

## COMMISSION STATEMENT

July 31, 2018

ABRAHAM HELLER  
30 WOODSHIRE TERRACE

BROKER #: R11, P8H  
BRANCH: HOME OFFICE

TOWACO, NJ 07082

## COMMISSION STATEMENT for ABRAHAM HELLER

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

07/30/2018	75500548	MARK WACHTEL TTEE	ZEBRA TECHNOLOGIES CORP CL A	S	5,600.00	32.00	7.00	25.00	80.0	18.60
07/10/2018	75500550	KOKULAK, JOHN	GLOBAL BLOCKCHAIN TECHNOLOGY CORP CO B		555.00	25.00	7.00	18.00	80.0	13.00
07/10/2018	75500550	KOKULAK, JOHN	HIVE BLOCKCHAIN TECHNOLOGIS LTD COM B		3,315.00	25.00	7.00	18.00	80.0	13.00
07/17/2018	75500550	KOKULAK, JOHN	GENERAL ELECTRIC CO	S	13,710.10	25.00	7.00	18.00	80.0	13.00
07/19/2018	75500550	KOKULAK, JOHN	REDHILL BIOPHARMA LTD AMERICAN DEPO S		31,801.50	30.00	7.00	23.00	80.0	17.00
07/31/2018	75500550	KOKULAK, JOHN	REDHILL BIOPHARMA LTD AMERICAN DEPO B		14,968.40	25.00	7.00	18.00	80.0	13.00
08/01/2018	75500550	KOKULAK, JOHN	REX ENERGY CORPORATION COMMON STOCK S		24.00	16.00	7.00	9.00	80.0	5.80
08/01/2018	75500550	KOKULAK, JOHN	TRIANGLE PETROLEUM CORP	S	260.00	25.00	7.00	18.00	80.0	13.00
07/30/2018	75500551	JOSEPH, ALAN	CONSTELLATION BRANDS INC CL A	S	10,466.25	32.00	7.00	25.00	80.0	18.60
07/30/2018	75500551	JOSEPH, ALAN	ZEBRA TECHNOLOGIES CORP CL A	S	5,600.00	32.00	7.00	25.00	80.0	18.60
06/28/2018	75500554	JOSEPH, BRUCE	IDEX CORP	S	27,000.00	32.00	7.00	25.00	80.0	18.60
06/28/2018	75500554	JOSEPH, BRUCE	SHOPIFY INC CL A ISIN#CA82509L1076	B	28,596.00	32.00	7.00	25.00	80.0	18.60
06/28/2018	75500554	JOSEPH, BRUCE	THERMO FISHER SCIENTIFIC INC	B	30,471.00	32.00	7.00	25.00	80.0	18.60
07/23/2018	75500554	JOSEPH, BRUCE	ALTICE USA INC CL A	S	33,856.00	32.00	7.00	25.00	80.0	18.60
07/25/2018	75500554	JOSEPH, BRUCE	ALTICE USA INC CL A	S	49,955.70	42.00	7.00	35.00	80.0	26.60
07/27/2018	75500554	JOSEPH, BRUCE	SHOPIFY INC CL A ISIN#CA82509L1076	S	32,254.88	32.00	7.00	25.00	80.0	18.60
07/30/2018	75500554	JOSEPH, BRUCE	AUTODESK INC	S	37,776.00	32.00	7.00	25.00	80.0	18.60
07/30/2018	75500554	JOSEPH, BRUCE	ELECTRONIC ARTS INC	S	44,817.50	32.00	7.00	25.00	80.0	18.60
07/30/2018	75500554	JOSEPH, BRUCE	IAC INTERACTIVECORP COM	S	14,670.00	32.00	7.00	25.00	80.0	18.60
07/30/2018	75500554	JOSEPH, BRUCE	PERSPECTA INC COMMON STOCK	S	8,632.00	32.00	7.00	25.00	80.0	18.60
07/30/2018	75500554	JOSEPH, BRUCE	ZEBRA TECHNOLOGIES CORP CL A	S	28,000.00	32.00	7.00	25.00	80.0	18.60
08/01/2018	75500554	JOSEPH, BRUCE	FIRST TRUST ETF DOW JONES INTERNET	B	68,230.00	34.00	7.00	27.00	80.0	20.20
08/01/2018	75500554	JOSEPH, BRUCE	MSCI INC	B	32,678.00	32.00	7.00	25.00	80.0	18.60
08/08/2018	75500554	JOSEPH, BRUCE	CYBERARK SOFTWARE LTD SHS ISIN#IL00	B	27,792.00	32.00	7.00	25.00	80.0	18.60
08/08/2018	75500554	JOSEPH, BRUCE	GUIDEWIRE SOFTWARE INC	B	28,026.99	32.00	7.00	25.00	80.0	18.60
07/26/2018	75500572	KAY PRINTING &	FACEBOOK INC CL A	B	28,094.40	50.00	7.00	43.00	80.0	33.00
07/13/2018	QGV004542	JEFFERIES & COMPANY	INTERNATIONAL ISOTOPES INC CDT-COM	B	8,493.00	50.00	7.00	43.00	80.0	33.00
06/28/2018	QGW001463	MERKIN VENTURE	CANOPY GROWTH CORP COM ISIN# CA1380	S	-24,059.68	32.00	7.00	25.00	80.0	18.60
07/05/2018	QGW001463	MERKIN VENTURE	BILIBILI INC ADS REPSTG SHS CL Z IS B		9,174.55	32.00	7.00	25.00	80.0	18.60
07/06/2018	QGW001463	MERKIN VENTURE	BILIBILI INC ADS REPSTG SHS CL Z IS S		-9,285.50	32.00	7.00	25.00	80.0	18.60
07/11/2018	QGW001463	MERKIN VENTURE	CITIGROUP GLOBAL MKTS HLDGS INC LEV B		11,312.76	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: STOCKS</u>									
07/13/2018	QGW001463	MERKIN VENTURE		AMAZON.COM INC	B	18,135.00	32.00	7.00	25.00 80.0 18.60
07/13/2018	QGW001463	MERKIN VENTURE		AMAZON.COM INC	S	-18,057.01	32.00	7.00	25.00 80.0 18.60
07/13/2018	QGW001463	MERKIN VENTURE		CITIGROUP GLOBAL MKTS HLDGS INC LEV	S	-11,484.24	32.00	7.00	25.00 80.0 18.60
07/17/2018	QGW001463	MERKIN VENTURE		GOLDMAN SACHS GROUP INC	B	11,260.59	32.00	7.00	25.00 80.0 18.60
07/17/2018	QGW001463	MERKIN VENTURE		GOLDMAN SACHS GROUP INC	S	-11,272.40	32.00	7.00	25.00 80.0 18.60
07/19/2018	QGW001463	MERKIN VENTURE		U S SILICA HOLDINGS INC	B	9,705.94	32.00	7.00	25.00 80.0 18.60
07/23/2018	QGW001463	MERKIN VENTURE		REDFIN CORP COM	B	8,884.18	32.00	7.00	25.00 80.0 18.60
07/24/2018	QGW001463	MERKIN VENTURE		REDFIN CORP COM	B	13,532.71	32.00	7.00	25.00 80.0 18.60
07/26/2018	QGW001463	MERKIN VENTURE		EMERGE ENERGY SVCS LP COM UNIT REPS	S	-4,991.07	32.00	7.00	25.00 80.0 18.60
07/26/2018	QGW001463	MERKIN VENTURE		U S SILICA HOLDINGS INC	S	-21,562.30	32.00	7.00	25.00 80.0 18.60
06/28/2018	QGW001471	MERKIN, JONATHAN		CANOPY GROWTH CORP COM ISIN# CA1380	S	-6,014.92	32.00	7.00	25.00 80.0 18.60
07/16/2018	QGW001471	MERKIN, JONATHAN		IQIYI INC SPONS ADR ISIN#US46267X10	S	-5,069.13	32.00	7.00	25.00 80.0 18.60
07/19/2018	QGW001471	MERKIN, JONATHAN		U S SILICA HOLDINGS INC	B	9,730.89	32.00	7.00	25.00 80.0 18.60
07/20/2018	QGW001471	MERKIN, JONATHAN		TILRAY INC COM	B	14,429.94	32.00	7.00	25.00 80.0 18.60
07/20/2018	QGW001471	MERKIN, JONATHAN		TILRAY INC COM	S	-14,751.90	32.00	7.00	25.00 80.0 18.60
07/23/2018	QGW001471	MERKIN, JONATHAN		AMAZON.COM INC	B	67,878.38	32.00	7.00	25.00 80.0 18.60
07/23/2018	QGW001471	MERKIN, JONATHAN		AMAZON.COM INC	S	-68,436.14	34.00	7.00	27.00 80.0 20.20
07/23/2018	QGW001471	MERKIN, JONATHAN		REDFIN CORP COM	B	8,542.49	32.00	7.00	25.00 80.0 18.60
07/24/2018	QGW001471	MERKIN, JONATHAN		TURTLE BEACH CORP COM NEW	B	27,029.10	32.00	7.00	25.00 80.0 18.60
07/24/2018	QGW001471	MERKIN, JONATHAN		TURTLE BEACH CORP COM NEW	S	-26,755.60	32.00	7.00	25.00 80.0 18.60
07/25/2018	QGW001471	MERKIN, JONATHAN		PAYPAL HOLDINGS INC COM	B	22,616.65	32.00	7.00	25.00 80.0 18.60
07/25/2018	QGW001471	MERKIN, JONATHAN		PAYPAL HOLDINGS INC COM	S	-22,239.00	32.00	7.00	25.00 80.0 18.60
07/27/2018	QGW001471	MERKIN, JONATHAN		U S SILICA HOLDINGS INC	S	-10,453.05	32.00	7.00	25.00 80.0 18.60
07/03/2018	QGW019598	MERKIN, SOLOMON		EMERGE ENERGY SVCS LP COM UNIT REPS	S	-6,974.00	32.00	7.00	25.00 80.0 18.60
07/03/2018	QGW019598	MERKIN, SOLOMON		EMERGE ENERGY SVCS LP COM UNIT REPS	S	-3,675.00	32.00	7.00	25.00 80.0 18.60
07/06/2018	QGW019598	MERKIN, SOLOMON		TURTLE BEACH CORP COM NEW	B	16,104.82	34.00	7.00	27.00 80.0 20.20
07/10/2018	QGW019598	MERKIN, SOLOMON		IQIYI INC SPONS ADR ISIN#US46267X10	B	18,458.37	32.00	7.00	25.00 80.0 18.60
07/10/2018	QGW019598	MERKIN, SOLOMON		TURTLE BEACH CORP COM NEW	B	18,005.69	32.00	7.00	25.00 80.0 18.60
07/11/2018	QGW019598	MERKIN, SOLOMON		TURTLE BEACH CORP COM NEW	B	19,233.39	34.00	7.00	27.00 80.0 20.20
07/12/2018	QGW019598	MERKIN, SOLOMON		IQIYI INC SPONS ADR ISIN#US46267X10	S	-13,191.91	32.00	7.00	25.00 80.0 18.60
07/12/2018	QGW019598	MERKIN, SOLOMON		TURTLE BEACH CORP COM NEW	B	32,605.49	34.00	7.00	27.00 80.0 20.20
07/12/2018	QGW019598	MERKIN, SOLOMON		U S SILICA HOLDINGS INC	B	29,034.48	34.00	7.00	27.00 80.0 20.20
07/16/2018	QGW019598	MERKIN, SOLOMON		TURTLE BEACH CORP COM NEW	S	-18,570.00	32.00	7.00	25.00 80.0 18.60
07/19/2018	QGW019598	MERKIN, SOLOMON		SMART GLOBAL HLDGS INC SHS	S	-40,071.21	34.00	7.00	27.00 80.0 20.20
07/19/2018	QGW019598	MERKIN, SOLOMON		TURTLE BEACH CORP COM NEW	S	-7,050.86	32.00	7.00	25.00 80.0 18.60
07/19/2018	QGW019598	MERKIN, SOLOMON		TURTLE BEACH CORP COM NEW	S	-25,084.36	34.00	7.00	27.00 80.0 20.20
07/19/2018	QGW019598	MERKIN, SOLOMON		TURTLE BEACH CORP COM NEW	S	7,050.86	-32.00	-7.00	-25.00 80.0 -18.60 C
07/19/2018	QGW019598	MERKIN, SOLOMON		TURTLE BEACH CORP COM NEW	S	-38,979.26	32.00	7.00	25.00 80.0 18.60
07/20/2018	QGW019598	MERKIN, SOLOMON		CANOPY GROWTH CORP COM ISIN# CA1380	B	15,242.26	32.00	7.00	25.00 80.0 18.60
07/20/2018	QGW019598	MERKIN, SOLOMON		TURTLE BEACH CORP COM NEW	S	-15,797.61	32.00	7.00	25.00 80.0 18.60

