

COMMISSION STATEMENT

August 31, 2018

ABRAHAM HELLER
30 WOODSHIRE TERRACEBROKER #: R11, P8H
BRANCH: HOME OFFICE

TOWACO, NJ 07082

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

07/30/2018	75500548	MARK WACHTEL TTEE		ZEBRA TECHNOLOGIES CORP CL A	S	5,600.00	32.00	7.00	25.00	80.0	18.60
07/31/2018	75500550	KOKULAK, JOHN		REDHILL BIOPHARMA LTD AMERICAN DEPO B		14,968.40	25.00	7.00	18.00	80.0	13.00
08/01/2018	75500550	KOKULAK, JOHN		REX ENERGY CORPORATION COMMON STOCK S		24.00	16.00	7.00	9.00	80.0	5.80
08/01/2018	75500550	KOKULAK, JOHN		TRIANGLE PETROLEUM CORP	S	260.00	25.00	7.00	18.00	80.0	13.00
08/29/2018	75500550	KOKULAK, JOHN		VECTREN CORP	S	71,461.10	25.00	7.00	18.00	80.0	13.00
07/30/2018	75500551	JOSEPH, ALAN		CONSTELLATION BRANDS INC CL A	S	10,466.25	32.00	7.00	25.00	80.0	18.60
07/30/2018	75500551	JOSEPH, ALAN		ZEBRA TECHNOLOGIES CORP CL A	S	5,600.00	32.00	7.00	25.00	80.0	18.60
07/30/2018	75500554	JOSEPH, BRUCE		AUTODESK INC	S	37,776.00	32.00	7.00	25.00	80.0	18.60
07/30/2018	75500554	JOSEPH, BRUCE		ELECTRONIC ARTS INC	S	44,817.50	32.00	7.00	25.00	80.0	18.60
07/30/2018	75500554	JOSEPH, BRUCE		IAC INTERACTIVECORP COM	S	14,670.00	32.00	7.00	25.00	80.0	18.60
07/30/2018	75500554	JOSEPH, BRUCE		PERSPECTA INC COMMON STOCK	S	8,632.00	32.00	7.00	25.00	80.0	18.60
07/30/2018	75500554	JOSEPH, BRUCE		ZEBRA TECHNOLOGIES CORP CL A	S	28,000.00	32.00	7.00	25.00	80.0	18.60
08/01/2018	75500554	JOSEPH, BRUCE		FIRST TRUST ETF DOW JONES INTERNET B		68,230.00	34.00	7.00	27.00	80.0	20.20
08/01/2018	75500554	JOSEPH, BRUCE		MSCI INC	B	32,678.00	32.00	7.00	25.00	80.0	18.60
08/08/2018	75500554	JOSEPH, BRUCE		CYBERARK SOFTWARE LTD SHS ISIN#IL00 B		27,792.00	32.00	7.00	25.00	80.0	18.60
08/08/2018	75500554	JOSEPH, BRUCE		GUIDEWIRE SOFTWARE INC	B	28,026.99	32.00	7.00	25.00	80.0	18.60
07/31/2018	QGW001463	MERKIN VENTURE		EMERGE ENERGY SVCS LP COM UNIT REPS S		-10,915.19	34.00	7.00	27.00	80.0	20.20
08/01/2018	QGW001463	MERKIN VENTURE		IQIYI INC SPONS ADR ISIN#US46267X10 B		28,695.48	32.00	7.00	25.00	80.0	18.60
08/02/2018	QGW001463	MERKIN VENTURE		IQIYI INC SPONS ADR ISIN#US46267X10 S		-14,531.76	32.00	7.00	25.00	80.0	18.60
08/07/2018	QGW001463	MERKIN VENTURE		REDFIN CORP COM	S	-5,827.84	32.00	7.00	25.00	80.0	18.60
08/08/2018	QGW001463	MERKIN VENTURE		CITIGROUP GLOBAL MKTS HLDGS INC LEV B		14,721.40	32.00	7.00	25.00	80.0	18.60
08/08/2018	QGW001463	MERKIN VENTURE		REDFIN CORP COM	S	-14,584.67	34.00	7.00	27.00	80.0	20.20
08/10/2018	QGW001463	MERKIN VENTURE		CITIGROUP GLOBAL MKTS HLDGS INC LEV S		-14,846.54	32.00	7.00	25.00	80.0	18.60
08/10/2018	QGW001463	MERKIN VENTURE		IQIYI INC SPONS ADR ISIN#US46267X10 S		-11,599.80	32.00	7.00	25.00	80.0	18.60
08/14/2018	QGW001463	MERKIN VENTURE		REDFIN CORP COM	B	13,860.36	34.00	7.00	27.00	80.0	20.20
08/14/2018	QGW001463	MERKIN VENTURE		U S SILICA HOLDINGS INC	B	34,356.19	34.00	7.00	27.00	80.0	20.20
08/16/2018	QGW001463	MERKIN VENTURE		U S SILICA HOLDINGS INC	S	-10,226.12	32.00	7.00	25.00	80.0	18.60
08/16/2018	QGW001463	MERKIN VENTURE		U S SILICA HOLDINGS INC	S	-16,365.67	32.00	7.00	25.00	80.0	18.60
08/21/2018	QGW001463	MERKIN VENTURE		REDFIN CORP COM	B	8,342.72	32.00	7.00	25.00	80.0	18.60
08/22/2018	QGW001463	MERKIN VENTURE		TILRAY INC COM	B	11,803.50	32.00	7.00	25.00	80.0	18.60
08/23/2018	QGW001463	MERKIN VENTURE		IQIYI INC SPONS ADR ISIN#US46267X10 B		20,657.68	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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
08/23/2018	QGW001463	MERKIN VENTURE		TILRAY INC COM	S	-11,474.07	32.00	7.00	25.00 80.0 18.60
08/24/2018	QGW001463	MERKIN VENTURE		IQIYI INC SPONS ADR ISIN#US46267X10	S	-20,619.95	32.00	7.00	25.00 80.0 18.60
08/24/2018	QGW001463	MERKIN VENTURE		NEW RESIDENTIAL INVESTMENT CORP	S	-10,986.06	32.00	7.00	25.00 80.0 18.60
08/24/2018	QGW001463	MERKIN VENTURE		REDFIN CORP COM	S	-8,331.59	32.00	7.00	25.00 80.0 18.60
08/24/2018	QGW001463	MERKIN VENTURE		U S SILICA HOLDINGS INC	S	-9,060.80	32.00	7.00	25.00 80.0 18.60
08/27/2018	QGW001463	MERKIN VENTURE		U S SILICA HOLDINGS INC	B	18,204.00	32.00	7.00	25.00 80.0 18.60
08/28/2018	QGW001463	MERKIN VENTURE		HYDROPOTHECARY CORP NEW COM ISIN#CA	B	9,303.61	34.00	7.00	27.00 80.0 20.20
08/07/2018	QGW001471	MERKIN, JONATHAN		REDFIN CORP COM	S	-7,875.46	32.00	7.00	25.00 80.0 18.60
08/13/2018	QGW001471	MERKIN, JONATHAN		TWITTER INC	B	11,463.42	32.00	7.00	25.00 80.0 18.60
08/14/2018	QGW001471	MERKIN, JONATHAN		U S SILICA HOLDINGS INC	B	9,677.80	32.00	7.00	25.00 80.0 18.60
08/15/2018	QGW001471	MERKIN, JONATHAN		U S SILICA HOLDINGS INC	B	32,347.59	36.00	7.00	29.00 80.0 21.80
08/15/2018	QGW001471	MERKIN, JONATHAN		U S SILICA HOLDINGS INC	S	-32,534.02	36.00	7.00	29.00 80.0 21.80
08/16/2018	QGW001471	MERKIN, JONATHAN		SCHLUMBERGER LTD	B	18,860.97	32.00	7.00	25.00 80.0 18.60
08/21/2018	QGW001471	MERKIN, JONATHAN		U S SILICA HOLDINGS INC	B	7,153.73	32.00	7.00	25.00 80.0 18.60
08/23/2018	QGW001471	MERKIN, JONATHAN		TURTLE BEACH CORP COM NEW	B	22,527.80	34.00	7.00	27.00 80.0 20.20
08/23/2018	QGW001471	MERKIN, JONATHAN		TURTLE BEACH CORP COM NEW	S	-22,623.95	32.00	7.00	25.00 80.0 18.60
08/28/2018	QGW001471	MERKIN, JONATHAN		TILRAY INC COM	S	-14,468.07	32.00	7.00	25.00 80.0 18.60
08/28/2018	QGW001471	MERKIN, JONATHAN		TILRAY INC COM	B	14,139.47	32.00	7.00	25.00 80.0 18.60
08/29/2018	QGW001471	MERKIN, JONATHAN		TILRAY INC COM	S	-11,203.88	32.00	7.00	25.00 80.0 18.60
08/29/2018	QGW001471	MERKIN, JONATHAN		TILRAY INC COM	B	10,894.43	32.00	7.00	25.00 80.0 18.60
07/30/2018	QGW019598	MERKIN, SOLOMON		ARCADIA BIOSCIENCES INC COM NEW	S	-5,831.19	32.00	7.00	25.00 80.0 18.60
07/30/2018	QGW019598	MERKIN, SOLOMON		U S SILICA HOLDINGS INC	S	-16,830.40	32.00	7.00	25.00 80.0 18.60
07/31/2018	QGW019598	MERKIN, SOLOMON		IQIYI INC SPONS ADR ISIN#US46267X10	S	-11,890.46	32.00	7.00	25.00 80.0 18.60
07/31/2018	QGW019598	MERKIN, SOLOMON		U S SILICA HOLDINGS INC	B	47,760.12	34.00	7.00	27.00 80.0 20.20
08/01/2018	QGW019598	MERKIN, SOLOMON		IQIYI INC SPONS ADR ISIN#US46267X10	B	19,654.44	32.00	7.00	25.00 80.0 18.60
08/01/2018	QGW019598	MERKIN, SOLOMON		TILRAY INC COM	S	-17,258.67	34.00	7.00	27.00 80.0 20.20
08/01/2018	QGW019598	MERKIN, SOLOMON		TILRAY INC COM	B	16,497.13	34.00	7.00	27.00 80.0 20.20
08/02/2018	QGW019598	MERKIN, SOLOMON		IQIYI INC SPONS ADR ISIN#US46267X10	S	-30,284.67	32.00	7.00	25.00 80.0 18.60
08/03/2018	QGW019598	MERKIN, SOLOMON		ARLO TECHNOLOGIES INC COMMON STOCK	S	-15,970.94	34.00	7.00	27.00 80.0 20.20
08/03/2018	QGW019598	MERKIN, SOLOMON		ARLO TECHNOLOGIES INC COMMON STOCK	B	22,755.27	34.00	7.00	27.00 80.0 20.20
08/06/2018	QGW019598	MERKIN, SOLOMON		TURTLE BEACH CORP COM NEW	B	19,034.44	32.00	7.00	25.00 80.0 18.60
08/06/2018	QGW019598	MERKIN, SOLOMON		TURTLE BEACH CORP COM NEW	B	38,958.48	40.00	7.00	33.00 80.0 25.00
08/07/2018	QGW019598	MERKIN, SOLOMON		ARCADIA BIOSCIENCES INC COM NEW	S	-21,507.38	36.00	7.00	29.00 80.0 21.80
08/08/2018	QGW019598	MERKIN, SOLOMON		ARLO TECHNOLOGIES INC COMMON STOCK	S	-8,245.08	32.00	7.00	25.00 80.0 18.60
08/08/2018	QGW019598	MERKIN, SOLOMON		TURTLE BEACH CORP COM NEW	S	-10,335.50	32.00	7.00	25.00 80.0 18.60
08/08/2018	QGW019598	MERKIN, SOLOMON		U S SILICA HOLDINGS INC	S	-10,048.04	32.00	7.00	25.00 80.0 18.60
08/09/2018	QGW019598	MERKIN, SOLOMON		ARCADIA BIOSCIENCES INC COM NEW	B	14,268.77	34.00	7.00	27.00 80.0 20.20
08/09/2018	QGW019598	MERKIN, SOLOMON		ARCADIA BIOSCIENCES INC COM NEW	S	-1,685.46	32.00	7.00	25.00 80.0 18.60
08/10/2018	QGW019598	MERKIN, SOLOMON		ARCADIA BIOSCIENCES INC COM NEW	B	23,209.96	39.60	7.00	32.60 80.0 24.68
08/13/2018	QGW019598	MERKIN, SOLOMON		TURTLE BEACH CORP COM NEW	S	-11,234.32	32.00	7.00	25.00 80.0 18.60

