

COMMISSION STATEMENT

April 30, 2018

ABRAHAM HELLER
30 WOODSHIRE TERRACE

BROKER #: R11
BRANCH: HOME OFFICE

TOWACO, NJ 07082

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/26/2018	75500548	MARK WACHTEL TTEE							
		SPECTRUM BRANDS HOLDINGS INC	S	7,330.00	32.00	7.00	25.00	80.0	18.60
03/28/2018	75500550	KOKULAK, JOHN							
		GENERAL ELECTRIC CO	B	13,605.00	25.00	7.00	18.00	80.0	13.00
04/26/2018	75500551	JOSEPH, ALAN							
		SPECTRUM BRANDS HOLDINGS INC	S	7,330.00	32.00	7.00	25.00	80.0	18.60
03/28/2018	75500554	JOSEPH, BRUCE							
		CRISPR THERAPEUTICS AG NAMEN-AKT IS B		20,545.00	32.00	7.00	25.00	80.0	18.60
03/28/2018	75500554	JOSEPH, BRUCE							
		CRISPR THERAPEUTICS AG NAMEN-AKT IS S		-20,545.00	-32.00	-7.00	-25.00	80.0	-18.60 C
03/28/2018	75500554	JOSEPH, BRUCE							
		CRISPR THERAPEUTICS AG NAMEN-AKT IS S		20,545.00	32.00	7.00	25.00	80.0	18.60
03/28/2018	75500554	JOSEPH, BRUCE							
		SAILPOINT TECHNOLOGIES HLDGS INC CO B		19,510.00	32.00	7.00	25.00	80.0	18.60
03/28/2018	75500554	JOSEPH, BRUCE							
		SAILPOINT TECHNOLOGIES HLDGS INC CO S		-19,510.00	-32.00	-7.00	-25.00	80.0	-18.60 C
03/28/2018	75500554	JOSEPH, BRUCE							
		SAILPOINT TECHNOLOGIES HLDGS INC CO S		19,510.00	32.00	7.00	25.00	80.0	18.60
04/02/2018	75500554	JOSEPH, BRUCE							
		ALIGN TECHNOLOGY INC	S	36,090.90	32.00	7.00	25.00	80.0	18.60
04/02/2018	75500554	JOSEPH, BRUCE							
		MARKETAXESS HOLDINGS INC	S	63,473.73	32.00	7.00	25.00	80.0	18.60
04/02/2018	75500554	JOSEPH, BRUCE							
		MARRIOTT INTL INC NEW CL A	S	28,878.04	32.00	7.00	25.00	80.0	18.60
04/02/2018	75500554	JOSEPH, BRUCE							
		PAYPAL HOLDINGS INC COM	S	29,728.08	32.00	7.00	25.00	80.0	18.60
04/04/2018	75500554	JOSEPH, BRUCE							
		LIBERTY MEDIA CORPORATION SERIES C	S	32,284.00	32.00	7.00	25.00	80.0	18.60
04/05/2018	75500554	JOSEPH, BRUCE							
		ALIGN TECHNOLOGY INC	B	30,738.13	32.00	7.00	25.00	80.0	18.60
04/05/2018	75500554	JOSEPH, BRUCE							
		KLA-TENCOR CORP COM	B	33,282.03	32.00	7.00	25.00	80.0	18.60
04/17/2018	75500554	JOSEPH, BRUCE							
		INTUITIVE SURGICAL INC COM	B	31,650.00	32.00	7.00	25.00	80.0	18.60
04/18/2018	75500554	JOSEPH, BRUCE							
		AMETEK INC NEW	B	30,636.00	32.00	7.00	25.00	80.0	18.60
04/18/2018	75500554	JOSEPH, BRUCE							
		WATERS CORP COM	B	31,440.00	32.00	7.00	25.00	80.0	18.60
04/20/2018	75500554	JOSEPH, BRUCE							
		ELECTRONIC ARTS INC	B	30,414.98	32.00	7.00	25.00	80.0	18.60
04/20/2018	75500554	JOSEPH, BRUCE							
		FISERV INC	B	28,787.96	32.00	7.00	25.00	80.0	18.60
04/24/2018	75500554	JOSEPH, BRUCE							
		ENERGOUS CORP COM	S	28,534.50	32.00	7.00	25.00	80.0	18.60
04/24/2018	75500554	JOSEPH, BRUCE							
		ENERGOUS CORP COM	B	-28,534.50	-32.00	-7.00	-25.00	80.0	-18.60 C
04/24/2018	75500554	JOSEPH, BRUCE							
		WATERS CORP COM	S	28,534.50	32.00	7.00	25.00	80.0	18.60
04/25/2018	75500554	JOSEPH, BRUCE							
		AMETEK INC NEW	S	28,384.00	32.00	7.00	25.00	80.0	18.60
04/25/2018	75500554	JOSEPH, BRUCE							
		FORTIVE CORPORATION COM	S	28,968.00	32.00	7.00	25.00	80.0	18.60
04/25/2018	75500554	JOSEPH, BRUCE							
		HEICO CORPORATION	B	8,995.00	32.00	7.00	25.00	80.0	18.60
04/25/2018	75500554	JOSEPH, BRUCE							
		KLA-TENCOR CORP COM	S	29,559.00	32.00	7.00	25.00	80.0	18.60
04/25/2018	75500554	JOSEPH, BRUCE							
		PERKINELMER INC COM	S	28,990.00	32.00	7.00	25.00	80.0	18.60
04/25/2018	75500554	JOSEPH, BRUCE							
		TE CONNECTIVITY LTD	S	28,362.00	32.00	7.00	25.00	80.0	18.60
04/17/2018	75500558	KIRSCHENBAUM, RICHARD							
		FORD MOTOR CO PAR \$0.01	S	37,684.71	70.00	7.00	63.00	80.0	49.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/17/2018	75500558	KIRSCHENBAUM, RICHARD	GENERAL ELECTRIC CO	S	16,765.14	70.00	7.00	63.00	49.00
04/17/2018	75500558	KIRSCHENBAUM, RICHARD	MERCK & CO INC	B	119,500.00	70.00	7.00	63.00	49.00
04/17/2018	75500572	KAY PRINTING &	MERCK & CO INC	B	59,750.00	70.00	7.00	63.00	49.00
04/19/2018	QGV004542	JEFFERIES & COMPANY	INTERNATIONAL ISOTOPES INC CDT-COM	B	2,705.00	30.00	7.00	23.00	17.00
03/29/2018	QGW001463	MERKIN VENTURE	ROKU INC CLASS A COMMON STOCK	B	26,800.00	100.00	7.00	93.00	73.00
04/03/2018	QGW001463	MERKIN VENTURE	U S SILICA HOLDINGS INC	S	-19,379.20	32.00	7.00	25.00	18.60
04/04/2018	QGW001463	MERKIN VENTURE	FINISAR CORP COM NEW	B	6,776.03	32.00	7.00	25.00	18.60
04/04/2018	QGW001463	MERKIN VENTURE	ROKU INC CLASS A COMMON STOCK	S	-15,627.22	32.00	7.00	25.00	18.60
04/05/2018	QGW001463	MERKIN VENTURE	ROKU INC CLASS A COMMON STOCK	S	-9,686.91	32.00	7.00	25.00	18.60
04/05/2018	QGW001463	MERKIN VENTURE	U S SILICA HOLDINGS INC	S	-41,428.96	32.00	7.00	25.00	18.60
04/12/2018	QGW001463	MERKIN VENTURE	CLOUDERA INC COM	B	29,441.53	32.00	7.00	25.00	18.60
04/12/2018	QGW001463	MERKIN VENTURE	CLOUDERA INC COM	S	-30,478.65	32.00	7.00	25.00	18.60
04/12/2018	QGW001463	MERKIN VENTURE	TWITTER INC	B	32,382.24	32.00	7.00	25.00	18.60
04/13/2018	QGW001463	MERKIN VENTURE	OVERSTOCK COM INC DEL COM	B	40,319.52	32.00	7.00	25.00	18.60
04/16/2018	QGW001463	MERKIN VENTURE	ACACIA COMMUNICATIONS INC COM	B	34,319.09	32.00	7.00	25.00	18.60
04/16/2018	QGW001463	MERKIN VENTURE	OVERSTOCK COM INC DEL COM	B	11,475.90	32.00	7.00	25.00	18.60
04/17/2018	QGW001463	MERKIN VENTURE	GOLDMAN SACHS GROUP INC	B	58,878.23	32.00	7.00	25.00	18.60
04/17/2018	QGW001463	MERKIN VENTURE	TWITTER INC	S	-45,725.41	32.00	7.00	25.00	18.60
04/19/2018	QGW001463	MERKIN VENTURE	ACACIA COMMUNICATIONS INC COM	S	-34,836.88	32.00	7.00	25.00	18.60
04/19/2018	QGW001463	MERKIN VENTURE	GOLDMAN SACHS GROUP INC	S	-58,947.99	32.00	7.00	25.00	18.60
04/19/2018	QGW001463	MERKIN VENTURE	OVERSTOCK COM INC DEL COM	S	-29,478.80	32.00	7.00	25.00	18.60
04/19/2018	QGW001463	MERKIN VENTURE	UNIVERSAL DISPLAY CORPORATION	B	49,828.22	34.00	7.00	27.00	20.20
04/20/2018	QGW001463	MERKIN VENTURE	AMAZON.COM INC	S	-36,655.86	32.00	7.00	25.00	18.60
04/20/2018	QGW001463	MERKIN VENTURE	AMAZON.COM INC	B	36,754.17	32.00	7.00	25.00	18.60
04/20/2018	QGW001463	MERKIN VENTURE	TWITTER INC	S	-18,207.02	32.00	7.00	25.00	18.60
04/23/2018	QGW001463	MERKIN VENTURE	SMART GLOBAL HLDGS INC SHS	B	28,705.39	32.00	7.00	25.00	18.60
04/24/2018	QGW001463	MERKIN VENTURE	SMART GLOBAL HLDGS INC SHS	S	-27,160.00	32.00	7.00	25.00	18.60
04/24/2018	QGW001463	MERKIN VENTURE	UNIVERSAL DISPLAY CORPORATION	S	-35,920.00	32.00	7.00	25.00	18.60
04/25/2018	QGW001463	MERKIN VENTURE	NVIDIA CORP	B	9,717.46	32.00	7.00	25.00	18.60
04/25/2018	QGW001463	MERKIN VENTURE	NVIDIA CORP	S	-10,004.43	32.00	7.00	25.00	18.60
04/19/2018	QGW001471	MERKIN, JONATHAN	ACACIA COMMUNICATIONS INC COM	S	-18,977.00	32.00	7.00	25.00	18.60
04/19/2018	QGW001471	MERKIN, JONATHAN	ACACIA COMMUNICATIONS INC COM	B	18,599.00	32.00	7.00	25.00	18.60
04/25/2018	QGW001471	MERKIN, JONATHAN	NVIDIA CORP	S	-28,273.38	32.00	7.00	25.00	18.60
04/25/2018	QGW001471	MERKIN, JONATHAN	NVIDIA CORP	B	27,462.40	32.00	7.00	25.00	18.60
03/28/2018	QGW019598	MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-19,046.42	32.00	7.00	25.00	18.60
03/28/2018	QGW019598	MERKIN, SOLOMON	TWITTER INC	B	19,983.32	32.00	7.00	25.00	18.60
03/28/2018	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	30,173.24	32.00	7.00	25.00	18.60
03/29/2018	QGW019598	MERKIN, SOLOMON	FACEBOOK INC CL A	S	-28,622.39	32.00	7.00	25.00	18.60
03/29/2018	QGW019598	MERKIN, SOLOMON	HELIOS & MATHESON ANALYTICS INC COM	S	-13,588.92	45.00	7.00	38.00	29.00
03/29/2018	QGW019598	MERKIN, SOLOMON	SMART GLOBAL HLDGS INC SHS	B	24,677.40	32.00	7.00	25.00	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>									
