BROKER

All Companies Page No. 1

CLEARING

NET

COMMISSION STATEMENT April 30, 2018

ABRAHAM HELLER

R.F. Lafferty & Co., Inc.

30 WOODSHIRE TERRACE

Est. 1946

TOWACO, NJ 07082

BROKER #: R11

GROSS

BRANCH: HOME OFFICE

COMMISSION STATEMENT for ABRAHAM HELLER

INVESTMENT

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER	TRANSA	CTIONS					
PRODUCT CA	regory: stocks								
	5500548 MARK WACHTEL TTE	E SPECTRUM BRANDS HOLDINGS INC	S	7,330.00	32.00	7.00	25.00	80.0	18.60
	5500550 KOKULAK, JOHN	GENERAL ELECTRIC CO	В	13,605.00	25.00	7.00	18.00	80.0	13.00
	5500551 JOSEPH, ALAN	SPECTRUM BRANDS HOLDINGS INC	S	7,330.00	32.00	7.00	25.00	80.0	18.60
03/28/2018 7	5500554 JOSEPH, BRUCE	CRISPR THERAPEUTICS AG NAMEN-AK	ГISВ	20,545.00	32.00	7.00	25.00	80.0	18.60
	5500554 JOSEPH, BRUCE	CRISPR THERAPEUTICS AG NAMEN-AK	r is s	-20,545.00	-32.00	-7.00	-25.00		-18.60 (
03/28/2018 7	5500554 JOSEPH, BRUCE	CRISPR THERAPEUTICS AG NAMEN-AK	r is s	20,545.00	32.00	7.00	25.00	80.0	18.60
03/28/2018 7	5500554 JOSEPH, BRUCE	SAILPOINT TECHNOLOGIES HLDGS INC	ССОВ	19,510.00	32.00	7.00	25.00	80.0	18.60
03/28/2018 7	5500554 JOSEPH, BRUCE	SAILPOINT TECHNOLOGIES HLDGS IN	C CO S	-19,510.00	-32.00	-7.00	-25.00	80.0	-18.60 (
03/28/2018 7	5500554 JOSEPH, BRUCE	SAILPOINT TECHNOLOGIES HLDGS IN	C CO S	19,510.00	32.00	7.00	25.00	80.0	18.60
04/02/2018 7	5500554 JOSEPH, BRUCE	ALIGN TECHNOLOGY INC	S	36,090.90	32.00	7.00	25.00	80.0	18.60
04/02/2018 7	5500554 JOSEPH, BRUCE	MARKETAXESS HOLDINGS INC	S	63,473.73	32.00	7.00	25.00	80.0	18.60
04/02/2018 7	5500554 JOSEPH, BRUCE	MARRIOTT INTL INC NEW CL A	S	28,878.04	32.00	7.00	25.00	80.0	18.60
04/02/2018 7	5500554 JOSEPH, BRUCE	PAYPAL HOLDINGS INC COM	S	29,728.08	32.00	7.00	25.00	80.0	18.60
04/04/2018 7	5500554 JOSEPH, BRUCE	LIBERTY MEDIA CORPORATION SERIES	S C S	32,284.00	32.00	7.00	25.00	80.0	18.60
04/05/2018 7	5500554 JOSEPH, BRUCE	ALIGN TECHNOLOGY INC	В	30,738.13	32.00	7.00	25.00	80.0	18.60
04/05/2018 7	5500554 JOSEPH, BRUCE	KLA-TENCOR CORP COM	В	33,282.03	32.00	7.00	25.00	80.0	18.60
04/17/2018 7	5500554 JOSEPH, BRUCE	INTUITIVE SURGICAL INC COM	В	31,650.00	32.00	7.00	25.00	80.0	18.60
04/18/2018 7	5500554 JOSEPH, BRUCE	AMETEK INC NEW	В	30,636.00	32.00	7.00	25.00	80.0	18.60
04/18/2018 7	5500554 JOSEPH, BRUCE	WATERS CORP COM	В	31,440.00	32.00	7.00	25.00	80.0	18.60
04/20/2018 7	5500554 JOSEPH, BRUCE	ELECTRONIC ARTS INC	В	30,414.98	32.00	7.00	25.00	80.0	18.60
04/20/2018 7	5500554 JOSEPH, BRUCE	FISERV INC	В	28,787.96	32.00	7.00	25.00	80.0	18.60
04/24/2018 7	5500554 JOSEPH, BRUCE	ENERGOUS CORP COM	S	28,534.50	32.00	7.00	25.00	80.0	18.60
04/24/2018 7	5500554 JOSEPH, BRUCE	ENERGOUS CORP COM	В	-28,534.50	-32.00	-7.00	-25.00	80.0	-18.60
04/24/2018 7	5500554 JOSEPH, BRUCE	WATERS CORP COM	S	28,534.50	32.00	7.00	25.00	80.0	18.60
04/25/2018 7	5500554 JOSEPH, BRUCE	AMETEK INC NEW	S	28,384.00	32.00	7.00	25.00	80.0	18.60
04/25/2018 7	5500554 JOSEPH, BRUCE	FORTIVE CORPORATION COM	S	28,968.00	32.00	7.00	25.00	80.0	18.60
04/25/2018 7	5500554 JOSEPH, BRUCE	HEICO CORPORATION	В	8,995.00	32.00	7.00	25.00	80.0	18.60
04/25/2018 7	5500554 JOSEPH, BRUCE	KLA-TENCOR CORP COM	S	29,559.00	32.00	7.00	25.00	80.0	18.60
04/25/2018 7	5500554 JOSEPH, BRUCE	PERKINELMER INC COM	S	28,990.00	32.00	7.00	25.00	80.0	18.60
04/25/2018 7	5500554 JOSEPH, BRUCE	TE CONNECTIVITY LTD	S	28,362.00	32.00	7.00	25.00	80.0	18.60
04/17/2018 7	5500558 KIRSCHENBAUM, RI	CHARD FORD MOTOR CO PAR \$0.01	S	37,684.71	70.00	7.00	63.00	80.0	49.00

