

COMMISSION STATEMENT

May 31, 2018

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

TOWACO, NJ 07082

COMMISSION STATEMENT for ABRAHAM HELLER

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

05/03/2018	75500548	MARK WACHTEL TTEE		AMERICAN INTERNATIONAL GROUP INC	S	15,300.00	32.00	7.00	25.00	80.0	18.60
05/03/2018	75500548	MARK WACHTEL TTEE		HILTON GRAND VACATIONS INC COMMON S	S	4,131.03	32.00	7.00	25.00	80.0	18.60
05/03/2018	75500548	MARK WACHTEL TTEE		WYNDHAM WORLDWIDE CORPORATION	S	10,380.00	32.00	7.00	25.00	80.0	18.60
05/11/2018	75500548	MARK WACHTEL TTEE		BROADRIDGE FINANCIAL SOLUTIONS INC	B	11,742.00	32.00	7.00	25.00	80.0	18.60
05/11/2018	75500548	MARK WACHTEL TTEE		DANAHER CORPORATION	B	10,195.00	32.00	7.00	25.00	80.0	18.60
05/11/2018	75500548	MARK WACHTEL TTEE		ROLLINS INC	B	10,152.00	32.00	7.00	25.00	80.0	18.60
05/11/2018	75500548	MARK WACHTEL TTEE		TOTAL SYSTEM SERVICES INC	B	6,162.10	32.00	7.00	25.00	80.0	18.60
05/11/2018	75500548	MARK WACHTEL TTEE		TYLER TECHNOLOGIES INC	B	5,776.25	32.00	7.00	25.00	80.0	18.60
05/11/2018	75500548	MARK WACHTEL TTEE		ZEBRA TECHNOLOGIES CORP CL A	B	6,293.00	32.00	7.00	25.00	80.0	18.60
05/11/2018	75500548	MARK WACHTEL TTEE		ZOETIS INC CL A	B	5,890.88	32.00	7.00	25.00	80.0	18.60
05/16/2018	75500548	MARK WACHTEL TTEE		IDEXX LABORATORIES CORP	B	5,989.80	32.00	7.00	25.00	80.0	18.60
05/22/2018	75500548	MARK WACHTEL TTEE		BOX INC CL A	B	16,658.88	32.00	7.00	25.00	80.0	18.60
05/25/2018	75500548	MARK WACHTEL TTEE		GLOBAL PAYMENTS INC	B	8,917.60	32.00	7.00	25.00	80.0	18.60
05/03/2018	75500551	JOSEPH, ALAN		AMERICAN INTERNATIONAL GROUP INC	S	10,200.00	32.00	7.00	25.00	80.0	18.60
05/03/2018	75500551	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	75500551	JOSEPH, ALAN		WYNDHAM WORLDWIDE CORPORATION	S	10,380.00	32.00	7.00	25.00	80.0	18.60
05/11/2018	75500551	JOSEPH, ALAN		BROADRIDGE FINANCIAL SOLUTIONS INC	B	11,745.00	32.00	7.00	25.00	80.0	18.60
05/11/2018	75500551	JOSEPH, ALAN		DANAHER CORPORATION	B	10,195.00	32.00	7.00	25.00	80.0	18.60
05/11/2018	75500551	JOSEPH, ALAN		TOTAL SYSTEM SERVICES INC	B	6,162.10	32.00	7.00	25.00	80.0	18.60
05/11/2018	75500551	JOSEPH, ALAN		TYLER TECHNOLOGIES INC	B	5,776.25	32.00	7.00	25.00	80.0	18.60
05/11/2018	75500551	JOSEPH, ALAN		ZEBRA TECHNOLOGIES CORP CL A	B	6,173.00	32.00	7.00	25.00	80.0	18.60
05/11/2018	75500551	JOSEPH, ALAN		ZOETIS INC CL A	B	5,890.88	32.00	7.00	25.00	80.0	18.60
05/16/2018	75500551	JOSEPH, ALAN		IDEXX LABORATORIES CORP	B	5,989.80	32.00	7.00	25.00	80.0	18.60
05/22/2018	75500551	JOSEPH, ALAN		BOX INC CL A	B	16,658.88	32.00	7.00	25.00	80.0	18.60
05/25/2018	75500551	JOSEPH, ALAN		GLOBAL PAYMENTS INC	B	8,917.60	32.00	7.00	25.00	80.0	18.60
05/03/2018	75500552	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	75500552	WACHTEL, MARK		BROADRIDGE FINANCIAL SOLUTIONS INC	B	5,871.00	32.00	7.00	25.00	80.0	18.60
05/11/2018	75500552	WACHTEL, MARK		DANAHER CORPORATION	B	5,097.50	32.00	7.00	25.00	80.0	18.60
05/22/2018	75500552	WACHTEL, MARK		BOX INC CL A	B	16,658.88	32.00	7.00	25.00	80.0	18.60
04/27/2018	75500554	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	75500554	JOSEPH, BRUCE		ROPER TECHNOLOGIES NEW	S	47,106.10	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>									
05/02/2018	75500554	JOSEPH, BRUCE							
05/02/2018	75500554	JOSEPH, BRUCE							
05/03/2018	75500554	JOSEPH, BRUCE							
05/03/2018	75500554	JOSEPH, BRUCE							
05/03/2018	75500554	JOSEPH, BRUCE							
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05/07/2018	75500554	JOSEPH, BRUCE							
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05/10/2018	75500554	JOSEPH, BRUCE							
05/11/2018	75500554	JOSEPH, BRUCE							
05/18/2018	75500554	JOSEPH, BRUCE							
05/23/2018	75500554	JOSEPH, BRUCE							
05/25/2018	75500554	JOSEPH, BRUCE							
05/03/2018	75500573	BREDA, JEFFREY							
05/03/2018	75500573	BREDA, JEFFREY							
05/03/2018	75500573	BREDA, JEFFREY							
05/11/2018	75500573	BREDA, JEFFREY							
05/11/2018	75500573	BREDA, JEFFREY							
05/22/2018	75500573	BREDA, JEFFREY							
04/27/2018	QGW001463	MERKIN VENTURE							
04/27/2018	QGW001463	MERKIN VENTURE							
04/30/2018	QGW001463	MERKIN VENTURE							
04/30/2018	QGW001463	MERKIN VENTURE							
04/30/2018	QGW001463	MERKIN VENTURE							
05/02/2018	QGW001463	MERKIN VENTURE							
05/04/2018	QGW001463	MERKIN VENTURE							
05/04/2018	QGW001463	MERKIN VENTURE							
05/07/2018	QGW001463	MERKIN VENTURE							
05/09/2018	QGW001463	MERKIN VENTURE							

