All Companies

R.F. Lafferty & Co., Inc.

Page No. 1

COMMISSION STATEMENT May 31, 2018

ABRAHAM HELLER

30 WOODSHIRE TERRACE

TOWACO, NJ 07082

BROKER #: R11, P8H BRANCH: HOME OFFICE

COMMISSION STATEMENT for ABRAHAM HELLER

	RY: STOCKS 548 MARK WACHTEL TTEE 548 MARK WACHTEL TTEE 548 MARK WACHTEL TTEE	BROKER TRA AMERICAN INTERNATIONAL GROUP INC HILTON GRAND VACATIONS INC COMMON S	ANS?	ACTIONS					
05/03/2018 755005	48 MARK WACHTEL TTEE	AMERICAN INTERNATIONAL GROUP INC		ACTIONS					
05/03/2018 755005	48 MARK WACHTEL TTEE		S						
	48 MARK WACHTEL TTEE		S						
05/02/2019 755006		HILTON GRAND VACATIONS INC COMMON S	-	15,300.00	32.00	7.00	25.00	80.0	18.60
03/03/2016 /33003	48 MARK WACHTEL TTEE		S	4,131.03	32.00	7.00	25.00	80.0	18.60
05/03/2018 755005		WYNDHAM WORLDWIDE CORPORATION	S	10,380.00	32.00	7.00	25.00	80.0	18.60
05/11/2018 755005	348 MARK WACHTEL TTEE	BROADRIDGE FINANCIAL SOLUTIONS INC	В	11,742.00	32.00	7.00	25.00	80.0	18.60
05/11/2018 755005	48 MARK WACHTEL TTEE	DANAHER CORPORATION	В	10,195.00	32.00	7.00	25.00	80.0	18.60
05/11/2018 755005	48 MARK WACHTEL TTEE	ROLLINS INC	В	10,152.00	32.00	7.00	25.00	80.0	18.60
05/11/2018 755005	48 MARK WACHTEL TTEE	TOTAL SYSTEM SERVICES INC	В	6,162.10	32.00	7.00	25.00	80.0	18.60
05/11/2018 755005	48 MARK WACHTEL TTEE	TYLER TECHNOLOGIES INC	В	5,776.25	32.00	7.00	25.00	80.0	18.60
05/11/2018 755005	48 MARK WACHTEL TTEE	ZEBRA TECHNOLOGIES CORP CL A	В	6,293.00	32.00	7.00	25.00	80.0	18.60
05/11/2018 755005	48 MARK WACHTEL TTEE	ZOETIS INC CL A	В	5,890.88	32.00	7.00	25.00	80.0	18.60
05/16/2018 755005	48 MARK WACHTEL TTEE	IDEXX LABORATORIES CORP	В	5,989.80	32.00	7.00	25.00	80.0	18.60
05/22/2018 755005	48 MARK WACHTEL TTEE	BOX INC CL A	В	16,658.88	32.00	7.00	25.00	80.0	18.60
05/25/2018 755005	48 MARK WACHTEL TTEE	GLOBAL PAYMENTS INC	В	8,917.60	32.00	7.00	25.00	80.0	18.60
05/03/2018 755005	51 JOSEPH, ALAN	AMERICAN INTERNATIONAL GROUP INC	S	10,200.00	32.00	7.00	25.00	80.0	18.60
05/03/2018 755005	51 JOSEPH, ALAN	HILTON GRAND VACATIONS INC COMMON S	S	4,131.03	32.00	7.00	25.00	80.0	18.60
05/03/2018 755005	551 JOSEPH, ALAN	WYNDHAM WORLDWIDE CORPORATION	S	10,380.00	32.00	7.00	25.00	80.0	18.60
05/11/2018 755005	51 JOSEPH, ALAN	BROADRIDGE FINANCIAL SOLUTIONS INC	В	11,745.00	32.00	7.00	25.00	80.0	18.60
05/11/2018 755005	51 JOSEPH, ALAN	DANAHER CORPORATION	В	10,195.00	32.00	7.00	25.00	80.0	18.60
05/11/2018 755005	51 JOSEPH, ALAN	TOTAL SYSTEM SERVICES INC	В	6,162.10	32.00	7.00	25.00	80.0	18.60
05/11/2018 755005	51 JOSEPH, ALAN	TYLER TECHNOLOGIES INC	В	5,776.25	32.00	7.00	25.00	80.0	18.60
05/11/2018 755005	51 JOSEPH, ALAN	ZEBRA TECHNOLOGIES CORP CL A	В	6,173.00	32.00	7.00	25.00	80.0	18.60
05/11/2018 755005	51 JOSEPH, ALAN	ZOETIS INC CL A	В	5,890.88	32.00	7.00	25.00	80.0	18.60
05/16/2018 755005	51 JOSEPH, ALAN	IDEXX LABORATORIES CORP	В	5,989.80	32.00	7.00	25.00	80.0	18.60
05/22/2018 755005	51 JOSEPH, ALAN	BOX INC CL A	В	16,658.88	32.00	7.00	25.00	80.0	18.60
05/25/2018 755005	51 JOSEPH, ALAN	GLOBAL PAYMENTS INC	В	8,917.60	32.00	7.00	25.00	80.0	18.60
05/03/2018 755005	552 WACHTEL, MARK	HILTON GRAND VACATIONS INC COMMON S	S	4,131.03	32.00	7.00	25.00	80.0	18.60
05/11/2018 755005	552 WACHTEL, MARK	BROADRIDGE FINANCIAL SOLUTIONS INC	В	5,871.00	32.00	7.00	25.00	80.0	18.60
05/11/2018 755005	552 WACHTEL, MARK	DANAHER CORPORATION	В	5,097.50	32.00	7.00	25.00	80.0	18.60
05/22/2018 755005	552 WACHTEL, MARK	BOX INC CL A	В	16,658.88	32.00	7.00	25.00	80.0	18.60
04/27/2018 755005	554 JOSEPH, BRUCE	GCI LIBERTY INC CLASS A COMMON STOC	S	43,942.70	32.00	7.00	25.00	80.0	18.60
05/01/2018 755005	554 JOSEPH, BRUCE	ROPER TECHNOLOGIES NEW	S	47,106.10	32.00	7.00	25.00	80.0	18.60

INVESTMENT

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TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		DROWER	mp 3 37 0 7	CETONG					
		BROKER	TRANSA	ACTIONS					
PRODUCT CA	TEGORY: STOCKS								
05/02/2018 7	5500554 JOSEPH, BRUCE	LEIDOS HOLDINGS INC COM	S	28,445.72	32.00	7.00	25.00	80.0	18.60
05/02/2018 7	5500554 JOSEPH, BRUCE	THERMO FISHER SCIENTIFIC INC	В	31,482.00	32.00	7.00	25.00	80.0	18.60
05/03/2018 7	5500554 JOSEPH, BRUCE	CME GROUP INC COM	S	38,550.00	32.00	7.00	25.00	80.0	18.60
05/03/2018 7	5500554 JOSEPH, BRUCE	DOLLAR TREE INC	S	66,437.00	32.00	7.00	25.00	80.0	18.60
05/03/2018 7	5500554 JOSEPH, BRUCE	HILTON GRAND VACATIONS INC COMMO	N S S	41,310.30	32.00	7.00	25.00	80.0	18.60
05/03/2018 7	5500554 JOSEPH, BRUCE	ROPER TECHNOLOGIES NEW	S	30,984.00	32.00	7.00	25.00	80.0	18.60
05/03/2018 7	5500554 JOSEPH, BRUCE	SS&C TECHNOLOGIES HOLDINGS INC	S	35,902.50	32.00	7.00	25.00	80.0	18.60
05/04/2018 7	5500554 JOSEPH, BRUCE	RESMED INC	В	29,238.00	32.00	7.00	25.00	80.0	18.60
05/04/2018 7	5500554 JOSEPH, BRUCE	ZOETIS INC CL A	В	32,551.12	32.00	7.00	25.00	80.0	18.60
05/07/2018 7	5500554 JOSEPH, BRUCE	GLOBAL PAYMENTS INC	В	28,609.70	32.00	7.00	25.00	80.0	18.60
05/08/2018 7	5500554 JOSEPH, BRUCE	CENTURYTEL INC	В	9,069.95	32.00	7.00	25.00	80.0	18.60
05/08/2018 7	5500554 JOSEPH, BRUCE	IAC INTERACTIVECORP COM	В	13,785.00	32.00	7.00	25.00	80.0	18.60
05/09/2018 7	5500554 JOSEPH, BRUCE	CHOICE HOTELS INTERNATIONAL INC	В	8,305.00	32.00	7.00	25.00	80.0	18.60
05/09/2018 7	5500554 JOSEPH, BRUCE	CME GROUP INC COM	В	32,341.94	32.00	7.00	25.00	80.0	18.60
05/09/2018 7	5500554 JOSEPH, BRUCE	ELECTRONIC ARTS INC	В	13,072.00	32.00	7.00	25.00	80.0	18.60
05/09/2018 7	5500554 JOSEPH, BRUCE	ZEBRA TECHNOLOGIES CORP CL A	В	30,250.00	32.00	7.00	25.00	80.0	18.60
05/10/2018 7	5500554 JOSEPH, BRUCE	ALIGN TECHNOLOGY INC	В	21,812.48	32.00	7.00	25.00	80.0	18.60
05/10/2018 7	5500554 JOSEPH, BRUCE	FLEETCOR TECHNOLOGIES INC	В	30,690.00	32.00	7.00	25.00	80.0	18.60
05/10/2018 7	5500554 JOSEPH, BRUCE	TOTAL SYSTEM SERVICES INC	В	26,612.97	32.00	7.00	25.00	80.0	18.60
05/10/2018 7	5500554 JOSEPH, BRUCE	TYLER TECHNOLOGIES INC	В	34,288.50	32.00	7.00	25.00	80.0	18.60
05/11/2018 7	5500554 JOSEPH, BRUCE	ROPER TECHNOLOGIES NEW	В	41,923.50	32.00	7.00	25.00	80.0	18.60
05/18/2018 7	5500554 JOSEPH, BRUCE	TEXAS PACIFIC LAND TRUST SUB-SHA	ARE B	35,000.00	32.00	7.00	25.00	80.0	18.60
05/23/2018 7	5500554 JOSEPH, BRUCE	ANSYS INC	В	32,470.00	32.00	7.00	25.00	80.0	18.60
05/25/2018 7	5500554 JOSEPH, BRUCE	DXC TECHNOLOGY COMPANY COMMON ST	OCK B	57,169.98	32.00	7.00	25.00	80.0	18.60
05/03/2018 7	5500573 BREDA, JEFFREY	AMERICAN INTERNATIONAL GROUP INC	S	10,200.00	32.00	7.00	25.00	80.0	18.60
05/03/2018 7	5500573 BREDA, JEFFREY	HILTON GRAND VACATIONS INC COMMO	N S S	4,131.03	32.00	7.00	25.00	80.0	18.60
05/03/2018 7	5500573 BREDA, JEFFREY	WYNDHAM WORLDWIDE CORPORATION	S	10,380.00	32.00	7.00	25.00	80.0	18.60
05/11/2018 7	5500573 BREDA, JEFFREY	BROADRIDGE FINANCIAL SOLUTIONS I	NC B	11,742.00	32.00	7.00	25.00	80.0	18.60
05/11/2018 7	5500573 BREDA, JEFFREY	DANAHER CORPORATION	В	10,195.00	32.00	7.00	25.00	80.0	18.60
05/22/2018 7	5500573 BREDA, JEFFREY	BOX INC CL A	В	16,658.88	32.00	7.00	25.00	80.0	18.60
04/27/2018 0	GW001463 MERKIN VENTURE	AMAZON.COM INC	В	55,435.70	32.00	7.00	25.00	80.0	18.60
	GW001463 MERKIN VENTURE	U S SILICA HOLDINGS INC	В	17,033.78	32.00	7.00	25.00		18.60
	GW001463 MERKIN VENTURE	ALLERGAN PLC	В	29,597.74	32.00	7.00	25.00	80.0	18.60
	GW001463 MERKIN VENTURE	AMAZON.COM INC	S	-55,746.31	32.00	7.00	25.00		18.60
~	GW001463 MERKIN VENTURE	APPLE INC	S	-29,391.17	32.00	7.00	25.00		18.60
	GW001463 MERKIN VENTURE	ALLERGAN PLC	В	23,059.88	32.00	7.00	25.00		18.60
	GW001463 MERKIN VENTURE	ALLERGAN PLC	S	-20,188.90	32.00	7.00	25.00		18.60
	GW001463 MERKIN VENTURE	APPLE INC	В	32,532.60	32.00	7.00	25.00		18.60
	GW001103 MERKIN VENTURE	OVERSTOCK COM INC DEL COM	В	21,357.53	32.00	7.00	25.00		18.60
	GW001463 MERKIN VENTURE	OVERSTOCK COM INC DEL COM	В	12,393.89	32.00	7.00	25.00		18.60
03/03/2010 Q	OMOGITOS PERKLIN VENTURE	OVERSIOCK COM INC DED COM	D	14,393.09	32.00	7.00	∠5.00	00.0	10.00

