

**COMMISSION STATEMENT****June 30, 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 TRANSACTIONS****PRODUCT CATEGORY: STOCKS**

06/04/2018	75500550	KOKULAK, JOHN		SOGOU INC ADR REPSTG CL A SHS ISIN# B	10,850.00	25.00	7.00	18.00	80.0	13.00
05/25/2018	75500554	JOSEPH, BRUCE		ALTICE USA INC CL A B	49,050.00	42.00	7.00	35.00	80.0	26.60
05/25/2018	75500554	JOSEPH, BRUCE		PERSPECTA INC COMMON STOCK B	2,640.00	32.00	7.00	25.00	80.0	18.60
05/30/2018	75500554	JOSEPH, BRUCE		HEICO CORPORATION B	8,898.00	32.00	7.00	25.00	80.0	18.60
05/31/2018	75500554	JOSEPH, BRUCE		ALTICE USA INC CL A B	34,134.20	36.00	7.00	29.00	80.0	21.80
06/05/2018	75500554	JOSEPH, BRUCE		AMTRUST FINL SVCS INC COM B	41,256.90	42.00	7.00	35.00	80.0	26.60
06/06/2018	75500554	JOSEPH, BRUCE		IDEX CORP B	28,292.00	32.00	7.00	25.00	80.0	18.60
06/06/2018	75500554	JOSEPH, BRUCE		MARKETAXESS HOLDINGS INC B	31,425.00	32.00	7.00	25.00	80.0	18.60
06/07/2018	75500554	JOSEPH, BRUCE		SHERWIN WILLIAMS COMPANY B	31,768.00	32.00	7.00	25.00	80.0	18.60
06/22/2018	75500554	JOSEPH, BRUCE		CHOICE HOTELS INTERNATIONAL INC S	45,990.00	32.00	7.00	25.00	80.0	18.60
06/22/2018	75500558	KIRSCHENBAUM, RICHARD		FACEBOOK INC CL A B	100,820.00	55.00	7.00	48.00	80.0	37.00
06/22/2018	75500558	KIRSCHENBAUM, RICHARD		LEXINGTON BIOSCIENCES INC COMMON S	3,800.00	50.00	7.00	43.00	80.0	33.00
06/22/2018	75500572	KAY PRINTING &		FACEBOOK INC CL A B	221,804.00	75.00	7.00	68.00	80.0	53.00
05/30/2018	QGW001463	MERKIN VENTURE		EMERGE ENERGY SVCS LP COM UNIT REPS B	24,229.56	36.00	7.00	29.00	80.0	21.80
06/01/2018	QGW001463	MERKIN VENTURE		ALLERGAN PLC S	-16,274.63	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW001463	MERKIN VENTURE		CAMPBELL SOUP CO S	-10,570.20	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW001463	MERKIN VENTURE		NATIONAL-OILWELL VARCO INC S	-21,899.44	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW001463	MERKIN VENTURE		UNIVERSAL DISPLAY CORPORATION S	-11,856.00	32.00	7.00	25.00	80.0	18.60
06/04/2018	QGW001463	MERKIN VENTURE		EMERGE ENERGY SVCS LP COM UNIT REPS B	4,912.50	32.00	7.00	25.00	80.0	18.60
06/08/2018	QGW001463	MERKIN VENTURE		SMART GLOBAL HLDGS INC SHS B	36,058.87	32.00	7.00	25.00	80.0	18.60
06/11/2018	QGW001463	MERKIN VENTURE		FINISAR CORP COM NEW S	-19,329.20	32.00	7.00	25.00	80.0	18.60
06/14/2018	QGW001463	MERKIN VENTURE		NEW RESIDENTIAL INVESTMENT CORP B	6,715.46	32.00	7.00	25.00	80.0	18.60
06/14/2018	QGW001463	MERKIN VENTURE		U S SILICA HOLDINGS INC B	22,905.06	32.00	7.00	25.00	80.0	18.60
06/18/2018	QGW001463	MERKIN VENTURE		CITIGROUP GLOBAL MKTS HLDGS INC LEV S	-10,992.77	32.00	7.00	25.00	80.0	18.60
06/18/2018	QGW001463	MERKIN VENTURE		SMART GLOBAL HLDGS INC SHS S	-36,677.20	34.00	7.00	27.00	80.0	20.20
06/19/2018	QGW001463	MERKIN VENTURE		SMART GLOBAL HLDGS INC SHS S	-49,501.80	32.00	7.00	25.00	80.0	18.60
06/19/2018	QGW001463	MERKIN VENTURE		SMART GLOBAL HLDGS INC SHS B	49,451.76	32.00	7.00	25.00	80.0	18.60
06/21/2018	QGW001463	MERKIN VENTURE		IQIYI INC SPONS ADR ISIN#US46267X10 B	28,612.72	32.00	7.00	25.00	80.0	18.60
06/21/2018	QGW001463	MERKIN VENTURE		RH COM B	26,890.09	32.00	7.00	25.00	80.0	18.60
06/25/2018	QGW001463	MERKIN VENTURE		EMERGE ENERGY SVCS LP COM UNIT REPS S	-10,700.57	34.00	7.00	27.00	80.0	20.20
06/25/2018	QGW001463	MERKIN VENTURE		IQIYI INC SPONS ADR ISIN#US46267X10 S	-8,966.70	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 TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
06/25/2018	QGW001463	MERKIN VENTURE		IQIYI INC SPONS ADR ISIN#US46267X10 S	-15,075.24	32.00	7.00	25.00	80.0	18.60
06/25/2018	QGW001463	MERKIN VENTURE		RH COM S	-26,105.48	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW001463	MERKIN VENTURE		CANOPY GROWTH CORP COM ISIN# CA1380 B	23,202.16	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW001463	MERKIN VENTURE		GOLDMAN SACHS GROUP INC S	-38,563.00	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW001463	MERKIN VENTURE		GOLDMAN SACHS GROUP INC B	38,904.92	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW001471	MERKIN, JONATHAN		PETROLEO BRASILEIRO SA PETROBRAS SP S	-8,531.16	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW001471	MERKIN, JONATHAN		PETROLEO BRASILEIRO SA PETROBRAS SP B	8,031.43	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW001471	MERKIN, JONATHAN		REDFIN CORP COM B	17,045.76	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW001471	MERKIN, JONATHAN		REDFIN CORP COM S	-17,632.00	32.00	7.00	25.00	80.0	18.60
06/07/2018	QGW001471	MERKIN, JONATHAN		BROADCOM INC COMMON STOCK S	-29,480.00	32.00	7.00	25.00	80.0	18.60
06/07/2018	QGW001471	MERKIN, JONATHAN		BROADCOM INC COMMON STOCK B	29,144.40	32.00	7.00	25.00	80.0	18.60
06/08/2018	QGW001471	MERKIN, JONATHAN		SMART GLOBAL HLDGS INC SHS B	12,622.71	32.00	7.00	25.00	80.0	18.60
06/12/2018	QGW001471	MERKIN, JONATHAN		PIVOTAL SOFTWARE INC CL A COM S	-5,576.90	32.00	7.00	25.00	80.0	18.60
06/12/2018	QGW001471	MERKIN, JONATHAN		PIVOTAL SOFTWARE INC CL A COM B	5,086.37	32.00	7.00	25.00	80.0	18.60
06/12/2018	QGW001471	MERKIN, JONATHAN		SMART GLOBAL HLDGS INC SHS S	-13,335.66	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW001471	MERKIN, JONATHAN		CANOPY GROWTH CORP COM ISIN# CA1380 S	-7,549.73	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW001471	MERKIN, JONATHAN		CANOPY GROWTH CORP COM ISIN# CA1380 B	13,051.22	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW001471	MERKIN, JONATHAN		IQIYI INC SPONS ADR ISIN#US46267X10 B	4,872.14	32.00	7.00	25.00	80.0	18.60
05/30/2018	QGW019598	MERKIN, SOLOMON		ALLERGAN PLC B	23,554.65	32.00	7.00	25.00	80.0	18.60
05/30/2018	QGW019598	MERKIN, SOLOMON		IQIYI INC SPONS ADR ISIN#US46267X10 S	-7,187.63	32.00	7.00	25.00	80.0	18.60
05/30/2018	QGW019598	MERKIN, SOLOMON		SMART GLOBAL HLDGS INC SHS B	26,342.88	32.00	7.00	25.00	80.0	18.60
05/31/2018	QGW019598	MERKIN, SOLOMON		ALLERGAN PLC S	-23,665.61	32.00	7.00	25.00	80.0	18.60
05/31/2018	QGW019598	MERKIN, SOLOMON		IQIYI INC SPONS ADR ISIN#US46267X10 S	-7,408.86	32.00	7.00	25.00	80.0	18.60
05/31/2018	QGW019598	MERKIN, SOLOMON		SCHLUMBERGER LTD S	-17,490.45	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW019598	MERKIN, SOLOMON		IQIYI INC SPONS ADR ISIN#US46267X10 B	23,852.42	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW019598	MERKIN, SOLOMON		IQIYI INC SPONS ADR ISIN#US46267X10 S	-7,657.62	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW019598	MERKIN, SOLOMON		SMART GLOBAL HLDGS INC SHS B	29,116.89	32.00	7.00	25.00	80.0	18.60
06/04/2018	QGW019598	MERKIN, SOLOMON		CITIGROUP GLOBAL MKTS HLDGS INC LEV B	8,142.84	32.00	7.00	25.00	80.0	18.60
06/04/2018	QGW019598	MERKIN, SOLOMON		IQIYI INC SPONS ADR ISIN#US46267X10 S	-9,489.03	32.00	7.00	25.00	80.0	18.60
06/05/2018	QGW019598	MERKIN, SOLOMON		CITIGROUP GLOBAL MKTS HLDGS INC LEV S	-8,331.66	32.00	7.00	25.00	80.0	18.60
06/05/2018	QGW019598	MERKIN, SOLOMON		GOLDMAN SACHS GROUP INC B	40,311.75	32.00	7.00	25.00	80.0	18.60
06/05/2018	QGW019598	MERKIN, SOLOMON		SMART GLOBAL HLDGS INC SHS B	27,245.65	32.00	7.00	25.00	80.0	18.60
06/05/2018	QGW019598	MERKIN, SOLOMON		SMART GLOBAL HLDGS INC SHS S	-35,319.89	32.00	7.00	25.00	80.0	18.60
06/06/2018	QGW019598	MERKIN, SOLOMON		GOLDMAN SACHS GROUP INC S	-40,846.29	32.00	7.00	25.00	80.0	18.60
06/07/2018	QGW019598	MERKIN, SOLOMON		IQIYI INC SPONS ADR ISIN#US46267X10 S	-9,150.00	32.00	7.00	25.00	80.0	18.60
06/07/2018	QGW019598	MERKIN, SOLOMON		SMART GLOBAL HLDGS INC SHS B	37,248.40	32.00	7.00	25.00	80.0	18.60
06/11/2018	QGW019598	MERKIN, SOLOMON		SMART GLOBAL HLDGS INC SHS S	-36,868.64	32.00	7.00	25.00	80.0	18.60
06/12/2018	QGW019598	MERKIN, SOLOMON		INTERCEPT PHARMACEUTICALS INC COM B	47,289.19	32.00	7.00	25.00	80.0	18.60
06/12/2018	QGW019598	MERKIN, SOLOMON		INTERCEPT PHARMACEUTICALS INC COM S	-48,545.28	34.00	7.00	27.00	80.0	20.20
06/13/2018	QGW019598	MERKIN, SOLOMON		FINISAR CORP COM NEW B	21,666.56	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>									
06/13/2018	QGW019598	MERKIN, SOLOMON							
		SMART GLOBAL HLDGS INC SHS	B	54,498.78	32.00	7.00	25.00	80.0	18.60
06/14/2018	QGW019598	MERKIN, SOLOMON							
		FINISAR CORP COM NEW	S	-21,451.31	32.00	7.00	25.00	80.0	18.60
06/14/2018	QGW019598	MERKIN, SOLOMON							
		SMART GLOBAL HLDGS INC SHS	S	-30,875.69	32.00	7.00	25.00	80.0	18.60
06/15/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	B	28,000.00	45.00	7.00	38.00	80.0	29.00