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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>									
05/09/2018	QGW001463	MERKIN VENTURE		OVERSTOCK COM INC DEL COM	S	-17,291.31	32.00	7.00	25.00 80.0 18.60
05/10/2018	QGW001463	MERKIN VENTURE		ALLERGAN PLC	S	-15,003.10	32.00	7.00	25.00 80.0 18.60
05/14/2018	QGW001463	MERKIN VENTURE		OVERSTOCK COM INC DEL COM	S	-41,057.59	34.00	7.00	27.00 80.0 20.20
05/22/2018	QGW001463	MERKIN VENTURE		CAMPBELL SOUP CO	B	10,960.18	34.00	7.00	27.00 80.0 20.20
05/23/2018	QGW001463	MERKIN VENTURE		NATIONAL-OILWELL VARCO INC	B	12,908.97	32.00	7.00	25.00 80.0 18.60
05/24/2018	QGW001463	MERKIN VENTURE		SPLUNK INC COM	B	42,881.63	32.00	7.00	25.00 80.0 18.60
05/24/2018	QGW001463	MERKIN VENTURE		SPLUNK INC COM	S	-36,516.39	32.00	7.00	25.00 80.0 18.60
05/25/2018	QGW001463	MERKIN VENTURE		CITIGROUP GLOBAL MKTS HLDGS INC LEV B	B	12,771.27	32.00	7.00	25.00 80.0 18.60
05/25/2018	QGW001463	MERKIN VENTURE		NATIONAL-OILWELL VARCO INC	B	8,991.40	32.00	7.00	25.00 80.0 18.60
05/25/2018	QGW001463	MERKIN VENTURE		SPLUNK INC COM	S	-6,295.96	32.00	7.00	25.00 80.0 18.60
05/16/2018	QGW001471	MERKIN, JONATHAN		TURTLE BEACH CORP COM NEW	B	10,780.68	32.00	7.00	25.00 80.0 18.60
05/16/2018	QGW001471	MERKIN, JONATHAN		TURTLE BEACH CORP COM NEW	S	-11,723.58	32.00	7.00	25.00 80.0 18.60
04/27/2018	QGW019598	MERKIN, SOLOMON		TWITTER INC	B	26,616.17	32.00	7.00	25.00 80.0 18.60
04/30/2018	QGW019598	MERKIN, SOLOMON		FACEBOOK INC CL A	S	-45,110.05	32.00	7.00	25.00 80.0 18.60
04/30/2018	QGW019598	MERKIN, SOLOMON		GRUBHUB INC COM	B	15,276.83	32.00	7.00	25.00 80.0 18.60
04/30/2018	QGW019598	MERKIN, SOLOMON		TWITTER INC	S	-26,846.47	32.00	7.00	25.00 80.0 18.60
05/01/2018	QGW019598	MERKIN, SOLOMON		FACEBOOK INC CL A	B	43,973.06	32.00	7.00	25.00 80.0 18.60
05/03/2018	QGW019598	MERKIN, SOLOMON		SPOTIFY TECHNOLOGY SA REGISTERED SH B	B	25,488.33	32.00	7.00	25.00 80.0 18.60
05/04/2018	QGW019598	MERKIN, SOLOMON		CANOPY GROWTH CORP COM ISIN# CA1380 B	B	13,884.84	32.00	7.00	25.00 80.0 18.60
05/04/2018	QGW019598	MERKIN, SOLOMON		GRUBHUB INC COM	S	-14,745.69	32.00	7.00	25.00 80.0 18.60
05/04/2018	QGW019598	MERKIN, SOLOMON		SPOTIFY TECHNOLOGY SA REGISTERED SH S	S	-13,330.00	32.00	7.00	25.00 80.0 18.60
05/07/2018	QGW019598	MERKIN, SOLOMON		SPOTIFY TECHNOLOGY SA REGISTERED SH S	S	-12,049.08	32.00	7.00	25.00 80.0 18.60
05/09/2018	QGW019598	MERKIN, SOLOMON		OVERSTOCK COM INC DEL COM	B	21,492.30	32.00	7.00	25.00 80.0 18.60
05/10/2018	QGW019598	MERKIN, SOLOMON		OVERSTOCK COM INC DEL COM	S	-21,786.00	32.00	7.00	25.00 80.0 18.60
05/11/2018	QGW019598	MERKIN, SOLOMON		SMART GLOBAL HLDGS INC SHS	B	10,505.97	32.00	7.00	25.00 80.0 18.60
05/14/2018	QGW019598	MERKIN, SOLOMON		CANOPY GROWTH CORP COM ISIN# CA1380 S	S	-15,377.93	32.00	7.00	25.00 80.0 18.60
05/15/2018	QGW019598	MERKIN, SOLOMON		SMART GLOBAL HLDGS INC SHS	B	35,442.76	32.00	7.00	25.00 80.0 18.60
05/15/2018	QGW019598	MERKIN, SOLOMON		SMART GLOBAL HLDGS INC SHS	S	-23,150.00	32.00	7.00	25.00 80.0 18.60
05/15/2018	QGW019598	MERKIN, SOLOMON		TURTLE BEACH CORP COM NEW	B	33,649.40	32.00	7.00	25.00 80.0 18.60
05/16/2018	QGW019598	MERKIN, SOLOMON		TURTLE BEACH CORP COM NEW	S	-39,078.60	32.00	7.00	25.00 80.0 18.60
05/18/2018	QGW019598	MERKIN, SOLOMON		SMART GLOBAL HLDGS INC SHS	B	34,744.40	32.00	7.00	25.00 80.0 18.60
05/21/2018	QGW019598	MERKIN, SOLOMON		SMART GLOBAL HLDGS INC SHS	S	-22,350.00	33.00	7.00	26.00 80.0 19.40
05/23/2018	QGW019598	MERKIN, SOLOMON		IQIYI INC SPONS ADR ISIN#US46267X10 B	B	10,176.44	32.00	7.00	25.00 80.0 18.60
05/23/2018	QGW019598	MERKIN, SOLOMON		NLIGHT INC COM	S	-15,009.60	33.00	7.00	26.00 80.0 19.40
05/23/2018	QGW019598	MERKIN, SOLOMON		NLIGHT INC COM	B	14,142.72	32.00	7.00	25.00 80.0 18.60
05/24/2018	QGW019598	MERKIN, SOLOMON		IQIYI INC SPONS ADR ISIN#US46267X10 B	B	13,426.79	32.00	7.00	25.00 80.0 18.60
05/25/2018	QGW019598	MERKIN, SOLOMON		CANOPY GROWTH CORP COM ISIN# CA1380 B	B	10,754.40	3.00	7.00	-4.00 80.0 -4.60
05/25/2018	QGW019598	MERKIN, SOLOMON		SCHLUMBERGER LTD	B	17,508.30	32.00	7.00	25.00 80.0 18.60
05/29/2018	QGW019598	MERKIN, SOLOMON		CANOPY GROWTH CORP COM ISIN# CA1380 S	S	-11,120.00	32.00	7.00	25.00 80.0 18.60
05/29/2018	QGW019598	MERKIN, SOLOMON		IQIYI INC SPONS ADR ISIN#US46267X10 S	S	-10,372.55	32.00	7.00	25.00 80.0 18.60

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/27/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	B	160,057.11	34.00	7.00	27.00	80.0	20.20
04/27/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	B	71,274.47	32.00	7.00	25.00	80.0	18.60
04/27/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-156,500.00	45.00	7.00	38.00	80.0	29.00
04/27/2018	QGW019606	MERKIN FAMILY TRUST, BAIDU INC SPONSORED ADR REPSTG ORD	S	-22,349.70	32.00	7.00	25.00	80.0	18.60
04/27/2018	QGW019606	MERKIN FAMILY TRUST, FACEBOOK INC CL A	S	-81,713.10	34.00	7.00	27.00	80.0	20.20
04/27/2018	QGW019606	MERKIN FAMILY TRUST, FACEBOOK INC CL A	B	62,226.00	32.00	7.00	25.00	80.0	18.60
04/27/2018	QGW019606	MERKIN FAMILY TRUST, GOLDMAN SACHS GROUP INC	B	117,500.00	45.00	7.00	38.00	80.0	29.00
04/27/2018	QGW019606	MERKIN FAMILY TRUST, NLIGHT INC COM	S	-4,530.50	32.00	7.00	25.00	80.0	18.60
04/27/2018	QGW019606	MERKIN FAMILY TRUST, NLIGHT INC COM	B	18,948.62	32.00	7.00	25.00	80.0	18.60
04/27/2018	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	B	63,000.00	45.00	7.00	38.00	80.0	29.00
04/27/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	B	27,246.52	32.00	7.00	25.00	80.0	18.60
04/27/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	S	-28,908.71	32.00	7.00	25.00	80.0	18.60
04/30/2018	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	23,490.27	32.00	7.00	25.00	80.0	18.60
04/30/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-71,673.82	32.00	7.00	25.00	80.0	18.60
04/30/2018	QGW019606	MERKIN FAMILY TRUST, FACEBOOK INC CL A	B	83,855.46	32.00	7.00	25.00	80.0	18.60
04/30/2018	QGW019606	MERKIN FAMILY TRUST, GOLDMAN SACHS GROUP INC	S	-31,045.80	32.00	7.00	25.00	80.0	18.60
04/30/2018	QGW019606	MERKIN FAMILY TRUST, GRUBHUB INC COM	B	18,026.65	32.00	7.00	25.00	80.0	18.60
04/30/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	S	-30,670.00	32.00	7.00	25.00	80.0	18.60
05/01/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380	B	12,521.16	32.00	7.00	25.00	80.0	18.60
05/01/2018	QGW019606	MERKIN FAMILY TRUST, GRUBHUB INC COM	B	28,294.91	32.00	7.00	25.00	80.0	18.60
05/01/2018	QGW019606	MERKIN FAMILY TRUST, NLIGHT INC COM	S	-15,659.90	33.00	7.00	26.00	80.0	19.40
05/02/2018	QGW019606	MERKIN FAMILY TRUST, NLIGHT INC COM	B	14,657.66	34.00	7.00	27.00	80.0	20.20
05/02/2018	QGW019606	MERKIN FAMILY TRUST, NLIGHT INC COM	S	-15,718.17	34.00	7.00	27.00	80.0	20.20
05/02/2018	QGW019606	MERKIN FAMILY TRUST, TESLA MOTORS INC	S	-18,101.22	32.00	7.00	25.00	80.0	18.60
05/02/2018	QGW019606	MERKIN FAMILY TRUST, XPO LOGISTICS INC COM	B	91,264.83	32.00	7.00	25.00	80.0	18.60
05/02/2018	QGW019606	MERKIN FAMILY TRUST, XPO LOGISTICS INC COM	S	-46,585.00	32.00	7.00	25.00	80.0	18.60
05/03/2018	QGW019606	MERKIN FAMILY TRUST, GOLDMAN SACHS GROUP INC	B	75,854.46	32.00	7.00	25.00	80.0	18.60
05/03/2018	QGW019606	MERKIN FAMILY TRUST, QUALCOMM INC	B	16,753.20	32.00	7.00	25.00	80.0	18.60
05/03/2018	QGW019606	MERKIN FAMILY TRUST, TESLA MOTORS INC	B	17,037.77	32.00	7.00	25.00	80.0	18.60
05/03/2018	QGW019606	MERKIN FAMILY TRUST, XPO LOGISTICS INC COM	S	-46,401.64	32.00	7.00	25.00	80.0	18.60
05/04/2018	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	22,028.64	32.00	7.00	25.00	80.0	18.60
05/04/2018	QGW019606	MERKIN FAMILY TRUST, APPLE INC	B	36,770.92	32.00	7.00	25.00	80.0	18.60
05/04/2018	QGW019606	MERKIN FAMILY TRUST, APPLE INC	S	-48,367.97	32.00	7.00	25.00	80.0	18.60
05/04/2018	QGW019606	MERKIN FAMILY TRUST, GOLDMAN SACHS GROUP INC	S	-56,628.00	32.00	7.00	25.00	80.0	18.60
05/04/2018	QGW019606	MERKIN FAMILY TRUST, GRUBHUB INC COM	S	-47,382.82	32.00	7.00	25.00	80.0	18.60
05/04/2018	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	S	-70,956.00	34.00	7.00	27.00	80.0	20.20
05/04/2018	QGW019606	MERKIN FAMILY TRUST, SPOTIFY TECHNOLOGY SA REGISTERED SH	B	81,222.96	34.00	7.00	27.00	80.0	20.20
05/07/2018	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	36,354.15	32.00	7.00	25.00	80.0	18.60
05/07/2018	QGW019606	MERKIN FAMILY TRUST, APPLE INC	B	11,844.22	32.00	7.00	25.00	80.0	18.60
05/07/2018	QGW019606	MERKIN FAMILY TRUST, GOLDMAN SACHS GROUP INC	S	-109,436.62	34.00	7.00	27.00	80.0	20.20

