

COMMISSION STATEMENT

March 31, 2018

ABRAHAM HELLER
30 WOODSHIRE TERRACE

BROKER #: 1
BRANCH: HOME OFFICE

TOWACO, NJ 07082

COMMISSION STATEMENT for ABRAHAM HELLER

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>									
03/06/2018	75500549 KOKULAK, JOHN	EKSO BIONICS HOLDINGS INC COMMON ST B		1,560.00	25.00	7.00	18.00	80.0	13.00
03/06/2018	75500550 KOKULAK, JOHN	HIVE BLOCKCHAIN TECHNOLOGIS LTD COM B		1,330.00	25.00	7.00	18.00	80.0	13.00
03/07/2018	75500550 KOKULAK, JOHN	BIONIK LABORATORIES CORP B		3,262.50	28.00	7.00	21.00	80.0	15.40
03/26/2018	75500550 KOKULAK, JOHN	GLOBAL BLOCKCHAIN TECHNOLOGY CORP CO B		915.00	25.00	7.00	18.00	80.0	13.00
03/26/2018	75500550 KOKULAK, JOHN	HIVE BLOCKCHAIN TECHNOLOGIS LTD COM B		2,396.00	25.00	7.00	18.00	80.0	13.00
02/28/2018	75500554 JOSEPH, BRUCE	TREX COMPANY INC S		31,590.00	32.00	7.00	25.00	80.0	18.60
03/01/2018	75500554 JOSEPH, BRUCE	AGILENT TECHNOLOGIES INC S		27,008.00	32.00	7.00	25.00	80.0	18.60
03/01/2018	75500554 JOSEPH, BRUCE	AQUANTIA CORP COMMON STOCK B		28,097.40	34.00	7.00	27.00	80.0	20.20
03/01/2018	75500554 JOSEPH, BRUCE	SAILPOINT TECHNOLOGIES HLDGS INC CO B		22,005.00	32.00	7.00	25.00	80.0	18.60
03/02/2018	75500554 JOSEPH, BRUCE	AQUANTIA CORP COMMON STOCK B		14,490.00	32.00	7.00	25.00	80.0	18.60
03/07/2018	75500554 JOSEPH, BRUCE	DOLLAR TREE INC S		44,105.00	32.00	7.00	25.00	80.0	18.60
03/07/2018	75500554 JOSEPH, BRUCE	PERKINELMER INC COM B		30,388.00	32.00	7.00	25.00	80.0	18.60
03/07/2018	75500554 JOSEPH, BRUCE	ROSS STORES INC S		60,160.00	32.00	7.00	25.00	80.0	18.60
03/12/2018	75500554 JOSEPH, BRUCE	MARKETAXESS HOLDINGS INC B		66,840.00	32.00	7.00	25.00	80.0	18.60
03/12/2018	75500554 JOSEPH, BRUCE	NEWELL BRANDS INC SHS B		28,360.00	32.00	7.00	25.00	80.0	18.60
03/14/2018	75500554 JOSEPH, BRUCE	PATRICK IND INC B		26,720.00	32.00	7.00	25.00	80.0	18.60
03/19/2018	75500554 JOSEPH, BRUCE	AQUANTIA CORP COMMON STOCK S		49,980.00	42.00	7.00	35.00	80.0	26.60
03/19/2018	75500554 JOSEPH, BRUCE	CRISPR THERAPEUTICS AG NAMEN-AKT IS S		25,257.50	32.00	7.00	25.00	80.0	18.60
03/23/2018	75500554 JOSEPH, BRUCE	AMPHENOL CORPORATION CLASS A COM S		26,064.00	32.00	7.00	25.00	80.0	18.60
03/23/2018	75500554 JOSEPH, BRUCE	MARRIOTT VACATIONS WORLDWIDE CORPOR S		29,337.00	32.00	7.00	25.00	80.0	18.60
03/23/2018	75500554 JOSEPH, BRUCE	PATRICK IND INC S		25,080.00	32.00	7.00	25.00	80.0	18.60
03/23/2018	75500554 JOSEPH, BRUCE	S&P GLOBAL INC COM B		19,010.00	32.00	7.00	25.00	80.0	18.60
03/23/2018	75500554 JOSEPH, BRUCE	SHERWIN WILLIAMS COMPANY S		39,301.00	32.00	7.00	25.00	80.0	18.60
03/27/2018	75500554 JOSEPH, BRUCE	LEIDOS HOLDINGS INC COM B		29,789.55	32.00	7.00	25.00	80.0	18.60
03/27/2018	75500554 JOSEPH, BRUCE	MARRIOTT INTL INC NEW CL A B		30,511.80	32.00	7.00	25.00	80.0	18.60
03/01/2018	75500558 KIRSCHENBAUM, RICHARD	LEXINGTON BIOSCIENCES INC COMMON B		7,360.00	90.00	7.00	83.00	80.0	65.00
03/21/2018	75500558 KIRSCHENBAUM, RICHARD	FACEBOOK INC CL A S		166,622.30	75.00	7.00	68.00	80.0	53.00
03/21/2018	75500572 KAY PRINTING &	FACEBOOK INC CL A S		306,681.44	95.00	7.00	88.00	80.0	69.00
03/21/2018	75500572 KAY PRINTING &	FACEBOOK INC CL A B		-306,681.00	-95.00	-7.00	-88.00	80.0	-69.00 C
03/21/2018	75500572 KAY PRINTING &	FACEBOOK INC CL A S		307,418.14	95.00	7.00	88.00	80.0	69.00
02/27/2018	QGW001463 MERKIN VENTURE	DERMIRA INC COM B		8,243.37	32.00	7.00	25.00	80.0	18.60