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<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: STOCKS</b>									
07/20/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	B	24,483.60	32.00	7.00	25.00	80.0	18.60
07/23/2018	QGW019598	MERKIN, SOLOMON							
		CANOPY GROWTH CORP COM ISIN# CA1380 S		-16,032.90	32.00	7.00	25.00	80.0	18.60
07/23/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	B	85,940.28	40.00	7.00	33.00	80.0	25.00
07/25/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	S	-17,539.29	32.00	7.00	25.00	80.0	18.60
07/27/2018	QGW019598	MERKIN, SOLOMON							
		ARCADIA BIOSCIENCES INC COM NEW	B	10,035.60	32.00	7.00	25.00	80.0	18.60
07/27/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	S	-26,802.70	34.00	7.00	27.00	80.0	20.20
06/28/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380 S		-17,894.39	32.00	7.00	25.00	80.0	18.60
06/28/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	42,848.94	32.00	7.00	25.00	80.0	18.60
06/29/2018	QGW019606	MERKIN FAMILY TRUST, NETFLIX COM INC	B	38,000.00	45.00	7.00	38.00	80.0	29.00
06/29/2018	QGW019606	MERKIN FAMILY TRUST, SPOTIFY TECHNOLOGY SA REGISTERED SH B		16,000.00	80.73	7.00	73.73	80.0	57.58
07/03/2018	QGW019606	MERKIN FAMILY TRUST, BILIBILI INC ADS REPSTG SHS CL Z IS S		-8,256.06	32.00	7.00	25.00	80.0	18.60
07/03/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380 S		-17,843.02	34.00	7.00	27.00	80.0	20.20
07/03/2018	QGW019606	MERKIN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS	S	-25,788.10	32.00	7.00	25.00	80.0	18.60
07/05/2018	QGW019606	MERKIN FAMILY TRUST, IQIYI INC SPONS ADR ISIN#US46267X10 B		10,776.99	32.00	7.00	25.00	80.0	18.60
07/05/2018	QGW019606	MERKIN FAMILY TRUST, SPOTIFY TECHNOLOGY SA REGISTERED SH S		-17,610.00	33.00	7.00	26.00	80.0	19.40
07/06/2018	QGW019606	MERKIN FAMILY TRUST, NETFLIX COM INC	S	-40,277.66	32.00	7.00	25.00	80.0	18.60
07/06/2018	QGW019606	MERKIN FAMILY TRUST, SCHLUMBERGER LTD	B	25,876.92	32.00	7.00	25.00	80.0	18.60
07/09/2018	QGW019606	MERKIN FAMILY TRUST, BILIBILI INC ADS REPSTG SHS CL Z IS S		-6,895.00	32.00	7.00	25.00	80.0	18.60
07/09/2018	QGW019606	MERKIN FAMILY TRUST, BILIBILI INC ADS REPSTG SHS CL Z IS B		16,018.81	36.00	7.00	29.00	80.0	21.80
07/09/2018	QGW019606	MERKIN FAMILY TRUST, GROUPON INC COM CL A	B	35,943.18	78.00	7.00	71.00	80.0	55.40
07/09/2018	QGW019606	MERKIN FAMILY TRUST, SCHLUMBERGER LTD	B	16,419.46	32.00	7.00	25.00	80.0	18.60
07/10/2018	QGW019606	MERKIN FAMILY TRUST, GROUPON INC COM CL A	S	-37,776.96	78.00	7.00	71.00	80.0	55.40
07/10/2018	QGW019606	MERKIN FAMILY TRUST, IQIYI INC SPONS ADR ISIN#US46267X10 B		33,040.80	32.00	7.00	25.00	80.0	18.60
07/10/2018	QGW019606	MERKIN FAMILY TRUST, SCHLUMBERGER LTD	S	-43,658.37	32.00	7.00	25.00	80.0	18.60
07/10/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-17,111.66	34.00	7.00	27.00	80.0	20.20
07/11/2018	QGW019606	MERKIN FAMILY TRUST, BILIBILI INC ADS REPSTG SHS CL Z IS B		4,421.85	34.00	7.00	27.00	80.0	20.20
07/11/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	19,631.77	34.00	7.00	27.00	80.0	20.20
07/12/2018	QGW019606	MERKIN FAMILY TRUST, BILIBILI INC ADS REPSTG SHS CL Z IS S		-20,978.28	38.00	7.00	31.00	80.0	23.40
07/12/2018	QGW019606	MERKIN FAMILY TRUST, IQIYI INC SPONS ADR ISIN#US46267X10 S		-26,406.67	34.00	7.00	27.00	80.0	20.20
07/13/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-65,005.25	32.00	7.00	25.00	80.0	18.60
07/13/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	B	65,286.00	32.00	7.00	25.00	80.0	18.60
07/13/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	65,005.25	-32.00	-7.00	-25.00	80.0	-18.60 C
07/13/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-46,948.24	32.00	7.00	25.00	80.0	18.60
07/13/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	B	-65,286.00	-32.00	-7.00	-25.00	80.0	-18.60 C
07/13/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	B	47,151.00	32.00	7.00	25.00	80.0	18.60
07/13/2018	QGW019606	MERKIN FAMILY TRUST, GOLDMAN SACHS GROUP INC	B	110,000.00	55.00	7.00	48.00	80.0	37.00
07/16/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-40,189.20	36.00	7.00	29.00	80.0	21.80
07/16/2018	QGW019606	MERKIN FAMILY TRUST, GOLDMAN SACHS GROUP INC	S	-68,595.00	36.00	7.00	29.00	80.0	21.80
07/16/2018	QGW019606	MERKIN FAMILY TRUST, IQIYI INC SPONS ADR ISIN#US46267X10 S		-22,593.85	32.00	7.00	25.00	80.0	18.60
07/19/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	B	40,161.38	34.00	7.00	27.00	80.0	20.20