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
08/15/2018	QGW019598	MERKIN, SOLOMON	ARCADIA BIOSCIENCES INC COM NEW	S	-14,560.00	34.00	7.00	27.00	80.0	20.20
08/16/2018	QGW019598	MERKIN, SOLOMON	ARCADIA BIOSCIENCES INC COM NEW	S	-19,366.54	36.00	7.00	29.00	80.0	21.80
08/16/2018	QGW019598	MERKIN, SOLOMON	NVIDIA CORP	S	-24,523.50	32.00	7.00	25.00	80.0	18.60
08/16/2018	QGW019598	MERKIN, SOLOMON	NVIDIA CORP	B	23,000.00	45.00	7.00	38.00	80.0	29.00
08/16/2018	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-45,994.79	36.00	7.00	29.00	80.0	21.80
08/20/2018	QGW019598	MERKIN, SOLOMON	ARLO TECHNOLOGIES INC COMMON STOCK	B	9,755.87	34.00	7.00	27.00	80.0	20.20
08/20/2018	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	9,397.80	32.00	7.00	25.00	80.0	18.60
08/21/2018	QGW019598	MERKIN, SOLOMON	ARLO TECHNOLOGIES INC COMMON STOCK	S	-10,213.74	32.00	7.00	25.00	80.0	18.60
08/22/2018	QGW019598	MERKIN, SOLOMON	ALIBABA GROUP HOLDING LTD SPONSORED	B	8,898.95	32.00	7.00	25.00	80.0	18.60
08/23/2018	QGW019598	MERKIN, SOLOMON	ALIBABA GROUP HOLDING LTD SPONSORED	S	-9,224.04	32.00	7.00	25.00	80.0	18.60
08/23/2018	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	15,931.27	32.00	7.00	25.00	80.0	18.60
08/23/2018	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-33,329.40	32.00	7.00	25.00	80.0	18.60
08/27/2018	QGW019598	MERKIN, SOLOMON	TURTLE BEACH CORP COM NEW	B	28,876.25	33.00	7.00	26.00	80.0	19.40
08/28/2018	QGW019598	MERKIN, SOLOMON	TURTLE BEACH CORP COM NEW	S	-3,194.10	32.00	7.00	25.00	80.0	18.60
08/29/2018	QGW019598	MERKIN, SOLOMON	TURTLE BEACH CORP COM NEW	S	-37,771.11	34.00	7.00	27.00	80.0	20.20
08/29/2018	QGW019598	MERKIN, SOLOMON	TURTLE BEACH CORP COM NEW	S	-11,201.68	32.00	7.00	25.00	80.0	18.60
08/29/2018	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	44,264.85	36.00	7.00	29.00	80.0	21.80
07/30/2018	QGW019606	MERKIN FAMILY TRUST, IQIYI INC SPONS ADR	ISIN#US46267X10	B	42,544.56	36.00	7.00	29.00	80.0	21.80
07/30/2018	QGW019606	MERKIN FAMILY TRUST, IQIYI INC SPONS ADR	ISIN#US46267X10	S	-22,866.42	34.00	7.00	27.00	80.0	20.20
07/30/2018	QGW019606	MERKIN FAMILY TRUST, REDHILL BIOPHARMA LTD AMERICAN DEPO	B	12,355.17	34.00	7.00	27.00	80.0	20.20	
07/30/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	B	16,098.90	32.00	7.00	25.00	80.0	18.60	
07/30/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-19,002.06	34.00	7.00	27.00	80.0	20.20	
07/31/2018	QGW019606	MERKIN FAMILY TRUST, BAIDU INC SPONSORED ADR REPSTG ORD	B	22,437.17	32.00	7.00	25.00	80.0	18.60	
07/31/2018	QGW019606	MERKIN FAMILY TRUST, IQIYI INC SPONS ADR	ISIN#US46267X10	S	-20,522.18	32.00	7.00	25.00	80.0	18.60
07/31/2018	QGW019606	MERKIN FAMILY TRUST, TILRAY INC COM	B	12,852.39	34.00	7.00	27.00	80.0	20.20	
08/01/2018	QGW019606	MERKIN FAMILY TRUST, BAIDU INC SPONSORED ADR REPSTG ORD	B	21,102.90	32.00	7.00	25.00	80.0	18.60	
08/01/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-15,651.07	32.00	7.00	25.00	80.0	18.60	
08/01/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	41,413.97	36.00	7.00	29.00	80.0	21.80	
08/02/2018	QGW019606	MERKIN FAMILY TRUST, BAIDU INC SPONSORED ADR REPSTG ORD	S	-11,485.48	32.00	7.00	25.00	80.0	18.60	
08/02/2018	QGW019606	MERKIN FAMILY TRUST, IQIYI INC SPONS ADR	ISIN#US46267X10	B	42,292.94	36.00	7.00	29.00	80.0	21.80
08/02/2018	QGW019606	MERKIN FAMILY TRUST, TILRAY INC COM	S	-41,545.43	38.00	7.00	31.00	80.0	23.40	
08/02/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	B	32,351.80	32.00	7.00	25.00	80.0	18.60	
08/03/2018	QGW019606	MERKIN FAMILY TRUST, ARLO TECHNOLOGIES INC COMMON STOCK	B	11,427.32	32.00	7.00	25.00	80.0	18.60	
08/03/2018	QGW019606	MERKIN FAMILY TRUST, ARLO TECHNOLOGIES INC COMMON STOCK	S	-5,895.31	32.00	7.00	25.00	80.0	18.60	
08/03/2018	QGW019606	MERKIN FAMILY TRUST, BAIDU INC SPONSORED ADR REPSTG ORD	S	-30,921.53	36.00	7.00	29.00	80.0	21.80	
08/03/2018	QGW019606	MERKIN FAMILY TRUST, REDFIN CORP COM	B	23,873.00	32.00	7.00	25.00	80.0	18.60	
08/03/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	S	-67,113.27	38.00	7.00	31.00	80.0	23.40	
08/06/2018	QGW019606	MERKIN FAMILY TRUST, REDFIN CORP COM	S	-23,100.00	34.00	7.00	27.00	80.0	20.20	
08/06/2018	QGW019606	MERKIN FAMILY TRUST, REDHILL BIOPHARMA LTD AMERICAN DEPO	S	-7,828.45	32.00	7.00	25.00	80.0	18.60	
08/06/2018	QGW019606	MERKIN FAMILY TRUST, TURTLE BEACH CORP COM NEW	B	30,750.30	34.00	7.00	27.00	80.0	20.20	