COMMISSION STATEMENT for ABRAHAM HELLER

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>									
02/28/2018	QGW001463	MERKIN VENTURE		CANOPY GROWTH CORP COM ISIN# CA1380 B	6,833.74	32.00	7.00	25.00	80.0 18.60
02/28/2018	QGW001463	MERKIN VENTURE		DERMIRA INC COM B	10,620.97	32.00	7.00	25.00	80.0 18.60
03/01/2018	QGW001463	MERKIN VENTURE		CANOPY GROWTH CORP COM ISIN# CA1380 S	-7,627.06	32.00	7.00	25.00	80.0 18.60
03/01/2018	QGW001463	MERKIN VENTURE		DERMIRA INC COM B	9,640.96	32.00	7.00	25.00	80.0 18.60
03/02/2018	QGW001463	MERKIN VENTURE		DERMIRA INC COM S	-52,837.23	32.00	7.00	25.00	80.0 18.60
03/05/2018	QGW001463	MERKIN VENTURE		DERMIRA INC COM S	-4,709.25	32.00	7.00	25.00	80.0 18.60
03/06/2018	QGW001463	MERKIN VENTURE		CANOPY GROWTH CORP COM ISIN# CA1380 B	6,434.58	32.00	7.00	25.00	80.0 18.60
03/06/2018	QGW001463	MERKIN VENTURE		U S SILICA HOLDINGS INC B	27,363.30	34.00	7.00	27.00	80.0 20.20
03/07/2018	QGW001463	MERKIN VENTURE		CANOPY GROWTH CORP COM ISIN# CA1380 B	8,290.57	32.00	7.00	25.00	80.0 18.60
03/08/2018	QGW001463	MERKIN VENTURE		ALLERGAN PLC S	-30,692.02	32.00	7.00	25.00	80.0 18.60
03/08/2018	QGW001463	MERKIN VENTURE		CANOPY GROWTH CORP COM ISIN# CA1380 S	-14,239.54	34.00	7.00	27.00	80.0 20.20
03/12/2018	QGW001463	MERKIN VENTURE		FINISAR CORP COM NEW B	8,421.39	32.00	7.00	25.00	80.0 18.60
03/15/2018	QGW001463	MERKIN VENTURE		U S SILICA HOLDINGS INC B	17,837.61	32.00	7.00	25.00	80.0 18.60
03/20/2018	QGW001463	MERKIN VENTURE		FINISAR CORP COM NEW B	3,906.74	32.00	7.00	25.00	80.0 18.60
03/20/2018	QGW001463	MERKIN VENTURE		NEW RESIDENTIAL INVESTMENT CORP S	-11,403.47	32.00	7.00	25.00	80.0 18.60
03/20/2018	QGW001463	MERKIN VENTURE		U S SILICA HOLDINGS INC S	-40,781.06	34.00	7.00	27.00	80.0 20.20
03/21/2018	QGW001463	MERKIN VENTURE		U S SILICA HOLDINGS INC S	-27,070.70	32.00	7.00	25.00	80.0 18.60
03/22/2018	QGW001463	MERKIN VENTURE		TWITTER INC B	33,357.76	34.00	7.00	27.00	80.0 20.20
03/22/2018	QGW001463	MERKIN VENTURE		VIPSHOP HLDGS LTD SPONS ADR ISIN#US B	12,015.57	32.00	7.00	25.00	80.0 18.60
03/23/2018	QGW001463	MERKIN VENTURE		DROPBOX INC CL A COM B	20,954.43	32.00	7.00	25.00	80.0 18.60
03/26/2018	QGW001463	MERKIN VENTURE		DROPBOX INC CL A COM S	-20,621.02	32.00	7.00	25.00	80.0 18.60
03/26/2018	QGW001463	MERKIN VENTURE		TWITTER INC S	-5,160.00	32.00	7.00	25.00	80.0 18.60
03/26/2018	QGW001463	MERKIN VENTURE		VIPSHOP HLDGS LTD SPONS ADR ISIN#US S	-12,293.96	32.00	7.00	25.00	80.0 18.60
03/06/2018	QGW001471	MERKIN, JONATHAN		ALLERGAN PLC S	-13,206.16	32.00	7.00	25.00	80.0 18.60
02/27/2018	QGW019598	MERKIN, SOLOMON		HI-CRUSH PARTNERS LP COM UNIT PARTN B	8,715.00	32.00	7.00	25.00	80.0 18.60
02/28/2018	QGW019598	MERKIN, SOLOMON		DERMIRA INC COM B	9,111.13	32.00	7.00	25.00	80.0 18.60
02/28/2018	QGW019598	MERKIN, SOLOMON		HI-CRUSH PARTNERS LP COM UNIT PARTN B	24,318.16	34.00	7.00	27.00	80.0 20.20
02/28/2018	QGW019598	MERKIN, SOLOMON		PROSHARES TRUST II PROSHARES ULTRA B	22,452.38	32.00	7.00	25.00	80.0 18.60
03/01/2018	QGW019598	MERKIN, SOLOMON		PROSHARES TRUST II PROSHARES ULTRA S	-15,944.62	32.00	7.00	25.00	80.0 18.60
03/02/2018	QGW019598	MERKIN, SOLOMON		DERMIRA INC COM S	-8,772.79	32.00	7.00	25.00	80.0 18.60
03/02/2018	QGW019598	MERKIN, SOLOMON		HI-CRUSH PARTNERS LP COM UNIT PARTN S	-33,285.32	34.00	7.00	27.00	80.0 20.20
03/02/2018	QGW019598	MERKIN, SOLOMON		PROSHARES TRUST II PROSHARES ULTRA S	-9,914.83	32.00	7.00	25.00	80.0 18.60
03/05/2018	QGW019598	MERKIN, SOLOMON		ALIBABA GROUP HOLDING LTD SPONSORED B	69,862.85	32.00	7.00	25.00	80.0 18.60
03/05/2018	QGW019598	MERKIN, SOLOMON		ALIBABA GROUP HOLDING LTD SPONSORED S	-70,389.77	32.00	7.00	25.00	80.0 18.60
03/05/2018	QGW019598	MERKIN, SOLOMON		KUSH BOTTLES INC COM B	7,103.70	32.00	7.00	25.00	80.0 18.60
03/05/2018	QGW019598	MERKIN, SOLOMON		U S SILICA HOLDINGS INC B	39,649.49	32.00	7.00	25.00	80.0 18.60
03/06/2018	QGW019598	MERKIN, SOLOMON		KUSH BOTTLES INC COM B	5,610.48	32.00	7.00	25.00	80.0 18.60
03/06/2018	QGW019598	MERKIN, SOLOMON		PROSHARES TRUST II PROSHARES ULTRA S	-7,056.00	32.00	7.00	25.00	80.0 18.60
03/06/2018	QGW019598	MERKIN, SOLOMON		PROSHARES TRUST II PROSHARES ULTRA B	7,153.57	20.00	7.00	13.00	80.0 9.00
03/06/2018	QGW019598	MERKIN, SOLOMON		U S SILICA HOLDINGS INC B	26,925.49	32.00	7.00	25.00	80.0 18.60

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
03/07/2018	QGW019598	MERKIN, SOLOMON	HELIOS & MATHESON ANALYTICS INC COM S	-20,659.50	40.00	7.00	33.00	80.0	25.00
03/07/2018	QGW019598	MERKIN, SOLOMON	KUSH BOTTLES INC COM	S	-1,712.70	32.00	7.00	25.00	18.60
03/07/2018	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	40,529.65	32.00	7.00	25.00	18.60
03/07/2018	QGW019598	MERKIN, SOLOMON	UNIVERSAL DISPLAY CORPORATION	S	-20,217.60	32.00	7.00	25.00	18.60
03/08/2018	QGW019598	MERKIN, SOLOMON	KUSH BOTTLES INC COM	S	-12,384.37	33.00	7.00	26.00	19.40
03/12/2018	QGW019598	MERKIN, SOLOMON	CANOPY GROWTH CORP COM ISIN# CA1380 B	14,807.46	32.00	7.00	25.00	80.0	18.60
03/14/2018	QGW019598	MERKIN, SOLOMON	CANOPY GROWTH CORP COM ISIN# CA1380 S	-14,353.14	32.00	7.00	25.00	80.0	18.60
03/14/2018	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-37,140.78	32.00	7.00	25.00	18.60
03/15/2018	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	19,239.14	32.00	7.00	25.00	18.60
03/16/2018	QGW019598	MERKIN, SOLOMON	KLA-TENCOR CORP COM	B	33,000.00	50.00	7.00	43.00	33.00
03/16/2018	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	12,500.00	50.00	7.00	43.00	33.00
03/20/2018	QGW019598	MERKIN, SOLOMON	KLA-TENCOR CORP COM	S	-35,021.01	32.00	7.00	25.00	18.60
03/20/2018	QGW019598	MERKIN, SOLOMON	NEWLINK GENETICS CORP	B	9,623.04	32.00	7.00	25.00	18.60
03/21/2018	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-35,191.91	32.00	7.00	25.00	18.60
03/22/2018	QGW019598	MERKIN, SOLOMON	PROSHARES TRUST II PROSHARES ULTRA B	9,102.21	32.00	7.00	25.00	80.0	18.60
03/22/2018	QGW019598	MERKIN, SOLOMON	SMART GLOBAL HLDGS INC SHS	S	-30,768.23	34.00	7.00	27.00	20.20
03/22/2018	QGW019598	MERKIN, SOLOMON	SMART GLOBAL HLDGS INC SHS	B	29,994.37	33.00	7.00	26.00	19.40
03/22/2018	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	12,439.63	33.00	7.00	26.00	19.40
03/23/2018	QGW019598	MERKIN, SOLOMON	FACEBOOK INC CL A	B	62,000.00	50.00	7.00	43.00	33.00
03/23/2018	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	12,796.00	32.00	7.00	25.00	18.60
03/26/2018	QGW019598	MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN B	11,012.50	32.00	7.00	25.00	80.0	18.60
03/26/2018	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-110,575.80	45.00	7.00	38.00	29.00
03/26/2018	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-57,433.07	32.00	7.00	25.00	18.60
03/27/2018	QGW019598	MERKIN, SOLOMON	FACEBOOK INC CL A	B	28,247.99	32.00	7.00	25.00	18.60
03/27/2018	QGW019598	MERKIN, SOLOMON	FACEBOOK INC CL A	S	-64,992.48	32.00	7.00	25.00	18.60
03/27/2018	QGW019598	MERKIN, SOLOMON	HELIOS & MATHESON ANALYTICS INC COM B	16,124.01	43.00	7.00	36.00	80.0	27.40
03/27/2018	QGW019598	MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN B	8,644.13	32.00	7.00	25.00	80.0	18.60
03/27/2018	QGW019598	MERKIN, SOLOMON	KLA-TENCOR CORP COM	S	-28,048.44	32.00	7.00	25.00	18.60
03/27/2018	QGW019598	MERKIN, SOLOMON	KLA-TENCOR CORP COM	B	29,187.81	32.00	7.00	25.00	18.60
03/27/2018	QGW019598	MERKIN, SOLOMON	PROSHARES TRUST II PROSHARES ULTRA S	-9,944.80	32.00	7.00	25.00	80.0	18.60
03/27/2018	QGW019598	MERKIN, SOLOMON	TWITTER INC	B	63,219.04	32.00	7.00	25.00	18.60
02/27/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380 B	11,408.32	32.00	7.00	25.00	80.0	18.60	
02/27/2018	QGW019606	MERKIN FAMILY TRUST, DERMIRA INC COM	B	15,222.76	32.00	7.00	25.00	80.0	18.60
02/27/2018	QGW019606	MERKIN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#CA253 B	3,368.40	40.00	7.00	33.00	80.0	25.00	
02/27/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	31,256.67	34.00	7.00	27.00	80.0	20.20
02/27/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-58,187.64	36.00	7.00	29.00	80.0	21.80
02/28/2018	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-64,547.77	32.00	7.00	25.00	80.0	18.60
02/28/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380 S	-12,028.86	34.00	7.00	27.00	80.0	20.20	
02/28/2018	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA B	21,789.23	34.00	7.00	27.00	80.0	20.20	
02/28/2018	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA S	-23,215.33	40.00	7.00	33.00	80.0	25.00	