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<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
05/07/2018	QGW019606	MERKIN FAMILY TRUST, OVERSTOCK COM INC DEL COM	B	26,986.05	32.00	7.00	25.00	80.0	18.60
05/07/2018	QGW019606	MERKIN FAMILY TRUST, QUALCOMM INC	B	13,592.14	32.00	7.00	25.00	80.0	18.60
05/07/2018	QGW019606	MERKIN FAMILY TRUST, SPOTIFY TECHNOLOGY SA REGISTERED SH B	B	28,983.78	32.00	7.00	25.00	80.0	18.60
05/08/2018	QGW019606	MERKIN FAMILY TRUST, SPOTIFY TECHNOLOGY SA REGISTERED SH S	S	-62,896.46	32.00	7.00	25.00	80.0	18.60
05/09/2018	QGW019606	MERKIN FAMILY TRUST, ARCADIA BIOSCIENCES INC COM NEW	B	11,307.88	32.00	7.00	25.00	80.0	18.60
05/09/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380 B	B	18,135.72	36.00	7.00	29.00	80.0	21.80
05/09/2018	QGW019606	MERKIN FAMILY TRUST, OVERSTOCK COM INC DEL COM	S	-28,546.98	32.00	7.00	25.00	80.0	18.60
05/09/2018	QGW019606	MERKIN FAMILY TRUST, QUALCOMM INC	B	23,828.30	32.00	7.00	25.00	80.0	18.60
05/09/2018	QGW019606	MERKIN FAMILY TRUST, ROKU INC CLASS A COMMON STOCK	S	-17,188.00	32.00	7.00	25.00	80.0	18.60
05/09/2018	QGW019606	MERKIN FAMILY TRUST, ROKU INC CLASS A COMMON STOCK	B	17,948.35	32.00	7.00	25.00	80.0	18.60
05/09/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	B	18,466.23	32.00	7.00	25.00	80.0	18.60
05/09/2018	QGW019606	MERKIN FAMILY TRUST, SPOTIFY TECHNOLOGY SA REGISTERED SH B	B	11,448.31	32.00	7.00	25.00	80.0	18.60
05/09/2018	QGW019606	MERKIN FAMILY TRUST, SPOTIFY TECHNOLOGY SA REGISTERED SH S	S	-55,814.51	36.00	7.00	29.00	80.0	21.80
05/10/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380 B	B	11,677.25	32.00	7.00	25.00	80.0	18.60
05/10/2018	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	B	33,724.51	32.00	7.00	25.00	80.0	18.60
05/10/2018	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	S	-34,185.84	32.00	7.00	25.00	80.0	18.60
05/10/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	B	42,141.96	36.00	7.00	29.00	80.0	21.80
05/10/2018	QGW019606	MERKIN FAMILY TRUST, YELP INC COMMON STOCK	S	-12,924.01	32.00	7.00	25.00	80.0	18.60
05/10/2018	QGW019606	MERKIN FAMILY TRUST, YELP INC COMMON STOCK	B	12,176.25	32.00	7.00	25.00	80.0	18.60
05/11/2018	QGW019606	MERKIN FAMILY TRUST, QUALCOMM INC	B	30,030.43	34.00	7.00	27.00	80.0	20.20
05/11/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	B	25,340.36	34.00	7.00	27.00	80.0	20.20
05/14/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380 S	S	-37,441.91	32.00	7.00	25.00	80.0	18.60
05/14/2018	QGW019606	MERKIN FAMILY TRUST, QUALCOMM INC	S	-17,325.00	32.00	7.00	25.00	80.0	18.60
05/14/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	B	35,804.08	32.00	7.00	25.00	80.0	18.60
05/14/2018	QGW019606	MERKIN FAMILY TRUST, TURTLE BEACH CORP COM NEW	B	40,340.13	34.00	7.00	27.00	80.0	20.20
05/14/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	S	-29,049.39	34.00	7.00	27.00	80.0	20.20
05/15/2018	QGW019606	MERKIN FAMILY TRUST, ARCADIA BIOSCIENCES INC COM NEW	S	-13,525.45	32.00	7.00	25.00	80.0	18.60
05/15/2018	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	S	-159,427.71	32.00	7.00	25.00	80.0	18.60
05/15/2018	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	B	159,805.43	32.00	7.00	25.00	80.0	18.60
05/15/2018	QGW019606	MERKIN FAMILY TRUST, QUALCOMM INC	B	38,738.63	34.00	7.00	27.00	80.0	20.20
05/15/2018	QGW019606	MERKIN FAMILY TRUST, TURTLE BEACH CORP COM NEW	S	-44,429.15	32.00	7.00	25.00	80.0	18.60
05/16/2018	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	S	-62,019.51	32.00	7.00	25.00	80.0	18.60
05/16/2018	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	B	119,665.69	34.00	7.00	27.00	80.0	20.20
05/16/2018	QGW019606	MERKIN FAMILY TRUST, QUALCOMM INC	S	-46,447.01	34.00	7.00	27.00	80.0	20.20
05/17/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380 S	S	-9,534.30	32.00	7.00	25.00	80.0	18.60
05/17/2018	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	S	-59,631.50	32.00	7.00	25.00	80.0	18.60
05/18/2018	QGW019606	MERKIN FAMILY TRUST, ETF MANAGERS TR ETFMG ALTERNATIVE H B	B	53,767.58	36.00	7.00	29.00	80.0	21.80
05/18/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	B	21,715.25	32.00	7.00	25.00	80.0	18.60
05/18/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	B	55,800.00	45.00	7.00	38.00	80.0	29.00
05/18/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	14,700.00	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>									
05/18/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	54,600.00	45.00	7.00	38.00	80.0	29.00
05/21/2018	QGW019606	MERKIN FAMILY TRUST, QUALCOMM INC	S	-21,267.65	32.00	7.00	25.00	80.0	18.60
05/21/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	S	-43,358.51	34.00	7.00	27.00	80.0	20.20
05/24/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380	B	23,247.20	32.00	7.00	25.00	80.0	18.60
05/24/2018	QGW019606	MERKIN FAMILY TRUST, QUALCOMM INC	S	-30,638.45	33.00	7.00	26.00	80.0	19.40
05/24/2018	QGW019606	MERKIN FAMILY TRUST, TURTLE BEACH CORP COM NEW	B	23,451.82	34.00	7.00	27.00	80.0	20.20
05/25/2018	QGW019606	MERKIN FAMILY TRUST, CITIGROUP GLOBAL MKTS HLDGS INC LEV B	B	37,866.29	34.00	7.00	27.00	80.0	20.20
05/25/2018	QGW019606	MERKIN FAMILY TRUST, QUALCOMM INC	S	-16,682.40	32.00	7.00	25.00	80.0	18.60
05/25/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	B	14,250.00	45.00	7.00	38.00	80.0	29.00
05/29/2018	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	36,208.80	32.00	7.00	25.00	80.0	18.60
05/29/2018	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-45,292.20	32.00	7.00	25.00	80.0	18.60
05/29/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380	S	-22,871.04	34.00	7.00	27.00	80.0	20.20
05/29/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	S	-33,415.43	34.00	7.00	27.00	80.0	20.20
05/15/2018	QGW019614	MENDES, DINAH AMAZON.COM INC	B	15,697.70	32.00	7.00	25.00	80.0	18.60
05/17/2018	QGW019614	MENDES, DINAH WAL-MART STORES INC	B	17,041.84	32.00	7.00	25.00	80.0	18.60
04/27/2018	QGW019622	MERKIN, SHARON AMAZON.COM INC	S	-156,923.50	32.00	7.00	25.00	80.0	18.60
04/27/2018	QGW019622	MERKIN, SHARON AMAZON.COM INC	B	126,445.12	34.00	7.00	27.00	80.0	20.20
04/27/2018	QGW019622	MERKIN, SHARON AMAZON.COM INC	B	332,614.17	40.00	7.00	33.00	80.0	25.00
04/27/2018	QGW019622	MERKIN, SHARON AMAZON.COM INC	S	-155,000.00	45.00	7.00	38.00	80.0	29.00
04/27/2018	QGW019622	MERKIN, SHARON AMAZON.COM INC	B	140,000.00	45.00	7.00	38.00	80.0	29.00
04/27/2018	QGW019622	MERKIN, SHARON ARCADIA BIOSCIENCES INC COM NEW	B	8,512.85	32.00	7.00	25.00	80.0	18.60
04/27/2018	QGW019622	MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380	B	5,297.90	32.00	7.00	25.00	80.0	18.60
04/27/2018	QGW019622	MERKIN, SHARON GOLDMAN SACHS GROUP INC	B	94,000.00	45.00	7.00	38.00	80.0	29.00
04/27/2018	QGW019622	MERKIN, SHARON SMART GLOBAL HLDGS INC SHS	B	20,989.33	32.00	7.00	25.00	80.0	18.60