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<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
08/06/2018	QGW019606	MERKIN FAMILY TRUST, TURTLE BEACH CORP COM NEW	B	38,958.48	40.00	7.00	33.00	80.0	25.00
08/06/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	S	-20,866.85	32.00	7.00	25.00	80.0	18.60
08/07/2018	QGW019606	MERKIN FAMILY TRUST, IQIYI INC SPONS ADR ISIN#US46267X10	S	-43,162.94	36.00	7.00	29.00	80.0	21.80
08/07/2018	QGW019606	MERKIN FAMILY TRUST, TURTLE BEACH CORP COM NEW	S	-64,037.96	40.00	7.00	33.00	80.0	25.00
08/08/2018	QGW019606	MERKIN FAMILY TRUST, ARLO TECHNOLOGIES INC COMMON STOCK	S	-6,240.00	32.00	7.00	25.00	80.0	18.60
08/08/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380	B	34,084.52	34.00	7.00	27.00	80.0	20.20
08/08/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380	S	-34,952.74	34.00	7.00	27.00	80.0	20.20
08/08/2018	QGW019606	MERKIN FAMILY TRUST, NLIGHT INC COM	B	37,943.41	36.00	7.00	29.00	80.0	21.80
08/08/2018	QGW019606	MERKIN FAMILY TRUST, NLIGHT INC COM	S	-27,300.03	40.00	7.00	33.00	80.0	25.00
08/09/2018	QGW019606	MERKIN FAMILY TRUST, ARLO TECHNOLOGIES INC COMMON STOCK	S	-31,087.05	36.00	7.00	29.00	80.0	21.80
08/09/2018	QGW019606	MERKIN FAMILY TRUST, ARLO TECHNOLOGIES INC COMMON STOCK	B	89,932.69	55.00	7.00	48.00	80.0	37.00
08/09/2018	QGW019606	MERKIN FAMILY TRUST, NLIGHT INC COM	S	-13,125.60	34.00	7.00	27.00	80.0	20.20
08/09/2018	QGW019606	MERKIN FAMILY TRUST, NLIGHT INC COM	S	-55,287.18	40.00	7.00	33.00	80.0	25.00
08/09/2018	QGW019606	MERKIN FAMILY TRUST, NLIGHT INC COM	B	53,039.50	40.00	7.00	33.00	80.0	25.00
08/09/2018	QGW019606	MERKIN FAMILY TRUST, TURTLE BEACH CORP COM NEW	B	33,353.55	34.00	7.00	27.00	80.0	20.20
08/09/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-16,545.75	34.00	7.00	27.00	80.0	20.20
08/10/2018	QGW019606	MERKIN FAMILY TRUST, ARLO TECHNOLOGIES INC COMMON STOCK	S	-95,740.56	48.62	7.00	41.62	80.0	31.90
08/10/2018	QGW019606	MERKIN FAMILY TRUST, ARLO TECHNOLOGIES INC COMMON STOCK	B	36,507.84	32.00	7.00	25.00	80.0	18.60
08/10/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-25,827.10	32.00	7.00	25.00	80.0	18.60
08/13/2018	QGW019606	MERKIN FAMILY TRUST, THE TRADE DESK INC COM CL A	B	51,025.79	32.00	7.00	25.00	80.0	18.60
08/13/2018	QGW019606	MERKIN FAMILY TRUST, THE TRADE DESK INC COM CL A	S	-50,947.25	32.00	7.00	25.00	80.0	18.60
08/13/2018	QGW019606	MERKIN FAMILY TRUST, TURTLE BEACH CORP COM NEW	B	45,145.11	34.00	7.00	27.00	80.0	20.20
08/13/2018	QGW019606	MERKIN FAMILY TRUST, TURTLE BEACH CORP COM NEW	S	-46,549.95	36.00	7.00	29.00	80.0	21.80
08/14/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	21,775.05	34.00	7.00	27.00	80.0	20.20
08/14/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-21,384.00	32.00	7.00	25.00	80.0	18.60
08/15/2018	QGW019606	MERKIN FAMILY TRUST, TURTLE BEACH CORP COM NEW	S	-20,682.00	34.00	7.00	27.00	80.0	20.20
08/16/2018	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	B	45,000.00	45.00	7.00	38.00	80.0	29.00
08/16/2018	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	S	-49,047.00	32.00	7.00	25.00	80.0	18.60
08/17/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	11,488.25	32.00	7.00	25.00	80.0	18.60
08/20/2018	QGW019606	MERKIN FAMILY TRUST, IQIYI INC SPONS ADR ISIN#US46267X10	B	41,647.63	36.00	7.00	29.00	80.0	21.80
08/21/2018	QGW019606	MERKIN FAMILY TRUST, IQIYI INC SPONS ADR ISIN#US46267X10	S	-24,891.46	34.00	7.00	27.00	80.0	20.20
08/21/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	23,546.78	32.00	7.00	25.00	80.0	18.60
08/23/2018	QGW019606	MERKIN FAMILY TRUST, IQIYI INC SPONS ADR ISIN#US46267X10	B	1,566.73	32.00	7.00	25.00	80.0	18.60
08/23/2018	QGW019606	MERKIN FAMILY TRUST, IQIYI INC SPONS ADR ISIN#US46267X10	S	-20,020.07	34.00	7.00	27.00	80.0	20.20
08/23/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	17,825.20	32.00	7.00	25.00	80.0	18.60
08/27/2018	QGW019606	MERKIN FAMILY TRUST, HYDROTHECARY CORP NEW COM ISIN#CA	B	22,982.65	53.00	7.00	46.00	80.0	35.40
08/28/2018	QGW019606	MERKIN FAMILY TRUST, HYDROTHECARY CORP NEW COM ISIN#CA	S	-6,704.00	32.00	7.00	25.00	80.0	18.60
08/28/2018	QGW019606	MERKIN FAMILY TRUST, TURTLE BEACH CORP COM NEW	S	-15,088.85	36.00	7.00	29.00	80.0	21.80
08/29/2018	QGW019606	MERKIN FAMILY TRUST, TILRAY INC COM	S	-22,656.74	32.00	7.00	25.00	80.0	18.60
08/29/2018	QGW019606	MERKIN FAMILY TRUST, TILRAY INC COM	B	22,030.95	32.00	7.00	25.00	80.0	18.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/30/2018	QGW019614	MENDES, DINAH		FACEBOOK INC CL A	B	25,398.00	32.00	7.00	25.00 80.0 18.60
08/22/2018	QGW019614	MENDES, DINAH		FACEBOOK INC CL A	B	17,249.00	32.00	7.00	25.00 80.0 18.60
07/30/2018	QGW019622	MERKIN, SHARON		ARCADIA BIOSCIENCES INC COM NEW	S	-32,609.80	50.00	7.00	43.00 80.0 33.00
07/30/2018	QGW019622	MERKIN, SHARON		REDHILL BIOPHARMA LTD AMERICAN DEPO	B	22,801.40	34.00	7.00	27.00 80.0 20.20
07/30/2018	QGW019622	MERKIN, SHARON		REDHILL BIOPHARMA LTD AMERICAN DEPO	S	-8,600.04	32.00	7.00	25.00 80.0 18.60
07/30/2018	QGW019622	MERKIN, SHARON		TILRAY INC COM	S	-13,764.00	34.00	7.00	27.00 80.0 20.20
07/30/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	S	-22,058.98	34.00	7.00	27.00 80.0 20.20
07/30/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	B	8,840.65	32.00	7.00	25.00 80.0 18.60
07/30/2018	QGW019622	MERKIN, SHARON		TWITTER INC	B	32,327.10	34.00	7.00	27.00 80.0 20.20
07/31/2018	QGW019622	MERKIN, SHARON		BAIDU INC SPONSORED ADR REPSTG ORD	B	22,190.61	32.00	7.00	25.00 80.0 18.60
07/31/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10	S	-22,374.52	32.00	7.00	25.00 80.0 18.60
07/31/2018	QGW019622	MERKIN, SHARON		REDHILL BIOPHARMA LTD AMERICAN DEPO	B	9,565.11	32.00	7.00	25.00 80.0 18.60
07/31/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	S	-38,958.72	40.00	7.00	33.00 80.0 25.00
07/31/2018	QGW019622	MERKIN, SHARON		TWITTER INC	B	24,585.18	36.00	7.00	29.00 80.0 21.80
07/31/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	S	-75,598.30	40.00	7.00	33.00 80.0 25.00
08/01/2018	QGW019622	MERKIN, SHARON		BAIDU INC SPONSORED ADR REPSTG ORD	B	21,337.38	32.00	7.00	25.00 80.0 18.60
08/01/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10	B	16,378.70	32.00	7.00	25.00 80.0 18.60
08/01/2018	QGW019622	MERKIN, SHARON		REDHILL BIOPHARMA LTD AMERICAN DEPO	B	5,602.09	32.00	7.00	25.00 80.0 18.60
08/01/2018	QGW019622	MERKIN, SHARON		TILRAY INC COM	B	6,598.85	32.00	7.00	25.00 80.0 18.60
08/01/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	B	20,146.18	32.00	7.00	25.00 80.0 18.60
08/01/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	S	-80,893.39	40.00	7.00	33.00 80.0 25.00
08/01/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	B	52,555.80	36.00	7.00	29.00 80.0 21.80
08/02/2018	QGW019622	MERKIN, SHARON		BAIDU INC SPONSORED ADR REPSTG ORD	S	-41,577.44	36.00	7.00	29.00 80.0 21.80
08/02/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10	S	-17,065.66	32.00	7.00	25.00 80.0 18.60
08/02/2018	QGW019622	MERKIN, SHARON		REDFIN CORP COM	B	18,255.85	32.00	7.00	25.00 80.0 18.60
08/02/2018	QGW019622	MERKIN, SHARON		TILRAY INC COM	S	-21,030.61	36.00	7.00	29.00 80.0 21.80
08/02/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	S	-20,403.28	34.00	7.00	27.00 80.0 20.20
08/03/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10	S	-68,375.28	36.00	7.00	29.00 80.0 21.80
08/03/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10	B	56,187.58	40.00	7.00	33.00 80.0 25.00
08/03/2018	QGW019622	MERKIN, SHARON		REDFIN CORP COM	B	18,501.58	32.00	7.00	25.00 80.0 18.60
08/03/2018	QGW019622	MERKIN, SHARON		TILRAY INC COM	S	-15,913.77	36.00	7.00	29.00 80.0 21.80
08/03/2018	QGW019622	MERKIN, SHARON		TWITTER INC	B	42,770.68	36.00	7.00	29.00 80.0 21.80
08/03/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	B	18,536.22	34.00	7.00	27.00 80.0 20.20
08/06/2018	QGW019622	MERKIN, SHARON		ARCADIA BIOSCIENCES INC COM NEW	S	-17,295.66	36.00	7.00	29.00 80.0 21.80
08/06/2018	QGW019622	MERKIN, SHARON		REDHILL BIOPHARMA LTD AMERICAN DEPO	S	-21,482.88	36.00	7.00	29.00 80.0 21.80
08/07/2018	QGW019622	MERKIN, SHARON		ARCADIA BIOSCIENCES INC COM NEW	S	-29,290.50	50.00	7.00	43.00 80.0 33.00
08/07/2018	QGW019622	MERKIN, SHARON		ARLO TECHNOLOGIES INC COMMON STOCK	B	5,158.65	32.00	7.00	25.00 80.0 18.60
08/07/2018	QGW019622	MERKIN, SHARON		REDFIN CORP COM	S	-34,674.50	36.00	7.00	29.00 80.0 21.80
08/07/2018	QGW019622	MERKIN, SHARON		TESLA MOTORS INC	S	-26,367.90	32.00	7.00	25.00 80.0 18.60
08/07/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	S	-9,393.00	32.00	7.00	25.00 80.0 18.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
08/07/2018	QGW019622 MERKIN, SHARON	TURTLE BEACH CORP COM NEW	B	16,566.03	34.00	7.00	27.00	80.0	20.20
08/08/2018	QGW019622 MERKIN, SHARON	ARCADIA BIOSCIENCES INC COM NEW	S	-18,101.88	34.00	7.00	27.00	80.0	20.20
08/08/2018	QGW019622 MERKIN, SHARON	ARLO TECHNOLOGIES INC COMMON STOCK	S	-5,256.24	32.00	7.00	25.00	80.0	18.60
08/08/2018	QGW019622 MERKIN, SHARON	CITIGROUP GLOBAL MKTS HLDGS INC LEV S	S	-10,637.25	32.00	7.00	25.00	80.0	18.60
08/08/2018	QGW019622 MERKIN, SHARON	CITIGROUP GLOBAL MKTS HLDGS INC LEV B	B	31,089.71	32.00	7.00	25.00	80.0	18.60
08/08/2018	QGW019622 MERKIN, SHARON	TESLA MOTORS INC	B	26,307.83	34.00	7.00	27.00	80.0	20.20
08/08/2018	QGW019622 MERKIN, SHARON	TURTLE BEACH CORP COM NEW	B	29,396.00	36.00	7.00	29.00	80.0	21.80
08/08/2018	QGW019622 MERKIN, SHARON	TWITTER INC	S	-22,282.26	34.00	7.00	27.00	80.0	20.20
08/09/2018	QGW019622 MERKIN, SHARON	TWITTER INC	S	-53,224.20	36.00	7.00	29.00	80.0	21.80
08/09/2018	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	35,226.88	36.00	7.00	29.00	80.0	21.80
08/10/2018	QGW019622 MERKIN, SHARON	CITIGROUP GLOBAL MKTS HLDGS INC LEV S	S	-20,337.72	32.00	7.00	25.00	80.0	18.60
08/10/2018	QGW019622 MERKIN, SHARON	IQIYI INC SPONS ADR ISIN#US46267X10 S	S	-32,334.44	32.00	7.00	25.00	80.0	18.60
08/10/2018	QGW019622 MERKIN, SHARON	NVIDIA CORP	B	125,000.00	50.00	7.00	43.00	80.0	33.00
08/10/2018	QGW019622 MERKIN, SHARON	REDFIN CORP COM	B	50,340.08	32.00	7.00	25.00	80.0	18.60
08/10/2018	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-32,283.88	32.00	7.00	25.00	80.0	18.60
08/13/2018	QGW019622 MERKIN, SHARON	HUYA INC ADS REPSTG CL A SHS ISIN#U B	B	3,758.96	32.00	7.00	25.00	80.0	18.60
08/13/2018	QGW019622 MERKIN, SHARON	NVIDIA CORP	S	-129,602.60	34.00	7.00	27.00	80.0	20.20
08/13/2018	QGW019622 MERKIN, SHARON	REDFIN CORP COM	S	-51,520.00	34.00	7.00	27.00	80.0	20.20
08/13/2018	QGW019622 MERKIN, SHARON	TURTLE BEACH CORP COM NEW	B	27,672.23	34.00	7.00	27.00	80.0	20.20
08/13/2018	QGW019622 MERKIN, SHARON	TWITTER INC	S	-43,319.63	36.00	7.00	29.00	80.0	21.80
08/13/2018	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	13,023.79	32.00	7.00	25.00	80.0	18.60
08/14/2018	QGW019622 MERKIN, SHARON	HUYA INC ADS REPSTG CL A SHS ISIN#U S	S	-8,849.76	32.00	7.00	25.00	80.0	18.60
08/14/2018	QGW019622 MERKIN, SHARON	HUYA INC ADS REPSTG CL A SHS ISIN#U B	B	5,733.79	32.00	7.00	25.00	80.0	18.60
08/16/2018	QGW019622 MERKIN, SHARON	NVIDIA CORP	B	23,500.00	45.00	7.00	38.00	80.0	29.00
08/16/2018	QGW019622 MERKIN, SHARON	NVIDIA CORP	B	22,500.00	45.00	7.00	38.00	80.0	29.00
08/16/2018	QGW019622 MERKIN, SHARON	NVIDIA CORP	B	69,000.00	45.00	7.00	38.00	80.0	29.00
08/16/2018	QGW019622 MERKIN, SHARON	NVIDIA CORP	S	-122,617.50	36.00	7.00	29.00	80.0	21.80
08/16/2018	QGW019622 MERKIN, SHARON	TURTLE BEACH CORP COM NEW	S	-14,468.85	34.00	7.00	27.00	80.0	20.20
08/17/2018	QGW019622 MERKIN, SHARON	TWITTER INC	B	120,000.00	55.00	7.00	48.00	80.0	37.00
08/17/2018	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	63,000.00	50.00	7.00	43.00	80.0	33.00
08/20/2018	QGW019622 MERKIN, SHARON	HUYA INC ADS REPSTG CL A SHS ISIN#U B	B	14,200.00	34.00	7.00	27.00	80.0	20.20
08/20/2018	QGW019622 MERKIN, SHARON	HUYA INC ADS REPSTG CL A SHS ISIN#U S	S	-14,950.23	34.00	7.00	27.00	80.0	20.20
08/20/2018	QGW019622 MERKIN, SHARON	TESLA MOTORS INC	B	112,593.21	36.00	7.00	29.00	80.0	21.80
08/20/2018	QGW019622 MERKIN, SHARON	TESLA MOTORS INC	S	-203,565.80	40.00	7.00	33.00	80.0	25.00
08/20/2018	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	11,268.35	32.00	7.00	25.00	80.0	18.60
08/21/2018	QGW019622 MERKIN, SHARON	IQIYI INC SPONS ADR ISIN#US46267X10 B	B	18,692.02	32.00	7.00	25.00	80.0	18.60
08/21/2018	QGW019622 MERKIN, SHARON	TESLA MOTORS INC	B	95,908.14	32.00	7.00	25.00	80.0	18.60
08/21/2018	QGW019622 MERKIN, SHARON	TURTLE BEACH CORP COM NEW	B	20,649.10	32.00	7.00	25.00	80.0	18.60
08/21/2018	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-16,119.98	34.00	7.00	27.00	80.0	20.20
08/22/2018	QGW019622 MERKIN, SHARON	ALIBABA GROUP HOLDING LTD SPONSORED B	B	14,238.31	32.00	7.00	25.00	80.0	18.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
08/22/2018	QGW019622	MERKIN, SHARON		TESLA MOTORS INC	B	7,716.00	32.00	7.00	25.00 80.0 18.60
08/22/2018	QGW019622	MERKIN, SHARON		TILRAY INC COM	B	15,738.00	32.00	7.00	25.00 80.0 18.60
08/22/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	S	-12,112.80	32.00	7.00	25.00 80.0 18.60
08/22/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	B	29,589.45	36.00	7.00	29.00 80.0 21.80
08/22/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	S	-24,062.22	34.00	7.00	27.00 80.0 20.20
08/23/2018	QGW019622	MERKIN, SHARON		ALIBABA GROUP HOLDING LTD SPONSORED S	S	-14,758.46	32.00	7.00	25.00 80.0 18.60
08/23/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10 B	B	26,112.24	32.00	7.00	25.00 80.0 18.60
08/23/2018	QGW019622	MERKIN, SHARON		TILRAY INC COM	B	10,319.10	32.00	7.00	25.00 80.0 18.60
08/23/2018	QGW019622	MERKIN, SHARON		TILRAY INC COM	S	-15,298.76	32.00	7.00	25.00 80.0 18.60
08/23/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	S	-56,559.87	34.00	7.00	27.00 80.0 20.20
08/23/2018	QGW019622	MERKIN, SHARON		TWITTER INC	S	-51,038.10	32.00	7.00	25.00 80.0 18.60
08/23/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	S	-53,327.04	36.00	7.00	29.00 80.0 21.80
08/24/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10 S	S	-44,657.25	36.00	7.00	29.00 80.0 21.80
08/24/2018	QGW019622	MERKIN, SHARON		TILRAY INC COM	S	-10,495.43	32.00	7.00	25.00 80.0 18.60
08/24/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	B	28,265.48	34.00	7.00	27.00 80.0 20.20
08/24/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	B	21,440.37	34.00	7.00	27.00 80.0 20.20
08/27/2018	QGW019622	MERKIN, SHARON		HYDROTHECARY CORP NEW COM ISIN#CA B	B	20,577.64	47.00	7.00	40.00 80.0 30.60
08/27/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	B	36,486.24	34.00	7.00	27.00 80.0 20.20
08/27/2018	QGW019622	MERKIN, SHARON		TWITTER INC	S	-51,725.23	34.00	7.00	27.00 80.0 20.20
08/27/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	B	28,011.41	34.00	7.00	27.00 80.0 20.20
08/28/2018	QGW019622	MERKIN, SHARON		HYDROTHECARY CORP NEW COM ISIN#CA B	B	14,306.95	40.00	7.00	33.00 80.0 25.00
08/28/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	B	30,467.76	38.00	7.00	31.00 80.0 23.40
08/28/2018	QGW019622	MERKIN, SHARON		TWITTER INC	S	-37,848.15	36.00	7.00	29.00 80.0 21.80
08/28/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	S	-136,321.58	65.00	7.00	58.00 80.0 45.00
08/29/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	S	-88,863.46	40.00	7.00	33.00 80.0 25.00
08/02/2018	QGW019630	MERKIN, JAMES		KUSH BOTTLES INC COM	B	8,268.60	32.00	7.00	25.00 80.0 18.60
08/14/2018	QGW019630	MERKIN, JAMES		KUSH BOTTLES INC COM	B	2,822.67	32.00	7.00	25.00 80.0 18.60
08/16/2018	QGW019630	MERKIN, JAMES		KUSH BOTTLES INC COM	S	-3,308.88	32.00	7.00	25.00 80.0 18.60
08/23/2018	QGW019630	MERKIN, JAMES		KUSH BOTTLES INC COM	S	-2,871.24	32.00	7.00	25.00 80.0 18.60
08/24/2018	QGW019630	MERKIN, JAMES		KUSH BOTTLES INC COM	S	-5,639.60	32.00	7.00	25.00 80.0 18.60
08/27/2018	QGW019630	MERKIN, JAMES		HYDROTHECARY CORP NEW COM ISIN#CA B	B	8,713.80	32.00	7.00	25.00 80.0 18.60
08/03/2018	QGW019648	MERKIN, SOLOMON		KUSH BOTTLES INC COM	B	9,971.75	34.00	7.00	27.00 80.0 20.20
08/08/2018	QGW019648	MERKIN, SOLOMON		KUSH BOTTLES INC COM	S	-10,800.75	32.00	7.00	25.00 80.0 18.60
08/27/2018	QGW019648	MERKIN, SOLOMON		HYDROTHECARY CORP NEW COM ISIN#CA B	B	9,585.18	34.00	7.00	27.00 80.0 20.20
08/08/2018	QGW019655	MERKIN, DAPHNE		CANOPY GROWTH CORP COM ISIN# CA1380 S	S	-9,110.90	32.00	7.00	25.00 80.0 18.60
08/14/2018	QGW019655	MERKIN, DAPHNE		CANOPY GROWTH CORP COM ISIN# CA1380 B	B	11,656.52	32.00	7.00	25.00 80.0 18.60
08/14/2018	QGW019655	MERKIN, DAPHNE		RH COM	S	-19,118.75	32.00	7.00	25.00 80.0 18.60
08/14/2018	QGW019655	MERKIN, DAPHNE		U S SILICA HOLDINGS INC	B	16,936.15	32.00	7.00	25.00 80.0 18.60
08/15/2018	QGW019655	MERKIN, DAPHNE		CANOPY GROWTH CORP COM ISIN# CA1380 B	B	6,554.00	32.00	7.00	25.00 80.0 18.60
08/17/2018	QGW019655	MERKIN, DAPHNE		CANOPY GROWTH CORP COM ISIN# CA1380 S	S	-22,239.38	36.00	7.00	29.00 80.0 21.80