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	INVESTMENT B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
CLIENT		12100111	COLLIEBBION	CIMMOD	COLLIEBTON	14112	COINTERFE
	BROKER TRANS	ACTIONS					
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W019598 MERKIN, SOLOMON	CANOPY GROWTH CORP COM ISIN# CA1380 S	-11,120.00	32.00	7.00		80.0	18.60
		,	52.00	, . 50	23.00		10.00
	### BGORY: STOCKS ### W001463 MERKIN VENTURE ### W001464 MERKIN VENTURE ### W001471 MERKIN, JONATHAN ### W001471 MERKIN, JONATHAN ### W001471 MERKIN, SOLOMON ### W019598 MERKIN, SOLOMON #### W019598 MERKIN, SOLOMON ##### W019598 MERKIN, SOLOMON ##### W019598 MERKIN, SOLOMON ######### W019598 MERKIN, SOLOMON ###################################	### BEGORY: STOCKS ### W001463 MERKIN VENTURE	NOD1463 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -17,291.31	### RECORY: STOCKS ### ALLERGAN PIC S -15,003.10 32.00 ### ALLERGAN PIC S -15,003.10 32.00 ### ALLERGAN PIC S -15,003.10 32.00 ### WO01463 MERKIN VENTURE CUMERELL SOUP CO B 10,960.18 34.00 ### WO01463 MERKIN VENTURE CUMERELL SOUP CO B 10,960.18 34.00 ### WO01463 MERKIN VENTURE CUMERELL SOUP CO B 10,960.18 34.00 ### WO01463 MERKIN VENTURE NATIONAL-OILNELL VARCO INC B 12,908.97 32.00 ### WO01463 MERKIN VENTURE SPLUNK INC COM B 42,881.63 32.00 ### WO01463 MERKIN VENTURE SPLUNK INC COM B 42,881.63 32.00 ### WO01463 MERKIN VENTURE SPLUNK INC COM B 42,881.63 32.00 ### WO01463 MERKIN VENTURE CITICROUP GLOBAL MKTS HLDGS INC LEV B 12,771.27 32.00 ### WO01463 MERKIN VENTURE CITICROUP GLOBAL MKTS HLDGS INC LEV B 12,771.27 32.00 ### WO01463 MERKIN VENTURE SPLUNK INC COM S -6.295.96 32.00 ### WO01463 MERKIN VENTURE SPLUNK INC COM S -6.295.96 32.00 ### WO01461 MERKIN, JONATHAN TURTLE BEACH CORP COM NEW B 10,780.68 32.00 ### WO01471 MERKIN, JONATHAN TURTLE BEACH CORP COM NEW B 10,780.68 32.00 ### WO01471 MERKIN, SOLOMON TWITTER INC B 26,616.17 32.00 ### WO19598 MERKIN, SOLOMON GRUBHUB INC COM B 15,276.83 32.00 ### WO19598 MERKIN, SOLOMON GRUBHUB INC COM B 15,276.83 32.00 ### WO19598 MERKIN, SOLOMON FACEBOOK INC CL A S -45,110.05 32.00 ### WO19598 MERKIN, SOLOMON FACEBOOK INC CL A B 43,973.06 32.00 ### WO19598 MERKIN, SOLOMON SPOTIFY TECHNOLOGY SA REGISTERED SH B 25,488.33 32.00 ### WO19598 MERKIN, SOLOMON SPOTIFY TECHNOLOGY SA REGISTERED SH B 24,4745.69 32.00 ### WO19598 MERKIN, SOLOMON SPOTIFY TECHNOLOGY SA REGISTERED SH S -13,330.00 32.00 ### WO19598 MERKIN, SOLOMON SPOTIFY TECHNOLOGY SA REGISTERED SH S -13,330.00 32.00 ### WO19598 MERKIN, SOLOMON SPOTIFY TECHNOLOGY SA REGISTERED SH S -13,330.00 32.00 ### WO19598 MERKIN, SOLOMON SPOTIFY TECHNOLOGY SA REGISTERED SH S -12,049.08 32.00 ### WO19598 MERKIN, SOLOMON SPOTIFY TECHNOLOGY SA REGISTERED SH S -13,330.00 32.00 ### WO19598 MERKIN, SOLOMON SPOTIFY TECHNOLOGY SA REGISTERED SH S -13,779.33 32.00 ### WO19599 MERKIN, SOLOMON SPART GLOBAL HLDGS INC SHS B 10,655.97 32.00 ### WO	### SECORY: STOCKS ### MO01463 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -17,291.31 32.00 7.00 ### MO01463 MERKIN VENTURE ALLERGAN PLC S -15,003.10 32.00 7.00 ### MO01463 MERKIN VENTURE ALLERGAN PLC S -15,003.10 32.00 7.00 ### MO01463 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -41,057.59 34.00 7.00 ### MO01463 MERKIN VENTURE CAMPBELL SOUP CO B 10,960.18 34.00 7.00 ### MO01463 MERKIN VENTURE SALUNK INC COM B 12,908.97 32.00 7.00 ### MO01463 MERKIN VENTURE SPLINK INC COM S -36,516.39 32.00 7.00 ### MO01463 MERKIN VENTURE SPLINK INC COM S -36,516.39 32.00 7.00 ### MO01463 MERKIN VENTURE SPLINK INC COM S -36,516.39 32.00 7.00 ### MO01463 MERKIN VENTURE SPLINK INC COM S -36,516.39 32.00 7.00 ### MO01463 MERKIN VENTURE SPLINK INC COM S -4,295.96 32.00 7.00 ### MO01463 MERKIN VENTURE SPLINK INC COM S -6,295.96 32.00 7.00 ### MO01463 MERKIN VENTURE SPLINK INC COM S -6,295.96 32.00 7.00 ### MO01471 MERKIN, JONATHAN TURTLE BEACH CORP COM NEW S -11,723.58 32.00 7.00 ### MO01471 MERKIN, JONATHAN TURTLE BEACH CORP COM NEW S -11,723.58 32.00 7.00 ### MO19598 MERKIN, SOLOMON FACEBOOK INC CL A S -45,110.05 32.00 7.00 ### MO19598 MERKIN, SOLOMON FACEBOOK INC CL A S -45,110.05 32.00 7.00 ### MO19598 MERKIN, SOLOMON FACEBOOK INC CL A B 43,973.06 32.00 7.00 ### MO19598 MERKIN, SOLOMON FACEBOOK INC CL A B 43,973.06 32.00 7.00 ### MO19598 MERKIN, SOLOMON SPOTIFY TECHNOLOGY SA REGISTERED SH 25,488.33 32.00 7.00 ### MO19598 MERKIN, SOLOMON SPOTIFY TECHNOLOGY SA REGISTERED SH 21,475.69 32.00 7.00 ### MO19598 MERKIN, SOLOMON SPOTIFY TECHNOLOGY SA REGISTERED SH 31,484.84 32.00 7.00 ### MO19598 MERKIN, SOLOMON SPOTIFY TECHNOLOGY SA REGISTERED SH 31,484.84 32.00 7.00 ### MO19598 MERKIN, SOLOMON SPOTIFY TECHNOLOGY SA REGISTERED SH 31,492.30 32.00 7.00 ### MO19598 MER	ROD145 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -17,291.31 32.00 7.00 25.00 MO01463 MERKIN VENTURE ALLERGAN PLC OF S -15,003.10 32.00 7.00 25.00 MO01463 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -41,057.59 34.00 7.00 27.00 MO01463 MERKIN VENTURE CAMPBELL SOUP CO B 10,960.18 34.00 7.00 27.00 MO01463 MERKIN VENTURE CAMPBELL SOUP CO B 12,908.97 32.00 7.00 27.00 MO01463 MERKIN VENTURE SPLUNK INC COM B 12,908.97 32.00 7.00 25.00 MO01463 MERKIN VENTURE SPLUNK INC COM S -46,616.39 32.00 7.00 25.00 MO01463 MERKIN VENTURE SPLUNK INC COM S -36,516.39 32.00 7.00 25.00 MO01463 MERKIN VENTURE COMPANIE COM S -36,516.39 32.00 7.00 25.00 MO01463 MERKIN VENTURE COMPANIE COM S -36,516.39 32.00 7.00 25.00 MO01463 MERKIN VENTURE SPLUNK INC COM S -6,595.96 32.00 7.00 25.00 MO01463 MERKIN VENTURE SPLUNK INC COM S -6,595.96 32.00 7.00 25.00 MO01463 MERKIN VENTURE SPLUNK INC COM S -6,616.39 32.00 7.00 25.00 MO01463 MERKIN VENTURE SPLUNK INC COM S -6,616.39 32.00 7.00 25.00 MO01463 MERKIN VENTURE SPLUNK INC COM S -6,616.17 32.00 7.00 25.00 MO01471 MERKIN, JONATHAN TURTLE BRACH CORP COM NEM S -11,733.58 32.00 7.00 25.00 MO01471 MERKIN, JONATHAN TURTLE BRACH CORP COM NEM S -11,733.58 32.00 7.00 25.00 MO01471 MERKIN, SOLOMON TUTTER INC B 26,616.17 32.00 7.00 25.00 MO19598 MERKIN, SOLOMON TUTTER INC B 26,616.17 32.00 7.00 25.00 MO19598 MERKIN, SOLOMON TUTTER INC B 26,616.17 32.00 7.00 25.00 MO19598 MERKIN, SOLOMON TUTTER INC S -26,846.47 32.00 7.00 25.00 MO19598 MERKIN, SOLOMON TUTTER INC S -26,846.47 32.00 7.00 25.00 MO19598 MERKIN, SOLOMON SPOTIFY TECHNOLOGY SA REGISTERED SH B 23,488.33 32.00 7.00 25.00 MO19598 MERKIN, SOLOMON SPOTIFY TECHNOLOGY SA REGISTERED SH B 23,488.33 32.00 7.00 25.00 MO19598 MERKIN, SOLOMON SPOTIFY TECHNOLOGY SA REGISTERED SH B 21,492.30 32.00 7.00 25.00 MO19598 MERKIN, SOLOMON SPOTIFY TECHNOLOGY SA REGISTERED SH S -12,766.80 32.00 7.00 25.00 MO19598 MERKIN, SOLOMON SPOTIFY TECHNOLOGY SA REGISTERED SH S -13,330.00 32.00 7.00 25.00 MO19598 MERKIN, SOLOMON SMART GLOBAL HLOGS INC SHS B 13,446.40 32.00 7.00 25.00 M	## WOO1463 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -17.291.31 32.00 7.00 25.00 80.0 WOO1463 MERKIN VENTURE ALLERGAM PLC S -15.003.10 32.00 7.00 25.00 80.0 WOO1463 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -41.087.59 34.00 7.00 27.00 80.0 WOO1463 MERKIN VENTURE OVERSTOCK COM INC DEL COM S -41.087.59 34.00 7.00 27.00 80.0 WOO1463 MERKIN VENTURE CAMPERELL SOUP COM B 10.960.18 34.00 7.00 25.00 80.0 WOO1463 MERKIN VENTURE WATCORAL-OILWELL VARCO INC B 12.908.97 32.00 7.00 25.00 80.0 WOO1463 MERKIN VENTURE SPLUNK INC COM B 42.881.63 32.00 7.00 25.00 80.0 WOO1463 MERKIN VENTURE SPLUNK INC COM B 42.881.63 32.00 7.00 25.00 80.0 WOO1463 MERKIN VENTURE SPLUNK INC COM B 42.881.63 32.00 7.00 25.00 80.0 WOO1463 MERKIN VENTURE CITIOSOUP GLOBAL METS HLDGS INC LEV B 12.771.27 32.00 7.00 25.00 80.0 WOO1463 MERKIN VENTURE SPLUNK INC COM S 8.00 8.00 8.00 WOO1463 MERKIN VENTURE SPLUNK INC COM S 8.00 8.00 8.00 WOO1464 MERKIN VENTURE SPLUNK INC COM S 8.00 8.00 8.00 9.00 WOO1463 MERKIN VENTURE SPLUNK INC COM S 8.00 8.00 9.00 WOO1463 MERKIN VENTURE SPLUNK INC COM S 8.00 8.00 9.00 WOO1464 MERKIN VENTURE SPLUNK INC COM S 8.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00

INVESTMENT

GROSS CLEARING NET

TRADE DATE	CLIENT		INV	ESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
				BROKER	TRANSA	CTIONS					
PRODUCT CAT											
_		MERKIN FAMILY			В	160,057.11	34.00	7.00	27.00	80.0	20.20
_		MERKIN FAMILY			В	71,274.47	32.00	7.00	25.00	80.0	18.60
_		MERKIN FAMILY			S	-156,500.00	45.00	7.00	38.00		29.00
-				INC SPONSORED ADR REPSTG C		-22,349.70	32.00	7.00	25.00	80.0	18.60
~		MERKIN FAMILY	•		S	-81,713.10	34.00	7.00	27.00	80.0	20.20
-		MERKIN FAMILY			В	62,226.00	32.00	7.00	25.00	80.0	18.60
~			•	AN SACHS GROUP INC	В	117,500.00	45.00	7.00	38.00	80.0	29.00
_		MERKIN FAMILY			S	-4,530.50	32.00	7.00	25.00	80.0	18.60
_		MERKIN FAMILY			В	18,948.62	32.00	7.00	25.00	80.0	18.60
_		MERKIN FAMILY			В	63,000.00	45.00	7.00	38.00	80.0	29.00
_				GLOBAL HLDGS INC SHS	В	27,246.52	32.00	7.00	25.00	80.0	18.60
-		MERKIN FAMILY			S	-28,908.71	32.00	7.00	25.00	80.0	18.60
~		MERKIN FAMILY	•		В	23,490.27	32.00	7.00	25.00	80.0	18.60
_		MERKIN FAMILY			S	-71,673.82	32.00	7.00	25.00	80.0	18.60
_		MERKIN FAMILY			В	83,855.46	32.00	7.00	25.00	80.0	18.60
_				AN SACHS GROUP INC	S	-31,045.80	32.00	7.00	25.00	80.0	18.60
_		MERKIN FAMILY			В	18,026.65	32.00	7.00	25.00	80.0	18.60
-		MERKIN FAMILY			S	-30,670.00	32.00	7.00	25.00	80.0	18.60
~			•	Y GROWTH CORP COM ISIN# CA1		12,521.16	32.00	7.00	25.00	80.0	18.60
_		MERKIN FAMILY			В	28,294.91	32.00	7.00	25.00	80.0	18.60
_		MERKIN FAMILY			S -	-15,659.90	33.00	7.00	26.00	80.0	19.40
_		MERKIN FAMILY			В	14,657.66	34.00	7.00	27.00	80.0	20.20
_		MERKIN FAMILY			S	-15,718.17	34.00	7.00	27.00	80.0	20.20
_		MERKIN FAMILY			S	-18,101.22	32.00	7.00	25.00	80.0	18.60
_				OGISTICS INC COM	В	91,264.83	32.00	7.00	25.00	80.0	18.60
_				OGISTICS INC COM	S	-46,585.00	32.00	7.00	25.00	80.0	18.60
_				AN SACHS GROUP INC	В	75,854.46	32.00	7.00	25.00	80.0	18.60
_		MERKIN FAMILY			В	16,753.20	32.00	7.00	25.00	80.0	18.60
_		MERKIN FAMILY			В	17,037.77	32.00	7.00	25.00	80.0	18.60
-				OGISTICS INC COM	S	-46,401.64	32.00	7.00	25.00		18.60
~		MERKIN FAMILY	•		В	22,028.64	32.00	7.00	25.00		18.60
~		MERKIN FAMILY	•		В	36,770.92	32.00	7.00	25.00		18.60
		MERKIN FAMILY			S	-48,367.97		7.00	25.00		18.60
_				AN SACHS GROUP INC	S	-56,628.00	32.00	7.00	25.00		18.60
		MERKIN FAMILY			S	-47,382.82	32.00	7.00	25.00	80.0	18.60
		MERKIN FAMILY			S	-70,956.00	34.00	7.00	27.00	80.0	20.20
				FY TECHNOLOGY SA REGISTERED	SH B	81,222.96	34.00	7.00	27.00	80.0	20.20
		MERKIN FAMILY			В	36,354.15	32.00	7.00	25.00	80.0	18.60
		MERKIN FAMILY			В	11,844.22	32.00	7.00	25.00	80.0	18.60
05/07/2018 QG	GW019606	MERKIN FAMILY	TRUST, GOLDM	AN SACHS GROUP INC	S	-109,436.62	34.00	7.00	27.00	80.0	20.20