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/19/2018	QGW019606	MERKIN FAMILY TRUST, GOLDMAN SACHS GROUP INC	S	-46,130.34	34.00	7.00	27.00	80.0	20.20
07/23/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	21,485.07	32.00	7.00	25.00	80.0	18.60
07/24/2018	QGW019606	MERKIN FAMILY TRUST, IQIYI INC SPONS ADR ISIN#US46267X10	B	32,152.28	36.00	7.00	29.00	80.0	21.80
07/24/2018	QGW019606	MERKIN FAMILY TRUST, TILRAY INC COM	B	21,717.68	40.00	7.00	33.00	80.0	25.00
07/24/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-48,918.00	40.00	7.00	33.00	80.0	25.00
07/25/2018	QGW019606	MERKIN FAMILY TRUST, IQIYI INC SPONS ADR ISIN#US46267X10	S	-33,652.70	36.00	7.00	29.00	80.0	21.80
07/25/2018	QGW019606	MERKIN FAMILY TRUST, PAYPAL HOLDINGS INC COM	B	27,139.98	32.00	7.00	25.00	80.0	18.60
07/25/2018	QGW019606	MERKIN FAMILY TRUST, TILRAY INC COM	B	17,065.79	38.00	7.00	31.00	80.0	23.40
07/25/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-6,292.13	32.00	7.00	25.00	80.0	18.60
07/26/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	B	63,777.07	36.00	7.00	29.00	80.0	21.80
07/26/2018	QGW019606	MERKIN FAMILY TRUST, PAYPAL HOLDINGS INC COM	S	-26,907.69	36.00	7.00	29.00	80.0	21.80
07/26/2018	QGW019606	MERKIN FAMILY TRUST, TILRAY INC COM	S	-8,070.00	34.00	7.00	27.00	80.0	20.20
07/26/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	B	15,632.73	34.00	7.00	27.00	80.0	20.20
07/26/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-48,291.61	36.00	7.00	29.00	80.0	21.80
07/27/2018	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-65,744.98	40.00	7.00	33.00	80.0	25.00
07/27/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	B	21,456.14	34.00	7.00	27.00	80.0	20.20
07/27/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	B	9,046.68	34.00	7.00	27.00	80.0	20.20
07/02/2018	QGW019614	MENDES, DINAH NETFLIX COM INC	B	38,373.06	32.00	7.00	25.00	80.0	18.60
07/03/2018	QGW019614	MENDES, DINAH NETFLIX COM INC	B	39,000.00	32.00	7.00	25.00	80.0	18.60
07/09/2018	QGW019614	MENDES, DINAH NETFLIX COM INC	S	-207,665.05	32.00	7.00	25.00	80.0	18.60
07/12/2018	QGW019614	MENDES, DINAH NETFLIX COM INC	S	-82,500.00	32.00	7.00	25.00	80.0	18.60
07/12/2018	QGW019614	MENDES, DINAH NETFLIX COM INC	B	82,000.00	32.00	7.00	25.00	80.0	18.60
07/13/2018	QGW019614	MENDES, DINAH NETFLIX COM INC	B	40,000.00	32.00	7.00	25.00	80.0	18.60
07/16/2018	QGW019614	MENDES, DINAH NETFLIX COM INC	B	39,497.00	32.00	7.00	25.00	80.0	18.60
07/16/2018	QGW019614	MENDES, DINAH NETFLIX COM INC	S	-80,030.00	32.00	7.00	25.00	80.0	18.60
07/16/2018	QGW019614	MENDES, DINAH NETFLIX COM INC	B	91,729.00	36.00	7.00	29.00	80.0	21.80
07/16/2018	QGW019614	MENDES, DINAH NETFLIX COM INC	B	17,373.50	36.00	7.00	29.00	80.0	21.80
07/17/2018	QGW019614	MENDES, DINAH NETFLIX COM INC	S	-111,375.03	32.00	7.00	25.00	80.0	18.60
07/17/2018	QGW019614	MENDES, DINAH WAL-MART STORES INC	S	-26,517.03	32.00	7.00	25.00	80.0	18.60
07/23/2018	QGW019614	MENDES, DINAH AMAZON.COM INC	B	17,855.24	32.00	7.00	25.00	80.0	18.60
07/25/2018	QGW019614	MENDES, DINAH AMAZON.COM INC	B	18,449.80	32.00	7.00	25.00	80.0	18.60
07/25/2018	QGW019614	MENDES, DINAH FACEBOOK INC CL A	B	98,386.60	36.00	7.00	29.00	80.0	21.80
07/25/2018	QGW019614	MENDES, DINAH FACEBOOK INC CL A	B	86,000.00	38.00	7.00	31.00	80.0	23.40
07/26/2018	QGW019614	MENDES, DINAH AMAZON.COM INC	B	9,129.15	32.00	7.00	25.00	80.0	18.60
07/26/2018	QGW019614	MENDES, DINAH AMAZON.COM INC	B	9,042.66	32.00	7.00	25.00	80.0	18.60
07/26/2018	QGW019614	MENDES, DINAH FACEBOOK INC CL A	B	43,824.43	32.00	7.00	25.00	80.0	18.60
06/28/2018	QGW019622	MERKIN, SHARON U S SILICA HOLDINGS INC	B	66,165.75	34.00	7.00	27.00	80.0	20.20
06/29/2018	QGW019622	MERKIN, SHARON IQIYI INC SPONS ADR ISIN#US46267X10	S	-19,962.00	36.00	7.00	29.00	80.0	21.80
06/29/2018	QGW019622	MERKIN, SHARON NETFLIX COM INC	B	38,000.00	45.00	7.00	38.00	80.0	29.00
06/29/2018	QGW019622	MERKIN, SHARON SPOTIFY TECHNOLOGY SA REGISTERED SH B	B	16,000.00	45.00	7.00	38.00	80.0	29.00

