

COMMISSION STATEMENT

November 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
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

11/08/2018	QGW037236	JACOBSON, HARVEY	APPLE INC	B	6,215.36	100.00	0.00	100.00	60.0	60.00
11/08/2018	QGW037236	JACOBSON, HARVEY	FACEBOOK INC CL A	B	35,000.00	161.46	0.00	161.46	60.0	96.88
11/20/2018	QGW037236	JACOBSON, HARVEY	FACEBOOK INC CL A	S	-66,993.96	100.00	0.00	100.00	60.0	60.00
11/26/2018	QGW037236	JACOBSON, HARVEY	ALTRIA GROUP INC	B	6,397.98	100.00	0.00	100.00	60.0	60.00
11/16/2018	QGW037244	HEIBER, JEAN	INNOVATIVE INDL PPTYS INC COM	S	-50,750.00	500.00	0.00	500.00	60.0	300.00
11/20/2018	QGW037244	HEIBER, JEAN	DIEBOLD INCORPORATED	S	-3,370.20	100.00	0.00	100.00	60.0	60.00
11/06/2018	QGW037269	EINHORN, GERALD	DIEBOLD INCORPORATED	B	1,417.92	100.00	0.00	100.00	60.0	60.00
11/06/2018	QGW037269	EINHORN, GERALD	FORD MOTOR CO PAR \$0.01	B	2,860.98	100.00	0.00	100.00	60.0	60.00
11/06/2018	QGW037269	EINHORN, GERALD	GENERAL ELECTRIC CO	S	-4,727.05	100.00	0.00	100.00	60.0	60.00
11/16/2018	QGW037277	HEIBER, JEAN	CROCS INC	S	-26,881.50	300.00	0.00	300.00	60.0	180.00
11/16/2018	QGW037277	HEIBER, JEAN	EATON VANCE TAX ADVANTAGED DIVIDEND S	S	-113,200.50	700.00	0.00	700.00	60.0	420.00
11/16/2018	QGW037277	HEIBER, JEAN	JOHNSON & JOHNSON	S	-72,705.45	500.00	0.00	500.00	60.0	300.00
11/16/2018	QGW037277	HEIBER, JEAN	US BANCORP DEL	S	-197,904.37	1,000.00	0.00	1,000.00	60.0	600.00
11/27/2018	QGW037277	HEIBER, JEAN	CORNING INC	S	-158,000.00	1,000.00	0.00	1,000.00	60.0	600.00
11/27/2018	QGW037277	HEIBER, JEAN	FACEBOOK INC CL A	S	-135,226.50	200.00	0.00	200.00	60.0	120.00
11/27/2018	QGW037277	HEIBER, JEAN	GENERAL ELECTRIC CO	S	-74,107.00	200.00	0.00	200.00	60.0	120.00
11/27/2018	QGW037277	HEIBER, JEAN	INTERNATIONAL BUSINESS MACHINES COR S	S	-119,424.50	200.00	0.00	200.00	60.0	120.00
11/27/2018	QGW037277	HEIBER, JEAN	LONGFIN CORP COM CL A	S	-1,353.00	100.00	0.00	100.00	60.0	60.00
11/27/2018	QGW037277	HEIBER, JEAN	RARE ELEMENT RESOURCES LTD	S	-300.00	50.00	0.00	50.00	60.0	30.00
11/27/2018	QGW037277	HEIBER, JEAN	SHIFTPIXY INC COM	S	-22,500.00	250.00	0.00	250.00	60.0	150.00
11/27/2018	QGW037277	HEIBER, JEAN	SNAP INC CLASS A COMMON STOCK	S	-31,852.50	200.00	0.00	200.00	60.0	120.00
11/27/2018	QGW037277	HEIBER, JEAN	SVMK INC COM	S	-66,474.00	200.00	0.00	200.00	60.0	120.00
11/27/2018	QGW037277	HEIBER, JEAN	UNITY BIOTECHNOLOGY INC COM	S	-24,584.60	200.00	0.00	200.00	60.0	120.00