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BROKER

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TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		DD	OKER TRANS	N CTTONIC					
		<u>DRI</u>	JEK IKANSI	ACTIONS					
PRODUCT CAT	TEGORY: STO	CKS							
05/07/2018 QC	GW019606 MER	KIN FAMILY TRUST, OVERSTOCK COM INC DEL COM	В	26,986.05	32.00	7.00	25.00	80.0	18.60
05/07/2018 QC	GW019606 MERI	KIN FAMILY TRUST, QUALCOMM INC	В	13,592.14	32.00	7.00	25.00	80.0	18.60
05/07/2018 QC	GW019606 MERI	KIN FAMILY TRUST, SPOTIFY TECHNOLOGY SA REG	ISTERED SH B	28,983.78	32.00	7.00	25.00	80.0	18.60
05/08/2018 QC	GW019606 MERI	KIN FAMILY TRUST, SPOTIFY TECHNOLOGY SA REG	ISTERED SH S	-62,896.46	32.00	7.00	25.00	80.0	18.60
05/09/2018 QC	GW019606 MER	KIN FAMILY TRUST, ARCADIA BIOSCIENCES INC C	OM NEW B	11,307.88	32.00	7.00	25.00	80.0	18.60
05/09/2018 QC	GW019606 MER	KIN FAMILY TRUST, CANOPY GROWTH CORP COM IS:	IN# CA1380 B	18,135.72	36.00	7.00	29.00	80.0	21.80
05/09/2018 QC	GW019606 MER	KIN FAMILY TRUST, OVERSTOCK COM INC DEL COM	S	-28,546.98	32.00	7.00	25.00	80.0	18.60
05/09/2018 QC	GW019606 MER	KIN FAMILY TRUST, QUALCOMM INC	В	23,828.30	32.00	7.00	25.00	80.0	18.60
05/09/2018 QC	GW019606 MER	KIN FAMILY TRUST, ROKU INC CLASS A COMMON S	rock s	-17,188.00	32.00	7.00	25.00	80.0	18.60
05/09/2018 QC	GW019606 MER	KIN FAMILY TRUST, ROKU INC CLASS A COMMON S	TOCK B	17,948.35	32.00	7.00	25.00	80.0	18.60
05/09/2018 QC	GW019606 MER	KIN FAMILY TRUST, SMART GLOBAL HLDGS INC SH	В В	18,466.23	32.00	7.00	25.00	80.0	18.60
05/09/2018 QC	GW019606 MERI	KIN FAMILY TRUST, SPOTIFY TECHNOLOGY SA REG	ISTERED SH B	11,448.31	32.00	7.00	25.00	80.0	18.60
05/09/2018 QC	GW019606 MERI	KIN FAMILY TRUST, SPOTIFY TECHNOLOGY SA REG	ISTERED SH S	-55,814.51	36.00	7.00	29.00	80.0	21.80
05/10/2018 QC	GW019606 MERI	KIN FAMILY TRUST, CANOPY GROWTH CORP COM IS:	IN# CA1380 B	11,677.25	32.00	7.00	25.00	80.0	18.60
05/10/2018 QC	GW019606 MERI	KIN FAMILY TRUST, NVIDIA CORP	В	33,724.51	32.00	7.00	25.00	80.0	18.60
05/10/2018 QC	GW019606 MERI	KIN FAMILY TRUST, NVIDIA CORP	S	-34,185.84	32.00	7.00	25.00	80.0	18.60
05/10/2018 QC	GW019606 MERI	KIN FAMILY TRUST, TWITTER INC	В	42,141.96	36.00	7.00	29.00	80.0	21.80
05/10/2018 QC	GW019606 MER	KIN FAMILY TRUST, YELP INC COMMON STOCK	S	-12,924.01	32.00	7.00	25.00	80.0	18.60
05/10/2018 QC	GW019606 MER	KIN FAMILY TRUST, YELP INC COMMON STOCK	В	12,176.25	32.00	7.00	25.00	80.0	18.60
05/11/2018 QC	GW019606 MERI	KIN FAMILY TRUST, QUALCOMM INC	В	30,030.43	34.00	7.00	27.00	80.0	20.20
05/11/2018 QC	GW019606 MERI	KIN FAMILY TRUST, TWITTER INC	В	25,340.36	34.00	7.00	27.00	80.0	20.20
05/14/2018 QC	GW019606 MERI	KIN FAMILY TRUST, CANOPY GROWTH CORP COM IS:	IN# CA1380 S	-37,441.91	32.00	7.00	25.00	80.0	18.60
05/14/2018 QC	GW019606 MERI	KIN FAMILY TRUST, QUALCOMM INC	S	-17,325.00	32.00	7.00	25.00	80.0	18.60
05/14/2018 QC	GW019606 MERI	KIN FAMILY TRUST, SMART GLOBAL HLDGS INC SH	В В	35,804.08	32.00	7.00	25.00	80.0	18.60
05/14/2018 QC	GW019606 MERI	KIN FAMILY TRUST, TURTLE BEACH CORP COM NEW	В	40,340.13	34.00	7.00	27.00	80.0	20.20
05/14/2018 QC	GW019606 MERI	KIN FAMILY TRUST, TWITTER INC	S	-29,049.39	34.00	7.00	27.00	80.0	20.20
05/15/2018 QC	GW019606 MERI	KIN FAMILY TRUST, ARCADIA BIOSCIENCES INC C	OM NEW S	-13,525.45	32.00	7.00	25.00	80.0	18.60
05/15/2018 QC	GW019606 MERI	KIN FAMILY TRUST, NVIDIA CORP	S	-159,427.71	32.00	7.00	25.00	80.0	18.60
05/15/2018 00	GW019606 MERI	KIN FAMILY TRUST, NVIDIA CORP	В	159,805.43	32.00	7.00	25.00	80.0	18.60
05/15/2018 00	GW019606 MERI	KIN FAMILY TRUST, QUALCOMM INC	В	38,738.63	34.00	7.00	27.00	80.0	20.20
05/15/2018 00	GW019606 MERI	XIN FAMILY TRUST, TURTLE BEACH CORP COM NEW	S	-44,429.15	32.00	7.00	25.00	80.0	18.60
		KIN FAMILY TRUST, NVIDIA CORP	S	-62,019.51	32.00	7.00	25.00	80.0	18.60
		KIN FAMILY TRUST, NVIDIA CORP	В	119,665.69	34.00	7.00	27.00	80.0	20.20
		KIN FAMILY TRUST, QUALCOMM INC	S	-46,447.01	34.00	7.00	27.00	80.0	20.20
		KIN FAMILY TRUST, CANOPY GROWTH CORP COM IS:	IN# CA1380 S	-9,534.30	32.00	7.00	25.00	80.0	18.60
		KIN FAMILY TRUST, NVIDIA CORP	S	-59,631.50	32.00	7.00	25.00	80.0	18.60
		KIN FAMILY TRUST, ETF MANAGERS TR ETFMG ALT		53,767.58	36.00	7.00	29.00	80.0	21.80
		KIN FAMILY TRUST, SMART GLOBAL HLDGS INC SH		21,715.25	32.00	7.00	25.00	80.0	18.60
		KIN FAMILY TRUST, TWITTER INC	В	55,800.00	45.00	7.00	38.00	80.0	29.00
		KIN FAMILY TRUST, U S SILICA HOLDINGS INC	В	14,700.00	45.00	7.00	38.00		29.00
53/10/2010 QC	SHOT OOO HERI	ALL TIMILLI INODI, O D DILICA HOLDINGS INC	ם	11,700.00	45.00	7.00	30.00	00.0	۵۶.00

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TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			BROKER I	'RANS	ACTIONS					
PRODUCT CAT	TEGORY: STOCK	3								
05/18/2018 Q	GW019606 MERKIN	FAMILY TRUST	, U S SILICA HOLDINGS INC	В	54,600.00	45.00	7.00	38.00	80.0	29.00
05/21/2018 Q	GW019606 MERKIN	FAMILY TRUST	, QUALCOMM INC	S	-21,267.65	32.00	7.00	25.00	80.0	18.60
05/21/2018 Q	GW019606 MERKIN	FAMILY TRUST	, TWITTER INC	S	-43,358.51	34.00	7.00	27.00	80.0	20.20
05/24/2018 Q	GW019606 MERKIN	FAMILY TRUST	, CANOPY GROWTH CORP COM ISIN# CA13	80 B	23,247.20	32.00	7.00	25.00	80.0	18.60
05/24/2018 Q	GW019606 MERKIN	FAMILY TRUST	, QUALCOMM INC	S	-30,638.45	33.00	7.00	26.00	80.0	19.40
05/24/2018 Q	GW019606 MERKIN	FAMILY TRUST	, TURTLE BEACH CORP COM NEW	В	23,451.82	34.00	7.00	27.00	80.0	20.20
05/25/2018 Q	GW019606 MERKIN	FAMILY TRUST	, CITIGROUP GLOBAL MKTS HLDGS INC I	EV B	37,866.29	34.00	7.00	27.00	80.0	20.20
05/25/2018 Q	GW019606 MERKIN	FAMILY TRUST	, QUALCOMM INC	S	-16,682.40	32.00	7.00	25.00	80.0	18.60
05/25/2018 Q	GW019606 MERKIN	FAMILY TRUST	, TWITTER INC	В	14,250.00	45.00	7.00	38.00	80.0	29.00
05/29/2018 Q	GW019606 MERKIN	FAMILY TRUST	, ALLERGAN PLC	В	36,208.80	32.00	7.00	25.00	80.0	18.60
05/29/2018 Q	GW019606 MERKIN	FAMILY TRUST	, ALLERGAN PLC	S	-45,292.20	32.00	7.00	25.00	80.0	18.60
05/29/2018 Q	GW019606 MERKIN	FAMILY TRUST	, CANOPY GROWTH CORP COM ISIN# CA13	80 S	-22,871.04	34.00	7.00	27.00	80.0	20.20
05/29/2018 Q	GW019606 MERKIN	FAMILY TRUST	, TWITTER INC	S	-33,415.43	34.00	7.00	27.00	80.0	20.20
05/15/2018 Q	GW019614 MENDES	, DINAH	AMAZON.COM INC	В	15,697.70	32.00	7.00	25.00	80.0	18.60
05/17/2018 Q	GW019614 MENDES	, DINAH	WAL-MART STORES INC	В	17,041.84	32.00	7.00	25.00	80.0	18.60
04/27/2018 Q	GW019622 MERKIN	, SHARON	AMAZON.COM INC	S	-156,923.50	32.00	7.00	25.00	80.0	18.60
04/27/2018 Q	GW019622 MERKIN	, SHARON	AMAZON.COM INC	В	126,445.12	34.00	7.00	27.00	80.0	20.20
04/27/2018 Q	GW019622 MERKIN	, SHARON	AMAZON.COM INC	В	332,614.17	40.00	7.00	33.00	80.0	25.00
04/27/2018 Q	GW019622 MERKIN	, SHARON	AMAZON.COM INC	S	-155,000.00	45.00	7.00	38.00	80.0	29.00
04/27/2018 Q	GW019622 MERKIN	, SHARON	AMAZON.COM INC	В	140,000.00	45.00	7.00	38.00	80.0	29.00
04/27/2018 Q	GW019622 MERKIN	, SHARON	ARCADIA BIOSCIENCES INC COM NEW	В	8,512.85	32.00	7.00	25.00	80.0	18.60
04/27/2018 Q	GW019622 MERKIN	, SHARON	CANOPY GROWTH CORP COM ISIN# CA13	80 B	5,297.90	32.00	7.00	25.00	80.0	18.60
04/27/2018 Q	GW019622 MERKIN	, SHARON	GOLDMAN SACHS GROUP INC	В	94,000.00	45.00	7.00	38.00	80.0	29.00
04/27/2018 Q	GW019622 MERKIN	, SHARON	SMART GLOBAL HLDGS INC SHS	В	20,989.33	32.00	7.00	25.00	80.0	18.60
04/27/2018 Q	GW019622 MERKIN	, SHARON	TWITTER INC	S	-30,207.58	32.00	7.00	25.00	80.0	18.60
04/27/2018 Q	GW019622 MERKIN	, SHARON	U S SILICA HOLDINGS INC	В	18,414.90	32.00	7.00	25.00	80.0	18.60
04/30/2018 Q	GW019622 MERKIN	, SHARON	ALLERGAN PLC	В	31,320.36	32.00	7.00	25.00	80.0	18.60
04/30/2018 Q	GW019622 MERKIN	, SHARON	AMAZON.COM INC	S	-174,327.69	40.00	7.00	33.00	80.0	25.00
04/30/2018 Q	GW019622 MERKIN	, SHARON	ARCADIA BIOSCIENCES INC COM NEW	В	2,823.84	32.00	7.00	25.00	80.0	18.60
04/30/2018 Q	GW019622 MERKIN	, SHARON	CANOPY GROWTH CORP COM ISIN# CA13	80 S	-36,449.20	32.00	7.00	25.00	80.0	18.60
04/30/2018 Q	GW019622 MERKIN	, SHARON	FACEBOOK INC CL A	В	72,985.31	32.00	7.00	25.00	80.0	18.60
04/30/2018 Q	GW019622 MERKIN	, SHARON	GOLDMAN SACHS GROUP INC	S	-96,948.20	34.00	7.00	27.00	80.0	20.20
04/30/2018 Q	GW019622 MERKIN	, SHARON	GRUBHUB INC COM	В	13,239.92	32.00	7.00	25.00	80.0	18.60
04/30/2018 Q	GW019622 MERKIN	, SHARON	U S SILICA HOLDINGS INC	В	13,892.34	32.00	7.00	25.00	80.0	18.60
05/01/2018 Q	GW019622 MERKIN	, SHARON	APPLE INC	В	27,912.39	32.00	7.00	25.00	80.0	18.60
05/01/2018 Q	GW019622 MERKIN	, SHARON	APPLE INC	S	-55,829.15	34.00	7.00	27.00	80.0	20.20
05/01/2018 Q	GW019622 MERKIN	, SHARON	ARCADIA BIOSCIENCES INC COM NEW	В	5,180.14	32.00	7.00	25.00	80.0	18.60
05/01/2018 Q	GW019622 MERKIN	, SHARON	GRUBHUB INC COM	В	27,831.06	32.00	7.00	25.00	80.0	18.60
05/01/2018 Q	GW019622 MERKIN	, SHARON	TESLA MOTORS INC	S	-25,266.43	32.00	7.00	25.00	80.0	18.60
05/01/2018 Q	GW019622 MERKIN	, SHARON	U S SILICA HOLDINGS INC	S	-19,900.95	32.00	7.00	25.00	80.0	18.60