06/19/2018	QGW019598	MERKIN, SOLOMON							
		IQIYI INC SPONS ADR ISIN#US46267X10 B		39,864.06	32.00	7.00	25.00	80.0	18.60
06/20/2018	QGW019598	MERKIN, SOLOMON							
		ETF MANAGERS TR ETFMG ALTERNATIVE H B		15,000.00	45.00	7.00	38.00	80.0	29.00
06/20/2018	QGW019598	MERKIN, SOLOMON							
		ETF MANAGERS TR ETFMG ALTERNATIVE H S		-18,496.02	32.00	7.00	25.00	80.0	18.60
06/20/2018	QGW019598	MERKIN, SOLOMON							
		IQIYI INC SPONS ADR ISIN#US46267X10 B		7,364.97	32.00	7.00	25.00	80.0	18.60
06/21/2018	QGW019598	MERKIN, SOLOMON							
		IQIYI INC SPONS ADR ISIN#US46267X10 S		-27,680.45	32.00	7.00	25.00	80.0	18.60
06/21/2018	QGW019598	MERKIN, SOLOMON							
		SMART GLOBAL HLDGS INC SHS	S	-29,527.86	32.00	7.00	25.00	80.0	18.60
06/21/2018	QGW019598	MERKIN, SOLOMON							
		SMART GLOBAL HLDGS INC SHS	S	-115,557.46	34.00	7.00	27.00	80.0	20.20
06/22/2018	QGW019598	MERKIN, SOLOMON							
		EMERGE ENERGY SVCS LP COM UNIT REPS B		36,145.83	49.00	7.00	42.00	80.0	32.20
06/22/2018	QGW019598	MERKIN, SOLOMON							
		SMART GLOBAL HLDGS INC SHS	B	18,745.12	32.00	7.00	25.00	80.0	18.60
06/25/2018	QGW019598	MERKIN, SOLOMON							
		IQIYI INC SPONS ADR ISIN#US46267X10 S		-12,429.01	32.00	7.00	25.00	80.0	18.60
06/25/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	B	26,881.10	32.00	7.00	25.00	80.0	18.60
06/26/2018	QGW019598	MERKIN, SOLOMON							
		CANOPY GROWTH CORP COM ISIN# CA1380 B		9,215.01	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW019598	MERKIN, SOLOMON							
		ARCADIA BIOSCIENCES INC COM NEW	B	24,209.27	34.00	7.00	27.00	80.0	20.20
06/27/2018	QGW019598	MERKIN, SOLOMON							
		CANOPY GROWTH CORP COM ISIN# CA1380 S		-9,059.67	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW019598	MERKIN, SOLOMON							
		EMERGE ENERGY SVCS LP COM UNIT REPS S		-25,414.16	36.00	7.00	29.00	80.0	21.80
06/27/2018	QGW019598	MERKIN, SOLOMON							
		IQIYI INC SPONS ADR ISIN#US46267X10 B		19,488.56	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW019598	MERKIN, SOLOMON							
		SMART GLOBAL HLDGS INC SHS	S	-26,080.00	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	S	-54,598.60	32.00	7.00	25.00	80.0	18.60
05/31/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	S	-18,575.20	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-40,978.45	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW019606	MERKIN FAMILY TRUST, CITIGROUP GLOBAL MKTS HLDGS INC LEV B		26,868.94	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW019606	MERKIN FAMILY TRUST, COVIA HLDGS CORP COM	B	14,916.28	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW019606	MERKIN FAMILY TRUST, REDFIN CORP COM	B	28,146.81	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	B	27,877.88	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	S	-23,871.98	32.00	7.00	25.00	80.0	18.60
06/04/2018	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-33,231.00	32.00	7.00	25.00	80.0	18.60
06/04/2018	QGW019606	MERKIN FAMILY TRUST, REDFIN CORP COM	S	-29,066.89	32.00	7.00	25.00	80.0	18.60
06/05/2018	QGW019606	MERKIN FAMILY TRUST, CITIGROUP GLOBAL MKTS HLDGS INC LEV S		-13,723.71	32.00	7.00	25.00	80.0	18.60
06/05/2018	QGW019606	MERKIN FAMILY TRUST, CITIGROUP GLOBAL MKTS HLDGS INC LEV B		12,113.61	32.00	7.00	25.00	80.0	18.60
06/05/2018	QGW019606	MERKIN FAMILY TRUST, COVIA HLDGS CORP COM	B	16,765.51	32.00	7.00	25.00	80.0	18.60
06/05/2018	QGW019606	MERKIN FAMILY TRUST, ETF MANAGERS TR ETFMG ALTERNATIVE H S		-29,252.97	34.00	7.00	27.00	80.0	20.20
06/05/2018	QGW019606	MERKIN FAMILY TRUST, IQIYI INC SPONS ADR ISIN#US46267X10 B		17,123.91	33.00	7.00	26.00	80.0	19.40
06/05/2018	QGW019606	MERKIN FAMILY TRUST, TURTLE BEACH CORP COM NEW	B	11,621.63	33.00	7.00	26.00	80.0	19.40
06/05/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	10,003.32	32.00	7.00	25.00	80.0	18.60
06/06/2018	QGW019606	MERKIN FAMILY TRUST, CITIGROUP GLOBAL MKTS HLDGS INC LEV B		13,961.32	32.00	7.00	25.00	80.0	18.60
06/06/2018	QGW019606	MERKIN FAMILY TRUST, ETF MANAGERS TR ETFMG ALTERNATIVE H S		-26,616.68	32.00	7.00	25.00	80.0	18.60

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/06/2018	QGW019606	MERKIN FAMILY TRUST, IQIYI INC SPONS ADR ISIN#US46267X10 B		4,791.60	32.00	7.00	25.00	80.0	18.60
06/06/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	S	-198,930.91	42.00	7.00	35.00	80.0	26.60
06/07/2018	QGW019606	MERKIN FAMILY TRUST, CITIGROUP GLOBAL MKTS HLDGS INC LEV B		10,196.92	32.00	7.00	25.00	80.0	18.60
06/07/2018	QGW019606	MERKIN FAMILY TRUST, QUALCOMM INC	B	24,392.00	32.00	7.00	25.00	80.0	18.60
06/07/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	S	-68,352.00	32.00	7.00	25.00	80.0	18.60
06/07/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	B	162,961.75	36.00	7.00	29.00	80.0	21.80
06/08/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380 B		22,541.24	34.00	7.00	27.00	80.0	20.20
06/08/2018	QGW019606	MERKIN FAMILY TRUST, CITIGROUP GLOBAL MKTS HLDGS INC LEV S		-15,165.00	32.00	7.00	25.00	80.0	18.60
06/08/2018	QGW019606	MERKIN FAMILY TRUST, IQIYI INC SPONS ADR ISIN#US46267X10 S		-24,912.56	34.00	7.00	27.00	80.0	20.20
06/08/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	B	22,720.88	32.00	7.00	25.00	80.0	18.60
06/08/2018	QGW019606	MERKIN FAMILY TRUST, TURTLE BEACH CORP COM NEW	B	31,207.22	34.00	7.00	27.00	80.0	20.20
06/11/2018	QGW019606	MERKIN FAMILY TRUST, CITIGROUP GLOBAL MKTS HLDGS INC LEV S		-10,213.53	32.00	7.00	25.00	80.0	18.60
06/11/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	S	-110,042.71	36.00	7.00	29.00	80.0	21.80
06/11/2018	QGW019606	MERKIN FAMILY TRUST, TURTLE BEACH CORP COM NEW	S	-19,008.95	34.00	7.00	27.00	80.0	20.20
06/12/2018	QGW019606	MERKIN FAMILY TRUST, INTERCEPT PHARMACEUTICALS INC COM	B	19,703.83	32.00	7.00	25.00	80.0	18.60
06/12/2018	QGW019606	MERKIN FAMILY TRUST, PIVOTAL SOFTWARE INC CL A COM	B	33,485.26	32.00	7.00	25.00	80.0	18.60
06/12/2018	QGW019606	MERKIN FAMILY TRUST, PIVOTAL SOFTWARE INC CL A COM	S	-18,124.94	32.00	7.00	25.00	80.0	18.60
06/13/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380 S		-13,384.84	32.00	7.00	25.00	80.0	18.60
06/13/2018	QGW019606	MERKIN FAMILY TRUST, COVIA HLDGS CORP COM	S	-6,606.00	32.00	7.00	25.00	80.0	18.60
06/13/2018	QGW019606	MERKIN FAMILY TRUST, INTERCEPT PHARMACEUTICALS INC COM	S	-20,450.15	32.00	7.00	25.00	80.0	18.60
06/13/2018	QGW019606	MERKIN FAMILY TRUST, PIVOTAL SOFTWARE INC CL A COM	S	-19,892.00	34.00	7.00	27.00	80.0	20.20
06/13/2018	QGW019606	MERKIN FAMILY TRUST, TURTLE BEACH CORP COM NEW	S	-58,517.19	36.00	7.00	29.00	80.0	21.80
06/14/2018	QGW019606	MERKIN FAMILY TRUST, CITIGROUP GLOBAL MKTS HLDGS INC LEV S		-28,809.00	32.00	7.00	25.00	80.0	18.60
06/14/2018	QGW019606	MERKIN FAMILY TRUST, COVIA HLDGS CORP COM	S	-22,568.36	32.00	7.00	25.00	80.0	18.60
06/14/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	40,393.58	32.00	7.00	25.00	80.0	18.60
06/15/2018	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED B		40,000.00	45.00	7.00	38.00	80.0	29.00
06/15/2018	QGW019606	MERKIN FAMILY TRUST, CITIGROUP GLOBAL MKTS HLDGS INC LEV B		26,677.35	32.00	7.00	25.00	80.0	18.60
06/15/2018	QGW019606	MERKIN FAMILY TRUST, TURTLE BEACH CORP COM NEW	B	29,981.70	32.00	7.00	25.00	80.0	18.60
06/15/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	16,200.00	45.00	7.00	38.00	80.0	29.00
06/15/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	109,200.00	45.00	7.00	38.00	80.0	29.00
06/18/2018	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED S		-41,374.52	32.00	7.00	25.00	80.0	18.60
06/18/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380 S		-10,099.89	32.00	7.00	25.00	80.0	18.60
06/18/2018	QGW019606	MERKIN FAMILY TRUST, CITIGROUP GLOBAL MKTS HLDGS INC LEV S		-20,472.35	32.00	7.00	25.00	80.0	18.60
06/18/2018	QGW019606	MERKIN FAMILY TRUST, TESLA MOTORS INC	B	65,154.46	32.00	7.00	25.00	80.0	18.60
06/18/2018	QGW019606	MERKIN FAMILY TRUST, TESLA MOTORS INC	S	-65,759.40	32.00	7.00	25.00	80.0	18.60
06/18/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	14,282.45	32.00	7.00	25.00	80.0	18.60
06/20/2018	QGW019606	MERKIN FAMILY TRUST, CITIGROUP GLOBAL MKTS HLDGS INC LEV S		-11,761.00	32.00	7.00	25.00	80.0	18.60
06/20/2018	QGW019606	MERKIN FAMILY TRUST, QUALCOMM INC	S	-23,580.00	32.00	7.00	25.00	80.0	18.60
06/20/2018	QGW019606	MERKIN FAMILY TRUST, TURTLE BEACH CORP COM NEW	S	-20,507.29	32.00	7.00	25.00	80.0	18.60