11/05/2018	QGW037285	HEIBER, JEAN	GERON CORP	S	-33,000.00	500.00	0.00	500.00	60.0	300.00
11/20/2018	QGW037285	HEIBER, JEAN	ASTERIAS BIOTHERAPEUTICS INC COMMON S	S	-2,712.87	100.00	0.00	100.00	60.0	60.00
11/27/2018	QGW037285	HEIBER, JEAN	AK STEEL HOLDING CORP	S	-60,800.00	200.00	0.00	200.00	60.0	120.00
11/27/2018	QGW037285	HEIBER, JEAN	ASTERIAS BIOTHERAPEUTICS INC COMMON S	S	-6,326.66	200.00	0.00	200.00	60.0	120.00
11/27/2018	QGW037285	HEIBER, JEAN	SYNERGY PHARMACEUTICALS INC	S	-2,280.00	100.00	0.00	100.00	60.0	60.00
10/30/2018	QGW037301	JACOBSON, HARVEY	WESTERN UN CO COM	B	7,102.72	100.00	0.00	100.00	60.0	60.00
11/02/2018	QGW037301	JACOBSON, HARVEY	BUCKEYE PARTNERS LP UNITS LTD PARTN B	B	6,845.14	100.00	0.00	100.00	60.0	60.00
11/02/2018	QGW037301	JACOBSON, HARVEY	DENBURY RESOURCES INC NEW HOLDING C B	B	5,080.20	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>									
11/02/2018	QGW037301 JACOBSON, HARVEY	GENERAL ELECTRIC CO	B	6,445.04	100.00	0.00	100.00	60.0	60.00
11/05/2018	QGW037301 JACOBSON, HARVEY	UNDER ARMOUR INC CL A	S	-10,886.99	100.00	0.00	100.00	60.0	60.00
11/07/2018	QGW037301 JACOBSON, HARVEY	ENCANA CORP	B	9,800.00	100.00	0.00	100.00	60.0	60.00
11/08/2018	QGW037301 JACOBSON, HARVEY	SPRINT CORPORATION COM SER 1	S	-11,976.08	100.00	0.00	100.00	60.0	60.00
11/12/2018	QGW037301 JACOBSON, HARVEY	ALLY FINL INC COM	B	18,000.00	100.00	0.00	100.00	60.0	60.00
11/12/2018	QGW037301 JACOBSON, HARVEY	CYPRESS SEMICONDUCTOR CORP	B	8,000.00	100.00	0.00	100.00	60.0	60.00
11/13/2018	QGW037301 JACOBSON, HARVEY	GENERAL MOTORS COMPANY	S	-29,210.56	100.00	0.00	100.00	60.0	60.00
11/15/2018	QGW037301 JACOBSON, HARVEY	BAKER HUGHES A GE CO CL A	B	11,724.25	100.00	0.00	100.00	60.0	60.00
11/15/2018	QGW037301 JACOBSON, HARVEY	SCHLUMBERGER LTD	S	-31,204.36	100.00	0.00	100.00	60.0	60.00
11/19/2018	QGW037301 JACOBSON, HARVEY	GILEAD SCIENCES INC	S	-27,345.44	100.00	0.00	100.00	60.0	60.00
11/20/2018	QGW037301 JACOBSON, HARVEY	CAPITAL ONE FINANCIAL CORP	B	6,500.22	100.00	0.00	100.00	60.0	60.00
11/20/2018	QGW037301 JACOBSON, HARVEY	CITIGROUP INC COM	B	6,313.50	100.00	0.00	100.00	60.0	60.00
11/20/2018	QGW037301 JACOBSON, HARVEY	GENERAL ELECTRIC CO	B	9,000.00	172.64	0.00	172.64	60.0	103.58
11/20/2018	QGW037301 JACOBSON, HARVEY	GENERAL ELECTRIC CO	B	-9,000.00	-172.64	0.00	-172.64	60.0	-103.58 C
11/20/2018	QGW037301 JACOBSON, HARVEY	GENERAL ELECTRIC CO	B	9,000.00	100.00	0.00	100.00	60.0	60.00