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BROKER

COMMISSION STATEMENT for ABRAHAM HELLER

			INVESTMENT B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			BROKER TRANS	ACTIONS					
RODUCT CAT	EGORY: STOCKS								
5/02/2018 QG	GW019622 MERKIN,	SHARON	ALLERGAN PLC B	28,133.05	32.00	7.00	25.00	80.0	18.6
5/02/2018 QG	GW019622 MERKIN,	SHARON	GRUBHUB INC COM B	45,102.84	34.00	7.00	27.00	80.0	20.2
5/02/2018 QG	GW019622 MERKIN,	SHARON	GRUBHUB INC COM S	-73,621.05	34.00	7.00	27.00	80.0	20.2
5/02/2018 QG	GW019622 MERKIN,	SHARON	TESLA MOTORS INC S	-9,955.67	32.00	7.00	25.00	80.0	18.6
5/02/2018 QG	GW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC B	42,091.45	34.00	7.00	27.00	80.0	20.2
5/02/2018 QG	GW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC S	-15,455.05	32.00	7.00	25.00	80.0	18.6
5/02/2018 QG	GW019622 MERKIN,	SHARON	XPO LOGISTICS INC COM B	44,653.58	32.00	7.00	25.00	80.0	18.6
5/03/2018 QG	GW019622 MERKIN,	SHARON	ALLERGAN PLC B	79,510.14	34.00	7.00	27.00	80.0	20.2
5/03/2018 QG	GW019622 MERKIN,	SHARON	ARCADIA BIOSCIENCES INC COM NEW B	12,275.75	34.00	7.00	27.00	80.0	20.2
5/03/2018 QG	GW019622 MERKIN,	SHARON	GRUBHUB INC COM S	-14,810.40	32.00	7.00	25.00	80.0	18.6
5/03/2018 QG	GW019622 MERKIN,	SHARON	SPOTIFY TECHNOLOGY SA REGISTERED SH B	25,488.33	161.46	7.00	154.46	80.0	122.1
5/03/2018 QG	GW019622 MERKIN,	SHARON	TESLA MOTORS INC B	33,507.61	32.00	7.00	25.00	80.0	18.6
5/03/2018 QG	GW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC B	26,959.91	33.00	7.00	26.00	80.0	19.4
5/03/2018 QG	GW019622 MERKIN,	SHARON	XPO LOGISTICS INC COM S	-46,401.64	32.00	7.00	25.00	80.0	18.6
5/04/2018 QG	GW019622 MERKIN,	SHARON	ARCADIA BIOSCIENCES INC COM NEW B	6,410.38	33.00	7.00	26.00	80.0	19.4
5/04/2018 QG	GW019622 MERKIN,	SHARON	SPOTIFY TECHNOLOGY SA REGISTERED SH S	-25,575.00	32.00	7.00	25.00	80.0	18.6
5/04/2018 QG	GW019622 MERKIN,	SHARON	TWITTER INC B	15,000.00	45.00	7.00	38.00	80.0	29.0
5/07/2018 QG	GW019622 MERKIN,	SHARON	ALLERGAN PLC S	-47,804.00	32.00	7.00	25.00	80.0	18.6
5/07/2018 QG	GW019622 MERKIN,	SHARON	APPLE INC B	31,091.07	32.00	7.00	25.00	80.0	18.6
5/07/2018 QG	GW019622 MERKIN,	SHARON	CANOPY GROWTH CORP COM ISIN# CA1380 S	-28,154.40	32.00	7.00	25.00	80.0	18.6
5/07/2018 QG	GW019622 MERKIN,	SHARON	ETF MANAGERS TR ETFMG ALTERNATIVE H B	17,548.98	32.00	7.00	25.00	80.0	18.6
5/07/2018 QG	GW019622 MERKIN,	SHARON	QUALCOMM INC B	15,866.31	32.00	7.00	25.00	80.0	18.6
5/07/2018 QG	GW019622 MERKIN,	SHARON	SMART GLOBAL HLDGS INC SHS S	-94,515.96	34.00	7.00	27.00	80.0	20.2
5/07/2018 QG	GW019622 MERKIN,	SHARON	TWITTER INC S	-18,984.36	32.00	7.00	25.00	80.0	18.6
5/07/2018 QG	GW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC S	-25,709.04	32.00	7.00	25.00	80.0	18.6
5/08/2018 QG	GW019622 MERKIN,	SHARON	HELIOS & MATHESON ANALYTICS INC COM S	-6,446.70	40.00	7.00	33.00	80.0	25.0
5/08/2018 QG	GW019622 MERKIN,	SHARON	OVERSTOCK COM INC DEL COM B	34,969.48	32.00	7.00	25.00	80.0	18.6
5/08/2018 QG	GW019622 MERKIN,	SHARON	QUALCOMM INC B	18,746.07	34.00	7.00	27.00	80.0	20.2
5/08/2018 QG	GW019622 MERKIN,	SHARON	SMART GLOBAL HLDGS INC SHS B	36,574.16	34.00	7.00	27.00	80.0	20.2
5/08/2018 QG	GW019622 MERKIN,	SHARON	SPOTIFY TECHNOLOGY SA REGISTERED SH B	37,492.50	36.00	7.00	29.00	80.0	21.8
5/08/2018 QG	GW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC B	22,420.96	32.00	7.00	25.00	80.0	18.6
5/09/2018 QG	GW019622 MERKIN,	SHARON	HELIOS & MATHESON ANALYTICS INC COM S	-3,360.56	32.00	7.00	25.00	80.0	18.6
5/09/2018 QG	GW019622 MERKIN,	SHARON	OVERSTOCK COM INC DEL COM S	-37,518.89	32.00	7.00	25.00	80.0	18.6
5/09/2018 QG	GW019622 MERKIN,	SHARON	SPOTIFY TECHNOLOGY SA REGISTERED SH S	-37,337.55	32.00	7.00	25.00	80.0	18.6
5/09/2018 QG	GW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC S	-23,299.47	32.00	7.00	25.00	80.0	18.6
	GW019622 MERKIN,		ALLERGAN PLC S	-91,855.74	32.00	7.00	25.00		18.6
	GW019622 MERKIN,		ARCADIA BIOSCIENCES INC COM NEW B	19,263.26	34.00	7.00	27.00		20.2
	GW019622 MERKIN,		CANOPY GROWTH CORP COM ISIN# CA1380 B	13,078.52	32.00	7.00	25.00		18.6
	GW019622 MERKIN,		NVIDIA CORP B	57,072.25	32.00	7.00	25.00		18.6
	GW019622 MERKIN,		NVIDIA CORP S	-31,556.16	32.00	7.00		80.0	18.6
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INVESTMENT

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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BROKE	ER TRANS	ACTIONS					
PRODUCT CATEGORY: STOCKS								
05/10/2018 QGW019622 MERKIN, SHARON	N SMART GLOBAL HLDGS INC SHS	В	69,233.01	34.00	7.00	27.00	80.0	20.20
05/10/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	В	22,986.63	32.00	7.00	25.00	80.0	18.60
05/11/2018 QGW019622 MERKIN, SHARON	N ETF MANAGERS TR ETFMG ALTERNA	ATIVE H B	19,227.26	32.00	7.00	25.00	80.0	18.60
05/11/2018 QGW019622 MERKIN, SHARON	N NVIDIA CORP	В	19,313.16	32.00	7.00	25.00	80.0	18.60
05/11/2018 QGW019622 MERKIN, SHARON	N NVIDIA CORP	S	-45,448.45	32.00	7.00	25.00	80.0	18.60
05/14/2018 QGW019622 MERKIN, SHARON	CANOPY GROWTH CORP COM ISIN#	CA1380 S	-29,547.22	32.00	7.00	25.00	80.0	18.60
05/14/2018 QGW019622 MERKIN, SHARON	N ETF MANAGERS TR ETFMG ALTERNA	ATIVE H S	-119,664.09	40.00	7.00	33.00	80.0	25.00
05/14/2018 QGW019622 MERKIN, SHARON	TURTLE BEACH CORP COM NEW	В	56,839.32	36.00	7.00	29.00	80.0	21.80
05/14/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	В	45,633.57	34.00	7.00	27.00	80.0	20.20
05/15/2018 QGW019622 MERKIN, SHARON	ARCADIA BIOSCIENCES INC COM 1	NEW S	-66,747.54	56.00	7.00	49.00	80.0	37.80
05/15/2018 QGW019622 MERKIN, SHARON	ARCADIA BIOSCIENCES INC COM 1	NEW B	22,180.51	32.00	7.00	25.00	80.0	18.60
05/15/2018 QGW019622 MERKIN, SHARON	N NVIDIA CORP	В	22,126.91	32.00	7.00	25.00	80.0	18.60
05/15/2018 QGW019622 MERKIN, SHARON	N NVIDIA CORP	S	-22,074.61	32.00	7.00	25.00	80.0	18.60
05/15/2018 QGW019622 MERKIN, SHARON	TURTLE BEACH CORP COM NEW	S	-73,625.45	42.00	7.00	35.00	80.0	26.60
05/15/2018 QGW019622 MERKIN, SHARON	TURTLE BEACH CORP COM NEW	В	42,616.97	32.00	7.00	25.00	80.0	18.60
05/15/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-58,808.52	34.00	7.00	27.00	80.0	20.20
05/16/2018 QGW019622 MERKIN, SHARON	N AKAMAI TECHNOLOGIES INC	В	46,362.67	34.00	7.00	27.00	80.0	20.20
05/16/2018 QGW019622 MERKIN, SHARON	ARCADIA BIOSCIENCES INC COM 1	NEW B	55,844.44	48.00	7.00	41.00	80.0	31.40
05/16/2018 QGW019622 MERKIN, SHARON	SMART GLOBAL HLDGS INC SHS	S	-128,475.33	36.00	7.00	29.00	80.0	21.80
05/16/2018 QGW019622 MERKIN, SHARON	TURTLE BEACH CORP COM NEW	S	-43,240.47	32.00	7.00	25.00	80.0	18.60
05/16/2018 QGW019622 MERKIN, SHARON	TURTLE BEACH CORP COM NEW	В	11,032.23	32.00	7.00	25.00	80.0	18.60
05/16/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-12,558.73	32.00	7.00	25.00	80.0	18.60
05/17/2018 QGW019622 MERKIN, SHARON	N AKAMAI TECHNOLOGIES INC	S	-23,637.50	32.00	7.00	25.00	80.0	18.60
05/17/2018 QGW019622 MERKIN, SHARON	ARCADIA BIOSCIENCES INC COM 1	NEW B	5,350.29	32.00	7.00	25.00	80.0	18.60
05/17/2018 QGW019622 MERKIN, SHARON	TURTLE BEACH CORP COM NEW	В	5,485.29	32.00	7.00	25.00	80.0	18.60
05/17/2018 QGW019622 MERKIN, SHARON	TURTLE BEACH CORP COM NEW	S	-5,850.99	32.00	7.00	25.00	80.0	18.60
05/17/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-30,039.75	32.00	7.00	25.00	80.0	18.60
05/18/2018 QGW019622 MERKIN, SHARON	N AKAMAI TECHNOLOGIES INC	В	20,339.07	32.00	7.00	25.00	80.0	18.60
05/18/2018 QGW019622 MERKIN, SHARON	ALPHABET INC CLASS C CAPITAL	STOCK S	-212,258.00	32.00	7.00	25.00	80.0	18.60
05/18/2018 QGW019622 MERKIN, SHARON	N ALPHABET INC CLASS C CAPITAL	STOCK B	212,000.00	45.00	7.00	38.00	80.0	29.00
05/18/2018 QGW019622 MERKIN, SHARON	ARCADIA BIOSCIENCES INC COM 1	NEW B	5,016.32	32.00	7.00	25.00	80.0	18.60
05/18/2018 QGW019622 MERKIN, SHARON	N ARENA PHARMACEUTICALS INC COM	MMON ST B	14,202.31	32.00	7.00	25.00	80.0	18.60
05/18/2018 QGW019622 MERKIN, SHARON	N ARENA PHARMACEUTICALS INC COM	MMON ST B	8,000.00	45.00	7.00	38.00	80.0	29.00
05/18/2018 QGW019622 MERKIN, SHARON	SMART GLOBAL HLDGS INC SHS	В	26,188.59	32.00	7.00	25.00	80.0	18.60
05/18/2018 QGW019622 MERKIN, SHARON	SPOTIFY TECHNOLOGY SA REGISTI	ERED SH B	27,156.60	32.00	7.00	25.00	80.0	18.60
05/18/2018 QGW019622 MERKIN, SHARON	TURTLE BEACH CORP COM NEW	В	13,320.93	34.00	7.00	27.00	80.0	20.20
05/18/2018 QGW019622 MERKIN, SHARON		S	-55,800.00	45.00	7.00	38.00	80.0	29.00
05/18/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	В	39,100.00	45.00	7.00	38.00	80.0	29.00
05/21/2018 QGW019622 MERKIN, SHARON	N AKAMAI TECHNOLOGIES INC	S	-21,322.00	32.00	7.00	25.00	80.0	18.60
05/22/2018 QGW019622 MERKIN, SHARON	N AKAMAI TECHNOLOGIES INC	S	-22,983.03	32.00	7.00	25.00	80.0	18.60