COMMISSION STATEMENT for ABRAHAM HELLER

INVESTMENT

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PRODUCT CATEGORY: STOCKS 16.765.14 70.00 7.00 63.00 80.0 60.17/12/3018 75500555 KIRCCHISHRAUM, RICHARU SHRKKE & CD INC	TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
04/17/2018 75500558 KIRSCHEINBAIM, RICHARD MERCK & CO INC			BROKER TI	RANS	ACTIONS					
04/17/2018 75500558 KIRSCHENNBAUN, RICHARD MERICK & CO INC B 110,500.00 70.00 7.00 7.00 63.00 80.0 04/17/2018 75500572 KAY PRINTING & MERICK & CO INC B 59,750.00 70.00 7.00 63.00 80.0 04/17/2018 00001463 RIREKIN VENTURE ROWELLING CARRANT INTERNATIONAL ISOTOPES INC CDT-COM B 2,705.00 30.00 7.00 23.00 80.0 03/29/2018 00001463 RIREKIN VENTURE ROWELLING CARRANT INTERNATIONAL ISOTOPES INC CDT-COM B 2,705.00 30.00 7.00 23.00 80.0 04/04/2018 00001463 RIREKIN VENTURE ROWELLING CARRANT INTERNATIONAL VENTURE B 2,6800.00 100.00 7.00 25.00 80.0 04/04/2018 00001463 RIREKIN VENTURE ROWELLING CARRANT FINISH CORP COM NN B 6,778.03 32.00 7.00 25.00 80.0 04/04/2018 00001463 MERKIN VENTURE ROWELLING CARRANT FINISH CORP COM NN B 6,778.03 32.00 7.00 25.00 80.0 04/04/2018 00001463 MERKIN VENTURE ROWELLING CARRANT FINISH CORP CARRATT FINISH CORP CARRANT FINISH CARRANT VENTURE ROWELLING CARRATT FINISH CARRATT FINISH CARRANT FINISH CARRANT FINISH CARRATT FINISH	PRODUCT CAT	EGORY: STOCKS			_					
04/19/2018 OSY0001462 LEFFERIES & CUMPANY INTERNAL SOTOPES INC CUP-COM B \$ 59,750.00 70.00 7.00 23.00 80.0 03/29/2018 OSY0001463 MERKIN VENTURE ROKE INC CLASS A COMMON STOCK B \$ 2,680.00 100.00 7.00 23.00 80.0 04/09/2018 OSY0001463 MERKIN VENTURE U \$ SILLCA HOLDINGS INC S 19,379.20 32.00 7.00 25.00 80.0 04/09/2018 OSY001463 MERKIN VENTURE ROKE INC CLASS A COMMON STOCK B \$ 6,676.03 32.00 7.00 25.00 80.0 04/09/2018 OSY001463 MERKIN VENTURE ROKE INC CLASS A COMMON STOCK S 1-5,675.03 32.00 7.00 25.00 80.0 04/09/2018 OSY001463 MERKIN VENTURE ROKE INC CLASS A COMMON STOCK S 1-5,67.22 32.00 7.00 25.00 80.0 04/09/2018 OSY001463 MERKIN VENTURE ROKE INC CLASS A COMMON STOCK S 1-6,41,429.66 32.00 7.00 25.00 80.0 04/09/2018 OSY001463 MERKIN VENTURE CLOUDERA INC COMMON STOCK S 1-41,429.66 32.00 7.00 25.00 80.0 04/09/2018 OSY001463 MERKIN VENTURE CLOUDERA INC COMMON STOCK S 1-41,429.66 32.00 7.00 25.00 80.0 04/19/2018 OSY001463 MERKIN VENTURE CLOUDERA INC COM B 29,441.53 32.00 7.00 25.00 80.0 04/19/2018 OSY001463 MERKIN VENTURE CLOUDERA INC COM B 29,441.53 32.00 7.00 25.00 80.0 04/19/2018 OSY001463 MERKIN VENTURE CHOOSE THE THE THE S 1-30,449.56 32.00 7.00 25.00 80.0 04/19/2018 OSY001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 40,13,2018 OSY001463 MERKIN VENTURE ACACIA COMMUNICATIONS INC COM B 34,411.09 32.00 7.00 25.00 80.0 04/19/3018 OSY001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 14,475.00 32.00 7.00 25.00 80.0 04/19/2018 OSY001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 14,475.00 32.00 7.00 25.00 80.0 04/19/2018 OSY001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 14,55.00 32.00 7.00 25.00 80.0 04/19/2018 OSY001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 14,475.00 32.00 7.00 25.00 80.0 04/19/2018 OSY001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 14,455.00 32.00 7.00 25.00 80.0 04/19/2018 OSY001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 14,455.00 32.00 7.00 25.00 80.0 04/19/2018 OSY001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 14,455.00 32.00 7.00 25.00 80.0 04/19/2018 OSY001463 MERKIN VENTURE OVE	04/17/2018 75	500558 KIRSCHENBAUM, RICHARI	D GENERAL ELECTRIC CO	S	16,765.14	70.00	7.00	63.00	80.0	49.00
04/19/2018 QW001463 MERKIN VENTURE	04/17/2018 75	500558 KIRSCHENBAUM, RICHARI	D MERCK & CO INC	В	119,500.00	70.00	7.00	63.00	80.0	49.00
13/29/2018 GONOO1463 MERKIN VENTURE OKU INC CLASS A COMMON STOCK B 26,800.00 100.00 7.00 93.00 80.0	04/17/2018 75	500572 KAY PRINTING &	MERCK & CO INC	В	59,750.00	70.00	7.00	63.00	80.0	49.00
14/04/2018 GOMO01463 MERKIN VENTURE U.S. SILICA HOLDINGS INC S19,379.20 32.00 7.00 25.00 80.0 14/04/2018 GOMO01463 MERKIN VENTURE FINISAR CORP COM NEW B 6,776.03 32.00 7.00 25.00 80.0 14/04/2018 GOMO01463 MERKIN VENTURE ROKU INC CLASS A COMMON STOCK S5,686.91 32.00 7.00 25.00 80.0 14/05/2018 GOMO01463 MERKIN VENTURE ROKU INC CLASS A COMMON STOCK S9,686.91 32.00 7.00 25.00 80.0 14/05/2018 GOMO01463 MERKIN VENTURE CLOUDERA INC COM S41,488.96 32.00 7.00 25.00 80.0 14/12/2018 GOMO01463 MERKIN VENTURE CLOUDERA INC COM S30,478.65 32.00 7.00 25.00 80.0 14/12/2018 GOMO01463 MERKIN VENTURE CLOUDERA INC COM S30,478.65 32.00 7.00 25.00 80.0 14/12/2018 GOMO01463 MERKIN VENTURE OF VERSTOCK COM INC DEL COM B 32,382.24 32.00 7.00 25.00 80.0 14/16/2018 GOMO01463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 34,319.52 32.00 7.00 25.00 80.0 14/16/2018 GOMO01463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 14,55.90 32.00 7.00 25.00 80.0 14/16/2018 GOMO01463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 14,75.90 32.00 7.00 25.00 80.0 14/16/2018 GOMO01463 MERKIN VENTURE GOLDMAN SACHS GROUP INC B 58,878.23 32.00 7.00 25.00 80.0 14/16/2018 GOMO01463 MERKIN VENTURE GOLDMAN SACHS GROUP INC B 58,878.23 32.00 7.00 25.00 80.0 14/16/2018 GOMO01463 MERKIN VENTURE GOLDMAN SACHS GROUP INC S -58,947.99 32.00 7.00 25.00 80.0 14/16/2018 GOMO01463 MERKIN VENTURE GOLDMAN SACHS GROUP INC S -58,947.99 32.00 7.00 25.00 80.0 14/16/2018 GOMO01463 MERKIN VENTURE GOLDMAN SACHS GROUP INC S -58,947.99 32.00 7.00 25.00 80.0 14/16/2018 GOMO01463 MERKIN VENTURE GOLDMAN SACHS GROUP INC S -58,947.99 32.00 7.00 25.00 80.0 14/12/2018 GOMO01463 MERKIN VENTURE GOLDMAN SACHS GROU	04/19/2018 QG	V004542 JEFFERIES & COMPANY	INTERNATIONAL ISOTOPES INC CDT-COM	и в	2,705.00	30.00	7.00	23.00	80.0	17.00
A/04/2018 GW001463 MERKIN VENTURE FINISAR CORP COM NEW B 6,776.03 32.00 7.00 25.00 80.0 A/04/2018 GW001463 MERKIN VENTURE ROKU INC CLASS A COMMON STOCK S -15,627.22 32.00 7.00 25.00 80.0 A/05/2018 GW001463 MERKIN VENTURE US SILICA HOLDINGS INC S -41,428.96 32.00 7.00 25.00 80.0 A/16/2018 GW001463 MERKIN VENTURE US SILICA HOLDINGS INC S -41,428.96 32.00 7.00 25.00 80.0 A/12/2018 GW001463 MERKIN VENTURE CLOUBERA INC COM B 29,415.33 32.00 7.00 25.00 80.0 A/12/2018 GW001463 MERKIN VENTURE CLOUBERA INC COM S -30,478.65 32.00 7.00 25.00 80.0 A/12/2018 GW001463 MERKIN VENTURE CLOUBERA INC COM S -30,478.65 32.00 7.00 25.00 80.0 A/12/2018 GW001463 MERKIN VENTURE COVERSFOCK COM INC DEL COM B 40,319.52 32.00 7.00 25.00 80.0 A/12/2018 GW001463 MERKIN VENTURE ACACIA COMMINICATIONS INC COM B 34,319.09 32.00 7.00 25.00 80.0 A/12/2018 GW001463 MERKIN VENTURE ACACIA COMMINICATIONS INC COM B 34,319.09 32.00 7.00 25.00 80.0 A/12/2018 GW001463 MERKIN VENTURE GOLDMAN SACHS GROUP INC B 58,878.23 32.00 7.00 25.00 80.0 A/12/2018 GW001463 MERKIN VENTURE ACACIA COMMINICATIONS INC COM S -34,836.88 32.00 7.00 25.00 80.0 A/12/2018 GW001463 MERKIN VENTURE ACACIA COMMINICATIONS INC COM S -34,836.88 32.00 7.00 25.00 80.0 A/12/2018 GW001463 MERKIN VENTURE ACACIA COMMINICATIONS INC COM S -34,836.88 32.00 7.00 25.00 80.0 A/12/2018 GW001463 MERKIN VENTURE ACACIA COMMINICATIONS INC COM S -34,836.88 32.00 7.00 25.00 80.0 A/12/2018 GW001463 MERKIN VENTURE ACACIA COMMINICATIONS INC COM S -36,655.66 32.00 7.00 25.00 80.0 A/12/2018 GW001463 MERKIN VENTURE ACACIA COMMINICATIONS INC COM S -36,655.66 32.00 7.00 25.00 80.0 A/12/2018 GW001463 MERKIN VENTURE ACACIA COMMINICATIONS INC	03/29/2018 QG	W001463 MERKIN VENTURE	ROKU INC CLASS A COMMON STOCK	В	26,800.00	100.00	7.00	93.00	80.0	73.00
A/04/2/2018 QGW001463 MERKIN VENTURE ROKU INC CLASS A COMMON STOCK S	04/03/2018 QG	W001463 MERKIN VENTURE	U S SILICA HOLDINGS INC	S	-19,379.20	32.00	7.00	25.00	80.0	18.60
#4/05/2018 QGW001463 MERKIN VENTURE	04/04/2018 QG	W001463 MERKIN VENTURE	FINISAR CORP COM NEW	В	6,776.03	32.00	7.00	25.00	80.0	18.60
### PAYOS/2018 QW001463 MERKIN VENTURE US SILICA HOLDINGS INC S -41,428.96 32.00 7.00 25.00 80.0 #### PAYOS/2018 QW001463 MERKIN VENTURE CLOUDERA INC COM B 29,441.53 32.00 7.00 25.00 80.0 #### PAYOS/2018 QW001463 MERKIN VENTURE CLOUDERA INC COM B 3-29,441.53 32.00 7.00 25.00 80.0 #### PAYOS/2018 QW001463 MERKIN VENTURE TWITTER INC B 32,382.24 32.00 7.00 25.00 80.0 #### PAYOS/2018 QW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 40,319.52 32.00 7.00 25.00 80.0 #### PAYOS/2018 QW001463 MERKIN VENTURE ACACIA COMMUNICATIONS INC COM B 31,475.90 32.00 7.00 25.00 80.0 #### PAYOS/2018 QW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 11,475.90 32.00 7.00 25.00 80.0 #### PAYOS/2018 QW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 11,475.90 32.00 7.00 25.00 80.0 #### PAYOS/2018 QW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 11,475.90 32.00 7.00 25.00 80.0 #### PAYOS/2018 QW001463 MERKIN VENTURE ACACIA COMMUNICATIONS INC COM S -34,836.88 32.00 7.00 25.00 80.0 #### PAYOS/2018 QW001463 MERKIN VENTURE ACACIA COMMUNICATIONS INC COM S -34,836.88 32.00 7.00 25.00 80.0 #### PAYOS/2018 QW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -38,947.99 32.00 7.00 25.00 80.0 #### PAYOS/2018 QW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -89,479.99 32.00 7.00 25.00 80.0 #### PAYOS/2018 QW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -36,655.86 32.00 7.00 25.00 80.0 #### PAYOS/2018 QW001463 MERKIN VENTURE AMAZON.COM INC S -36,655.86 32.00 7.00 25.00 80.0 ### PAYOS/2018 QW001463 MERKIN VENTURE AMAZON.COM INC S -36,655.86 32.00 7.00 25.00 80.0 ### PAYOS/2018 QW001463 MERKIN VENTURE AMAZON.COM INC S -35,920.00 32.00 7.00 25.00 80.0 ### PAYOS/2018 QW001463 MERKIN VENTURE AMAZON.COM INC S -36,655.86 32.00 7.00 25.00 80.0 ### PAYOS/2018 QW001463 MERKIN VENTURE AMAZON.COM INC S -36,655.86 32.00 7.00 25.00 80.0 ### PAYOS/2018 QW001463 MERKIN VENTURE AMAZON.COM INC S -35,920.00 32.00 7.00 25.00 80.0 ### PAYOS/2018 QW001463 MERKIN VENTURE AMAZON.COM INC S -36,655.86 32.00 7.00 25.00 80.	04/04/2018 QG	W001463 MERKIN VENTURE	ROKU INC CLASS A COMMON STOCK	S	-15,627.22	32.00	7.00	25.00	80.0	18.60
04/12/2018 QGW001463 MERKIN VENTURE CLOUBERA INC COM S -30,478.65 32.00 7.00 25.00 80.0 04/12/2018 QGW001463 MERKIN VENTURE CLOUBERA INC COM S -30,478.65 32.00 7.00 25.00 80.0 04/12/2018 QGW001463 MERKIN VENTURE THITTER INC B 32,382.24 32.00 7.00 25.00 80.0 04/12/2018 QGW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 40,319.52 32.00 7.00 25.00 80.0 04/16/2018 QGW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 40,319.52 32.00 7.00 25.00 80.0 04/16/2018 QGW001463 MERKIN VENTURE GOLDMAN SACHS GROUP INC B 34,319.09 32.00 7.00 25.00 80.0 04/17/2018 QGW001463 MERKIN VENTURE GOLDMAN SACHS GROUP INC B 58,878.23 32.00 7.00 25.00 80.0 04/17/2018 QGW001463 MERKIN VENTURE GOLDMAN SACHS GROUP INC B 58,878.23 32.00 7.00 25.00 80.0 04/17/2018 QGW001463 MERKIN VENTURE ACACIA COMMUNICATIONS INC COM S -34,836.88 32.00 7.00 25.00 80.0 04/17/2018 QGW001463 MERKIN VENTURE ACACIA COMMUNICATIONS INC COM S -34,836.88 32.00 7.00 25.00 80.0 04/19/2018 QGW001463 MERKIN VENTURE GOLDMAN SACHS GROUP INC S -58,947.99 32.00 7.00 25.00 80.0 04/19/2018 QGW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -29,478.80 32.00 7.00 25.00 80.0 04/19/2018 QGW001463 MERKIN VENTURE WILVERSAL DIFERLAT CORPORATION B -29,478.80 32.00 7.00 25.00 80.0 04/20/2018 QGW001463 MERKIN VENTURE WILVERSAL DIFERLAT CORPORATION B -36,655.86 32.00 7.00 25.00 80.0 04/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC B -36,655.86 32.00 7.00 25.00 80.0 04/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC S -36,655.86 32.00 7.00 25.00 80.0 04/20/2018 QGW001463 MERKIN VENTURE SWART GLOBAL HLDGS INC SHS B -38,705.39 32.00 7.00 25.00 80.0 04/20/2018 QGW001463 MERKIN VENTURE SWART GLOBAL HLDGS INC SHS B -38,705.39 32.00 7.00 25.00 80.0 04/20/2018 QGW001463 MERKIN VENTURE SWART GLOBAL HLDGS INC SHS B -38,705.39 32.00 7.00 25.00 80.0 04/20/2018 QGW001463 MERKIN VENTURE SWART GLOBAL HLDGS INC SHS B -38,705.39 32.00 7.00 25.00 80.0 04/20/2018 QGW001463 MERKIN VENTURE SWART GLOBAL HLDGS INC SHS B -39,717.46 32.00 7.00 25.00 80.0 04/25/2018 QGW001463 MERKIN VENTURE SWART GLOBAL HLDGS	04/05/2018 QG	W001463 MERKIN VENTURE	ROKU INC CLASS A COMMON STOCK	S	-9,686.91	32.00	7.00	25.00	80.0	18.60
04/12/2018 QGW001463 MERKIN VENTURE CLOUDERA INC COM S -30,478.65 32.00 7.00 25.00 80.0 14/12/2018 QGW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 32,382.24 32.00 7.00 25.00 80.0 14/12/2018 QGW001463 MERKIN VENTURE ACACIA COMMUNICATIONS INC COM B 34,319.09 32.00 7.00 25.00 80.0 14/16/2018 QGW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 34,319.09 32.00 7.00 25.00 80.0 14/16/2018 QGW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 11,475.90 32.00 7.00 25.00 80.0 14/16/2018 QGW001463 MERKIN VENTURE GOLDMAN SACHS GROUP INC B 58,878.23 32.00 7.00 25.00 80.0 14/17/2018 QGW001463 MERKIN VENTURE TWITTER INC S -45,725.41 32.00 7.00 25.00 80.0 14/17/2018 QGW001463 MERKIN VENTURE ACACIA COMMUNICATIONS INC COM S -34,836.88 32.00 7.00 25.00 80.0 14/19/2018 QGW001463 MERKIN VENTURE GOLDMAN SACHS GROUP INC S -38,947.99 32.00 7.00 25.00 80.0 14/19/2018 QGW001463 MERKIN VENTURE GOLDMAN SACHS GROUP INC S -58,947.99 32.00 7.00 25.00 80.0 14/19/2018 QGW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -29,478.80 32.00 7.00 25.00 80.0 14/19/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION B 49,828.22 34.00 7.00 25.00 80.0 14/19/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC B 36,675.86 32.00 7.00 25.00 80.0 14/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC B 36,754.17 32.00 7.00 25.00 80.0 14/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC B 36,754.17 32.00 7.00 25.00 80.0 14/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC B 36,754.17 32.00 7.00 25.00 80.0 14/20/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS S 28,705.39 32.00 7.00 25.00 80.0 14/23/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION S -38,970.00 32.00 7.00 25.00 80.0 14/23/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION S -35,920.00 32.00 7.00 25.00 80.0 14/23/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION S -35,920.00 32.00 7.00 25.00 80.0 14/23/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION S -35,920.00 32.00 7.00 25.00 80.0 14/25/2018 QGW001461 MERKIN JONATHAN ACACIA COMMUNICATIONS INC C)4/05/2018 QG	W001463 MERKIN VENTURE	U S SILICA HOLDINGS INC	S	-41,428.96	32.00	7.00	25.00	80.0	18.60
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A4/13/2018 QGW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 40,319.52 32.00 7.00 25.00 80.0 A4/16/2018 QGW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 34,319.09 32.00 7.00 25.00 80.0 A4/17/2018 QGW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 58,878.23 32.00 7.00 25.00 80.0 A4/17/2018 QGW001463 MERKIN VENTURE GOLDMAN SACHS GROUP INC B 58,878.23 32.00 7.00 25.00 80.0 A4/17/2018 QGW001463 MERKIN VENTURE TNITTER INC S -45,725.41 32.00 7.00 25.00 80.0 A4/19/2018 QGW001463 MERKIN VENTURE ACACIA COMMUNICATIONS INC COM S -34,836.88 32.00 7.00 25.00 80.0 A4/19/2018 QGW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -58,947.99 32.00 7.00 25.00 80.0 A4/19/2018 QGW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -29,478.80 32.00 7.00 25.00 80.0 A4/19/2018 QGW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -29,478.80 32.00 7.00 25.00 80.0 A4/19/2018 QGW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -36,655.86 30.00 7.00 25.00 80.0 A4/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC S -36,655.86 30.00 7.00 25.00 80.0 A4/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC S -36,655.86 30.00 7.00 25.00 80.0 A4/23/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC S -36,655.86 30.00 7.00 25.00 80.0 A4/24/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS B 28,705.39 32.00 7.00 25.00 80.0 A4/24/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS S -27,160.00 32.00 7.00 25.00 80.0 A4/24/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS S -27,160.00 32.00 7.00 25.00 80.0 A4/24/2018 QGW001463 MERKIN VENTURE NVIDIA CORP S -10,004.43 32.00 7.00 25.00 80.0 A4/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP S -10,004.43 32.00 7.00 25.00 80.0 A4/25/2018 QG)4/12/2018 QG	W001463 MERKIN VENTURE	CLOUDERA INC COM	S	-30,478.65	32.00	7.00	25.00	80.0	18.60
A4/16/2018 QGW001463 MERKIN VENTURE ACACIA COMMUNICATIONS INC COM B 34,319.09 32.00 7.00 25.00 80.0 A4/16/2018 QGW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 11,475.90 32.00 7.00 25.00 80.0 A4/17/2018 QGW001463 MERKIN VENTURE GOLDMAN SACHS GROUF INC B 58,878.23 32.00 7.00 25.00 80.0 A4/17/2018 QGW001463 MERKIN VENTURE TWITTER INC S -45,725.41 32.00 7.00 25.00 80.0 A4/19/2018 QGW001463 MERKIN VENTURE ACACIA COMMUNICATIONS INC COM S -34,836.88 32.00 7.00 25.00 80.0 A4/19/2018 QGW001463 MERKIN VENTURE GOLDMAN SACHS GROUF INC S -58,947.99 32.00 7.00 25.00 80.0 A4/19/2018 QGW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -29,478.80 32.00 7.00 25.00 80.0 A4/19/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION B 49,828.22 34.00 7.00 27.00 80.0 A4/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC S -36,655.86 32.00 7.00 25.00 80.0 A4/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC B 36,754.17 32.00 7.00 25.00 80.0 A4/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC B 36,754.17 32.00 7.00 25.00 80.0 A4/23/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC B 36,754.17 32.00 7.00 25.00 80.0 A4/24/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS B 28,705.39 32.00 7.00 25.00 80.0 A4/24/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS B 28,705.39 32.00 7.00 25.00 80.0 A4/24/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS B 28,705.39 32.00 7.00 25.00 80.0 A4/24/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS B 9,717.46 32.00 7.00 25.00 80.0 A4/24/2018 QGW001463 MERKIN VENTURE NVIDIA CORP S -10,004.43 32.00 7.00 25.00 80.0 A4/25/2018 QGW001471 MERKIN, JONATHAN ACACIA COMMUNICATIONS INC COM S -18,977.00 32.00 7.00 25.00 80.0 A4/25/2018 QGW001471 MERKIN, JONATHAN	04/12/2018 QG	W001463 MERKIN VENTURE	TWITTER INC	В	32,382.24	32.00	7.00	25.00	80.0	18.60
A4/16/2018 GW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM B 11,475.90 32.00 7.00 25.00 80.0 A4/17/2018 GW001463 MERKIN VENTURE GOLDMAN SACHS GROUP INC B 58,878.23 32.00 7.00 25.00 80.0 A4/17/2018 GW001463 MERKIN VENTURE TWITTER INC S -45,725.41 32.00 7.00 25.00 80.0 A4/19/2018 GW001463 MERKIN VENTURE TWITTER INC S -45,725.41 32.00 7.00 25.00 80.0 A4/19/2018 GW001463 MERKIN VENTURE GOLDMAN SACHS GROUP INC S -58,947.99 32.00 7.00 25.00 80.0 A4/19/2018 GW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -29,478.80 32.00 7.00 25.00 80.0 A4/19/2018 GW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION B 49,828.22 34.00 7.00 25.00 80.0 A4/20/2018 GW001463 MERKIN VENTURE AMAZON.COM INC S -36,655.86 32.00 7.00 25.00 80.0 A4/20/2018 GW001463 MERKIN VENTURE AMAZON.COM INC S -36,655.86 32.00 7.00 25.00 80.0 A4/20/2018 GW001463 MERKIN VENTURE AMAZON.COM INC S -36,655.86 32.00 7.00 25.00 80.0 A4/23/2018 GW001463 MERKIN VENTURE TWITTER INC S -18,207.02 32.00 7.00 25.00 80.0 A4/24/2018 GW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS B 28,705.39 32.00 7.00 25.00 80.0 A4/24/2018 GW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS S 2-7,160.00 32.00 7.00 25.00 80.0 A4/24/2018 GW001463 MERKIN VENTURE NUTURE N	04/13/2018 QG	W001463 MERKIN VENTURE	OVERSTOCK COM INC DEL COM	В	40,319.52	32.00	7.00	25.00	80.0	18.60
44/17/2018 QGW001463 MERKIN VENTURE GOLDMAN SACHS GROUP INC B 58,878.23 32.00 7.00 25.00 80.0 44/19/2018 QGW001463 MERKIN VENTURE TWITTER INC S -45,725.41 32.00 7.00 25.00 80.0 44/19/2018 QGW001463 MERKIN VENTURE ACACIA COMMUNICATIONS INC COM S -34,836.88 32.00 7.00 25.00 80.0 44/19/2018 QGW001463 MERKIN VENTURE GOLDMAN SACHS GROUP INC S -58,947.99 32.00 7.00 25.00 80.0 44/19/2018 QGW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -29,478.80 32.00 7.00 25.00 80.0 44/19/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION B 49,828.22 34.00 7.00 25.00 80.0 44/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC S -36,655.86 32.00 7.00 25.00 80.0 44/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC B 36,754.17 32.00 7.00 25.00 80.0 44/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC B 36,754.17 32.00 7.00 25.00 80.0 44/20/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS B 28,705.39 32.00 7.00 25.00 80.0 44/24/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS S -27,160.00 32.00 7.00 25.00 80.0 44/24/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS S -27,160.00 32.00 7.00 25.00 80.0 44/25/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION S -35,920.00 32.00 7.00 25.00 80.0 44/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP S -10,004.43 32.00 7.00 25.00 80.0 44/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP S -10,004.43 32.00 7.00 25.00 80.0 44/25/2018 QGW001471 MERKIN, JONATHAN ACACIA COMMUNICATIONS INC COM B 18,599.00 32.00 7.00 25.00 80.0 44/25/2018 QGW001471 MERKIN, JONATHAN ACACIA COMMUNICATIONS INC COM S -28,273.38 32.00 7.00 25.00 80.0 44/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 44/25/2018 QGW001471 MERKIN, SOLOMON HI-CR	04/16/2018 QG	W001463 MERKIN VENTURE	ACACIA COMMUNICATIONS INC COM	В	34,319.09	32.00	7.00	25.00	80.0	18.60
4/17/2018 QGW001463 MERKIN VENTURE TWITTER INC S -45,725.41 32.00 7.00 25.00 80.0 41/19/2018 QGW001463 MERKIN VENTURE ACACIA COMMUNICATIONS INC COM S -34,836.88 32.00 7.00 25.00 80.0 41/19/2018 QGW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -58,947.99 32.00 7.00 25.00 80.0 41/19/2018 QGW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -29,478.80 32.00 7.00 25.00 80.0 41/19/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION B 49,828.22 34.00 7.00 25.00 80.0 41/19/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC S -36,655.86 32.00 7.00 25.00 80.0 41/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC S -36,655.86 32.00 7.00 25.00 80.0 41/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC S -36,655.86 32.00 7.00 25.00 80.0 41/20/2018 QGW001463 MERKIN VENTURE TWITTER INC S -18,207.02 32.00 7.00 25.00 80.0 41/23/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS S -28,705.39 32.00 7.00 25.00 80.0 41/24/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS S -27,166.00 32.00 7.00 25.00 80.0 41/24/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION S -35,920.00 32.00 7.00 25.00 80.0 41/24/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION S -35,920.00 32.00 7.00 25.00 80.0 41/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP B 9,717.46 32.00 7.00 25.00 80.0 41/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP S -18,977.00 32.00 7.00 25.00 80.0 41/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP S -18,977.00 32.00 7.00 25.00 80.0 41/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP S -18,977.00 32.00 7.00 25.00 80.0 41/25/2018 QGW001471 MERKIN, JONATHAN ACACIA COMMUNICATIONS INC COM S -18,977.00 32.00 7.00 25.00 80.0 41/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 41/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 41/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 41/25/2018 QGW001471 MERKIN, SOLOMON HI-CRUSH PARTNERS LP COM UNIT PARTN S -19,046.42 32.00 7.00 25.00 80.0 33/28/2018 QGW019598 MERKIN, SOLOM	4/16/2018 QG	W001463 MERKIN VENTURE	OVERSTOCK COM INC DEL COM	В	11,475.90	32.00	7.00	25.00	80.0	18.60
44/17/2018 QGW001463 MERKIN VENTURE	4/17/2018 QG	W001463 MERKIN VENTURE	GOLDMAN SACHS GROUP INC	В	58,878.23	32.00	7.00	25.00	80.0	18.60
4/19/2018 QGW001463 MERKIN VENTURE GOLDMAN SACHS GROUP INC S -58,947.99 32.00 7.00 25.00 80.0 4/19/2018 QGW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -29,478.80 32.00 7.00 25.00 80.0 4/19/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION B 49,828.22 34.00 7.00 27.00 80.0 4/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC S -36,655.86 32.00 7.00 25.00 80.0 4/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC B 36,754.17 32.00 7.00 25.00 80.0 4/20/2018 QGW001463 MERKIN VENTURE TWITTER INC S -18,207.02 32.00 7.00 25.00 80.0 4/23/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS B 28,705.39 32.00 7.00 25.00 80.0 4/24/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS S -27,160.00 32.00 7.00 25.00 80.0 4/24/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS S -27,160.00 32.00 7.00 25.00 80.0 4/24/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION S -35,920.00 32.00 7.00 25.00 80.0 4/25/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION S -35,920.00 32.00 7.00 25.00 80.0 4/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP B 9,717.46 32.00 7.00 25.00 80.0 4/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP S -10,004.43 32.00 7.00 25.00 80.0 4/19/2018 QGW001471 MERKIN, JONATHAN ACACIA COMMUNICATIONS INC COM S -18,977.00 32.00 7.00 25.00 80.0 4/19/2018 QGW001471 MERKIN, JONATHAN ACACIA COMMUNICATIONS INC COM B 18,599.00 32.00 7.00 25.00 80.0 4/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 4/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 4/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 3/28/2018 QGW001471 MERKIN, SOLOMON HI-CRUSH PARTNERS LP COM UNIT PARTN S -19,046.42 32.00 7.00 25.00 80.0 3/28/2018 QGW0019598 MERKIN, SOLOMON TWITTER INC B 19,983.32 32.00 7.00 25.00 80.0 3/28/2018 QGW019598 MERKIN, SOLOMON TWITTER INC B 19,983.32 32.00 7.00 25.00 80.0 3/28/2018 QGW019598 MERKIN, SOLOMON US SILICA HOLDINGS INC	4/17/2018 QG	W001463 MERKIN VENTURE	TWITTER INC	S		32.00	7.00	25.00	80.0	18.60
4/19/2018 QGW001463 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -29,478.80 32.00 7.00 25.00 80.0 4/19/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION B 49,828.22 34.00 7.00 27.00 80.0 4/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC S -36,655.86 32.00 7.00 25.00 80.0 4/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC B 36,754.17 32.00 7.00 25.00 80.0 4/20/2018 QGW001463 MERKIN VENTURE TWITTER INC S -18,207.02 32.00 7.00 25.00 80.0 4/20/2018 QGW001463 MERKIN VENTURE TWITTER INC S -18,207.02 32.00 7.00 25.00 80.0 4/24/23/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS B 28,705.39 32.00 7.00 25.00 80.0 4/24/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS S -27,160.00 32.00 7.00 25.00 80.0 4/24/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION S -35,920.00 32.00 7.00 25.00 80.0 4/24/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION S -35,920.00 32.00 7.00 25.00 80.0 4/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP B 9,717.46 32.00 7.00 25.00 80.0 4/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP S -10,004.43 32.00 7.00 25.00 80.0 4/19/2018 QGW001471 MERKIN, JONATHAN ACACIA COMMUNICATIONS INC COM S -18,977.00 32.00 7.00 25.00 80.0 4/19/2018 QGW001471 MERKIN, JONATHAN ACACIA COMMUNICATIONS INC COM B 18,599.00 32.00 7.00 25.00 80.0 4/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP B 18,599.00 32.00 7.00 25.00 80.0 4/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP B 27,462.40 32.00 7.00 25.00 80.0 3/28/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP B 27,462.40 32.00 7.00 25.00 80.0 3/28/2018 QGW001471 MERKIN, SOLOMON HI-CRUSH PARTNERS LP COM UNIT PARTN S -19,046.42 32.00 7.00 25.00 80.0 3/28/2018 QGW019598 MERKIN, SOLOMON TWITTER INC B 19,983.32 32.00 7.00 25.00 80.0 3/28/2018 QGW019598 MERKIN, SOLOMON TWITTER INC B 19,983.32 32.00 7.00 25.00 80.0 3/28/2018 QGW019598 MERKIN, SOLOMON U SILICA HOLDINGS INC B 19,983.32 32.00 7.00 25.00 80.0 3/28/2018 QGW019598 MERKIN, SOLOMON U SILICA HOLDINGS INC B 19,983.32 32.00 7.00 25.00 80.0 3/28/2018 QGW019598 MERKIN, SOLOMON U SILICA HOLDINGS	4/19/2018 QG	W001463 MERKIN VENTURE	ACACIA COMMUNICATIONS INC COM	S	-34,836.88	32.00	7.00	25.00	80.0	18.60
4/19/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION B 49,828.22 34.00 7.00 27.00 80.0 4/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC S -36,655.86 32.00 7.00 25.00 80.0 4/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC B 36,754.17 32.00 7.00 25.00 80.0 4/20/2018 QGW001463 MERKIN VENTURE TWITTER INC S -18,207.02 32.00 7.00 25.00 80.0 4/23/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS B 28,705.39 32.00 7.00 25.00 80.0 4/24/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS B 28,705.39 32.00 7.00 25.00 80.0 4/24/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS S -27,160.00 32.00 7.00 25.00 80.0 4/24/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION S -35,920.00 32.00 7.00 25.00 80.0 4/25/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION S -35,920.00 32.00 7.00 25.00 80.0 4/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP B 9,717.46 32.00 7.00 25.00 80.0 4/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP S -10,004.43 32.00 7.00 25.00 80.0 4/19/2018 QGW001471 MERKIN, JONATHAN ACACIA COMMUNICATIONS INC COM S -18,977.00 32.00 7.00 25.00 80.0 4/19/2018 QGW001471 MERKIN, JONATHAN ACACIA COMMUNICATIONS INC COM B 18,599.00 32.00 7.00 25.00 80.0 4/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 4/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 3/28/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 3/28/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 3/28/2018 QGW001471 MERKIN, SOLOMON HI-CRUSH PARTNERS LP COM UNIT PARTN S -19,046.42 32.00 7.00 25.00 80.0 3/28/2018 QGW0019598 MERKIN, SOLOMON TWITTER INC B 19,983.32 32.00 7.00 25.00 80.0 3/28/2018 QGW019598 MERKIN, SOLOMON US SILICA HOLDINGS INC B 19,983.32 32.00 7.00 25.00 80.0 3/28/2018 QGW019598 MERKIN, SOLOMON US SILICA HOLDINGS INC B 19,983.32 32.00 7.00 25.00 80.0 3/28/2018 QGW019598 MERKIN, SOLOMON US SILICA HOLDINGS INC	4/19/2018 QG	W001463 MERKIN VENTURE	GOLDMAN SACHS GROUP INC	S	-58,947.99	32.00	7.00	25.00	80.0	18.60
4/19/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION B 49,828.22 34.00 7.00 27.00 80.0 4/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC S -36,655.86 32.00 7.00 25.00 80.0 4/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC B 36,754.17 32.00 7.00 25.00 80.0 4/20/2018 QGW001463 MERKIN VENTURE TWITTER INC S -18,207.02 32.00 7.00 25.00 80.0 4/23/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS B 28,705.39 32.00 7.00 25.00 80.0 4/24/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS B 28,705.39 32.00 7.00 25.00 80.0 4/24/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS S -27,160.00 32.00 7.00 25.00 80.0 4/24/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION S -35,920.00 32.00 7.00 25.00 80.0 4/25/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION S -35,920.00 32.00 7.00 25.00 80.0 4/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP B 9,717.46 32.00 7.00 25.00 80.0 4/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP S -10,004.43 32.00 7.00 25.00 80.0 4/19/2018 QGW001471 MERKIN, JONATHAN ACACIA COMMUNICATIONS INC COM S -18,977.00 32.00 7.00 25.00 80.0 4/19/2018 QGW001471 MERKIN, JONATHAN ACACIA COMMUNICATIONS INC COM B 18,599.00 32.00 7.00 25.00 80.0 4/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 4/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP B 27,462.40 32.00 7.00 25.00 80.0 3/28/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP B 27,462.40 32.00 7.00 25.00 80.0 3/28/2018 QGW001471 MERKIN, SOLOMON HI-CRUSH PARTNERS LP COM UNIT PARTN S -19,046.42 32.00 7.00 25.00 80.0 3/28/2018 QGW019598 MERKIN, SOLOMON TWITTER INC B 19,983.32 32.00 7.00 25.00 80.0 3/28/2018 QGW019598 MERKIN, SOLOMON TWITTER INC B 19,983.32 32.00 7.00 25.00 80.0 3/28/2018 QGW019598 MERKIN, SOLOMON US SILICA HOLDINGS INC B 19,983.32 32.00 7.00 25.00 80.0 3/28/2018 QGW019598 MERKIN, SOLOMON US SILICA HOLDINGS INC	4/19/2018 OG	W001463 MERKIN VENTURE	OVERSTOCK COM INC DEL COM	S	-29,478.80	32.00	7.00	25.00	80.0	18.60
4/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC S -36,655.86 32.00 7.00 25.00 80.0 4/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC B 36,754.17 32.00 7.00 25.00 80.0 4/20/2018 QGW001463 MERKIN VENTURE TWITTER INC S -18,207.02 32.00 7.00 25.00 80.0 4/23/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS B 28,705.39 32.00 7.00 25.00 80.0 4/24/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS S -27,160.00 32.00 7.00 25.00 80.0 4/24/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION S -35,920.00 32.00 7.00 25.00 80.0 4/25/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION S -35,920.00 32.00 7.00 25.00 80.0 4/25/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION S -35,920.00 32.00 7.00 25.00 80.0 4/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP B 9,717.46 32.00 7.00 25.00 80.0 4/25/2018 QGW001471 MERKIN, JONATHAN ACACIA COMMUNICATIONS INC COM S -18,977.00 32.00 7.00 25.00 80.0 4/19/2018 QGW001471 MERKIN, JONATHAN ACACIA COMMUNICATIONS INC COM B 18,599.00 32.00 7.00 25.00 80.0 4/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 4/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 4/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 4/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 4/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 4/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 4/25/2018 QGW001471 MERKIN, SOLOMON HI-CRUSH PARTNERS LP COM UNIT PARTN S -19,046.42 32.00 7.00 25.00 80.0 4/25/2018 QGW019598 MERKIN, SOLOMON TWITTER INC B 19,983.32 32.00 7.00 25.00 80.0 4/25/2018 QGW019598 MERKIN, SOLOMON US SILICA HOLDINGS INC B 19,983.32 32.00 7.00 25.00 80.0 4/25/2018 QGW019598 MERKIN, SOLOMON US SILICA HOLDINGS INC B 19,983.32 32.00 7.00 25.00 80.0 4/25/2018 QGW019598 MERKIN, SOLOMON US SILICA HOLDINGS INC B 30,173.24 32.00 7.00 25.00 80.0 4/25/2018 QGW019598 MERKIN, SOLOMON US SILICA H	_			В						20.20
04/20/2018 QGW001463 MERKIN VENTURE AMAZON.COM INC B 36,754.17 32.00 7.00 25.00 80.0 04/20/2018 QGW001463 MERKIN VENTURE TWITTER INC S -18,207.02 32.00 7.00 25.00 80.0 04/23/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS B 28,705.39 32.00 7.00 25.00 80.0 04/24/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS S -27,160.00 32.00 7.00 25.00 80.0 04/24/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION S -35,920.00 32.00 7.00 25.00 80.0 04/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP B 9,717.46 32.00 7.00 25.00 80.0 04/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP S -10,004.43 32.00 7.00 25.00 80.0 04/19/2018 QGW001471 MERKIN, JONATHAN ACACIA COMMUNICATIONS INC COM S -18,977.00 32.00 7.00 25.00 80.0 04/19/2018 QGW001471 MERKIN, JONATHAN ACACIA COMMUNICATIONS INC COM B 18,599.00 32.00 7.00 25.00 80.0 04/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 04/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 04/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 04/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 04/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 04/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 04/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 04/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 04/25/2018 QGW019598 MERKIN, SOLOMON HI-CRUSH PARTNERS LP COM UNIT PARTN S -19,046.42 32.00 7.00 25.00 80.0 03/28/2018 QGW019598 MERKIN, SOLOMON TWITTER INC B 19,983.32 32.00 7.00 25.00 80.0 03/28/2018 QGW019598 MERKIN, SOLOMON US SILICA HOLDINGS INC B 30,173.24 32.00 7.00 25.00 80.0 03/28/2018 QGW019598 MERKIN, SOLOMON US SILICA HOLDINGS INC B 30,173.24 32.00 7.00 25.00 80.0 03/28/2018 QGW019598 MERKIN, SOLOMON US SILICA HOLDINGS INC B 30,173.24 32.00 7.00 25.00 80.0 03/28/2018 QGW019598 MERKIN, SOLOMON US SILICA HOLDINGS INC	_			S						18.60
14/20/2018 QGW001463 MERKIN VENTURE TWITTER INC S -18,207.02 32.00 7.00 25.00 80.0 14/23/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS B 28,705.39 32.00 7.00 25.00 80.0 14/24/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS S -27,160.00 32.00 7.00 25.00 80.0 14/24/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION S -35,920.00 32.00 7.00 25.00 80.0 14/25/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION S -35,920.00 32.00 7.00 25.00 80.0 14/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP B 9,717.46 32.00 7.00 25.00 80.0 14/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP S -10,004.43 32.00 7.00 25.00 80.0 14/19/2018 QGW001471 MERKIN, JONATHAN ACACIA COMMUNICATIONS INC COM S -18,977.00 32.00 7.00 25.00 80.0 14/19/2018 QGW001471 MERKIN, JONATHAN ACACIA COMMUNICATIONS INC COM B 18,599.00 32.00 7.00 25.00 80.0 14/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 14/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 14/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP B 27,462.40 32.00 7.00 25.00 80.0 14/25/2018 QGW001471 MERKIN, SOLOMON HI-CRUSH PARTNERS LP COM UNIT PARTN S -19,046.42 32.00 7.00 25.00 80.0 13/28/2018 QGW019598 MERKIN, SOLOMON TWITTER INC B 19,983.32 32.00 7.00 25.00 80.0 13/28/2018 QGW019598 MERKIN, SOLOMON TWITTER INC B 19,983.32 32.00 7.00 25.00 80.0 13/28/2018 QGW019598 MERKIN, SOLOMON U S SILICA HOLDINGS INC B 30,173.24 32.00 7.00 25.00 80.0 13/28/2018 QGW019598 MERKIN, SOLOMON U S SILICA HOLDINGS INC B 30,173.24 32.00 7.00 25.00 80.0 13/28/2018 QGW019598 MERKIN, SOLOMON U S SILICA HOLDINGS INC B 30,173.24 32.00 7.00 25.00 80.0 13/28/2018 QGW019598 MERKIN, SOLOMON U S SILICA HOLDINGS INC B 30,173.24 32.00 7.00 25.00 80.0 13/28/2018 QGW019598 MERKIN, SOLOMON U S SILICA HOLDINGS INC B 30,173.24 32.00 7.00 25.00 80.0 13/28/2018 QGW019598 MERKIN, SOLOMON U S SILICA HOLDINGS INC	_			В						18.60
04/23/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS B 28,705.39 32.00 7.00 25.00 80.0 04/24/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS S -27,160.00 32.00 7.00 25.00 80.0 04/24/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION S -35,920.00 32.00 7.00 25.00 80.0 04/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP B 9,717.46 32.00 7.00 25.00 80.0 04/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP S -10,004.43 32.00 7.00 25.00 80.0 04/25/2018 QGW001471 MERKIN, JONATHAN ACACIA COMMUNICATIONS INC COM S -18,977.00 32.00 7.00 25.00 80.0 04/25/2018 QGW001471 MERKIN, JONATHAN ACACIA COMMUNICATIONS INC COM B 18,599.00 32.00 7.00 25.00 80.0 04/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 04/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 04/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP B 27,462.40 32.00 7.00 25.00 80.0 04/25/2018 QGW001471 MERKIN, SOLOMON HI-CRUSH PARTNERS LP COM UNIT PARTN S -19,046.42 32.00 7.00 25.00 80.0 03/28/2018 QGW019598 MERKIN, SOLOMON TWITTER INC B 19,983.32 32.00 7.00 25.00 80.0 03/28/2018 QGW019598 MERKIN, SOLOMON U S SILICA HOLDINGS INC B 30,173.24 32.00 7.00 25.00 80.0	_			S			7.00			18.60
14/24/2018 QGW001463 MERKIN VENTURE SMART GLOBAL HLDGS INC SHS S -27,160.00 32.00 7.00 25.00 80.0 14/24/2018 QGW001463 MERKIN VENTURE UNIVERSAL DISPLAY CORPORATION S -35,920.00 32.00 7.00 25.00 80.0 14/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP B 9,717.46 32.00 7.00 25.00 80.0 14/25/2018 QGW001463 MERKIN VENTURE NVIDIA CORP S -10,004.43 32.00 7.00 25.00 80.0 14/29/2018 QGW001471 MERKIN, JONATHAN ACACIA COMMUNICATIONS INC COM S -18,977.00 32.00 7.00 25.00 80.0 14/29/2018 QGW001471 MERKIN, JONATHAN ACACIA COMMUNICATIONS INC COM B 18,599.00 32.00 7.00 25.00 80.0 14/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 14/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP S -28,273.38 32.00 7.00 25.00 80.0 14/25/2018 QGW001471 MERKIN, JONATHAN NVIDIA CORP B 27,462.40 32.00 7.00 25.00 80.0 13/28/2018 QGW019598 MERKIN, SOLOMON HI-CRUSH PARTNERS LP COM UNIT PARTN S -19,046.42 32.00 7.00 25.00 80.0 13/28/2018 QGW019598 MERKIN, SOLOMON TWITTER INC B 19,983.32 32.00 7.00 25.00 80.0 13/28/2018 QGW019598 MERKIN, SOLOMON US SILICA HOLDINGS INC B 30,173.24 32.00 7.00 25.00 80.0	14/23/2018 OG	W001463 MERKIN VENTURE	SMART GLOBAL HLDGS INC SHS	В	28,705.39	32.00	7.00	25.00	80.0	18.60
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										18.60
										18.60
13/29/2018 QGW019598 MERKIN, SOLOMON HELIOS & MATHESON ANALYTICS INC COM S -13,588.92 45.00 7.00 38.00 80.0										29.00
03/29/2018 QGW019598 MERKIN, SOLOMON SMART GLOBAL HLDGS INC SHS B 24,677.40 32.00 7.00 25.00 80.0										18.60
25.00 80.0 25.00 PERRIT SUDDITION SHART GLOBAL REDUCE INC SEE B 24,0//.40 52.00 /.00 25.00 80.0	,3,29,2010 QG	MOTARA LIEUTIN' SOFOMON	SHART GHODAH HINGS INC SHS	a	24,077.40	32.00	7.00	25.00	00.0	10.00