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
02/28/2018	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	S	-9,405.42	38.00	7.00	31.00	80.0	23.40
03/01/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380	S	-13,081.56	34.00	7.00	27.00	80.0	20.20
03/01/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380	B	12,262.05	34.00	7.00	27.00	80.0	20.20
03/01/2018	QGW019606	MERKIN FAMILY TRUST, DERMIRA INC COM	B	12,942.99	32.00	7.00	25.00	80.0	18.60
03/01/2018	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM	B	14,937.45	36.00	7.00	29.00	80.0	21.80
03/01/2018	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	S	-19,347.12	34.00	7.00	27.00	80.0	20.20
03/01/2018	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	B	34,280.07	36.00	7.00	29.00	80.0	21.80
03/01/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	39,331.80	34.00	7.00	27.00	80.0	20.20
03/02/2018	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED	B	53,757.00	32.00	7.00	25.00	80.0	18.60
03/02/2018	QGW019606	MERKIN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#CA253	B	452.20	15.00	7.00	8.00	80.0	5.00
03/02/2018	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN	B	3,948.00	32.00	7.00	25.00	80.0	18.60
03/02/2018	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-4,116.00	32.00	7.00	25.00	80.0	18.60
03/02/2018	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	S	-12,958.37	32.00	7.00	25.00	80.0	18.60
03/02/2018	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	B	7,442.81	32.00	7.00	25.00	80.0	18.60
03/02/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	49,004.47	34.00	7.00	27.00	80.0	20.20
03/02/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-32,060.69	33.00	7.00	26.00	80.0	19.40
03/05/2018	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED	B	54,636.33	32.00	7.00	25.00	80.0	18.60
03/05/2018	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED	S	-55,048.41	32.00	7.00	25.00	80.0	18.60
03/05/2018	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED	S	-54,510.99	32.00	7.00	25.00	80.0	18.60
03/05/2018	QGW019606	MERKIN FAMILY TRUST, DERMIRA INC COM	S	-18,752.23	32.00	7.00	25.00	80.0	18.60
03/05/2018	QGW019606	MERKIN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#CA253	B	1,267.20	32.00	7.00	25.00	80.0	18.60
03/05/2018	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM	S	-9,443.80	33.00	7.00	26.00	80.0	19.40
03/06/2018	QGW019606	MERKIN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#CA253	B	1,117.50	32.00	7.00	25.00	80.0	18.60
03/06/2018	QGW019606	MERKIN FAMILY TRUST, UNIVERSAL DISPLAY CORPORATION	S	-37,240.50	32.00	7.00	25.00	80.0	18.60
03/06/2018	QGW019606	MERKIN FAMILY TRUST, UNIVERSAL DISPLAY CORPORATION	B	59,993.12	32.00	7.00	25.00	80.0	18.60
03/07/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380	B	17,169.81	32.00	7.00	25.00	80.0	18.60
03/07/2018	QGW019606	MERKIN FAMILY TRUST, DEVON ENERGY CORPORATION NEW	B	21,643.93	33.00	7.00	26.00	80.0	19.40
03/07/2018	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM	S	-13,773.00	32.00	7.00	25.00	80.0	18.60
03/07/2018	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM	S	-23,019.00	45.00	7.00	38.00	80.0	29.00
03/07/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-118,390.36	40.00	7.00	33.00	80.0	25.00
03/07/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	24,237.00	32.00	7.00	25.00	80.0	18.60
03/07/2018	QGW019606	MERKIN FAMILY TRUST, UNIVERSAL DISPLAY CORPORATION	S	-23,462.40	32.00	7.00	25.00	80.0	18.60
03/08/2018	QGW019606	MERKIN FAMILY TRUST, DEVON ENERGY CORPORATION NEW	S	-22,708.00	33.00	7.00	26.00	80.0	19.40
03/08/2018	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM	S	-28,348.26	60.00	7.00	53.00	80.0	41.00
03/09/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380	B	12,144.81	32.00	7.00	25.00	80.0	18.60
03/09/2018	QGW019606	MERKIN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#CA253	B	1,034.88	32.00	7.00	25.00	80.0	18.60
03/09/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	B	17,414.18	33.00	7.00	26.00	80.0	19.40
03/12/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380	B	14,807.46	32.00	7.00	25.00	80.0	18.60
03/12/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	B	25,954.91	32.00	7.00	25.00	80.0	18.60
03/14/2018	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM	S	-41,445.00	100.00	7.00	93.00	80.0	73.00

COMMISSION STATEMENT for ABRAHAM HELLER

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>									
03/14/2018	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	S	-6,274.47	32.00	7.00	25.00	80.0	18.60
03/14/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	S	-15,780.60	32.00	7.00	25.00	80.0	18.60
03/14/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-45,196.37	32.00	7.00	25.00	80.0	18.60
03/15/2018	QGW019606	MERKIN FAMILY TRUST, YIELD10 BIOSCIENCE INC COM NEW	B	14,317.59	55.00	7.00	48.00	80.0	37.00
03/16/2018	QGW019606	MERKIN FAMILY TRUST, KLA-TENCOR CORP COM	B	66,000.00	50.00	7.00	43.00	80.0	33.00
03/20/2018	QGW019606	MERKIN FAMILY TRUST, KLA-TENCOR CORP COM	S	-57,948.72	32.20	7.00	25.20	80.0	18.76
03/20/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	46,119.06	34.00	7.00	27.00	80.0	20.20
03/21/2018	QGW019606	MERKIN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#CA253	B	2,012.28	34.00	7.00	27.00	80.0	20.20
03/21/2018	QGW019606	MERKIN FAMILY TRUST, KLA-TENCOR CORP COM	S	-13,174.70	32.00	7.00	25.00	80.0	18.60
03/21/2018	QGW019606	MERKIN FAMILY TRUST, OVERSTOCK COM INC DEL COM	B	28,696.86	32.00	7.00	25.00	80.0	18.60
03/21/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	S	-32,983.16	32.00	7.00	25.00	80.0	18.60
03/21/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-46,020.19	32.00	7.00	25.00	80.0	18.60
03/22/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380	S	-12,218.10	32.00	7.00	25.00	80.0	18.60
03/22/2018	QGW019606	MERKIN FAMILY TRUST, DEVON ENERGY CORPORATION NEW	B	21,529.51	32.00	7.00	25.00	80.0	18.60
03/22/2018	QGW019606	MERKIN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#CA253	S	-374.50	24.00	7.00	17.00	80.0	12.20
03/22/2018	QGW019606	MERKIN FAMILY TRUST, OVERSTOCK COM INC DEL COM	B	10,956.00	32.00	7.00	25.00	80.0	18.60
03/22/2018	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	B	9,194.15	32.00	7.00	25.00	80.0	18.60
03/22/2018	QGW019606	MERKIN FAMILY TRUST, VIPSHOP HLDGS LTD SPONS ADR ISIN#US	B	26,417.09	32.00	7.00	25.00	80.0	18.60
03/23/2018	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED	B	90,000.00	50.00	7.00	43.00	80.0	33.00
03/23/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380	S	-17,082.50	32.00	7.00	25.00	80.0	18.60
03/23/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380	S	-8,658.00	32.00	7.00	25.00	80.0	18.60
03/23/2018	QGW019606	MERKIN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#CA253	S	-1,464.00	34.00	7.00	27.00	80.0	20.20
03/23/2018	QGW019606	MERKIN FAMILY TRUST, DROPBOX INC CL A COM	B	8,980.47	32.00	7.00	25.00	80.0	18.60
03/23/2018	QGW019606	MERKIN FAMILY TRUST, FACEBOOK INC CL A	B	124,000.00	50.00	7.00	43.00	80.0	33.00
03/23/2018	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	S	-9,620.00	32.00	7.00	25.00	80.0	18.60
03/23/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-35,651.48	34.00	7.00	27.00	80.0	20.20
03/26/2018	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED	S	-93,625.05	32.00	7.00	25.00	80.0	18.60
03/26/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380	S	-8,449.68	32.00	7.00	25.00	80.0	18.60
03/26/2018	QGW019606	MERKIN FAMILY TRUST, DROPBOX INC CL A COM	S	-8,704.32	32.00	7.00	25.00	80.0	18.60
03/26/2018	QGW019606	MERKIN FAMILY TRUST, FACEBOOK INC CL A	S	-110,917.73	32.00	7.00	25.00	80.0	18.60
03/26/2018	QGW019606	MERKIN FAMILY TRUST, FACEBOOK INC CL A	B	59,004.37	32.00	7.00	25.00	80.0	18.60
03/26/2018	QGW019606	MERKIN FAMILY TRUST, OVERSTOCK COM INC DEL COM	B	28,697.69	32.00	7.00	25.00	80.0	18.60
03/26/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	B	32,894.10	32.00	7.00	25.00	80.0	18.60
03/26/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	S	-33,961.36	32.00	7.00	25.00	80.0	18.60
03/26/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	59,611.24	32.00	7.00	25.00	80.0	18.60
03/26/2018	QGW019606	MERKIN FAMILY TRUST, VIPSHOP HLDGS LTD SPONS ADR ISIN#US	S	-27,029.15	33.00	7.00	26.00	80.0	19.40
03/26/2018	QGW019606	MERKIN FAMILY TRUST, YIELD10 BIOSCIENCE INC COM NEW	S	-11,430.84	54.00	7.00	47.00	80.0	36.20
03/27/2018	QGW019606	MERKIN FAMILY TRUST, FACEBOOK INC CL A	B	47,236.92	32.00	7.00	25.00	80.0	18.60
03/27/2018	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM	B	21,903.05	60.00	7.00	53.00	80.0	41.00
03/27/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-53,290.23	34.00	7.00	27.00	80.0	20.20