06/20/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-25,209.09	34.00	7.00	27.00	80.0	20.20

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/21/2018	QGW019606	MERKIN FAMILY TRUST, CITIGROUP GLOBAL MKTS HLDGS INC LEV S		-18,483.00	34.00	7.00	27.00	80.0	20.20
06/21/2018	QGW019606	MERKIN FAMILY TRUST, IQIYI INC SPONS ADR ISIN#US46267X10 B		24,966.77	32.00	7.00	25.00	80.0	18.60
06/21/2018	QGW019606	MERKIN FAMILY TRUST, IQIYI INC SPONS ADR ISIN#US46267X10 S		-14,907.90	32.00	7.00	25.00	80.0	18.60
06/21/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	B	67,740.07	34.00	7.00	27.00	80.0	20.20
06/21/2018	QGW019606	MERKIN FAMILY TRUST, TURTLE BEACH CORP COM NEW	B	12,662.93	32.00	7.00	25.00	80.0	18.60
06/22/2018	QGW019606	MERKIN FAMILY TRUST, CITIGROUP GLOBAL MKTS HLDGS INC LEV S		-8,152.09	32.00	7.00	25.00	80.0	18.60
06/22/2018	QGW019606	MERKIN FAMILY TRUST, EMERGE ENERGY SVCS LP COM UNIT REPS B		33,195.15	45.00	7.00	38.00	80.0	29.00
06/22/2018	QGW019606	MERKIN FAMILY TRUST, IQIYI INC SPONS ADR ISIN#US46267X10 B		12,875.10	32.00	7.00	25.00	80.0	18.60
06/22/2018	QGW019606	MERKIN FAMILY TRUST, RH COM	B	84,000.00	45.00	7.00	38.00	80.0	29.00
06/22/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	B	25,233.81	32.00	7.00	25.00	80.0	18.60
06/25/2018	QGW019606	MERKIN FAMILY TRUST, RH COM	S	-43,710.03	32.00	7.00	25.00	80.0	18.60
06/25/2018	QGW019606	MERKIN FAMILY TRUST, RH COM	S	-43,819.50	32.00	7.00	25.00	80.0	18.60
06/25/2018	QGW019606	MERKIN FAMILY TRUST, TURTLE BEACH CORP COM NEW	S	-22,565.42	32.00	7.00	25.00	80.0	18.60
06/26/2018	QGW019606	MERKIN FAMILY TRUST, EMERGE ENERGY SVCS LP COM UNIT REPS B		14,379.21	36.00	7.00	29.00	80.0	21.80
06/26/2018	QGW019606	MERKIN FAMILY TRUST, IQIYI INC SPONS ADR ISIN#US46267X10 S		-21,474.34	34.00	7.00	27.00	80.0	20.20
06/26/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	S	-16,755.60	34.00	7.00	27.00	80.0	20.20
06/26/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	S	-33,565.25	34.00	7.00	27.00	80.0	20.20
06/27/2018	QGW019606	MERKIN FAMILY TRUST, BILIBILI INC ADS REPSTG SHS CL Z IS S		-17,122.09	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW019606	MERKIN FAMILY TRUST, BILIBILI INC ADS REPSTG SHS CL Z IS B		34,277.56	34.00	7.00	27.00	80.0	20.20
06/27/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380 B		34,803.24	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW019606	MERKIN FAMILY TRUST, EMERGE ENERGY SVCS LP COM UNIT REPS S		-48,143.06	65.00	7.00	58.00	80.0	45.00
06/01/2018	QGW019614	MENDES, DINAH AMAZON.COM INC	S	-32,889.20	32.00	7.00	25.00	80.0	18.60
06/04/2018	QGW019614	MENDES, DINAH AMAZON.COM INC	S	-24,780.00	32.00	7.00	25.00	80.0	18.60
06/07/2018	QGW019614	MENDES, DINAH AMAZON.COM INC	B	16,811.90	32.00	7.00	25.00	80.0	18.60
06/07/2018	QGW019614	MENDES, DINAH GENERAL ELECTRIC CO	B	13,659.90	32.00	7.00	25.00	80.0	18.60
06/15/2018	QGW019614	MENDES, DINAH AMAZON.COM INC	B	8,570.77	32.00	7.00	25.00	80.0	18.60
06/19/2018	QGW019614	MENDES, DINAH AMAZON.COM INC	B	17,042.40	32.00	7.00	25.00	80.0	18.60
06/19/2018	QGW019614	MENDES, DINAH GENERAL ELECTRIC CO	B	13,000.00	32.00	7.00	25.00	80.0	18.60
06/21/2018	QGW019614	MENDES, DINAH AMAZON.COM INC	B	17,299.90	32.00	7.00	25.00	80.0	18.60
06/25/2018	QGW019614	MENDES, DINAH AMAZON.COM INC	B	33,351.60	32.00	7.00	25.00	80.0	18.60
06/25/2018	QGW019614	MENDES, DINAH AMAZON.COM INC	B	16,500.00	32.00	7.00	25.00	80.0	18.60
06/25/2018	QGW019614	MENDES, DINAH NETFLIX COM INC	B	116,393.97	32.00	7.00	25.00	80.0	18.60
06/26/2018	QGW019614	MENDES, DINAH GENERAL ELECTRIC CO	S	-27,280.60	32.00	7.00	25.00	80.0	18.60
06/26/2018	QGW019614	MENDES, DINAH NETFLIX COM INC	S	-120,000.00	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW019614	MENDES, DINAH AMAZON.COM INC	B	16,768.37	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW019614	MENDES, DINAH NETFLIX COM INC	B	79,503.00	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW019614	MENDES, DINAH NETFLIX COM INC	B	39,054.00	32.00	7.00	25.00	80.0	18.60
05/30/2018	QGW019622	MERKIN, SHARON ALLERGAN PLC	S	-54,144.55	32.00	7.00	25.00	80.0	18.60
05/30/2018	QGW019622	MERKIN, SHARON ARCADIA BIOSCIENCES INC COM NEW	B	8,012.97	32.00	7.00	25.00	80.0	18.60
05/30/2018	QGW019622	MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 S		-21,744.76	33.00	7.00	26.00	80.0	19.40

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>									
05/30/2018	QGW019622	MERKIN, SHARON							
		CITIGROUP GLOBAL MKTS HLDGS INC LEV S		-20,682.73	34.00	7.00	27.00	80.0	20.20
05/30/2018	QGW019622	MERKIN, SHARON							
		CITIGROUP GLOBAL MKTS HLDGS INC LEV S		-7,568.00	32.00	7.00	25.00	80.0	18.60
05/30/2018	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	S	-30,695.63	34.00	7.00	27.00	80.0	20.20
05/31/2018	QGW019622	MERKIN, SHARON							
		AMERIGAS PARTNERS LP UNITS LTD PART B		13,935.51	32.00	7.00	25.00	80.0	18.60
05/31/2018	QGW019622	MERKIN, SHARON							
		AMERIGAS PARTNERS LP UNITS LTD PART B		-13,935.51	-32.00	-7.00	-25.00	80.0	-18.60 C
05/31/2018	QGW019622	MERKIN, SHARON							
		CITIGROUP GLOBAL MKTS HLDGS INC LEV B		13,412.60	34.00	7.00	27.00	80.0	20.20
05/31/2018	QGW019622	MERKIN, SHARON							
		DOLLAR GENERAL CORPORATION	B	33,475.38	32.00	7.00	25.00	80.0	18.60
05/31/2018	QGW019622	MERKIN, SHARON							
		GOLDMAN SACHS GROUP INC	B	92,185.18	32.00	7.00	25.00	80.0	18.60
05/31/2018	QGW019622	MERKIN, SHARON							
		GOLDMAN SACHS GROUP INC	S	-92,720.48	34.00	7.00	27.00	80.0	20.20
05/31/2018	QGW019622	MERKIN, SHARON							
		IQIYI INC SPONS ADR ISIN#US46267X10 B		28,322.00	34.00	7.00	27.00	80.0	20.20
05/31/2018	QGW019622	MERKIN, SHARON							
		TURTLE BEACH CORP COM NEW	B	6,928.00	32.00	7.00	25.00	80.0	18.60
05/31/2018	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	B	13,921.99	32.00	7.00	25.00	80.0	18.60
05/31/2018	QGW019622	MERKIN, SHARON							
		VMWARE INC CL A	B	17,632.56	32.00	7.00	25.00	80.0	18.60
05/31/2018	QGW019622	MERKIN, SHARON							
		VMWARE INC CL A	S	-17,907.20	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW019622	MERKIN, SHARON							
		CITIGROUP GLOBAL MKTS HLDGS INC LEV B		40,287.91	34.00	7.00	27.00	80.0	20.20
06/01/2018	QGW019622	MERKIN, SHARON							
		DOLLAR GENERAL CORPORATION	S	-33,289.10	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW019622	MERKIN, SHARON							
		EMERGE ENERGY SVCS LP COM UNIT REPS B		9,133.51	33.00	7.00	26.00	80.0	19.40
06/01/2018	QGW019622	MERKIN, SHARON							
		FINISAR CORP COM NEW	B	40,500.00	45.00	7.00	38.00	80.0	29.00
06/01/2018	QGW019622	MERKIN, SHARON							
		IQIYI INC SPONS ADR ISIN#US46267X10 B		14,514.10	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW019622	MERKIN, SHARON							
		IQIYI INC SPONS ADR ISIN#US46267X10 S		-46,623.89	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW019622	MERKIN, SHARON							
		TURTLE BEACH CORP COM NEW	B	23,711.14	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	B	42,338.84	34.00	7.00	27.00	80.0	20.20
06/04/2018	QGW019622	MERKIN, SHARON							
		ALLERGAN PLC	B	51,060.33	34.00	7.00	27.00	80.0	20.20
06/04/2018	QGW019622	MERKIN, SHARON							
		ARCADIA BIOSCIENCES INC COM NEW	B	6,148.05	32.00	7.00	25.00	80.0	18.60
06/04/2018	QGW019622	MERKIN, SHARON							
		CANOPY GROWTH CORP COM ISIN# CA1380 S		-13,354.72	32.00	7.00	25.00	80.0	18.60
06/04/2018	QGW019622	MERKIN, SHARON							
		COVIA HLDGS CORP COM	B	6,164.24	32.00	7.00	25.00	80.0	18.60
06/04/2018	QGW019622	MERKIN, SHARON							
		IQIYI INC SPONS ADR ISIN#US46267X10 B		39,380.29	36.00	7.00	29.00	80.0	21.80
06/04/2018	QGW019622	MERKIN, SHARON							
		QUALCOMM INC	S	-71,342.44	34.00	7.00	27.00	80.0	20.20
06/04/2018	QGW019622	MERKIN, SHARON							
		TURTLE BEACH CORP COM NEW	B	6,778.33	32.00	7.00	25.00	80.0	18.60
06/05/2018	QGW019622	MERKIN, SHARON							
		ALLERGAN PLC	S	-21,569.80	32.00	7.00	25.00	80.0	18.60
06/05/2018	QGW019622	MERKIN, SHARON							
		CANOPY GROWTH CORP COM ISIN# CA1380 B		15,924.52	33.00	7.00	26.00	80.0	19.40
06/05/2018	QGW019622	MERKIN, SHARON							
		EMERGE ENERGY SVCS LP COM UNIT REPS S		-9,397.00	32.00	7.00	25.00	80.0	18.60
06/05/2018	QGW019622	MERKIN, SHARON							
		FINISAR CORP COM NEW	S	-46,178.10	34.00	7.00	27.00	80.0	20.20
06/06/2018	QGW019622	MERKIN, SHARON							
		ALLERGAN PLC	S	-31,095.40	32.00	7.00	25.00	80.0	18.60
06/06/2018	QGW019622	MERKIN, SHARON							