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	CELENT		111111111111111111111111111111111111111		12100111	COLUMNICA		COLLIEBTION		COMMISSION
			BROKER	TRANS	CTIONS					
PRODUCT CAT	EGORY: STOCKS									
04/03/2018 QG	W019598 MERKIN,	SOLOMON	SMART GLOBAL HLDGS INC SHS	S	-25,111.81	32.00	7.00	25.00	80.0	18.60
04/03/2018 QG	W019598 MERKIN,	SOLOMON	TWITTER INC	S	-27,568.30	32.00	7.00	25.00	80.0	18.60
04/03/2018 QG	W019598 MERKIN,	SOLOMON	U S SILICA HOLDINGS INC	S	-56,538.82	32.00	7.00	25.00	80.0	18.60
04/04/2018 QG	W019598 MERKIN,	SOLOMON	FINISAR CORP COM NEW	В	6,628.73	32.00	7.00	25.00	80.0	18.60
4/04/2018 QG	W019598 MERKIN,	SOLOMON	SMART GLOBAL HLDGS INC SHS	В	32,319.06	32.00	7.00	25.00	80.0	18.60
4/04/2018 QG	W019598 MERKIN,	SOLOMON	TWITTER INC	S	-9,332.40	32.00	7.00	25.00	80.0	18.60
4/05/2018 QG	W019598 MERKIN,	SOLOMON	FINISAR CORP COM NEW	S	-7,321.50	32.00	7.00	25.00	80.0	18.60
04/05/2018 QG	W019598 MERKIN,	SOLOMON	TWITTER INC	В	40,026.54	32.00	7.00	25.00	80.0	18.60
04/09/2018 QG	W019598 MERKIN,	SOLOMON	NEWLINK GENETICS CORP	S	-15,598.83	36.00	7.00	29.00	80.0	21.80
4/09/2018 QG	W019598 MERKIN,	SOLOMON	TWITTER INC	S	-22,904.00	32.00	7.00	25.00	80.0	18.60
4/11/2018 QG	W019598 MERKIN,	SOLOMON	SMART GLOBAL HLDGS INC SHS	В	18,114.65	32.00	7.00	25.00	80.0	18.60
4/11/2018 QG	W019598 MERKIN,	SOLOMON	U S SILICA HOLDINGS INC	В	30,453.17	32.00	7.00	25.00	80.0	18.60
4/12/2018 QG	W019598 MERKIN,	SOLOMON	TWITTER INC	S	-40,656.14	32.00	7.00	25.00	80.0	18.60
4/12/2018 QG	W019598 MERKIN,	SOLOMON	U S SILICA HOLDINGS INC	В	26,231.20	32.00	7.00	25.00	80.0	18.60
4/13/2018 QG	W019598 MERKIN,	SOLOMON	U S SILICA HOLDINGS INC	S	-27,370.00	32.00	7.00	25.00	80.0	18.60
4/16/2018 QG	W019598 MERKIN,	SOLOMON	NETFLIX COM INC	S	-65,033.34	34.00	7.00	27.00	80.0	20.20
4/16/2018 QG	W019598 MERKIN,	SOLOMON	SMART GLOBAL HLDGS INC SHS	В	65,887.04	32.00	7.00	25.00	80.0	18.60
4/17/2018 QG	W019598 MERKIN,	SOLOMON	BRISTOL MYERS SQUIBB CO	В	36,971.97	32.00	7.00	25.00	80.0	18.60
4/17/2018 QG	W019598 MERKIN,	SOLOMON	NETFLIX COM INC	В	56,000.00	45.00	7.00	38.00	80.0	29.00
4/17/2018 QG	W019598 MERKIN,	SOLOMON	TWITTER INC	S	-22,198.64	32.00	7.00	25.00	80.0	18.60
4/17/2018 QG	W019598 MERKIN,	SOLOMON	U S SILICA HOLDINGS INC	S	-28,225.00	32.00	7.00	25.00	80.0	18.60
4/18/2018 QG	W019598 MERKIN,	SOLOMON	GOLDMAN SACHS GROUP INC	В	28,014.75	32.00	7.00	25.00	80.0	18.60
4/18/2018 QG	W019598 MERKIN,	SOLOMON	U S SILICA HOLDINGS INC	В	50,126.33	32.00	7.00	25.00	80.0	18.60
4/19/2018 QG	W019598 MERKIN,	SOLOMON	BRISTOL MYERS SQUIBB CO	S	-36,610.00	32.00	7.00	25.00	80.0	18.60
4/19/2018 QG	W019598 MERKIN,	SOLOMON	GOLDMAN SACHS GROUP INC	S	-28,070.47	32.00	7.00	25.00	80.0	18.60
4/19/2018 QG	W019598 MERKIN,	SOLOMON	U S SILICA HOLDINGS INC	S	-35,974.70	33.00	7.00	26.00	80.0	19.40
4/20/2018 QG	W019598 MERKIN,	SOLOMON	AMAZON.COM INC	S	-58,038.44	32.00	7.00	25.00	80.0	18.60
4/20/2018 QG	W019598 MERKIN,	SOLOMON	AMAZON.COM INC	В	58,194.10	32.00	7.00	25.00	80.0	18.60
4/20/2018 QG	W019598 MERKIN,	SOLOMON	U S SILICA HOLDINGS INC	В	37,559.14	34.00	7.00	27.00	80.0	20.20
4/23/2018 QG	W019598 MERKIN,	SOLOMON	U S SILICA HOLDINGS INC	S	-38,343.20	32.00	7.00	25.00	80.0	18.60
4/23/2018 QG	W019598 MERKIN,	SOLOMON	U S SILICA HOLDINGS INC	S	-15,268.99	32.00	7.00	25.00	80.0	18.60
4/24/2018 QG	W019598 MERKIN,	SOLOMON	AMAZON.COM INC	S	-26,257.33	32.00	7.00	25.00	80.0	18.60
4/24/2018 QG	W019598 MERKIN,	SOLOMON	AMAZON.COM INC	В	26,777.43	32.00	7.00	25.00	80.0	18.60
3/28/2018 QG	W019606 MERKIN F	AMILY TRUST,	FACEBOOK INC CL A	S	-58,586.61	34.00	7.00	27.00	80.0	20.20
3/28/2018 QG	W019606 MERKIN F	AMILY TRUST,	FACEBOOK INC CL A	S	-8,890.82	25.00	7.00	18.00	80.0	13.00
3/28/2018 QG	W019606 MERKIN F	AMILY TRUST,	OVERSTOCK COM INC DEL COM	S	-41,209.31	33.00	7.00	26.00	80.0	19.40
			U S SILICA HOLDINGS INC	В	30,173.24	32.00	7.00	25.00		18.60
			U S SILICA HOLDINGS INC	S	-78,874.54	36.00	7.00	29.00		21.80
\3/28/2018 QG	W019606 MERKIN F	MILY TRUST,	U S SILICA HOLDINGS INC	В	-30,173.24	-32.00	-7.00	-25.00	80.0	-18.60 (