04/03/2018	QGW019598	MERKIN, SOLOMON							
		SMART GLOBAL HLDGS INC SHS	S	-25,111.81	32.00	7.00	25.00	80.0	18.60
04/03/2018	QGW019598	MERKIN, SOLOMON							
		TWITTER INC	S	-27,568.30	32.00	7.00	25.00	80.0	18.60
04/03/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	S	-56,538.82	32.00	7.00	25.00	80.0	18.60
04/04/2018	QGW019598	MERKIN, SOLOMON							
		FINISAR CORP COM NEW	B	6,628.73	32.00	7.00	25.00	80.0	18.60
04/04/2018	QGW019598	MERKIN, SOLOMON							
		SMART GLOBAL HLDGS INC SHS	B	32,319.06	32.00	7.00	25.00	80.0	18.60
04/04/2018	QGW019598	MERKIN, SOLOMON							
		TWITTER INC	S	-9,332.40	32.00	7.00	25.00	80.0	18.60
04/05/2018	QGW019598	MERKIN, SOLOMON							
		FINISAR CORP COM NEW	S	-7,321.50	32.00	7.00	25.00	80.0	18.60
04/05/2018	QGW019598	MERKIN, SOLOMON							
		TWITTER INC	B	40,026.54	32.00	7.00	25.00	80.0	18.60
04/09/2018	QGW019598	MERKIN, SOLOMON							
		NEWLINK GENETICS CORP	S	-15,598.83	36.00	7.00	29.00	80.0	21.80
04/09/2018	QGW019598	MERKIN, SOLOMON							
		TWITTER INC	S	-22,904.00	32.00	7.00	25.00	80.0	18.60
04/11/2018	QGW019598	MERKIN, SOLOMON							
		SMART GLOBAL HLDGS INC SHS	B	18,114.65	32.00	7.00	25.00	80.0	18.60
04/11/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	B	30,453.17	32.00	7.00	25.00	80.0	18.60
04/12/2018	QGW019598	MERKIN, SOLOMON							
		TWITTER INC	S	-40,656.14	32.00	7.00	25.00	80.0	18.60
04/12/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	B	26,231.20	32.00	7.00	25.00	80.0	18.60
04/13/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	S	-27,370.00	32.00	7.00	25.00	80.0	18.60
04/16/2018	QGW019598	MERKIN, SOLOMON							
		NETFLIX COM INC	S	-65,033.34	34.00	7.00	27.00	80.0	20.20
04/16/2018	QGW019598	MERKIN, SOLOMON							
		SMART GLOBAL HLDGS INC SHS	B	65,887.04	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019598	MERKIN, SOLOMON							
		BRISTOL MYERS SQUIBB CO	B	36,971.97	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019598	MERKIN, SOLOMON							
		NETFLIX COM INC	B	56,000.00	45.00	7.00	38.00	80.0	29.00
04/17/2018	QGW019598	MERKIN, SOLOMON							
		TWITTER INC	S	-22,198.64	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	S	-28,225.00	32.00	7.00	25.00	80.0	18.60
04/18/2018	QGW019598	MERKIN, SOLOMON							
		GOLDMAN SACHS GROUP INC	B	28,014.75	32.00	7.00	25.00	80.0	18.60
04/18/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	B	50,126.33	32.00	7.00	25.00	80.0	18.60
04/19/2018	QGW019598	MERKIN, SOLOMON							
		BRISTOL MYERS SQUIBB CO	S	-36,610.00	32.00	7.00	25.00	80.0	18.60
04/19/2018	QGW019598	MERKIN, SOLOMON							
		GOLDMAN SACHS GROUP INC	S	-28,070.47	32.00	7.00	25.00	80.0	18.60
04/19/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	S	-35,974.70	33.00	7.00	26.00	80.0	19.40
04/20/2018	QGW019598	MERKIN, SOLOMON							
		AMAZON.COM INC	S	-58,038.44	32.00	7.00	25.00	80.0	18.60
04/20/2018	QGW019598	MERKIN, SOLOMON							
		AMAZON.COM INC	B	58,194.10	32.00	7.00	25.00	80.0	18.60
04/20/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	B	37,559.14	34.00	7.00	27.00	80.0	20.20
04/23/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	S	-38,343.20	32.00	7.00	25.00	80.0	18.60
04/23/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	S	-15,268.99	32.00	7.00	25.00	80.0	18.60
04/24/2018	QGW019598	MERKIN, SOLOMON							
		AMAZON.COM INC	S	-26,257.33	32.00	7.00	25.00	80.0	18.60
04/24/2018	QGW019598	MERKIN, SOLOMON							
		AMAZON.COM INC	B	26,777.43	32.00	7.00	25.00	80.0	18.60
03/28/2018	QGW019606	MERKIN FAMILY TRUST, FACEBOOK INC CL A	S	-58,586.61	34.00	7.00	27.00	80.0	20.20
03/28/2018	QGW019606	MERKIN FAMILY TRUST, FACEBOOK INC CL A	S	-8,890.82	25.00	7.00	18.00	80.0	13.00
03/28/2018	QGW019606	MERKIN FAMILY TRUST, OVERSTOCK COM INC DEL COM	S	-41,209.31	33.00	7.00	26.00	80.0	19.40
03/28/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	30,173.24	32.00	7.00	25.00	80.0	18.60
03/28/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-78,874.54	36.00	7.00	29.00	80.0	21.80
03/28/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	-30,173.24	-32.00	-7.00	-25.00	80.0	-18.60 C
03/29/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	B	59,363.80	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>									
03/29/2018	QGW019606	MERKIN FAMILY TRUST, DEVON ENERGY CORPORATION NEW	S	-21,113.75	32.00	7.00	25.00	80.0	18.60
03/29/2018	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM	S	-18,459.35	60.00	7.00	53.00	80.0	41.00
03/29/2018	QGW019606	MERKIN FAMILY TRUST, OVERSTOCK COM INC DEL COM	B	23,963.02	32.00	7.00	25.00	80.0	18.60
03/29/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	B	25,713.85	32.00	7.00	25.00	80.0	18.60
04/02/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	B	27,542.66	32.00	7.00	25.00	80.0	18.60
04/02/2018	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN	B	9,540.00	32.00	7.00	25.00	80.0	18.60
04/03/2018	QGW019606	MERKIN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#CA253	S	-3,264.42	32.00	7.00	25.00	80.0	18.60
04/03/2018	QGW019606	MERKIN FAMILY TRUST, SELLAS LIFE SCIENCES GROUP INC COM	B	12,789.97	32.00	7.00	25.00	80.0	18.60
04/03/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-35,512.38	32.00	7.00	25.00	80.0	18.60
04/04/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-16,827.67	32.00	7.00	25.00	80.0	18.60
04/04/2018	QGW019606	MERKIN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#CA253	S	-1,193.10	32.00	7.00	25.00	80.0	18.60
04/04/2018	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-10,096.09	32.00	7.00	25.00	80.0	18.60
04/04/2018	QGW019606	MERKIN FAMILY TRUST, OVERSTOCK COM INC DEL COM	B	10,844.97	32.00	7.00	25.00	80.0	18.60
04/04/2018	QGW019606	MERKIN FAMILY TRUST, OVERSTOCK COM INC DEL COM	S	-47,560.58	32.00	7.00	25.00	80.0	18.60
04/04/2018	QGW019606	MERKIN FAMILY TRUST, SELLAS LIFE SCIENCES GROUP INC COM	B	2,904.69	32.00	7.00	25.00	80.0	18.60
04/04/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-70,044.75	32.00	7.00	25.00	80.0	18.60
04/05/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-72,215.07	32.00	7.00	25.00	80.0	18.60
04/05/2018	QGW019606	MERKIN FAMILY TRUST, SELLAS LIFE SCIENCES GROUP INC COM	B	2,187.81	32.00	7.00	25.00	80.0	18.60
04/05/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	B	22,913.60	32.00	7.00	25.00	80.0	18.60
04/09/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	B	11,206.00	32.00	7.00	25.00	80.0	18.60
04/10/2018	QGW019606	MERKIN FAMILY TRUST, FACEBOOK INC CL A	B	29,672.98	32.00	7.00	25.00	80.0	18.60
04/10/2018	QGW019606	MERKIN FAMILY TRUST, SELLAS LIFE SCIENCES GROUP INC COM	B	6,681.84	32.00	7.00	25.00	80.0	18.60
04/10/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	B	55,679.99	34.00	7.00	27.00	80.0	20.20
04/10/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	B	35,782.36	34.00	7.00	27.00	80.0	20.20
04/11/2018	QGW019606	MERKIN FAMILY TRUST, FACEBOOK INC CL A	S	-88,430.55	32.00	7.00	25.00	80.0	18.60
04/11/2018	QGW019606	MERKIN FAMILY TRUST, SELLAS LIFE SCIENCES GROUP INC COM	B	1,853.57	32.00	7.00	25.00	80.0	18.60
04/11/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	B	39,062.86	34.00	7.00	27.00	80.0	20.20
04/11/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	71,980.22	35.00	7.00	28.00	80.0	21.00
04/12/2018	QGW019606	MERKIN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#CA253	B	2,142.00	34.00	7.00	27.00	80.0	20.20
04/12/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	S	-27,708.60	32.00	7.00	25.00	80.0	18.60