		ARCADIA BIOSCIENCES INC COM NEW	B	10,768.75	32.00	7.00	25.00	80.0	18.60
06/06/2018	QGW019622	MERKIN, SHARON							
		COVIA HLDGS CORP COM	B	5,280.16	32.00	7.00	25.00	80.0	18.60
06/06/2018	QGW019622	MERKIN, SHARON							
		ETF MANAGERS TR ETFMG ALTERNATIVE H S		-15,566.43	32.00	7.00	25.00	80.0	18.60
06/06/2018	QGW019622	MERKIN, SHARON							
		TWITTER INC	S	-160,056.00	42.00	7.00	35.00	80.0	26.60
06/06/2018	QGW019622	MERKIN, SHARON							
		TWITTER INC	B	95,175.84	34.00	7.00	27.00	80.0	20.20
06/07/2018	QGW019622	MERKIN, SHARON							
		ALLERGAN PLC	S	-86,610.58	34.00	7.00	27.00	80.0	20.20

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/07/2018	QGW019622	MERKIN, SHARON							
		ALLERGAN PLC	B	53,536.41	32.00	7.00	25.00	80.0	18.60
06/07/2018	QGW019622	MERKIN, SHARON							
		CITIGROUP GLOBAL MKTS HLDGS INC LEV S		-12,999.71	33.00	7.00	26.00	80.0	19.40
06/07/2018	QGW019622	MERKIN, SHARON							
		IQIYI INC SPONS ADR ISIN#US46267X10 S		-26,128.57	34.00	7.00	27.00	80.0	20.20
06/07/2018	QGW019622	MERKIN, SHARON							
		TURTLE BEACH CORP COM NEW	S	-63,772.44	36.00	7.00	29.00	80.0	21.80
06/07/2018	QGW019622	MERKIN, SHARON							
		TURTLE BEACH CORP COM NEW	B	35,449.56	34.00	7.00	27.00	80.0	20.20
06/07/2018	QGW019622	MERKIN, SHARON							
		TWITTER INC	B	63,432.00	33.00	7.00	26.00	80.0	19.40
06/08/2018	QGW019622	MERKIN, SHARON							
		CANOPY GROWTH CORP COM ISIN# CA1380 S		-15,863.63	32.00	7.00	25.00	80.0	18.60
06/08/2018	QGW019622	MERKIN, SHARON							
		CITIGROUP GLOBAL MKTS HLDGS INC LEV B		4,328.25	32.00	7.00	25.00	80.0	18.60
06/08/2018	QGW019622	MERKIN, SHARON							
		COVIA HLDGS CORP COM	B	11,757.20	32.00	7.00	25.00	80.0	18.60
06/08/2018	QGW019622	MERKIN, SHARON							
		FINISAR CORP COM NEW	B	18,000.00	45.00	7.00	38.00	80.0	29.00
06/08/2018	QGW019622	MERKIN, SHARON							
		IQIYI INC SPONS ADR ISIN#US46267X10 S		-17,658.77	33.00	7.00	26.00	80.0	19.40
06/08/2018	QGW019622	MERKIN, SHARON							
		KUSH BOTTLES INC COM	S	-12,967.69	32.00	7.00	25.00	80.0	18.60
06/08/2018	QGW019622	MERKIN, SHARON							
		KUSH BOTTLES INC COM	B	25,591.05	43.00	7.00	36.00	80.0	27.40
06/08/2018	QGW019622	MERKIN, SHARON							
		SMART GLOBAL HLDGS INC SHS	B	88,358.97	32.00	7.00	25.00	80.0	18.60
06/08/2018	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	B	34,975.86	33.00	7.00	26.00	80.0	19.40
06/11/2018	QGW019622	MERKIN, SHARON							
		FINISAR CORP COM NEW	S	-21,086.40	32.00	7.00	25.00	80.0	18.60
06/11/2018	QGW019622	MERKIN, SHARON							
		SOGOU INC ADR REPSTG CL A SHS ISIN# B		9,463.86	33.00	7.00	26.00	80.0	19.40
06/11/2018	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	B	18,776.46	33.00	7.00	26.00	80.0	19.40
06/12/2018	QGW019622	MERKIN, SHARON							
		ARCADIA BIOSCIENCES INC COM NEW	B	18,808.93	34.00	7.00	27.00	80.0	20.20
06/12/2018	QGW019622	MERKIN, SHARON							
		KUSH BOTTLES INC COM	S	-13,464.00	34.00	7.00	27.00	80.0	20.20
06/12/2018	QGW019622	MERKIN, SHARON							
		SMART GLOBAL HLDGS INC SHS	S	-52,009.07	34.00	7.00	27.00	80.0	20.20
06/13/2018	QGW019622	MERKIN, SHARON							
		CITIGROUP GLOBAL MKTS HLDGS INC LEV S		-24,138.82	34.00	7.00	27.00	80.0	20.20
06/13/2018	QGW019622	MERKIN, SHARON							
		NUTANIX INC CL A	S	-17,492.55	32.00	7.00	25.00	80.0	18.60
06/13/2018	QGW019622	MERKIN, SHARON							
		NUTANIX INC CL A	B	17,631.05	32.00	7.00	25.00	80.0	18.60
06/13/2018	QGW019622	MERKIN, SHARON							
		SMART GLOBAL HLDGS INC SHS	B	64,015.80	32.00	7.00	25.00	80.0	18.60
06/13/2018	QGW019622	MERKIN, SHARON							
		SOGOU INC ADR REPSTG CL A SHS ISIN# B		4,145.75	32.00	7.00	25.00	80.0	18.60
06/13/2018	QGW019622	MERKIN, SHARON							
		TURTLE BEACH CORP COM NEW	S	-929.20	20.00	7.00	13.00	80.0	9.00
06/14/2018	QGW019622	MERKIN, SHARON							
		ARCADIA BIOSCIENCES INC COM NEW	B	13,873.45	34.00	7.00	27.00	80.0	20.20
06/14/2018	QGW019622	MERKIN, SHARON							
		CITIGROUP GLOBAL MKTS HLDGS INC LEV S		-21,781.22	34.00	7.00	27.00	80.0	20.20
06/14/2018	QGW019622	MERKIN, SHARON							
		COVIA HLDGS CORP COM	S	-22,502.82	32.00	7.00	25.00	80.0	18.60
06/14/2018	QGW019622	MERKIN, SHARON							
		ETF MANAGERS TR ETFMG ALTERNATIVE H S		-20,923.53	32.00	7.00	25.00	80.0	18.60
06/14/2018	QGW019622	MERKIN, SHARON							
		FINISAR CORP COM NEW	B	28,627.06	32.00	7.00	25.00	80.0	18.60
06/14/2018	QGW019622	MERKIN, SHARON							
		FINISAR CORP COM NEW	S	-28,300.86	32.00	7.00	25.00	80.0	18.60
06/14/2018	QGW019622	MERKIN, SHARON							
		SOGOU INC ADR REPSTG CL A SHS ISIN# B		7,136.33	32.00	7.00	25.00	80.0	18.60
06/14/2018	QGW019622	MERKIN, SHARON							
		TURTLE BEACH CORP COM NEW	B	36,820.21	34.00	7.00	27.00	80.0	20.20
06/14/2018	QGW019622	MERKIN, SHARON							
		TURTLE BEACH CORP COM NEW	S	-22,518.55	32.00	7.00	25.00	80.0	18.60
06/15/2018	QGW019622	MERKIN, SHARON							
		ALIBABA GROUP HOLDING LTD SPONSORED B		60,000.00	45.00	7.00	38.00	80.0	29.00
06/15/2018	QGW019622	MERKIN, SHARON							
		CITIGROUP GLOBAL MKTS HLDGS INC LEV B		20,417.86	32.00	7.00	25.00	80.0	18.60
06/15/2018	QGW019622	MERKIN, SHARON							
		NVIDIA CORP	B	130,000.00	45.00	7.00	38.00	80.0	29.00
06/15/2018	QGW019622	MERKIN, SHARON							
		SOGOU INC ADR REPSTG CL A SHS ISIN# B		12,433.01	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: STOCKS</u>									
06/15/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	B	67,500.00	45.00	7.00	38.00 80.0 29.00
06/18/2018	QGW019622	MERKIN, SHARON		ALIBABA GROUP HOLDING LTD SPONSORED S		-62,061.78	32.00	7.00	25.00 80.0 18.60
06/18/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380 S		-12,312.30	32.00	7.00	25.00 80.0 18.60
06/18/2018	QGW019622	MERKIN, SHARON		CITIGROUP GLOBAL MKTS HLDGS INC LEV S		-20,775.64	32.00	7.00	25.00 80.0 18.60
06/18/2018	QGW019622	MERKIN, SHARON		NVIDIA CORP	S	-163,825.53	34.00	7.00	27.00 80.0 20.20
06/18/2018	QGW019622	MERKIN, SHARON		NVIDIA CORP	B	32,218.98	32.00	7.00	25.00 80.0 18.60
06/18/2018	QGW019622	MERKIN, SHARON		SMART GLOBAL HLDGS INC SHS	S	-53,056.30	34.00	7.00	27.00 80.0 20.20
06/18/2018	QGW019622	MERKIN, SHARON		SMART GLOBAL HLDGS INC SHS	S	-51,495.79	34.00	7.00	27.00 80.0 20.20
06/18/2018	QGW019622	MERKIN, SHARON		SOGO INC ADR REPSTG CL A SHS ISIN# S		-37,699.84	36.00	7.00	29.00 80.0 21.80
06/18/2018	QGW019622	MERKIN, SHARON		TESLA MOTORS INC	S	-25,573.10	32.00	7.00	25.00 80.0 18.60
06/18/2018	QGW019622	MERKIN, SHARON		TESLA MOTORS INC	B	25,337.84	32.00	7.00	25.00 80.0 18.60
06/18/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	S	-66,130.70	36.00	7.00	29.00 80.0 21.80
06/18/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	S	-44,691.52	34.00	7.00	27.00 80.0 20.20
06/19/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10 S		-13,866.00	32.00	7.00	25.00 80.0 18.60
06/19/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10 B		83,891.70	36.00	7.00	29.00 80.0 21.80
06/19/2018	QGW019622	MERKIN, SHARON		PLURALSIGHT INC CL A	B	43,810.53	36.00	7.00	29.00 80.0 21.80
06/19/2018	QGW019622	MERKIN, SHARON		PLURALSIGHT INC CL A	S	-18,627.00	32.00	7.00	25.00 80.0 18.60
06/19/2018	QGW019622	MERKIN, SHARON		SMART GLOBAL HLDGS INC SHS	S	-33,001.20	32.00	7.00	25.00 80.0 18.60
06/19/2018	QGW019622	MERKIN, SHARON		SMART GLOBAL HLDGS INC SHS	B	95,153.43	34.00	7.00	27.00 80.0 20.20
06/19/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	S	-97,049.27	36.00	7.00	29.00 80.0 21.80
06/20/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10 S		-27,510.02	34.00	7.00	27.00 80.0 20.20
06/20/2018	QGW019622	MERKIN, SHARON		PLURALSIGHT INC CL A	B	10,406.90	32.00	7.00	25.00 80.0 18.60
06/20/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	S	-30,877.00	33.00	7.00	26.00 80.0 19.40
06/21/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10 B		9,907.45	32.00	7.00	25.00 80.0 18.60
06/21/2018	QGW019622	MERKIN, SHARON		PLURALSIGHT INC CL A	S	-29,903.84	36.00	7.00	29.00 80.0 21.80
06/21/2018	QGW019622	MERKIN, SHARON		PLURALSIGHT INC CL A	B	18,559.05	34.00	7.00	27.00 80.0 20.20
06/21/2018	QGW019622	MERKIN, SHARON		SMART GLOBAL HLDGS INC SHS	S	-99,618.50	36.00	7.00	29.00 80.0 21.80
06/22/2018	QGW019622	MERKIN, SHARON		GOLDMAN SACHS GROUP INC	B	154,000.00	45.00	7.00	38.00 80.0 29.00
06/22/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10 B		18,393.00	32.00	7.00	25.00 80.0 18.60
06/22/2018	QGW019622	MERKIN, SHARON		PLURALSIGHT INC CL A	S	-25,237.94	36.00	7.00	29.00 80.0 21.80
06/22/2018	QGW019622	MERKIN, SHARON		SMART GLOBAL HLDGS INC SHS	B	28,838.64	32.00	7.00	25.00 80.0 18.60