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
08/20/2018	QGW019655	MERKIN, DAPHNE							
		U S SILICA HOLDINGS INC	B	11,268.35	32.00	7.00	25.00	80.0	18.60
08/23/2018	QGW019655	MERKIN, DAPHNE							
		U S SILICA HOLDINGS INC	B	12,433.08	32.00	7.00	25.00	80.0	18.60
08/02/2018	QGW019663	MERKIN, DAVID							
		KUSH BOTTLES INC COM	B	4,597.34	32.00	7.00	25.00	80.0	18.60
08/03/2018	QGW019663	MERKIN, DAVID							
		KUSH BOTTLES INC COM	B	5,907.26	34.00	7.00	27.00	80.0	20.20
08/07/2018	QGW019663	MERKIN, DAVID							
		REDFIN CORP COM	S	-7,875.46	32.00	7.00	25.00	80.0	18.60
08/08/2018	QGW019663	MERKIN, DAVID							
		KUSH BOTTLES INC COM	S	-4,752.33	32.00	7.00	25.00	80.0	18.60
08/09/2018	QGW019663	MERKIN, DAVID							
		KUSH BOTTLES INC COM	S	-3,960.00	34.00	7.00	27.00	80.0	20.20
08/13/2018	QGW019663	MERKIN, DAVID							
		KUSH BOTTLES INC COM	B	7,900.48	34.00	7.00	27.00	80.0	20.20
08/14/2018	QGW019663	MERKIN, DAVID							
		CANOPY GROWTH CORP COM ISIN# CA1380	B	12,400.55	32.00	7.00	25.00	80.0	18.60
08/14/2018	QGW019663	MERKIN, DAVID							
		RH COM	S	-19,118.75	32.00	7.00	25.00	80.0	18.60
08/14/2018	QGW019663	MERKIN, DAVID							
		U S SILICA HOLDINGS INC	B	12,097.25	32.00	7.00	25.00	80.0	18.60
08/15/2018	QGW019663	MERKIN, DAVID							
		CANOPY GROWTH CORP COM ISIN# CA1380	B	8,094.19	32.00	7.00	25.00	80.0	18.60
08/15/2018	QGW019663	MERKIN, DAVID							
		KUSH BOTTLES INC COM	S	-9,395.10	36.00	7.00	29.00	80.0	21.80
08/17/2018	QGW019663	MERKIN, DAVID							
		CANOPY GROWTH CORP COM ISIN# CA1380	S	-24,795.25	36.00	7.00	29.00	80.0	21.80
08/20/2018	QGW019663	MERKIN, DAVID							
		U S SILICA HOLDINGS INC	B	11,268.35	32.00	7.00	25.00	80.0	18.60
08/21/2018	QGW019663	MERKIN, DAVID							
		U S SILICA HOLDINGS INC	B	6,727.65	32.00	7.00	25.00	80.0	18.60
08/23/2018	QGW019663	MERKIN, DAVID							
		KUSH BOTTLES INC COM	S	-3,944.76	32.00	7.00	25.00	80.0	18.60
08/28/2018	QGW019663	MERKIN, DAVID							
		TILRAY INC COM	S	-17,434.54	32.00	7.00	25.00	80.0	18.60
08/28/2018	QGW019663	MERKIN, DAVID							
		TILRAY INC COM	B	17,038.57	32.00	7.00	25.00	80.0	18.60
08/22/2018	QGW019697	KIFFEL, ELI							
		TILRAY INC COM	S	-12,482.44	32.00	7.00	25.00	80.0	18.60
08/22/2018	QGW019697	KIFFEL, ELI							
		TILRAY INC COM	B	12,314.99	32.00	7.00	25.00	80.0	18.60
08/29/2018	QGW019697	KIFFEL, ELI							
		TILRAY INC COM	B	10,652.33	32.00	7.00	25.00	80.0	18.60
08/29/2018	QGW019697	KIFFEL, ELI							
		TILRAY INC COM	S	-10,867.33	32.00	7.00	25.00	80.0	18.60
08/27/2018	QGW019713	MERKIN TRUST, SAMUEL							
		HYDROPOTHECARY CORP NEW COM ISIN#CA	B	4,356.90	32.00	7.00	25.00	80.0	18.60
08/22/2018	QGW019739	MERKIN TRUST, ESTHER							
		ETF MANAGERS TR ETFMG ALTERNATIVE H	S	-7,537.65	32.00	7.00	25.00	80.0	18.60
08/23/2018	QGW019739	MERKIN TRUST, ESTHER							
		ETF MANAGERS TR ETFMG ALTERNATIVE H	S	-15,150.00	32.00	7.00	25.00	80.0	18.60
08/24/2018	QGW019739	MERKIN TRUST, ESTHER							
		AMERIGAS PARTNERS LP UNITS LTD PART	S	-14,759.30	32.00	7.00	25.00	80.0	18.60
08/13/2018	QGW019754	MERKIN TRUST, PHILIP							
		TWITTER INC	B	6,645.46	32.00	7.00	25.00	80.0	18.60
08/01/2018	QGW019788	MERKIN TRUST, SOPHIA							
		NATIONAL-OILWELL VARCO INC	S	-9,628.02	32.00	7.00	25.00	80.0	18.60
08/07/2018	QGW019788	MERKIN TRUST, SOPHIA							
		INTERCEPT PHARMACEUTICALS INC COM	B	11,710.00	32.00	7.00	25.00	80.0	18.60
08/01/2018	QGW019796	MERKIN TRUST, JENNY							
		NATIONAL-OILWELL VARCO INC	S	-14,442.03	32.00	7.00	25.00	80.0	18.60
08/08/2018	QGW019796	MERKIN TRUST, JENNY							
		TEEKAY OFFSHORE PARTNERS LP	S	-5,040.00	32.00	7.00	25.00	80.0	18.60
08/10/2018	QGW019796	MERKIN TRUST, JENNY							
		TEEKAY OFFSHORE PARTNERS LP	S	-3,187.80	32.00	7.00	25.00	80.0	18.60
08/13/2018	QGW019796	MERKIN TRUST, JENNY							
		TWITTER INC	B	9,968.19	32.00	7.00	25.00	80.0	18.60
08/16/2018	QGW019796	MERKIN TRUST, JENNY							
		SCHLUMBERGER LTD	B	12,573.98	32.00	7.00	25.00	80.0	18.60
08/20/2018	QGW019796	MERKIN TRUST, JENNY							
		CARLYLE GROUP L P COM UNITS REPSTG	S	-7,111.26	32.00	7.00	25.00	80.0	18.60
08/22/2018	QGW019796	MERKIN TRUST, JENNY							
		ETF MANAGERS TR ETFMG ALTERNATIVE H	S	-12,060.24	32.00	7.00	25.00	80.0	18.60
08/24/2018	QGW019796	MERKIN TRUST, JENNY							
		AMERIGAS PARTNERS LP UNITS LTD PART	S	-8,376.90	32.00	7.00	25.00	80.0	18.60
08/07/2018	QGW019804	MERKIN TRUST, Yael							
		TWITTER INC	B	9,835.32	32.00	7.00	25.00	80.0	18.60
08/13/2018	QGW019804	MERKIN TRUST, Yael							
		TWITTER INC	B	6,645.46	32.00	7.00	25.00	80.0	18.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
08/20/2018	QGW019804	MERKIN TRUST, YAEL	CARLYLE GROUP L P COM UNITS REPSTG	S	-7,111.26	32.00	7.00	25.00	80.0	18.60
08/01/2018	QGW019812	GERBER TRUST,	NATIONAL-OILWELL VARCO INC	S	-9,628.02	32.00	7.00	25.00	80.0	18.60
08/07/2018	QGW019812	GERBER TRUST,	TWITTER INC	B	10,195.95	32.00	7.00	25.00	80.0	18.60
08/13/2018	QGW019812	GERBER TRUST,	TWITTER INC	B	13,290.92	32.00	7.00	25.00	80.0	18.60
08/20/2018	QGW019812	GERBER TRUST,	CARLYLE GROUP L P COM UNITS REPSTG	S	-11,775.00	32.00	7.00	25.00	80.0	18.60
08/20/2018	QGW019812	GERBER TRUST,	DEVON ENERGY CORPORATION NEW	S	-41,070.10	34.00	7.00	27.00	80.0	20.20
08/20/2018	QGW019812	GERBER TRUST,	NATIONAL-OILWELL VARCO INC	S	-21,192.05	32.00	7.00	25.00	80.0	18.60
08/21/2018	QGW019812	GERBER TRUST,	DEVON ENERGY CORPORATION NEW	S	-72,921.96	36.00	7.00	29.00	80.0	21.80
08/21/2018	QGW019812	GERBER TRUST,	ETF MANAGERS TR ETFMG ALTERNATIVE H	S	-14,854.18	32.00	7.00	25.00	80.0	18.60
08/21/2018	QGW019812	GERBER TRUST,	ICAHN ENTERPRISES LP DEPOSITARY UNI	S	-55,941.90	32.00	7.00	25.00	80.0	18.60
08/21/2018	QGW019812	GERBER TRUST,	NATIONAL-OILWELL VARCO INC	S	-21,696.05	32.00	7.00	25.00	80.0	18.60
08/21/2018	QGW019812	GERBER TRUST,	NAVIOS MARITIME MIDSTREAM PARTNERS	S	-3,565.10	32.00	7.00	25.00	80.0	18.60
08/21/2018	QGW019812	GERBER TRUST,	SCHLUMBERGER LTD	S	-24,441.60	32.00	7.00	25.00	80.0	18.60
08/21/2018	QGW019812	GERBER TRUST,	TWITTER INC	S	-24,188.22	32.00	7.00	25.00	80.0	18.60
08/07/2018	QGW019846	GERBER TRUST, JULIA	TWITTER INC	B	9,835.32	32.00	7.00	25.00	80.0	18.60
08/13/2018	QGW019846	GERBER TRUST, JULIA	TWITTER INC	B	13,290.92	32.00	7.00	25.00	80.0	18.60
08/15/2018	QGW019846	GERBER TRUST, JULIA	KKR & CO INC CLASS A COMMON STOCK	S	-10,152.04	32.00	7.00	25.00	80.0	18.60
08/17/2018	QGW019846	GERBER TRUST, JULIA	ETF MANAGERS TR ETFMG ALTERNATIVE H	B	7,618.80	32.00	7.00	25.00	80.0	18.60
08/20/2018	QGW019846	GERBER TRUST, JULIA	DDR CORP COM NEW	S	-4,155.33	32.00	7.00	25.00	80.0	18.60
08/20/2018	QGW019846	GERBER TRUST, JULIA	ETF MANAGERS TR ETFMG ALTERNATIVE H	S	-24,345.93	34.00	7.00	27.00	80.0	20.20
08/20/2018	QGW019846	GERBER TRUST, JULIA	KKR & CO INC CLASS A COMMON STOCK	S	-10,276.12	32.00	7.00	25.00	80.0	18.60
08/21/2018	QGW019846	GERBER TRUST, JULIA	ETF MANAGERS TR ETFMG ALTERNATIVE H	S	-7,360.00	32.00	7.00	25.00	80.0	18.60
08/21/2018	QGW019846	GERBER TRUST, JULIA	TWITTER INC	S	-23,604.00	32.00	7.00	25.00	80.0	18.60
08/22/2018	QGW019846	GERBER TRUST, JULIA	ARLO TECHNOLOGIES INC COMMON STOCK	S	-18,388.22	34.00	7.00	27.00	80.0	20.20
08/22/2018	QGW019846	GERBER TRUST, JULIA	ARLO TECHNOLOGIES INC COMMON STOCK	B	29,799.99	36.00	7.00	29.00	80.0	21.80
08/22/2018	QGW019846	GERBER TRUST, JULIA	ICAHN ENTERPRISES LP DEPOSITARY UNI	S	-30,848.00	32.00	7.00	25.00	80.0	18.60
08/23/2018	QGW019846	GERBER TRUST, JULIA	ARLO TECHNOLOGIES INC COMMON STOCK	S	-11,881.05	36.00	7.00	29.00	80.0	21.80
08/24/2018	QGW019846	GERBER TRUST, JULIA	AMERIGAS PARTNERS LP UNITS LTD PART	S	-21,540.60	32.00	7.00	25.00	80.0	18.60
08/24/2018	QGW019846	GERBER TRUST, JULIA	ICAHN ENTERPRISES LP DEPOSITARY UNI	S	-33,870.54	32.00	7.00	25.00	80.0	18.60
08/01/2018	QGW019887	LIEBERMAN, ROBERT	APPLE INC	B	29,833.50	45.00	7.00	38.00	80.0	29.00
07/31/2018	QGW028763	MERKIN, SOLOMON	IQIYI INC SPONS ADR ISIN#US46267X10	S	-19,178.16	32.00	7.00	25.00	80.0	18.60
08/02/2018	QGW028763	MERKIN, SOLOMON	TILRAY INC COM	S	-5,329.88	32.00	7.00	25.00	80.0	18.60
08/02/2018	QGW028763	MERKIN, SOLOMON	TWITTER INC	B	13,749.52	32.00	7.00	25.00	80.0	18.60
08/13/2018	QGW028763	MERKIN, SOLOMON	ARLO TECHNOLOGIES INC COMMON STOCK	B	21,945.11	32.00	7.00	25.00	80.0	18.60
08/13/2018	QGW028763	MERKIN, SOLOMON	TWITTER INC	S	-13,947.61	32.00	7.00	25.00	80.0	18.60
08/15/2018	QGW028763	MERKIN, SOLOMON	ARLO TECHNOLOGIES INC COMMON STOCK	S	-22,702.59	34.00	7.00	27.00	80.0	20.20
08/17/2018	QGW028763	MERKIN, SOLOMON	ARLO TECHNOLOGIES INC COMMON STOCK	B	10,865.62	32.00	7.00	25.00	80.0	18.60
08/17/2018	QGW028763	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	18,381.20	34.00	7.00	27.00	80.0	20.20
08/21/2018	QGW028763	MERKIN, SOLOMON	ARLO TECHNOLOGIES INC COMMON STOCK	S	-11,538.87	32.00	7.00	25.00	80.0	18.60
08/21/2018	QGW028763	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	7,848.93	32.00	7.00	25.00	80.0	18.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
08/27/2018	QGW028763	MERKIN, SOLOMON		HYDROPOTHECARY CORP NEW COM ISIN#CA B	25,270.02	58.00	7.00	51.00	39.40
08/27/2018	QGW028763	MERKIN, SOLOMON		U S SILICA HOLDINGS INC S	-25,794.50	36.00	7.00	29.00	21.80
07/31/2018	QGW028771	MERKIN, SOLOMON		IQIYI INC SPONS ADR ISIN#US46267X10 S	-16,205.55	32.00	7.00	25.00	18.60
08/02/2018	QGW028771	MERKIN, SOLOMON		TWITTER INC B	16,175.90	32.00	7.00	25.00	18.60
08/13/2018	QGW028771	MERKIN, SOLOMON		ARLO TECHNOLOGIES INC COMMON STOCK B	10,840.13	32.00	7.00	25.00	18.60
08/13/2018	QGW028771	MERKIN, SOLOMON		TWITTER INC S	-16,408.95	32.00	7.00	25.00	18.60
08/14/2018	QGW028771	MERKIN, SOLOMON		ARLO TECHNOLOGIES INC COMMON STOCK S	-7,280.96	34.00	7.00	27.00	20.20
08/15/2018	QGW028771	MERKIN, SOLOMON		ARLO TECHNOLOGIES INC COMMON STOCK S	-3,914.24	32.00	7.00	25.00	18.60
08/21/2018	QGW028771	MERKIN, SOLOMON		TURTLE BEACH CORP COM NEW B	11,471.72	32.00	7.00	25.00	18.60
08/23/2018	QGW028771	MERKIN, SOLOMON		TILRAY INC COM B	11,292.60	32.00	7.00	25.00	18.60
08/23/2018	QGW028771	MERKIN, SOLOMON		TURTLE BEACH CORP COM NEW S	-11,172.32	32.00	7.00	25.00	18.60
08/24/2018	QGW028771	MERKIN, SOLOMON		TILRAY INC COM S	-11,485.57	32.00	7.00	25.00	18.60
* STOCKS SUBTOTAL *				\$-405,733.92	\$12,323.22	\$2,541.00	\$9,782.22	\$7,317.58	