INVESTMENT

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COMMISSION STATEMENT for ABRAHAM HELLER

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INVESTMENT

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PRODUCT CATEGORY: STOCKS S	25.00 29.00 25.00	80.0	
05/22/2018 QGW019622 MERKIN, SHARON ARENA PHARMACEUTICALS INC COMMON ST S -23,777.58 32.00 7.00 05/22/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 B 45,608.86 36.00 7.00 05/23/2018 QGW019622 MERKIN, SHARON ALLERGAN PLC B 34,615.42 32.00 7.00 05/23/2018 QGW019622 MERKIN, SHARON ARCADIA BIOSCIENCES INC COM NEW B 8,865.69 32.00 7.00 05/23/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -12,930.80 34.00 7.00 05/23/2018 QGW019622 MERKIN, SHARON SMART GLOBAL HLDGS INC SHS B 30,264.59 34.00 7.00 05/23/2018 QGW019622 MERKIN, SHARON SMART GLOBAL HLDGS INC SHS B 30,264.59 34.00 7.00 05/23/2018 QGW019622 MERKIN, SHARON TURTLE BEACH CORP COM NEW B 24,675.00 34.00 7.00 05/23/2018 QGW019622 MERKIN, SHARON US SILICA HOLDINGS INC B 29,018.33 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON ALLERGAN PLC B 51,738.21 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 31,964.90 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON TURTLE BEACH CORP COM ISIN# CA1380 B 31,964.90 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON TURTLE BEACH CORP COM NEW S -24,697.63 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON TURTLE BEACH CORP COM NEW S -24,697.63 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON US SILICA HOLDINGS INC B 46,005.10 34.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON US SILICA HOLDINGS INC B 46,005.10 34.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 23,982.31 36.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 23,982.31 36.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 31,227.91 32.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 57,531.04 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON ARAZDIA BIOSCIENCES	29.00	80.0	
05/22/2018 QCW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 B 45,608.86 36.00 7.00 05/23/2018 QCW019622 MERKIN, SHARON ACADIA BIOSCIENCES INC COM NEW B 8,865.69 32.00 7.00 05/23/2018 QCW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -12,930.80 34.00 7.00 05/23/2018 QCW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -24,695.00 34.00 7.00 05/23/2018 QCW019622 MERKIN, SHARON TURTLE BEACH CORP COM NEW B 30,264.59 34.00 7.00 05/23/2018 QCW019622 MERKIN, SHARON TURTLE BEACH CORP COM NEW B 24,675.00 34.00 7.00 05/23/2018 QCW019622 MERKIN, SHARON US SILICA HOLDINGS INC B 29,018.33 32.00 7.00 05/24/2018 QCW019622 MERKIN, SHARON ALERCAN PLC B 51,738.21 32.00 7.00 05/24/2018 QCW019622 MERKIN, SHARON ALERCAN PLC B 51,738.21 32.00 7.00 05/24/2018 QCW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 31,964.90 32.00 7.00 05/24/2018 QCW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -14,183.84 32.00 7.00 05/24/2018 QCW019622 MERKIN, SHARON TURTLE BEACH CORP COM NEW S -24,697.63 32.00 7.00 05/24/2018 QCW019622 MERKIN, SHARON TURTLE BEACH CORP COM NEW S -24,697.63 32.00 7.00 05/24/2018 QCW019622 MERKIN, SHARON TURTLE BEACH CORP COM NEW S -24,697.63 32.00 7.00 05/25/2018 QCW019622 MERKIN, SHARON MAZON.COM INC B 160,000.00 45.00 7.00 05/25/2018 QCW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 23,982.31 36.00 7.00 05/25/2018 QCW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 23,982.31 36.00 7.00 05/25/2018 QCW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 23,982.31 36.00 7.00 05/25/2018 QCW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 23,982.31 36.00 7.00 05/25/2018 QCW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 33,982.31 36.00 7.00 05/25/2018 QCW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 33,982.31 36.00 7.00 05/25/2018 QCW019622 MERKIN, SHARON AMAZON.COM INC S 16,441.00 34.00 7.00 05/25/2018 QCW019622 MERKIN, SHARON AMAZON.COM INC S 16,441.00 34.00 7.00 05/25/2018 QCW019622 MERKIN, SHARON	29.00	80.0	
05/23/2018 QGW019622 MERKIN, SHARON ARCADIA BIOSCIENCES INC COM NEW B 8,865.69 32.00 7.00 05/23/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -12,930.80 34.00 7.00 05/23/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -12,930.80 34.00 7.00 05/23/2018 QGW019622 MERKIN, SHARON SMART GLOBAL HLDGS INC SHS B 30,264.59 34.00 7.00 05/23/2018 QGW019622 MERKIN, SHARON TURTLE BEACH CORP COM NEW B 24,675.00 34.00 7.00 05/23/2018 QGW019622 MERKIN, SHARON US SILICA HOLDINGS INC B 29,018.33 32.00 7.00 05/23/2018 QGW019622 MERKIN, SHARON ALLERGAN PLC B 51,738.21 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON ALLERGAN PLC B 51,738.21 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON CANDPY GROWTH CORP COM ISIN# CA1380 B 31,964.90 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -14,183.84 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -24,697.63 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON US SILICA HOLDINGS INC B 46,005.10 34.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON US SILICA HOLDINGS INC B 46,005.10 34.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC B 160,000.00 45.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 23,982.31 36.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 23,982.31 36.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 23,982.31 36.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 13,227.91 32.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 57,531.04 34.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 57,531.04 34.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC S -161,441.00 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON ARCADIA BIOSCIENCES INC COM ISIN# CA1380 B 32,00 7.00 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON ARCADIA BIOSCIENCES INC COM ISIN# CA144.00 34.00 7.00 05/2			18.60
05/23/2018 QGW019622 MERKIN, SHARON	25.00	80.0	21.80
05/23/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -12,930.80 34.00 7.00 05/23/2018 QGW019622 MERKIN, SHARON SMART GLOBAL HLDGS INC SHS B 30,264.59 34.00 7.00 05/23/2018 QGW019622 MERKIN, SHARON TURTLE BEACH CORP COM NEW B 24,675.00 34.00 7.00 05/23/2018 QGW019622 MERKIN, SHARON US SILICA HOLDINGS INC B 29,018.33 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON ALLERGAN PLC B 51,738.21 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 31,964.90 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -14,183.84 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON TURTLE BEACH CORP COM NEW S -24,697.63 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON US SILICA HOLDINGS INC B 46,005.10 34.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON US SILICA HOLDINGS INC B 46,005.10 34.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC B 160,000.00 45.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 23,982.31 36.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 23,982.31 36.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 13,227.91 32.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 13,227.91 32.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 13,227.91 32.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC S 1-61,441.00 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC S 1-61,441.00 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC S 1-61,441.00 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC S 1-61,441.00 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC S 1-61,441.00 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC S 1-61,441.00 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC S 1-61,441.00 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON SHARON SOLUTION SHOWS S 1-50,697.06 32.00 7.00 05/29/2018 QGW01962		80.0	18.60
05/23/2018 QGW019622 MERKIN, SHARON	25.00	80.0	18.60
05/23/2018 QGW019622 MERKIN, SHARON	27.00	80.0	20.20
05/23/2018 QGW019622 MERKIN, SHARON US SILICA HOLDINGS INC B 29,018.33 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON ALLERGAN PLC B 51,738.21 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 31,964.90 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -14,183.84 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON TURTLE BEACH CORP COM NEW S -24,697.63 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON US SILICA HOLDINGS INC B 46,005.10 34.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC B 160,000.00 45.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 23,982.31 36.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 23,982.31 36.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 13,227.91 32.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 13,227.91 32.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON US SILICA HOLDINGS INC B 57,531.04 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC S -161,441.00 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON ARCADIA BIOSCIENCES INC COM NEW S -15,099.00 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON CITIGROUP GLOBAL MKTS HLDGS INC LEV B 26,114.69 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -20,627.06 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -20,627.06 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -20,627.06 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -20,627.06 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -20,627.06 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -20,627.06 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -20,627.06 32.00 7.00 05/29/2018 QGW019	27.00	80.0	20.20
05/24/2018 QGW019622 MERKIN, SHARON ALLERGAN PLC B 51,738.21 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 31,964.90 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -14,183.84 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -24,697.63 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON US SILICA HOLDINGS INC B 46,005.10 34.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC B 160,000.00 45.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 23,982.31 36.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B -23,982.31 -36.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 13,227.91 32.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON US SILICA HOLDINGS INC B 57,531.04 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON US SILICA HOLDINGS INC B 57,531.04 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC S -161,441.00 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON ARCADIA BIOSCIENCES INC COM NEW S -15,099.00 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON CITIGROUP GLOBAL MKTS HLDGS INC LEV B 26,114.69 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -20,627.06 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -20,627.06 32.00 7.00	27.00	80.0	20.20
05/24/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 31,964.90 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -14,183.84 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON TURTLE BEACH CORP COM NEW S -24,697.63 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON US SILICA HOLDINGS INC B 46,005.10 34.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC B 160,000.00 45.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 23,982.31 36.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 23,982.31 36.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 13,227.91 32.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 13,227.91 32.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON US SILICA HOLDINGS INC B 57,531.04 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC S -161,441.00 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON ARCADIA BIOSCIENCES INC COM NEW S -15,099.00 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON CITIGROUP GLOBAL MKTS HLDGS INC LEV B 26,114.69 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -20,627.06 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -20,627.06 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON SPOTIFY TECHNOLOGY SA REGISTERED SH S -27,900.00 32.00 7.00	25.00	80.0	18.60
05/24/2018 QGW019622 MERKIN, SHARON TURTLE BEACH CORP COM NEW S -24,697.63 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON TURTLE BEACH CORP COM NEW S -24,697.63 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON U S SILICA HOLDINGS INC B 46,005.10 34.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC B 160,000.00 45.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 23,982.31 36.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B -23,982.31 -36.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 13,227.91 32.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON U S SILICA HOLDINGS INC B 57,531.04 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC S -161,441.00 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON ARCADIA BIOSCIENCES INC COM NEW S -15,099.00 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON CITIGROUP GLOBAL MKTS HLDGS INC LEV B 26,114.69 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -20,627.06 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -20,627.06 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON SPOTIFY TECHNOLOGY SA REGISTERED SH S -27,900.00 32.00 7.00	25.00	80.0	18.60
05/24/2018 QGW019622 MERKIN, SHARON TURTLE BEACH CORP COM NEW S -24,697.63 32.00 7.00 05/24/2018 QGW019622 MERKIN, SHARON U S SILICA HOLDINGS INC B 46,005.10 34.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC B 160,000.00 45.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 23,982.31 36.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B -23,982.31 -36.00 -7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 13,227.91 32.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 13,227.91 32.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON U S SILICA HOLDINGS INC B 57,531.04 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC S -161,441.00 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON ARCADIA BIOSCIENCES INC COM NEW S -15,099.00 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON CITIGROUP GLOBAL MKTS HLDGS INC LEV B 26,114.69 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -20,627.06 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON SPOTIFY TECHNOLOGY SA REGISTERED SH S -27,900.00 32.00 7.00	25.00	80.0	18.60
05/24/2018 QGW019622 MERKIN, SHARON U S SILICA HOLDINGS INC B 46,005.10 34.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC B 160,000.00 45.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 23,982.31 36.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B -23,982.31 -36.00 -7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 13,227.91 32.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON U S SILICA HOLDINGS INC B 57,531.04 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC S -161,441.00 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON ARCADIA BIOSCIENCES INC COM NEW S -15,099.00 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON CITIGROUP GLOBAL MKTS HLDGS INC LEV B 26,114.69 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -20,627.06 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON SPOTIFY TECHNOLOGY SA REGISTERED SH S -27,900.00 32.00 7.00	25.00	80.0	18.60
05/25/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC B 160,000.00 45.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 23,982.31 36.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B -23,982.31 -36.00 -7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 13,227.91 32.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON US SILICA HOLDINGS INC B 57,531.04 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC S -161,441.00 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON ARCADIA BIOSCIENCES INC COM NEW S -15,099.00 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON CITIGROUP GLOBAL MKTS HLDGS INC LEV B 26,114.69 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -20,627.06 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON SPOTIFY TECHNOLOGY SA REGISTERED SH S -27,900.00 32.00 7.00	25.00	80.0	18.60
05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 23,982.31 36.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B -23,982.31 -36.00 -7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 13,227.91 32.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON U S SILICA HOLDINGS INC B 57,531.04 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC S -161,441.00 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON ARCADIA BIOSCIENCES INC COM NEW S -15,099.00 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON CITIGROUP GLOBAL MKTS HLDGS INC LEV B 26,114.69 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -20,627.06 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON SPOTIFY TECHNOLOGY SA REGISTERED SH S -27,900.00 32.00 7.00	27.00	80.0	20.20
05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B -23,982.31 -36.00 -7.00 05/25/2018 QGW019622 MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380 B 13,227.91 32.00 7.00 05/25/2018 QGW019622 MERKIN, SHARON U S SILICA HOLDINGS INC B 57,531.04 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC S -161,441.00 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON ARCADIA BIOSCIENCES INC COM NEW S -15,099.00 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON CITIGROUP GLOBAL MKTS HLDGS INC LEV B 26,114.69 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -20,627.06 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON SPOTIFY TECHNOLOGY SA REGISTERED SH S -27,900.00 32.00 7.00	38.00	80.0	29.00
05/25/2018 QGW019622 MERKIN, SHARON	29.00	80.0	21.80
05/25/2018 QGW019622 MERKIN, SHARON U S SILICA HOLDINGS INC B 57,531.04 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC S -161,441.00 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON ARCADIA BIOSCIENCES INC COM NEW S -15,099.00 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON CITIGROUP GLOBAL MKTS HLDGS INC LEV B 26,114.69 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -20,627.06 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON SPOTIFY TECHNOLOGY SA REGISTERED SH S -27,900.00 32.00 7.00	-29.00	80.0	-21.80 C
05/29/2018 QGW019622 MERKIN, SHARON AMAZON.COM INC S -161,441.00 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON ARCADIA BIOSCIENCES INC COM NEW S -15,099.00 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON CITIGROUP GLOBAL MKTS HLDGS INC LEV B 26,114.69 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -20,627.06 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON SPOTIFY TECHNOLOGY SA REGISTERED SH S -27,900.00 32.00 7.00	25.00	80.0	18.60
05/29/2018 QGW019622 MERKIN, SHARON ARCADIA BIOSCIENCES INC COM NEW S -15,099.00 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON CITIGROUP GLOBAL MKTS HLDGS INC LEV B 26,114.69 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -20,627.06 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON SPOTIFY TECHNOLOGY SA REGISTERED SH S -27,900.00 32.00 7.00	27.00	80.0	20.20
05/29/2018 QGW019622 MERKIN, SHARON CITIGROUP GLOBAL MKTS HLDGS INC LEV B 26,114.69 34.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -20,627.06 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON SPOTIFY TECHNOLOGY SA REGISTERED SH S -27,900.00 32.00 7.00	27.00	80.0	20.20
05/29/2018 QGW019622 MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10 S -20,627.06 32.00 7.00 05/29/2018 QGW019622 MERKIN, SHARON SPOTIFY TECHNOLOGY SA REGISTERED SH S -27,900.00 32.00 7.00	25.00	80.0	18.60
05/29/2018 QGW019622 MERKIN, SHARON SPOTIFY TECHNOLOGY SA REGISTERED SH S -27,900.00 32.00 7.00	27.00	80.0	20.20
	25.00	80.0	18.60
05/02/2018 OGW019655 MERKIN, DAPHNE CANOPY GROWTH CORP COM ISIN# CA1380 B 6,901.02 32.00 7.00	25.00	80.0	18.60
	25.00	80.0	18.60
05/08/2018 QGW019655 MERKIN, DAPHNE OVERSTOCK COM INC DEL COM S -5,670.00 32.00 7.00	25.00	80.0	18.60
05/09/2018 QGW019655 MERKIN, DAPHNE OVERSTOCK COM INC DEL COM S -13,539.42 32.00 7.00	25.00	80.0	18.60
05/14/2018 QGW019655 MERKIN, DAPHNE CANOPY GROWTH CORP COM ISIN# CA1380 S -7,714.68 32.00 7.00	25.00	80.0	18.60
05/25/2018 QGW019655 MERKIN, DAPHNE CITIGROUP GLOBAL MKTS HLDGS INC LEV B 6,884.78 32.00 7.00	25.00	80.0	18.60
05/01/2018 QGW019663 MERKIN, DAVID U S SILICA HOLDINGS INC S -10,041.21 32.00 7.00	25.00	80.0	18.60
05/02/2018 QGW019663 MERKIN, DAVID CANOPY GROWTH CORP COM ISIN# CA1380 B 6,901.02 32.00 7.00	25.00	80.0	18.60
05/08/2018 QGW019663 MERKIN, DAVID OVERSTOCK COM INC DEL COM S -5,670.00 32.00 7.00	25.00	80.0	18.60
05/09/2018 QGW019663 MERKIN, DAVID OVERSTOCK COM INC DEL COM S -13,580.21 32.00 7.00	25.00	80.0	18.60
05/14/2018 QGW019663 MERKIN, DAVID CANOPY GROWTH CORP COM ISIN# CA1380 S -7,714.68 32.00 7.00	25.00	80.0	18.60
05/17/2018 QGW019663 MERKIN, DAVID U S SILICA HOLDINGS INC S -13,351.00 32.00 7.00	25.00	80.0	18.60
05/25/2018 QGW019663 MERKIN, DAVID CITIGROUP GLOBAL MKTS HLDGS INC LEV B 6,884.78 32.00 7.00	25.00	80.0	18.60
04/27/2018 QGW019671 GERBER, DEBRA CANOPY GROWTH CORP COM ISIN# CA1380 B 3,644.96 32.00 7.00	25.00	80.0	18.60
05/02/2018 QGW019671 GERBER, DEBRA CANOPY GROWTH CORP COM ISIN# CA1380 B 4,577.68 32.00 7.00	25.00	80.0	18.60
05/14/2018 QGW019671 GERBER, DEBRA CANOPY GROWTH CORP COM ISIN# CA1380 S -16,535.13 32.00 7.00	25.00	80.0	18.60
05/09/2018 QGW019754 MERKIN TRUST, PHILIP TWILIO INC CL A S -10,254.12 32.00 7.00	25.00	80.0	18.60
05/15/2018 QGW019788 MERKIN TRUST, SOPHIA VIPSHOP HLDGS LTD SPONS ADR ISIN#US B 8,517.74 32.00 7.00		80.0	18.60