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/02/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	B	19,487.73	32.00	7.00	25.00 80.0 18.60
07/03/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	B	14,589.93	34.00	7.00	27.00 80.0 20.20
07/05/2018	QGW019622	MERKIN, SHARON		BILIBILI INC ADS REPSTG SHS CL Z IS B		11,206.06	34.00	7.00	27.00 80.0 20.20
07/05/2018	QGW019622	MERKIN, SHARON		NETFLIX COM INC	B	32,186.55	32.00	7.00	25.00 80.0 18.60
07/05/2018	QGW019622	MERKIN, SHARON		NETFLIX COM INC	S	-39,850.00	33.00	7.00	26.00 80.0 19.40
07/05/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	B	29,982.12	34.00	7.00	27.00 80.0 20.20
07/05/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	S	-4,550.00	32.00	7.00	25.00 80.0 18.60
07/05/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	B	18,343.73	32.00	7.00	25.00 80.0 18.60
07/06/2018	QGW019622	MERKIN, SHARON		BILIBILI INC ADS REPSTG SHS CL Z IS S		-11,253.60	34.00	7.00	27.00 80.0 20.20
07/06/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10 S		-5,656.30	32.00	7.00	25.00 80.0 18.60
07/06/2018	QGW019622	MERKIN, SHARON		NETFLIX COM INC	S	-33,027.68	32.00	7.00	25.00 80.0 18.60
07/06/2018	QGW019622	MERKIN, SHARON		SPOTIFY TECHNOLOGY SA REGISTERED SH S		-17,592.80	33.00	7.00	26.00 80.0 19.40
07/09/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10 B		26,893.24	34.00	7.00	27.00 80.0 20.20
07/09/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	B	23,263.54	34.00	7.00	27.00 80.0 20.20
07/09/2018	QGW019622	MERKIN, SHARON		TWITTER INC	S	-53,978.30	36.00	7.00	29.00 80.0 21.80
07/09/2018	QGW019622	MERKIN, SHARON		TWITTER INC	B	115,656.66	36.00	7.00	29.00 80.0 21.80
07/09/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	S	-95,537.54	40.00	7.00	33.00 80.0 25.00
07/10/2018	QGW019622	MERKIN, SHARON		DOMO INC CL B	B	35,708.40	36.00	7.00	29.00 80.0 21.80
07/10/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	B	34,362.00	34.00	7.00	27.00 80.0 20.20
07/10/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	S	-8,595.75	32.00	7.00	25.00 80.0 18.60
07/10/2018	QGW019622	MERKIN, SHARON		TWITTER INC	S	-49,482.07	36.00	7.00	29.00 80.0 21.80
07/10/2018	QGW019622	MERKIN, SHARON		TWITTER INC	B	31,875.68	34.00	7.00	27.00 80.0 20.20
07/10/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	B	62,713.64	38.00	7.00	31.00 80.0 23.40
07/11/2018	QGW019622	MERKIN, SHARON		CITIGROUP GLOBAL MKTS HLDGS INC LEV S		-5,287.80	32.00	7.00	25.00 80.0 18.60
07/11/2018	QGW019622	MERKIN, SHARON		CITIGROUP GLOBAL MKTS HLDGS INC LEV B		24,360.14	50.00	7.00	43.00 80.0 33.00
07/11/2018	QGW019622	MERKIN, SHARON		DOMO INC CL B	B	17,462.97	36.00	7.00	29.00 80.0 21.80
07/11/2018	QGW019622	MERKIN, SHARON		RH COM	S	-92,267.12	40.00	7.00	33.00 80.0 25.00
07/11/2018	QGW019622	MERKIN, SHARON		RH COM	B	90,697.36	36.00	7.00	29.00 80.0 21.80
07/11/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	S	-29,288.89	34.00	7.00	27.00 80.0 20.20
07/11/2018	QGW019622	MERKIN, SHARON		TWITTER INC	B	13,547.16	32.00	7.00	25.00 80.0 18.60
07/12/2018	QGW019622	MERKIN, SHARON		ARCADIA BIOSCIENCES INC COM NEW	B	24,935.78	40.00	7.00	33.00 80.0 25.00
07/12/2018	QGW019622	MERKIN, SHARON		CITIGROUP GLOBAL MKTS HLDGS INC LEV B		23,392.27	36.00	7.00	29.00 80.0 21.80
07/12/2018	QGW019622	MERKIN, SHARON		TWITTER INC	S	-63,990.65	36.00	7.00	29.00 80.0 21.80
07/13/2018	QGW019622	MERKIN, SHARON		CITIGROUP GLOBAL MKTS HLDGS INC LEV S		-44,405.73	36.00	7.00	29.00 80.0 21.80
07/13/2018	QGW019622	MERKIN, SHARON		DOMO INC CL B	S	-22,059.59	36.00	7.00	29.00 80.0 21.80
07/13/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10 B		16,363.38	34.00	7.00	27.00 80.0 20.20
07/13/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	B	13,288.80	32.00	7.00	25.00 80.0 18.60
07/13/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	B	18,302.67	34.00	7.00	27.00 80.0 20.20
07/16/2018	QGW019622	MERKIN, SHARON		CITIGROUP GLOBAL MKTS HLDGS INC LEV B		26,028.37	32.00	7.00	25.00 80.0 18.60
07/16/2018	QGW019622	MERKIN, SHARON		DOMO INC CL B	B	18,880.03	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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/16/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10 S	-40,516.86	34.00	7.00	27.00	80.0 20.20
07/16/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW S	-18,570.00	32.00	7.00	25.00	80.0 18.60
07/17/2018	QGW019622	MERKIN, SHARON		AMAZON.COM INC S	-36,733.63	32.00	7.00	25.00	80.0 18.60
07/17/2018	QGW019622	MERKIN, SHARON		GOLDMAN SACHS GROUP INC S	-66,714.21	32.00	7.00	25.00	80.0 18.60
07/17/2018	QGW019622	MERKIN, SHARON		GOLDMAN SACHS GROUP INC B	66,644.32	32.00	7.00	25.00	80.0 18.60
07/17/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10 S	-18,762.65	36.00	7.00	29.00	80.0 21.80
07/18/2018	QGW019622	MERKIN, SHARON		CITIGROUP GLOBAL MKTS HLDGS INC LEV S	-26,338.02	36.00	7.00	29.00	80.0 21.80
07/18/2018	QGW019622	MERKIN, SHARON		DOMO INC CL B S	-17,945.60	34.00	7.00	27.00	80.0 20.20
07/19/2018	QGW019622	MERKIN, SHARON		AMAZON.COM INC B	36,329.75	34.00	7.00	27.00	80.0 20.20
07/19/2018	QGW019622	MERKIN, SHARON		ARCADIA BIOSCIENCES INC COM NEW B	12,361.19	32.00	7.00	25.00	80.0 18.60
07/19/2018	QGW019622	MERKIN, SHARON		ARCADIA BIOSCIENCES INC COM NEW S	-48,725.74	64.00	7.00	57.00	80.0 44.20
07/19/2018	QGW019622	MERKIN, SHARON		DOMO INC CL B S	-31,190.58	36.00	7.00	29.00	80.0 21.80
07/19/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10 B	62,672.10	36.00	7.00	29.00	80.0 21.80
07/19/2018	QGW019622	MERKIN, SHARON		SMART GLOBAL HLDGS INC SHS S	-21,604.76	32.00	7.00	25.00	80.0 18.60
07/19/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW S	-68,912.13	36.00	7.00	29.00	80.0 21.80
07/19/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW S	68,912.13	-36.00	-7.00	-29.00	80.0 -21.80 C
07/19/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW S	-36,983.73	36.00	7.00	29.00	80.0 21.80
07/19/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC B	39,921.60	34.00	7.00	27.00	80.0 20.20
07/20/2018	QGW019622	MERKIN, SHARON		ARCADIA BIOSCIENCES INC COM NEW B	8,528.06	32.00	7.00	25.00	80.0 18.60
07/20/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380 B	17,236.80	34.00	7.00	27.00	80.0 20.20
07/20/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW S	-30,000.00	55.00	7.00	48.00	80.0 37.00
07/20/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC B	42,821.82	36.00	7.00	29.00	80.0 21.80
07/23/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380 S	-18,130.91	34.00	7.00	27.00	80.0 20.20
07/23/2018	QGW019622	MERKIN, SHARON		TILRAY INC COM B	11,230.83	32.00	7.00	25.00	80.0 18.60
07/23/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC B	21,485.07	32.00	7.00	25.00	80.0 18.60
07/24/2018	QGW019622	MERKIN, SHARON		ARCADIA BIOSCIENCES INC COM NEW S	-47,344.02	70.00	7.00	63.00	80.0 49.00