04/27/2018	QGW019622	MERKIN, SHARON TWITTER INC	S	-30,207.58	32.00	7.00	25.00	80.0	18.60
04/27/2018	QGW019622	MERKIN, SHARON U S SILICA HOLDINGS INC	B	18,414.90	32.00	7.00	25.00	80.0	18.60
04/30/2018	QGW019622	MERKIN, SHARON ALLERGAN PLC	B	31,320.36	32.00	7.00	25.00	80.0	18.60
04/30/2018	QGW019622	MERKIN, SHARON AMAZON.COM INC	S	-174,327.69	40.00	7.00	33.00	80.0	25.00
04/30/2018	QGW019622	MERKIN, SHARON ARCADIA BIOSCIENCES INC COM NEW	B	2,823.84	32.00	7.00	25.00	80.0	18.60
04/30/2018	QGW019622	MERKIN, SHARON CANOPY GROWTH CORP COM ISIN# CA1380	S	-36,449.20	32.00	7.00	25.00	80.0	18.60
04/30/2018	QGW019622	MERKIN, SHARON FACEBOOK INC CL A	B	72,985.31	32.00	7.00	25.00	80.0	18.60
04/30/2018	QGW019622	MERKIN, SHARON GOLDMAN SACHS GROUP INC	S	-96,948.20	34.00	7.00	27.00	80.0	20.20
04/30/2018	QGW019622	MERKIN, SHARON GRUBHUB INC COM	B	13,239.92	32.00	7.00	25.00	80.0	18.60
04/30/2018	QGW019622	MERKIN, SHARON U S SILICA HOLDINGS INC	B	13,892.34	32.00	7.00	25.00	80.0	18.60
05/01/2018	QGW019622	MERKIN, SHARON APPLE INC	B	27,912.39	32.00	7.00	25.00	80.0	18.60
05/01/2018	QGW019622	MERKIN, SHARON APPLE INC	S	-55,829.15	34.00	7.00	27.00	80.0	20.20
05/01/2018	QGW019622	MERKIN, SHARON ARCADIA BIOSCIENCES INC COM NEW	B	5,180.14	32.00	7.00	25.00	80.0	18.60
05/01/2018	QGW019622	MERKIN, SHARON GRUBHUB INC COM	B	27,831.06	32.00	7.00	25.00	80.0	18.60
05/01/2018	QGW019622	MERKIN, SHARON TESLA MOTORS INC	S	-25,266.43	32.00	7.00	25.00	80.0	18.60
05/01/2018	QGW019622	MERKIN, SHARON U S SILICA HOLDINGS INC	S	-19,900.95	32.00	7.00	25.00	80.0	18.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/02/2018	QGW019622	MERKIN, SHARON							
		ALLERGAN PLC	B	28,133.05	32.00	7.00	25.00	80.0	18.60
05/02/2018	QGW019622	MERKIN, SHARON							
		GRUBHUB INC COM	B	45,102.84	34.00	7.00	27.00	80.0	20.20
05/02/2018	QGW019622	MERKIN, SHARON							
		GRUBHUB INC COM	S	-73,621.05	34.00	7.00	27.00	80.0	20.20
05/02/2018	QGW019622	MERKIN, SHARON							
		TESLA MOTORS INC	S	-9,955.67	32.00	7.00	25.00	80.0	18.60
05/02/2018	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	B	42,091.45	34.00	7.00	27.00	80.0	20.20
05/02/2018	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	S	-15,455.05	32.00	7.00	25.00	80.0	18.60
05/02/2018	QGW019622	MERKIN, SHARON							
		XPO LOGISTICS INC COM	B	44,653.58	32.00	7.00	25.00	80.0	18.60
05/03/2018	QGW019622	MERKIN, SHARON							
		ALLERGAN PLC	B	79,510.14	34.00	7.00	27.00	80.0	20.20
05/03/2018	QGW019622	MERKIN, SHARON							
		ARCADIA BIOSCIENCES INC COM NEW	B	12,275.75	34.00	7.00	27.00	80.0	20.20
05/03/2018	QGW019622	MERKIN, SHARON							
		GRUBHUB INC COM	S	-14,810.40	32.00	7.00	25.00	80.0	18.60
05/03/2018	QGW019622	MERKIN, SHARON							
		SPOTIFY TECHNOLOGY SA REGISTERED SH B	B	25,488.33	161.46	7.00	154.46	80.0	122.17
05/03/2018	QGW019622	MERKIN, SHARON							
		TESLA MOTORS INC	B	33,507.61	32.00	7.00	25.00	80.0	18.60
05/03/2018	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	B	26,959.91	33.00	7.00	26.00	80.0	19.40
05/03/2018	QGW019622	MERKIN, SHARON							
		XPO LOGISTICS INC COM	S	-46,401.64	32.00	7.00	25.00	80.0	18.60
05/04/2018	QGW019622	MERKIN, SHARON							
		ARCADIA BIOSCIENCES INC COM NEW	B	6,410.38	33.00	7.00	26.00	80.0	19.40
05/04/2018	QGW019622	MERKIN, SHARON							
		SPOTIFY TECHNOLOGY SA REGISTERED SH S	S	-25,575.00	32.00	7.00	25.00	80.0	18.60
05/04/2018	QGW019622	MERKIN, SHARON							
		TWITTER INC	B	15,000.00	45.00	7.00	38.00	80.0	29.00
05/07/2018	QGW019622	MERKIN, SHARON							
		ALLERGAN PLC	S	-47,804.00	32.00	7.00	25.00	80.0	18.60
05/07/2018	QGW019622	MERKIN, SHARON							
		APPLE INC	B	31,091.07	32.00	7.00	25.00	80.0	18.60
05/07/2018	QGW019622	MERKIN, SHARON							
		CANOPY GROWTH CORP COM ISIN# CA1380 S	S	-28,154.40	32.00	7.00	25.00	80.0	18.60
05/07/2018	QGW019622	MERKIN, SHARON							
		ETF MANAGERS TR ETFMG ALTERNATIVE H B	B	17,548.98	32.00	7.00	25.00	80.0	18.60
05/07/2018	QGW019622	MERKIN, SHARON							
		QUALCOMM INC	B	15,866.31	32.00	7.00	25.00	80.0	18.60
05/07/2018	QGW019622	MERKIN, SHARON							
		SMART GLOBAL HLDGS INC SHS	S	-94,515.96	34.00	7.00	27.00	80.0	20.20
05/07/2018	QGW019622	MERKIN, SHARON							
		TWITTER INC	S	-18,984.36	32.00	7.00	25.00	80.0	18.60
05/07/2018	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	S	-25,709.04	32.00	7.00	25.00	80.0	18.60
05/08/2018	QGW019622	MERKIN, SHARON							
		HELIOS & MATHESON ANALYTICS INC COM S	S	-6,446.70	40.00	7.00	33.00	80.0	25.00
05/08/2018	QGW019622	MERKIN, SHARON							
		OVERSTOCK COM INC DEL COM	B	34,969.48	32.00	7.00	25.00	80.0	18.60
05/08/2018	QGW019622	MERKIN, SHARON							
		QUALCOMM INC	B	18,746.07	34.00	7.00	27.00	80.0	20.20
05/08/2018	QGW019622	MERKIN, SHARON							
		SMART GLOBAL HLDGS INC SHS	B	36,574.16	34.00	7.00	27.00	80.0	20.20
05/08/2018	QGW019622	MERKIN, SHARON							
		SPOTIFY TECHNOLOGY SA REGISTERED SH B	B	37,492.50	36.00	7.00	29.00	80.0	21.80
05/08/2018	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	B	22,420.96	32.00	7.00	25.00	80.0	18.60
05/09/2018	QGW019622	MERKIN, SHARON							
		HELIOS & MATHESON ANALYTICS INC COM S	S	-3,360.56	32.00	7.00	25.00	80.0	18.60
05/09/2018	QGW019622	MERKIN, SHARON							
		OVERSTOCK COM INC DEL COM	S	-37,518.89	32.00	7.00	25.00	80.0	18.60
05/09/2018	QGW019622	MERKIN, SHARON							
		SPOTIFY TECHNOLOGY SA REGISTERED SH S	S	-37,337.55	32.00	7.00	25.00	80.0	18.60
05/09/2018	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	S	-23,299.47	32.00	7.00	25.00	80.0	18.60
05/10/2018	QGW019622	MERKIN, SHARON							
		ALLERGAN PLC	S	-91,855.74	32.00	7.00	25.00	80.0	18.60
05/10/2018	QGW019622	MERKIN, SHARON							
		ARCADIA BIOSCIENCES INC COM NEW	B	19,263.26	34.00	7.00	27.00	80.0	20.20
05/10/2018	QGW019622	MERKIN, SHARON							
		CANOPY GROWTH CORP COM ISIN# CA1380 B	B	13,078.52	32.00	7.00	25.00	80.0	18.60
05/10/2018	QGW019622	MERKIN, SHARON							
		NVIDIA CORP	B	57,072.25	32.00	7.00	25.00	80.0	18.60
05/10/2018	QGW019622	MERKIN, SHARON							
		NVIDIA CORP	S	-31,556.16	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>									
05/10/2018	QGW019622	MERKIN, SHARON							
		SMART GLOBAL HLDGS INC SHS	B	69,233.01	34.00	7.00	27.00	80.0	20.20
05/10/2018	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	B	22,986.63	32.00	7.00	25.00	80.0	18.60
05/11/2018	QGW019622	MERKIN, SHARON							
		ETF MANAGERS TR ETFMG ALTERNATIVE H B		19,227.26	32.00	7.00	25.00	80.0	18.60
05/11/2018	QGW019622	MERKIN, SHARON							
		NVIDIA CORP	B	19,313.16	32.00	7.00	25.00	80.0	18.60
05/11/2018	QGW019622	MERKIN, SHARON							
		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	S	-29,547.22	32.00	7.00	25.00	80.0	18.60
05/14/2018	QGW019622	MERKIN, SHARON							
		ETF MANAGERS TR ETFMG ALTERNATIVE 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	B	56,839.32	36.00	7.00	29.00	80.0	21.80