11/20/2018	QGW037301 JACOBSON, HARVEY	PULTEGROUP INC COM	S	-11,472.12	100.00	0.00	100.00	60.0	60.00
11/21/2018	QGW037301 JACOBSON, HARVEY	NEWELL BRANDS INC SHS	B	6,496.95	100.00	0.00	100.00	60.0	60.00
11/26/2018	QGW037301 JACOBSON, HARVEY	BB&T CORP	B	6,664.66	100.00	0.00	100.00	60.0	60.00
11/26/2018	QGW037301 JACOBSON, HARVEY	DENBURY RESOURCES INC NEW HOLDING C B	B	2,287.80	100.00	0.00	100.00	60.0	60.00
11/26/2018	QGW037301 JACOBSON, HARVEY	TWITTER INC	S	-9,804.15	100.00	0.00	100.00	60.0	60.00
11/27/2018	QGW037301 JACOBSON, HARVEY	CANOPY GROWTH CORP COM ISIN# CA1380 B	B	6,411.92	100.00	0.00	100.00	60.0	60.00
11/27/2018	QGW037301 JACOBSON, HARVEY	GENERAL ELECTRIC CO	B	1,500.00	75.00	0.00	75.00	60.0	45.00
11/28/2018	QGW037301 JACOBSON, HARVEY	GENERAL ELECTRIC CO	B	12,000.00	100.00	0.00	100.00	60.0	60.00
11/08/2018	QGW037343 JT TRUST, HARVEY	MACQUARIE INFRASTRUCTURE CORPORATIO B	B	25,000.00	100.00	0.00	100.00	60.0	60.00
11/16/2018	QGW037343 JT TRUST, HARVEY	BUCKEYE PARTNERS LP UNITS LTD PARTN B	B	18,000.00	258.34	0.00	258.34	60.0	155.00
11/16/2018	QGW037343 JT TRUST, HARVEY	BUCKEYE PARTNERS LP UNITS LTD PARTN B	B	-18,000.00	-258.34	0.00	-258.34	60.0	-155.00 C
11/16/2018	QGW037343 JT TRUST, HARVEY	BUCKEYE PARTNERS LP UNITS LTD PARTN B	B	18,000.00	100.00	0.00	100.00	60.0	60.00
11/06/2018	QGW037376 EINHORN, EMILY	FORD MOTOR CO PAR \$0.01	B	953.30	100.00	0.00	100.00	60.0	60.00
11/13/2018	QGW037384 HIBER, CHRISTINA	EVERGY INC COMMON STOCK	S	-119.07	5.00	0.00	5.00	60.0	0.00
11/13/2018	QGW037392 HIBER, CHRISTINA	22ND CENTY GROUP INC COM	B	1,038.56	50.00	0.00	50.00	60.0	30.00
11/02/2018	QGW037418 PARTNERS, JACOBSON	GENERAL ELECTRIC CO	B	6,486.69	100.00	0.00	100.00	60.0	60.00
11/02/2018	QGW037418 PARTNERS, JACOBSON	STARBUCKS CORP	S	-23,025.64	100.00	0.00	100.00	60.0	60.00
11/08/2018	QGW037418 PARTNERS, JACOBSON	GENERAL ELECTRIC CO	B	10,500.00	196.86	0.00	196.86	60.0	118.12
11/13/2018	QGW037418 PARTNERS, JACOBSON	CANOPY GROWTH CORP COM ISIN# CA1380 B	B	6,565.88	100.00	0.00	100.00	60.0	60.00
11/13/2018	QGW037418 PARTNERS, JACOBSON	CHEVRON CORPORATION	B	6,353.20	100.00	0.00	100.00	60.0	60.00
11/19/2018	QGW037418 PARTNERS, JACOBSON	LEGG MASON INC	S	-10,045.70	100.00	0.00	100.00	60.0	60.00
11/20/2018	QGW037418 PARTNERS, JACOBSON	APPLE INC	B	6,266.05	100.00	0.00	100.00	60.0	60.00
11/20/2018	QGW037418 PARTNERS, JACOBSON	GENERAL ELECTRIC CO	B	9,000.00	172.64	0.00	172.64	60.0	103.58