06/22/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	B	63,776.47	36.00	7.00	29.00 80.0 21.80
06/25/2018	QGW019622	MERKIN, SHARON		GOLDMAN SACHS GROUP INC	S	-106,586.02	32.00	7.00	25.00 80.0 18.60
06/25/2018	QGW019622	MERKIN, SHARON		SMART GLOBAL HLDGS INC SHS	S	-105,309.35	36.00	7.00	29.00 80.0 21.80
06/25/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	B	57,606.20	34.00	7.00	27.00 80.0 20.20
06/26/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380 B		12,993.16	32.00	7.00	25.00 80.0 18.60
06/26/2018	QGW019622	MERKIN, SHARON		GOLDMAN SACHS GROUP INC	S	-48,864.20	32.00	7.00	25.00 80.0 18.60
06/26/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10 S		-19,716.13	32.00	7.00	25.00 80.0 18.60
06/26/2018	QGW019622	MERKIN, SHARON		RH COM	B	35,355.95	32.00	7.00	25.00 80.0 18.60
06/26/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	B	28,719.84	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	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
06/27/2018	QGW019622	MERKIN, SHARON	ARCADIA BIOSCIENCES INC COM NEW	S	-14,931.75	40.00	7.00	33.00	80.0	25.00
06/27/2018	QGW019622	MERKIN, SHARON	CANOPY GROWTH CORP COM ISIN# CA1380	S	-12,774.13	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW019622	MERKIN, SHARON	IQIYI INC SPONS ADR ISIN#US46267X10	B	63,024.61	40.00	7.00	33.00	80.0	25.00
06/27/2018	QGW019622	MERKIN, SHARON	RH COM	S	-35,807.46	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW019622	MERKIN, SHARON	SMART GLOBAL HLDGS INC SHS	B	20,876.86	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW019622	MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-74,439.34	36.00	7.00	29.00	80.0	21.80
06/27/2018	QGW019622	MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-147,416.22	54.00	7.00	47.00	80.0	36.20
05/30/2018	QGW019655	MERKIN, DAPHNE	ALLERGAN PLC	B	22,504.44	32.00	7.00	25.00	80.0	18.60
06/07/2018	QGW019655	MERKIN, DAPHNE	CITIGROUP GLOBAL MKTS HLDGS INC LEV B	B	4,579.46	32.00	7.00	25.00	80.0	18.60
06/08/2018	QGW019655	MERKIN, DAPHNE	SMART GLOBAL HLDGS INC SHS	B	15,147.25	32.00	7.00	25.00	80.0	18.60
06/14/2018	QGW019655	MERKIN, DAPHNE	INTERNATIONAL BUSINESS MACHINES COR S	S	-17,757.11	32.00	7.00	25.00	80.0	18.60
06/15/2018	QGW019655	MERKIN, DAPHNE	CITIGROUP GLOBAL MKTS HLDGS INC LEV B	B	4,471.07	32.00	7.00	25.00	80.0	18.60
06/20/2018	QGW019655	MERKIN, DAPHNE	ALLERGAN PLC	S	-26,706.00	32.00	7.00	25.00	80.0	18.60
06/21/2018	QGW019655	MERKIN, DAPHNE	RH COM	B	22,660.19	32.00	7.00	25.00	80.0	18.60
06/22/2018	QGW019655	MERKIN, DAPHNE	CITIGROUP GLOBAL MKTS HLDGS INC LEV S	S	-16,369.65	32.00	7.00	25.00	80.0	18.60
06/22/2018	QGW019655	MERKIN, DAPHNE	SMART GLOBAL HLDGS INC SHS	B	6,849.18	32.00	7.00	25.00	80.0	18.60
06/22/2018	QGW019655	MERKIN, DAPHNE	U S SILICA HOLDINGS INC	B	13,864.45	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW019655	MERKIN, DAPHNE	GOLDMAN SACHS GROUP INC	S	-15,425.20	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW019655	MERKIN, DAPHNE	GOLDMAN SACHS GROUP INC	B	15,561.97	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW019655	MERKIN, DAPHNE	IQIYI INC SPONS ADR ISIN#US46267X10	B	5,568.16	32.00	7.00	25.00	80.0	18.60
05/30/2018	QGW019663	MERKIN, DAVID	ALLERGAN PLC	B	25,505.03	32.00	7.00	25.00	80.0	18.60
06/07/2018	QGW019663	MERKIN, DAVID	CITIGROUP GLOBAL MKTS HLDGS INC LEV B	B	4,579.46	32.00	7.00	25.00	80.0	18.60
06/08/2018	QGW019663	MERKIN, DAVID	SMART GLOBAL HLDGS INC SHS	B	15,147.25	32.00	7.00	25.00	80.0	18.60
06/15/2018	QGW019663	MERKIN, DAVID	CITIGROUP GLOBAL MKTS HLDGS INC LEV B	B	4,918.17	32.00	7.00	25.00	80.0	18.60
06/19/2018	QGW019663	MERKIN, DAVID	KUSH BOTTLES INC COM	B	2,896.54	32.00	7.00	25.00	80.0	18.60
06/21/2018	QGW019663	MERKIN, DAVID	RH COM	B	22,660.19	32.00	7.00	25.00	80.0	18.60
06/22/2018	QGW019663	MERKIN, DAVID	CITIGROUP GLOBAL MKTS HLDGS INC LEV S	S	-16,860.74	32.00	7.00	25.00	80.0	18.60
06/22/2018	QGW019663	MERKIN, DAVID	SMART GLOBAL HLDGS INC SHS	B	6,849.18	32.00	7.00	25.00	80.0	18.60
06/14/2018	QGW019671	GERBER, DEBRA	U S SILICA HOLDINGS INC	B	7,058.79	32.00	7.00	25.00	80.0	18.60
06/22/2018	QGW019671	GERBER, DEBRA	U S SILICA HOLDINGS INC	B	11,091.56	32.00	7.00	25.00	80.0	18.60
06/12/2018	QGW019697	KIFFEL, ELI	PIVOTAL SOFTWARE INC CL A COM	B	4,662.50	32.00	7.00	25.00	80.0	18.60
06/12/2018	QGW019697	KIFFEL, ELI	PIVOTAL SOFTWARE INC CL A COM	S	-5,112.16	32.00	7.00	25.00	80.0	18.60
05/31/2018	QGW019739	MERKIN TRUST, ESTHER	AMERIGAS PARTNERS LP UNITS LTD PART B	B	6,967.76	32.00	7.00	25.00	80.0	18.60
06/14/2018	QGW019739	MERKIN TRUST, ESTHER	AMERIGAS PARTNERS LP UNITS LTD PART B	B	7,471.78	32.00	7.00	25.00	80.0	18.60
06/20/2018	QGW019739	MERKIN TRUST, ESTHER	ETF MANAGERS TR ETFMG ALTERNATIVE H S	S	-9,248.01	32.00	7.00	25.00	80.0	18.60
06/26/2018	QGW019739	MERKIN TRUST, ESTHER	GOLDMAN SACHS GROUP INC	B	10,019.49	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW019739	MERKIN TRUST, ESTHER	AMERIGAS PARTNERS LP UNITS LTD PART B	B	818.00	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW019754	MERKIN TRUST, PHILIP	IQIYI INC SPONS ADR ISIN#US46267X10	B	4,872.14	32.00	7.00	25.00	80.0	18.60
06/20/2018	QGW019796	MERKIN TRUST, JENNY	ALLERGAN PLC	S	-26,706.00	32.00	7.00	25.00	80.0	18.60
06/26/2018	QGW019796	MERKIN TRUST, JENNY	GOLDMAN SACHS GROUP INC	B	22,265.53	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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
06/27/2018	QGW019796	MERKIN TRUST, JENNY	AMERIGAS PARTNERS LP UNITS LTD PART B	8,589.00	32.00	7.00	25.00	80.0	18.60
05/31/2018	QGW019846	GERBER TRUST, JULIA	AMERIGAS PARTNERS LP UNITS LTD PART B	6,967.76	32.00	7.00	25.00	80.0	18.60
06/14/2018	QGW019846	GERBER TRUST, JULIA	AMERIGAS PARTNERS LP UNITS LTD PART B	7,471.78	32.00	7.00	25.00	80.0	18.60
06/21/2018	QGW019846	GERBER TRUST, JULIA	KKR & CO L P DEL COM UNITS	S -7,275.00	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW019846	GERBER TRUST, JULIA	AMERIGAS PARTNERS LP UNITS LTD PART B	7,771.00	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW019887	LIEBERMAN, ROBERT	ALPHABET INC CLASS C CAPITAL STOCK	S -165,847.01	55.00	7.00	48.00	80.0	37.00
06/01/2018	QGW019887	LIEBERMAN, ROBERT	ALPHABET INC CLASS C CAPITAL STOCK	B 164,231.51	55.00	7.00	48.00	80.0	37.00
06/04/2018	QGW019887	LIEBERMAN, ROBERT	FACEBOOK INC CL A	S -193,170.10	60.00	7.00	53.00	80.0	41.00
06/04/2018	QGW019887	LIEBERMAN, ROBERT	FACEBOOK INC CL A	B 191,570.00	60.00	7.00	53.00	80.0	41.00
06/05/2018	QGW019887	LIEBERMAN, ROBERT	APPLE INC	B 164,699.83	60.00	7.00	53.00	80.0	41.00
06/22/2018	QGW028763	MERKIN, SOLOMON	CITIGROUP GLOBAL MKTS HLDGS INC LEV S	-24,269.81	34.00	7.00	27.00	80.0	20.20
06/22/2018	QGW028763	MERKIN, SOLOMON	IQIYI INC SPONS ADR ISIN#US46267X10 B	23,910.90	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW028763	MERKIN, SOLOMON	IQIYI INC SPONS ADR ISIN#US46267X10 B	14,449.57	34.00	7.00	27.00	80.0	20.20
06/27/2018	QGW028763	MERKIN, SOLOMON	IQIYI INC SPONS ADR ISIN#US46267X10 S	-13,230.00	32.00	7.00	25.00	80.0	18.60
<b>* STOCKS SUBTOTAL *</b>				<b>\$503,010.71</b>	<b>\$12,313.00</b>	<b>\$2,541.00</b>	<b>\$9,772.00</b>		<b>\$7,309.40</b>

**PRODUCT CATEGORY: OPTIONS**

06/20/2018	QGW001471	MERKIN, JONATHAN	CALL 100 ALLERGAN PLC EXP 08-17-18	S -800.00	32.00	7.00	25.00	80.0	18.60
06/26/2018	QGW001471	MERKIN, JONATHAN	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-2,595.00	32.00	7.00	25.00	80.0	18.60
06/26/2018	QGW001471	MERKIN, JONATHAN	CALL 100 ALIBABA GROUP HLDG LTD SPO B	2,160.00	32.00	7.00	25.00	80.0	18.60
05/31/2018	QGW019598	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO B	4,099.98	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW019598	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO S	-6,154.98	33.00	7.00	26.00	80.0	19.40
06/01/2018	QGW019598	MERKIN, SOLOMON	CALL 100 IQIYI INC SPONS ADR ISIN#U B	5,560.03	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW019598	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 06-01-	S -5,980.00	33.00	7.00	26.00	80.0	19.40
06/04/2018	QGW019598	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO S	-2,240.00	32.00	7.00	25.00	80.0	18.60
06/05/2018	QGW019598	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO B	4,980.00	32.00	7.00	25.00	80.0	18.60
06/05/2018	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E B	4,746.06	36.00	7.00	29.00	80.0	21.80
