOUR INC CL A EXP 0 S	-1,740.00	70.00	0.00	70.00	60.0	42.00
09/19/2018	QGW037301	JACOBSON, HARVEY	CALL 100 CRONOS GROUP INC COM ISIN# B	4,760.00	70.00	0.00	70.00	60.0	42.00
09/19/2018	QGW037301	JACOBSON, HARVEY	PUT 100 CRONOS GROUP INC COM ISIN#C S	-3,395.00	70.00	0.00	70.00	60.0	42.00
09/19/2018	QGW037301	JACOBSON, HARVEY	PUT 100 TILRAY INC COM EXP 11-16-18 S	-9,450.00	70.00	0.00	70.00	60.0	42.00
09/25/2018	QGW037301	JACOBSON, HARVEY	CALL 100 PULTEGROUP INC COM EXP 04- S	-912.00	70.00	0.00	70.00	60.0	42.00
09/25/2018	QGW037301	JACOBSON, HARVEY	PUT 100 PULTEGROUP INC COM EXP 10-1 B	3,618.00	70.00	0.00	70.00	60.0	42.00
09/25/2018	QGW037301	JACOBSON, HARVEY	PUT 100 PULTEGROUP INC COM EXP 04-1 S	-1,938.00	70.00	0.00	70.00	60.0	42.00
09/26/2018	QGW037343	JT TRUST, HARVEY	PUT 100 NEW YORK CMNTY BANCORP INC B	2,600.00	70.00	0.00	70.00	60.0	42.00
09/27/2018	QGW037343	JT TRUST, HARVEY	CALL 100 NEW YORK CMNTY BANCORP INC S	-400.00	70.00	0.00	70.00	60.0	42.00
09/27/2018	QGW037343	JT TRUST, HARVEY	PUT 100 NEW YORK CMNTY BANCORP INC S	-1,100.00	70.00	0.00	70.00	60.0	42.00
09/07/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 GENERAL ELECTRIC CO COM EXP B	2,292.00	70.00	0.00	70.00	60.0	42.00
09/18/2018	QGW037418	PARTNERS, JACOBSON	CALL 100 WALGREENS BOOTS ALLIANCE E B	2,420.00	70.00	0.00	70.00	60.0	42.00
09/18/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 WALGREENS BOOTS ALLIANCE EX S	-2,120.00	70.00	0.00	70.00	60.0	42.00
09/20/2018	QGW037418	PARTNERS, JACOBSON	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-788.00	70.00	0.00	70.00	60.0	42.00
09/20/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 ALIBABA GROUP HLDG LTD SPON S	-3,581.00	70.00	0.00	70.00	60.0	42.00
09/26/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 ORACLE CORP COM EXP 12-21-1 B	340.00	70.00	0.00	70.00	60.0	42.00
09/26/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 TEVA PHARMACEUTICAL INDUSTR S	-2,040.00	70.00	0.00	70.00	60.0	42.00
09/26/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 WEYERHAEUSER CO EXP 10-19-1 B	2,570.00	70.00	0.00	70.00	60.0	42.00
09/26/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 WEYERHAEUSER CO EXP 04-18-1 S	-1,290.00	70.00	0.00	70.00	60.0	42.00
09/19/2018	QGW038390	LEE, DAVID	CALL 100 APPLE INC COM EXP 02-15-19 B	6,100.00	100.00	0.00	100.00	60.0	60.00
<b>* OPTIONS SUBTOTAL *</b>				<b>\$-1,626.03</b>	<b>\$3,065.00</b>	<b>\$0.00</b>	<b>\$3,065.00</b>		<b>\$1,824.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
09/30/2018			FEE COUNT - 6	0.00	45.52	0.00	45.52	60.0	27.31
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$45.52</b>	<b>\$0.00</b>	<b>\$45.52</b>		<b>\$27.31</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$625,432.06</b>	<b>\$15,580.52</b>	<b>\$0.00</b>	<b>\$15,580.52</b>		<b>\$9,333.31</b>

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

09/30/2018		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	\$9,333.31
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	\$-19.48
SIPC Assessment	\$-38.95

Check Amount	\$6,774.88
Year-to-date Earnings	\$81,128.93