11/20/2018	QGW037418 PARTNERS, JACOBSON	GENERAL ELECTRIC CO	B	-9,000.00	-172.64	0.00	-172.64	60.0	-103.58 C
11/20/2018	QGW037418 PARTNERS, JACOBSON	GENERAL ELECTRIC CO	B	9,000.00	100.00	0.00	100.00	60.0	60.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
11/27/2018	QGW037418	PARTNERS, JACOBSON	GENERAL ELECTRIC CO	B	9,000.00	100.00	0.00	100.00	60.00
11/28/2018	QGW037418	PARTNERS, JACOBSON	GENERAL ELECTRIC CO	B	3,000.00	100.00	0.00	100.00	60.00
11/06/2018	QGW037483	HOLBROOK, WILLIAM	GENERAL ELECTRIC CO	B	9,417.40	100.00	0.00	100.00	60.00
11/09/2018	QGW037483	HOLBROOK, WILLIAM	GENERAL ELECTRIC CO	S	-8,260.00	100.00	0.00	100.00	60.00
11/02/2018	QGW037509	GASTON, DAVID	NETAPP INC	S	-8,004.64	100.00	0.00	100.00	60.00
11/15/2018	QGW037509	GASTON, DAVID	ISHARES U S MEDICAL DEVICES ETF	B	10,208.00	100.00	0.00	100.00	60.00
11/06/2018	QGW037517	JABLOW FAMILY TRUST,	BRITISH AMERN TOB PLC SPONSORED ADR	B	21,884.80	100.00	0.00	100.00	60.00
11/06/2018	QGW037517	JABLOW FAMILY TRUST,	FORD MOTOR CO PAR \$0.01	B	9,536.80	100.00	0.00	100.00	60.00
11/06/2018	QGW037517	JABLOW FAMILY TRUST,	GNC HLDGS INC COM CL A	B	4,007.00	100.00	0.00	100.00	60.00
11/06/2018	QGW037517	JABLOW FAMILY TRUST,	GRUBHUB INC COM	B	13,989.90	100.00	0.00	100.00	60.00
11/06/2018	QGW037566	WAINE 1992 IRREV TR,	BRITISH AMERN TOB PLC SPONSORED ADR	B	21,878.45	100.00	0.00	100.00	60.00
11/06/2018	QGW037566	WAINE 1992 IRREV TR,	FORD MOTOR CO PAR \$0.01	B	9,526.70	100.00	0.00	100.00	60.00
11/06/2018	QGW037566	WAINE 1992 IRREV TR,	GLOBAL X LITHIUM AND BATTERY ETF	B	16,041.75	100.00	0.00	100.00	60.00
11/06/2018	QGW037566	WAINE 1992 IRREV TR,	GNC HLDGS INC COM CL A	B	3,997.80	100.00	0.00	100.00	60.00
11/06/2018	QGW037566	WAINE 1992 IRREV TR,	GRUBHUB INC COM	B	13,978.83	100.00	0.00	100.00	60.00
11/06/2018	QGW037566	WAINE 1992 IRREV TR,	WELLS FARGO & CO	B	26,803.35	100.00	0.00	100.00	60.00
11/28/2018	QGW037566	WAINE 1992 IRREV TR,	CORNING INC	S	-64,493.20	700.00	0.00	700.00	60.00
11/06/2018	QGW037616	PAYFER, KELLY	ETF MANAGERS TR ETFMG ALTERNATIVE H B	B	3,482.64	100.00	0.00	100.00	60.00
11/06/2018	QGW037616	PAYFER, KELLY	SQUARE INC CLASS A COM	B	7,880.15	100.00	0.00	100.00	60.00
11/13/2018	QGW037632	PAYFER, KELLY	EATON VANCE TAX MANAGD GLBL DIVERSI S	S	-2,622.66	100.00	0.00	100.00	60.00
11/13/2018	QGW037699	SWEZEY, WILLIAM	AMERICAN OUTDOOR BRANDS CORP COM	S	-2,048.40	100.00	0.00	100.00	60.00