COMMISSION STATEMENT for ABRAHAM HELLER

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>									
02/27/2018	QGW019614 MENDES, DINAH	WAL-MART STORES INC	B	9,200.00	32.00	7.00	25.00	80.0	18.60
03/09/2018	QGW019614 MENDES, DINAH	AMAZON.COM INC	S	-94,605.01	32.00	7.00	25.00	80.0	18.60
03/26/2018	QGW019614 MENDES, DINAH	FACEBOOK INC CL A	S	-150,833.60	32.00	7.00	25.00	80.0	18.60
03/26/2018	QGW019614 MENDES, DINAH	FACEBOOK INC CL A	S	-150,835.40	32.00	7.00	25.00	80.0	18.60
03/27/2018	QGW019614 MENDES, DINAH	AMAZON.COM INC	B	14,979.98	32.00	7.00	25.00	80.0	18.60
02/27/2018	QGW019622 MERKIN, SHARON	ALIBABA GROUP HOLDING LTD SPONSORED B		28,610.94	34.00	7.00	27.00	80.0	20.20
02/27/2018	QGW019622 MERKIN, SHARON	CANOPY GROWTH CORP COM ISIN# CA1380 B		15,299.37	32.00	7.00	25.00	80.0	18.60
02/27/2018	QGW019622 MERKIN, SHARON	DERMIRA INC COM	B	12,639.83	32.00	7.00	25.00	80.0	18.60
02/27/2018	QGW019622 MERKIN, SHARON	FIREEYE INC COM	B	24,743.59	34.00	7.00	27.00	80.0	20.20
02/27/2018	QGW019622 MERKIN, SHARON	PROSHARES TRUST II PROSHARES ULTRA B		24,171.84	40.00	7.00	33.00	80.0	25.00
02/27/2018	QGW019622 MERKIN, SHARON	PROSHARES TRUST II PROSHARES ULTRA S		-12,739.51	34.00	7.00	27.00	80.0	20.20
02/27/2018	QGW019622 MERKIN, SHARON	UNIVERSAL DISPLAY CORPORATION	B	36,251.00	33.00	7.00	26.00	80.0	19.40
02/28/2018	QGW019622 MERKIN, SHARON	ALIBABA GROUP HOLDING LTD SPONSORED S		-57,755.56	34.00	7.00	27.00	80.0	20.20
02/28/2018	QGW019622 MERKIN, SHARON	ALIBABA GROUP HOLDING LTD SPONSORED B		29,606.77	34.00	7.00	27.00	80.0	20.20
02/28/2018	QGW019622 MERKIN, SHARON	CANOPY GROWTH CORP COM ISIN# CA1380 B		10,354.15	32.00	7.00	25.00	80.0	18.60
02/28/2018	QGW019622 MERKIN, SHARON	DERMIRA INC COM	B	9,111.13	32.00	7.00	25.00	80.0	18.60
02/28/2018	QGW019622 MERKIN, SHARON	HELIOS & MATHESON ANALYTICS INC COM B		18,358.63	43.00	7.00	36.00	80.0	27.40
02/28/2018	QGW019622 MERKIN, SHARON	OVERSTOCK COM INC DEL COM	S	-26,642.00	34.00	7.00	27.00	80.0	20.20
02/28/2018	QGW019622 MERKIN, SHARON	OVERSTOCK COM INC DEL COM	B	50,521.61	34.00	7.00	27.00	80.0	20.20
02/28/2018	QGW019622 MERKIN, SHARON	PROSHARES TRUST II PROSHARES ULTRA S		-2,139.48	32.00	7.00	25.00	80.0	18.60
02/28/2018	QGW019622 MERKIN, SHARON	PROSHARES TRUST II PROSHARES ULTRA B		12,631.44	32.00	7.00	25.00	80.0	18.60
02/28/2018	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-58,015.01	34.00	7.00	27.00	80.0	20.20
02/28/2018	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	67,174.64	36.00	7.00	29.00	80.0	21.80
02/28/2018	QGW019622 MERKIN, SHARON	UNIVERSAL DISPLAY CORPORATION	S	-40,513.20	32.00	7.00	25.00	80.0	18.60
02/28/2018	QGW019622 MERKIN, SHARON	UNIVERSAL DISPLAY CORPORATION	B	17,063.20	32.00	7.00	25.00	80.0	18.60
03/01/2018	QGW019622 MERKIN, SHARON	ALLERGAN PLC	B	48,200.55	32.00	7.00	25.00	80.0	18.60
03/01/2018	QGW019622 MERKIN, SHARON	CANOPY GROWTH CORP COM ISIN# CA1380 S		-20,962.86	32.00	7.00	25.00	80.0	18.60
03/01/2018	QGW019622 MERKIN, SHARON	DERMIRA INC COM	B	16,871.68	32.00	7.00	25.00	80.0	18.60
03/01/2018	QGW019622 MERKIN, SHARON	PROSHARES TRUST II PROSHARES ULTRA S		-36,201.99	34.00	7.00	27.00	80.0	20.20
03/01/2018	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	39,331.80	34.00	7.00	27.00	80.0	20.20
03/01/2018	QGW019622 MERKIN, SHARON	UNIVERSAL DISPLAY CORPORATION	B	15,630.20	32.00	7.00	25.00	80.0	18.60
03/02/2018	QGW019622 MERKIN, SHARON	ALIBABA GROUP HOLDING LTD SPONSORED B		53,757.00	32.00	7.00	25.00	80.0	18.60
03/02/2018	QGW019622 MERKIN, SHARON	ALLERGAN PLC	B	51,134.59	32.00	7.00	25.00	80.0	18.60
03/02/2018	QGW019622 MERKIN, SHARON	CANOPY GROWTH CORP COM ISIN# CA1380 B		17,523.17	33.00	7.00	26.00	80.0	19.40
03/02/2018	QGW019622 MERKIN, SHARON	DERMIRA INC COM	S	-25,240.56	32.00	7.00	25.00	80.0	18.60
03/02/2018	QGW019622 MERKIN, SHARON	DERMIRA INC COM	S	-17,579.64	33.00	7.00	26.00	80.0	19.40
03/02/2018	QGW019622 MERKIN, SHARON	FIREEYE INC COM	S	-37,948.34	34.00	7.00	27.00	80.0	20.20
03/02/2018	QGW019622 MERKIN, SHARON	OVERSTOCK COM INC DEL COM	S	-22,708.76	32.00	7.00	25.00	80.0	18.60
03/02/2018	QGW019622 MERKIN, SHARON	PROSHARES TRUST II PROSHARES ULTRA B		10,621.09	32.00	7.00	25.00	80.0	18.60
03/05/2018	QGW019622 MERKIN, SHARON	ALLERGAN PLC	S	-101,362.18	34.00	7.00	27.00	80.0	20.20