05/14/2018	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	B	45,633.57	34.00	7.00	27.00	80.0	20.20
05/15/2018	QGW019622	MERKIN, SHARON							
		ARCADIA BIOSCIENCES INC COM 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 NEW	B	22,180.51	32.00	7.00	25.00	80.0	18.60
05/15/2018	QGW019622	MERKIN, SHARON							
		NVIDIA CORP	B	22,126.91	32.00	7.00	25.00	80.0	18.60
05/15/2018	QGW019622	MERKIN, SHARON							
		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	B	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							
		AKAMAI TECHNOLOGIES INC	B	46,362.67	34.00	7.00	27.00	80.0	20.20
05/16/2018	QGW019622	MERKIN, SHARON							
		ARCADIA BIOSCIENCES INC COM 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	B	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							
		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 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	B	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							
		AKAMAI TECHNOLOGIES INC	B	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	S	-212,258.00	32.00	7.00	25.00	80.0	18.60
05/18/2018	QGW019622	MERKIN, SHARON							
		ALPHABET INC CLASS C CAPITAL STOCK B	B	212,000.00	45.00	7.00	38.00	80.0	29.00
05/18/2018	QGW019622	MERKIN, SHARON							
		ARCADIA BIOSCIENCES INC COM NEW	B	5,016.32	32.00	7.00	25.00	80.0	18.60
05/18/2018	QGW019622	MERKIN, SHARON							
		ARENA PHARMACEUTICALS INC COMMON ST B	B	14,202.31	32.00	7.00	25.00	80.0	18.60
05/18/2018	QGW019622	MERKIN, SHARON							
		ARENA PHARMACEUTICALS INC COMMON ST B	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	B	26,188.59	32.00	7.00	25.00	80.0	18.60
05/18/2018	QGW019622	MERKIN, SHARON							
		SPOTIFY TECHNOLOGY SA REGISTERED SH B	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	B	13,320.93	34.00	7.00	27.00	80.0	20.20
05/18/2018	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	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	B	39,100.00	45.00	7.00	38.00	80.0	29.00
05/21/2018	QGW019622	MERKIN, SHARON							
		AKAMAI TECHNOLOGIES INC	S	-21,322.00	32.00	7.00	25.00	80.0	18.60
05/22/2018	QGW019622	MERKIN, SHARON							
		AKAMAI TECHNOLOGIES INC	S	-22,983.03	32.00	7.00	25.00	80.0	18.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
BROKER TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
05/22/2018	QGW019622	MERKIN, SHARON		ARENA PHARMACEUTICALS INC COMMON ST S	-23,777.58	32.00	7.00	25.00	80.0	18.60	
05/22/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10 B	45,608.86	36.00	7.00	29.00	80.0	21.80	
05/23/2018	QGW019622	MERKIN, SHARON		ALLERGAN PLC	B	34,615.42	32.00	7.00	25.00	80.0	18.60
05/23/2018	QGW019622	MERKIN, SHARON		ARCADIA BIOSCIENCES INC COM NEW	B	8,865.69	32.00	7.00	25.00	80.0	18.60
05/23/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10 S	-12,930.80	34.00	7.00	27.00	80.0	20.20	
05/23/2018	QGW019622	MERKIN, SHARON		SMART GLOBAL HLDGS INC SHS	B	30,264.59	34.00	7.00	27.00	80.0	20.20
05/23/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	B	24,675.00	34.00	7.00	27.00	80.0	20.20
05/23/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	B	29,018.33	32.00	7.00	25.00	80.0	18.60
05/24/2018	QGW019622	MERKIN, SHARON		ALLERGAN PLC	B	51,738.21	32.00	7.00	25.00	80.0	18.60
05/24/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380 B	31,964.90	32.00	7.00	25.00	80.0	18.60	
05/24/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10 S	-14,183.84	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	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	27.00	80.0	20.20
05/25/2018	QGW019622	MERKIN, SHARON		AMAZON.COM INC	B	160,000.00	45.00	7.00	38.00	80.0	29.00
05/25/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380 B	23,982.31	36.00	7.00	29.00	80.0	21.80	
05/25/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380 B	-23,982.31	-36.00	-7.00	-29.00	80.0	-21.80 C	
05/25/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380 B	13,227.91	32.00	7.00	25.00	80.0	18.60	
05/25/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	B	57,531.04	34.00	7.00	27.00	80.0	20.20
05/29/2018	QGW019622	MERKIN, SHARON		AMAZON.COM INC	S	-161,441.00	34.00	7.00	27.00	80.0	20.20
05/29/2018	QGW019622	MERKIN, SHARON		ARCADIA BIOSCIENCES INC COM NEW	S	-15,099.00	32.00	7.00	25.00	80.0	18.60
05/29/2018	QGW019622	MERKIN, SHARON		CITIGROUP GLOBAL MKTS HLDGS INC LEV B	26,114.69	34.00	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	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	25.00	80.0	18.60	
05/02/2018	QGW019655	MERKIN, DAPHNE		CANOPY GROWTH CORP COM ISIN# CA1380 B	6,901.02	32.00	7.00	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	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>									
05/15/2018	QGW019804	MERKIN TRUST, YAEL	VIPSHOP HLDGS LTD SPONS ADR ISIN#US B	8,517.74	32.00	7.00	25.00	80.0	18.60
05/25/2018	QGW019804	MERKIN TRUST, YAEL	DEVON ENERGY CORPORATION NEW	B 12,678.40	32.00	7.00	25.00	80.0	18.60
05/23/2018	QGW019812	GERBER TRUST,	NATIONAL-OILWELL VARCO INC	B 6,024.19	32.00	7.00	25.00	80.0	18.60
05/16/2018	QGW019846	GERBER TRUST, JULIA	KKR & CO L P DEL COM UNITS	S -9,000.12	32.00	7.00	25.00	80.0	18.60
04/30/2018	QGW019887	LIEBERMAN, ROBERT	INTERNATIONAL BUSINESS MACHINES COR S	-146,871.40	55.00	7.00	48.00	80.0	37.00
04/30/2018	QGW019887	LIEBERMAN, ROBERT	MASTERCARD INCORPORATED	B 177,380.00	55.00	7.00	48.00	80.0	37.00
05/02/2018	QGW019887	LIEBERMAN, ROBERT	ALIBABA GROUP HOLDING LTD SPONSORED B	218,339.88	60.00	7.00	53.00	80.0	41.00
05/02/2018	QGW019887	LIEBERMAN, ROBERT	MASTERCARD INCORPORATED	S -185,671.60	55.00	7.00	48.00	80.0	37.00
05/04/2018	QGW019887	LIEBERMAN, ROBERT	ALIBABA GROUP HOLDING LTD SPONSORED S	-165,133.98	55.00	7.00	48.00	80.0	37.00
05/04/2018	QGW019887	LIEBERMAN, ROBERT	ALIBABA GROUP HOLDING LTD SPONSORED S	-56,010.00	55.00	7.00	48.00	80.0	37.00
05/07/2018	QGW019887	LIEBERMAN, ROBERT	MICROSOFT CORP	B 191,491.80	80.00	7.00	73.00	80.0	57.00
05/16/2018	QGW019887	LIEBERMAN, ROBERT	JOHNSON & JOHNSON	B 188,114.55	75.00	7.00	68.00	80.0	53.00
05/16/2018	QGW019887	LIEBERMAN, ROBERT	MICROSOFT CORP	S -193,745.00	80.00	7.00	73.00	80.0	57.00
05/25/2018	QGW019887	LIEBERMAN, ROBERT	JOHNSON & JOHNSON	S -182,805.15	75.00	7.00	68.00	80.0	53.00
05/18/2018	QGW028763	MERKIN, SOLOMON	CANOPY GROWTH CORP COM ISIN# CA1380 S	-25,268.36	34.00	7.00	27.00	80.0	20.20
05/18/2018	QGW028763	MERKIN, SOLOMON	SPOTIFY TECHNOLOGY SA REGISTERED SH B	24,893.55	32.00	7.00	25.00	80.0	18.60
05/23/2018	QGW028763	MERKIN, SOLOMON	SPOTIFY TECHNOLOGY SA REGISTERED SH S	-25,393.50	32.00	7.00	25.00	80.0	18.60
05/25/2018	QGW028763	MERKIN, SOLOMON	CITIGROUP GLOBAL MKTS HLDGS INC LEV B	24,957.33	32.00	7.00	25.00	80.0	18.60
05/14/2018	QGW028771	MERKIN, SOLOMON	CANOPY GROWTH CORP COM ISIN# CA1380 S	-14,246.44	32.00	7.00	25.00	80.0	18.60
* STOCKS SUBTOTAL *				\$1,749,090.64	\$12,621.46	\$2,576.00	\$10,045.46		\$7,521.17