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TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER	TRANSA	ACTIONS					
PRODUCT CA	TEGORY: S	STOCKS							
03/29/2018 Q	GW019606 M	MERKIN FAMILY TRUST, DEVON ENERGY CORPORATION NEW	S	-21,113.75	32.00	7.00	25.00	80.0	18.60
03/29/2018 Q	GW019606 M	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC	COM S	-18,459.35	60.00	7.00	53.00	80.0	41.00
03/29/2018 Q	GW019606 M	MERKIN FAMILY TRUST, OVERSTOCK COM INC DEL COM	В	23,963.02	32.00	7.00	25.00	80.0	18.60
03/29/2018 Q	GW019606 M	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	В	25,713.85	32.00	7.00	25.00	80.0	18.60
04/02/2018 Q	GW019606 M	MERKIN FAMILY TRUST, AMAZON.COM INC	В	27,542.66	32.00	7.00	25.00	80.0	18.60
04/02/2018 Q	GW019606 M	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PA	ARTN B	9,540.00	32.00	7.00	25.00	80.0	18.60
04/03/2018 Q	GW019606 M	MERKIN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#C	A253 S	-3,264.42	32.00	7.00	25.00	80.0	18.60
04/03/2018 Q	GW019606 M	MERKIN FAMILY TRUST, SELLAS LIFE SCIENCES GROUP INC	COM B	12,789.97	32.00	7.00	25.00	80.0	18.60
04/03/2018 Q	GW019606 M	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-35,512.38	32.00	7.00	25.00	80.0	18.60
04/04/2018 Q	GW019606 M	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-16,827.67	32.00	7.00	25.00	80.0	18.60
04/04/2018 Q	GW019606 M	MERKIN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#C	A253 S	-1,193.10	32.00	7.00	25.00	80.0	18.60
04/04/2018 Q	GW019606 M	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PA	ARTN S	-10,096.09	32.00	7.00	25.00	80.0	18.60
04/04/2018 Q	GW019606 M	MERKIN FAMILY TRUST, OVERSTOCK COM INC DEL COM	В	10,844.97	32.00	7.00	25.00	80.0	18.60
04/04/2018 Q	GW019606 M	MERKIN FAMILY TRUST, OVERSTOCK COM INC DEL COM	S	-47,560.58	32.00	7.00	25.00	80.0	18.60
04/04/2018 Q	GW019606 M	MERKIN FAMILY TRUST, SELLAS LIFE SCIENCES GROUP INC	COM B	2,904.69	32.00	7.00	25.00	80.0	18.60
04/04/2018 Q	GW019606 M	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-70,044.75	32.00	7.00	25.00	80.0	18.60
04/05/2018 Q	GW019606 M	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-72,215.07	32.00	7.00	25.00	80.0	18.60
04/05/2018 Q	GW019606 M	MERKIN FAMILY TRUST, SELLAS LIFE SCIENCES GROUP INC	COM B	2,187.81	32.00	7.00	25.00	80.0	18.60
04/05/2018 Q	GW019606 M	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	В	22,913.60	32.00	7.00	25.00	80.0	18.60
04/09/2018 Q	GW019606 M	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	В	11,206.00	32.00	7.00	25.00	80.0	18.60
04/10/2018 Q	GW019606 M	MERKIN FAMILY TRUST, FACEBOOK INC CL A	В	29,672.98	32.00	7.00	25.00	80.0	18.60
04/10/2018 Q	GW019606 M	MERKIN FAMILY TRUST, SELLAS LIFE SCIENCES GROUP INC	COM B	6,681.84	32.00	7.00	25.00	80.0	18.60
04/10/2018 Q	GW019606 M	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	В	55,679.99	34.00	7.00	27.00	80.0	20.20
04/10/2018 Q	GW019606 M	MERKIN FAMILY TRUST, TWITTER INC	В	35,782.36	34.00	7.00	27.00	80.0	20.20
04/11/2018 Q	GW019606 M	MERKIN FAMILY TRUST, FACEBOOK INC CL A	S	-88,430.55	32.00	7.00	25.00	80.0	18.60
04/11/2018 Q	GW019606 M	MERKIN FAMILY TRUST, SELLAS LIFE SCIENCES GROUP INC	COM B	1,853.57	32.00	7.00	25.00	80.0	18.60
04/11/2018 Q	GW019606 M	MERKIN FAMILY TRUST, TWITTER INC	В	39,062.86	34.00	7.00	27.00	80.0	20.20
04/11/2018 Q	GW019606 M	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	В	71,980.22	35.00	7.00	28.00	80.0	21.00
04/12/2018 Q	GW019606 M	MERKIN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#C	A253 B	2,142.00	34.00	7.00	27.00	80.0	20.20
04/12/2018 Q	GW019606 M	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	S	-27,708.60	32.00	7.00	25.00	80.0	18.60
04/12/2018 Q	GW019606 M	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	В	39,346.80	32.00	7.00	25.00	80.0	18.60
04/13/2018 Q	GW019606 M	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-48,968.10	34.00	7.00	27.00	80.0	20.20
04/16/2018 Q	GW019606 M	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-36,010.00	32.00	7.00	25.00	80.0	18.60
04/17/2018 Q	GW019606 M	MERKIN FAMILY TRUST, BRISTOL MYERS SQUIBB CO	В	73,943.94	32.00	7.00	25.00	80.0	18.60
04/17/2018 Q	GW019606 M	MERKIN FAMILY TRUST, GOLDMAN SACHS GROUP INC	В	114,697.85	32.00	7.00	25.00	80.0	18.60
04/17/2018 Q	GW019606 M	MERKIN FAMILY TRUST, INTERNATIONAL BUSINESS MACHINES	COR B	38,137.50	32.00	7.00	25.00	80.0	18.60
04/17/2018 Q	GW019606 M	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	В	25,456.66	32.00	7.00	25.00	80.0	18.60
04/17/2018 Q	GW019606 M	MERKIN FAMILY TRUST, TWITTER INC	S	-80,920.70	32.00	7.00	25.00	80.0	18.60
04/18/2018 Q	GW019606 M	MERKIN FAMILY TRUST, INTERNATIONAL BUSINESS MACHINES	COR B	37,641.74	32.00	7.00	25.00	80.0	18.60
04/19/2018 Q	GW019606 M	MERKIN FAMILY TRUST, BRISTOL MYERS SQUIBB CO	S	-72,536.10	34.00	7.00	27.00	80.0	20.20