06/06/2018	QGW019598	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO S	-11,774.95	36.00	7.00	29.00	80.0	21.80
06/06/2018	QGW019598	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO B	5,010.00	32.00	7.00	25.00	80.0	18.60
06/06/2018	QGW019598	MERKIN, SOLOMON	PUT 100 TWITTER INC COM EXP 06-08-1 B	6,603.20	40.00	7.00	33.00	80.0	25.00
06/06/2018	QGW019598	MERKIN, SOLOMON	PUT 100 TWITTER INC COM EXP 06-08-1 S	-3,000.00	34.00	7.00	27.00	80.0	20.20
06/06/2018	QGW019598	MERKIN, SOLOMON	PUT 100 TWITTER INC COM EXP 06-08-1 S	3,000.00	-34.00	-7.00	-27.00	80.0	-20.20 C
06/07/2018	QGW019598	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO B	6,679.98	28.00	7.00	21.00	80.0	15.40
06/07/2018	QGW019598	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO S	-5,054.00	28.00	7.00	21.00	80.0	15.40
06/07/2018	QGW019598	MERKIN, SOLOMON	PUT 100 AMAZON COM INC EXP 06-15-18 B	13,874.58	32.00	7.00	25.00	80.0	18.60
06/07/2018	QGW019598	MERKIN, SOLOMON	PUT 100 AMAZON COM INC EXP 06-15-18 S	-5,320.00	32.00	7.00	25.00	80.0	18.60
06/07/2018	QGW019598	MERKIN, SOLOMON	PUT 100 TWITTER INC COM EXP 06-08-1 S	-9,033.60	36.00	7.00	29.00	80.0	21.80
06/08/2018	QGW019598	MERKIN, SOLOMON	CALL 100 IQIYI INC SPONS ADR ISIN#U S	-5,740.00	32.00	7.00	25.00	80.0	18.60
06/11/2018	QGW019598	MERKIN, SOLOMON	CALL 100 IQIYI INC SPONS ADR ISIN#U S	-4,629.99	33.00	7.00	26.00	80.0	19.40
06/13/2018	QGW019598	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO S	-9,159.99	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>									
06/13/2018	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E S	-2,250.00	34.00	7.00	27.00	80.0	20.20
06/15/2018	QGW019598	MERKIN, SOLOMON	PUT 100 AMAZON COM INC EXP 06-15-18 S	-3,460.40	32.00	7.00	25.00	80.0	18.60
06/18/2018	QGW019598	MERKIN, SOLOMON	CALL 100 RH COM EXP 06-22-18 @140 B	12,874.00	32.00	7.00	25.00	80.0	18.60
06/18/2018	QGW019598	MERKIN, SOLOMON	CALL 100 RH COM EXP 06-22-18 @140 S	-3,660.00	32.00	7.00	25.00	80.0	18.60
06/18/2018	QGW019598	MERKIN, SOLOMON	CALL 100 SMART GLOBAL HLDGS INC SHS S	-5,160.00	32.00	7.00	25.00	80.0	18.60
06/18/2018	QGW019598	MERKIN, SOLOMON	CALL 100 SMART GLOBAL HLDGS INC SHS S	-1,200.00	32.00	7.00	25.00	80.0	18.60
06/19/2018	QGW019598	MERKIN, SOLOMON	CALL 100 ETF MANAGERS TR ETFMG ALTE S	-5,699.98	34.00	7.00	27.00	80.0	20.20
06/22/2018	QGW019598	MERKIN, SOLOMON	CALL 100 RH COM EXP 06-22-18 @140 S	-6,267.30	32.00	7.00	25.00	80.0	18.60
06/25/2018	QGW019598	MERKIN, SOLOMON	CALL 100 RH COM EXP 06-29-18 @140 B	4,234.02	34.00	7.00	27.00	80.0	20.20
06/25/2018	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E B	8,557.73	40.00	7.00	33.00	80.0	25.00
06/26/2018	QGW019598	MERKIN, SOLOMON	CALL 100 RH COM EXP 06-29-18 @140 S	-5,020.02	34.00	7.00	27.00	80.0	20.20
05/31/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO B	3,903.00	32.00	7.00	25.00	80.0	18.60
05/31/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 REDFIN CORP COM EXP 07-20- B	3,030.04	34.00	7.00	27.00	80.0	20.20
05/31/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 UNION PAC CORP COM EXP 06- B	6,345.04	36.00	7.00	29.00	80.0	21.80
06/01/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 AKAMAI TECHNOLOGIES INC CO S	-6,694.82	34.00	7.00	27.00	80.0	20.20
06/01/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-15,895.80	36.00	7.00	29.00	80.0	21.80
06/01/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 PROCTER & GAMBLE CO COM EX B	2,730.00	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 SPOTIFY TECHNOLOGY SA REGI S	-9,159.99	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E B	2,058.00	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 UNION PAC CORP COM EXP 06- S	-8,647.99	36.00	7.00	29.00	80.0	21.80
06/04/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 JD COM INC SPONS ADR REPST S	-7,249.95	34.00	7.00	27.00	80.0	20.20
06/05/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 PEPSICO INC COM EXP 07-20- B	4,200.00	32.00	7.00	25.00	80.0	18.60
06/05/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 PROCTER & GAMBLE CO COM EX B	2,790.00	32.00	7.00	25.00	80.0	18.60
06/06/2018	QGW019606	MERKIN FAMILY TRUST,	PUT 100 TESLA INC EXP 12-21-18 @380 B	16,405.00	32.00	7.00	25.00	80.0	18.60
06/06/2018	QGW019606	MERKIN FAMILY TRUST,	PUT 100 TWITTER INC COM EXP 06-08-1 B	9,904.80	60.00	7.00	53.00	80.0	41.00
06/06/2018	QGW019606	MERKIN FAMILY TRUST,	PUT 100 TWITTER INC COM EXP 06-08-1 S	-3,000.00	34.00	7.00	27.00	80.0	20.20
06/07/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 GOLDMAN SACHS GROUP INC CO B	11,270.00	34.00	7.00	27.00	80.0	20.20
06/07/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 OKTA INC CL A EXP 06-15-18 B	6,600.00	34.00	7.00	27.00	80.0	20.20
06/07/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 PROCTER & GAMBLE CO COM EX B	1,990.00	32.00	7.00	25.00	80.0	18.60
06/07/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 PROCTER & GAMBLE CO COM EX S	-9,196.00	32.00	7.00	25.00	80.0	18.60
06/07/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 QUALCOMM INC EXP 07-20-18@ B	7,609.98	33.00	7.00	26.00	80.0	19.40
06/07/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 REDFIN CORP COM EXP 07-20- S	-1,700.00	32.00	7.00	25.00	80.0	18.60
06/07/2018	QGW019606	MERKIN FAMILY TRUST,	PUT 100 AMAZON COM INC EXP 06-15-18 B	9,249.72	32.00	7.00	25.00	80.0	18.60
06/07/2018	QGW019606	MERKIN FAMILY TRUST,	PUT 100 TWITTER INC COM EXP 06-08-1 S	-10,162.80	36.00	7.00	29.00	80.0	21.80
06/08/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 OKTA INC CL A EXP 06-15-18 S	-4,440.00	32.00	7.00	25.00	80.0	18.60
06/08/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 QUALCOMM INC EXP 07-20-18@ B	3,225.00	32.00	7.00	25.00	80.0	18.60
06/08/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 REDFIN CORP COM EXP 07-20- S	-1,360.00	32.00	7.00	25.00	80.0	18.60
06/08/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E B	3,701.04	32.00	7.00	25.00	80.0	18.60
06/08/2018	QGW019606	MERKIN FAMILY TRUST,	PUT 100 AMAZON COM INC EXP 06-15-18 B	10,029.14	32.00	7.00	25.00	80.0	18.60
06/11/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 GOLDMAN SACHS GROUP INC CO S	-11,780.00	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>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
06/11/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 REDFIN CORP COM EXP 07-20- S		-5,989.95	34.00	7.00	27.00	80.0	20.20
06/12/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 GOLDMAN SACHS GROUP INC CO B		14,880.03	34.00	7.00	27.00	80.0	20.20
06/12/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 OKTA INC CL A EXP 06-15-18 S		-3,020.00	32.00	7.00	25.00	80.0	18.60
06/12/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 PEPSICO INC COM EXP 07-20- S		-6,639.99	34.00	7.00	27.00	80.0	20.20
06/12/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S		-720.00	32.00	7.00	25.00	80.0	18.60
06/13/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 GOLDMAN SACHS GROUP INC CO B		5,930.00	32.00	7.00	25.00	80.0	18.60
06/13/2018	QGW019606	MERKIN FAMILY TRUST, PUT 100 AMAZON COM INC EXP 06-15-18 B		15,774.00	36.00	7.00	29.00	80.0	21.80
06/14/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B		7,600.00	32.00	7.00	25.00	80.0	18.60
06/14/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 GOLDMAN SACHS GROUP INC CO B		19,909.96	34.00	7.00	27.00	80.0	20.20
06/14/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 RH COM EXP 06-22-18 @140 B		12,050.00	33.00	7.00	26.00	80.0	19.40
06/14/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B		3,204.94	40.00	7.00	33.00	80.0	25.00
06/15/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B		1,608.00	32.00	7.00	25.00	80.0	18.60
06/15/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 GOLDMAN SACHS GROUP INC CO B		3,611.25	32.00	7.00	25.00	80.0	18.60
06/15/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 RH COM EXP 06-22-18 @140 S		-15,920.00	36.00	7.00	29.00	80.0	21.80
06/15/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S		-375.00	32.00	7.00	25.00	80.0	18.60
06/15/2018	QGW019606	MERKIN FAMILY TRUST, PUT 100 AMAZON COM INC EXP 06-15-18 S		-17,302.00	34.00	7.00	27.00	80.0	20.20
06/18/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B		1,220.00	32.00	7.00	25.00	80.0	18.60
06/18/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 GOLDMAN SACHS GROUP INC CO B		1,115.00	32.00	7.00	25.00	80.0	18.60