04/12/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	39,346.80	32.00	7.00	25.00	80.0	18.60
04/13/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-48,968.10	34.00	7.00	27.00	80.0	20.20
04/16/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-36,010.00	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019606	MERKIN FAMILY TRUST, BRISTOL MYERS SQUIBB CO	B	73,943.94	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019606	MERKIN FAMILY TRUST, GOLDMAN SACHS GROUP INC	B	114,697.85	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019606	MERKIN FAMILY TRUST, INTERNATIONAL BUSINESS MACHINES COR	B	38,137.50	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	B	25,456.66	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	S	-80,920.70	32.00	7.00	25.00	80.0	18.60
04/18/2018	QGW019606	MERKIN FAMILY TRUST, INTERNATIONAL BUSINESS MACHINES COR	B	37,641.74	32.00	7.00	25.00	80.0	18.60
04/19/2018	QGW019606	MERKIN FAMILY TRUST, BRISTOL MYERS SQUIBB CO	S	-72,536.10	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>									
04/19/2018	QGW019606	MERKIN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#CA253	S	-4,278.56	40.00	7.00	33.00	80.0	25.00
04/19/2018	QGW019606	MERKIN FAMILY TRUST, GOLDMAN SACHS GROUP INC	S	-115,004.75	33.00	7.00	26.00	80.0	19.40
04/19/2018	QGW019606	MERKIN FAMILY TRUST, INTERNATIONAL BUSINESS MACHINES COR	S	-74,212.83	34.00	7.00	27.00	80.0	20.20
04/19/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	28,803.10	32.00	7.00	25.00	80.0	18.60
04/20/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-73,311.72	32.00	7.00	25.00	80.0	18.60
04/20/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	B	73,508.34	32.00	7.00	25.00	80.0	18.60
04/20/2018	QGW019606	MERKIN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#CA253	S	-3,671.46	40.00	7.00	33.00	80.0	25.00
04/20/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	50,600.00	45.00	7.00	38.00	80.0	29.00
04/20/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	23,000.00	45.00	7.00	38.00	80.0	29.00
04/23/2018	QGW019606	MERKIN FAMILY TRUST, ALPHABET INC CLASS C CAPITAL STOCK	S	-136,493.96	32.00	7.00	25.00	80.0	18.60
04/23/2018	QGW019606	MERKIN FAMILY TRUST, ALPHABET INC CLASS C CAPITAL STOCK	B	135,778.13	32.00	7.00	25.00	80.0	18.60
04/23/2018	QGW019606	MERKIN FAMILY TRUST, ALPHABET INC CLASS C CAPITAL STOCK	S	136,493.96	-32.00	-7.00	-25.00	80.0	-18.60 C
04/23/2018	QGW019606	MERKIN FAMILY TRUST, ALPHABET INC CLASS C CAPITAL STOCK	B	-135,778.13	-32.00	-7.00	-25.00	80.0	-18.60 C
04/23/2018	QGW019606	MERKIN FAMILY TRUST, SELLAS LIFE SCIENCES GROUP INC COM	S	-17,221.80	36.00	7.00	29.00	80.0	21.80
04/23/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	S	-58,545.00	32.00	7.00	25.00	80.0	18.60
04/23/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-71,577.48	34.00	7.00	27.00	80.0	20.20
04/24/2018	QGW019606	MERKIN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#CA253	S	-7,980.00	75.00	7.00	68.00	80.0	53.00
04/25/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	B	67,100.37	32.00	7.00	25.00	80.0	18.60
04/25/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-38,013.52	32.00	7.00	25.00	80.0	18.60
04/25/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	B	34,936.86	32.00	7.00	25.00	80.0	18.60
04/25/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-77,044.94	34.00	7.00	27.00	80.0	20.20
04/26/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-320,207.14	34.00	7.00	27.00	80.0	20.20
04/26/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	B	274,000.00	45.00	7.00	38.00	80.0	29.00
04/26/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-31,213.43	32.00	7.00	25.00	80.0	18.60
04/26/2018	QGW019606	MERKIN FAMILY TRUST, BAIDU INC SPONSORED ADR REPSTG ORD	S	-63,451.20	34.00	7.00	27.00	80.0	20.20
04/26/2018	QGW019606	MERKIN FAMILY TRUST, BAIDU INC SPONSORED ADR REPSTG ORD	B	80,793.46	34.00	7.00	27.00	80.0	20.20
04/26/2018	QGW019606	MERKIN FAMILY TRUST, FACEBOOK INC CL A	S	-66,133.87	32.00	7.00	25.00	80.0	18.60
04/26/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	B	25,070.59	33.00	7.00	26.00	80.0	19.40
03/28/2018	QGW019614	MENDES, DINAH	B	14,227.34	32.00	7.00	25.00	80.0	18.60
03/29/2018	QGW019614	MENDES, DINAH	B	6,954.96	32.00	7.00	25.00	80.0	18.60
03/29/2018	QGW019614	MENDES, DINAH	S	-80,000.00	32.00	7.00	25.00	80.0	18.60
04/02/2018	QGW019614	MENDES, DINAH	B	6,968.75	80.73	7.00	73.73	80.0	57.58
04/02/2018	QGW019614	MENDES, DINAH	B	-6,968.75	-80.73	-7.00	-73.73	80.0	-57.58 C
04/02/2018	QGW019614	MENDES, DINAH	B	6,968.75	32.00	7.00	25.00	80.0	18.60
04/04/2018	QGW019614	MENDES, DINAH	B	13,671.40	32.00	7.00	25.00	80.0	18.60
04/09/2018	QGW019614	MENDES, DINAH	S	-80,000.00	32.00	7.00	25.00	80.0	18.60
04/20/2018	QGW019614	MENDES, DINAH	B	15,200.00	32.00	7.00	25.00	80.0	18.60
04/23/2018	QGW019614	MENDES, DINAH	S	-136,493.96	32.00	7.00	25.00	80.0	18.60
04/23/2018	QGW019614	MENDES, DINAH	B	135,778.13	32.00	7.00	25.00	80.0	18.60
04/26/2018	QGW019614	MENDES, DINAH	S	-173,000.00	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>									
03/28/2018	QGW019622	MERKIN, SHARON		AMAZON.COM INC	B	63,638.18	34.00	7.00	27.00 80.0 20.20
03/28/2018	QGW019622	MERKIN, SHARON		HI-CRUSH PARTNERS LP COM UNIT PARTN	B	30,759.02	34.00	7.00	27.00 80.0 20.20
03/28/2018	QGW019622	MERKIN, SHARON		KLA-TENCOR CORP COM	S	-32,064.00	32.00	7.00	25.00 80.0 18.60
03/28/2018	QGW019622	MERKIN, SHARON		PROSHARES TRUST II PROSHARES ULTRA	S	-12,980.85	32.00	7.00	25.00 80.0 18.60
03/28/2018	QGW019622	MERKIN, SHARON		TWITTER INC	B	12,960.61	32.00	7.00	25.00 80.0 18.60
03/28/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	S	-63,970.96	34.00	7.00	27.00 80.0 20.20
03/29/2018	QGW019622	MERKIN, SHARON		AMAZON.COM INC	S	-20,335.70	32.00	7.00	25.00 80.0 18.60
03/29/2018	QGW019622	MERKIN, SHARON		FACEBOOK INC CL A	S	-50,248.20	32.00	7.00	25.00 80.0 18.60
03/29/2018	QGW019622	MERKIN, SHARON		HELIOS & MATHESON ANALYTICS INC COM	S	-19,382.32	62.00	7.00	55.00 80.0 42.60
03/29/2018	QGW019622	MERKIN, SHARON		HI-CRUSH PARTNERS LP COM UNIT PARTN	B	6,608.75	32.00	7.00	25.00 80.0 18.60
03/29/2018	QGW019622	MERKIN, SHARON		OVERSTOCK COM INC DEL COM	S	-18,775.00	32.00	7.00	25.00 80.0 18.60
03/29/2018	QGW019622	MERKIN, SHARON		ROKU INC CLASS A COMMON STOCK	B	21,384.97	32.00	7.00	25.00 80.0 18.60
03/29/2018	QGW019622	MERKIN, SHARON		ROKU INC CLASS A COMMON STOCK	B	33,500.00	100.00	7.00	93.00 80.0 73.00
03/29/2018	QGW019622	MERKIN, SHARON		ROKU INC CLASS A COMMON STOCK	B	-33,500.00	-100.00	-7.00	-93.00 80.0 -73.00 C
03/29/2018	QGW019622	MERKIN, SHARON		ROKU INC CLASS A COMMON STOCK	B	33,500.00	50.00	7.00	43.00 80.0 33.00
03/29/2018	QGW019622	MERKIN, SHARON		TWITTER INC	S	-13,211.40	32.00	7.00	25.00 80.0 18.60
03/29/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	S	-15,594.00	32.00	7.00	25.00 80.0 18.60
03/29/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	S	-62,141.73	32.00	7.00	25.00 80.0 18.60
04/02/2018	QGW019622	MERKIN, SHARON		AMAZON.COM INC	B	44,068.26	32.00	7.00	25.00 80.0 18.60
04/02/2018	QGW019622	MERKIN, SHARON		SMART GLOBAL HLDGS INC SHS	B	22,463.91	32.00	7.00	25.00 80.0 18.60
04/03/2018	QGW019622	MERKIN, SHARON		AMAZON.COM INC	S	-44,809.28	32.00	7.00	25.00 80.0 18.60
04/03/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380	B	26,660.72	32.00	7.00	25.00 80.0 18.60
04/03/2018	QGW019622	MERKIN, SHARON		HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-7,960.01	32.00	7.00	25.00 80.0 18.60