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	PDOVI	ER TRANS	л <i>С</i> ттомс					
	BROKE	CILANI AS	ACTIONS					
PRODUCT CATEGORY: STOCKS								
05/15/2018 QGW019804 MERKIN TRUST, YA			8,517.74	32.00	7.00	25.00		18.60
05/25/2018 QGW019804 MERKIN TRUST, YA		В	12,678.40	32.00	7.00	25.00	80.0	18.60
05/23/2018 QGW019812 GERBER TRUST,	NATIONAL-OILWELL VARCO INC	В	6,024.19	32.00	7.00	25.00	80.0	18.60
05/16/2018 QGW019846 GERBER TRUST, JU		S	-9,000.12	32.00	7.00	25.00	80.0	18.60
04/30/2018 QGW019887 LIEBERMAN, ROBER			-146,871.40	55.00	7.00	48.00	80.0	37.00
04/30/2018 QGW019887 LIEBERMAN, ROBER		В	177,380.00	55.00	7.00	48.00	80.0	37.00
05/02/2018 QGW019887 LIEBERMAN, ROBER			218,339.88	60.00	7.00	53.00	80.0	41.00
05/02/2018 QGW019887 LIEBERMAN, ROBER		S NGODED G	-185,671.60	55.00	7.00	48.00	80.0	37.00
05/04/2018 QGW019887 LIEBERMAN, ROBER			-165,133.98	55.00	7.00	48.00	80.0	37.00
05/04/2018 QGW019887 LIEBERMAN, ROBER			-56,010.00 191,491.80	55.00 80.00	7.00 7.00	48.00 73.00	80.0	37.00 57.00
05/07/2018 QGW019887 LIEBERMAN, ROBER		В			7.00		80.0	
05/16/2018		B S	188,114.55 -193,745.00	75.00	7.00	68.00 73.00	80.0	53.00 57.00
~		S	,	80.00	7.00		80.0	
05/25/2018 QGW019887 LIEBERMAN, ROBER	RT JOHNSON & JOHNSON CANOPY GROWTH CORP COM ISIN#	-	-182,805.15	75.00	7.00	68.00	80.0	53.00
05/18/2018 QGW028763 MERKIN, SOLOMON	SPOTIFY TECHNOLOGY SA REGISTI		-25,268.36 24,893.55	34.00 32.00	7.00	27.00 25.00	80.0	20.20 18.60
05/18/2018 QGW028763 MERKIN, SOLOMON 05/23/2018 QGW028763 MERKIN, SOLOMON	SPOTIFY TECHNOLOGY SA REGISTI		-25,393.50	32.00	7.00	25.00	80.0	18.60
05/25/2018 QGW028763 MERKIN, SOLOMON	CITIGROUP GLOBAL MKTS HLDGS		24,957.33	32.00	7.00	25.00	80.0	18.60
05/14/2018 QGW028771 MERKIN, SOLOMON	CANOPY GROWTH CORP COM ISIN#		-14,246.44	32.00	7.00	25.00	80.0	18.60
05/14/2010 QGW020//I MERRIN, SOLOMON	* STOCKS SUE		\$1,749,090.64	\$12,621.46	\$2,576.00	\$10,045.46	00.0	\$7,521.17
DDODUGE GAERGODY. ODETONG	DIOGRE DOL	7101112	41 ,713,030.01	712 ,021.10	42, 570 1 00	¥10,013.10		<i>ψ1,</i> 321 1 1
PRODUCT CATEGORY: OPTIONS	100 55 04 0		4 400 00		- aa	05.00		10.60
05/02/2018 QGW001463 MERKIN VENTURE	PUT 100 TESLA INC EXP 05-04-1		4,490.00	32.00	7.00	25.00	80.0	18.60
05/02/2018 QGW001463 MERKIN VENTURE	PUT 100 TESLA INC EXP 05-04-1		-2,245.00	32.00	7.00	25.00	80.0	18.60
05/02/2018 QGW001463 MERKIN VENTURE	PUT 100 TESLA INC EXP 05-04-1		-4,490.00	-32.00	-7.00	-25.00	80.0	-18.60 0
05/02/2018 QGW001463 MERKIN VENTURE	PUT 100 TESLA INC EXP 05-04-1		2,245.00	32.00	7.00	25.00	80.0	18.60
05/23/2018 QGW001471 MERKIN, JONATHAN			3,700.00	32.00	7.00	25.00	80.0	18.60
05/23/2018 QGW001471 MERKIN, JONATHAN			-4,600.00	32.00	7.00	25.00	80.0	18.60
05/24/2018 QGW001471 MERKIN, JONATHAN			4,056.00	32.00	7.00	25.00	80.0	18.60
05/24/2018 QGW001471 MERKIN, JONATHAN			-4,897.98	32.00	7.00	25.00	80.0	18.60
05/02/2018 QGW019598 MERKIN, SOLOMON	CALL 100 XPO LOGISTICS INC CO		5,852.88	32.00	7.00	25.00	80.0	18.60
05/02/2018 QGW019598 MERKIN, SOLOMON	PUT 100 TESLA INC EXP 05-04-1		2,245.00	32.00	7.00	25.00	80.0	18.60
05/03/2018 QGW019598 MERKIN, SOLOMON	CALL 100 XPO LOGISTICS INC CO		-7,573.32	32.00	7.00	25.00	80.0	18.60
05/03/2018 QGW019598 MERKIN, SOLOMON	PUT 100 TESLA INC EXP 05-04-1		-3,900.00	32.00	7.00	25.00	80.0	18.60
05/07/2018 QGW019598 MERKIN, SOLOMON	CALL 100 QUALCOMM INC EXP 05-		2,240.00	32.00	7.00	25.00	80.0	18.60
05/09/2018 QGW019598 MERKIN, SOLOMON	CALL 100 QUALCOMM INC EXP 05-		783.00	32.00	7.00	25.00	80.0	18.60
05/09/2018 QGW019598 MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC		2,910.00	32.00	7.00	25.00	80.0	18.60
05/10/2018 QGW019598 MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP		3,450.00	32.00	7.00	25.00	80.0	18.60
05/14/2018 QGW019598 MERKIN, SOLOMON	CALL 100 SPOTIFY TECHNOLOGY S		13,727.00	32.00	7.00	25.00	80.0	18.60
05/15/2018 QGW019598 MERKIN, SOLOMON	CALL 100 SPOTIFY TECHNOLOGY S	SA REGIS	-4,080.00	32.00	7.00	25.00	80.0	18.60