COMMISSION STATEMENT for ABRAHAM HELLER

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>									
03/05/2018	QGW019622	MERKIN, SHARON		DERMIRA INC COM	S	-13,524.97	32.00	7.00	25.00 80.0 18.60
03/05/2018	QGW019622	MERKIN, SHARON		KUSH BOTTLES INC COM	B	27,202.44	56.00	7.00	49.00 80.0 37.80
03/05/2018	QGW019622	MERKIN, SHARON		TESLA MOTORS INC	S	-8,051.88	32.00	7.00	25.00 80.0 18.60
03/05/2018	QGW019622	MERKIN, SHARON		TESLA MOTORS INC	S	8,051.88	-32.00	-7.00	-25.00 80.0 -18.60 C
03/05/2018	QGW019622	MERKIN, SHARON		TESLA MOTORS INC	S	-8,051.88	32.00	7.00	25.00 80.0 18.60
03/06/2018	QGW019622	MERKIN, SHARON		ALIBABA GROUP HOLDING LTD SPONSORED S		-55,770.00	32.00	7.00	25.00 80.0 18.60
03/06/2018	QGW019622	MERKIN, SHARON		HELIOS & MATHESON ANALYTICS INC COM S		-34,526.25	70.00	7.00	63.00 80.0 49.00
03/06/2018	QGW019622	MERKIN, SHARON		KUSH BOTTLES INC COM	S	-11,107.80	33.00	7.00	26.00 80.0 19.40
03/06/2018	QGW019622	MERKIN, SHARON		PROSHARES TRUST II PROSHARES ULTRA S		-8,877.26	32.00	7.00	25.00 80.0 18.60
03/06/2018	QGW019622	MERKIN, SHARON		UNIVERSAL DISPLAY CORPORATION	S	-36,579.45	32.00	7.00	25.00 80.0 18.60
03/07/2018	QGW019622	MERKIN, SHARON		DOLLAR TREE INC	B	63,496.16	32.00	7.00	25.00 80.0 18.60
03/07/2018	QGW019622	MERKIN, SHARON		DOLLAR TREE INC	S	-64,194.74	34.00	7.00	27.00 80.0 20.20
03/07/2018	QGW019622	MERKIN, SHARON		HELIOS & MATHESON ANALYTICS INC COM S		-14,691.20	32.00	7.00	25.00 80.0 18.60
03/07/2018	QGW019622	MERKIN, SHARON		HELIOS & MATHESON ANALYTICS INC COM S		-6,905.70	32.00	7.00	25.00 80.0 18.60
03/07/2018	QGW019622	MERKIN, SHARON		TESLA MOTORS INC	S	-6,978.72	32.00	7.00	25.00 80.0 18.60
03/07/2018	QGW019622	MERKIN, SHARON		UNIVERSAL DISPLAY CORPORATION	S	-35,892.96	32.00	7.00	25.00 80.0 18.60
03/08/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380 B		15,949.90	33.00	7.00	26.00 80.0 19.40
03/08/2018	QGW019622	MERKIN, SHARON		DEVON ENERGY CORPORATION NEW	B	28,112.04	34.00	7.00	27.00 80.0 20.20
03/08/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	B	24,025.76	34.00	7.00	27.00 80.0 20.20
03/09/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380 B		17,036.81	32.00	7.00	25.00 80.0 18.60
03/09/2018	QGW019622	MERKIN, SHARON		DEVON ENERGY CORPORATION NEW	B	66,651.66	36.00	7.00	29.00 80.0 21.80
03/09/2018	QGW019622	MERKIN, SHARON		DEVON ENERGY CORPORATION NEW	S	-44,114.09	34.00	7.00	27.00 80.0 20.20
03/09/2018	QGW019622	MERKIN, SHARON		KUSH BOTTLES INC COM	S	-19,162.85	35.00	7.00	28.00 80.0 21.00
03/09/2018	QGW019622	MERKIN, SHARON		NUTANIX INC CL A	B	14,484.00	32.00	7.00	25.00 80.0 18.60
03/09/2018	QGW019622	MERKIN, SHARON		NUTANIX INC CL A	S	-34,942.93	32.00	7.00	25.00 80.0 18.60
03/09/2018	QGW019622	MERKIN, SHARON		TESLA MOTORS INC	S	-11,790.14	32.00	7.00	25.00 80.0 18.60
03/09/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	B	17,345.11	33.00	7.00	26.00 80.0 19.40
03/12/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380 B		41,954.47	34.00	7.00	27.00 80.0 20.20
03/12/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380 S		-30,082.92	34.00	7.00	27.00 80.0 20.20
03/12/2018	QGW019622	MERKIN, SHARON		HELIOS & MATHESON ANALYTICS INC COM S		-29,719.19	65.00	7.00	58.00 80.0 45.00
03/12/2018	QGW019622	MERKIN, SHARON		NUTANIX INC CL A	S	-48,075.78	34.00	7.00	27.00 80.0 20.20
03/12/2018	QGW019622	MERKIN, SHARON		TESLA MOTORS INC	S	-13,726.85	34.00	7.00	27.00 80.0 20.20
03/12/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	B	12,207.56	32.00	7.00	25.00 80.0 18.60
03/13/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380 S		-10,340.40	34.00	7.00	27.00 80.0 20.20
03/14/2018	QGW019622	MERKIN, SHARON		DEVON ENERGY CORPORATION NEW	S	-52,037.45	34.00	7.00	27.00 80.0 20.20
03/14/2018	QGW019622	MERKIN, SHARON		HELIOS & MATHESON ANALYTICS INC COM B		23,109.60	54.00	7.00	47.00 80.0 36.20
03/14/2018	QGW019622	MERKIN, SHARON		YIELD10 BIOSCIENCE INC COM NEW	B	10,191.55	40.00	7.00	33.00 80.0 25.00
03/15/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380 S		-53,174.88	34.00	7.00	27.00 80.0 20.20
03/15/2018	QGW019622	MERKIN, SHARON		NUTANIX INC CL A	B	46,278.17	32.00	7.00	25.00 80.0 18.60
03/15/2018	QGW019622	MERKIN, SHARON		TESLA MOTORS INC	B	24,898.72	32.00	7.00	25.00 80.0 18.60