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			BRO	KER TRANSA	CTIONS					
PRODUCT CAT	EGORY: STOC	KS								
04/19/2018 QG	W019606 MERK	IN FAMILY TRUST	C, DIGATRADE FINL CORP CL A I	SIN#CA253 S	-4,278.56	40.00	7.00	33.00	80.0	25.00
04/19/2018 QG	W019606 MERK	IN FAMILY TRUST	, GOLDMAN SACHS GROUP INC	S	-115,004.75	33.00	7.00	26.00	80.0	19.40
04/19/2018 QG	W019606 MERK	IN FAMILY TRUST	, INTERNATIONAL BUSINESS MAC	HINES COR S	-74,212.83	34.00	7.00	27.00	80.0	20.20
04/19/2018 QG	W019606 MERK	IN FAMILY TRUST	C, U S SILICA HOLDINGS INC	В	28,803.10	32.00	7.00	25.00	80.0	18.60
04/20/2018 QG	W019606 MERK	IN FAMILY TRUST	C, AMAZON.COM INC	S	-73,311.72	32.00	7.00	25.00	80.0	18.60
04/20/2018 QG	W019606 MERK	IN FAMILY TRUST	C, AMAZON.COM INC	В	73,508.34	32.00	7.00	25.00	80.0	18.60
04/20/2018 QG	W019606 MERK	IN FAMILY TRUST	C, DIGATRADE FINL CORP CL A I	SIN#CA253 S	-3,671.46	40.00	7.00	33.00	80.0	25.00
04/20/2018 QG	W019606 MERK	IN FAMILY TRUST	C, U S SILICA HOLDINGS INC	В	50,600.00	45.00	7.00	38.00	80.0	29.00
04/20/2018 QG	W019606 MERK	IN FAMILY TRUST	C, U S SILICA HOLDINGS INC	В	23,000.00	45.00	7.00	38.00	80.0	29.00
04/23/2018 QG	W019606 MERK	IN FAMILY TRUST	, ALPHABET INC CLASS C CAPITA	AL STOCK S	-136,493.96	32.00	7.00	25.00	80.0	18.60
04/23/2018 QG	W019606 MERK	IN FAMILY TRUST	, ALPHABET INC CLASS C CAPITA	AL STOCK B	135,778.13	32.00	7.00	25.00	80.0	18.60
04/23/2018 QG	W019606 MERK	IN FAMILY TRUST	C, ALPHABET INC CLASS C CAPITA	AL STOCK S	136,493.96	-32.00	-7.00	-25.00	80.0	-18.60 (
04/23/2018 QG	W019606 MERK	IN FAMILY TRUST	C, ALPHABET INC CLASS C CAPITA	AL STOCK B	-135,778.13	-32.00	-7.00	-25.00	80.0	-18.60
04/23/2018 QG	W019606 MERK	IN FAMILY TRUST	C, SELLAS LIFE SCIENCES GROUP	INC COM S	-17,221.80	36.00	7.00	29.00	80.0	21.80
04/23/2018 QG	W019606 MERK	IN FAMILY TRUST	C, SMART GLOBAL HLDGS INC SHS	S	-58,545.00	32.00	7.00	25.00	80.0	18.60
04/23/2018 QG	W019606 MERK	IN FAMILY TRUST	C, U S SILICA HOLDINGS INC	S	-71,577.48	34.00	7.00	27.00	80.0	20.20
04/24/2018 QG	W019606 MERK	IN FAMILY TRUST	C, DIGATRADE FINL CORP CL A IS	SIN#CA253 S	-7,980.00	75.00	7.00	68.00	80.0	53.00
04/25/2018 QG	W019606 MERK	IN FAMILY TRUST	C, AMAZON.COM INC	В	67,100.37	32.00	7.00	25.00	80.0	18.60
04/25/2018 QG	W019606 MERK	IN FAMILY TRUST	C, AMAZON.COM INC	S	-38,013.52	32.00	7.00	25.00	80.0	18.60
04/25/2018 QG	W019606 MERK	IN FAMILY TRUST	C, TWITTER INC	В	34,936.86	32.00	7.00	25.00	80.0	18.60
04/25/2018 QG	W019606 MERK	IN FAMILY TRUST	C, U S SILICA HOLDINGS INC	S	-77,044.94	34.00	7.00	27.00	80.0	20.20
04/26/2018 QG	W019606 MERK	IN FAMILY TRUST	C, AMAZON.COM INC	S	-320,207.14	34.00	7.00	27.00	80.0	20.20
04/26/2018 QG	W019606 MERK	IN FAMILY TRUST	C, AMAZON.COM INC	В	274,000.00	45.00	7.00	38.00	80.0	29.00
04/26/2018 QG	W019606 MERK	IN FAMILY TRUST	C, AMAZON.COM INC	S	-31,213.43	32.00	7.00	25.00	80.0	18.60
04/26/2018 QG	W019606 MERK	IN FAMILY TRUST	, BAIDU INC SPONSORED ADR RE	PSTG ORD S	-63,451.20	34.00	7.00	27.00	80.0	20.20
04/26/2018 QG	W019606 MERK	IN FAMILY TRUST	, BAIDU INC SPONSORED ADR RE	PSTG ORD B	80,793.46	34.00	7.00	27.00	80.0	20.20
04/26/2018 QG	W019606 MERK	IN FAMILY TRUST	C, FACEBOOK INC CL A	S	-66,133.87	32.00	7.00	25.00	80.0	18.60
04/26/2018 QG	W019606 MERK	IN FAMILY TRUST	C, TWITTER INC	В	25,070.59	33.00	7.00	26.00	80.0	19.40
03/28/2018 QG	W019614 MEND	ES, DINAH	AMAZON.COM INC	В	14,227.34	32.00	7.00	25.00	80.0	18.60
03/29/2018 QG	W019614 MEND	ES, DINAH	AMAZON.COM INC	В	6,954.96	32.00	7.00	25.00	80.0	18.60
03/29/2018 QG	W019614 MEND	ES, DINAH	FACEBOOK INC CL A	S	-80,000.00	32.00	7.00	25.00	80.0	18.60
04/02/2018 QG	W019614 MEND	ES, DINAH	AMAZON.COM INC	В	6,968.75	80.73	7.00	73.73	80.0	57.58
04/02/2018 QG	W019614 MEND	ES, DINAH	AMAZON.COM INC	В	-6,968.75	-80.73	-7.00	-73.73	80.0	-57.58
04/02/2018 QG	W019614 MEND	ES, DINAH	AMAZON.COM INC	В	6,968.75	32.00	7.00	25.00	80.0	18.60
	W019614 MEND		AMAZON.COM INC	В	13,671.40	32.00	7.00		80.0	18.60
04/09/2018 QG	W019614 MEND	ES, DINAH	FACEBOOK INC CL A	S	-80,000.00	32.00	7.00	25.00	80.0	18.60
04/20/2018 QG	W019614 MEND	ES, DINAH	AMAZON.COM INC	В	15,200.00	32.00	7.00			18.60
	W019614 MEND		ALPHABET INC CLASS C CAPITA	AL STOCK S	-136,493.96	32.00	7.00		80.0	18.60
	W019614 MEND		ALPHABET INC CLASS C CAPITA		135,778.13	32.00	7.00		80.0	18.60

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BROKER TRANSACTIONS												
PRODUCT CATEGORY: STOCKS		<u></u>										
03/28/2018 QGW019622 MERKIN, SHARON	AMAZON.COM INC B	63,638.18	34.00	7.00	27.00 80.0	20.20						
03/28/2018 QGW019622 MERKIN, SHARON	HI-CRUSH PARTNERS LP COM UNIT PARTN B	30,759.02	34.00	7.00	27.00 80.0	20.20						
03/28/2018 QGW019622 MERKIN, SHARON	KLA-TENCOR CORP COM S	-32,064.00	32.00	7.00	25.00 80.0	18.60						
03/28/2018 QGW019622 MERKIN, SHARON	PROSHARES TRUST II PROSHARES ULTRA S	-12,980.85	32.00	7.00	25.00 80.0	18.60						
03/28/2018 QGW019622 MERKIN, SHARON	TWITTER INC B	12,960.61	32.00	7.00	25.00 80.0	18.60						
03/28/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC S	-63,970.96	34.00	7.00	27.00 80.0	20.20						
03/29/2018 QGW019622 MERKIN, SHARON	AMAZON.COM INC S	-20,335.70	32.00	7.00	25.00 80.0	18.60						
03/29/2018 QGW019622 MERKIN, SHARON	FACEBOOK INC CL A S	-50,248.20	32.00	7.00	25.00 80.0	18.60						
03/29/2018 QGW019622 MERKIN, SHARON	HELIOS & MATHESON ANALYTICS INC COM S	-19,382.32	62.00	7.00	55.00 80.0	42.60						
03/29/2018 QGW019622 MERKIN, SHARON	HI-CRUSH PARTNERS LP COM UNIT PARTN B	6,608.75	32.00	7.00	25.00 80.0	18.60						
03/29/2018 QGW019622 MERKIN, SHARON	OVERSTOCK COM INC DEL COM S	-18,775.00	32.00	7.00	25.00 80.0	18.60						
03/29/2018 QGW019622 MERKIN, SHARON	ROKU INC CLASS A COMMON STOCK B	21,384.97	32.00	7.00	25.00 80.0	18.60						
03/29/2018 QGW019622 MERKIN, SHARON	ROKU INC CLASS A COMMON STOCK B	33,500.00	100.00	7.00	93.00 80.0	73.00						
03/29/2018 QGW019622 MERKIN, SHARON	ROKU INC CLASS A COMMON STOCK B	-33,500.00	-100.00	-7.00	-93.00 80.0	-73.00						
03/29/2018 QGW019622 MERKIN, SHARON	ROKU INC CLASS A COMMON STOCK B	33,500.00	50.00	7.00	43.00 80.0	33.00						
03/29/2018 QGW019622 MERKIN, SHARON	TWITTER INC S	-13,211.40	32.00	7.00	25.00 80.0	18.60						
03/29/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC S	-15,594.00	32.00	7.00	25.00 80.0	18.60						
03/29/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC S	-62,141.73	32.00	7.00	25.00 80.0	18.60						
04/02/2018 OGW019622 MERKIN, SHARON	AMAZON.COM INC B	44,068.26	32.00	7.00	25.00 80.0	18.60						
04/02/2018 QGW019622 MERKIN, SHARON	SMART GLOBAL HLDGS INC SHS B	22,463.91	32.00	7.00	25.00 80.0	18.60						
04/03/2018 QGW019622 MERKIN, SHARON	AMAZON.COM INC S	-44,809.28	32.00	7.00	25.00 80.0	18.60						
04/03/2018 QGW019622 MERKIN, SHARON	CANOPY GROWTH CORP COM ISIN# CA1380 B	26,660.72	32.00	7.00	25.00 80.0	18.60						
04/03/2018 QGW019622 MERKIN, SHARON	HI-CRUSH PARTNERS LP COM UNIT PARTN S	-7,960.01	32.00	7.00	25.00 80.0	18.60						
04/03/2018 QGW019622 MERKIN, SHARON	SMART GLOBAL HLDGS INC SHS B	24,286.19	32.00	7.00	25.00 80.0	18.60						
04/03/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC S	-36,336.00	32.00	7.00	25.00 80.0	18.60						
04/04/2018 QGW019622 MERKIN, SHARON	AMAZON.COM INC S	-43,471.49	32.00	7.00	25.00 80.0	18.60						
04/04/2018 QGW019622 MERKIN, SHARON	CANOPY GROWTH CORP COM ISIN# CA1380 B	5,282.01	32.00	7.00	25.00 80.0	18.60						
04/04/2018 QGW019622 MERKIN, SHARON	HI-CRUSH PARTNERS LP COM UNIT PARTN S	-4,110.90	32.00	7.00	25.00 80.0	18.60						
04/04/2018 QGW019622 MERKIN, SHARON	OVERSTOCK COM INC DEL COM S	-56,151.28	32.00	7.00	25.00 80.0	18.60						
04/04/2018 QGW019622 MERKIN, SHARON	ROKU INC CLASS A COMMON STOCK S	-53,075.95	32.00	7.00	25.00 80.0	18.60						
04/04/2018 QGW019622 MERKIN, SHARON	SMART GLOBAL HLDGS INC SHS B	68,666.55	32.00	7.00	25.00 80.0	18.60						
04/04/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC S	-111,867.21	32.00	7.00	25.00 80.0	18.60						
04/05/2018 QGW019622 MERKIN, SHARON	CANOPY GROWTH CORP COM ISIN# CA1380 B	9,025.82	32.00	7.00	25.00 80.0	18.60						
04/05/2018 QGW019622 MERKIN, SHARON	ETF MANAGERS TR ETFMG ALTERNATIVE H B	10,141.20	32.00	7.00	25.00 80.0	18.60						
04/05/2018 QGW019622 MERKIN, SHARON	HI-CRUSH PARTNERS LP COM UNIT PARTN S	-15,784.71	32.00	7.00	25.00 80.0	18.60						
04/05/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC S	-23,721.43	32.00	7.00	25.00 80.0	18.60						
04/06/2018 QGW019622 MERKIN, SHARON	ALIBABA GROUP HOLDING LTD SPONSORED B	32,000.00	50.00	7.00	43.00 80.0	33.00						
04/09/2018 QGW019622 MERKIN, SHARON	ALIBABA GROUP HOLDING LTD SPONSORED S	-34,460.00	32.00	7.00	25.00 80.0	18.60						
04/10/2018 QGW019622 MERKIN, SHARON	HI-CRUSH PARTNERS LP COM UNIT PARTN B	16,912.50	32.00	7.00	25.00 80.0	18.60						
04/10/2018 QGW019622 MERKIN, SHARON	NEWLINK GENETICS CORP S	-8,100.00	32.00	7.00	25.00 80.0	18.60						