PRODUCT CATEGORY: OPTIONS

07/31/2018	QGV890403	RF LAFFERTY & CO		CALL 100 SPOTIFY TECHNOLOGY SA REGI B	3,180.00	32.00	7.00	25.00	18.60
07/31/2018	QGV890403	RF LAFFERTY & CO		CALL 100 SPOTIFY TECHNOLOGY SA REGI B	-3,180.00	-32.00	-7.00	-25.00	-18.60 C
08/08/2018	QGW001463	MERKIN VENTURE		CALL 100 TWITTER INC COM EXP 08-17- B	4,941.86	34.00	7.00	27.00	20.20
08/13/2018	QGW001463	MERKIN VENTURE		CALL 100 TWITTER INC COM EXP 08-17- S	-6,201.80	36.00	7.00	29.00	21.80
08/14/2018	QGW001463	MERKIN VENTURE		CALL 100 ALIBABA GROUP HLDG LTD SPO B	7,260.00	32.00	7.00	25.00	18.60
08/16/2018	QGW001463	MERKIN VENTURE		CALL 100 ALIBABA GROUP HLDG LTD SPO S	-8,196.48	36.00	7.00	29.00	21.80
08/21/2018	QGW001463	MERKIN VENTURE		CALL 100 GOLDMAN SACHS GROUP INC CO B	1,015.00	32.00	7.00	25.00	18.60
08/23/2018	QGW001463	MERKIN VENTURE		CALL 100 GOLDMAN SACHS GROUP INC CO B	785.00	32.00	7.00	25.00	18.60
08/24/2018	QGW001463	MERKIN VENTURE		CALL 100 GOLDMAN SACHS GROUP INC CO B	4,530.00	34.00	7.00	27.00	20.20
08/27/2018	QGW001463	MERKIN VENTURE		CALL 100 GOLDMAN SACHS GROUP INC CO S	-9,296.64	36.00	7.00	29.00	21.80
08/28/2018	QGW001463	MERKIN VENTURE		CALL 100 FACEBOOK INC CL A EXP 09-1 B	5,208.33	32.00	7.00	25.00	18.60
08/29/2018	QGW001463	MERKIN VENTURE		PUT 100 NVIDIA CORP COM EXP 08-31-1 B	2,263.65	32.00	7.00	25.00	18.60
08/30/2018	QGW001463	MERKIN VENTURE		CALL 100 FACEBOOK INC CL A EXP 09-1 S	-5,916.99	32.00	7.00	25.00	18.60
07/31/2018	QGW001471	MERKIN, JONATHAN		CALL 100 SPOTIFY TECHNOLOGY SA REGI B	4,240.00	32.00	7.00	25.00	18.60
07/31/2018	QGW001471	MERKIN, JONATHAN		CALL 100 SPOTIFY TECHNOLOGY SA REGI S	-5,127.64	32.00	7.00	25.00	18.60
08/02/2018	QGW001471	MERKIN, JONATHAN		CALL 100 SPOTIFY TECHNOLOGY SA REGI S	-3,132.00	32.00	7.00	25.00	18.60
08/02/2018	QGW001471	MERKIN, JONATHAN		CALL 100 SPOTIFY TECHNOLOGY SA REGI B	2,598.87	32.00	7.00	25.00	18.60
08/08/2018	QGW001471	MERKIN, JONATHAN		CALL 100 TWITTER INC COM EXP 08-17- B	2,470.93	32.00	7.00	25.00	18.60
08/13/2018	QGW001471	MERKIN, JONATHAN		CALL 100 TWITTER INC COM EXP 08-17- S	-3,100.90	32.00	7.00	25.00	18.60
08/14/2018	QGW001471	MERKIN, JONATHAN		CALL 100 ALIBABA GROUP HLDG LTD SPO B	2,920.66	32.00	7.00	25.00	18.60
08/16/2018	QGW001471	MERKIN, JONATHAN		CALL 100 ALIBABA GROUP HLDG LTD SPO S	-3,264.00	32.00	7.00	25.00	18.60
08/20/2018	QGW001471	MERKIN, JONATHAN		CALL 100 BAIDU COM INC SPONS ADR RE S	-2,420.00	32.00	7.00	25.00	18.60
08/20/2018	QGW001471	MERKIN, JONATHAN		CALL 100 BAIDU COM INC SPONS ADR RE B	2,265.00	32.00	7.00	25.00	18.60
07/31/2018	QGW019598	MERKIN, SOLOMON		CALL 100 SPOTIFY TECHNOLOGY SA REGI B	3,180.00	32.00	7.00	25.00	18.60
07/31/2018	QGW019598	MERKIN, SOLOMON		CALL 100 SPOTIFY TECHNOLOGY SA REGI S	-10,987.98	36.00	7.00	29.00	21.80