COMMISSION STATEMENT for ABRAHAM HELLER

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>									
03/15/2018	QGW019622	MERKIN, SHARON		TESLA MOTORS INC	B	8,785.80	32.00	7.00	25.00 80.0 18.60
03/16/2018	QGW019622	MERKIN, SHARON		DEVON ENERGY CORPORATION NEW	B	173,600.00	75.00	7.00	68.00 80.0 53.00
03/16/2018	QGW019622	MERKIN, SHARON		KLA-TENCOR CORP COM	B	47,161.65	32.00	7.00	25.00 80.0 18.60
03/16/2018	QGW019622	MERKIN, SHARON		TESLA MOTORS INC	S	-13,212.31	32.00	7.00	25.00 80.0 18.60
03/19/2018	QGW019622	MERKIN, SHARON		NUTANIX INC CL A	B	18,549.97	32.00	7.00	25.00 80.0 18.60
03/19/2018	QGW019622	MERKIN, SHARON		SMART GLOBAL HLDGS INC SHS	B	33,784.68	34.00	7.00	27.00 80.0 20.20
03/19/2018	QGW019622	MERKIN, SHARON		TESLA MOTORS INC	B	18,741.30	32.00	7.00	25.00 80.0 18.60
03/19/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	S	-48,872.18	34.00	7.00	27.00 80.0 20.20
03/20/2018	QGW019622	MERKIN, SHARON		DEVON ENERGY CORPORATION NEW	S	-28,557.00	32.00	7.00	25.00 80.0 18.60
03/20/2018	QGW019622	MERKIN, SHARON		HELIOS & MATHESON ANALYTICS INC COM S	S	-15,480.31	45.00	7.00	38.00 80.0 29.00
03/20/2018	QGW019622	MERKIN, SHARON		SMART GLOBAL HLDGS INC SHS	S	-13,230.75	32.00	7.00	25.00 80.0 18.60
03/20/2018	QGW019622	MERKIN, SHARON		TWITTER INC	B	13,142.38	32.00	7.00	25.00 80.0 18.60
03/20/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	B	66,616.42	33.00	7.00	26.00 80.0 19.40
03/21/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380 B	B	6,498.00	32.00	7.00	25.00 80.0 18.60
03/21/2018	QGW019622	MERKIN, SHARON		DEVON ENERGY CORPORATION NEW	B	46,081.00	32.00	7.00	25.00 80.0 18.60
03/21/2018	QGW019622	MERKIN, SHARON		DEVON ENERGY CORPORATION NEW	S	-79,484.88	32.00	7.00	25.00 80.0 18.60
03/21/2018	QGW019622	MERKIN, SHARON		ETF MANAGERS TR ETFMG ALTERNATIVE H B	B	22,286.95	32.00	7.00	25.00 80.0 18.60
03/21/2018	QGW019622	MERKIN, SHARON		OVERSTOCK COM INC DEL COM	B	63,180.92	34.00	7.00	27.00 80.0 20.20
03/21/2018	QGW019622	MERKIN, SHARON		SMART GLOBAL HLDGS INC SHS	S	-23,559.40	32.00	7.00	25.00 80.0 18.60
03/21/2018	QGW019622	MERKIN, SHARON		TWITTER INC	B	34,195.07	34.00	7.00	27.00 80.0 20.20
03/21/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	S	-21,752.08	32.00	7.00	25.00 80.0 18.60
03/22/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380 S	S	-17,282.34	32.00	7.00	25.00 80.0 18.60
03/22/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380 S	S	-8,612.35	32.00	7.00	25.00 80.0 18.60
03/22/2018	QGW019622	MERKIN, SHARON		DEVON ENERGY CORPORATION NEW	S	-48,891.15	33.00	7.00	26.00 80.0 19.40
03/22/2018	QGW019622	MERKIN, SHARON		NUTANIX INC CL A	B	8,219.14	32.00	7.00	25.00 80.0 18.60
03/22/2018	QGW019622	MERKIN, SHARON		TESLA MOTORS INC	B	14,150.30	32.00	7.00	25.00 80.0 18.60
03/22/2018	QGW019622	MERKIN, SHARON		TWITTER INC	S	-32,863.26	32.00	7.00	25.00 80.0 18.60
03/22/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	S	-59,070.00	34.00	7.00	27.00 80.0 20.20
03/23/2018	QGW019622	MERKIN, SHARON		ALIBABA GROUP HOLDING LTD SPONSORED B	B	90,000.00	50.00	7.00	43.00 80.0 33.00
03/23/2018	QGW019622	MERKIN, SHARON		DROPBOX INC CL A COM	B	21,613.00	32.00	7.00	25.00 80.0 18.60
03/23/2018	QGW019622	MERKIN, SHARON		ETF MANAGERS TR ETFMG ALTERNATIVE H B	B	15,760.00	32.00	7.00	25.00 80.0 18.60
03/23/2018	QGW019622	MERKIN, SHARON		FACEBOOK INC CL A	B	62,000.00	50.00	7.00	43.00 80.0 33.00
03/23/2018	QGW019622	MERKIN, SHARON		PROSHARES TRUST II PROSHARES ULTRA B	B	23,744.50	34.00	7.00	27.00 80.0 20.20
03/23/2018	QGW019622	MERKIN, SHARON		SMART GLOBAL HLDGS INC SHS	B	66,629.08	36.00	7.00	29.00 80.0 21.80
03/23/2018	QGW019622	MERKIN, SHARON		SMART GLOBAL HLDGS INC SHS	S	-69,670.60	36.00	7.00	29.00 80.0 21.80
03/23/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	B	47,012.50	32.00	7.00	25.00 80.0 18.60
03/23/2018	QGW019622	MERKIN, SHARON		YIELD10 BIOSCIENCE INC COM NEW	S	-7,610.87	36.00	7.00	29.00 80.0 21.80
03/26/2018	QGW019622	MERKIN, SHARON		ALIBABA GROUP HOLDING LTD SPONSORED S	S	-93,625.05	32.00	7.00	25.00 80.0 18.60
03/26/2018	QGW019622	MERKIN, SHARON		DEVON ENERGY CORPORATION NEW	S	-71,469.20	34.00	7.00	27.00 80.0 20.20
03/26/2018	QGW019622	MERKIN, SHARON		DROPBOX INC CL A COM	S	-20,948.40	32.00	7.00	25.00 80.0 18.60

COMMISSION STATEMENT for ABRAHAM HELLER

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>									
03/26/2018	QGW019622	MERKIN, SHARON		FACEBOOK INC CL A	B	53,946.85	32.00	7.00	25.00 80.0 18.60
03/26/2018	QGW019622	MERKIN, SHARON		FACEBOOK INC CL A	S	-69,085.90	32.00	7.00	25.00 80.0 18.60
03/26/2018	QGW019622	MERKIN, SHARON		HI-CRUSH PARTNERS LP COM UNIT PARTN B		22,025.00	32.00	7.00	25.00 80.0 18.60
03/26/2018	QGW019622	MERKIN, SHARON		OVERSTOCK COM INC DEL COM	B	32,797.36	32.00	7.00	25.00 80.0 18.60
03/26/2018	QGW019622	MERKIN, SHARON		TWITTER INC	S	-13,448.25	32.00	7.00	25.00 80.0 18.60
03/26/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	B	55,569.80	32.00	7.00	25.00 80.0 18.60
03/27/2018	QGW019622	MERKIN, SHARON		HELIOS & MATHESON ANALYTICS INC COM S		-18,506.06	54.00	7.00	47.00 80.0 36.20
03/27/2018	QGW019622	MERKIN, SHARON		KLA-TENCOR CORP COM	S	-9,709.07	32.00	7.00	25.00 80.0 18.60
03/27/2018	QGW019622	MERKIN, SHARON		PROSHARES TRUST II PROSHARES ULTRA S		-12,154.75	32.00	7.00	25.00 80.0 18.60
03/01/2018	QGW019655	MERKIN, DAPHNE		ALLERGAN PLC	S	-20,915.40	32.00	7.00	25.00 80.0 18.60
03/01/2018	QGW019655	MERKIN, DAPHNE		ALLERGAN PLC	B	20,720.36	32.00	7.00	25.00 80.0 18.60
03/02/2018	QGW019655	MERKIN, DAPHNE		U S SILICA HOLDINGS INC	S	-7,356.28	32.00	7.00	25.00 80.0 18.60
03/06/2018	QGW019655	MERKIN, DAPHNE		DEVON ENERGY CORPORATION NEW	B	16,863.25	32.00	7.00	25.00 80.0 18.60
03/21/2018	QGW019655	MERKIN, DAPHNE		DEVON ENERGY CORPORATION NEW	S	-9,935.61	32.00	7.00	25.00 80.0 18.60
03/23/2018	QGW019655	MERKIN, DAPHNE		U S SILICA HOLDINGS INC	B	12,796.00	32.00	7.00	25.00 80.0 18.60
03/27/2018	QGW019655	MERKIN, DAPHNE		FACEBOOK INC CL A	B	18,832.00	32.00	7.00	25.00 80.0 18.60
03/06/2018	QGW019663	MERKIN, DAVID		DEVON ENERGY CORPORATION NEW	B	15,760.05	32.00	7.00	25.00 80.0 18.60
03/07/2018	QGW019663	MERKIN, DAVID		ALLERGAN PLC	S	-20,097.59	32.00	7.00	25.00 80.0 18.60
03/21/2018	QGW019663	MERKIN, DAVID		DEVON ENERGY CORPORATION NEW	S	-9,935.61	32.00	7.00	25.00 80.0 18.60
03/01/2018	QGW019671	GERBER, DEBRA		ALLERGAN PLC	B	34,533.93	32.00	7.00	25.00 80.0 18.60
03/01/2018	QGW019671	GERBER, DEBRA		ALLERGAN PLC	S	-34,859.01	32.00	7.00	25.00 80.0 18.60
03/06/2018	QGW019671	GERBER, DEBRA		CANOPY GROWTH CORP COM ISIN# CA1380 B		7,000.82	32.00	7.00	25.00 80.0 18.60
03/02/2018	QGW019697	KIFFEL, ELI		UNIVERSAL DISPLAY CORPORATION	S	-25,543.80	32.00	7.00	25.00 80.0 18.60
03/06/2018	QGW019713	MERKIN TRUST, SAMUEL		UNIVERSAL DISPLAY CORPORATION	S	-14,664.00	32.00	7.00	25.00 80.0 18.60
03/27/2018	QGW019713	MERKIN TRUST, SAMUEL		UNIVERSAL DISPLAY CORPORATION	S	-4,644.20	32.00	7.00	25.00 80.0 18.60
03/01/2018	QGW019739	MERKIN TRUST, ESTHER		ETF MANAGERS TR ETFMG ALTERNATIVE H B		15,995.20	34.00	7.00	27.00 80.0 20.20
03/27/2018	QGW019739	MERKIN TRUST, ESTHER		TWITTER INC	B	5,936.06	32.00	7.00	25.00 80.0 18.60
03/06/2018	QGW019762	BROD TRUST, ZOE		DEVON ENERGY CORPORATION NEW	B	9,456.03	32.00	7.00	25.00 80.0 18.60
03/05/2018	QGW019796	MERKIN TRUST, JENNY		ETF MANAGERS TR ETFMG ALTERNATIVE H B		13,265.64	32.00	7.00	25.00 80.0 18.60
03/27/2018	QGW019804	MERKIN TRUST, Yael		TWITTER INC	B	5,936.06	32.00	7.00	25.00 80.0 18.60
03/05/2018	QGW019812	GERBER TRUST,		ETF MANAGERS TR ETFMG ALTERNATIVE H B		13,265.64	32.00	7.00	25.00 80.0 18.60
03/06/2018	QGW019812	GERBER TRUST,		ETF MANAGERS TR ETFMG ALTERNATIVE H B		3,439.44	32.00	7.00	25.00 80.0 18.60
03/27/2018	QGW019812	GERBER TRUST,		TWITTER INC	B	3,680.36	32.00	7.00	25.00 80.0 18.60
03/01/2018	QGW019846	GERBER TRUST, JULIA		ETF MANAGERS TR ETFMG ALTERNATIVE H B		8,509.45	32.00	7.00	25.00 80.0 18.60
03/06/2018	QGW028771	MERKIN, SOLOMON		CANOPY GROWTH CORP COM ISIN# CA1380 B		2,573.83	32.00	7.00	25.00 80.0 18.60
				* STOCKS SUBTOTAL *		\$899,238.86	\$11,815.20	\$2,394.00	\$9,421.20 \$7,058.16