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	BROKER TRANS	ACTIONS					
PRODUCT CATEGORY: STOCKS							
04/11/2018 QGW019622 MERKIN, SHARON	AMAZON.COM INC B	35,685.75	32.00	7.00	25.00	80.0	18.60
04/11/2018 QGW019622 MERKIN, SHARON	CITIGROUP GLOBAL MKTS HLDGS INC VEL B	42,222.02	45.00	7.00	38.00	80.0	29.00
04/11/2018 QGW019622 MERKIN, SHARON	CLOUDERA INC COM B	36,869.46	34.00	7.00	27.00	80.0	20.20
04/11/2018 QGW019622 MERKIN, SHARON	FACEBOOK INC CL A B	78,463.13	34.00	7.00	27.00	80.0	20.20
04/11/2018 QGW019622 MERKIN, SHARON	FACEBOOK INC CL A S	-60,461.04	32.00	7.00	25.00	80.0	18.60
04/11/2018 QGW019622 MERKIN, SHARON	HI-CRUSH PARTNERS LP COM UNIT PARTN S	-22,087.50	32.00	7.00	25.00	80.0	18.60
04/11/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC B	32,511.24	34.00	7.00	27.00	80.0	20.20
04/12/2018 QGW019622 MERKIN, SHARON	AMAZON.COM INC S	-36,200.00	32.00	7.00	25.00	80.0	18.60
04/12/2018 QGW019622 MERKIN, SHARON	CITIGROUP GLOBAL MKTS HLDGS INC VEL S	-43,431.82	45.00	7.00	38.00	80.0	29.00
04/12/2018 QGW019622 MERKIN, SHARON	CLOUDERA INC COM B	29,441.53	32.00	7.00	25.00	80.0	18.60
04/12/2018 QGW019622 MERKIN, SHARON	CLOUDERA INC COM S	-62,245.33	42.00	7.00	35.00	80.0	26.60
04/12/2018 QGW019622 MERKIN, SHARON	CLOUDERA INC COM B	-29,441.53	-32.00	-7.00	-25.00	80.0	-18.60 0
04/12/2018 QGW019622 MERKIN, SHARON	CLOUDERA INC COM S	62,245.33	-42.00	-7.00	-35.00	80.0	-26.60
04/12/2018 QGW019622 MERKIN, SHARON	CLOUDERA INC COM S	-31,766.68	32.00	7.00	25.00	80.0	18.60
04/12/2018 QGW019622 MERKIN, SHARON	FACEBOOK INC CL A S	-18,844.02	32.00	7.00	25.00	80.0	18.60
04/12/2018 QGW019622 MERKIN, SHARON	HI-CRUSH PARTNERS LP COM UNIT PARTN S	-15,593.98	32.00	7.00	25.00	80.0	18.60
04/12/2018 QGW019622 MERKIN, SHARON	NEWLINK GENETICS CORP S	-34,409.00	70.00	7.00	63.00	80.0	49.00
04/12/2018 QGW019622 MERKIN, SHARON	SMART GLOBAL HLDGS INC SHS B	23,599.62	32.00	7.00	25.00	80.0	18.60
04/12/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC S	-68,032.50	34.00	7.00	27.00	80.0	20.20
04/12/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC S	-32,802.36	32.00	7.00	25.00	80.0	18.60
04/13/2018 QGW019622 MERKIN, SHARON	CANOPY GROWTH CORP COM ISIN# CA1380 B	7,813.18	32.00	7.00	25.00	80.0	18.60
04/13/2018 QGW019622 MERKIN, SHARON	CLOUDERA INC COM S	-7,098.00	32.00	7.00	25.00	80.0	18.60
04/13/2018 QGW019622 MERKIN, SHARON	ETF MANAGERS TR ETFMG ALTERNATIVE H B	38,956.58	34.00	7.00	27.00	80.0	20.20
04/13/2018 QGW019622 MERKIN, SHARON	HI-CRUSH PARTNERS LP COM UNIT PARTN S	-9,384.33	32.00	7.00	25.00	80.0	18.60
04/13/2018 QGW019622 MERKIN, SHARON	KUSH BOTTLES INC COM B	20,605.12	36.00	7.00	29.00	80.0	21.80
04/13/2018 QGW019622 MERKIN, SHARON	OVERSTOCK COM INC DEL COM B	38,073.20	32.00	7.00	25.00	80.0	18.60
04/13/2018 QGW019622 MERKIN, SHARON	SMART GLOBAL HLDGS INC SHS B	53,188.75	34.00	7.00	27.00	80.0	20.20
04/16/2018 QGW019622 MERKIN, SHARON	ETF MANAGERS TR ETFMG ALTERNATIVE H B	10,728.10	32.00	7.00	25.00	80.0	18.60
04/16/2018 QGW019622 MERKIN, SHARON	KUSH BOTTLES INC COM S	-12,633.94	33.00	7.00	26.00	80.0	19.40
04/16/2018 QGW019622 MERKIN, SHARON	NETFLIX COM INC S	-32,516.67	34.00	7.00	27.00	80.0	20.20
04/16/2018 QGW019622 MERKIN, SHARON	SMART GLOBAL HLDGS INC SHS B	38,331.18	32.00	7.00	25.00	80.0	18.60
04/17/2018 QGW019622 MERKIN, SHARON	CANOPY GROWTH CORP COM ISIN# CA1380 B	8,637.88	32.00	7.00	25.00	80.0	18.60
04/17/2018 QGW019622 MERKIN, SHARON	ETF MANAGERS TR ETFMG ALTERNATIVE H B	17,206.14	32.00	7.00	25.00	80.0	18.60
04/17/2018 QGW019622 MERKIN, SHARON	HELIOS & MATHESON ANALYTICS INC COM B	17,285.14	42.00	7.00	35.00	80.0	26.60
04/17/2018 QGW019622 MERKIN, SHARON	HI-CRUSH PARTNERS LP COM UNIT PARTN B	17,935.07	33.00	7.00	26.00	80.0	19.40
04/17/2018 QGW019622 MERKIN, SHARON	INTUITIVE SURGICAL INC COM B	67,892.20	32.00	7.00	25.00	80.0	18.60
04/17/2018 QGW019622 MERKIN, SHARON	INTUITIVE SURGICAL INC COM S	-71,292.00	32.00	7.00	25.00	80.0	18.60
04/17/2018 QGW019622 MERKIN, SHARON	KUSH BOTTLES INC COM B	7,550.76	34.00	7.00	27.00	80.0	20.20
04/17/2018 QGW019622 MERKIN, SHARON	NETFLIX COM INC B	28,000.00	45.00	7.00	38.00	80.0	29.00
04/17/2018 QGW019622 MERKIN, SHARON	OVERSTOCK COM INC DEL COM B	12,107.20	32.00	7.00	25.00	80.0	18.60
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RADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CLEARING	COMMISSION	RATE	COMMISSION
			BROKER	TRANS	ACTIONS					
RODUCT CAT	EGORY: STOCKS									
4/17/2018 QG	GW019622 MERKIN,	SHARON	SMART GLOBAL HLDGS INC SHS	S	-32,200.30	34.00	7.00	27.00	80.0	20.20
4/18/2018 QG	GW019622 MERKIN,	SHARON	GOLDMAN SACHS GROUP INC	В	49,917.18	32.00	7.00	25.00	80.0	18.60
4/18/2018 QG	GW019622 MERKIN,	SHARON	HI-CRUSH PARTNERS LP COM UNIT	PARTN S	-23,212.47	33.00	7.00	26.00	80.0	19.40
4/18/2018 QG	GW019622 MERKIN,	SHARON	INTERNATIONAL BUSINESS MACHINE	S COR B	50,988.81	32.00	7.00	25.00	80.0	18.60
4/18/2018 QG	GW019622 MERKIN,	SHARON	KUSH BOTTLES INC COM	В	12,489.49	32.00	7.00	25.00	80.0	18.60
4/18/2018 QG	GW019622 MERKIN,	SHARON	SMART GLOBAL HLDGS INC SHS	В	40,898.37	32.00	7.00	25.00	80.0	18.60
4/18/2018 QG	GW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC	В	73,341.84	34.00	7.00	27.00	80.0	20.20
4/19/2018 QG	GW019622 MERKIN,	SHARON	ALLERGAN PLC	В	133,030.10	34.00	7.00	27.00	80.0	20.20
4/19/2018 QG	GW019622 MERKIN,	SHARON	GOLDMAN SACHS GROUP INC	S	-50,016.48	32.00	7.00	25.00	80.0	18.60
4/19/2018 QG	GW019622 MERKIN,	SHARON	HELIOS & MATHESON ANALYTICS IN	C COM B	17,050.30	65.00	7.00	58.00	80.0	45.00
4/19/2018 QG	GW019622 MERKIN,	SHARON	INTERNATIONAL BUSINESS MACHINE	S COR S	-50,127.05	32.00	7.00	25.00	80.0	18.60
4/19/2018 QG	GW019622 MERKIN,	SHARON	KUSH BOTTLES INC COM	В	5,854.97	32.00	7.00	25.00	80.0	18.60
4/19/2018 QG	GW019622 MERKIN,	SHARON	OVERSTOCK COM INC DEL COM	S	-48,713.72	32.00	7.00	25.00	80.0	18.60
4/19/2018 QG	GW019622 MERKIN,	SHARON	SMART GLOBAL HLDGS INC SHS	S	-20,224.75	32.00	7.00	25.00	80.0	18.60
4/19/2018 QG	GW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC	S	-72,913.13	34.00	7.00	27.00	80.0	20.20
1/20/2018 QG	GW019622 MERKIN,	SHARON	ALLERGAN PLC	S	-135,398.29	34.00	7.00	27.00	80.0	20.20
1/20/2018 QG	GW019622 MERKIN,	SHARON	AMAZON.COM INC	В	153,142.38	32.00	7.00	25.00	80.0	18.60
1/20/2018 QG	GW019622 MERKIN,	SHARON	BRISTOL MYERS SQUIBB CO	В	90,000.00	45.00	7.00	38.00	80.0	29.00
1/20/2018 QG	GW019622 MERKIN,	SHARON	HELIOS & MATHESON ANALYTICS IN	C COM S	-6,900.00	32.00	7.00	25.00	80.0	18.60
1/20/2018 QG	GW019622 MERKIN,	SHARON	KUSH BOTTLES INC COM	S	-33,826.93	60.00	7.00	53.00	80.0	41.00
1/20/2018 QG	GW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC	В	50,600.00	45.00	7.00	38.00	80.0	29.00
1/20/2018 QG	GW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC	S	-42,000.00	45.00	7.00	38.00	80.0	29.00
4/20/2018 QG	GW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC	В	21,600.00	45.00	7.00	38.00	80.0	29.00
1/23/2018 00	GW019622 MERKIN,	SHARON	ALPHABET INC CLASS C CAPITAL S	TOCK S	-56,962.05	32.00	7.00	25.00	80.0	18.60
-	GW019622 MERKIN,		ALPHABET INC CLASS C CAPITAL S		56,663.31	32.00	7.00	25.00		18.60
-	GW019622 MERKIN,		AMAZON.COM INC	S	-154,123.90	32.00	7.00	25.00		18.60
-	GW019622 MERKIN,		BRISTOL MYERS SQUIBB CO	S	-91,278.00	34.00	7.00	27.00		20.20
-	GW019622 MERKIN,		U S SILICA HOLDINGS INC	S	-130,543.02	45.00	7.00	38.00		29.00
-	GW019622 MERKIN,		ALPHABET INC CLASS C CAPITAL S		-131,903.60	32.00	7.00	25.00		18.60
-	GW019622 MERKIN,		ALPHABET INC CLASS C CAPITAL S		134,213.44	32.00	7.00	25.00		18.60
-	GW019622 MERKIN,		AMAZON.COM INC	В	156,201.65	36.00	7.00	29.00		21.80
-	GW019622 MERKIN,		ARCADIA BIOSCIENCES INC COM NE		32,993.60	34.00	7.00	27.00		20.20
-	GW019622 MERKIN,		SMART GLOBAL HLDGS INC SHS	s	-27,144.00	32.00	7.00	25.00		18.60
_	GW019622 MERKIN,		TWITTER INC	В	29,576.82	34.00	7.00	27.00		20.20
_	GW019622 MERKIN,		U S SILICA HOLDINGS INC	В	42,570.73	34.00	7.00	27.00		20.20
_	GW019622 MERKIN,		AMAZON.COM INC	S	-102,344.10	36.00	7.00	29.00		21.80
	SW019622 MERKIN,		CANOPY GROWTH CORP COM ISIN# C		11,125.73	32.00	7.00	25.00		18.60
				А1360 B В			7.00			
	GW019622 MERKIN,		NVIDIA CORP		10,984.96	32.00		25.00		18.60
	GW019622 MERKIN,		TWITTER INC	В	41,626.90	33.00	7.00	26.00		19.40
1/26/2018 QC	GW019622 MERKIN,	SHARON	AMAZON.COM INC	В	137,000.00	45.00	7.00	38.00	80.0	29.00

TRADE DATE

CLIENT

COMMISSION STATEMENT for ABRAHAM HELLER

INADE DATE CELENT		INVESTMENT	•	HIOONI					COMMIDDION
		BROKER 1	RANSA	CTIONS					
PRODUCT CATEGORY: STOCKS									
04/26/2018 QGW019622 MERKIN,	SHARON	AMAZON.COM INC	S	-160,103.57	34.00	7.00	27.00	80.0	20.20
04/26/2018 QGW019622 MERKIN,	SHARON	AMAZON.COM INC	S	-52,022.38	32.00	7.00	25.00	80.0	18.60
04/26/2018 QGW019622 MERKIN,	SHARON	AMAZON.COM INC	S	-127,777.30	34.00	7.00	27.00	80.0	20.20
04/26/2018 QGW019622 MERKIN,	SHARON	ARCADIA BIOSCIENCES INC COM NEW	В	49,575.34	38.00	7.00	31.00	80.0	23.40
04/26/2018 QGW019622 MERKIN,	SHARON	FACEBOOK INC CL A	S	-73,617.44	32.00	7.00	25.00	80.0	18.60
04/26/2018 QGW019622 MERKIN,	SHARON	NVIDIA CORP	S	-11,588.83	32.00	7.00	25.00	80.0	18.60
04/26/2018 QGW019622 MERKIN,	SHARON	QUALCOMM INC	В	28,334.52	34.00	7.00	27.00	80.0	20.20
04/26/2018 QGW019622 MERKIN,	SHARON	TWITTER INC	S	-41,353.89	34.00	7.00	27.00	80.0	20.20
03/29/2018 QGW019655 MERKIN,	DAPHNE	FACEBOOK INC CL A	S	-19,310.40	32.00	7.00	25.00	80.0	18.60
03/29/2018 QGW019655 MERKIN,	DAPHNE	U S SILICA HOLDINGS INC	S	-17,461.31	32.00	7.00	25.00	80.0	18.60
04/03/2018 QGW019655 MERKIN,	DAPHNE	U S SILICA HOLDINGS INC	S	-16,956.80	32.00	7.00	25.00	80.0	18.60
04/12/2018 QGW019655 MERKIN,	DAPHNE	DEVON ENERGY CORPORATION NEW	В	6,643.98	32.00	7.00	25.00	80.0	18.60
04/16/2018 QGW019655 MERKIN,	DAPHNE	ACACIA COMMUNICATIONS INC COM	В	35,903.05	32.00	7.00	25.00	80.0	18.60
04/17/2018 QGW019655 MERKIN,	DAPHNE	ACACIA COMMUNICATIONS INC COM	S	-16,032.00	32.00	7.00	25.00	80.0	18.60
04/18/2018 QGW019655 MERKIN,	DAPHNE	GOLDMAN SACHS GROUP INC	В	25,467.95	32.00	7.00	25.00	80.0	18.60
04/19/2018 QGW019655 MERKIN,	DAPHNE	ACACIA COMMUNICATIONS INC COM	S	-20,366.18	32.00	7.00	25.00	80.0	18.60
04/19/2018 QGW019655 MERKIN,	DAPHNE	GOLDMAN SACHS GROUP INC	S	-25,518.61	32.00	7.00	25.00	80.0	18.60
04/19/2018 QGW019655 MERKIN,	DAPHNE	INTERNATIONAL BUSINESS MACHINES (COR B	17,958.40	32.00	7.00	25.00	80.0	18.60
04/20/2018 QGW019655 MERKIN,	DAPHNE	OVERSTOCK COM INC DEL COM	В	26,897.11	32.00	7.00	25.00	80.0	18.60
04/24/2018 QGW019655 MERKIN,	DAPHNE	OVERSTOCK COM INC DEL COM	В	9,154.50	32.00	7.00	25.00	80.0	18.60
04/24/2018 QGW019655 MERKIN,	DAPHNE	OVERSTOCK COM INC DEL COM	S	-19,325.00	32.00	7.00	25.00	80.0	18.60
04/25/2018 QGW019655 MERKIN,	DAPHNE	U S SILICA HOLDINGS INC	S	-15,950.05	32.00	7.00	25.00	80.0	18.60
04/16/2018 QGW019663 MERKIN,	DAVID	ACACIA COMMUNICATIONS INC COM	В	21,119.44	32.00	7.00	25.00	80.0	18.60
04/17/2018 QGW019663 MERKIN,	DAVID	ACACIA COMMUNICATIONS INC COM	S	-21,376.00	32.00	7.00	25.00	80.0	18.60
04/18/2018 QGW019663 MERKIN,	DAVID	GOLDMAN SACHS GROUP INC	В	24,958.59	32.00	7.00	25.00	80.0	18.60
04/19/2018 QGW019663 MERKIN,	DAVID	GOLDMAN SACHS GROUP INC	S	-25,008.24	32.00	7.00	25.00	80.0	18.60
04/20/2018 QGW019663 MERKIN,	DAVID	OVERSTOCK COM INC DEL COM	В	26,897.11	32.00	7.00	25.00	80.0	18.60
04/24/2018 QGW019663 MERKIN,	DAVID	AMAZON.COM INC	В	29,752.70	32.00	7.00	25.00	80.0	18.60
04/24/2018 QGW019663 MERKIN,	DAVID	AMAZON.COM INC	S	-29,174.81	32.00	7.00	25.00	80.0	18.60
04/24/2018 QGW019663 MERKIN,	DAVID	OVERSTOCK COM INC DEL COM	В	9,190.40	32.00	7.00	25.00	80.0	18.60
04/24/2018 QGW019663 MERKIN,	DAVID	OVERSTOCK COM INC DEL COM	S	-19,325.00	32.00	7.00	25.00	80.0	18.60
04/25/2018 QGW019663 MERKIN,	DAVID	U S SILICA HOLDINGS INC	S	-33,816.36	32.00	7.00	25.00	80.0	18.60
04/25/2018 QGW019671 GERBER,	DEBRA	U S SILICA HOLDINGS INC	S	-14,090.15	32.00	7.00	25.00	80.0	18.60
04/20/2018 QGW019713 MERKIN	TRUST, SAMU	JEL UNIVERSAL DISPLAY CORPORATION	S	-6,580.00	32.00	7.00	25.00	80.0	18.60
04/12/2018 QGW019739 MERKIN	TRUST, ESTE	HER FREEPORT MCMORAN INC	S	-8,894.60	32.00	7.00	25.00	80.0	18.60
04/12/2018 QGW019739 MERKIN	TRUST, ESTE	HER TWITTER INC	В	8,831.52	32.00	7.00	25.00	80.0	18.60
04/17/2018 QGW019739 MERKIN	TRUST, ESTE	HER TWITTER INC	S	-15,811.00	32.00	7.00	25.00	80.0	18.60
04/12/2018 QGW019762 BROD TR		DEVON ENERGY CORPORATION NEW	В	6,643.98	32.00	7.00		80.0	18.60
04/12/2018 QGW019762 BROD TR		FREEPORT MCMORAN INC	S	-8,894.60	32.00	7.00		80.0	18.60
		HIA FREEPORT MCMORAN INC	S	-8,894.60	32.00	7.00			18.60