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
07/31/2018	QGW019598	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 08-17- B	4,819.08	36.00	7.00	29.00	80.0	21.80
07/31/2018	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E S	-11,640.07	36.00	7.00	29.00	80.0	21.80
07/31/2018	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E S	-4,948.90	36.00	7.00	29.00	80.0	21.80
08/01/2018	QGW019598	MERKIN, SOLOMON	CALL 100 SPOTIFY TECHNOLOGY SA REGI B	3,366.00	32.00	7.00	25.00	80.0	18.60
08/01/2018	QGW019598	MERKIN, SOLOMON	CALL 100 SPOTIFY TECHNOLOGY SA REGI B	6,702.84	32.00	7.00	25.00	80.0	18.60
08/02/2018	QGW019598	MERKIN, SOLOMON	CALL 100 SPOTIFY TECHNOLOGY SA REGI S	-6,264.00	32.00	7.00	25.00	80.0	18.60
08/02/2018	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E S	-1,530.00	32.00	7.00	25.00	80.0	18.60
08/03/2018	QGW019598	MERKIN, SOLOMON	CALL 100 SPOTIFY TECHNOLOGY SA REGI B	4,520.00	32.00	7.00	25.00	80.0	18.60
08/03/2018	QGW019598	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 08-24- B	2,470.00	32.00	7.00	25.00	80.0	18.60
08/07/2018	QGW019598	MERKIN, SOLOMON	CALL 100 SPOTIFY TECHNOLOGY SA REGI S	-14,551.28	40.00	7.00	33.00	80.0	25.00
08/07/2018	QGW019598	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 08-17- B	6,034.77	36.00	7.00	29.00	80.0	21.80
08/09/2018	QGW019598	MERKIN, SOLOMON	CALL 100 NVIDIA CORP COM EXP 08-10- B	6,770.96	34.00	7.00	27.00	80.0	20.20
08/10/2018	QGW019598	MERKIN, SOLOMON	CALL 100 NVIDIA CORP COM EXP 08-10- S	-3,032.00	32.00	7.00	25.00	80.0	18.60
08/13/2018	QGW019598	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 08-17- S	-13,570.20	45.00	7.00	38.00	80.0	29.00
08/13/2018	QGW019598	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 08-24- S	-2,903.70	34.00	7.00	27.00	80.0	20.20
08/14/2018	QGW019598	MERKIN, SOLOMON	CALL 100 NVIDIA CORP COM EXP 08-17- B	11,725.72	32.00	7.00	25.00	80.0	18.60
08/14/2018	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E B	2,383.36	32.00	7.00	25.00	80.0	18.60
08/16/2018	QGW019598	MERKIN, SOLOMON	CALL 100 NVIDIA CORP COM EXP 08-17- S	-8,550.00	32.00	7.00	25.00	80.0	18.60
08/17/2018	QGW019598	MERKIN, SOLOMON	CALL 100 ALIBABA GROUP HLDG LTD SPO B	6,588.42	32.00	7.00	25.00	80.0	18.60
08/17/2018	QGW019598	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 09-21- B	1,525.00	32.00	7.00	25.00	80.0	18.60
08/20/2018	QGW019598	MERKIN, SOLOMON	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-8,331.42	34.00	7.00	27.00	80.0	20.20
08/20/2018	QGW019598	MERKIN, SOLOMON	CALL 100 BAIDU COM INC SPONS ADR RE S	-7,929.99	34.00	7.00	27.00	80.0	20.20
08/20/2018	QGW019598	MERKIN, SOLOMON	CALL 100 BAIDU COM INC SPONS ADR RE B	14,374.50	36.00	7.00	29.00	80.0	21.80
08/21/2018	QGW019598	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 09-21- B	1,215.00	32.00	7.00	25.00	80.0	18.60
08/21/2018	QGW019598	MERKIN, SOLOMON	PUT 100 NVIDIA CORP COM EXP 08-24-1 S	-5,635.02	34.00	7.00	27.00	80.0	20.20
08/21/2018	QGW019598	MERKIN, SOLOMON	PUT 100 NVIDIA CORP COM EXP 08-24-1 B	8,160.00	34.00	7.00	27.00	80.0	20.20
08/22/2018	QGW019598	MERKIN, SOLOMON	PUT 100 NVIDIA CORP COM EXP 08-31-1 B	5,152.72	34.00	7.00	27.00	80.0	20.20
08/23/2018	QGW019598	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO B	3,418.03	34.00	7.00	27.00	80.0	20.20
08/23/2018	QGW019598	MERKIN, SOLOMON	PUT 100 NVIDIA CORP COM EXP 08-31-1 B	2,400.00	36.00	7.00	29.00	80.0	21.80
08/24/2018	QGW019598	MERKIN, SOLOMON	CALL 100 BAIDU COM INC SPONS ADR RE S	-7,400.64	34.00	7.00	27.00	80.0	20.20
08/24/2018	QGW019598	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO B	4,606.50	34.00	7.00	27.00	80.0	20.20
08/24/2018	QGW019598	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 09-21- S	-3,740.00	34.00	7.00	27.00	80.0	20.20
08/27/2018	QGW019598	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO S	-7,206.08	34.00	7.00	27.00	80.0	20.20
08/27/2018	QGW019598	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 09-14- B	2,225.02	34.00	7.00	27.00	80.0	20.20
08/28/2018	QGW019598	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 09-14- B	4,560.00	34.00	7.00	27.00	80.0	20.20
08/28/2018	QGW019598	MERKIN, SOLOMON	PUT 100 NVIDIA CORP COM EXP 08-31-1 S	-663.36	34.00	7.00	27.00	80.0	20.20
08/29/2018	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E B	3,572.28	32.00	7.00	25.00	80.0	18.60
08/29/2018	QGW019598	MERKIN, SOLOMON	PUT 100 NVIDIA CORP COM EXP 08-31-1 B	2,716.38	32.00	7.00	25.00	80.0	18.60
07/31/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 NVIDIA CORP COM EXP 08-10- B	10,444.44	36.00	7.00	29.00	80.0	21.80
07/31/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 SPOTIFY TECHNOLOGY SA REGI S	-4,760.01	34.00	7.00	27.00	80.0	20.20