11/07/2018	QGW037723	PICKET, GEOFFREY	HIMAX TECHNOLOGIES INC SPONS ADR	B	13,420.25	200.00	0.00	200.00	60.00
11/28/2018	QGW037723	PICKET, GEOFFREY	FRONTIER COMMUNICATIONS CORPORATION S	S	-89.55	10.00	0.00	10.00	60.00
11/28/2018	QGW037723	PICKET, GEOFFREY	GENERAL ELECTRIC CO	S	-6,092.00	125.00	0.00	125.00	60.00
11/28/2018	QGW037723	PICKET, GEOFFREY	WESTERN DIGITAL CORP	S	-11,793.28	100.00	0.00	100.00	60.00
11/09/2018	QGW037897	BYPASS TRUST,	GENERAL ELECTRIC CO	S	-5,765.01	200.00	0.00	200.00	60.00
11/28/2018	QGW037954	BLANDA, CARRIE	CORNING INC	S	-3,224.66	100.00	0.00	100.00	60.00
11/06/2018	QGW037962	FORTUNA, DANIEL	SQUARE INC CLASS A COM	B	7,855.30	100.00	0.00	100.00	60.00
11/06/2018	QGW037988	MILAZZO, EVAN	ETF MANAGERS TR ETFMG ALTERNATIVE H B	B	3,482.00	100.00	0.00	100.00	60.00
11/06/2018	QGW039984	FORTUNA, DANIEL	ETF MANAGERS TR ETFMG ALTERNATIVE H B	B	6,955.30	100.00	0.00	100.00	60.00
* STOCKS SUBTOTAL *				\$-1,064,383.43	\$14,923.32	\$0.00	\$14,923.32		\$8,945.00
<u>PRODUCT CATEGORY: OPTIONS</u>									
11/01/2018	QGW037236	JACOBSON, HARVEY	PUT 100 ALTRIA GROUP INC COM EXP 06 S	S	-2,340.00	70.00	0.00	70.00	60.00
11/08/2018	QGW037236	JACOBSON, HARVEY	PUT 100 APPLE INC COM EXP 11-16-18@ B	B	2,574.00	70.00	0.00	70.00	60.00
11/08/2018	QGW037236	JACOBSON, HARVEY	PUT 100 APPLE INC COM EXP 02-15-19@ S	S	-3,076.00	70.00	0.00	70.00	60.00
11/20/2018	QGW037236	JACOBSON, HARVEY	PUT 100 FACEBOOK INC CL A EXP 03-15 S	S	-3,540.00	70.00	0.00	70.00	60.00
11/26/2018	QGW037236	JACOBSON, HARVEY	PUT 100 ALTRIA GROUP INC COM EXP 12 B	B	2,712.00	70.00	0.00	70.00	60.00
11/26/2018	QGW037236	JACOBSON, HARVEY	PUT 100 ALTRIA GROUP INC COM EXP 06 S	S	-2,256.00	70.00	0.00	70.00	60.00
10/31/2018	QGW037301	JACOBSON, HARVEY	CALL 100 GENERAL MTRS CO COM EXP 12 S	S	-1,020.00	70.00	0.00	70.00	60.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
10/31/2018	QGW037301 JACOBSON, HARVEY	PUT 100 GENERAL MTRS CO COM EXP 12- S		-1,050.00	70.00	0.00	70.00	60.0	42.00
11/02/2018	QGW037301 JACOBSON, HARVEY	CALL 100 GENERAL ELECTRIC CO COM EX S		-710.00	70.00	0.00	70.00	60.0	42.00
11/02/2018	QGW037301 JACOBSON, HARVEY	PUT 100 BUCKEYE PARTNERS L P UNIT L B		4,964.00	70.00	0.00	70.00	60.0	42.00
11/02/2018	QGW037301 JACOBSON, HARVEY	PUT 100 BUCKEYE PARTNERS L P UNIT L S		-1,844.00	70.00	0.00	70.00	60.0	42.00
11/02/2018	QGW037301 JACOBSON, HARVEY	PUT 100 DENBURY RES INC COM NEW EXP B		2,160.00	70.00	0.00	70.00	60.0	42.00