07/24/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10 S	-13,451.93	32.00	7.00	25.00	80.0 18.60
07/24/2018	QGW019622	MERKIN, SHARON		TILRAY INC COM B	40,476.33	40.00	7.00	33.00	80.0 25.00
07/24/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW B	64,058.97	36.00	7.00	29.00	80.0 21.80
07/24/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC S	-49,651.77	40.00	7.00	33.00	80.0 25.00
07/25/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10 S	-10,167.97	32.00	7.00	25.00	80.0 18.60
07/25/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10 S	-40,075.20	36.00	7.00	29.00	80.0 21.80
07/25/2018	QGW019622	MERKIN, SHARON		TILRAY INC COM S	-15,136.35	36.00	7.00	29.00	80.0 21.80
07/25/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW B	27,405.79	36.00	7.00	29.00	80.0 21.80
07/25/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC S	-24,394.00	36.00	7.00	29.00	80.0 21.80
07/26/2018	QGW019622	MERKIN, SHARON		AMAZON.COM INC B	345,000.00	45.00	7.00	38.00	80.0 29.00
07/26/2018	QGW019622	MERKIN, SHARON		AMAZON.COM INC S	-18,770.00	32.00	7.00	25.00	80.0 18.60
07/26/2018	QGW019622	MERKIN, SHARON		AMAZON.COM INC S	-290,885.28	50.00	7.00	43.00	80.0 33.00
07/26/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW S	-7,235.70	32.00	7.00	25.00	80.0 18.60
07/26/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC S	-50,967.40	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: STOCKS</u>									
07/27/2018	QGW019622	MERKIN, SHARON		AMAZON.COM INC	S	-65,744.98	40.00	7.00	33.00 80.0 25.00
07/27/2018	QGW019622	MERKIN, SHARON		ARCADIA BIOSCIENCES INC COM NEW	B	32,321.32	50.00	7.00	43.00 80.0 33.00
07/27/2018	QGW019622	MERKIN, SHARON		IQIYI INC SPONS ADR ISIN#US46267X10	B	17,217.91	32.00	7.00	25.00 80.0 18.60
07/27/2018	QGW019622	MERKIN, SHARON		TILRAY INC COM	B	12,823.65	38.00	7.00	31.00 80.0 23.40
07/27/2018	QGW019622	MERKIN, SHARON		TURTLE BEACH CORP COM NEW	B	41,303.25	36.00	7.00	29.00 80.0 21.80
07/27/2018	QGW019622	MERKIN, SHARON		TWITTER INC	B	21,278.82	34.00	7.00	27.00 80.0 20.20
07/27/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	S	-24,390.46	32.00	7.00	25.00 80.0 18.60
07/05/2018	QGW019655	MERKIN, DAPHNE		ALLERGAN PLC	S	-13,769.60	32.00	7.00	25.00 80.0 18.60
07/11/2018	QGW019655	MERKIN, DAPHNE		RH COM	B	3,257.81	32.00	7.00	25.00 80.0 18.60
07/13/2018	QGW019655	MERKIN, DAPHNE		RH COM	S	-7,125.00	32.00	7.00	25.00 80.0 18.60
07/17/2018	QGW019655	MERKIN, DAPHNE		GOLDMAN SACHS GROUP INC	S	-66,714.21	32.00	7.00	25.00 80.0 18.60
07/17/2018	QGW019655	MERKIN, DAPHNE		GOLDMAN SACHS GROUP INC	B	66,644.32	32.00	7.00	25.00 80.0 18.60
07/18/2018	QGW019655	MERKIN, DAPHNE		CANOPY GROWTH CORP COM ISIN# CA1380	B	15,243.07	36.00	7.00	29.00 80.0 21.80
07/18/2018	QGW019655	MERKIN, DAPHNE		IQIYI INC SPONS ADR ISIN#US46267X10	S	-6,001.60	32.00	7.00	25.00 80.0 18.60
07/25/2018	QGW019655	MERKIN, DAPHNE		PAYPAL HOLDINGS INC COM	B	11,308.33	32.00	7.00	25.00 80.0 18.60
07/25/2018	QGW019655	MERKIN, DAPHNE		PAYPAL HOLDINGS INC COM	S	-11,119.50	32.00	7.00	25.00 80.0 18.60
07/26/2018	QGW019655	MERKIN, DAPHNE		CANOPY GROWTH CORP COM ISIN# CA1380	S	-6,204.66	32.00	7.00	25.00 80.0 18.60
07/11/2018	QGW019663	MERKIN, DAVID		RH COM	B	3,257.81	32.00	7.00	25.00 80.0 18.60
07/13/2018	QGW019663	MERKIN, DAVID		RH COM	S	-7,125.00	32.00	7.00	25.00 80.0 18.60
07/17/2018	QGW019663	MERKIN, DAVID		GOLDMAN SACHS GROUP INC	B	66,644.32	32.00	7.00	25.00 80.0 18.60
07/17/2018	QGW019663	MERKIN, DAVID		GOLDMAN SACHS GROUP INC	S	-66,714.21	32.00	7.00	25.00 80.0 18.60
07/18/2018	QGW019663	MERKIN, DAVID		TURTLE BEACH CORP COM NEW	B	16,595.25	36.00	7.00	29.00 80.0 21.80
07/19/2018	QGW019663	MERKIN, DAVID		TURTLE BEACH CORP COM NEW	S	-17,720.26	34.00	7.00	27.00 80.0 20.20
07/19/2018	QGW019663	MERKIN, DAVID		U S SILICA HOLDINGS INC	B	9,705.94	32.00	7.00	25.00 80.0 18.60
07/23/2018	QGW019663	MERKIN, DAVID		REDFIN CORP COM	B	8,542.49	32.00	7.00	25.00 80.0 18.60
07/18/2018	QGW019754	MERKIN TRUST, PHILIP		IQIYI INC SPONS ADR ISIN#US46267X10	S	-5,251.40	32.00	7.00	25.00 80.0 18.60
07/24/2018	QGW019762	BROD TRUST, ZOE		RETAIL VALUE INC COM	S	-635.40	30.00	7.00	23.00 80.0 17.00
07/17/2018	QGW019804	MERKIN TRUST, Yael		ICAHN ENTERPRISES LP DEPOSITARY UNI	S	-14,090.94	32.00	7.00	25.00 80.0 18.60
07/17/2018	QGW019812	GERBER TRUST,		ICAHN ENTERPRISES LP DEPOSITARY UNI	S	-14,090.94	32.00	7.00	25.00 80.0 18.60
07/17/2018	QGW019846	GERBER TRUST, JULIA		ICAHN ENTERPRISES LP DEPOSITARY UNI	S	-23,484.90	32.00	7.00	25.00 80.0 18.60
07/24/2018	QGW019846	GERBER TRUST, JULIA		RETAIL VALUE INC COM	S	-988.40	30.00	7.00	23.00 80.0 17.00
07/16/2018	QGW028763	MERKIN, SOLOMON		CITIGROUP GLOBAL MKTS HLDGS INC LEV	B	13,486.20	32.00	7.00	25.00 80.0 18.60
07/16/2018	QGW028763	MERKIN, SOLOMON		IQIYI INC SPONS ADR ISIN#US46267X10	S	-27,518.16	32.00	7.00	25.00 80.0 18.60
07/17/2018	QGW028763	MERKIN, SOLOMON		CITIGROUP GLOBAL MKTS HLDGS INC LEV	B	11,839.46	32.00	7.00	25.00 80.0 18.60
07/19/2018	QGW028763	MERKIN, SOLOMON		CITIGROUP GLOBAL MKTS HLDGS INC LEV	S	-26,682.46	34.00	7.00	27.00 80.0 20.20
07/19/2018	QGW028763	MERKIN, SOLOMON		IQIYI INC SPONS ADR ISIN#US46267X10	B	13,514.20	32.00	7.00	25.00 80.0 18.60
07/19/2018	QGW028763	MERKIN, SOLOMON		TILRAY INC COM	B	13,399.02	32.00	7.00	25.00 80.0 18.60
07/20/2018	QGW028763	MERKIN, SOLOMON		IQIYI INC SPONS ADR ISIN#US46267X10	B	6,356.00	32.00	7.00	25.00 80.0 18.60
07/20/2018	QGW028763	MERKIN, SOLOMON		TILRAY INC COM	S	-15,238.22	34.00	7.00	27.00 80.0 20.20
07/20/2018	QGW028763	MERKIN, SOLOMON		U S SILICA HOLDINGS INC	B	9,793.44	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										
07/27/2018	QGW028763	MERKIN, SOLOMON	TILRAY INC COM	B	5,448.80	34.00	7.00	27.00	80.0	20.20
07/27/2018	QGW028763	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-10,721.08	32.00	7.00	25.00	80.0	18.60
07/10/2018	QGW028771	MERKIN, SOLOMON	DOMO INC CL B	B	14,779.31	32.00	7.00	25.00	80.0	18.60
07/13/2018	QGW028771	MERKIN, SOLOMON	DOMO INC CL B	S	-15,445.86	34.00	7.00	27.00	80.0	20.20
07/16/2018	QGW028771	MERKIN, SOLOMON	CITIGROUP GLOBAL MKTS HLDGS INC LEV B		13,486.20	32.00	7.00	25.00	80.0	18.60
07/19/2018	QGW028771	MERKIN, SOLOMON	CITIGROUP GLOBAL MKTS HLDGS INC LEV S		-14,043.40	32.00	7.00	25.00	80.0	18.60
07/19/2018	QGW028771	MERKIN, SOLOMON	IQIYI INC SPONS ADR ISIN#US46267X10 B		7,770.67	32.00	7.00	25.00	80.0	18.60
07/19/2018	QGW028771	MERKIN, SOLOMON	TILRAY INC COM	B	6,390.63	32.00	7.00	25.00	80.0	18.60
07/20/2018	QGW028771	MERKIN, SOLOMON	IQIYI INC SPONS ADR ISIN#US46267X10 B		8,803.06	32.00	7.00	25.00	80.0	18.60
07/20/2018	QGW028771	MERKIN, SOLOMON	TILRAY INC COM	S	-7,267.83	32.00	7.00	25.00	80.0	18.60
* STOCKS SUBTOTAL *					\$771,285.91	\$9,448.73	\$1,911.00	\$7,537.73		\$5,647.98