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
07/31/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 SQUARE INC CL A EXP 08-03- B		1,830.00	32.00	7.00	25.00	80.0	18.60
07/31/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 SPOTIFY TECHNOLOGY SA REGI S		-16,481.97	36.00	7.00	29.00	80.0	21.80
07/31/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S		-4,454.01	36.00	7.00	29.00	80.0	21.80
08/01/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 SQUARE INC CL A EXP 08-03- S		-2,330.00	32.00	7.00	25.00	80.0	18.60
08/02/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 08-10- S		-11,291.68	32.00	7.00	25.00	80.0	18.60
08/02/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 REDFIN CORP COM EXP 08-17- B		4,100.00	34.00	7.00	27.00	80.0	20.20
08/02/2018	QGW019606	MERKIN FAMILY TRUST, PUT 100 TESLA INC EXP 10-19-18 @360 B		13,689.99	32.00	7.00	25.00	80.0	18.60
08/03/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 08-24- B		15,020.00	36.00	7.00	29.00	80.0	21.80
08/07/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 REDFIN CORP COM EXP 08-17- S		-2,780.00	32.00	7.00	25.00	80.0	18.60
08/07/2018	QGW019606	MERKIN FAMILY TRUST, PUT 100 TESLA INC EXP 08-24-18 @380 B		12,245.80	32.00	7.00	25.00	80.0	18.60
08/08/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 08-24- S		-10,734.99	32.00	7.00	25.00	80.0	18.60
08/08/2018	QGW019606	MERKIN FAMILY TRUST, PUT 100 TESLA INC EXP 09-07-18 @375 B		7,815.00	32.00	7.00	25.00	80.0	18.60
08/09/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B		13,384.98	40.00	7.00	33.00	80.0	25.00
08/09/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 08-10- B		22,005.62	42.00	7.00	35.00	80.0	26.60
08/09/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 08-24- B		13,647.00	34.00	7.00	27.00	80.0	20.20
08/09/2018	QGW019606	MERKIN FAMILY TRUST, PUT 100 TESLA INC EXP 08-24-18 @380 S		-21,399.98	40.00	7.00	33.00	80.0	25.00
08/09/2018	QGW019606	MERKIN FAMILY TRUST, PUT 100 TESLA INC EXP 09-07-18 @375 S		-12,470.00	36.00	7.00	29.00	80.0	21.80
08/10/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 08-10- S		-9,854.00	32.00	7.00	25.00	80.0	18.60
08/13/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 08-24- S		-3,675.00	32.00	7.00	25.00	80.0	18.60
08/13/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 08-17- B		19,812.66	69.00	7.00	62.00	80.0	48.20
08/14/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B		4,380.99	34.00	7.00	27.00	80.0	20.20
08/14/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B		2,383.36	32.00	7.00	25.00	80.0	18.60
08/15/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 09-21- B		4,624.95	34.00	7.00	27.00	80.0	20.20
08/16/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO S		-14,688.00	36.00	7.00	29.00	80.0	21.80
08/16/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 08-17- S		-20,400.54	69.00	7.00	62.00	80.0	48.20
08/17/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B		8,784.56	34.00	7.00	27.00	80.0	20.20
08/17/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE B		18,880.02	45.00	7.00	38.00	80.0	29.00
08/17/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE S		-22,050.00	45.00	7.00	38.00	80.0	29.00
08/17/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 08-24- B		8,030.00	34.00	7.00	27.00	80.0	20.20
08/17/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 08-31- B		8,270.10	36.00	7.00	29.00	80.0	21.80
08/17/2018	QGW019606	MERKIN FAMILY TRUST, PUT 100 TESLA INC EXP 10-19-18 @360 S		-5,902.50	32.00	7.00	25.00	80.0	18.60
08/20/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO S		-1,865.00	32.00	7.00	25.00	80.0	18.60
08/20/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO S		-11,108.56	36.00	7.00	29.00	80.0	21.80
08/20/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 08-24- S		-17,738.63	36.00	7.00	29.00	80.0	21.80
08/20/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM ISIN# B		6,772.00	36.00	7.00	29.00	80.0	21.80
08/20/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 09-21- B		2,233.00	32.00	7.00	25.00	80.0	18.60
08/20/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 08-24- B		2,464.50	34.00	7.00	27.00	80.0	20.20
08/20/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B		8,605.12	40.00	7.00	33.00	80.0	25.00
08/20/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B		7,060.08	36.00	7.00	29.00	80.0	21.80
08/20/2018	QGW019606	MERKIN FAMILY TRUST, PUT 100 NVIDIA CORP COM EXP 08-24-1 B		11,024.96	42.00	7.00	35.00	80.0	26.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
08/20/2018	QGW019606	MERKIN FAMILY TRUST, PUT 100 NVIDIA CORP COM EXP 08-24-1 S		-13,070.00	42.00	7.00	35.00	80.0	26.60
08/20/2018	QGW019606	MERKIN FAMILY TRUST, PUT 100 TESLA INC EXP 08-24-18 @310 B		7,647.90	38.00	7.00	31.00	80.0	23.40
08/21/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE B		14,239.98	34.00	7.00	27.00	80.0	20.20
08/21/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM ISIN# B		3,005.01	32.00	7.00	25.00	80.0	18.60
08/21/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 08-24- S		-3,412.20	34.00	7.00	27.00	80.0	20.20
08/21/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 08-31- S		-12,309.90	38.00	7.00	31.00	80.0	23.40
08/21/2018	QGW019606	MERKIN FAMILY TRUST, PUT 100 TESLA INC EXP 08-24-18 @310 B		2,186.00	32.00	7.00	25.00	80.0	18.60
08/22/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE S		-15,025.02	38.00	7.00	31.00	80.0	23.40
08/22/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 09-21- B		3,140.00	34.00	7.00	27.00	80.0	20.20
08/23/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B		8,322.84	34.00	7.00	27.00	80.0	20.20
08/23/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO S		-9,094.28	34.00	7.00	27.00	80.0	20.20
08/23/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 09-0 B		13,194.99	40.00	7.00	33.00	80.0	25.00
08/23/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B		2,030.00	34.00	7.00	27.00	80.0	20.20
08/23/2018	QGW019606	MERKIN FAMILY TRUST, PUT 100 TESLA INC EXP 10-19-18 @360 S		-15,300.00	34.00	7.00	27.00	80.0	20.20
08/24/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 09-0 B		4,515.00	32.00	7.00	25.00	80.0	18.60
08/24/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 GOLDMAN SACHS GROUP INC CO B		5,988.45	36.00	7.00	29.00	80.0	21.80
08/27/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 09-0 S		-14,196.00	38.00	7.00	31.00	80.0	23.40
08/27/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 GOLDMAN SACHS GROUP INC CO S		-11,709.88	36.00	7.00	29.00	80.0	21.80
08/28/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 09-21- S		-5,220.00	36.00	7.00	29.00	80.0	21.80
08/28/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B		8,311.04	45.00	7.00	38.00	80.0	29.00
08/28/2018	QGW019606	MERKIN FAMILY TRUST, PUT 100 NVIDIA CORP COM EXP 08-31-1 B		1,340.00	32.00	7.00	25.00	80.0	18.60
08/28/2018	QGW019606	MERKIN FAMILY TRUST, PUT 100 TESLA INC EXP 10-19-18 @360 S		-5,400.00	32.00	7.00	25.00	80.0	18.60
08/29/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 09-21- S		-2,200.00	32.00	7.00	25.00	80.0	18.60
08/29/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B		8,400.00	64.00	7.00	57.00	80.0	44.20
08/29/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B		8,508.96	36.00	7.00	29.00	80.0	21.80
08/29/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B		2,976.90	34.00	7.00	27.00	80.0	20.20
08/30/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 09-0 S		-7,795.00	34.00	7.00	27.00	80.0	20.20
08/30/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 09-21- S		-8,286.04	36.00	7.00	29.00	80.0	21.80
08/30/2018	QGW019606	MERKIN FAMILY TRUST, PUT 100 TESLA INC EXP 08-31-18 @310 B		3,282.87	32.00	7.00	25.00	80.0	18.60
07/31/2018	QGW019622	MERKIN, SHARON CALL 100 NVIDIA CORP COM EXP 08-10- B		13,055.55	36.00	7.00	29.00	80.0	21.80
07/31/2018	QGW019622	MERKIN, SHARON CALL 100 SPOTIFY TECHNOLOGY SA REGI S		-4,760.01	34.00	7.00	27.00	80.0	20.20
07/31/2018	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E S		-5,895.01	36.00	7.00	29.00	80.0	21.80
07/31/2018	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E S		-1,400.00	32.00	7.00	25.00	80.0	18.60
07/31/2018	QGW019622	MERKIN, SHARON PUT 100 TESLA INC EXP 08-03-18 @330 B		6,995.00	32.00	7.00	25.00	80.0	18.60
08/01/2018	QGW019622	MERKIN, SHARON CALL 100 NVIDIA CORP COM EXP 08-10- B		7,719.99	32.00	7.00	25.00	80.0	18.60
08/01/2018	QGW019622	MERKIN, SHARON CALL 100 SPOTIFY TECHNOLOGY SA REGI B		5,027.13	32.00	7.00	25.00	80.0	18.60
08/01/2018	QGW019622	MERKIN, SHARON PUT 100 TESLA INC EXP 08-03-18 @330 S		-9,210.00	32.00	7.00	25.00	80.0	18.60
08/02/2018	QGW019622	MERKIN, SHARON CALL 100 NVIDIA CORP COM EXP 08-10- S		-22,583.36	32.00	7.00	25.00	80.0	18.60
08/02/2018	QGW019622	MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @390 B		15,260.00	34.00	7.00	27.00	80.0	20.20
08/02/2018	QGW019622	MERKIN, SHARON PUT 100 TESLA INC EXP 10-19-18 @360 B		13,689.99	32.00	7.00	25.00	80.0	18.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
08/02/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 10-19-18 @370 B	9,540.00	32.00	7.00	25.00	80.0 18.60
08/06/2018	QGW019622	MERKIN, SHARON		CALL 100 SPOTIFY TECHNOLOGY SA REGI S	-15,220.00	40.00	7.00	33.00	80.0 25.00
08/07/2018	QGW019622	MERKIN, SHARON		CALL 100 SPOTIFY TECHNOLOGY SA REGI S	-5,456.73	34.00	7.00	27.00	80.0 20.20
08/07/2018	QGW019622	MERKIN, SHARON		CALL 100 SPOTIFY TECHNOLOGY SA REGI B	9,036.00	34.00	7.00	27.00	80.0 20.20
08/07/2018	QGW019622	MERKIN, SHARON		CALL 100 TWITTER INC COM EXP 08-17- B	8,621.10	36.00	7.00	29.00	80.0 21.80
08/07/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 08-24-18 @380 B	5,248.20	32.00	7.00	25.00	80.0 18.60
08/08/2018	QGW019622	MERKIN, SHARON		CALL 100 ALIBABA GROUP HLDG LTD SPO B	7,683.00	34.00	7.00	27.00	80.0 20.20
08/08/2018	QGW019622	MERKIN, SHARON		CALL 100 TWITTER INC COM EXP 09-21- B	5,334.94	34.00	7.00	27.00	80.0 20.20
08/08/2018	QGW019622	MERKIN, SHARON		CALL 100 TWITTER INC COM EXP 08-17- B	8,535.94	38.00	7.00	31.00	80.0 23.40
08/08/2018	QGW019622	MERKIN, SHARON		CALL 100 TWITTER INC COM EXP 08-24- B	2,196.00	32.00	7.00	25.00	80.0 18.60
08/08/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 08-24-18 @380 S	-4,220.00	32.00	7.00	25.00	80.0 18.60
08/09/2018	QGW019622	MERKIN, SHARON		CALL 100 NVIDIA CORP COM EXP 08-10- B	5,078.22	34.00	7.00	27.00	80.0 20.20
08/09/2018	QGW019622	MERKIN, SHARON		CALL 100 SPOTIFY TECHNOLOGY SA REGI S	-10,199.97	38.00	7.00	31.00	80.0 23.40
08/09/2018	QGW019622	MERKIN, SHARON		CALL 100 U S SILICA HLDGS INC COM E S	-4,750.00	34.00	7.00	27.00	80.0 20.20
08/09/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 10-19-18 @370 B	4,170.00	32.00	7.00	25.00	80.0 18.60
08/10/2018	QGW019622	MERKIN, SHARON		CALL 100 NVIDIA CORP COM EXP 08-10- S	-379.00	32.00	7.00	25.00	80.0 18.60
08/10/2018	QGW019622	MERKIN, SHARON		CALL 100 NVIDIA CORP COM EXP 08-24- B	15,285.00	32.00	7.00	25.00	80.0 18.60
08/10/2018	QGW019622	MERKIN, SHARON		CALL 100 U S SILICA HLDGS INC COM E S	-8,899.92	32.00	7.00	25.00	80.0 18.60
08/10/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 10-19-18 @370 B	3,890.00	32.00	7.00	25.00	80.0 18.60
08/13/2018	QGW019622	MERKIN, SHARON		CALL 100 ALIBABA GROUP HLDG LTD SPO B	5,619.99	34.00	7.00	27.00	80.0 20.20
08/13/2018	QGW019622	MERKIN, SHARON		CALL 100 NVIDIA CORP COM EXP 08-17- B	6,450.00	34.00	7.00	27.00	80.0 20.20
08/13/2018	QGW019622	MERKIN, SHARON		CALL 100 TWITTER INC COM EXP 08-24- S	-2,613.33	34.00	7.00	27.00	80.0 20.20
08/13/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 08-17-18 @380 B	13,196.45	36.00	7.00	29.00	80.0 21.80
08/13/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 08-24-18 @380 S	-3,130.00	32.00	7.00	25.00	80.0 18.60
08/14/2018	QGW019622	MERKIN, SHARON		CALL 100 ALIBABA GROUP HLDG LTD SPO B	7,260.00	32.00	7.00	25.00	80.0 18.60
08/14/2018	QGW019622	MERKIN, SHARON		CALL 100 NVIDIA CORP COM EXP 08-17- S	-7,270.00	34.00	7.00	27.00	80.0 20.20
08/14/2018	QGW019622	MERKIN, SHARON		CALL 100 NVIDIA CORP COM EXP 08-17- B	8,794.29	34.00	7.00	27.00	80.0 20.20
08/14/2018	QGW019622	MERKIN, SHARON		CALL 100 U S SILICA HLDGS INC COM E B	2,383.36	32.00	7.00	25.00	80.0 18.60
08/14/2018	QGW019622	MERKIN, SHARON		CALL 100 U S SILICA HLDGS INC COM E B	13,878.00	55.00	7.00	48.00	80.0 37.00
08/14/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 08-17-18 @380 S	-14,405.00	36.00	7.00	29.00	80.0 21.80
08/15/2018	QGW019622	MERKIN, SHARON		CALL 100 TWITTER INC COM EXP 08-24- B	4,548.06	36.00	7.00	29.00	80.0 21.80
08/15/2018	QGW019622	MERKIN, SHARON		CALL 100 U S SILICA HLDGS INC COM E B	8,868.00	45.00	7.00	38.00	80.0 29.00
08/15/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 10-19-18 @360 S	-16,610.00	36.00	7.00	29.00	80.0 21.80
08/15/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 10-19-18 @370 S	-27,304.98	38.00	7.00	31.00	80.0 23.40
08/16/2018	QGW019622	MERKIN, SHARON		CALL 100 ALIBABA GROUP HLDG LTD SPO S	-8,196.48	36.00	7.00	29.00	80.0 21.80
08/16/2018	QGW019622	MERKIN, SHARON		CALL 100 NVIDIA CORP COM EXP 08-17- B	2,485.00	32.00	7.00	25.00	80.0 18.60
08/16/2018	QGW019622	MERKIN, SHARON		CALL 100 TWITTER INC COM EXP 08-17- S	-4,074.00	34.00	7.00	27.00	80.0 20.20
08/16/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 08-17-18 @345 B	4,600.00	36.00	7.00	29.00	80.0 21.80
08/17/2018	QGW019622	MERKIN, SHARON		CALL 100 TWITTER INC COM EXP 08-17- S	-4,179.00	34.00	7.00	27.00	80.0 20.20
08/17/2018	QGW019622	MERKIN, SHARON		CALL 100 TWITTER INC COM EXP 08-24- B	10,501.60	42.00	7.00	35.00	80.0 26.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
08/17/2018	QGW019622	MERKIN, SHARON		CALL 100 U S SILICA HLDGS INC COM E S	-4,237.20	36.00	7.00	29.00	80.0 21.80
08/17/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 01-18-19 @390 S	-18,900.00	34.00	7.00	27.00	80.0 20.20
08/17/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 08-17-18 @345 S	-11,170.00	38.00	7.00	31.00	80.0 23.40
08/17/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 10-19-18 @360 S	-17,707.50	34.00	7.00	27.00	80.0 20.20
08/20/2018	QGW019622	MERKIN, SHARON		CALL 100 BAIDU COM INC SPONS ADR RE B	14,374.50	36.00	7.00	29.00	80.0 21.80
08/20/2018	QGW019622	MERKIN, SHARON		CALL 100 NVIDIA CORP COM EXP 08-24- S	-10,136.36	34.00	7.00	27.00	80.0 20.20
08/20/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 08-24-18 @310 S	-1,840.00	32.00	7.00	25.00	80.0 18.60
08/20/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 08-24-18 @310 B	10,707.06	40.00	7.00	33.00	80.0 25.00
08/21/2018	QGW019622	MERKIN, SHARON		CALL 100 ALIBABA GROUP HLDG LTD SPO S	-7,760.00	36.00	7.00	29.00	80.0 21.80
08/21/2018	QGW019622	MERKIN, SHARON		CALL 100 TWITTER INC COM EXP 08-24- S	-19,790.76	60.00	7.00	53.00	80.0 41.00
08/21/2018	QGW019622	MERKIN, SHARON		PUT 100 NVIDIA CORP COM EXP 08-24-1 B	4,080.00	34.00	7.00	27.00	80.0 20.20
08/21/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 09-07-18 @320 B	5,814.99	32.00	7.00	25.00	80.0 18.60
08/22/2018	QGW019622	MERKIN, SHARON		CALL 100 ALIBABA GROUP HLDG LTD SPO S	-5,349.99	34.00	7.00	27.00	80.0 20.20
08/22/2018	QGW019622	MERKIN, SHARON		CALL 100 BAIDU COM INC SPONS ADR RE S	-2,505.00	32.00	7.00	25.00	80.0 18.60
08/22/2018	QGW019622	MERKIN, SHARON		CALL 100 TWITTER INC COM EXP 08-31- B	4,440.00	35.00	7.00	28.00	80.0 21.00
08/22/2018	QGW019622	MERKIN, SHARON		PUT 100 NVIDIA CORP COM EXP 08-24-1 B	2,770.02	34.00	7.00	27.00	80.0 20.20
08/23/2018	QGW019622	MERKIN, SHARON		CALL 100 ALIBABA GROUP HLDG LTD SPO S	-6,820.71	34.00	7.00	27.00	80.0 20.20
08/23/2018	QGW019622	MERKIN, SHARON		CALL 100 ALIBABA GROUP HLDG LTD SPO B	6,242.13	34.00	7.00	27.00	80.0 20.20
08/23/2018	QGW019622	MERKIN, SHARON		CALL 100 TWITTER INC COM EXP 08-31- B	5,899.95	34.00	7.00	27.00	80.0 20.20
08/23/2018	QGW019622	MERKIN, SHARON		CALL 100 TWITTER INC COM EXP 08-31- B	6,519.92	42.00	7.00	35.00	80.0 26.60
08/23/2018	QGW019622	MERKIN, SHARON		CALL 100 U S SILICA HLDGS INC COM E B	8,486.94	42.00	7.00	35.00	80.0 26.60
08/24/2018	QGW019622	MERKIN, SHARON		CALL 100 ALIBABA GROUP HLDG LTD SPO B	16,119.95	42.00	7.00	35.00	80.0 26.60
08/24/2018	QGW019622	MERKIN, SHARON		CALL 100 BAIDU COM INC SPONS ADR RE S	-12,334.40	36.00	7.00	29.00	80.0 21.80
08/24/2018	QGW019622	MERKIN, SHARON		CALL 100 GOLDMAN SACHS GROUP INC CO B	6,040.00	34.00	7.00	27.00	80.0 20.20
08/27/2018	QGW019622	MERKIN, SHARON		CALL 100 ALIBABA GROUP HLDG LTD SPO S	-11,380.02	36.00	7.00	29.00	80.0 21.80
08/27/2018	QGW019622	MERKIN, SHARON		CALL 100 GOLDMAN SACHS GROUP INC CO S	-4,648.32	34.00	7.00	27.00	80.0 20.20
08/27/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 09-21-18 @330 B	18,535.04	36.00	7.00	29.00	80.0 21.80
08/28/2018	QGW019622	MERKIN, SHARON		CALL 100 ALIBABA GROUP HLDG LTD SPO B	14,325.00	40.00	7.00	33.00	80.0 25.00
08/28/2018	QGW019622	MERKIN, SHARON		CALL 100 BAIDU COM INC SPONS ADR RE B	15,769.98	40.00	7.00	33.00	80.0 25.00
08/28/2018	QGW019622	MERKIN, SHARON		CALL 100 BAIDU COM INC SPONS ADR RE B	5,375.00	36.00	7.00	29.00	80.0 21.80
08/28/2018	QGW019622	MERKIN, SHARON		CALL 100 GOLDMAN SACHS GROUP INC CO B	13,599.00	40.00	7.00	33.00	80.0 25.00
08/28/2018	QGW019622	MERKIN, SHARON		CALL 100 U S SILICA HLDGS INC COM E B	5,472.00	36.00	7.00	29.00	80.0 21.80
08/28/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 09-21-18 @330 S	-2,550.00	32.00	7.00	25.00	80.0 18.60
08/29/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 09-21-18 @330 S	-17,359.02	40.00	7.00	33.00	80.0 25.00
08/29/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 09-07-18 @320 S	-1,920.00	32.00	7.00	25.00	80.0 18.60
08/30/2018	QGW019622	MERKIN, SHARON		CALL 100 ALIBABA GROUP HLDG LTD SPO B	10,189.98	36.00	7.00	29.00	80.0 21.80
08/30/2018	QGW019622	MERKIN, SHARON		CALL 100 BAIDU COM INC SPONS ADR RE S	-3,730.00	32.00	7.00	25.00	80.0 18.60
08/30/2018	QGW019622	MERKIN, SHARON		CALL 100 BAIDU COM INC SPONS ADR RE S	-5,725.00	36.00	7.00	29.00	80.0 21.80
08/30/2018	QGW019622	MERKIN, SHARON		CALL 100 GOLDMAN SACHS GROUP INC CO B	2,610.00	32.00	7.00	25.00	80.0 18.60
08/30/2018	QGW019622	MERKIN, SHARON		CALL 100 TWITTER INC COM EXP 08-31- S	-3,568.74	32.00	7.00	25.00	80.0 18.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
08/30/2018	QGW019622	MERKIN, SHARON	CALL 100 TWITTER INC COM EXP 08-31- S	-6,460.00	36.00	7.00	29.00	80.0	21.80
08/30/2018	QGW019622	MERKIN, SHARON	CALL 100 TWITTER INC COM EXP 09-07- B	1,662.00	33.00	7.00	26.00	80.0	19.40
08/30/2018	QGW019622	MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E B	1,753.95	34.00	7.00	27.00	80.0	20.20
08/30/2018	QGW019622	MERKIN, SHARON	PUT 100 TESLA INC EXP 09-07-18 @320 S	-2,300.00	32.00	7.00	25.00	80.0	18.60
08/20/2018	QGW019655	MERKIN, DAPHNE	CALL 100 ALLERGAN PLC EXP 09-21-18 S	-600.00	32.00	7.00	25.00	80.0	18.60
08/28/2018	QGW019655	MERKIN, DAPHNE	CALL 100 FACEBOOK INC CL A EXP 09-1 B	5,208.33	32.00	7.00	25.00	80.0	18.60
08/30/2018	QGW019655	MERKIN, DAPHNE	CALL 100 FACEBOOK INC CL A EXP 09-1 S	-5,916.99	32.00	7.00	25.00	80.0	18.60
08/20/2018	QGW019663	MERKIN, DAVID	CALL 100 ALLERGAN PLC EXP 09-21-18 S	-900.00	32.00	7.00	25.00	80.0	18.60
08/28/2018	QGW019663	MERKIN, DAVID	CALL 100 FACEBOOK INC CL A EXP 09-1 B	5,208.33	32.00	7.00	25.00	80.0	18.60
07/31/2018	QGW019697	KIFFEL, ELI	CALL 100 SPOTIFY TECHNOLOGY SA REGI B	2,120.00	32.00	7.00	25.00	80.0	18.60
07/31/2018	QGW019697	KIFFEL, ELI	CALL 100 SPOTIFY TECHNOLOGY SA REGI S	-2,563.82	32.00	7.00	25.00	80.0	18.60
08/02/2018	QGW019697	KIFFEL, ELI	CALL 100 SPOTIFY TECHNOLOGY SA REGI B	3,465.16	32.00	7.00	25.00	80.0	18.60
08/02/2018	QGW019697	KIFFEL, ELI	CALL 100 SPOTIFY TECHNOLOGY SA REGI S	-4,176.00	32.00	7.00	25.00	80.0	18.60
08/17/2018	QGW019697	KIFFEL, ELI	PUT 100 TESLA INC EXP 08-17-18 @310 B	2,275.00	36.00	7.00	29.00	80.0	21.80
08/17/2018	QGW019697	KIFFEL, ELI	PUT 100 TESLA INC EXP 08-17-18 @310 S	-2,670.00	36.00	7.00	29.00	80.0	21.80
08/20/2018	QGW019697	KIFFEL, ELI	CALL 100 ALLERGAN PLC EXP 08-24-18 S	-332.00	32.00	7.00	25.00	80.0	18.60
08/14/2018	QGW019713	MERKIN TRUST, SAMUEL	CALL 100 ALIBABA GROUP HLDG LTD SPO B	2,920.66	32.00	7.00	25.00	80.0	18.60
08/16/2018	QGW019713	MERKIN TRUST, SAMUEL	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-3,264.00	32.00	7.00	25.00	80.0	18.60
07/31/2018	QGW019754	MERKIN TRUST, PHILIP	CALL 100 SPOTIFY TECHNOLOGY SA REGI S	-3,845.73	32.00	7.00	25.00	80.0	18.60
07/31/2018	QGW019754	MERKIN TRUST, PHILIP	CALL 100 SPOTIFY TECHNOLOGY SA REGI B	3,180.00	32.00	7.00	25.00	80.0	18.60
08/14/2018	QGW019754	MERKIN TRUST, PHILIP	CALL 100 ALIBABA GROUP HLDG LTD SPO B	2,920.66	32.00	7.00	25.00	80.0	18.60
08/16/2018	QGW019754	MERKIN TRUST, PHILIP	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-3,264.00	32.00	7.00	25.00	80.0	18.60
07/31/2018	QGW019788	MERKIN TRUST, SOPHIA	CALL 100 NATIONAL OILWELL VARCO INC S	-945.00	32.00	7.00	25.00	80.0	18.60
07/31/2018	QGW019796	MERKIN TRUST, JENNY	CALL 100 NATIONAL OILWELL VARCO INC S	-945.00	32.00	7.00	25.00	80.0	18.60
08/20/2018	QGW019796	MERKIN TRUST, JENNY	CALL 100 ALLERGAN PLC EXP 08-24-18 S	-332.00	32.00	7.00	25.00	80.0	18.60
07/31/2018	QGW028763	MERKIN, SOLOMON	CALL 100 SPOTIFY TECHNOLOGY SA REGI S	-2,563.82	32.00	7.00	25.00	80.0	18.60
07/31/2018	QGW028763	MERKIN, SOLOMON	CALL 100 SPOTIFY TECHNOLOGY SA REGI B	2,120.00	32.00	7.00	25.00	80.0	18.60
08/01/2018	QGW028763	MERKIN, SOLOMON	PUT 100 TESLA INC EXP 08-03-18 @330 S	-3,070.00	32.00	7.00	25.00	80.0	18.60
08/03/2018	QGW028763	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 08-17- B	13,909.80	60.00	7.00	53.00	80.0	41.00
08/07/2018	QGW028763	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 08-17- B	2,298.96	34.00	7.00	27.00	80.0	20.20
08/13/2018	QGW028763	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 08-17- S	-13,813.10	49.00	7.00	42.00	80.0	32.20
08/14/2018	QGW028763	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E B	5,551.20	34.00	7.00	27.00	80.0	20.20
08/15/2018	QGW028763	MERKIN, SOLOMON	CALL 100 NVIDIA CORP COM EXP 08-17- B	11,265.00	34.00	7.00	27.00	80.0	20.20
08/15/2018	QGW028763	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E B	4,050.00	36.00	7.00	29.00	80.0	21.80
08/16/2018	QGW028763	MERKIN, SOLOMON	CALL 100 NVIDIA CORP COM EXP 08-17- S	-11,400.00	32.00	7.00	25.00	80.0	18.60
08/16/2018	QGW028763	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 08-17- S	-5,617.54	36.00	7.00	29.00	80.0	21.80
08/17/2018	QGW028763	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E S	-10,593.00	50.00	7.00	43.00	80.0	33.00
08/20/2018	QGW028763	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 08-24- B	4,682.55	34.00	7.00	27.00	80.0	20.20
08/21/2018	QGW028763	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 08-24- S	-6,483.18	34.00	7.00	27.00	80.0	20.20
08/21/2018	QGW028763	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 08-31- B	3,020.00	34.00	7.00	27.00	80.0	20.20