04/03/2018	QGW019622	MERKIN, SHARON		SMART GLOBAL HLDGS INC SHS	B	24,286.19	32.00	7.00	25.00 80.0 18.60
04/03/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	S	-36,336.00	32.00	7.00	25.00 80.0 18.60
04/04/2018	QGW019622	MERKIN, SHARON		AMAZON.COM INC	S	-43,471.49	32.00	7.00	25.00 80.0 18.60
04/04/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380	B	5,282.01	32.00	7.00	25.00 80.0 18.60
04/04/2018	QGW019622	MERKIN, SHARON		HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-4,110.90	32.00	7.00	25.00 80.0 18.60
04/04/2018	QGW019622	MERKIN, SHARON		OVERSTOCK COM INC DEL COM	S	-56,151.28	32.00	7.00	25.00 80.0 18.60
04/04/2018	QGW019622	MERKIN, SHARON		ROKU INC CLASS A COMMON STOCK	S	-53,075.95	32.00	7.00	25.00 80.0 18.60
04/04/2018	QGW019622	MERKIN, SHARON		SMART GLOBAL HLDGS INC SHS	B	68,666.55	32.00	7.00	25.00 80.0 18.60
04/04/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	S	-111,867.21	32.00	7.00	25.00 80.0 18.60
04/05/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380	B	9,025.82	32.00	7.00	25.00 80.0 18.60
04/05/2018	QGW019622	MERKIN, SHARON		ETF MANAGERS TR ETFMG ALTERNATIVE H	B	10,141.20	32.00	7.00	25.00 80.0 18.60
04/05/2018	QGW019622	MERKIN, SHARON		HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-15,784.71	32.00	7.00	25.00 80.0 18.60
04/05/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	S	-23,721.43	32.00	7.00	25.00 80.0 18.60
04/06/2018	QGW019622	MERKIN, SHARON		ALIBABA GROUP HOLDING LTD SPONSORED	B	32,000.00	50.00	7.00	43.00 80.0 33.00
04/09/2018	QGW019622	MERKIN, SHARON		ALIBABA GROUP HOLDING LTD SPONSORED	S	-34,460.00	32.00	7.00	25.00 80.0 18.60
04/10/2018	QGW019622	MERKIN, SHARON		HI-CRUSH PARTNERS LP COM UNIT PARTN	B	16,912.50	32.00	7.00	25.00 80.0 18.60
04/10/2018	QGW019622	MERKIN, SHARON		NEWLINK GENETICS CORP	S	-8,100.00	32.00	7.00	25.00 80.0 18.60

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>									
04/11/2018	QGW019622	MERKIN, SHARON		AMAZON.COM INC	B	35,685.75	32.00	7.00	25.00 80.0 18.60
04/11/2018	QGW019622	MERKIN, SHARON		CITIGROUP GLOBAL MKTS HLDGS INC VEL	B	42,222.02	45.00	7.00	38.00 80.0 29.00
04/11/2018	QGW019622	MERKIN, SHARON		CLOUDERA INC COM	B	36,869.46	34.00	7.00	27.00 80.0 20.20
04/11/2018	QGW019622	MERKIN, SHARON		FACEBOOK INC CL A	B	78,463.13	34.00	7.00	27.00 80.0 20.20
04/11/2018	QGW019622	MERKIN, SHARON		FACEBOOK INC CL A	S	-60,461.04	32.00	7.00	25.00 80.0 18.60
04/11/2018	QGW019622	MERKIN, SHARON		HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-22,087.50	32.00	7.00	25.00 80.0 18.60
04/11/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	B	32,511.24	34.00	7.00	27.00 80.0 20.20
04/12/2018	QGW019622	MERKIN, SHARON		AMAZON.COM INC	S	-36,200.00	32.00	7.00	25.00 80.0 18.60
04/12/2018	QGW019622	MERKIN, SHARON		CITIGROUP GLOBAL MKTS HLDGS INC VEL	S	-43,431.82	45.00	7.00	38.00 80.0 29.00
04/12/2018	QGW019622	MERKIN, SHARON		CLOUDERA INC COM	B	29,441.53	32.00	7.00	25.00 80.0 18.60
04/12/2018	QGW019622	MERKIN, SHARON		CLOUDERA INC COM	S	-62,245.33	42.00	7.00	35.00 80.0 26.60
04/12/2018	QGW019622	MERKIN, SHARON		CLOUDERA INC COM	B	-29,441.53	-32.00	-7.00	-25.00 80.0 -18.60 C
04/12/2018	QGW019622	MERKIN, SHARON		CLOUDERA INC COM	S	62,245.33	-42.00	-7.00	-35.00 80.0 -26.60 C
04/12/2018	QGW019622	MERKIN, SHARON		CLOUDERA INC COM	S	-31,766.68	32.00	7.00	25.00 80.0 18.60
04/12/2018	QGW019622	MERKIN, SHARON		FACEBOOK INC CL A	S	-18,844.02	32.00	7.00	25.00 80.0 18.60
04/12/2018	QGW019622	MERKIN, SHARON		HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-15,593.98	32.00	7.00	25.00 80.0 18.60
04/12/2018	QGW019622	MERKIN, SHARON		NEWLINK GENETICS CORP	S	-34,409.00	70.00	7.00	63.00 80.0 49.00
04/12/2018	QGW019622	MERKIN, SHARON		SMART GLOBAL HLDGS INC SHS	B	23,599.62	32.00	7.00	25.00 80.0 18.60
04/12/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	S	-68,032.50	34.00	7.00	27.00 80.0 20.20
04/12/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	S	-32,802.36	32.00	7.00	25.00 80.0 18.60
04/13/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380	B	7,813.18	32.00	7.00	25.00 80.0 18.60
04/13/2018	QGW019622	MERKIN, SHARON		CLOUDERA INC COM	S	-7,098.00	32.00	7.00	25.00 80.0 18.60
04/13/2018	QGW019622	MERKIN, SHARON		ETF MANAGERS TR ETFMG ALTERNATIVE H	B	38,956.58	34.00	7.00	27.00 80.0 20.20
04/13/2018	QGW019622	MERKIN, SHARON		HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-9,384.33	32.00	7.00	25.00 80.0 18.60
04/13/2018	QGW019622	MERKIN, SHARON		KUSH BOTTLES INC COM	B	20,605.12	36.00	7.00	29.00 80.0 21.80
04/13/2018	QGW019622	MERKIN, SHARON		OVERSTOCK COM INC DEL COM	B	38,073.20	32.00	7.00	25.00 80.0 18.60
04/13/2018	QGW019622	MERKIN, SHARON		SMART GLOBAL HLDGS INC SHS	B	53,188.75	34.00	7.00	27.00 80.0 20.20
04/16/2018	QGW019622	MERKIN, SHARON		ETF MANAGERS TR ETFMG ALTERNATIVE H	B	10,728.10	32.00	7.00	25.00 80.0 18.60
04/16/2018	QGW019622	MERKIN, SHARON		KUSH BOTTLES INC COM	S	-12,633.94	33.00	7.00	26.00 80.0 19.40
04/16/2018	QGW019622	MERKIN, SHARON		NETFLIX COM INC	S	-32,516.67	34.00	7.00	27.00 80.0 20.20
04/16/2018	QGW019622	MERKIN, SHARON		SMART GLOBAL HLDGS INC SHS	B	38,331.18	32.00	7.00	25.00 80.0 18.60
04/17/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380	B	8,637.88	32.00	7.00	25.00 80.0 18.60
04/17/2018	QGW019622	MERKIN, SHARON		ETF MANAGERS TR ETFMG ALTERNATIVE H	B	17,206.14	32.00	7.00	25.00 80.0 18.60
04/17/2018	QGW019622	MERKIN, SHARON		HELIOS & MATHESON ANALYTICS INC COM	B	17,285.14	42.00	7.00	35.00 80.0 26.60
04/17/2018	QGW019622	MERKIN, SHARON		HI-CRUSH PARTNERS LP COM UNIT PARTN	B	17,935.07	33.00	7.00	26.00 80.0 19.40
04/17/2018	QGW019622	MERKIN, SHARON		INTUITIVE SURGICAL INC COM	B	67,892.20	32.00	7.00	25.00 80.0 18.60
04/17/2018	QGW019622	MERKIN, SHARON		INTUITIVE SURGICAL INC COM	S	-71,292.00	32.00	7.00	25.00 80.0 18.60
04/17/2018	QGW019622	MERKIN, SHARON		KUSH BOTTLES INC COM	B	7,550.76	34.00	7.00	27.00 80.0 20.20
04/17/2018	QGW019622	MERKIN, SHARON		NETFLIX COM INC	B	28,000.00	45.00	7.00	38.00 80.0 29.00
04/17/2018	QGW019622	MERKIN, SHARON		OVERSTOCK COM INC DEL COM	B	12,107.20	32.00	7.00	25.00 80.0 18.60

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>									
04/17/2018	QGW019622 MERKIN, SHARON	SMART GLOBAL HLDGS INC SHS	S	-32,200.30	34.00	7.00	27.00	80.0	20.20
04/18/2018	QGW019622 MERKIN, SHARON	GOLDMAN SACHS GROUP INC	B	49,917.18	32.00	7.00	25.00	80.0	18.60
04/18/2018	QGW019622 MERKIN, SHARON	HI-CRUSH PARTNERS LP COM UNIT PARTN S		-23,212.47	33.00	7.00	26.00	80.0	19.40
04/18/2018	QGW019622 MERKIN, SHARON	INTERNATIONAL BUSINESS MACHINES COR B		50,988.81	32.00	7.00	25.00	80.0	18.60
04/18/2018	QGW019622 MERKIN, SHARON	KUSH BOTTLES INC COM	B	12,489.49	32.00	7.00	25.00	80.0	18.60
04/18/2018	QGW019622 MERKIN, SHARON	SMART GLOBAL HLDGS INC SHS	B	40,898.37	32.00	7.00	25.00	80.0	18.60
04/18/2018	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	73,341.84	34.00	7.00	27.00	80.0	20.20
04/19/2018	QGW019622 MERKIN, SHARON	ALLERGAN PLC	B	133,030.10	34.00	7.00	27.00	80.0	20.20
04/19/2018	QGW019622 MERKIN, SHARON	GOLDMAN SACHS GROUP INC	S	-50,016.48	32.00	7.00	25.00	80.0	18.60
04/19/2018	QGW019622 MERKIN, SHARON	HELIOS & MATHESON ANALYTICS INC COM B		17,050.30	65.00	7.00	58.00	80.0	45.00
04/19/2018	QGW019622 MERKIN, SHARON	INTERNATIONAL BUSINESS MACHINES COR S		-50,127.05	32.00	7.00	25.00	80.0	18.60
04/19/2018	QGW019622 MERKIN, SHARON	KUSH BOTTLES INC COM	B	5,854.97	32.00	7.00	25.00	80.0	18.60