PRODUCT CATEGORY: OPTIONS

05/02/2018	QGW001463	MERKIN VENTURE	PUT 100 TESLA INC EXP 05-04-18 @320 B	4,490.00	32.00	7.00	25.00	80.0	18.60
05/02/2018	QGW001463	MERKIN VENTURE	PUT 100 TESLA INC EXP 05-04-18 @320 S	-2,245.00	32.00	7.00	25.00	80.0	18.60
05/02/2018	QGW001463	MERKIN VENTURE	PUT 100 TESLA INC EXP 05-04-18 @320 B	-4,490.00	-32.00	-7.00	-25.00	80.0	-18.60 C
05/02/2018	QGW001463	MERKIN VENTURE	PUT 100 TESLA INC EXP 05-04-18 @320 B	2,245.00	32.00	7.00	25.00	80.0	18.60
05/23/2018	QGW001471	MERKIN, JONATHAN	CALL 100 SPOTIFY TECHNOLOGY SA REGI B	3,700.00	32.00	7.00	25.00	80.0	18.60
05/23/2018	QGW001471	MERKIN, JONATHAN	CALL 100 SPOTIFY TECHNOLOGY SA REGI S	-4,600.00	32.00	7.00	25.00	80.0	18.60
05/24/2018	QGW001471	MERKIN, JONATHAN	CALL 100 NVIDIA CORP COM EXP 05-25- B	4,056.00	32.00	7.00	25.00	80.0	18.60
05/24/2018	QGW001471	MERKIN, JONATHAN	CALL 100 NVIDIA CORP COM EXP 05-25- S	-4,897.98	32.00	7.00	25.00	80.0	18.60
05/02/2018	QGW019598	MERKIN, SOLOMON	CALL 100 XPO LOGISTICS INC COM EXP B	5,852.88	32.00	7.00	25.00	80.0	18.60
05/02/2018	QGW019598	MERKIN, SOLOMON	PUT 100 TESLA INC EXP 05-04-18 @320 B	2,245.00	32.00	7.00	25.00	80.0	18.60
05/03/2018	QGW019598	MERKIN, SOLOMON	CALL 100 XPO LOGISTICS INC COM EXP S	-7,573.32	32.00	7.00	25.00	80.0	18.60
05/03/2018	QGW019598	MERKIN, SOLOMON	PUT 100 TESLA INC EXP 05-04-18 @320 S	-3,900.00	32.00	7.00	25.00	80.0	18.60
05/07/2018	QGW019598	MERKIN, SOLOMON	CALL 100 QUALCOMM INC EXP 05-18-18@ B	2,240.00	32.00	7.00	25.00	80.0	18.60
05/09/2018	QGW019598	MERKIN, SOLOMON	CALL 100 QUALCOMM INC EXP 05-18-18@ B	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 COM E B	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 06-01- B	3,450.00	32.00	7.00	25.00	80.0	18.60
05/14/2018	QGW019598	MERKIN, SOLOMON	CALL 100 SPOTIFY TECHNOLOGY SA REGI B	13,727.00	32.00	7.00	25.00	80.0	18.60
05/15/2018	QGW019598	MERKIN, SOLOMON	CALL 100 SPOTIFY TECHNOLOGY SA REGI S	-4,080.00	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										
05/15/2018	QGW019598	MERKIN, SOLOMON	CALL 100	U S SILICA HLDGS INC COM E S	-3,050.70	32.00	7.00	25.00	80.0	18.60
05/16/2018	QGW019598	MERKIN, SOLOMON	CALL 100	SPOTIFY TECHNOLOGY SA REGI S	-4,570.00	32.00	7.00	25.00	80.0	18.60
05/17/2018	QGW019598	MERKIN, SOLOMON	CALL 100	QUALCOMM INC EXP 05-18-18@ S	-2,840.00	32.00	7.00	25.00	80.0	18.60
05/18/2018	QGW019598	MERKIN, SOLOMON	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, SOLOMON	CALL 100	QUALCOMM INC EXP 05-18-18@ S	-4,470.00	32.00	7.00	25.00	80.0	18.60
05/18/2018	QGW019598	MERKIN, SOLOMON	CALL 100	SPOTIFY TECHNOLOGY SA REGI B	5,368.88	32.00	7.00	25.00	80.0	18.60
05/18/2018	QGW019598	MERKIN, SOLOMON	CALL 100	U S SILICA HLDGS INC COM E S	-8,968.00	32.00	7.00	25.00	80.0	18.60
05/22/2018	QGW019598	MERKIN, SOLOMON	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, SOLOMON	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, 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	QGW019598	MERKIN, SOLOMON	CALL 100	SPOTIFY TECHNOLOGY SA REGI S	-11,350.01	32.00	7.00	25.00	80.0	18.60
05/29/2018	QGW019598	MERKIN, SOLOMON	CALL 100	GOLDMAN SACHS GROUP INC CO B	8,180.00	34.00	7.00	27.00	80.0	20.20
05/30/2018	QGW019598	MERKIN, SOLOMON	CALL 100	GOLDMAN SACHS GROUP INC CO S	-2,910.00	32.00	7.00	25.00	80.0	18.60
04/30/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100	ALLERGAN PLC EXP 05-04-18 B	5,469.44	32.00	7.00	25.00	80.0	18.60	
04/30/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100	ALLERGAN PLC EXP 05-04-18 B	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 EXP 05-04-18 B	2,066.64	32.00	7.00	25.00	80.0	18.60	
05/02/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100	ALLERGAN PLC EXP 05-04-18 B	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 INC 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 INC COM EXP S	-9,466.65	32.00	7.00	25.00	80.0	18.60	
05/04/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100	ALIBABA GROUP HLDG LTD SPO B	4,725.00	33.00	7.00	26.00	80.0	19.40	
05/04/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100	ALIBABA GROUP HLDG LTD SPO S	-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 TECHNOLOGY SA REGI B	12,270.00	34.00	7.00	27.00	80.0	20.20	
05/09/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100	SPOTIFY TECHNOLOGY SA REGI B	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 EXP 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 TECHNOLOGY SA REGI S	-15,360.00	36.00	7.00	29.00	80.0	21.80	
05/10/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100	SPOTIFY TECHNOLOGY SA REGI S	-5,640.00	32.00	7.00	25.00	80.0	18.60	
05/10/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100	SPOTIFY TECHNOLOGY SA REGI S	-5,700.00	32.00	7.00	25.00	80.0	18.60	
05/10/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100	SPOTIFY TECHNOLOGY SA REGI B	4,480.00	32.00	7.00	25.00	80.0	18.60	
05/11/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100	SPOTIFY TECHNOLOGY SA REGI B	8,048.58	32.00	7.00	25.00	80.0	18.60	
05/14/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100	SPOTIFY TECHNOLOGY SA REGI S	-10,040.01	34.00	7.00	27.00	80.0	20.20	