INVESTMENT

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TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER	TRANS	ACTIONS					
PRODUCT CAI	regory: stoc	KS								
		— IN TRUST, SOPHIA	A TWITTER INC	В	8,831.52	32.00	7.00	25.00	80.0	18.60
		IN TRUST, SOPHIA		S	-9,486.60	32.00	7.00	25.00	80.0	18.60
04/12/2018 QG	GW019796 MERK	IN TRUST, JENNY	DEVON ENERGY CORPORATION NEW	В	6,643.98	32.00	7.00	25.00	80.0	18.60
04/12/2018 QG	GW019796 MERK	IN TRUST, JENNY	FREEPORT MCMORAN INC	S	-6,759.90	32.00	7.00	25.00	80.0	18.60
04/12/2018 QG	GW019804 MERK	IN TRUST, YAEL	FREEPORT MCMORAN INC	S	-7,471.46	32.00	7.00	25.00	80.0	18.60
04/12/2018 QG	GW019804 MERK	IN TRUST, YAEL	TWITTER INC	В	7,801.18	32.00	7.00	25.00	80.0	18.60
04/17/2018 QG	GW019804 MERK	IN TRUST, YAEL	TWITTER INC	S	-14,704.23	32.00	7.00	25.00	80.0	18.60
04/24/2018 QG	GW019804 MERK	IN TRUST, YAEL	FREEPORT MCMORAN INC	S	-6,828.60	32.00	7.00	25.00	80.0	18.60
04/17/2018 QG	GW019812 GERB	ER TRUST,	TWITTER INC	S	-3,921.13	32.00	7.00	25.00	80.0	18.60
04/06/2018 QG	GW019887 LIEB	ERMAN, ROBERT	MICROSOFT CORP	S	-358,979.20	75.00	7.00	68.00	80.0	53.00
04/09/2018 QG	GW019887 LIEB	ERMAN, ROBERT	INTERNATIONAL BUSINESS MACHINES	COR B	153,558.20	55.00	7.00	48.00	80.0	37.00
			* STOCKS SUBTO	TAL *	\$-667,352.90	\$11,779.00	\$2,394.00	\$9,385.00		\$7,029.20
PRODUCT CAT	regory: OPTI	ons								
	GW001463 MERK		CALL 100 U S SILICA HLDGS INC CO	OM E B	3,643.80	32.00	7.00	25.00	80.0	18.60
	GW001463 MERK		CALL 100 U S SILICA HLDGS INC CO		-5,496.90	32.00	7.00	25.00	80.0	18.60
	GW001463 MERK		CALL 100 AMAZON COM INC EXP 04-		16,951.67	32.00	7.00	25.00	80.0	18.60
	GW001463 MERK		CALL 100 AMAZON COM INC EXP 04-		-13,801.67	32.00	7.00	25.00	80.0	18.60
04/17/2018 QG	GW001471 MERK	IN, JONATHAN	CALL 100 AMAZON COM INC EXP 04-	20-1 B	7,852.50	32.00	7.00	25.00	80.0	18.60
04/17/2018 QG	GW001471 MERK	IN, JONATHAN	CALL 100 AMAZON COM INC EXP 04-	20-1 S	-8,427.50	32.00	7.00	25.00	80.0	18.60
04/18/2018 QG	GW001471 MERK	IN, JONATHAN	CALL 100 AMAZON COM INC EXP 04-	20-1 B	10,000.00	32.00	7.00	25.00	80.0	18.60
04/18/2018 QG	GW001471 MERK	IN, JONATHAN	CALL 100 AMAZON COM INC EXP 04-	20-1 S	-10,100.00	32.00	7.00	25.00	80.0	18.60
04/19/2018 QG	GW001471 MERK	IN, JONATHAN	CALL 100 ALLERGAN PLC EXP 04-20	-18 в	1,280.00	32.00	7.00	25.00	80.0	18.60
04/19/2018 QG	GW001471 MERK	IN, JONATHAN	CALL 100 ALLERGAN PLC EXP 04-20	-18 S	-1,700.00	32.00	7.00	25.00	80.0	18.60
03/29/2018 QG	GW019598 MERK	IN, SOLOMON	CALL 100 U S SILICA HLDGS INC CO	OM E B	2,837.03	32.00	7.00	25.00	80.0	18.60
03/29/2018 QG	GW019598 MERK	IN, SOLOMON	CALL 100 U S SILICA HLDGS INC CO	OM E B	6,807.57	32.00	7.00	25.00	80.0	18.60
04/02/2018 QG	GW019598 MERK	IN, SOLOMON	CALL 100 U S SILICA HLDGS INC CO	OM E B	2,624.50	32.00	7.00	25.00	80.0	18.60
04/04/2018 QG	GW019598 MERK	IN, SOLOMON	CALL 100 ALIBABA GROUP HLDG LTD	SPO B	2,985.00	32.00	7.00	25.00	80.0	18.60
04/04/2018 QG	GW019598 MERK	IN, SOLOMON	CALL 100 U S SILICA HLDGS INC CO	OM E B	2,720.00	32.00	7.00	25.00	80.0	18.60
04/05/2018 QG	GW019598 MERK	IN, SOLOMON	CALL 100 ALIBABA GROUP HLDG LTD	SPO S	-4,620.00	32.00	7.00	25.00	80.0	18.60
04/09/2018 QG	GW019598 MERK	IN, SOLOMON	CALL 100 NEWLINK GENETICS CORP	COM B	75.00	25.00	7.00	18.00	80.0	13.00
04/10/2018 QG	GW019598 MERK	IN, SOLOMON	CALL 100 U S SILICA HLDGS INC CO	OM ES	-2,380.00	32.00	7.00	25.00	80.0	18.60
04/10/2018 QG	GW019598 MERK	IN, SOLOMON	CALL 100 U S SILICA HLDGS INC CO	OM ES	-4,894.00	32.00	7.00	25.00	80.0	18.60
04/11/2018 QG	GW019598 MERK	IN, SOLOMON	CALL 100 U S SILICA HLDGS INC CO	OM ES	-3,979.99	32.00	7.00	25.00	80.0	18.60
04/16/2018 QG	GW019598 MERK	IN, SOLOMON	CALL 100 NETFLIX INC COM EXP 04	-20- B	6,157.50	32.00	7.00	25.00	80.0	18.60
04/16/2018 QG	GW019598 MERK	IN, SOLOMON	CALL 100 U S SILICA HLDGS INC CO	OM ES	-2,600.00	32.00	7.00	25.00	80.0	18.60
04/17/2018 QG	GW019598 MERK	IN, SOLOMON	CALL 100 U S SILICA HLDGS INC CO	OM ES	-4,280.00	32.00	7.00	25.00	80.0	18.60
04/18/2018 QG	GW019598 MERK	IN, SOLOMON	CALL 100 AMAZON COM INC EXP 04-	20-1 S	-5,050.00	22.00	7.00	15.00	80.0	10.60
04/18/2018 QG	GW019598 MERK	IN, SOLOMON	CALL 100 AMAZON COM INC EXP 04-	20-1 B	5,000.00	22.00	7.00	15.00	80.0	10.60
04/18/2018 QG	GW019598 MERK	IN, SOLOMON	CALL 100 U S SILICA HLDGS INC CO	OM ES	-1,740.00	32.00	7.00	25.00	80.0	18.60

TRADE DATE

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COMMISSION STATEMENT for ABRAHAM HELLER

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BROKER

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BROKER TRANSA	ACTIONS				
PRODUCT CATEGORY: OPTIONS					
04/20/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 04-27-18 B	5,310.00	32.00	7.00	25.00 80.0	18.60
04/20/2018 QGW019598 MERKIN, SOLOMON CALL 100 GOLDMAN SACHS GROUP INC CO B	5,274.28	32.00	7.00	25.00 80.0	18.60
04/20/2018 QGW019598 MERKIN, SOLOMON CALL 100 U S SILICA HLDGS INC COM E S	-4,800.00	32.00	7.00	25.00 80.0	18.60
04/23/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 04-27-18 S	-6,430.00	32.00	7.00	25.00 80.0	18.60
04/23/2018 QGW019598 MERKIN, SOLOMON CALL 100 GOLDMAN SACHS GROUP INC COB	2,759.70	32.00	7.00	25.00 80.0	18.60
04/24/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 04-27-1 B	11,960.00	32.00	7.00	25.00 80.0	18.60
04/26/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 04-27-1 S	-15,800.00	32.00	7.00	25.00 80.0	18.60
04/27/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 04-27-1 S	-990.00	32.00	7.00	25.00 80.0	18.60
04/27/2018 QGW019598 MERKIN, SOLOMON CALL 100 GOLDMAN SACHS GROUP INC CO B	3,216.00	32.00	7.00	25.00 80.0	18.60
04/27/2018 QGW019598 MERKIN, SOLOMON CALL 100 GOLDMAN SACHS GROUP INC CO S	-4,020.00	32.00	7.00	25.00 80.0	18.60
04/27/2018 QGW019598 MERKIN, SOLOMON CALL 100 GOLDMAN SACHS GROUP INC CO S	-1,149.19	32.00	7.00	25.00 80.0	18.60
03/29/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B	9,726.96	32.00	7.00	25.00 80.0	18.60
04/02/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B	1,720.00	32.00	7.00	25.00 80.0	18.60
04/02/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B	3,674.30	32.00	7.00	25.00 80.0	18.60
04/04/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B	2,985.00	32.00	7.00	25.00 80.0	18.60
04/04/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B	2,940.00	32.00	7.00	25.00 80.0	18.60
04/05/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO S	-4,620.00	32.00	7.00	25.00 80.0	18.60
04/05/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B	6,527.10	32.00	7.00	25.00 80.0	18.60
04/05/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S	-2,200.00	32.00	7.00	25.00 80.0	18.60
04/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B	8,150.05	32.00	7.00	25.00 80.0	18.60
04/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B	5,587.16	32.00	7.00	25.00 80.0	18.60
04/10/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO S	-7,654.15	32.00	7.00	25.00 80.0	18.60
04/10/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S	-8,079.96	34.00	7.00	27.00 80.0	20.20
04/11/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B	6,393.36	34.00	7.00	27.00 80.0	20.20
04/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 04-20-B	6,291.00	34.00	7.00	27.00 80.0	20.20
04/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 04-20-B	-6,291.00	-34.00	-7.00	-27.00 80.0	-20.20 C
04/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 UNIVERSAL DISPLAY CORP COM B	4,430.00	32.00	7.00	25.00 80.0	18.60
04/13/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S	-2,580.00	32.00	7.00	25.00 80.0	18.60
04/13/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 UNIVERSAL DISPLAY CORP COM B	2,433.99	32.00	7.00	25.00 80.0	18.60
04/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S	-4,029.97	32.00	7.00	25.00 80.0	18.60
04/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S	-3,329.97	32.00	7.00	25.00 80.0	18.60
04/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S	-9,204.00	36.00	7.00	29.00 80.0	21.80
04/17/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 HELIOS & MATHESON ANALYTIC B	2,875.00	32.00	7.00	25.00 80.0	18.60
04/17/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 NETFLIX INC COM EXP 04-20-S	-13,033.84	32.00	7.00	25.00 80.0	18.60
04/17/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 NETFLIX INC COM EXP 04-20-B	9,704.64	32.00	7.00	25.00 80.0	18.60
04/17/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S	-6,200.00	33.00	7.00	26.00 80.0	19.40
04/17/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S	-2,680.00	32.00	7.00	25.00 80.0	18.60
04/17/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S	-9,840.00	32.00	7.00	25.00 80.0	18.60
04/17/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 UNIVERSAL DISPLAY CORP COM B	4,603.02	32.00	7.00	25.00 80.0	18.60
04/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S	-1,520.00	32.00	7.00	25.00 80.0	18.60

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER TRANSA	ACTIONS					
מאסטנוטיי פא	TEGORY: OPTIONS		Ditorial Titalia	10110110					
		Y TRUST, CALL 100 U S SILICA	HIDGS INC COM ES	-2,640.00	32.00	7.00	25.00	80.0	18.60
	-	Y TRUST, CALL 100 UNIVERSAL I		2,139.99	32.00	7.00	25.00	80.0	18.60
	-	LY TRUST, CALL 100 AMAZON COM		10,280.01	32.00	7.00	25.00	80.0	18.60
	-	Y TRUST, CALL 100 NVIDIA COR		14,879.97	32.00	7.00	25.00	80.0	18.60
	-	Y TRUST, CALL 100 UNIVERSAL I		1,620.00	32.00	7.00	25.00	80.0	18.60
04/20/2018 Q	- QGW019606 MERKIN FAMIL	Y TRUST, CALL 100 AMAZON COM	INC EXP 04-20-1 S	-10,839.99	33.00	7.00	26.00	80.0	19.40
04/20/2018 Q	QGW019606 MERKIN FAMIL	Y TRUST, CALL 100 ALLERGAN PI	LC EXP 04-27-18 B	28,045.05	34.00	7.00	27.00	80.0	20.20
04/20/2018 Q	QGW019606 MERKIN FAMIL	Y TRUST, CALL 100 AMAZON COM	INC EXP 04-27-1 B	33,903.34	32.00	7.00	25.00	80.0	18.60
04/20/2018 Q	QGW019606 MERKIN FAMIL	Y TRUST, CALL 100 NVIDIA COR	P COM EXP 04-27- B	5,724.99	32.00	7.00	25.00	80.0	18.60
04/20/2018 Q	QGW019606 MERKIN FAMIL	Y TRUST, CALL 100 U S SILICA	HLDGS INC COM E S	-12,350.10	34.00	7.00	27.00	80.0	20.20
04/20/2018 Q	QGW019606 MERKIN FAMIL	Y TRUST, CALL 100 U S SILICA	HLDGS INC COM E S	-3,390.00	32.00	7.00	25.00	80.0	18.60
04/20/2018 Q	QGW019606 MERKIN FAMIL	Y TRUST, CALL 100 U S SILICA	HLDGS INC COM E S	-2,340.00	32.00	7.00	25.00	80.0	18.60
04/23/2018 Q	QGW019606 MERKIN FAMIL	Y TRUST, CALL 100 ALLERGAN PI	LC EXP 04-27-18 S	-7,865.00	32.00	7.00	25.00	80.0	18.60
04/23/2018 Q	QGW019606 MERKIN FAMIL	Y TRUST, CALL 100 BRISTOL MY	ERS SQUIBB CO CO B	1,260.00	32.00	7.00	25.00	80.0	18.60
04/23/2018 Q	QGW019606 MERKIN FAMIL	Y TRUST, CALL 100 BRISTOL MY	ERS SQUIBB CO CO B	2,610.00	34.00	7.00	27.00	80.0	20.20
04/23/2018 Q	QGW019606 MERKIN FAMIL	Y TRUST, CALL 100 NVIDIA CORP	P COM EXP 04-27- B	8,227.50	32.00	7.00	25.00	80.0	18.60
04/24/2018 Q	QGW019606 MERKIN FAMIL	Y TRUST, CALL 100 INTERNATION	NAL BUSINESS MAC B	1,200.00	32.00	7.00	25.00	80.0	18.60
04/24/2018 Q	QGW019606 MERKIN FAMIL	Y TRUST, CALL 100 NVIDIA COR	P COM EXP 04-27- S	-10,939.98	34.00	7.00	27.00	80.0	20.20
04/25/2018 Q	QGW019606 MERKIN FAMIL	Y TRUST, CALL 100 ALLERGAN PI	LC EXP 04-27-18 B	6,695.00	32.00	7.00	25.00	80.0	18.60
04/25/2018 Q	QGW019606 MERKIN FAMIL	Y TRUST, CALL 100 BRISTOL MY	ERS SQUIBB CO CO S	-1,480.00	32.00	7.00	25.00	80.0	18.60
04/25/2018 Q	QGW019606 MERKIN FAMIL	Y TRUST, CALL 100 BRISTOL MY	ERS SQUIBB CO CO S	-3,048.00	34.00	7.00	27.00	80.0	20.20
04/25/2018 Q	QGW019606 MERKIN FAMIL	Y TRUST, CALL 100 NVIDIA CORI	P COM EXP 04-27- B	1,980.00	32.00	7.00	25.00	80.0	18.60
04/26/2018 Q	QGW019606 MERKIN FAMIL	LY TRUST, CALL 100 ALLERGAN PI	LC EXP 04-27-18 S	-29,104.95	40.00	7.00	33.00	80.0	25.00
04/26/2018 Q	QGW019606 MERKIN FAMIL	LY TRUST, CALL 100 AMAZON COM	INC EXP 04-27-1 S	-2,090.00	34.00	7.00	27.00	80.0	20.20
04/26/2018 Q	QGW019606 MERKIN FAMIL	Y TRUST, CALL 100 INTERNATION	NAL BUSINESS MAC S	-1,566.68	32.00	7.00	25.00	80.0	18.60
04/26/2018 Q	QGW019606 MERKIN FAMIL	Y TRUST, CALL 100 NVIDIA COR	P COM EXP 04-27- S	-4,535.01	32.00	7.00	25.00	80.0	18.60
04/26/2018 Q	QGW019606 MERKIN FAMIL	Y TRUST, CALL 100 QUALCOMM II	NC EXP 05-18-18@ B	2,875.00	32.00	7.00	25.00	80.0	18.60
04/26/2018 Q	QGW019606 MERKIN FAMII	Y TRUST, CALL 100 U S SILICA	HLDGS INC COM E B	9,295.02	36.00	7.00	29.00	80.0	21.80
04/27/2018 Q	QGW019606 MERKIN FAMII	Y TRUST, CALL 100 GOLDMAN SAG	CHS GROUP INC CO B	2,680.00	32.00	7.00	25.00	80.0	18.60
04/27/2018 Q	QGW019606 MERKIN FAMIL	Y TRUST, CALL 100 NVIDIA CORI	P COM EXP 04-27- S	-12,093.00	32.00	7.00	25.00	80.0	18.60
04/27/2018 Q	QGW019606 MERKIN FAMII	Y TRUST, CALL 100 TWITTER INC	C COM EXP 05-04- B	5,906.70	34.00	7.00	27.00	80.0	20.20
	QGW019622 MERKIN, SHAR			2,917.53	32.00	7.00	25.00		18.60
	QGW019622 MERKIN, SHAR			90.00	20.00	7.00	13.00		9.00
	QGW019622 MERKIN, SHAR			8,135.95	32.00	7.00	25.00		18.60
	QGW019622 MERKIN, SHAR			3,420.00	32.00	7.00	25.00		18.60
	QGW019622 MERKIN, SHAR			2,694.93	32.00	7.00	25.00	80.0	18.60
	QGW019622 MERKIN, SHAR			4,100.00	32.00	7.00	25.00	80.0	18.60
	QGW019622 MERKIN, SHAR			9,103.98	32.00	7.00	25.00	80.0	18.60
	QGW019622 MERKIN, SHAR			-4,940.00	32.00	7.00	25.00	80.0	18.60
04/04/2018 Q	QGW019622 MERKIN, SHAR	CALL 100 U S SILICA	HLDGS INC COM E B	3,360.00	32.00	7.00	25.00	80.0	18.60