06/18/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 RH COM EXP 06-22-18 @140 B		11,264.75	32.00	7.00	25.00	80.0	18.60
06/18/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 TURTLE BEACH CORP COM NEW S		-975.00	32.00	7.00	25.00	80.0	18.60
06/19/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 GOLDMAN SACHS GROUP INC CO B		9,384.96	34.00	7.00	27.00	80.0	20.20
06/19/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 GOLDMAN SACHS GROUP INC CO B		6,279.00	34.00	7.00	27.00	80.0	20.20
06/19/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 RH COM EXP 06-22-18 @140 B		7,590.00	34.00	7.00	27.00	80.0	20.20
06/19/2018	QGW019606	MERKIN FAMILY TRUST, PUT 100 TESLA INC EXP 01-18-19 @390 S		-15,200.00	32.00	7.00	25.00	80.0	18.60
06/19/2018	QGW019606	MERKIN FAMILY TRUST, PUT 100 TESLA INC EXP 12-21-18 @380 S		-20,450.01	34.00	7.00	27.00	80.0	20.20
06/20/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO S		-3,780.00	32.00	7.00	25.00	80.0	18.60
06/20/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 TURTLE BEACH CORP COM NEW B		900.00	32.00	7.00	25.00	80.0	18.60
06/21/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 SPOTIFY TECHNOLOGY SA REGI B		11,143.99	38.00	7.00	31.00	80.0	23.40
06/21/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 SPOTIFY TECHNOLOGY SA REGI S		-4,740.00	34.00	7.00	27.00	80.0	20.20
06/22/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 GOLDMAN SACHS GROUP INC CO S		-11,667.96	32.00	7.00	25.00	80.0	18.60
06/22/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 GOLDMAN SACHS GROUP INC CO B		2,055.00	32.00	7.00	25.00	80.0	18.60
06/22/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 RH COM EXP 06-22-18 @140 S		-7,311.85	32.00	7.00	25.00	80.0	18.60
06/22/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 RH COM EXP 06-29-18 @140 B		7,817.53	32.00	7.00	25.00	80.0	18.60
06/22/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 SPOTIFY TECHNOLOGY SA REGI S		-7,983.01	34.00	7.00	27.00	80.0	20.20
06/25/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 06-29- B		4,903.00	34.00	7.00	27.00	80.0	20.20
06/26/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 GOLDMAN SACHS GROUP INC CO B		3,857.58	33.00	7.00	26.00	80.0	19.40
06/26/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 06-29- S		-7,515.00	36.00	7.00	29.00	80.0	21.80
06/27/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 GOLDMAN SACHS GROUP INC CO S		-2,651.65	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 GOLDMAN SACHS GROUP INC CO B		6,070.00	33.00	7.00	26.00	80.0	19.40
06/27/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NETFLIX INC COM EXP 06-29- B		6,727.52	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>									
06/27/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 RH COM EXP 06-29-18 @140 S		-4,396.00	36.00	7.00	29.00	80.0	21.80
06/28/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 GOLDMAN SACHS GROUP INC CO S		-1,905.00	32.00	7.00	25.00	80.0	18.60
06/28/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 GOLDMAN SACHS GROUP INC CO S		-4,419.99	32.00	7.00	25.00	80.0	18.60
06/28/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 SPOTIFY TECHNOLOGY SA REGI B		3,565.00	32.00	7.00	25.00	80.0	18.60
05/31/2018	QGW019622	MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO B		3,903.00	32.00	7.00	25.00	80.0	18.60
05/31/2018	QGW019622	MERKIN, SHARON CALL 100 REDFIN CORP COM EXP 06-15- B		3,724.92	34.00	7.00	27.00	80.0	20.20
05/31/2018	QGW019622	MERKIN, SHARON CALL 100 SPOTIFY TECHNOLOGY SA REGI S		-16,560.00	40.00	7.00	33.00	80.0	25.00
05/31/2018	QGW019622	MERKIN, SHARON CALL 100 SPOTIFY TECHNOLOGY SA REGI S		-5,670.00	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW019622	MERKIN, SHARON CALL 100 AKAMAI TECHNOLOGIES INC CO S		-3,043.10	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW019622	MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO S		-22,254.12	40.00	7.00	33.00	80.0	25.00
06/01/2018	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 06-08-18 S		-23,204.96	40.00	7.00	33.00	80.0	25.00
06/01/2018	QGW019622	MERKIN, SHARON CALL 100 IQIYI INC SPONS ADR ISIN#U B		5,670.00	32.00	7.00	25.00	80.0	18.60
06/01/2018	QGW019622	MERKIN, SHARON CALL 100 REDFIN CORP COM EXP 06-15- B		980.00	33.00	7.00	26.00	80.0	19.40
06/01/2018	QGW019622	MERKIN, SHARON CALL 100 SPOTIFY TECHNOLOGY SA REGI S		-11,770.00	34.00	7.00	27.00	80.0	20.20
06/04/2018	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 06-08-18 B		14,984.06	36.00	7.00	29.00	80.0	21.80
06/05/2018	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 06-08-18 S		-15,945.05	35.00	7.00	28.00	80.0	21.00
06/05/2018	QGW019622	MERKIN, SHARON CALL 100 AKAMAI TECHNOLOGIES INC CO S		-4,570.00	32.00	7.00	25.00	80.0	18.60
06/05/2018	QGW019622	MERKIN, SHARON CALL 100 REDFIN CORP COM EXP 06-15- S		-6,965.00	40.00	7.00	33.00	80.0	25.00
06/05/2018	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E B		1,015.00	32.00	7.00	25.00	80.0	18.60
06/05/2018	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E B		3,499.00	34.00	7.00	27.00	80.0	20.20
06/06/2018	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 06-08-18 S		-21,420.00	36.00	7.00	29.00	80.0	21.80
06/06/2018	QGW019622	MERKIN, SHARON CALL 100 FINISAR CORP COM NEW EXP 0 S		-1,175.00	32.00	7.00	25.00	80.0	18.60
06/06/2018	QGW019622	MERKIN, SHARON PUT 100 AMAZON COM INC EXP 06-15-18 B		12,870.00	32.00	7.00	25.00	80.0	18.60
06/06/2018	QGW019622	MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @390 B		18,850.00	32.00	7.00	25.00	80.0	18.60
06/07/2018	QGW019622	MERKIN, SHARON CALL 100 FINISAR CORP COM NEW EXP 0 S		-4,239.97	33.00	7.00	26.00	80.0	19.40
06/07/2018	QGW019622	MERKIN, SHARON CALL 100 PROCTER & GAMBLE CO COM EX B		2,265.00	32.00	7.00	25.00	80.0	18.60
06/07/2018	QGW019622	MERKIN, SHARON PUT 100 AMAZON COM INC EXP 06-15-18 S		-16,140.00	34.00	7.00	27.00	80.0	20.20
06/07/2018	QGW019622	MERKIN, SHARON PUT 100 AMAZON COM INC EXP 06-15-18 B		18,499.44	32.00	7.00	25.00	80.0	18.60
06/07/2018	QGW019622	MERKIN, SHARON PUT 100 AMAZON COM INC EXP 06-15-18 B		-18,499.44	-32.00	-7.00	-25.00	80.0	-18.60 C
06/07/2018	QGW019622	MERKIN, SHARON PUT 100 AMAZON COM INC EXP 06-15-18 B		9,249.72	32.00	7.00	25.00	80.0	18.60
06/08/2018	QGW019622	MERKIN, SHARON CALL 100 AKAMAI TECHNOLOGIES INC CO S		-3,200.00	32.00	7.00	25.00	80.0	18.60
06/08/2018	QGW019622	MERKIN, SHARON CALL 100 IQIYI INC SPONS ADR ISIN#U S		-8,830.01	34.00	7.00	27.00	80.0	20.20
06/08/2018	QGW019622	MERKIN, SHARON CALL 100 PROCTER & GAMBLE CO COM EX S		-3,000.00	32.00	7.00	25.00	80.0	18.60
06/08/2018	QGW019622	MERKIN, SHARON PUT 100 AMAZON COM INC EXP 06-15-18 B		20,058.28	34.00	7.00	27.00	80.0	20.20
06/11/2018	QGW019622	MERKIN, SHARON CALL 100 ACTIVISION BLIZZARD INC CO B		5,064.96	33.00	7.00	26.00	80.0	19.40
06/11/2018	QGW019622	MERKIN, SHARON CALL 100 GOLDMAN SACHS GROUP INC CO B		3,150.00	32.00	7.00	25.00	80.0	18.60
06/11/2018	QGW019622	MERKIN, SHARON CALL 100 SOGOU INC ADR REPSTG CL A B		14,604.85	65.00	7.00	58.00	80.0	45.00
06/11/2018	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E B		6,312.00	34.00	7.00	27.00	80.0	20.20
06/11/2018	QGW019622	MERKIN, SHARON PUT 100 AMAZON COM INC EXP 06-15-18 B		8,290.00	33.00	7.00	26.00	80.0	19.40
06/11/2018	QGW019622	MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @380 B		7,565.00	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: OPTIONS</u>									
06/12/2018	QGW019622	MERKIN, SHARON	CALL 100	ACTIVISION BLIZZARD INC CO S	-5,820.00	34.00	7.00	27.00	80.0 20.20
06/12/2018	QGW019622	MERKIN, SHARON	CALL 100	SOGOU INC ADR REPSTG CL A S	-12,310.04	45.00	7.00	38.00	80.0 29.00
06/13/2018	QGW019622	MERKIN, SHARON	CALL 100	GOLDMAN SACHS GROUP INC CO S	-3,740.00	32.00	7.00	25.00	80.0 18.60
06/13/2018	QGW019622	MERKIN, SHARON	CALL 100	SOGOU INC ADR REPSTG CL A S	-6,770.06	36.00	7.00	29.00	80.0 21.80
06/14/2018	QGW019622	MERKIN, SHARON	CALL 100	ALIBABA GROUP HLDG LTD SPO B	10,804.97	34.00	7.00	27.00	80.0 20.20
06/14/2018	QGW019622	MERKIN, SHARON	CALL 100	NVIDIA CORP COM EXP 06-15- B	4,410.00	33.00	7.00	26.00	80.0 19.40
06/15/2018	QGW019622	MERKIN, SHARON	CALL 100	ALIBABA GROUP HLDG LTD SPO S	-7,044.96	34.00	7.00	27.00	80.0 20.20
06/15/2018	QGW019622	MERKIN, SHARON	CALL 100	GOLDMAN SACHS GROUP INC CO B	8,804.96	34.00	7.00	27.00	80.0 20.20