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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BR	OKER TRANS	ACTIONS					
PRODUCT CATEGORY: OPTIONS								
05/15/2018 QGW019598 MERKIN, SOLOM	MON CALL 100 U S SILICA HLDGS	S INC COM E S	-3,050.70	32.00	7.00	25.00	80.0	18.60
05/16/2018 QGW019598 MERKIN, SOLON			-4,570.00	32.00	7.00	25.00	80.0	18.60
05/17/2018 QGW019598 MERKIN, SOLOM	MON CALL 100 QUALCOMM INC EXE	05-18-18@ S	-2,840.00	32.00	7.00	25.00	80.0	18.60
05/18/2018 QGW019598 MERKIN, SOLOM	MON CALL 100 ETF MANAGERS TR	ETFMG ALTE B	5,120.01	32.00	7.00	25.00	80.0	18.60
05/18/2018 QGW019598 MERKIN, SOLOM	MON CALL 100 QUALCOMM INC EXE	05-18-18@ S	-4,470.00	32.00	7.00	25.00	80.0	18.60
05/18/2018 QGW019598 MERKIN, SOLOM	MON CALL 100 SPOTIFY TECHNOLO	GY SA REGIB	5,368.88	32.00	7.00	25.00	80.0	18.60
05/18/2018 QGW019598 MERKIN, SOLOM	MON CALL 100 U S SILICA HLDGS	S INC COM E S	-8,968.00	32.00	7.00	25.00	80.0	18.60
05/22/2018 QGW019598 MERKIN, SOLOM	MON CALL 100 ETF MANAGERS TR	ETFMG ALTE B	4,880.00	32.00	7.00	25.00	80.0	18.60
05/24/2018 QGW019598 MERKIN, SOLOM	MON CALL 100 ALIGN TECHNOLOGY	INC COM E B	3,075.00	32.00	7.00	25.00	80.0	18.60
05/24/2018 QGW019598 MERKIN, SOLOM	MON CALL 100 ALIGN TECHNOLOGY	INC COM ES	-3,969.99	32.00	7.00	25.00	80.0	18.60
05/24/2018 QGW019598 MERKIN, SOLOM	MON CALL 100 SPOTIFY TECHNOLO	GY SA REGIS	-11,350.01	32.00	7.00	25.00	80.0	18.60
05/29/2018 QGW019598 MERKIN, SOLOM	MON CALL 100 GOLDMAN SACHS GF	ROUP INC CO B	8,180.00	34.00	7.00	27.00	80.0	20.20
05/30/2018 QGW019598 MERKIN, SOLOM	MON CALL 100 GOLDMAN SACHS GF	ROUP INC COS	-2,910.00	32.00	7.00	25.00	80.0	18.60
04/30/2018 QGW019606 MERKIN FAMILY	TRUST, CALL 100 ALLERGAN PLC EXE	05-04-18 В	5,469.44	32.00	7.00	25.00	80.0	18.60
04/30/2018 QGW019606 MERKIN FAMILY	TRUST, CALL 100 ALLERGAN PLC EXE	05-04-18 В	4,872.50	32.00	7.00	25.00	80.0	18.60
04/30/2018 QGW019606 MERKIN FAMILY	TRUST, CALL 100 TWITTER INC COM	EXP 05-04- B	4,320.00	32.00	7.00	25.00	80.0	18.60
05/01/2018 QGW019606 MERKIN FAMILY	TRUST, CALL 100 TWITTER INC COM	EXP 05-04- S	-9,220.00	34.00	7.00	27.00	80.0	20.20
05/02/2018 QGW019606 MERKIN FAMILY	TRUST, CALL 100 ALLERGAN PLC EXE	05-04-18 В	2,066.64	32.00	7.00	25.00	80.0	18.60
05/02/2018 QGW019606 MERKIN FAMILY	TRUST, CALL 100 ALLERGAN PLC EXE	05-04-18 В	618.03	32.00	7.00	25.00	80.0	18.60
05/02/2018 QGW019606 MERKIN FAMILY	TRUST, CALL 100 NVIDIA CORP COM	EXP 05-04- B	4,862.28	32.00	7.00	25.00	80.0	18.60
05/02/2018 QGW019606 MERKIN FAMILY	TRUST, CALL 100 XPO LOGISTICS IN	IC COM EXP B	7,316.10	32.00	7.00	25.00	80.0	18.60
05/03/2018 QGW019606 MERKIN FAMILY	TRUST, CALL 100 NVIDIA CORP COM	EXP 05-04- S	-6,298.20	32.00	7.00	25.00	80.0	18.60
05/03/2018 QGW019606 MERKIN FAMILY	TRUST, CALL 100 XPO LOGISTICS IN	C COM EXP S	-9,466.65	32.00	7.00	25.00	80.0	18.60
05/04/2018 QGW019606 MERKIN FAMILY	7 TRUST, CALL 100 ALIBABA GROUP HI	DG LTD SPOB	4,725.00	33.00	7.00	26.00	80.0	19.40
05/04/2018 QGW019606 MERKIN FAMILY	7 TRUST, CALL 100 ALIBABA GROUP HI	DG LTD SPOS	-6,429.99	34.00	7.00	27.00	80.0	20.20
05/04/2018 QGW019606 MERKIN FAMILY	TRUST, CALL 100 TWITTER INC COM	EXP 05-04- S	-6,540.05	36.00	7.00	29.00	80.0	21.80
05/04/2018 QGW019606 MERKIN FAMILY	TRUST, PUT 100 TESLA INC EXP 01-	-18-19 @390 B	11,511.00	32.00	7.00	25.00	80.0	18.60
05/07/2018 QGW019606 MERKIN FAMILY	TRUST, CALL 100 TWITTER INC COM	EXP 05-25- B	1,600.00	32.00	7.00	25.00	80.0	18.60
05/09/2018 QGW019606 MERKIN FAMILY	TRUST, CALL 100 NVIDIA CORP COM	EXP 05-11- B	6,200.00	32.00	7.00	25.00	80.0	18.60
05/09/2018 QGW019606 MERKIN FAMILY	TRUST, CALL 100 SPOTIFY TECHNOLO	GY SA REGIB	12,270.00	34.00	7.00	27.00	80.0	20.20
05/09/2018 QGW019606 MERKIN FAMILY	TRUST, CALL 100 SPOTIFY TECHNOLO	GY SA REGIB	4,740.00	32.00	7.00	25.00	80.0	18.60
05/09/2018 QGW019606 MERKIN FAMILY	TRUST, CALL 100 TWITTER INC COM	EXP 05-25- B	2,005.00	32.00	7.00	25.00	80.0	18.60
05/10/2018 QGW019606 MERKIN FAMILY	TRUST, CALL 100 NVIDIA CORP COM	EXP 05-11- S	-6,685.00	32.00	7.00	25.00	80.0	18.60
05/10/2018 QGW019606 MERKIN FAMILY	TRUST, CALL 100 QUALCOMM INC EXE	05-18-18@ S	-4,835.00	32.00	7.00	25.00	80.0	18.60
05/10/2018 QGW019606 MERKIN FAMILY	TRUST, CALL 100 SPOTIFY TECHNOLO	GY SA REGIS	-15,360.00	36.00	7.00	29.00	80.0	21.80
05/10/2018 QGW019606 MERKIN FAMILY			-5,640.00	32.00	7.00	25.00	80.0	18.60
05/10/2018 QGW019606 MERKIN FAMILY	TRUST, CALL 100 SPOTIFY TECHNOLO	GY SA REGIS	-5,700.00	32.00	7.00	25.00	80.0	18.60
05/10/2018 QGW019606 MERKIN FAMILY			4,480.00	32.00	7.00	25.00	80.0	18.60
05/11/2018 QGW019606 MERKIN FAMILY	TRUST, CALL 100 SPOTIFY TECHNOLO	GY SA REGIB	8,048.58	32.00	7.00	25.00	80.0	18.60
05/14/2018 QGW019606 MERKIN FAMILY	TRUST, CALL 100 SPOTIFY TECHNOLO	GY SA REGIS	-10,040.01	34.00	7.00	27.00	80.0	20.20

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER TRANSA	ACTTONS					
			DROKEK TRANSF	1CTTOND					
PRODUCT CA	TEGORY: OPTION	<u>is</u>							
_	_	FAMILY TRUST, PUT 100 TESLA		10,825.00	32.00	7.00	25.00	80.0	18.60
	-	FAMILY TRUST, CALL 100 AKAMA		5,240.00	34.00	7.00	27.00	80.0	20.20
~	-	FAMILY TRUST, CALL 100 NVIDI		9,037.50	32.00	7.00	25.00	80.0	18.60
~	-	FAMILY TRUST, CALL 100 SPOTI		8,070.00	32.00 32.00	7.00	25.00	80.0	18.60
	-	FAMILY TRUST, CALL 100 ALPHA FAMILY TRUST, CALL 100 AKAMA		10,389.32 3,767.26	32.00	7.00	25.00 25.00	80.0	18.60 18.60
~	-	FAMILY TRUST, CALL 100 SPOTI		-9,639.99	34.00	7.00	27.00	80.0	20.20
_	_	FAMILY TRUST, CALL 100 TWITT		3,294.00	34.00	7.00	27.00	80.0	20.20
_	_	FAMILY TRUST, CALL 100 ALPHA		-5,340.00	32.00	7.00	25.00	80.0	18.60
_	_	FAMILY TRUST, CALL 100 ALPHA		-1,396.00	32.00	7.00	25.00	80.0	18.60
	-	FAMILY TRUST, CALL 100 NVIDI.		9,162.00	32.00	7.00	25.00	80.0	18.60
~	-	FAMILY TRUST, CALL 100 SPOTI		6,711.10	32.00	7.00	25.00	80.0	18.60
~	-	FAMILY TRUST, CALL 100 SPOTI		6,900.00	32.00	7.00	25.00	80.0	18.60
	-	FAMILY TRUST, CALL 100 ALIGN		12,630.03	32.00	7.00	25.00	80.0	18.60
~	-	FAMILY TRUST, CALL 100 ALIGN		-16,935.03	32.00	7.00	25.00	80.0	18.60
~	-	FAMILY TRUST, CALL 100 AKAMA		-2,800.00	32.00	7.00	25.00	80.0	18.60
	-	FAMILY TRUST, CALL 100 JD CO.		2,370.00	33.00	7.00	26.00	80.0	19.40
~	-	FAMILY TRUST, CALL 100 NVIDI		-6,490.00	32.00	7.00	25.00	80.0	18.60
	_	FAMILY TRUST, CALL 100 NVIDI		-3,370.00	32.00	7.00	25.00	80.0	18.60
	_	FAMILY TRUST, CALL 100 NVIDI		-1,810.00	32.00	7.00	25.00	80.0	18.60
	_	FAMILY TRUST, CALL 100 JD CO.		3,494.97	34.00	7.00	27.00	80.0	20.20
	_	FAMILY TRUST, CALL 100 NVIDI		-4,081.65	32.00	7.00	25.00	80.0	18.60
	_	FAMILY TRUST, CALL 100 NVIDI		3,380.00	32.00	7.00	25.00	80.0	18.60
	_	FAMILY TRUST, CALL 100 NVIDI		-5,700.00	32.00	7.00	25.00	80.0	18.60
	_	FAMILY TRUST, CALL 100 AMAZO		-4,590.00	32.00	7.00	25.00	80.0	18.60
	_	FAMILY TRUST, CALL 100 AMAZO		6,025.00	32.00	7.00	25.00	80.0	18.60
	-	FAMILY TRUST, CALL 100 SPOTI		-8,583.35	32.00	7.00	25.00	80.0	18.60
05/25/2018 0	- DGW019606 MERKIN	FAMILY TRUST, CALL 100 TWITT	ER INC COM EXP 05-25-S	-2,575.00	32.00	7.00	25.00	80.0	18.60
	_	FAMILY TRUST, CALL 100 U S S		1,560.00	32.00	7.00	25.00	80.0	18.60
05/29/2018 Q	- QGW019606 MERKIN	FAMILY TRUST, CALL 100 ALIBA	BA GROUP HLDG LTD SPO B	9,820.00	32.00	7.00	25.00	80.0	18.60
05/30/2018 Q	- QGW019606 MERKIN	FAMILY TRUST, CALL 100 REDFI	N CORP COM EXP 07-20-B	3,654.95	32.00	7.00	25.00	80.0	18.60
05/30/2018 Q	GW019606 MERKIN	FAMILY TRUST, CALL 100 U S S	ILICA HLDGS INC COM E S	-2,240.00	32.00	7.00	25.00	80.0	18.60
		FAMILY TRUST, PUT 100 TESLA		9,860.00	32.00	7.00	25.00		18.60
	GW019622 MERKIN		GAN PLC EXP 05-04-18 B	7,520.48	32.00	7.00	25.00		18.60
	GW019622 MERKIN		GAN PLC EXP 05-04-18 B	4,872.50	32.00	7.00	25.00		18.60
	GW019622 MERKIN		AN SACHS GROUP INC COB	5,940.00	34.00	7.00	27.00		20.20
	GW019622 MERKIN		A CORP COM EXP 05-04-B	4,370.00	32.00	7.00	25.00	80.0	18.60
	GW019622 MERKIN		ER INC COM EXP 05-04-S	-4,299.96	33.00	7.00	26.00		19.40
	- QGW019622 MERKIN		AN SACHS GROUP INC COB	4,910.00	33.00	7.00	26.00		19.40
	GW019622 MERKIN		GAN PLC EXP 05-04-18 B	1,033.32	32.00	7.00		80.0	18.60

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INVESTMENT

GROSS

CLEARING

NET

BROKER

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BR	OKER TRANS	ACTIONS					
PRODUCT CA	TEGORY: OPTIONS								
05/02/2018 Q	GW019622 MERKIN, SHARON	CALL 100 ALIBABA GROUP HI	DG LTD SPO B	2,480.00	32.00	7.00	25.00	80.0	18.60
05/02/2018 Q	GW019622 MERKIN, SHARON	CALL 100 GOLDMAN SACHS GR	OUP INC COB	3,355.00	32.00	7.00	25.00	80.0	18.60
05/02/2018 Q	GW019622 MERKIN, SHARON	CALL 100 NVIDIA CORP COM	EXP 05-04- B	3,646.71	32.00	7.00	25.00	80.0	18.60
05/02/2018 Q	GW019622 MERKIN, SHARON	CALL 100 TWITTER INC COM	EXP 05-04- S	-3,690.00	32.00	7.00	25.00	80.0	18.60
05/03/2018 Q	GW019622 MERKIN, SHARON	CALL 100 NVIDIA CORP COM	EXP 05-04- S	-11,021.85	34.00	7.00	27.00	80.0	20.20
05/04/2018 Q	GW019622 MERKIN, SHARON	CALL 100 ALIBABA GROUP HI	DG LTD SPOS	-2,760.00	32.00	7.00	25.00	80.0	18.60
05/04/2018 Q	GW019622 MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP	05-11-18 В	9,380.00	34.00	7.00	27.00	80.0	20.20
05/04/2018 Q	GW019622 MERKIN, SHARON	CALL 100 GOLDMAN SACHS GR	OUP INC COS	-10,095.08	36.00	7.00	29.00	80.0	21.80
05/04/2018 Q	GW019622 MERKIN, SHARON	PUT 100 TESLA INC EXP 01-	-18-19 @390 B	11,511.00	32.00	7.00	25.00	80.0	18.60
05/07/2018 Q	GW019622 MERKIN, SHARON	CALL 100 ALLERGAN PLC EXF	05-11-18 В	10,785.96	34.00	7.00	27.00	80.0	20.20
05/07/2018 Q	GW019622 MERKIN, SHARON	CALL 100 U S SILICA HLDGS	INC COM E B	5,309.98	34.00	7.00	27.00	80.0	20.20
)5/07/2018 Q	GW019622 MERKIN, SHARON	PUT 100 TESLA INC EXP 01-	-18-19 @390 B	10,715.00	32.00	7.00	25.00	80.0	18.60
05/08/2018 Q	GW019622 MERKIN, SHARON	CALL 100 FINISAR CORP COM	NEW EXP 0 B	1,980.00	32.00	7.00	25.00	80.0	18.60
05/08/2018 Q	GW019622 MERKIN, SHARON	CALL 100 QUALCOMM INC EXP	05-18-18@B	3,635.94	34.00	7.00	27.00	80.0	20.20
)5/08/2018 Q	GW019622 MERKIN, SHARON	CALL 100 TWITTER INC COM	EXP 05-25-B	2,784.96	34.00	7.00	27.00	80.0	20.20
)5/09/2018 Q	GW019622 MERKIN, SHARON	CALL 100 FINISAR CORP COM	I NEW EXP 0 B	1,000.00	32.00	7.00	25.00	80.0	18.60
)5/10/2018 Q	GW019622 MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP	05-11-18 S	-25,138.08	38.00	7.00	31.00	80.0	23.40
)5/10/2018 Q	GW019622 MERKIN, SHARON	CALL 100 FINISAR CORP COM	I NEW EXP 0 B	1,890.02	32.00	7.00	25.00	80.0	18.60
)5/10/2018 Q	GW019622 MERKIN, SHARON	CALL 100 QUALCOMM INC EXE	05-18-18@ S	-5,459.96	34.00	7.00	27.00	80.0	20.20
)5/10/2018 Q	GW019622 MERKIN, SHARON	CALL 100 U S SILICA HLDGS	INC COM E B	1,350.00	32.00	7.00	25.00	80.0	18.60
)5/11/2018 Q	GW019622 MERKIN, SHARON	CALL 100 AKAMAI TECHNOLOG	SIES INC COB	4,309.98	32.00	7.00	25.00	80.0	18.60
)5/11/2018 Q	GW019622 MERKIN, SHARON	CALL 100 SPOTIFY TECHNOLO	GY SA REGIB	10,731.44	32.00	7.00	25.00	80.0	18.60
05/14/2018 0	GW019622 MERKIN, SHARON	CALL 100 ARENA PHARMACEUT	CICALS INC B	6,331.05	34.00	7.00	27.00	80.0	20.20
05/14/2018 Q	GW019622 MERKIN, SHARON	CALL 100 NVIDIA CORP COM	EXP 06-01- B	13,340.00	33.00	7.00	26.00	80.0	19.40
05/14/2018 0	GW019622 MERKIN, SHARON	CALL 100 NVIDIA CORP COM	EXP 06-22- B	5,980.00	32.00	7.00	25.00	80.0	18.60
	GW019622 MERKIN, SHARON			-2,070.00	32.00	7.00	25.00		18.60
	GW019622 MERKIN, SHARON			5,883.00	32.00	7.00	25.00		18.60
	GW019622 MERKIN, SHARON		GY SA REGIB	14,320.00	32.00	7.00	25.00	80.0	18.60
	GW019622 MERKIN, SHARON			1,920.00	32.00	7.00	25.00		18.60
	GW019622 MERKIN, SHARON			12,652.50	32.00	7.00	25.00		18.60
	GW019622 MERKIN, SHARON			4,210.00	32.00	7.00	25.00		18.60
	GW019622 MERKIN, SHARON			15,800.04	36.00	7.00	29.00		21.80
_	GW019622 MERKIN, SHARON			-6,040.00	32.00	7.00	25.00		18.60
	GW019622 MERKIN, SHARON			-8,135.20	34.00	7.00	27.00		20.20
-	GW019622 MERKIN, SHARON			20,600.00	32.00	7.00	25.00		18.60
-	GW019622 MERKIN, SHARON			20,778.64	32.00	7.00	25.00		18.60
	GW019622 MERKIN, SHARON			-7,830.00	32.00	7.00	25.00		18.60
-	GW019622 MERKIN, SHARON GW019622 MERKIN, SHARON			8,072.70	32.00	7.00	25.00		18.60
	GW019622 MERKIN, SHARON GW019622 MERKIN, SHARON			-3,910.00	32.00	7.00			18.60
_							25.00		
DO/TO/ZOT8 ()	GW019622 MERKIN, SHARON	CALL 100 SPOTIFY TECHNOLO	GI SA REGIS	-25,890.96	40.00	7.00	33.00	80.0	25.00