04/19/2018	QGW019622 MERKIN, SHARON	OVERSTOCK COM INC DEL COM	S	-48,713.72	32.00	7.00	25.00	80.0	18.60
04/19/2018	QGW019622 MERKIN, SHARON	SMART GLOBAL HLDGS INC SHS	S	-20,224.75	32.00	7.00	25.00	80.0	18.60
04/19/2018	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-72,913.13	34.00	7.00	27.00	80.0	20.20
04/20/2018	QGW019622 MERKIN, SHARON	ALLERGAN PLC	S	-135,398.29	34.00	7.00	27.00	80.0	20.20
04/20/2018	QGW019622 MERKIN, SHARON	AMAZON.COM INC	B	153,142.38	32.00	7.00	25.00	80.0	18.60
04/20/2018	QGW019622 MERKIN, SHARON	BRISTOL MYERS SQUIBB CO	B	90,000.00	45.00	7.00	38.00	80.0	29.00
04/20/2018	QGW019622 MERKIN, SHARON	HELIOS & MATHESON ANALYTICS INC COM S		-6,900.00	32.00	7.00	25.00	80.0	18.60
04/20/2018	QGW019622 MERKIN, SHARON	KUSH BOTTLES INC COM	S	-33,826.93	60.00	7.00	53.00	80.0	41.00
04/20/2018	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	50,600.00	45.00	7.00	38.00	80.0	29.00
04/20/2018	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-42,000.00	45.00	7.00	38.00	80.0	29.00
04/20/2018	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	21,600.00	45.00	7.00	38.00	80.0	29.00
04/23/2018	QGW019622 MERKIN, SHARON	ALPHABET INC CLASS C CAPITAL STOCK	S	-56,962.05	32.00	7.00	25.00	80.0	18.60
04/23/2018	QGW019622 MERKIN, SHARON	ALPHABET INC CLASS C CAPITAL STOCK	B	56,663.31	32.00	7.00	25.00	80.0	18.60
04/23/2018	QGW019622 MERKIN, SHARON	AMAZON.COM INC	S	-154,123.90	32.00	7.00	25.00	80.0	18.60
04/23/2018	QGW019622 MERKIN, SHARON	BRISTOL MYERS SQUIBB CO	S	-91,278.00	34.00	7.00	27.00	80.0	20.20
04/23/2018	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-130,543.02	45.00	7.00	38.00	80.0	29.00
04/24/2018	QGW019622 MERKIN, SHARON	ALPHABET INC CLASS C CAPITAL STOCK	S	-131,903.60	32.00	7.00	25.00	80.0	18.60
04/24/2018	QGW019622 MERKIN, SHARON	ALPHABET INC CLASS C CAPITAL STOCK	B	134,213.44	32.00	7.00	25.00	80.0	18.60
04/24/2018	QGW019622 MERKIN, SHARON	AMAZON.COM INC	B	156,201.65	36.00	7.00	29.00	80.0	21.80
04/24/2018	QGW019622 MERKIN, SHARON	ARCADIA BIOSCIENCES INC COM NEW	B	32,993.60	34.00	7.00	27.00	80.0	20.20
04/24/2018	QGW019622 MERKIN, SHARON	SMART GLOBAL HLDGS INC SHS	S	-27,144.00	32.00	7.00	25.00	80.0	18.60
04/24/2018	QGW019622 MERKIN, SHARON	TWITTER INC	B	29,576.82	34.00	7.00	27.00	80.0	20.20
04/24/2018	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	42,570.73	34.00	7.00	27.00	80.0	20.20
04/25/2018	QGW019622 MERKIN, SHARON	AMAZON.COM INC	S	-102,344.10	36.00	7.00	29.00	80.0	21.80
04/25/2018	QGW019622 MERKIN, SHARON	CANOPY GROWTH CORP COM ISIN# CA1380 B		11,125.73	32.00	7.00	25.00	80.0	18.60
04/25/2018	QGW019622 MERKIN, SHARON	NVIDIA CORP	B	10,984.96	32.00	7.00	25.00	80.0	18.60
04/25/2018	QGW019622 MERKIN, SHARON	TWITTER INC	B	41,626.90	33.00	7.00	26.00	80.0	19.40
04/26/2018	QGW019622 MERKIN, SHARON	AMAZON.COM INC	B	137,000.00	45.00	7.00	38.00	80.0	29.00

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/26/2018	QGW019622	MERKIN, SHARON		AMAZON.COM INC	S	-160,103.57	34.00	7.00	27.00 80.0 20.20
04/26/2018	QGW019622	MERKIN, SHARON		AMAZON.COM INC	S	-52,022.38	32.00	7.00	25.00 80.0 18.60
04/26/2018	QGW019622	MERKIN, SHARON		AMAZON.COM INC	S	-127,777.30	34.00	7.00	27.00 80.0 20.20
04/26/2018	QGW019622	MERKIN, SHARON		ARCADIA BIOSCIENCES INC COM NEW	B	49,575.34	38.00	7.00	31.00 80.0 23.40
04/26/2018	QGW019622	MERKIN, SHARON		FACEBOOK INC CL A	S	-73,617.44	32.00	7.00	25.00 80.0 18.60
04/26/2018	QGW019622	MERKIN, SHARON		NVIDIA CORP	S	-11,588.83	32.00	7.00	25.00 80.0 18.60
04/26/2018	QGW019622	MERKIN, SHARON		QUALCOMM INC	B	28,334.52	34.00	7.00	27.00 80.0 20.20
04/26/2018	QGW019622	MERKIN, SHARON		TWITTER INC	S	-41,353.89	34.00	7.00	27.00 80.0 20.20
03/29/2018	QGW019655	MERKIN, DAPHNE		FACEBOOK INC CL A	S	-19,310.40	32.00	7.00	25.00 80.0 18.60
03/29/2018	QGW019655	MERKIN, DAPHNE		U S SILICA HOLDINGS INC	S	-17,461.31	32.00	7.00	25.00 80.0 18.60
04/03/2018	QGW019655	MERKIN, DAPHNE		U S SILICA HOLDINGS INC	S	-16,956.80	32.00	7.00	25.00 80.0 18.60
04/12/2018	QGW019655	MERKIN, DAPHNE		DEVON ENERGY CORPORATION NEW	B	6,643.98	32.00	7.00	25.00 80.0 18.60
04/16/2018	QGW019655	MERKIN, DAPHNE		ACACIA COMMUNICATIONS INC COM	B	35,903.05	32.00	7.00	25.00 80.0 18.60
04/17/2018	QGW019655	MERKIN, DAPHNE		ACACIA COMMUNICATIONS INC COM	S	-16,032.00	32.00	7.00	25.00 80.0 18.60
04/18/2018	QGW019655	MERKIN, DAPHNE		GOLDMAN SACHS GROUP INC	B	25,467.95	32.00	7.00	25.00 80.0 18.60
04/19/2018	QGW019655	MERKIN, DAPHNE		ACACIA COMMUNICATIONS INC COM	S	-20,366.18	32.00	7.00	25.00 80.0 18.60
04/19/2018	QGW019655	MERKIN, DAPHNE		GOLDMAN SACHS GROUP INC	S	-25,518.61	32.00	7.00	25.00 80.0 18.60
04/19/2018	QGW019655	MERKIN, DAPHNE		INTERNATIONAL BUSINESS MACHINES COR B		17,958.40	32.00	7.00	25.00 80.0 18.60
04/20/2018	QGW019655	MERKIN, DAPHNE		OVERSTOCK COM INC DEL COM	B	26,897.11	32.00	7.00	25.00 80.0 18.60
04/24/2018	QGW019655	MERKIN, DAPHNE		OVERSTOCK COM INC DEL COM	B	9,154.50	32.00	7.00	25.00 80.0 18.60
04/24/2018	QGW019655	MERKIN, DAPHNE		OVERSTOCK COM INC DEL COM	S	-19,325.00	32.00	7.00	25.00 80.0 18.60
04/25/2018	QGW019655	MERKIN, DAPHNE		U S SILICA HOLDINGS INC	S	-15,950.05	32.00	7.00	25.00 80.0 18.60
04/16/2018	QGW019663	MERKIN, DAVID		ACACIA COMMUNICATIONS INC COM	B	21,119.44	32.00	7.00	25.00 80.0 18.60
04/17/2018	QGW019663	MERKIN, DAVID		ACACIA COMMUNICATIONS INC COM	S	-21,376.00	32.00	7.00	25.00 80.0 18.60
04/18/2018	QGW019663	MERKIN, DAVID		GOLDMAN SACHS GROUP INC	B	24,958.59	32.00	7.00	25.00 80.0 18.60
04/19/2018	QGW019663	MERKIN, DAVID		GOLDMAN SACHS GROUP INC	S	-25,008.24	32.00	7.00	25.00 80.0 18.60
04/20/2018	QGW019663	MERKIN, DAVID		OVERSTOCK COM INC DEL COM	B	26,897.11	32.00	7.00	25.00 80.0 18.60
04/24/2018	QGW019663	MERKIN, DAVID		AMAZON.COM INC	B	29,752.70	32.00	7.00	25.00 80.0 18.60
04/24/2018	QGW019663	MERKIN, DAVID		AMAZON.COM INC	S	-29,174.81	32.00	7.00	25.00 80.0 18.60
04/24/2018	QGW019663	MERKIN, DAVID		OVERSTOCK COM INC DEL COM	B	9,190.40	32.00	7.00	25.00 80.0 18.60
04/24/2018	QGW019663	MERKIN, DAVID		OVERSTOCK COM INC DEL COM	S	-19,325.00	32.00	7.00	25.00 80.0 18.60
04/25/2018	QGW019663	MERKIN, DAVID		U S SILICA HOLDINGS INC	S	-33,816.36	32.00	7.00	25.00 80.0 18.60
04/25/2018	QGW019671	GERBER, DEBRA		U S SILICA HOLDINGS INC	S	-14,090.15	32.00	7.00	25.00 80.0 18.60
04/20/2018	QGW019713	MERKIN TRUST, SAMUEL		UNIVERSAL DISPLAY CORPORATION	S	-6,580.00	32.00	7.00	25.00 80.0 18.60
04/12/2018	QGW019739	MERKIN TRUST, ESTHER		FREEPORT MCMORAN INC	S	-8,894.60	32.00	7.00	25.00 80.0 18.60
04/12/2018	QGW019739	MERKIN TRUST, ESTHER		TWITTER INC	B	8,831.52	32.00	7.00	25.00 80.0 18.60
04/17/2018	QGW019739	MERKIN TRUST, ESTHER		TWITTER INC	S	-15,811.00	32.00	7.00	25.00 80.0 18.60
04/12/2018	QGW019762	BROD TRUST, ZOE		DEVON ENERGY CORPORATION NEW	B	6,643.98	32.00	7.00	25.00 80.0 18.60
04/12/2018	QGW019762	BROD TRUST, ZOE		FREEPORT MCMORAN INC	S	-8,894.60	32.00	7.00	25.00 80.0 18.60
04/12/2018	QGW019788	MERKIN TRUST, SOPHIA		FREEPORT MCMORAN INC	S	-8,894.60	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>									
04/12/2018	QGW019788	MERKIN TRUST, SOPHIA TWITTER INC	B	8,831.52	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019788	MERKIN TRUST, SOPHIA TWITTER INC	S	-9,486.60	32.00	7.00	25.00	80.0	18.60
04/12/2018	QGW019796	MERKIN TRUST, JENNY DEVON ENERGY CORPORATION NEW	B	6,643.98	32.00	7.00	25.00	80.0	18.60
04/12/2018	QGW019796	MERKIN TRUST, JENNY FREEPORT MCMORAN INC	S	-6,759.90	32.00	7.00	25.00	80.0	18.60