06/15/2018	QGW019622	MERKIN, SHARON	CALL 100	NVIDIA CORP COM EXP 06-15- B	2,906.00	34.00	7.00	27.00	80.0 20.20
06/15/2018	QGW019622	MERKIN, SHARON	CALL 100	NVIDIA CORP COM EXP 06-15- S	-3,180.00	34.00	7.00	27.00	80.0 20.20
06/15/2018	QGW019622	MERKIN, SHARON	PUT 100	AMAZON COM INC EXP 06-15-18 S	-13,841.60	34.00	7.00	27.00	80.0 20.20
06/18/2018	QGW019622	MERKIN, SHARON	CALL 100	GOLDMAN SACHS GROUP INC CO B	2,120.00	32.00	7.00	25.00	80.0 18.60
06/18/2018	QGW019622	MERKIN, SHARON	CALL 100	NVIDIA CORP COM EXP 06-22- B	12,783.96	36.00	7.00	29.00	80.0 21.80
06/18/2018	QGW019622	MERKIN, SHARON	CALL 100	NVIDIA CORP COM EXP 06-29- B	2,905.00	32.00	7.00	25.00	80.0 18.60
06/18/2018	QGW019622	MERKIN, SHARON	CALL 100	RH COM EXP 06-22-18 @140 B	14,483.25	32.00	7.00	25.00	80.0 18.60
06/18/2018	QGW019622	MERKIN, SHARON	PUT 100	TESLA INC EXP 01-18-19 @380 S	-6,280.00	32.00	7.00	25.00	80.0 18.60
06/19/2018	QGW019622	MERKIN, SHARON	CALL 100	ALIBABA GROUP HLDG LTD SPO B	2,844.99	32.00	7.00	25.00	80.0 18.60
06/19/2018	QGW019622	MERKIN, SHARON	CALL 100	NVIDIA CORP COM EXP 06-22- B	14,368.96	36.00	7.00	29.00	80.0 21.80
06/19/2018	QGW019622	MERKIN, SHARON	CALL 100	NETFLIX INC COM EXP 06-22- B	15,550.02	34.00	7.00	27.00	80.0 20.20
06/19/2018	QGW019622	MERKIN, SHARON	CALL 100	NETFLIX INC COM EXP 06-22- S	-17,059.98	34.00	7.00	27.00	80.0 20.20
06/20/2018	QGW019622	MERKIN, SHARON	CALL 100	NVIDIA CORP COM EXP 06-22- S	-29,155.03	40.00	7.00	33.00	80.0 25.00
06/20/2018	QGW019622	MERKIN, SHARON	CALL 100	NVIDIA CORP COM EXP 06-29- S	-3,090.00	32.00	7.00	25.00	80.0 18.60
06/21/2018	QGW019622	MERKIN, SHARON	CALL 100	NVIDIA CORP COM EXP 06-22- S	-2,840.00	32.00	7.00	25.00	80.0 18.60
06/22/2018	QGW019622	MERKIN, SHARON	CALL 100	GOLDMAN SACHS GROUP INC CO S	-2,916.99	32.00	7.00	25.00	80.0 18.60
06/22/2018	QGW019622	MERKIN, SHARON	CALL 100	NVIDIA CORP COM EXP 06-29- B	9,980.00	36.00	7.00	29.00	80.0 21.80
06/22/2018	QGW019622	MERKIN, SHARON	CALL 100	RH COM EXP 06-22-18 @140 S	-9,400.95	32.00	7.00	25.00	80.0 18.60
06/22/2018	QGW019622	MERKIN, SHARON	CALL 100	RH COM EXP 06-29-18 @140 B	7,817.53	32.00	7.00	25.00	80.0 18.60
06/22/2018	QGW019622	MERKIN, SHARON	CALL 100	SPOTIFY TECHNOLOGY SA REGI B	9,270.00	36.00	7.00	29.00	80.0 21.80
06/22/2018	QGW019622	MERKIN, SHARON	PUT 100	TESLA INC EXP 09-21-18 @380 S	-12,540.00	32.00	7.00	25.00	80.0 18.60
06/25/2018	QGW019622	MERKIN, SHARON	CALL 100	AMAZON COM INC EXP 06-29-1 B	11,270.00	32.00	7.00	25.00	80.0 18.60
06/25/2018	QGW019622	MERKIN, SHARON	CALL 100	GOLDMAN SACHS GROUP INC CO B	2,921.00	34.00	7.00	27.00	80.0 20.20
06/25/2018	QGW019622	MERKIN, SHARON	CALL 100	SPOTIFY TECHNOLOGY SA REGI B	6,726.00	34.00	7.00	27.00	80.0 20.20
06/25/2018	QGW019622	MERKIN, SHARON	CALL 100	U S SILICA HLDGS INC COM E B	10,870.63	47.00	7.00	40.00	80.0 30.60
06/25/2018	QGW019622	MERKIN, SHARON	PUT 100	TESLA INC EXP 09-21-18 @380 S	-13,460.00	32.00	7.00	25.00	80.0 18.60
06/26/2018	QGW019622	MERKIN, SHARON	CALL 100	AMAZON COM INC EXP 06-29-1 S	-14,460.00	32.00	7.00	25.00	80.0 18.60
06/26/2018	QGW019622	MERKIN, SHARON	CALL 100	GOLDMAN SACHS GROUP INC CO B	5,143.44	32.00	7.00	25.00	80.0 18.60
06/26/2018	QGW019622	MERKIN, SHARON	CALL 100	NVIDIA CORP COM EXP 06-29- B	9,675.04	38.00	7.00	31.00	80.0 23.40
06/26/2018	QGW019622	MERKIN, SHARON	CALL 100	NVIDIA CORP COM EXP 06-29- S	-10,996.96	36.00	7.00	29.00	80.0 21.80
06/26/2018	QGW019622	MERKIN, SHARON	CALL 100	RH COM EXP 06-29-18 @140 B	1,100.00	32.00	7.00	25.00	80.0 18.60
06/26/2018	QGW019622	MERKIN, SHARON	CALL 100	SPOTIFY TECHNOLOGY SA REGI S	-11,988.00	38.00	7.00	31.00	80.0 23.40

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: OPTIONS</b>									
06/26/2018	QGW019622	MERKIN, SHARON	CALL 100 SPOTIFY TECHNOLOGY SA REGI S	-2,250.00	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW019622	MERKIN, SHARON	CALL 100 GOLDMAN SACHS GROUP INC CO S	-3,650.00	35.00	7.00	28.00	80.0	21.00
06/27/2018	QGW019622	MERKIN, SHARON	CALL 100 NVIDIA CORP COM EXP 06-29- B	6,788.00	34.00	7.00	27.00	80.0	20.20
06/27/2018	QGW019622	MERKIN, SHARON	CALL 100 NETFLIX INC COM EXP 06-29- B	6,727.52	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW019622	MERKIN, SHARON	CALL 100 SPOTIFY TECHNOLOGY SA REGI S	-2,370.00	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW019622	MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E B	5,940.00	34.00	7.00	27.00	80.0	20.20
06/27/2018	QGW019622	MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E S	-1,311.00	34.00	7.00	27.00	80.0	20.20
06/27/2018	QGW019622	MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E B	5,100.00	33.00	7.00	26.00	80.0	19.40
06/28/2018	QGW019622	MERKIN, SHARON	CALL 100 NVIDIA CORP COM EXP 06-29- S	-4,610.01	32.00	7.00	25.00	80.0	18.60
06/28/2018	QGW019622	MERKIN, SHARON	CALL 100 SPOTIFY TECHNOLOGY SA REGI B	3,565.00	32.00	7.00	25.00	80.0	18.60
06/28/2018	QGW019622	MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E B	4,080.00	34.00	7.00	27.00	80.0	20.20
06/20/2018	QGW019663	MERKIN, DAVID	CALL 100 ALLERGAN PLC EXP 08-17-18 S	-800.00	32.00	7.00	25.00	80.0	18.60
06/27/2018	QGW028763	MERKIN, SOLOMON	CALL 100 IQIYI INC SPONS ADR ISIN#U S	-510.00	32.00	7.00	25.00	80.0	18.60
05/31/2018	QGW028771	MERKIN, SOLOMON	CALL 100 PEPSICO INC COM EXP 06-15- B	4,095.04	32.00	7.00	25.00	80.0	18.60
06/05/2018	QGW028771	MERKIN, SOLOMON	CALL 100 ETF MANAGERS TR ETFMG ALTE S	-3,100.00	32.00	7.00	25.00	80.0	18.60
06/05/2018	QGW028771	MERKIN, SOLOMON	CALL 100 PEPSICO INC COM EXP 06-15- B	2,600.00	32.00	7.00	25.00	80.0	18.60
06/05/2018	QGW028771	MERKIN, SOLOMON	CALL 100 PROCTER & GAMBLE CO COM EX B	4,260.00	32.00	7.00	25.00	80.0	18.60
06/08/2018	QGW028771	MERKIN, SOLOMON	CALL 100 PEPSICO INC COM EXP 06-15- S	-3,670.00	32.00	7.00	25.00	80.0	18.60
06/08/2018	QGW028771	MERKIN, SOLOMON	CALL 100 PEPSICO INC COM EXP 07-20- S	-3,252.00	32.00	7.00	25.00	80.0	18.60
06/08/2018	QGW028771	MERKIN, SOLOMON	PUT 100 AMAZON COM INC EXP 06-15-18 B	5,014.57	32.00	7.00	25.00	80.0	18.60
06/11/2018	QGW028771	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO B	7,598.00	33.00	7.00	26.00	80.0	19.40
06/11/2018	QGW028771	MERKIN, SOLOMON	CALL 100 PEPSICO INC COM EXP 06-15- S	-6,467.04	34.00	7.00	27.00	80.0	20.20
06/14/2018	QGW028771	MERKIN, SOLOMON	PUT 100 AMAZON COM INC EXP 06-15-18 S	-1,300.00	32.00	7.00	25.00	80.0	18.60
06/15/2018	QGW028771	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO B	6,018.75	32.00	7.00	25.00	80.0	18.60
06/15/2018	QGW028771	MERKIN, SOLOMON	CALL 100 PROCTER & GAMBLE CO COM EX S	-5,839.98	32.00	7.00	25.00	80.0	18.60
06/20/2018	QGW028771	MERKIN, SOLOMON	CALL 100 ETF MANAGERS TR ETFMG ALTE S	-5,210.01	36.00	7.00	29.00	80.0	21.80
06/21/2018	QGW028771	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO B	2,620.00	32.00	7.00	25.00	80.0	18.60
06/25/2018	QGW028771	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E B	4,625.80	34.00	7.00	27.00	80.0	20.20
06/27/2018	QGW028771	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO S	-5,303.30	32.00	7.00	25.00	80.0	18.60
06/28/2018	QGW028771	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO S	-1,905.00	32.00	7.00	25.00	80.0	18.60
<b>* OPTIONS SUBTOTAL *</b>				<b>\$-9,154.02</b>	<b>\$7,047.00</b>	<b>\$1,463.00</b>	<b>\$5,584.00</b>		<b>\$4,174.60</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$493,856.69</b>	<b>\$19,360.00</b>	<b>\$4,004.00</b>	<b>\$15,356.00</b>		<b>\$11,484.00</b>

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>									
06/30/2018		ADVANCE: 06302018		0.00	0.00	0.00	0.00		-4,000.00
06/30/2018		ADVANCE: FDS SEND -DUPLICATED		0.00	0.00	0.00	0.00		-4,000.00
06/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
06/30/2018		OTHER: OTHER		0.00	0.00	0.00	0.00		240.00
06/30/2018		OTHER: OTHER		0.00	0.00	0.00	0.00		-8.00
06/30/2018		OTHER: OTHER-REPAYMENT OF LOAN		0.00	0.00	0.00	0.00		-1,000.00
06/30/2018		OTHER: REAL TICK		0.00	0.00	0.00	0.00		-500.00
06/30/2018		OTHER: EXCHANGE FEES		0.00	0.00	0.00	0.00		-54.44
06/30/2018		OTHER: TRADING		0.00	0.00	0.00	0.00		61.00
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-9,281.44</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$11,484.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-9,281.44
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-24.20
SIPC Assessment	\$-48.40

Check Amount	\$2,129.96
Year-to-date Earnings	\$35,801.21