11/02/2018	QGW037301 JACOBSON, HARVEY	PUT 100 GENERAL ELECTRIC CO COM EXP B		6,770.00	70.00	0.00	70.00	60.0	42.00
11/02/2018	QGW037301 JACOBSON, HARVEY	PUT 100 GENERAL ELECTRIC CO COM EXP S		-5,760.00	70.00	0.00	70.00	60.0	42.00
11/05/2018	QGW037301 JACOBSON, HARVEY	CALL 100 UNDER ARMOUR INC CL A COM B		1,830.00	70.00	0.00	70.00	60.0	42.00
11/05/2018	QGW037301 JACOBSON, HARVEY	PUT 100 INTERNATIONAL BUSINESS MACH B		1,980.00	70.00	0.00	70.00	60.0	42.00
11/05/2018	QGW037301 JACOBSON, HARVEY	PUT 100 MERCK & CO INC NEW COM EXP B		450.00	70.00	0.00	70.00	60.0	42.00
11/05/2018	QGW037301 JACOBSON, HARVEY	PUT 100 SPRINT CORP COM SER 1 EXP 1 B		72.00	25.00	0.00	25.00	60.0	0.00
11/05/2018	QGW037301 JACOBSON, HARVEY	PUT 100 UNDER ARMOUR INC CL A EXP 0 S		-2,070.00	70.00	0.00	70.00	60.0	42.00
11/08/2018	QGW037301 JACOBSON, HARVEY	CALL 100 SPRINT CORP COM SER 1 EXP B		360.00	70.00	0.00	70.00	60.0	42.00
11/13/2018	QGW037301 JACOBSON, HARVEY	CALL 100 CYPRESS SEMICONDUCTOR CORP S		-678.00	70.00	0.00	70.00	60.0	42.00
11/13/2018	QGW037301 JACOBSON, HARVEY	PUT 100 CYPRESS SEMICONDUCTOR CORP B		612.00	70.00	0.00	70.00	60.0	42.00
11/13/2018	QGW037301 JACOBSON, HARVEY	PUT 100 CYPRESS SEMICONDUCTOR CORP S		-1,260.00	70.00	0.00	70.00	60.0	42.00
11/13/2018	QGW037301 JACOBSON, HARVEY	PUT 100 ENCANA CORP COM SHS ISIN#CA B		563.00	70.00	0.00	70.00	60.0	42.00
11/13/2018	QGW037301 JACOBSON, HARVEY	PUT 100 ENCANA CORP COM SHS ISIN#CA S		-1,720.00	70.00	0.00	70.00	60.0	42.00
11/13/2018	QGW037301 JACOBSON, HARVEY	PUT 100 GENERAL MTRS CO COM EXP 12- B		792.00	70.00	0.00	70.00	60.0	42.00
11/13/2018	QGW037301 JACOBSON, HARVEY	PUT 100 GENERAL MTRS CO COM EXP 06- S		-2,316.00	70.00	0.00	70.00	60.0	42.00
11/14/2018	QGW037301 JACOBSON, HARVEY	CALL 100 GENERAL MTRS CO COM EXP 12 B		558.00	70.00	0.00	70.00	60.0	42.00
11/14/2018	QGW037301 JACOBSON, HARVEY	PUT 100 GENERAL MTRS CO COM EXP 03- S		-1,944.00	70.00	0.00	70.00	60.0	42.00
11/19/2018	QGW037301 JACOBSON, HARVEY	PUT 100 BHI/GE (100 BHGE + CASH) EX S		-6,080.00	70.00	0.00	70.00	60.0	42.00
11/19/2018	QGW037301 JACOBSON, HARVEY	PUT 100 SCHLUMBERGER LTD COM ISIN# B		8,900.00	70.00	0.00	70.00	60.0	42.00
11/20/2018	QGW037301 JACOBSON, HARVEY	PUT 100 CAPITAL ONE FINL CORP COM E B		4,436.00	70.00	0.00	70.00	60.0	42.00
11/20/2018	QGW037301 JACOBSON, HARVEY	PUT 100 CAPITAL ONE FINL CORP COM E S		-3,356.00	70.00	0.00	70.00	60.0	42.00