04/12/2018	QGW019804	MERKIN TRUST, YAEL FREEPORT MCMORAN INC	S	-7,471.46	32.00	7.00	25.00	80.0	18.60
04/12/2018	QGW019804	MERKIN TRUST, YAEL TWITTER INC	B	7,801.18	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019804	MERKIN TRUST, YAEL TWITTER INC	S	-14,704.23	32.00	7.00	25.00	80.0	18.60
04/24/2018	QGW019804	MERKIN TRUST, YAEL FREEPORT MCMORAN INC	S	-6,828.60	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019812	GERBER TRUST, TWITTER INC	S	-3,921.13	32.00	7.00	25.00	80.0	18.60
04/06/2018	QGW019887	LIEBERMAN, ROBERT MICROSOFT CORP	S	-358,979.20	75.00	7.00	68.00	80.0	53.00
04/09/2018	QGW019887	LIEBERMAN, ROBERT INTERNATIONAL BUSINESS MACHINES COR B		153,558.20	55.00	7.00	48.00	80.0	37.00
* STOCKS SUBTOTAL *				\$-667,352.90	\$11,779.00	\$2,394.00	\$9,385.00		\$7,029.20
<u>PRODUCT CATEGORY: OPTIONS</u>									
04/09/2018	QGW001463	MERKIN VENTURE CALL 100 U S SILICA HLDGS INC COM E B		3,643.80	32.00	7.00	25.00	80.0	18.60
04/10/2018	QGW001463	MERKIN VENTURE CALL 100 U S SILICA HLDGS INC COM E S		-5,496.90	32.00	7.00	25.00	80.0	18.60
04/20/2018	QGW001463	MERKIN VENTURE CALL 100 AMAZON COM INC EXP 04-27-1 B		16,951.67	32.00	7.00	25.00	80.0	18.60
04/26/2018	QGW001463	MERKIN VENTURE CALL 100 AMAZON COM INC EXP 04-27-1 S		-13,801.67	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW001471	MERKIN, JONATHAN CALL 100 AMAZON COM INC EXP 04-20-1 B		7,852.50	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW001471	MERKIN, JONATHAN CALL 100 AMAZON COM INC EXP 04-20-1 S		-8,427.50	32.00	7.00	25.00	80.0	18.60
04/18/2018	QGW001471	MERKIN, JONATHAN CALL 100 AMAZON COM INC EXP 04-20-1 B		10,000.00	32.00	7.00	25.00	80.0	18.60
04/18/2018	QGW001471	MERKIN, JONATHAN CALL 100 AMAZON COM INC EXP 04-20-1 S		-10,100.00	32.00	7.00	25.00	80.0	18.60
04/19/2018	QGW001471	MERKIN, JONATHAN CALL 100 ALLERGAN PLC EXP 04-20-18 B		1,280.00	32.00	7.00	25.00	80.0	18.60
04/19/2018	QGW001471	MERKIN, JONATHAN CALL 100 ALLERGAN PLC EXP 04-20-18 S		-1,700.00	32.00	7.00	25.00	80.0	18.60
03/29/2018	QGW019598	MERKIN, SOLOMON CALL 100 U S SILICA HLDGS INC COM E B		2,837.03	32.00	7.00	25.00	80.0	18.60
03/29/2018	QGW019598	MERKIN, SOLOMON CALL 100 U S SILICA HLDGS INC COM E B		6,807.57	32.00	7.00	25.00	80.0	18.60
04/02/2018	QGW019598	MERKIN, SOLOMON CALL 100 U S SILICA HLDGS INC COM E B		2,624.50	32.00	7.00	25.00	80.0	18.60
04/04/2018	QGW019598	MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO B		2,985.00	32.00	7.00	25.00	80.0	18.60
04/04/2018	QGW019598	MERKIN, SOLOMON CALL 100 U S SILICA HLDGS INC COM E B		2,720.00	32.00	7.00	25.00	80.0	18.60
04/05/2018	QGW019598	MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO S		-4,620.00	32.00	7.00	25.00	80.0	18.60
04/09/2018	QGW019598	MERKIN, SOLOMON CALL 100 NEWLINK GENETICS CORP COM B		75.00	25.00	7.00	18.00	80.0	13.00
04/10/2018	QGW019598	MERKIN, SOLOMON CALL 100 U S SILICA HLDGS INC COM E S		-2,380.00	32.00	7.00	25.00	80.0	18.60
04/10/2018	QGW019598	MERKIN, SOLOMON CALL 100 U S SILICA HLDGS INC COM E S		-4,894.00	32.00	7.00	25.00	80.0	18.60
04/11/2018	QGW019598	MERKIN, SOLOMON CALL 100 U S SILICA HLDGS INC COM E S		-3,979.99	32.00	7.00	25.00	80.0	18.60
04/16/2018	QGW019598	MERKIN, SOLOMON CALL 100 NETFLIX INC COM EXP 04-20- B		6,157.50	32.00	7.00	25.00	80.0	18.60
04/16/2018	QGW019598	MERKIN, SOLOMON CALL 100 U S SILICA HLDGS INC COM E S		-2,600.00	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019598	MERKIN, SOLOMON CALL 100 U S SILICA HLDGS INC COM E S		-4,280.00	32.00	7.00	25.00	80.0	18.60
04/18/2018	QGW019598	MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 04-20-1 S		-5,050.00	22.00	7.00	15.00	80.0	10.60
04/18/2018	QGW019598	MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 04-20-1 B		5,000.00	22.00	7.00	15.00	80.0	10.60
04/18/2018	QGW019598	MERKIN, SOLOMON CALL 100 U S SILICA HLDGS INC COM E S		-1,740.00	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>									
04/20/2018	QGW019598	MERKIN, SOLOMON	CALL 100 ALLERGAN PLC EXP 04-27-18 B	5,310.00	32.00	7.00	25.00	80.0	18.60
04/20/2018	QGW019598	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO B	5,274.28	32.00	7.00	25.00	80.0	18.60
04/20/2018	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E S	-4,800.00	32.00	7.00	25.00	80.0	18.60
04/23/2018	QGW019598	MERKIN, SOLOMON	CALL 100 ALLERGAN PLC EXP 04-27-18 S	-6,430.00	32.00	7.00	25.00	80.0	18.60
04/23/2018	QGW019598	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO B	2,759.70	32.00	7.00	25.00	80.0	18.60
04/24/2018	QGW019598	MERKIN, SOLOMON	CALL 100 AMAZON COM INC EXP 04-27-1 B	11,960.00	32.00	7.00	25.00	80.0	18.60
04/26/2018	QGW019598	MERKIN, SOLOMON	CALL 100 AMAZON COM INC EXP 04-27-1 S	-15,800.00	32.00	7.00	25.00	80.0	18.60
04/27/2018	QGW019598	MERKIN, SOLOMON	CALL 100 AMAZON COM INC EXP 04-27-1 S	-990.00	32.00	7.00	25.00	80.0	18.60
04/27/2018	QGW019598	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO B	3,216.00	32.00	7.00	25.00	80.0	18.60
04/27/2018	QGW019598	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO S	-4,020.00	32.00	7.00	25.00	80.0	18.60
04/27/2018	QGW019598	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO S	-1,149.19	32.00	7.00	25.00	80.0	18.60
03/29/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E B	9,726.96	32.00	7.00	25.00	80.0	18.60
04/02/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E B	1,720.00	32.00	7.00	25.00	80.0	18.60
04/02/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E B	3,674.30	32.00	7.00	25.00	80.0	18.60
04/04/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO B	2,985.00	32.00	7.00	25.00	80.0	18.60
04/04/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E B	2,940.00	32.00	7.00	25.00	80.0	18.60
04/05/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-4,620.00	32.00	7.00	25.00	80.0	18.60
04/05/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO B	6,527.10	32.00	7.00	25.00	80.0	18.60
04/05/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E S	-2,200.00	32.00	7.00	25.00	80.0	18.60
04/09/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E B	8,150.05	32.00	7.00	25.00	80.0	18.60
04/09/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E B	5,587.16	32.00	7.00	25.00	80.0	18.60
04/10/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-7,654.15	32.00	7.00	25.00	80.0	18.60
04/10/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E S	-8,079.96	34.00	7.00	27.00	80.0	20.20
04/11/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E B	6,393.36	34.00	7.00	27.00	80.0	20.20
04/12/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 TWITTER INC COM EXP 04-20- B	6,291.00	34.00	7.00	27.00	80.0	20.20
04/12/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 TWITTER INC COM EXP 04-20- B	-6,291.00	-34.00	-7.00	-27.00	80.0	-20.20 C
04/12/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 UNIVERSAL DISPLAY CORP COM B	4,430.00	32.00	7.00	25.00	80.0	18.60
04/13/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E S	-2,580.00	32.00	7.00	25.00	80.0	18.60
04/13/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 UNIVERSAL DISPLAY CORP COM B	2,433.99	32.00	7.00	25.00	80.0	18.60
04/16/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E S	-4,029.97	32.00	7.00	25.00	80.0	18.60
04/16/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E S	-3,329.97	32.00	7.00	25.00	80.0	18.60
04/16/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E S	-9,204.00	36.00	7.00	29.00	80.0	21.80