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BROKER

COMMISSION

RATE

COMMISSION STATEMENT for ABRAHAM HELLER

INVESTMENT

TRADE DATE

CLIENT

	BROKER TRANSA	CTIONS				
PRODUCT CATEGORY: OPTIONS						
05/16/2018 QGW019622 MERKIN, SHARON	CALL 100 SPOTIFY TECHNOLOGY SA REGI B	8,400.00	32.00	7.00	25.00 80.0	18.60
05/16/2018 QGW019622 MERKIN, SHARON	CALL 100 SPOTIFY TECHNOLOGY SA REGIS	-9,740.01	32.00	7.00	25.00 80.0	18.60
05/16/2018 QGW019622 MERKIN, SHARON	PUT 100 TESLA INC EXP 09-21-18 @380 B	9,860.00	32.00	7.00	25.00 80.0	18.60
05/17/2018 QGW019622 MERKIN, SHARON	CALL 100 ARENA PHARMACEUTICALS INC S	-3,568.75	32.00	7.00	25.00 80.0	18.60
05/17/2018 QGW019622 MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E S	-18,775.98	34.00	7.00	27.00 80.0	20.20
05/18/2018 QGW019622 MERKIN, SHARON	CALL 100 ALPHABET INC CL C EXP 05-1 S	-2,094.00	32.00	7.00	25.00 80.0	18.60
05/18/2018 QGW019622 MERKIN, SHARON	CALL 100 ARENA PHARMACEUTICALS INC S	-2,880.00	32.00	7.00	25.00 80.0	18.60
05/18/2018 QGW019622 MERKIN, SHARON	CALL 100 NVIDIA CORP COM EXP 06-01-S	-6,792.00	32.00	7.00	25.00 80.0	18.60
05/18/2018 QGW019622 MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E S	-21,996.00	34.00	7.00	27.00 80.0	20.20
05/18/2018 QGW019622 MERKIN, SHARON	PUT 100 TESLA INC EXP 09-21-18 @380 B	10,750.00	32.00	7.00	25.00 80.0	18.60
05/21/2018 QGW019622 MERKIN, SHARON	CALL 100 NVIDIA CORP COM EXP 06-01- B	5,360.00	32.00	7.00	25.00 80.0	18.60
05/22/2018 QGW019622 MERKIN, SHARON	CALL 100 ALIGN TECHNOLOGY INC COM E B	12,630.03	32.00	7.00	25.00 80.0	18.60
05/22/2018 QGW019622 MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 06-08-18 B	14,204.97	34.00	7.00	27.00 80.0	20.20
05/22/2018 QGW019622 MERKIN, SHARON	CALL 100 NVIDIA CORP COM EXP 06-01- B	10,610.00	36.00	7.00	29.00 80.0	21.80
05/22/2018 QGW019622 MERKIN, SHARON	CALL 100 NVIDIA CORP COM EXP 06-22-B	3,240.00	32.00	7.00	25.00 80.0	18.60
05/22/2018 QGW019622 MERKIN, SHARON	CALL 100 SPOTIFY TECHNOLOGY SA REGIB	4,266.00	32.00	7.00	25.00 80.0	18.60
05/22/2018 QGW019622 MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E B	7,065.00	36.00	7.00	29.00 80.0	21.80
05/22/2018 QGW019622 MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E S	-1,125.00	32.00	7.00	25.00 80.0	18.60
05/23/2018 QGW019622 MERKIN, SHARON	CALL 100 ALIGN TECHNOLOGY INC COM E S	-16,935.03	32.00	7.00	25.00 80.0	18.60
05/24/2018 QGW019622 MERKIN, SHARON	CALL 100 AKAMAI TECHNOLOGIES INC CO S	-7,420.00	34.00	7.00	27.00 80.0	20.20
05/24/2018 QGW019622 MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 06-08-18 B	7,305.00	32.00	7.00	25.00 80.0	18.60
05/24/2018 QGW019622 MERKIN, SHARON	CALL 100 NVIDIA CORP COM EXP 06-01- S	-13,569.99	36.00	7.00	29.00 80.0	21.80
05/24/2018 QGW019622 MERKIN, SHARON	CALL 100 TWITTER INC COM EXP 05-25-S	-4,060.00	33.00	7.00	26.00 80.0	19.40
05/24/2018 QGW019622 MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E B	3,890.04	34.00	7.00	27.00 80.0	20.20
05/25/2018 QGW019622 MERKIN, SHARON	CALL 100 AMAZON COM INC EXP 05-25-1 B	1,205.00	32.00	7.00	25.00 80.0	18.60
05/25/2018 QGW019622 MERKIN, SHARON	CALL 100 NVIDIA CORP COM EXP 06-01- S	-15,720.00	36.00	7.00	29.00 80.0	21.80
05/25/2018 QGW019622 MERKIN, SHARON	CALL 100 SPOTIFY TECHNOLOGY SA REGIS	-6,866.68	32.00	7.00	25.00 80.0	18.60
05/25/2018 QGW019622 MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E B	830.00	32.00	7.00	25.00 80.0	18.60
05/29/2018 QGW019622 MERKIN, SHARON	CALL 100 ALIBABA GROUP HLDG LTD SPO B	9,820.00	32.00	7.00	25.00 80.0	18.60
05/29/2018 QGW019622 MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 06-08-18 B	15,724.94	34.00	7.00	27.00 80.0	20.20
05/29/2018 QGW019622 MERKIN, SHARON	CALL 100 SPOTIFY TECHNOLOGY SA REGIB	4,050.00	32.00	7.00	25.00 80.0	18.60
05/30/2018 QGW019622 MERKIN, SHARON	CALL 100 ALIBABA GROUP HLDG LTD SPO B	5,421.00	33.00	7.00	26.00 80.0	19.40
05/30/2018 QGW019622 MERKIN, SHARON	CALL 100 FINISAR CORP COM NEW EXP 0 B	4,378.86	40.00	7.00	33.00 80.0	25.00
05/30/2018 QGW019622 MERKIN, SHARON	CALL 100 NVIDIA CORP COM EXP 06-01- S	-8,874.00	32.00	7.00	25.00 80.0	18.60
05/30/2018 QGW019622 MERKIN, SHARON	CALL 100 NVIDIA CORP COM EXP 06-22- S	-14,359.98	34.00	7.00	27.00 80.0	20.20
05/30/2018 QGW019622 MERKIN, SHARON	CALL 100 SPOTIFY TECHNOLOGY SA REGIB	12,060.00	34.00	7.00	27.00 80.0	20.20
05/30/2018 QGW019622 MERKIN, SHARON	CALL 100 SPOTIFY TECHNOLOGY SA REGIS	-3,360.00	32.00	7.00	25.00 80.0	18.60
05/30/2018 QGW019622 MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E S	-1,260.00	32.00	7.00	25.00 80.0	18.60
05/30/2018 QGW019622 MERKIN, SHARON	PUT 100 TESLA INC EXP 01-18-19 @390 B	10,890.00	32.00	7.00	25.00 80.0	18.60
05/24/2018 QGW019697 KIFFEL, ELI	CALL 100 NVIDIA CORP COM EXP 05-25- B	2,704.00	32.00	7.00	25.00 80.0	18.60

INVESTMENT

AMOUNT

B/S

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TI	RANS <i>I</i>	CTIONS					
PRODUCT CATI	EGORY: OPTIONS								
05/24/2018 QGI	W019697 KIFFEL, ELI	CALL 100 NVIDIA CORP COM EXP 05-25	5- S	-3,265.32	32.00	7.00	25.00	80.0	18.60
05/15/2018 QGV	W028771 MERKIN, SOLOMON	CALL 100 ARENA PHARMACEUTICALS INC	СВ	8,299.98	32.00	7.00	25.00	80.0	18.60
05/16/2018 QGV	W028771 MERKIN, SOLOMON	CALL 100 ARENA PHARMACEUTICALS INC	C S	-1,430.00	32.00	7.00	25.00	80.0	18.60
05/17/2018 QGV	W028771 MERKIN, SOLOMON	CALL 100 ARENA PHARMACEUTICALS INC	C S	-7,851.25	32.00	7.00	25.00	80.0	18.60
05/18/2018 QGI	W028771 MERKIN, SOLOMON	CALL 100 ETF MANAGERS TR ETFMG ALT	re b	5,120.01	32.00	7.00	25.00	80.0	18.60
05/18/2018 QGI	W028771 MERKIN, SOLOMON	CALL 100 SPOTIFY TECHNOLOGY SA REC	GI B	5,840.00	32.00	7.00	25.00	80.0	18.60
05/22/2018 QGI	W028771 MERKIN, SOLOMON	CALL 100 SPOTIFY TECHNOLOGY SA REC	GI B	3,330.00	32.00	7.00	25.00	80.0	18.60
05/23/2018 QGI	W028771 MERKIN, SOLOMON	CALL 100 SPOTIFY TECHNOLOGY SA REC	GI S	-4,320.00	32.00	7.00	25.00	80.0	18.60
05/24/2018 QGV	W028771 MERKIN, SOLOMON	CALL 100 ALIGN TECHNOLOGY INC COM	E S	-3,969.99	32.00	7.00	25.00	80.0	18.60
05/24/2018 QGV	W028771 MERKIN, SOLOMON	CALL 100 ALIGN TECHNOLOGY INC COM	ЕВ	3,075.00	32.00	7.00	25.00	80.0	18.60
05/25/2018 QGI	W028771 MERKIN, SOLOMON	CALL 100 ETF MANAGERS TR ETFMG ALT	re b	2,550.00	32.00	7.00	25.00	80.0	18.60
05/25/2018 QGI	W028771 MERKIN, SOLOMON	CALL 100 PEPSICO INC COM EXP 07-20	0- B	3,489.00	32.00	7.00	25.00	80.0	18.60
05/30/2018 QGI	W028771 MERKIN, SOLOMON	CALL 100 PEPSICO INC COM EXP 07-20)- S	-1,420.00	32.00	7.00	25.00	80.0	18.60
05/30/2018 QG	W028771 MERKIN, SOLOMON	CALL 100 SPOTIFY TECHNOLOGY SA REC	GI S	-6,720.00	32.00	7.00	25.00	80.0	18.60
		* OPTIONS SUBTOTAL	. *	\$182,991.53	\$6,195.00	\$1,330.00	\$4,865.00		\$3,626.00
		*** BROKER TRANSACTIONS TOTAL *	***	\$1,932,082.17	\$18,816.46	\$3,906.00	\$14,910.46	•	\$11,147.17
		ADJU:	STMEN	ITS					
05/31/2018		ADVANCE: MAY 2018		0.00	0.00	0.00	0.00		-4,050.00
05/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
05/31/2018		OTHER: OTHER		0.00	0.00	0.00	0.00		240.00
05/31/2018		OTHER: OTHER		0.00	0.00	0.00	0.00		-8.00
05/31/2018		OTHER: OTHER-REPAYMENT OF LOAN		0.00	0.00	0.00	0.00		-1,000.00
05/31/2018		OTHER: REAL TICK		0.00	0.00	0.00	0.00		-500.00
05/31/2018		OTHER: EXCHANGE FEES		0.00	0.00	0.00	0.00	į	-54.44

*** ADJUSTMENTS TOTAL ***

\$0.00

\$0.00

\$0.00

\$0.00

\$-5,392.44

BROKER COMMISSION TOTALS \$11,147.17 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions \$-5,392.44 Adjustments Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$-23.52 \$-47.04 SIPC Assessment \$5,684.17 Check Amount \$23,021.45 Year-to-date Earnings