11/20/2018	QGW037301 JACOBSON, HARVEY	PUT 100 CITIGROUP INC COM NEW ISIN# B		3,800.00	70.00	0.00	70.00	60.0	42.00
11/20/2018	QGW037301 JACOBSON, HARVEY	PUT 100 CITIGROUP INC COM NEW ISIN# S		-2,524.00	70.00	0.00	70.00	60.0	42.00
11/20/2018	QGW037301 JACOBSON, HARVEY	PUT 100 PULTEGROUP INC COM EXP 07-1 S		-2,484.00	70.00	0.00	70.00	60.0	42.00
11/21/2018	QGW037301 JACOBSON, HARVEY	CALL 100 NEWELL BRANDS INC COM EXP S		-720.00	70.00	0.00	70.00	60.0	42.00
11/21/2018	QGW037301 JACOBSON, HARVEY	PUT 100 NEWELL BRANDS INC COM EXP 1 B		2,790.00	70.00	0.00	70.00	60.0	42.00
11/21/2018	QGW037301 JACOBSON, HARVEY	PUT 100 NEWELL BRANDS INC COM EXP 0 S		-2,490.00	70.00	0.00	70.00	60.0	42.00
11/26/2018	QGW037301 JACOBSON, HARVEY	CALL 100 BB&T CORP COM EXP 06-21-19 S		-1,088.00	70.00	0.00	70.00	60.0	42.00
11/26/2018	QGW037301 JACOBSON, HARVEY	PUT 100 BB&T CORP COM EXP 12-21-18@ B		920.00	70.00	0.00	70.00	60.0	42.00
11/26/2018	QGW037301 JACOBSON, HARVEY	PUT 100 BB&T CORP COM EXP 06-21-19@ S		-1,576.00	70.00	0.00	70.00	60.0	42.00
11/26/2018	QGW037301 JACOBSON, HARVEY	PUT 100 TWITTER INC COM EXP 12-21-1 B		1,875.00	70.00	0.00	70.00	60.0	42.00
11/26/2018	QGW037301 JACOBSON, HARVEY	PUT 100 TWITTER INC COM EXP 06-21-1 S		-2,975.00	70.00	0.00	70.00	60.0	42.00
11/27/2018	QGW037301 JACOBSON, HARVEY	PUT 100 CANOPY GROWTH CORP COM ISIN S		-3,236.00	70.00	0.00	70.00	60.0	42.00
11/27/2018	QGW037301 JACOBSON, HARVEY	PUT 100 CANOPY GROWTH CORP COM ISIN B		4,364.00	70.00	0.00	70.00	60.0	42.00
11/01/2018	QGW037418 PARTNERS, JACOBSON	PUT 100 APPLE INC COM EXP 12-21-18@ S		-2,168.00	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>									
11/02/2018	QGW037418	PARTNERS, JACOBSON	CALL 100 GENERAL ELECTRIC CO COM EX S	-740.00	70.00	0.00	70.00	60.0	42.00
11/02/2018	QGW037418	PARTNERS, JACOBSON	CALL 100 STARBUCKS CORP COM EXP 01- B	2,896.00	70.00	0.00	70.00	60.0	42.00
11/02/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 GENERAL ELECTRIC CO COM EXP B	10,140.00	70.00	0.00	70.00	60.0	42.00
11/02/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 GENERAL ELECTRIC CO COM EXP S	-8,550.00	70.00	0.00	70.00	60.0	42.00
11/02/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 STARBUCKS CORP COM EXP 01-1 B	236.00	70.00	0.00	70.00	60.0	42.00
11/02/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 STARBUCKS CORP COM EXP 01-1 S	-1,120.00	70.00	0.00	70.00	60.0	42.00