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TRADE DATE CLIEN	Τ	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY:	: OPTIONS			<u>.</u>					
04/05/2018 QGW01962		N CALL 100 ALIBABA GROUP	HLDG LTD SPO B	6,527.10	32.00	7.00	25.00	80.0	18.60
04/05/2018 QGW01962				-2,466.00	32.00	7.00	25.00	80.0	18.60
04/05/2018 QGW01962				-6,100.00	32.00	7.00	25.00	80.0	18.60
04/09/2018 QGW01962				8,016.36	33.00	7.00	26.00	80.0	19.40
04/10/2018 QGW01962				-7,654.15	32.00	7.00	25.00	80.0	18.60
04/10/2018 QGW01962	2 MERKIN, SHARON	TOTALL 100 NEWLINK GENET	ICS CORP COM B	60.00	25.00	7.00	18.00	80.0	13.00
04/10/2018 QGW01962			DGS INC COM E S	-11,454.00	36.00	7.00	29.00	80.0	21.80
04/10/2018 QGW01962			DGS INC COM E S	-7,329.20	32.00	7.00	25.00	80.0	18.60
04/12/2018 QGW01962	2 MERKIN, SHARON	TOTALL 100 AMAZON COM IN	C EXP 04-20-1 B	17,709.99	34.00	7.00	27.00	80.0	20.20
04/12/2018 QGW01962	2 MERKIN, SHARON	T CALL 100 AMAZON COM IN	C EXP 04-13-1 B	26,720.01	36.00	7.00	29.00	80.0	21.80
04/12/2018 QGW01962	2 MERKIN, SHARON	CALL 100 NEWLINK GENET	ICS CORP COM B	226.92	45.00	7.00	38.00	80.0	29.00
04/12/2018 QGW01962	2 MERKIN, SHARON	CALL 100 NEWLINK GENET	ICS CORP COM B	45.00	25.00	7.00	18.00	80.0	13.00
04/12/2018 QGW01962	2 MERKIN, SHARON	CALL 100 TWITTER INC C	OM EXP 04-20-B	6,291.00	34.00	7.00	27.00	80.0	20.20
04/13/2018 QGW01962	2 MERKIN, SHARON	CALL 100 AMAZON COM IN	C EXP 04-20-1 B	28,780.02	34.00	7.00	27.00	80.0	20.20
04/13/2018 QGW01962	2 MERKIN, SHARON	CALL 100 AMAZON COM IN	C EXP 04-13-1 S	-31,138.02	36.00	7.00	29.00	80.0	21.80
04/13/2018 QGW01962	2 MERKIN, SHARON	T CALL 100 ALIBABA GROUP	HLDG LTD SPO B	13,705.00	34.00	7.00	27.00	80.0	20.20
04/13/2018 QGW01962	2 MERKIN, SHARON	CALL 100 TWITTER INC C	OM EXP 04-20-B	5,401.00	34.00	7.00	27.00	80.0	20.20
04/16/2018 QGW01962	2 MERKIN, SHARON	CALL 100 AMAZON COM IN	C EXP 04-20-1 B	8,910.00	32.00	7.00	25.00	80.0	18.60
04/16/2018 QGW01962	2 MERKIN, SHARON	CALL 100 ALIBABA GROUP	HLDG LTD SPO B	5,770.00	33.00	7.00	26.00	80.0	19.40
04/16/2018 QGW01962	2 MERKIN, SHARON	CALL 100 HELIOS & MATH	ESON ANALYTIC B	3,630.00	36.00	7.00	29.00	80.0	21.80
04/16/2018 QGW01962	2 MERKIN, SHARON	CALL 100 NETFLIX INC C	OM EXP 04-20- B	6,157.50	32.00	7.00	25.00	80.0	18.60
04/16/2018 QGW01962	2 MERKIN, SHARON	T CALL 100 U S SILICA HL	DGS INC COM E S	-3,810.03	32.00	7.00	25.00	80.0	18.60
04/17/2018 QGW01962	2 MERKIN, SHARON	CALL 100 AMAZON COM IN	C EXP 04-20-1 S	-73,346.02	42.00	7.00	35.00	80.0	26.60
04/17/2018 QGW01962	2 MERKIN, SHARON	CALL 100 AMAZON COM IN	C EXP 04-20-1 S	-18,760.00	32.00	7.00	25.00	80.0	18.60
04/17/2018 QGW01962	2 MERKIN, SHARON	CALL 100 AMAZON COM IN	C EXP 04-20-1 B	19,120.00	32.00	7.00	25.00	80.0	18.60
04/17/2018 QGW01962	2 MERKIN, SHARON	T CALL 100 ALIBABA GROUP	HLDG LTD SPO S	-24,738.00	40.00	7.00	33.00	80.0	25.00
04/17/2018 QGW01962	2 MERKIN, SHARON	CALL 100 BRISTOL MYERS	SQUIBB CO CO B	4,804.02	34.00	7.00	27.00	80.0	20.20
04/17/2018 QGW01962	2 MERKIN, SHARON	CALL 100 HELIOS & MATH	ESON ANALYTIC B	8,335.08	36.00	7.00	29.00	80.0	21.80
04/17/2018 QGW01962	2 MERKIN, SHARON	N CALL 100 NETFLIX INC C	OM EXP 04-20- S	-4,900.00	32.00	7.00	25.00	80.0	18.60
04/17/2018 QGW01962	2 MERKIN, SHARON	N CALL 100 NETFLIX INC C	OM EXP 04-20- B	6,065.40	32.00	7.00	25.00	80.0	18.60
04/17/2018 QGW01962	2 MERKIN, SHARON	N CALL 100 NETFLIX INC C	OM EXP 04-20- S	-8,146.15	32.00	7.00	25.00	80.0	18.60
04/17/2018 QGW01962	2 MERKIN, SHARON	N CALL 100 TWITTER INC C	OM EXP 04-20- S	-18,167.20	45.00	7.00	38.00	80.0	29.00
04/17/2018 QGW01962	2 MERKIN, SHARON	N CALL 100 U S SILICA HL	DGS INC COM E S	-8,520.00	33.00	7.00	26.00	80.0	19.40
04/17/2018 QGW01962	2 MERKIN, SHARON	N CALL 100 U S SILICA HL	DGS INC COM E S	-6,560.00	32.00	7.00	25.00	80.0	18.60
04/18/2018 QGW01962	2 MERKIN, SHARON	CALL 100 INTERNATIONAL	BUSINESS MAC B	2,620.00	32.00	7.00	25.00	80.0	18.60
04/19/2018 QGW01962	2 MERKIN, SHARON	CALL 100 HELIOS & MATH	ESON ANALYTIC B	1,995.00	45.00	7.00	38.00	80.0	29.00
04/19/2018 QGW01962	2 MERKIN, SHARON	CALL 100 INTERNATIONAL	BUSINESS MAC B	2,916.00	32.00	7.00	25.00	80.0	18.60
04/19/2018 QGW01962	2 MERKIN, SHARON	N CALL 100 NVIDIA CORP C	OM EXP 04-27- B	14,879.97	32.00	7.00	25.00	80.0	18.60
04/20/2018 QGW01962	2 MERKIN, SHARON	CALL 100 INTERNATIONAL	BUSINESS MAC B	1,430.00	32.00	7.00	25.00	80.0	18.60
04/20/2018 QGW01962	2 MERKIN, SHARON	CALL 100 NVIDIA CORP C	OM EXP 04-27- S	-4,500.00	32.00	7.00	25.00	80.0	18.60

TRADE DATE CLIENT	INVESTMENT	INVESTMENT B/S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
BROKER TRANSACTIONS									
PRODUCT CATEGORY: OPTIONS									
04/20/2018 QGW019622 MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM	E B 8,220.00	32.00	7.00	25.00	80.0	18.60		
04/20/2018 QGW019622 MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM	ES -8,899.92	34.00	7.00	27.00	80.0	20.20		
04/20/2018 QGW019622 MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM	ES -4,680.00	32.00	7.00	25.00	80.0	18.60		
04/23/2018 QGW019622 MERKIN, SHARON	CALL 100 AMAZON COM INC EXP 04-27-	1 B 15,110.00	32.00	7.00	25.00	80.0	18.60		
04/23/2018 QGW019622 MERKIN, SHARON	CALL 100 GOLDMAN SACHS GROUP INC C	ОВ 6,439.30	34.00	7.00	27.00	80.0	20.20		
04/23/2018 QGW019622 MERKIN, SHARON	CALL 100 NVIDIA CORP COM EXP 04-27	- В 11,518.50	32.00	7.00	25.00	80.0	18.60		
04/23/2018 QGW019622 MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM	E B 7,860.00	34.00	7.00	27.00	80.0	20.20		
04/24/2018 QGW019622 MERKIN, SHARON	CALL 100 AMAZON COM INC EXP 04-27-	1 B 23,920.00	32.00	7.00	25.00	80.0	18.60		
04/24/2018 QGW019622 MERKIN, SHARON	CALL 100 INTERNATIONAL BUSINESS MA	C S -1,680.00	32.00	7.00	25.00	80.0	18.60		
04/24/2018 QGW019622 MERKIN, SHARON	CALL 100 NVIDIA CORP COM EXP 04-27	- В 8,291.99	34.00	7.00	27.00	80.0	20.20		
04/24/2018 QGW019622 MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM	EB 8,556.08	32.00	7.00	25.00	80.0	18.60		
04/25/2018 QGW019622 MERKIN, SHARON	CALL 100 NVIDIA CORP COM EXP 04-27	- S -1,770.00	32.00	7.00	25.00	80.0	18.60		
04/26/2018 QGW019622 MERKIN, SHARON	CALL 100 AMAZON COM INC EXP 04-27-	1 B 10,995.00	32.00	7.00	25.00	80.0	18.60		
04/26/2018 QGW019622 MERKIN, SHARON	CALL 100 AMAZON COM INC EXP 04-27-	1 S -2,250.00	32.00	7.00	25.00	80.0	18.60		
04/26/2018 QGW019622 MERKIN, SHARON	CALL 100 AMAZON COM INC EXP 04-27-	1 S -27,603.34	32.00	7.00	25.00	80.0	18.60		
04/26/2018 QGW019622 MERKIN, SHARON	CALL 100 INTERNATIONAL BUSINESS MA	C S -4,308.37	34.00	7.00	27.00	80.0	20.20		
04/26/2018 QGW019622 MERKIN, SHARON	CALL 100 NVIDIA CORP COM EXP 04-27	- S -22,139.95	36.00	7.00	29.00	80.0	21.80		
04/27/2018 QGW019622 MERKIN, SHARON	CALL 100 AMAZON COM INC EXP 04-27-	1 S -555.00	32.00	7.00	25.00	80.0	18.60		
04/27/2018 QGW019622 MERKIN, SHARON	CALL 100 AMAZON COM INC EXP 04-27-	1 B 44.00	32.00	7.00	25.00	80.0	18.60		
04/27/2018 QGW019622 MERKIN, SHARON	CALL 100 GOLDMAN SACHS GROUP INC C	ОВ 2,144.00	32.00	7.00	25.00	80.0	18.60		
04/27/2018 QGW019622 MERKIN, SHARON	CALL 100 TWITTER INC COM EXP 05-04	- B 2,580.00	34.00	7.00	27.00	80.0	20.20		
04/27/2018 QGW019622 MERKIN, SHARON	CALL 100 TWITTER INC COM EXP 05-04	- в 4,725.36	34.00	7.00	27.00	80.0	20.20		
04/17/2018 QGW019697 KIFFEL, ELI	CALL 100 AMAZON COM INC EXP 04-20-	1 B 7,852.50	32.00	7.00	25.00	80.0	18.60		
04/17/2018 QGW019697 KIFFEL, ELI	CALL 100 AMAZON COM INC EXP 04-20-	1 S -8,427.50	32.00	7.00	25.00	80.0	18.60		
04/05/2018 QGW028771 MERKIN, SOLOMON	CALL 100 ALIBABA GROUP HLDG LTD SP	OB 2,610.84	32.00	7.00	25.00	80.0	18.60		
04/05/2018 QGW028771 MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM	E S -3,150.00	32.00	7.00	25.00	80.0	18.60		
04/10/2018 QGW028771 MERKIN, SOLOMON	CALL 100 ALIBABA GROUP HLDG LTD SP	OS -3,061.66	32.00	7.00	25.00	80.0	18.60		
04/11/2018 QGW028771 MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM	EB 3,196.68	32.00	7.00	25.00	80.0	18.60		
04/17/2018 QGW028771 MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM	E S -3,680.04	32.00	7.00	25.00	80.0	18.60		
04/19/2018 QGW028771 MERKIN, SOLOMON	CALL 100 ALLERGAN PLC EXP 04-20-18	B 1,280.00	32.00	7.00	25.00	80.0	18.60		
04/20/2018 QGW028771 MERKIN, SOLOMON	CALL 100 ALLERGAN PLC EXP 04-20-18	S -2,160.00	32.00	7.00	25.00	80.0	18.60		
04/20/2018 QGW028771 MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC C	ОВ 3,955.71	32.00	7.00	25.00	80.0	18.60		
04/24/2018 QGW028771 MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC C	OB 580.00	32.00	7.00	25.00	80.0	18.60		
04/27/2018 QGW028771 MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC C	0 S -820.85	32.00	7.00	25.00	80.0	18.60		
	* OPTIONS SUBTOTAL	* \$53,116.17	\$5,789.00	\$1,246.00	\$4,543.00		\$3,385.20		
	*** BROKER TRANSACTIONS TOTAL *	** \$-614,236.73	\$17,568.00	\$3,640.00	\$13,928.00	•	\$10,414.40		

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03/11/2010		COMMISSION STATEMENT for ABRAHAM HELLER							
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		<u>ADJU:</u>	STME	NTS					
04/30/2018		ADVANCE: COMMISSION ADVANCE		0.00	0.00	0.00	0.00		-4,000.00
04/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
04/30/2018		OTHER: OTHER		0.00	0.00	0.00	0.00		240.00
04/30/2018		OTHER: OTHER		0.00	0.00	0.00	0.00		-8.00
04/30/2018		OTHER: OTHER-REPAYMENT OF LOAN		0.00	0.00	0.00	0.00		-1,000.00
04/30/2018		OTHER: REAL TICK		0.00	0.00	0.00	0.00		-500.00
04/30/2018		OTHER: EXCHANGE FEES		0.00	0.00	0.00	0.00		-54.44
		*** ADJUSTMENTS TOTAL *	**	\$0.00	\$0.00	\$0.00	\$0.00		\$-5,342.44
						<u>B</u>	ROKER COMMI	ssion	TOTALS
						Broker	Transactions		\$10,414.40
						Split	Transactions		\$0.00
						Override	Transactions		\$0.00
							Adjustments		\$-5,342.44
							Payroll Draw		\$0.00
							Base Salary		\$0.00
						Prior I	eriod Balance		\$0.00
						FI	IRA Assessment		\$-21.96
						SI	IPC Assessment		\$-43.92
							Check Amount		\$5,006.08

Year-to-date Earnings

\$17,337.28