**PRODUCT CATEGORY: OPTIONS**

07/06/2018	QGW001471	MERKIN, JONATHAN	CALL 100 NVIDIA CORP COM EXP 07-13- B		3,700.00	32.00	7.00	25.00	80.0	18.60
07/06/2018	QGW001471	MERKIN, JONATHAN	CALL 100 NVIDIA CORP COM EXP 07-13- S		-4,030.00	32.00	7.00	25.00	80.0	18.60
07/09/2018	QGW001471	MERKIN, JONATHAN	CALL 100 TWITTER INC COM EXP 07-20- B		2,005.00	32.00	7.00	25.00	80.0	18.60
07/10/2018	QGW001471	MERKIN, JONATHAN	CALL 100 TWITTER INC COM EXP 07-20- S		-3,106.25	32.00	7.00	25.00	80.0	18.60
07/03/2018	QGW019598	MERKIN, SOLOMON	CALL 100 SMART GLOBAL HLDGS INC SHS B		20.00	22.00	7.00	15.00	80.0	10.60
07/05/2018	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E B		3,950.96	36.00	7.00	29.00	80.0	21.80
07/06/2018	QGW019598	MERKIN, SOLOMON	CALL 100 NVIDIA CORP COM EXP 07-13- B		3,700.00	32.00	7.00	25.00	80.0	18.60
07/06/2018	QGW019598	MERKIN, SOLOMON	CALL 100 NVIDIA CORP COM EXP 07-13- S		-4,030.00	32.00	7.00	25.00	80.0	18.60
07/06/2018	QGW019598	MERKIN, SOLOMON	CALL 100 NVIDIA CORP COM EXP 07-13- B		3,550.00	32.00	7.00	25.00	80.0	18.60
07/09/2018	QGW019598	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 07-20- B		2,807.00	32.00	7.00	25.00	80.0	18.60
07/09/2018	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E S		-12,390.84	54.00	7.00	47.00	80.0	36.20
07/10/2018	QGW019598	MERKIN, SOLOMON	CALL 100 NVIDIA CORP COM EXP 07-13- S		-4,210.00	32.00	7.00	25.00	80.0	18.60
07/10/2018	QGW019598	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 07-20- S		-1,863.75	32.00	7.00	25.00	80.0	18.60
07/12/2018	QGW019598	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 07-20- S		-2,500.00	32.00	7.00	25.00	80.0	18.60
07/17/2018	QGW019598	MERKIN, SOLOMON	CALL 100 ALLERGAN PLC EXP 07-27-18 B		4,635.00	34.00	7.00	27.00	80.0	20.20
07/17/2018	QGW019598	MERKIN, SOLOMON	PUT 100 NETFLIX INC COM EXP 07-20-1 B		4,237.60	32.00	7.00	25.00	80.0	18.60
07/18/2018	QGW019598	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO B		7,157.46	34.00	7.00	27.00	80.0	20.20
07/19/2018	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E B		2,721.68	32.00	7.00	25.00	80.0	18.60
07/19/2018	QGW019598	MERKIN, SOLOMON	PUT 100 NETFLIX INC COM EXP 07-20-1 S		-4,156.00	32.00	7.00	25.00	80.0	18.60
07/20/2018	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E B		8,207.00	36.00	7.00	29.00	80.0	21.80
07/20/2018	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E B		2,727.90	34.00	7.00	27.00	80.0	20.20
07/23/2018	QGW019598	MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO S		-8,466.00	32.00	7.00	25.00	80.0	18.60
07/23/2018	QGW019598	MERKIN, SOLOMON	CALL 100 NVIDIA CORP COM EXP 07-27- B		6,024.00	32.00	7.00	25.00	80.0	18.60
07/23/2018	QGW019598	MERKIN, SOLOMON	CALL 100 NVIDIA CORP COM EXP 07-27- S		-7,572.00	32.00	7.00	25.00	80.0	18.60
07/23/2018	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E B		1,776.00	32.00	7.00	25.00	80.0	18.60
07/24/2018	QGW019598	MERKIN, SOLOMON	CALL 100 ALLERGAN PLC EXP 07-27-18 S		-4,610.46	32.00	7.00	25.00	80.0	18.60
07/24/2018	QGW019598	MERKIN, SOLOMON	CALL 100 NVIDIA CORP COM EXP 08-03- B		3,968.40	32.00	7.00	25.00	80.0	18.60



COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
07/24/2018	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E S	-2,020.00	32.00	7.00	25.00	80.0	18.60
07/25/2018	QGW019598	MERKIN, SOLOMON	CALL 100 NVIDIA CORP COM EXP 08-03- S	-4,360.00	32.00	7.00	25.00	80.0	18.60
07/27/2018	QGW019598	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 09-21- B	1,020.00	34.00	7.00	27.00	80.0	20.20
07/27/2018	QGW019598	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 09-21- B	8,232.00	32.00	7.00	25.00	80.0	18.60
07/27/2018	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E S	-3,985.12	32.00	7.00	25.00	80.0	18.60
07/30/2018	QGW019598	MERKIN, SOLOMON	CALL 100 SPOTIFY TECHNOLOGY SA REGI B	10,409.34	32.00	7.00	25.00	80.0	18.60
07/30/2018	QGW019598	MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 09-21- B	3,126.33	32.00	7.00	25.00	80.0	18.60
06/29/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 GOLDMAN SACHS GROUP INC CO S	-11,720.14	45.00	7.00	38.00	80.0	29.00
06/29/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 NETFLIX INC COM EXP 06-29- S	-4,788.99	36.00	7.00	29.00	80.0	21.80
06/29/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 SPOTIFY TECHNOLOGY SA REGI S	-3,170.01	34.00	7.00	27.00	80.0	20.20
07/05/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 NVIDIA CORP COM EXP 07-13- B	8,112.00	34.00	7.00	27.00	80.0	20.20
07/05/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E B	2,592.00	36.00	7.00	29.00	80.0	21.80
07/06/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 GOLDMAN SACHS GROUP INC CO S	-6,177.80	36.00	7.00	29.00	80.0	21.80
07/06/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 NVIDIA CORP COM EXP 07-13- S	-10,045.00	36.00	7.00	29.00	80.0	21.80
07/06/2018	QGW019606	MERKIN FAMILY TRUST,	PUT 100 TESLA INC EXP 10-19-18 @360 B	13,270.00	32.00	7.00	25.00	80.0	18.60
07/09/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 GOLDMAN SACHS GROUP INC CO B	2,487.00	32.00	7.00	25.00	80.0	18.60
07/09/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 TWITTER INC COM EXP 07-13- B	5,880.00	34.00	7.00	27.00	80.0	20.20
07/09/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E S	-3,390.03	33.00	7.00	26.00	80.0	19.40
07/10/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 GOLDMAN SACHS GROUP INC CO B	13,080.00	40.00	7.00	33.00	80.0	25.00
07/10/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 TWITTER INC COM EXP 07-13- S	-5,688.98	36.00	7.00	29.00	80.0	21.80
07/11/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALLERGAN PLC EXP 07-27-18 B	10,440.01	36.00	7.00	29.00	80.0	21.80
07/12/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALLERGAN PLC EXP 07-27-18 B	6,660.00	34.00	7.00	27.00	80.0	20.20
07/12/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 GOLDMAN SACHS GROUP INC CO S	-8,060.03	40.00	7.00	33.00	80.0	25.00
07/12/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 QUALCOMM INC EXP 07-20-18@ S	-2,505.00	32.00	7.00	25.00	80.0	18.60
07/12/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 TWITTER INC COM EXP 07-13- S	-1,563.00	32.00	7.00	25.00	80.0	18.60
07/13/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 GOLDMAN SACHS GROUP INC CO S	-1,910.01	34.00	7.00	27.00	80.0	20.20
07/17/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 GOLDMAN SACHS GROUP INC CO B	8,953.98	34.00	7.00	27.00	80.0	20.20
07/18/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 GOLDMAN SACHS GROUP INC CO S	-7,130.00	34.00	7.00	27.00	80.0	20.20
07/18/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 GOLDMAN SACHS GROUP INC CO B	7,074.96	40.00	7.00	33.00	80.0	25.00
07/19/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALLERGAN PLC EXP 07-27-18 B	4,898.00	32.00	7.00	25.00	80.0	18.60
07/19/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 QUALCOMM INC EXP 07-20-18@ S	-6,527.99	34.00	7.00	27.00	80.0	20.20
07/20/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 GOLDMAN SACHS GROUP INC CO S	-4,754.01	34.00	7.00	27.00	80.0	20.20
07/20/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 GOLDMAN SACHS GROUP INC CO S	-7,665.00	40.00	7.00	33.00	80.0	25.00
07/20/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E B	2,455.11	32.00	7.00	25.00	80.0	18.60
07/20/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E B	4,769.01	36.00	7.00	29.00	80.0	21.80
07/20/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E B	5,252.05	40.00	7.00	33.00	80.0	25.00
07/23/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 NVIDIA CORP COM EXP 08-03- B	6,471.44	34.00	7.00	27.00	80.0	20.20
07/23/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 NVIDIA CORP COM EXP 08-03- S	-7,816.68	34.00	7.00	27.00	80.0	20.20
07/23/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E B	3,552.00	36.00	7.00	29.00	80.0	21.80
07/24/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALLERGAN PLC EXP 07-27-18 S	-12,294.56	36.00	7.00	29.00	80.0	21.80