COMMISSION STATEMENT for ABRAHAM HELLER

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>									
03/12/2018	75500554 JOSEPH, BRUCE	CALL DAL 03/16/18 57	B	980.00	32.00	7.00	25.00	80.0	18.60
03/12/2018	75500554 JOSEPH, BRUCE	CALL LUV 03/16/18 60	B	1,300.00	32.00	7.00	25.00	80.0	18.60
03/12/2018	75500554 JOSEPH, BRUCE	CALL UAL 03/16/18 73	B	1,280.00	32.00	7.00	25.00	80.0	18.60
03/13/2018	75500554 JOSEPH, BRUCE	CALL DAL 03/16/18 57	S	780.00	56.00	7.00	49.00	80.0	37.80
03/13/2018	75500554 JOSEPH, BRUCE	CALL LUV 03/16/18 60	S	1,680.00	56.00	7.00	49.00	80.0	37.80
03/13/2018	75500554 JOSEPH, BRUCE	CALL UAL 03/16/18 73	S	1,560.00	56.00	7.00	49.00	80.0	37.80
03/26/2018	QGW001463 MERKIN VENTURE	CALL 100 ALLERGAN PLC EXP 03-29-18	B	4,305.00	32.00	7.00	25.00	80.0	18.60
03/27/2018	QGW001463 MERKIN VENTURE	CALL 100 ALLERGAN PLC EXP 03-29-18	S	-5,266.68	32.00	7.00	25.00	80.0	18.60
03/28/2018	QGW001463 MERKIN VENTURE	PUT 100 ROKU INC COM CL A EXP 03-29	S	-1,240.00	32.00	7.00	25.00	80.0	18.60
02/28/2018	QGW019598 MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E B		7,951.92	36.00	7.00	29.00	80.0	21.80
03/01/2018	QGW019598 MERKIN, SOLOMON	CALL 100 ALIBABA GROUP HLDG LTD SPO B		2,840.53	32.00	7.00	25.00	80.0	18.60
03/01/2018	QGW019598 MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E S		-4,560.00	34.00	7.00	27.00	80.0	20.20
03/02/2018	QGW019598 MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E S		-3,860.04	32.00	7.00	25.00	80.0	18.60
03/08/2018	QGW019598 MERKIN, SOLOMON	CALL 100 HELIOS & MATHESON ANALYTIC S		-3,825.00	42.00	7.00	35.00	80.0	26.60
03/09/2018	QGW019598 MERKIN, SOLOMON	CALL 100 DEVON ENERGY CORP NEW COM S		-1,992.00	32.00	7.00	25.00	80.0	18.60
03/12/2018	QGW019598 MERKIN, SOLOMON	CALL 100 KLA-TENCOR CORP COM EXP 03 B		7,549.98	32.00	7.00	25.00	80.0	18.60
03/13/2018	QGW019598 MERKIN, SOLOMON	CALL 100 KLA-TENCOR CORP COM EXP 03 S		-4,110.00	32.00	7.00	25.00	80.0	18.60
03/16/2018	QGW019598 MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E S		-1,750.00	32.00	7.00	25.00	80.0	18.60
03/21/2018	QGW019598 MERKIN, SOLOMON	CALL 100 DEVON ENERGY CORP NEW COM S		-1,400.00	32.00	7.00	25.00	80.0	18.60
03/22/2018	QGW019598 MERKIN, SOLOMON	CALL 100 ALIBABA GROUP HLDG LTD SPO B		5,217.87	32.00	7.00	25.00	80.0	18.60
03/22/2018	QGW019598 MERKIN, SOLOMON	CALL 100 FACEBOOK INC CL A EXP 03-2 B		6,919.92	32.00	7.00	25.00	80.0	18.60
03/23/2018	QGW019598 MERKIN, SOLOMON	CALL 100 FACEBOOK INC CL A EXP 03-2 S		-1,810.00	32.00	7.00	25.00	80.0	18.60
03/26/2018	QGW019598 MERKIN, SOLOMON	CALL 100 ALIBABA GROUP HLDG LTD SPO S		-5,580.00	32.00	7.00	25.00	80.0	18.60
03/26/2018	QGW019598 MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E B		2,960.00	32.00	7.00	25.00	80.0	18.60
03/01/2018	QGW019606 MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO B		4,057.90	32.00	7.00	25.00	80.0	18.60
03/02/2018	QGW019606 MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E B		1,528.03	32.00	7.00	25.00	80.0	18.60
03/05/2018	QGW019606 MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E S		-2,520.00	32.00	7.00	25.00	80.0	18.60
03/07/2018	QGW019606 MERKIN FAMILY TRUST,	CALL 100 DOLLAR TREE INC COM EXP 03 B		2,436.99	32.00	7.00	25.00	80.0	18.60
03/07/2018	QGW019606 MERKIN FAMILY TRUST,	CALL 100 HELIOS & MATHESON ANALYTIC S		-4,920.00	54.00	7.00	47.00	80.0	36.20
03/08/2018	QGW019606 MERKIN FAMILY TRUST,	CALL 100 DOLLAR TREE INC COM EXP 03 S		-4,050.00	32.00	7.00	25.00	80.0	18.60
03/12/2018	QGW019606 MERKIN FAMILY TRUST,	CALL 100 KLA-TENCOR CORP COM EXP 03 B		7,549.98	32.00	7.00	25.00	80.0	18.60
03/12/2018	QGW019606 MERKIN FAMILY TRUST,	CALL 100 KLA-TENCOR CORP COM EXP 03 B		3,000.00	32.00	7.00	25.00	80.0	18.60
03/13/2018	QGW019606 MERKIN FAMILY TRUST,	CALL 100 KLA-TENCOR CORP COM EXP 03 S		-2,589.99	32.00	7.00	25.00	80.0	18.60
03/16/2018	QGW019606 MERKIN FAMILY TRUST,	CALL 100 KLA-TENCOR CORP COM EXP 03 S		-590.00	32.00	7.00	25.00	80.0	18.60
03/21/2018	QGW019606 MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E S		-3,280.00	32.00	7.00	25.00	80.0	18.60
03/22/2018	QGW019606 MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO B		6,957.16	32.00	7.00	25.00	80.0	18.60
03/22/2018	QGW019606 MERKIN FAMILY TRUST,	CALL 100 FACEBOOK INC CL A EXP 03-2 B		11,533.20	32.00	7.00	25.00	80.0	18.60
03/22/2018	QGW019606 MERKIN FAMILY TRUST,	CALL 100 FACEBOOK INC CL A EXP 03-2 S		-2,480.00	32.00	7.00	25.00	80.0	18.60
03/23/2018	QGW019606 MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO B		2,135.30	32.00	7.00	25.00	80.0	18.60
03/23/2018	QGW019606 MERKIN FAMILY TRUST,	CALL 100 HELIOS & MATHESON ANALYTIC S		-2,170.00	54.00	7.00	47.00	80.0	36.20