04/17/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 HELIOS & MATHESON ANALYTIC B	2,875.00	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 NETFLIX INC COM EXP 04-20- S	-13,033.84	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 NETFLIX INC COM EXP 04-20- B	9,704.64	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E S	-6,200.00	33.00	7.00	26.00	80.0	19.40
04/17/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E S	-2,680.00	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E S	-9,840.00	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 UNIVERSAL DISPLAY CORP COM B	4,603.02	32.00	7.00	25.00	80.0	18.60
04/18/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E S	-1,520.00	32.00	7.00	25.00	80.0	18.60

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>									
04/18/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S		-2,640.00	32.00	7.00	25.00	80.0	18.60
04/18/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 UNIVERSAL DISPLAY CORP COM B		2,139.99	32.00	7.00	25.00	80.0	18.60
04/19/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 04-20-1 B		10,280.01	32.00	7.00	25.00	80.0	18.60
04/19/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 04-27- B		14,879.97	32.00	7.00	25.00	80.0	18.60
04/19/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 UNIVERSAL DISPLAY CORP COM B		1,620.00	32.00	7.00	25.00	80.0	18.60
04/20/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 04-20-1 S		-10,839.99	33.00	7.00	26.00	80.0	19.40
04/20/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 04-27-18 B		28,045.05	34.00	7.00	27.00	80.0	20.20
04/20/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 04-27-1 B		33,903.34	32.00	7.00	25.00	80.0	18.60
04/20/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 04-27- B		5,724.99	32.00	7.00	25.00	80.0	18.60
04/20/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S		-12,350.10	34.00	7.00	27.00	80.0	20.20
04/20/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S		-3,390.00	32.00	7.00	25.00	80.0	18.60
04/20/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S		-2,340.00	32.00	7.00	25.00	80.0	18.60
04/23/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 04-27-18 S		-7,865.00	32.00	7.00	25.00	80.0	18.60
04/23/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 BRISTOL MYERS SQUIBB CO CO B		1,260.00	32.00	7.00	25.00	80.0	18.60
04/23/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 BRISTOL MYERS SQUIBB CO CO B		2,610.00	34.00	7.00	27.00	80.0	20.20
04/23/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 04-27- B		8,227.50	32.00	7.00	25.00	80.0	18.60
04/24/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 INTERNATIONAL BUSINESS MAC B		1,200.00	32.00	7.00	25.00	80.0	18.60
04/24/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 04-27- S		-10,939.98	34.00	7.00	27.00	80.0	20.20
04/25/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 04-27-18 B		6,695.00	32.00	7.00	25.00	80.0	18.60
04/25/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 BRISTOL MYERS SQUIBB CO CO S		-1,480.00	32.00	7.00	25.00	80.0	18.60
04/25/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 BRISTOL MYERS SQUIBB CO CO S		-3,048.00	34.00	7.00	27.00	80.0	20.20
04/25/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 04-27- B		1,980.00	32.00	7.00	25.00	80.0	18.60
04/26/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 04-27-18 S		-29,104.95	40.00	7.00	33.00	80.0	25.00
04/26/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 04-27-1 S		-2,090.00	34.00	7.00	27.00	80.0	20.20
04/26/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 INTERNATIONAL BUSINESS MAC S		-1,566.68	32.00	7.00	25.00	80.0	18.60
04/26/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 04-27- S		-4,535.01	32.00	7.00	25.00	80.0	18.60
04/26/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 QUALCOMM INC EXP 05-18-18@ B		2,875.00	32.00	7.00	25.00	80.0	18.60
04/26/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B		9,295.02	36.00	7.00	29.00	80.0	21.80
04/27/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 GOLDMAN SACHS GROUP INC CO B		2,680.00	32.00	7.00	25.00	80.0	18.60
04/27/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 04-27- S		-12,093.00	32.00	7.00	25.00	80.0	18.60
04/27/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 05-04- B		5,906.70	34.00	7.00	27.00	80.0	20.20
03/29/2018	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E B		2,917.53	32.00	7.00	25.00	80.0	18.60
03/29/2018	QGW019622	MERKIN, SHARON PUT 100 ROKU INC COM CL A EXP 03-29 B		90.00	20.00	7.00	13.00	80.0	9.00
04/02/2018	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E B		8,135.95	32.00	7.00	25.00	80.0	18.60
04/02/2018	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E B		3,420.00	32.00	7.00	25.00	80.0	18.60
04/02/2018	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E B		2,694.93	32.00	7.00	25.00	80.0	18.60
04/02/2018	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E B		4,100.00	32.00	7.00	25.00	80.0	18.60
04/03/2018	QGW019622	MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO B		9,103.98	32.00	7.00	25.00	80.0	18.60
04/04/2018	QGW019622	MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO S		-4,940.00	32.00	7.00	25.00	80.0	18.60
04/04/2018	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E B		3,360.00	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	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: OPTIONS										
04/05/2018	QGW019622	MERKIN, SHARON	CALL 100	ALIBABA GROUP HLDG LTD SPO B	6,527.10	32.00	7.00	25.00	80.0	18.60
04/05/2018	QGW019622	MERKIN, SHARON	CALL 100	DEVON ENERGY CORP NEW COM S	-2,466.00	32.00	7.00	25.00	80.0	18.60
04/05/2018	QGW019622	MERKIN, SHARON	CALL 100	U S SILICA HLDGS INC COM E S	-6,100.00	32.00	7.00	25.00	80.0	18.60
04/09/2018	QGW019622	MERKIN, SHARON	CALL 100	U S SILICA HLDGS INC COM E B	8,016.36	33.00	7.00	26.00	80.0	19.40
04/10/2018	QGW019622	MERKIN, SHARON	CALL 100	ALIBABA GROUP HLDG LTD SPO S	-7,654.15	32.00	7.00	25.00	80.0	18.60
04/10/2018	QGW019622	MERKIN, SHARON	CALL 100	NEWLINK GENETICS CORP COM B	60.00	25.00	7.00	18.00	80.0	13.00
04/10/2018	QGW019622	MERKIN, SHARON	CALL 100	U S SILICA HLDGS INC COM E S	-11,454.00	36.00	7.00	29.00	80.0	21.80
04/10/2018	QGW019622	MERKIN, SHARON	CALL 100	U S SILICA HLDGS INC COM E S	-7,329.20	32.00	7.00	25.00	80.0	18.60
04/12/2018	QGW019622	MERKIN, SHARON	CALL 100	AMAZON COM INC EXP 04-20-1 B	17,709.99	34.00	7.00	27.00	80.0	20.20
04/12/2018	QGW019622	MERKIN, SHARON	CALL 100	AMAZON COM INC EXP 04-13-1 B	26,720.01	36.00	7.00	29.00	80.0	21.80
04/12/2018	QGW019622	MERKIN, SHARON	CALL 100	NEWLINK GENETICS CORP COM B	226.92	45.00	7.00	38.00	80.0	29.00
04/12/2018	QGW019622	MERKIN, SHARON	CALL 100	NEWLINK GENETICS CORP COM B	45.00	25.00	7.00	18.00	80.0	13.00
04/12/2018	QGW019622	MERKIN, SHARON	CALL 100	TWITTER INC COM EXP 04-20- B	6,291.00	34.00	7.00	27.00	80.0	20.20
04/13/2018	QGW019622	MERKIN, SHARON	CALL 100	AMAZON COM INC EXP 04-20-1 B	28,780.02	34.00	7.00	27.00	80.0	20.20
04/13/2018	QGW019622	MERKIN, SHARON	CALL 100	AMAZON COM INC EXP 04-13-1 S	-31,138.02	36.00	7.00	29.00	80.0	21.80
04/13/2018	QGW019622	MERKIN, SHARON	CALL 100	ALIBABA GROUP HLDG LTD SPO B	13,705.00	34.00	7.00	27.00	80.0	20.20
04/13/2018	QGW019622	MERKIN, SHARON	CALL 100	TWITTER INC COM EXP 04-20- B	5,401.00	34.00	7.00	27.00	80.0	20.20
04/16/2018	QGW019622	MERKIN, SHARON	CALL 100	AMAZON COM INC EXP 04-20-1 B	8,910.00	32.00	7.00	25.00	80.0	18.60
04/16/2018	QGW019622	MERKIN, SHARON	CALL 100	ALIBABA GROUP HLDG LTD SPO B	5,770.00	33.00	7.00	26.00	80.0	19.40