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
05/14/2018	QGW019606	MERKIN FAMILY TRUST, PUT 100 TESLA INC EXP 01-18-19 @390 B		10,825.00	32.00	7.00	25.00	80.0	18.60
05/15/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 AKAMAI TECHNOLOGIES INC CO B		5,240.00	34.00	7.00	27.00	80.0	20.20
05/15/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 06-01- B		9,037.50	32.00	7.00	25.00	80.0	18.60
05/15/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 SPOTIFY TECHNOLOGY SA REGI B		8,070.00	32.00	7.00	25.00	80.0	18.60
05/16/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALPHABET INC CL C EXP 05-1 B		10,389.32	32.00	7.00	25.00	80.0	18.60
05/16/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 AKAMAI TECHNOLOGIES INC CO B		3,767.26	32.00	7.00	25.00	80.0	18.60
05/16/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 SPOTIFY TECHNOLOGY SA REGI S		-9,639.99	34.00	7.00	27.00	80.0	20.20
05/16/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 05-18- B		3,294.00	34.00	7.00	27.00	80.0	20.20
05/17/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALPHABET INC CL C EXP 05-1 S		-5,340.00	32.00	7.00	25.00	80.0	18.60
05/18/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALPHABET INC CL C EXP 05-1 S		-1,396.00	32.00	7.00	25.00	80.0	18.60
05/18/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 06-01- B		9,162.00	32.00	7.00	25.00	80.0	18.60
05/18/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 SPOTIFY TECHNOLOGY SA REGI B		6,711.10	32.00	7.00	25.00	80.0	18.60
05/18/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 SPOTIFY TECHNOLOGY SA REGI B		6,900.00	32.00	7.00	25.00	80.0	18.60
05/22/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIGN TECHNOLOGY INC COM E B		12,630.03	32.00	7.00	25.00	80.0	18.60
05/23/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIGN TECHNOLOGY INC COM E S		-16,935.03	32.00	7.00	25.00	80.0	18.60
05/23/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 AKAMAI TECHNOLOGIES INC CO S		-2,800.00	32.00	7.00	25.00	80.0	18.60
05/23/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 JD COM INC SPONS ADR REPST B		2,370.00	33.00	7.00	26.00	80.0	19.40
05/23/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 06-01- S		-6,490.00	32.00	7.00	25.00	80.0	18.60
05/23/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 06-01- S		-3,370.00	32.00	7.00	25.00	80.0	18.60
05/23/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 06-01- S		-1,810.00	32.00	7.00	25.00	80.0	18.60
05/24/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 JD COM INC SPONS ADR REPST B		3,494.97	34.00	7.00	27.00	80.0	20.20
05/24/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 05-25- S		-4,081.65	32.00	7.00	25.00	80.0	18.60
05/24/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 05-25- B		3,380.00	32.00	7.00	25.00	80.0	18.60
05/24/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 06-01- S		-5,700.00	32.00	7.00	25.00	80.0	18.60
05/25/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 05-25-1 S		-4,590.00	32.00	7.00	25.00	80.0	18.60
05/25/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 05-25-1 B		6,025.00	32.00	7.00	25.00	80.0	18.60
05/25/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 SPOTIFY TECHNOLOGY SA REGI S		-8,583.35	32.00	7.00	25.00	80.0	18.60
05/25/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 05-25- S		-2,575.00	32.00	7.00	25.00	80.0	18.60
05/25/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B		1,560.00	32.00	7.00	25.00	80.0	18.60
05/29/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B		9,820.00	32.00	7.00	25.00	80.0	18.60
05/30/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 REDFIN CORP COM EXP 07-20- B		3,654.95	32.00	7.00	25.00	80.0	18.60
05/30/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S		-2,240.00	32.00	7.00	25.00	80.0	18.60
05/30/2018	QGW019606	MERKIN FAMILY TRUST, PUT 100 TESLA INC EXP 12-21-18 @380 B		9,860.00	32.00	7.00	25.00	80.0	18.60
04/30/2018	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 05-04-18 B		7,520.48	32.00	7.00	25.00	80.0	18.60
04/30/2018	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 05-04-18 B		4,872.50	32.00	7.00	25.00	80.0	18.60
04/30/2018	QGW019622	MERKIN, SHARON CALL 100 GOLDMAN SACHS GROUP INC CO B		5,940.00	34.00	7.00	27.00	80.0	20.20
04/30/2018	QGW019622	MERKIN, SHARON CALL 100 NVIDIA CORP COM EXP 05-04- B		4,370.00	32.00	7.00	25.00	80.0	18.60
04/30/2018	QGW019622	MERKIN, SHARON CALL 100 TWITTER INC COM EXP 05-04- S		-4,299.96	33.00	7.00	26.00	80.0	19.40
05/01/2018	QGW019622	MERKIN, SHARON CALL 100 GOLDMAN SACHS GROUP INC CO B		4,910.00	33.00	7.00	26.00	80.0	19.40
05/02/2018	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 05-04-18 B		1,033.32	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										
05/02/2018	QGW019622	MERKIN, SHARON	CALL 100	ALIBABA GROUP HLDG LTD SPO B	2,480.00	32.00	7.00	25.00	80.0	18.60
05/02/2018	QGW019622	MERKIN, SHARON	CALL 100	GOLDMAN SACHS GROUP INC CO B	3,355.00	32.00	7.00	25.00	80.0	18.60
05/02/2018	QGW019622	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	QGW019622	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	QGW019622	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	QGW019622	MERKIN, SHARON	CALL 100	ALIBABA GROUP HLDG LTD SPO S	-2,760.00	32.00	7.00	25.00	80.0	18.60
05/04/2018	QGW019622	MERKIN, SHARON	CALL 100	ALLERGAN PLC EXP 05-11-18 B	9,380.00	34.00	7.00	27.00	80.0	20.20
05/04/2018	QGW019622	MERKIN, SHARON	CALL 100	GOLDMAN SACHS GROUP INC CO S	-10,095.08	36.00	7.00	29.00	80.0	21.80
05/04/2018	QGW019622	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	QGW019622	MERKIN, SHARON	CALL 100	ALLERGAN PLC EXP 05-11-18 B	10,785.96	34.00	7.00	27.00	80.0	20.20
05/07/2018	QGW019622	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
05/07/2018	QGW019622	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	QGW019622	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	QGW019622	MERKIN, SHARON	CALL 100	QUALCOMM INC EXP 05-18-18@ B	3,635.94	34.00	7.00	27.00	80.0	20.20
05/08/2018	QGW019622	MERKIN, SHARON	CALL 100	TWITTER INC COM EXP 05-25- B	2,784.96	34.00	7.00	27.00	80.0	20.20
05/09/2018	QGW019622	MERKIN, SHARON	CALL 100	FINISAR CORP COM NEW EXP 0 B	1,000.00	32.00	7.00	25.00	80.0	18.60
05/10/2018	QGW019622	MERKIN, SHARON	CALL 100	ALLERGAN PLC EXP 05-11-18 S	-25,138.08	38.00	7.00	31.00	80.0	23.40
05/10/2018	QGW019622	MERKIN, SHARON	CALL 100	FINISAR CORP COM NEW EXP 0 B	1,890.02	32.00	7.00	25.00	80.0	18.60
05/10/2018	QGW019622	MERKIN, SHARON	CALL 100	QUALCOMM INC EXP 05-18-18@ S	-5,459.96	34.00	7.00	27.00	80.0	20.20
05/10/2018	QGW019622	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
05/11/2018	QGW019622	MERKIN, SHARON	CALL 100	AKAMAI TECHNOLOGIES INC CO B	4,309.98	32.00	7.00	25.00	80.0	18.60
05/11/2018	QGW019622	MERKIN, SHARON	CALL 100	SPOTIFY TECHNOLOGY SA REGI B	10,731.44	32.00	7.00	25.00	80.0	18.60
05/14/2018	QGW019622	MERKIN, SHARON	CALL 100	ARENA PHARMACEUTICALS INC B	6,331.05	34.00	7.00	27.00	80.0	20.20
05/14/2018	QGW019622	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	QGW019622	MERKIN, SHARON	CALL 100	NVIDIA CORP COM EXP 06-22- B	5,980.00	32.00	7.00	25.00	80.0	18.60
05/14/2018	QGW019622	MERKIN, SHARON	CALL 100	QUALCOMM INC EXP 05-18-18@ S	-2,070.00	32.00	7.00	25.00	80.0	18.60
05/14/2018	QGW019622	MERKIN, SHARON	CALL 100	SPOTIFY TECHNOLOGY SA REGI B	5,883.00	32.00	7.00	25.00	80.0	18.60
05/14/2018	QGW019622	MERKIN, SHARON	CALL 100	SPOTIFY TECHNOLOGY SA REGI B	14,320.00	32.00	7.00	25.00	80.0	18.60
05/15/2018	QGW019622	MERKIN, SHARON	CALL 100	AKAMAI TECHNOLOGIES INC CO B	1,920.00	32.00	7.00	25.00	80.0	18.60
05/15/2018	QGW019622	MERKIN, SHARON	CALL 100	NVIDIA CORP COM EXP 06-01- B	12,652.50	32.00	7.00	25.00	80.0	18.60
05/15/2018	QGW019622	MERKIN, SHARON	CALL 100	NVIDIA CORP COM EXP 06-22- B	4,210.00	32.00	7.00	25.00	80.0	18.60
05/15/2018	QGW019622	MERKIN, SHARON	CALL 100	SPOTIFY TECHNOLOGY SA REGI B	15,800.04	36.00	7.00	29.00	80.0	21.80
05/15/2018	QGW019622	MERKIN, SHARON	CALL 100	SPOTIFY TECHNOLOGY SA REGI S	-6,040.00	32.00	7.00	25.00	80.0	18.60
05/15/2018	QGW019622	MERKIN, SHARON	CALL 100	U S SILICA HLDGS INC COM E S	-8,135.20	34.00	7.00	27.00	80.0	20.20
05/15/2018	QGW019622	MERKIN, SHARON	PUT 100	TESLA INC EXP 09-21-18 @380 B	20,600.00	32.00	7.00	25.00	80.0	18.60
05/16/2018	QGW019622	MERKIN, SHARON	CALL 100	ALPHABET INC CL C EXP 05-1 B	20,778.64	32.00	7.00	25.00	80.0	18.60
05/16/2018	QGW019622	MERKIN, SHARON	CALL 100	ALPHABET INC CL C EXP 05-1 S	-7,830.00	32.00	7.00	25.00	80.0	18.60
05/16/2018	QGW019622	MERKIN, SHARON	CALL 100	AKAMAI TECHNOLOGIES INC CO B	8,072.70	32.00	7.00	25.00	80.0	18.60
05/16/2018	QGW019622	MERKIN, SHARON	CALL 100	NVIDIA CORP COM EXP 06-01- S	-3,910.00	32.00	7.00	25.00	80.0	18.60
05/16/2018	QGW019622	MERKIN, SHARON	CALL 100	SPOTIFY TECHNOLOGY SA REGI S	-25,890.96	40.00	7.00	33.00	80.0	25.00