COMMISSION STATEMENT for ABRAHAM HELLER

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>									
03/26/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 03-29-18	B	4,305.00	32.00	7.00	25.00	80.0	18.60
03/26/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO	S	-7,440.00	32.00	7.00	25.00	80.0	18.60
03/26/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E	B	20,015.94	40.00	7.00	33.00	80.0	25.00
03/27/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 03-29-18	S	-2,633.34	32.00	7.00	25.00	80.0	18.60
03/28/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 03-29-18	S	-3,100.00	32.00	7.00	25.00	80.0	18.60
03/26/2018	QGW019614	MENDES, DINAH PUT 100 FACEBOOK INC CL A EXP 04-20	B	1,400.00	32.00	7.00	25.00	80.0	18.60
02/28/2018	QGW019622	MERKIN, SHARON CALL 100 DEVON ENERGY CORP NEW COM	B	5,378.94	36.00	7.00	29.00	80.0	21.80
02/28/2018	QGW019622	MERKIN, SHARON CALL 100 DEVON ENERGY CORP NEW COM	B	2,969.05	36.00	7.00	29.00	80.0	21.80
03/01/2018	QGW019622	MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO	B	6,492.64	32.00	7.00	25.00	80.0	18.60
03/02/2018	QGW019622	MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO	B	2,928.00	32.00	7.00	25.00	80.0	18.60
03/02/2018	QGW019622	MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO	S	-2,310.00	32.00	7.00	25.00	80.0	18.60
03/05/2018	QGW019622	MERKIN, SHARON CALL 100 DEVON ENERGY CORP NEW COM	S	-2,040.00	32.00	7.00	25.00	80.0	18.60
03/06/2018	QGW019622	MERKIN, SHARON CALL 100 HELIOS & MATHESON ANALYTIC	S	-2,975.00	33.00	7.00	26.00	80.0	19.40
03/07/2018	QGW019622	MERKIN, SHARON CALL 100 DOLLAR TREE INC COM EXP 03	S	-8,534.97	32.00	7.00	25.00	80.0	18.60
03/07/2018	QGW019622	MERKIN, SHARON CALL 100 DOLLAR TREE INC COM EXP 03	B	7,310.97	32.00	7.00	25.00	80.0	18.60
03/07/2018	QGW019622	MERKIN, SHARON CALL 100 HELIOS & MATHESON ANALYTIC	S	-5,200.00	58.00	7.00	51.00	80.0	39.40
03/08/2018	QGW019622	MERKIN, SHARON CALL 100 DEVON ENERGY CORP NEW COM	S	-4,401.00	34.00	7.00	27.00	80.0	20.20
03/08/2018	QGW019622	MERKIN, SHARON CALL 100 DEVON ENERGY CORP NEW COM	S	-2,384.01	34.00	7.00	27.00	80.0	20.20
03/08/2018	QGW019622	MERKIN, SHARON CALL 100 KLA-TENCOR CORP COM EXP 03	B	11,007.99	32.00	7.00	25.00	80.0	18.60
03/08/2018	QGW019622	MERKIN, SHARON CALL 100 KLA-TENCOR CORP COM EXP 04	B	2,700.00	32.00	7.00	25.00	80.0	18.60
03/09/2018	QGW019622	MERKIN, SHARON CALL 100 KLA-TENCOR CORP COM EXP 03	S	-13,100.04	34.00	7.00	27.00	80.0	20.20
03/09/2018	QGW019622	MERKIN, SHARON CALL 100 KLA-TENCOR CORP COM EXP 04	S	-3,200.00	32.00	7.00	25.00	80.0	18.60
03/20/2018	QGW019622	MERKIN, SHARON CALL 100 DEVON ENERGY CORP NEW COM	B	1,440.00	32.00	7.00	25.00	80.0	18.60
03/20/2018	QGW019622	MERKIN, SHARON CALL 100 FACEBOOK INC CL A EXP 03-2	B	12,661.00	34.00	7.00	27.00	80.0	20.20
03/20/2018	QGW019622	MERKIN, SHARON CALL 100 FACEBOOK INC CL A EXP 03-2	S	-10,050.00	34.00	7.00	27.00	80.0	20.20
03/21/2018	QGW019622	MERKIN, SHARON CALL 100 DEVON ENERGY CORP NEW COM	S	-4,220.04	34.00	7.00	27.00	80.0	20.20
03/21/2018	QGW019622	MERKIN, SHARON CALL 100 DEVON ENERGY CORP NEW COM	S	-2,366.01	32.00	7.00	25.00	80.0	18.60
03/21/2018	QGW019622	MERKIN, SHARON CALL 100 FACEBOOK INC CL A EXP 03-2	S	-4,220.01	32.00	7.00	25.00	80.0	18.60
03/21/2018	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E	S	-1,425.00	32.00	7.00	25.00	80.0	18.60
03/21/2018	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E	S	-1,440.00	32.00	7.00	25.00	80.0	18.60
03/22/2018	QGW019622	MERKIN, SHARON CALL 100 FACEBOOK INC CL A EXP 03-2	B	4,613.28	32.00	7.00	25.00	80.0	18.60
03/23/2018	QGW019622	MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO	S	-4,090.03	32.00	7.00	25.00	80.0	18.60
03/23/2018	QGW019622	MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO	B	5,124.72	32.00	7.00	25.00	80.0	18.60
03/26/2018	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E	B	8,578.26	32.00	7.00	25.00	80.0	18.60
03/27/2018	QGW019622	MERKIN, SHARON CALL 100 HELIOS & MATHESON ANALYTIC	B	5,400.00	36.00	7.00	29.00	80.0	21.80
03/27/2018	QGW019622	MERKIN, SHARON PUT 100 ROKU INC COM CL A EXP 03-29	S	-880.00	32.00	7.00	25.00	80.0	18.60
03/16/2018	QGW019796	MERKIN TRUST, JENNY CALL 100 ALLERGAN	S	-1,090.00	34.00	7.00	27.00	80.0	20.20
03/06/2018	QGW028771	MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC	S	-3,160.08	36.00	7.00	29.00	80.0	21.80
03/20/2018	QGW028771	MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC	S	-2,704.95	42.00	7.00	35.00	80.0	26.60
03/22/2018	QGW028771	MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2	B	2,306.64	32.00	7.00	25.00	80.0	18.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: OPTIONS

03/23/2018	QGW028771	MERKIN, SOLOMON	CALL 100	FACEBOOK INC CL A EXP 03-2 S	-1,810.00	32.00	7.00	25.00	80.0	18.60
03/26/2018	QGW028771	MERKIN, SOLOMON	CALL 100	U S SILICA HLDGS INC COM E B	2,590.00	32.00	7.00	25.00	80.0	18.60
* OPTIONS SUBTOTAL *					\$38,978.02	\$2,831.00	\$574.00	\$2,257.00		\$1,690.80
*** BROKER TRANSACTIONS TOTAL ***					\$938,216.88	\$14,646.20	\$2,968.00	\$11,678.20		\$8,748.96

ADJUSTMENTS

03/31/2018		LICENSING FEE - FINRA: LICENSING FE		0.00	0.00	0.00	0.00			-55.00
03/31/2018		ADVANCE: ADVANCE - ACH		0.00	0.00	0.00	0.00			-4,500.00
03/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00			-20.00
03/31/2018		OTHER: OTHER		0.00	0.00	0.00	0.00			240.00
03/31/2018		OTHER: OTHER		0.00	0.00	0.00	0.00			-8.00
03/31/2018		OTHER: OTHER-REPAYMENT OF LOAN		0.00	0.00	0.00	0.00			-1,000.00
03/31/2018		OTHER: REAL TICK		0.00	0.00	0.00	0.00			-500.00
03/31/2018		OTHER: EXCHANGE FEES		0.00	0.00	0.00	0.00			-54.44
*** ADJUSTMENTS TOTAL ***					\$0.00	\$0.00	\$0.00	\$0.00		\$-5,897.44

BROKER COMMISSION TOTALS

Broker Transactions	\$8,748.96
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5,897.44
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-18.31
SIPC Assessment	\$-36.62

Check Amount	\$2,796.59
Year-to-date Earnings	\$12,331.20