04/16/2018	QGW019622	MERKIN, SHARON	CALL 100	HELIOS & MATHESON ANALYTIC B	3,630.00	36.00	7.00	29.00	80.0	21.80
04/16/2018	QGW019622	MERKIN, SHARON	CALL 100	NETFLIX INC COM EXP 04-20- B	6,157.50	32.00	7.00	25.00	80.0	18.60
04/16/2018	QGW019622	MERKIN, SHARON	CALL 100	U S SILICA HLDGS INC COM E S	-3,810.03	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019622	MERKIN, SHARON	CALL 100	AMAZON COM INC EXP 04-20-1 S	-73,346.02	42.00	7.00	35.00	80.0	26.60
04/17/2018	QGW019622	MERKIN, SHARON	CALL 100	AMAZON COM INC EXP 04-20-1 S	-18,760.00	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019622	MERKIN, SHARON	CALL 100	AMAZON COM INC EXP 04-20-1 B	19,120.00	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019622	MERKIN, SHARON	CALL 100	ALIBABA GROUP HLDG LTD SPO S	-24,738.00	40.00	7.00	33.00	80.0	25.00
04/17/2018	QGW019622	MERKIN, SHARON	CALL 100	BRISTOL MYERS SQUIBB CO CO B	4,804.02	34.00	7.00	27.00	80.0	20.20
04/17/2018	QGW019622	MERKIN, SHARON	CALL 100	HELIOS & MATHESON ANALYTIC B	8,335.08	36.00	7.00	29.00	80.0	21.80
04/17/2018	QGW019622	MERKIN, SHARON	CALL 100	NETFLIX INC COM EXP 04-20- S	-4,900.00	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019622	MERKIN, SHARON	CALL 100	NETFLIX INC COM EXP 04-20- B	6,065.40	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019622	MERKIN, SHARON	CALL 100	NETFLIX INC COM EXP 04-20- S	-8,146.15	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019622	MERKIN, SHARON	CALL 100	TWITTER INC COM EXP 04-20- S	-18,167.20	45.00	7.00	38.00	80.0	29.00
04/17/2018	QGW019622	MERKIN, SHARON	CALL 100	U S SILICA HLDGS INC COM E S	-8,520.00	33.00	7.00	26.00	80.0	19.40
04/17/2018	QGW019622	MERKIN, SHARON	CALL 100	U S SILICA HLDGS INC COM E S	-6,560.00	32.00	7.00	25.00	80.0	18.60
04/18/2018	QGW019622	MERKIN, SHARON	CALL 100	INTERNATIONAL BUSINESS MAC B	2,620.00	32.00	7.00	25.00	80.0	18.60
04/19/2018	QGW019622	MERKIN, SHARON	CALL 100	HELIOS & MATHESON ANALYTIC B	1,995.00	45.00	7.00	38.00	80.0	29.00
04/19/2018	QGW019622	MERKIN, SHARON	CALL 100	INTERNATIONAL BUSINESS MAC B	2,916.00	32.00	7.00	25.00	80.0	18.60
04/19/2018	QGW019622	MERKIN, SHARON	CALL 100	NVIDIA CORP COM EXP 04-27- B	14,879.97	32.00	7.00	25.00	80.0	18.60
04/20/2018	QGW019622	MERKIN, SHARON	CALL 100	INTERNATIONAL BUSINESS MAC B	1,430.00	32.00	7.00	25.00	80.0	18.60
04/20/2018	QGW019622	MERKIN, SHARON	CALL 100	NVIDIA CORP COM EXP 04-27- S	-4,500.00	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>									
PRODUCT CATEGORY: OPTIONS									
04/20/2018	QGW019622	MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E B	8,220.00	32.00	7.00	25.00	80.0	18.60
04/20/2018	QGW019622	MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E S	-8,899.92	34.00	7.00	27.00	80.0	20.20
04/20/2018	QGW019622	MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E S	-4,680.00	32.00	7.00	25.00	80.0	18.60
04/23/2018	QGW019622	MERKIN, SHARON	CALL 100 AMAZON COM INC EXP 04-27-1 B	15,110.00	32.00	7.00	25.00	80.0	18.60
04/23/2018	QGW019622	MERKIN, SHARON	CALL 100 GOLDMAN SACHS GROUP INC CO B	6,439.30	34.00	7.00	27.00	80.0	20.20
04/23/2018	QGW019622	MERKIN, SHARON	CALL 100 NVIDIA CORP COM EXP 04-27- B	11,518.50	32.00	7.00	25.00	80.0	18.60
04/23/2018	QGW019622	MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E B	7,860.00	34.00	7.00	27.00	80.0	20.20
04/24/2018	QGW019622	MERKIN, SHARON	CALL 100 AMAZON COM INC EXP 04-27-1 B	23,920.00	32.00	7.00	25.00	80.0	18.60
04/24/2018	QGW019622	MERKIN, SHARON	CALL 100 INTERNATIONAL BUSINESS MAC S	-1,680.00	32.00	7.00	25.00	80.0	18.60
04/24/2018	QGW019622	MERKIN, SHARON	CALL 100 NVIDIA CORP COM EXP 04-27- B	8,291.99	34.00	7.00	27.00	80.0	20.20
04/24/2018	QGW019622	MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E B	8,556.08	32.00	7.00	25.00	80.0	18.60
04/25/2018	QGW019622	MERKIN, SHARON	CALL 100 NVIDIA CORP COM EXP 04-27- S	-1,770.00	32.00	7.00	25.00	80.0	18.60
04/26/2018	QGW019622	MERKIN, SHARON	CALL 100 AMAZON COM INC EXP 04-27-1 B	10,995.00	32.00	7.00	25.00	80.0	18.60
04/26/2018	QGW019622	MERKIN, SHARON	CALL 100 AMAZON COM INC EXP 04-27-1 S	-2,250.00	32.00	7.00	25.00	80.0	18.60
04/26/2018	QGW019622	MERKIN, SHARON	CALL 100 AMAZON COM INC EXP 04-27-1 S	-27,603.34	32.00	7.00	25.00	80.0	18.60
04/26/2018	QGW019622	MERKIN, SHARON	CALL 100 INTERNATIONAL BUSINESS MAC S	-4,308.37	34.00	7.00	27.00	80.0	20.20
04/26/2018	QGW019622	MERKIN, SHARON	CALL 100 NVIDIA CORP COM EXP 04-27- S	-22,139.95	36.00	7.00	29.00	80.0	21.80
04/27/2018	QGW019622	MERKIN, SHARON	CALL 100 AMAZON COM INC EXP 04-27-1 S	-555.00	32.00	7.00	25.00	80.0	18.60
04/27/2018	QGW019622	MERKIN, SHARON	CALL 100 AMAZON COM INC EXP 04-27-1 B	44.00	32.00	7.00	25.00	80.0	18.60
04/27/2018	QGW019622	MERKIN, SHARON	CALL 100 GOLDMAN SACHS GROUP INC CO B	2,144.00	32.00	7.00	25.00	80.0	18.60
04/27/2018	QGW019622	MERKIN, SHARON	CALL 100 TWITTER INC COM EXP 05-04- B	2,580.00	34.00	7.00	27.00	80.0	20.20
04/27/2018	QGW019622	MERKIN, SHARON	CALL 100 TWITTER INC COM EXP 05-04- B	4,725.36	34.00	7.00	27.00	80.0	20.20
04/17/2018	QGW019697	KIFFEL, ELI	CALL 100 AMAZON COM INC EXP 04-20-1 B	7,852.50	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW019697	KIFFEL, ELI	CALL 100 AMAZON COM INC EXP 04-20-1 S	-8,427.50	32.00	7.00	25.00	80.0	18.60
04/05/2018	QGW028771	MERKIN, SOLOMON	CALL 100 ALIBABA GROUP HLDG LTD SPO B	2,610.84	32.00	7.00	25.00	80.0	18.60
04/05/2018	QGW028771	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E S	-3,150.00	32.00	7.00	25.00	80.0	18.60
04/10/2018	QGW028771	MERKIN, SOLOMON	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-3,061.66	32.00	7.00	25.00	80.0	18.60
04/11/2018	QGW028771	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E B	3,196.68	32.00	7.00	25.00	80.0	18.60
04/17/2018	QGW028771	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E S	-3,680.04	32.00	7.00	25.00	80.0	18.60
04/19/2018	QGW028771	MERKIN, SOLOMON	CALL 100 ALLERGAN PLC EXP 04-20-18 B	1,280.00	32.00	7.00	25.00	80.0	18.60
04/20/2018	QGW028771	MERKIN, SOLOMON	CALL 100 ALLERGAN PLC EXP 04-20-18 S	-2,160.00	32.00	7.00	25.00	80.0	18.60
04/20/2018	QGW028771	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO B	3,955.71	32.00	7.00	25.00	80.0	18.60
04/24/2018	QGW028771	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO B	580.00	32.00	7.00	25.00	80.0	18.60
04/27/2018	QGW028771	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO S	-820.85	32.00	7.00	25.00	80.0	18.60
* OPTIONS SUBTOTAL *				\$53,116.17	\$5,789.00	\$1,246.00	\$4,543.00		\$3,385.20
*** BROKER TRANSACTIONS TOTAL ***				\$-614,236.73	\$17,568.00	\$3,640.00	\$13,928.00		\$10,414.40

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
ADJUSTMENTS									
04/30/2018		ADVANCE: COMMISSION ADVANCE		0.00	0.00	0.00	0.00		-4,000.00
04/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
04/30/2018		OTHER: OTHER		0.00	0.00	0.00	0.00		240.00
04/30/2018		OTHER: OTHER		0.00	0.00	0.00	0.00		-8.00
04/30/2018		OTHER: OTHER-REPAYMENT OF LOAN		0.00	0.00	0.00	0.00		-1,000.00
04/30/2018		OTHER: REAL TICK		0.00	0.00	0.00	0.00		-500.00
04/30/2018		OTHER: EXCHANGE FEES		0.00	0.00	0.00	0.00		-54.44
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-5,342.44

BROKER COMMISSION TOTALS

Broker Transactions	\$10,414.40
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5,342.44
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-21.96
SIPC Assessment	\$-43.92

Check Amount	\$5,006.08
Year-to-date Earnings	\$17,337.28