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: OPTIONS									
08/21/2018	QGW028763	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 09-07- B	4,635.00	34.00	7.00	27.00	80.0	20.20
08/22/2018	QGW028763	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO B	2,920.00	34.00	7.00	27.00	80.0	20.20
08/30/2018	QGW028763	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 08-31- S	-4,758.32	32.00	7.00	25.00	80.0	18.60
08/30/2018	QGW028763	MERKIN, SOLOMON	PUT 100 TESLA INC EXP 08-31-18 @310 B	4,377.16	32.00	7.00	25.00	80.0	18.60
08/13/2018	QGW028771	MERKIN, SOLOMON	PUT 100 TESLA INC EXP 08-17-18 @380 B	5,278.58	32.00	7.00	25.00	80.0	18.60
08/14/2018	QGW028771	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 08-24- B	12,710.00	45.00	7.00	38.00	80.0	29.00
08/14/2018	QGW028771	MERKIN, SOLOMON	PUT 100 TESLA INC EXP 08-17-18 @380 S	-6,130.00	32.00	7.00	25.00	80.0	18.60
08/17/2018	QGW028771	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 08-24- B	4,200.64	34.00	7.00	27.00	80.0	20.20
08/17/2018	QGW028771	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 08-24- B	-4,200.64	-34.00	-7.00	-27.00	80.0	-20.20 C
08/17/2018	QGW028771	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 08-24- B	4,200.64	34.00	7.00	27.00	80.0	20.20
08/21/2018	QGW028771	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 08-24- S	-19,449.54	57.00	7.00	50.00	80.0	38.60
08/21/2018	QGW028771	MERKIN, SOLOMON	PUT 100 TESLA INC EXP 09-07-18 @320 B	5,814.99	32.00	7.00	25.00	80.0	18.60
08/22/2018	QGW028771	MERKIN, SOLOMON	PUT 100 NVIDIA CORP COM EXP 08-31-1 B	1,932.27	32.00	7.00	25.00	80.0	18.60
08/28/2018	QGW028771	MERKIN, SOLOMON	PUT 100 NVIDIA CORP COM EXP 08-31-1 S	-331.68	32.00	7.00	25.00	80.0	18.60
08/28/2018	QGW028771	MERKIN, SOLOMON	PUT 100 NVIDIA CORP COM EXP 08-31-1 B	1,340.00	32.00	7.00	25.00	80.0	18.60
08/28/2018	QGW028771	MERKIN, SOLOMON	PUT 100 TESLA INC EXP 09-21-18 @330 B	9,193.00	36.00	7.00	29.00	80.0	21.80
08/29/2018	QGW028771	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E B	1,190.76	32.00	7.00	25.00	80.0	18.60
* OPTIONS SUBTOTAL *				\$65,652.41	\$9,773.00	\$1,946.00	\$7,827.00		\$5,872.40
*** BROKER TRANSACTIONS TOTAL ***				\$-340,081.51	\$22,096.22	\$4,487.00	\$17,609.22		\$13,189.98

ADJUSTMENTS

08/31/2018	OTHER: TRADING	0.00	0.00	0.00	0.00	135.00
08/31/2018	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
08/31/2018	OTHER: OTHER	0.00	0.00	0.00	0.00	240.00
08/31/2018	OTHER: OTHER-REPAYMENT OF LOAN	0.00	0.00	0.00	0.00	-1,000.00
08/31/2018	OTHER: OFFICE 360	0.00	0.00	0.00	0.00	-8.00
08/31/2018	OTHER: REAL TICK	0.00	0.00	0.00	0.00	-500.00
08/31/2018	OTHER: EXCHANGE FEES	0.00	0.00	0.00	0.00	-54.44
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-1,207.44

BROKER COMMISSION TOTALS

Broker Transactions	\$13,189.98
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,207.44
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-27.62
SIPC Assessment	\$-55.24

Check Amount	\$11,899.68
Year-to-date Earnings	\$40,193.78