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: OPTIONS</u>									
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 REGI S	-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 REGI B	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 REGI S	-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 REGI B	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 REGI B	12,060.00	34.00	7.00	27.00	80.0	20.20
05/30/2018	QGW019622	MERKIN, SHARON	CALL 100 SPOTIFY TECHNOLOGY SA REGI S	-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

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										
05/24/2018	QGW019697	KIFFEL, ELI		CALL 100 NVIDIA CORP COM EXP 05-25- S	-3,265.32	32.00	7.00	25.00	80.0	18.60
05/15/2018	QGW028771	MERKIN, SOLOMON		CALL 100 ARENA PHARMACEUTICALS INC B	8,299.98	32.00	7.00	25.00	80.0	18.60
05/16/2018	QGW028771	MERKIN, SOLOMON		CALL 100 ARENA PHARMACEUTICALS INC S	-1,430.00	32.00	7.00	25.00	80.0	18.60
05/17/2018	QGW028771	MERKIN, SOLOMON		CALL 100 ARENA PHARMACEUTICALS INC S	-7,851.25	32.00	7.00	25.00	80.0	18.60
05/18/2018	QGW028771	MERKIN, SOLOMON		CALL 100 ETF MANAGERS TR ETFMG ALTE B	5,120.01	32.00	7.00	25.00	80.0	18.60
05/18/2018	QGW028771	MERKIN, SOLOMON		CALL 100 SPOTIFY TECHNOLOGY SA REGI B	5,840.00	32.00	7.00	25.00	80.0	18.60
05/22/2018	QGW028771	MERKIN, SOLOMON		CALL 100 SPOTIFY TECHNOLOGY SA REGI B	3,330.00	32.00	7.00	25.00	80.0	18.60
05/23/2018	QGW028771	MERKIN, SOLOMON		CALL 100 SPOTIFY TECHNOLOGY SA REGI S	-4,320.00	32.00	7.00	25.00	80.0	18.60
05/24/2018	QGW028771	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	QGW028771	MERKIN, SOLOMON		CALL 100 ALIGN TECHNOLOGY INC COM E B	3,075.00	32.00	7.00	25.00	80.0	18.60
05/25/2018	QGW028771	MERKIN, SOLOMON		CALL 100 ETF MANAGERS TR ETFMG ALTE B	2,550.00	32.00	7.00	25.00	80.0	18.60
05/25/2018	QGW028771	MERKIN, SOLOMON		CALL 100 PEPSICO INC COM EXP 07-20- B	3,489.00	32.00	7.00	25.00	80.0	18.60
05/30/2018	QGW028771	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	QGW028771	MERKIN, SOLOMON		CALL 100 SPOTIFY TECHNOLOGY SA REGI 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	

ADJUSTMENTS

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	-54.44
				*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$-5,392.44

BROKER COMMISSION TOTALS

Broker Transactions	\$11,147.17
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5,392.44
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-23.52
SIPC Assessment	\$-47.04

Check Amount	\$5,684.17
Year-to-date Earnings	\$23,021.45