11/02/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 STARBUCKS CORP COM EXP 04-1 S	-1,588.00	70.00	0.00	70.00	60.0	42.00
11/13/2018	QGW037418	PARTNERS, JACOBSON	CALL 100 CHEVRON CORP NEW COM EXP 0 S	-792.00	70.00	0.00	70.00	60.0	42.00
11/13/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 CANOPY GROWTH CORP COM ISIN S	-3,692.00	70.00	0.00	70.00	60.0	42.00
11/13/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 CANOPY GROWTH CORP COM ISIN B	3,684.00	70.00	0.00	70.00	60.0	42.00
11/13/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 CHEVRON CORP NEW COM EXP 06 S	-2,902.00	70.00	0.00	70.00	60.0	42.00
11/13/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 CHEVRON CORP NEW COM EXP 12 B	3,120.00	70.00	0.00	70.00	60.0	42.00
11/16/2018	QGW037418	PARTNERS, JACOBSON	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-1,450.00	70.00	0.00	70.00	60.0	42.00
11/19/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 LEGG MASON INC EXP 05-17-19 S	-1,896.00	70.00	0.00	70.00	60.0	42.00
11/20/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 APPLE INC COM EXP 12-21-18@ B	8,256.00	70.00	0.00	70.00	60.0	42.00
11/20/2018	QGW037418	PARTNERS, JACOBSON	PUT 100 APPLE INC COM EXP 03-15-19@ S	-5,172.00	70.00	0.00	70.00	60.0	42.00
11/05/2018	QGW038390	LEE, DAVID	CALL 100 SQUARE INC CL A EXP 11-16- B	2,610.00	100.00	0.00	100.00	60.0	60.00
11/07/2018	QGW038390	LEE, DAVID	CALL 100 SQUARE INC CL A EXP 11-16- S	-2,850.00	100.00	0.00	100.00	60.0	60.00
11/07/2018	QGW038390	LEE, DAVID	CALL 100 SQUARE INC CL A EXP 11-16- S	-2,150.00	70.00	0.00	70.00	60.0	42.00
* OPTIONS SUBTOTAL *				\$-8,759.00	\$4,635.00	\$0.00	\$4,635.00		\$2,766.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/30/2018		FEE COUNT - 6		0.00	42.87	0.00	42.87	60.0	25.72
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$42.87	\$0.00	\$42.87		\$25.72
*** BROKER TRANSACTIONS TOTAL ***				\$-1,073,142.43	\$19,601.19	\$0.00	\$19,601.19		\$11,736.72

ADJUSTMENTS

11/30/2018		MISCELLANEOUS: BONUS- TOM ROSS		0.00	0.00	0.00	0.00		-8,000.00
11/30/2018		OTHER: THOMAS ROSS		0.00	0.00	0.00	0.00		-2,500.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-10,500.00

BROKER COMMISSION TOTALS

Broker Transactions	\$11,736.72
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-10,500.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-24.50
SIPC Assessment	\$-49.00

Check Amount	\$1,163.22
Year-to-date Earnings	\$87,686.35