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
07/24/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S		-4,400.00	36.00	7.00	29.00	80.0	21.80
07/25/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 07-27-18 S		-6,775.00	34.00	7.00	27.00	80.0	20.20
07/25/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 07-27-18 S		-1,665.00	32.00	7.00	25.00	80.0	18.60
07/25/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 08-03- B		3,750.00	32.00	7.00	25.00	80.0	18.60
07/26/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 08-03- S		-4,930.00	32.00	7.00	25.00	80.0	18.60
07/26/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S		-4,325.02	36.00	7.00	29.00	80.0	21.80
07/27/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 07-27-18 S		-3,740.00	32.00	7.00	25.00	80.0	18.60
07/27/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 SPOTIFY TECHNOLOGY SA REGI B		6,252.87	32.00	7.00	25.00	80.0	18.60
07/27/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 09-21- B		5,488.00	32.00	7.00	25.00	80.0	18.60
07/27/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S		-8,468.38	36.00	7.00	29.00	80.0	21.80
07/27/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S		-2,940.00	32.00	7.00	25.00	80.0	18.60
07/30/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 SPOTIFY TECHNOLOGY SA REGI B		4,077.00	32.00	7.00	25.00	80.0	18.60
07/30/2018	QGW019606	MERKIN FAMILY TRUST, CALL 100 SPOTIFY TECHNOLOGY SA REGI B		10,409.34	32.00	7.00	25.00	80.0	18.60
06/29/2018	QGW019622	MERKIN, SHARON CALL 100 NVIDIA CORP COM EXP 06-29- S		-3,189.00	34.00	7.00	27.00	80.0	20.20
06/29/2018	QGW019622	MERKIN, SHARON CALL 100 NVIDIA CORP COM EXP 06-29- S		-450.00	32.00	7.00	25.00	80.0	18.60
06/29/2018	QGW019622	MERKIN, SHARON CALL 100 NETFLIX INC COM EXP 06-29- S		-4,788.99	36.00	7.00	29.00	80.0	21.80
06/29/2018	QGW019622	MERKIN, SHARON CALL 100 RH COM EXP 06-29-18 @140 S		-3,283.98	40.00	7.00	33.00	80.0	25.00
06/29/2018	QGW019622	MERKIN, SHARON CALL 100 SPOTIFY TECHNOLOGY SA REGI S		-3,170.01	34.00	7.00	27.00	80.0	20.20
07/03/2018	QGW019622	MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @390 S		-18,918.00	32.00	7.00	25.00	80.0	18.60
07/05/2018	QGW019622	MERKIN, SHARON PUT 100 TESLA INC EXP 10-19-18 @360 B		13,380.00	32.00	7.00	25.00	80.0	18.60
07/06/2018	QGW019622	MERKIN, SHARON CALL 100 GOLDMAN SACHS GROUP INC CO S		-4,942.24	34.00	7.00	27.00	80.0	20.20
07/09/2018	QGW019622	MERKIN, SHARON CALL 100 NVIDIA CORP COM EXP 07-13- S		-5,835.00	32.00	7.00	25.00	80.0	18.60
07/09/2018	QGW019622	MERKIN, SHARON CALL 100 NVIDIA CORP COM EXP 07-13- B		16,020.00	36.00	7.00	29.00	80.0	21.80
07/09/2018	QGW019622	MERKIN, SHARON CALL 100 TURTLE BEACH CORP COM NEW S		-700.00	32.00	7.00	25.00	80.0	18.60
07/10/2018	QGW019622	MERKIN, SHARON CALL 100 NVIDIA CORP COM EXP 07-13- S		-12,630.00	36.00	7.00	29.00	80.0	21.80
07/10/2018	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E S		-5,580.00	36.00	7.00	29.00	80.0	21.80
07/11/2018	QGW019622	MERKIN, SHARON CALL 100 GOLDMAN SACHS GROUP INC CO B		3,495.00	36.00	7.00	29.00	80.0	21.80
07/11/2018	QGW019622	MERKIN, SHARON CALL 100 TURTLE BEACH CORP COM NEW S		-625.00	34.00	7.00	27.00	80.0	20.20
07/12/2018	QGW019622	MERKIN, SHARON CALL 100 GOLDMAN SACHS GROUP INC CO S		-3,780.00	34.00	7.00	27.00	80.0	20.20
07/12/2018	QGW019622	MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @390 B		9,350.00	32.00	7.00	25.00	80.0	18.60
07/13/2018	QGW019622	MERKIN, SHARON PUT 100 TESLA INC EXP 10-19-18 @360 B		12,386.00	34.00	7.00	27.00	80.0	20.20
07/16/2018	QGW019622	MERKIN, SHARON CALL 100 IQIYI INC SPONS ADR ISIN#U S		-735.00	32.00	7.00	25.00	80.0	18.60
07/17/2018	QGW019622	MERKIN, SHARON CALL 100 GOLDMAN SACHS GROUP INC CO B		8,953.98	34.00	7.00	27.00	80.0	20.20
07/17/2018	QGW019622	MERKIN, SHARON PUT 100 NETFLIX INC COM EXP 07-20-1 B		6,356.40	32.00	7.00	25.00	80.0	18.60
07/18/2018	QGW019622	MERKIN, SHARON CALL 100 GOLDMAN SACHS GROUP INC CO S		-12,684.98	36.00	7.00	29.00	80.0	21.80
07/18/2018	QGW019622	MERKIN, SHARON CALL 100 GOLDMAN SACHS GROUP INC CO B		5,964.55	34.00	7.00	27.00	80.0	20.20
07/18/2018	QGW019622	MERKIN, SHARON CALL 100 NVIDIA CORP COM EXP 08-03- B		22,540.00	45.00	7.00	38.00	80.0	29.00
07/18/2018	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E S		-3,995.97	45.00	7.00	38.00	80.0	29.00
07/19/2018	QGW019622	MERKIN, SHARON CALL 100 GOLDMAN SACHS GROUP INC CO B		9,164.97	40.00	7.00	33.00	80.0	25.00
07/19/2018	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E B		10,206.30	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
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: OPTIONS</b>									
07/19/2018	QGW019622	MERKIN, SHARON		PUT 100 NETFLIX INC COM EXP 07-20-1 S	-6,234.00	36.00	7.00	29.00	80.0 21.80
07/20/2018	QGW019622	MERKIN, SHARON		CALL 100 U S SILICA HLDGS INC COM E B	13,131.20	40.00	7.00	33.00	80.0 25.00
07/23/2018	QGW019622	MERKIN, SHARON		CALL 100 GOLDMAN SACHS GROUP INC CO S	-5,644.00	32.00	7.00	25.00	80.0 18.60
07/23/2018	QGW019622	MERKIN, SHARON		CALL 100 NVIDIA CORP COM EXP 07-27- S	-3,786.00	32.00	7.00	25.00	80.0 18.60
07/23/2018	QGW019622	MERKIN, SHARON		CALL 100 NVIDIA CORP COM EXP 07-27- B	3,012.00	32.00	7.00	25.00	80.0 18.60
07/23/2018	QGW019622	MERKIN, SHARON		CALL 100 NVIDIA CORP COM EXP 08-03- S	-3,908.34	32.00	7.00	25.00	80.0 18.60
07/23/2018	QGW019622	MERKIN, SHARON		CALL 100 NVIDIA CORP COM EXP 08-03- B	4,853.58	32.00	7.00	25.00	80.0 18.60
07/24/2018	QGW019622	MERKIN, SHARON		CALL 100 GOLDMAN SACHS GROUP INC CO S	-15,800.00	42.00	7.00	35.00	80.0 26.60
07/24/2018	QGW019622	MERKIN, SHARON		CALL 100 NVIDIA CORP COM EXP 08-03- S	-25,964.95	45.00	7.00	38.00	80.0 29.00
07/24/2018	QGW019622	MERKIN, SHARON		CALL 100 NVIDIA CORP COM EXP 08-03- B	5,952.60	32.00	7.00	25.00	80.0 18.60
07/26/2018	QGW019622	MERKIN, SHARON		CALL 100 AMAZON COM INC EXP 07-27-1 B	42,300.00	40.00	7.00	33.00	80.0 25.00
07/26/2018	QGW019622	MERKIN, SHARON		CALL 100 AMAZON COM INC EXP 07-27-1 S	-19,700.00	36.00	7.00	29.00	80.0 21.80
07/26/2018	QGW019622	MERKIN, SHARON		CALL 100 NVIDIA CORP COM EXP 08-03- S	-7,395.00	34.00	7.00	27.00	80.0 20.20
07/26/2018	QGW019622	MERKIN, SHARON		CALL 100 U S SILICA HLDGS INC COM E S	-4,000.00	34.00	7.00	27.00	80.0 20.20
07/26/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 10-19-18 @370 B	7,220.00	32.00	7.00	25.00	80.0 18.60
07/27/2018	QGW019622	MERKIN, SHARON		CALL 100 SPOTIFY TECHNOLOGY SA REGI B	8,337.16	32.00	7.00	25.00	80.0 18.60
07/27/2018	QGW019622	MERKIN, SHARON		CALL 100 U S SILICA HLDGS INC COM E S	-1,992.56	32.00	7.00	25.00	80.0 18.60
07/27/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 10-19-18 @370 B	7,750.00	32.00	7.00	25.00	80.0 18.60
07/30/2018	QGW019622	MERKIN, SHARON		CALL 100 SPOTIFY TECHNOLOGY SA REGI B	4,077.00	32.00	7.00	25.00	80.0 18.60
07/30/2018	QGW019622	MERKIN, SHARON		CALL 100 SPOTIFY TECHNOLOGY SA REGI B	10,409.34	32.00	7.00	25.00	80.0 18.60
07/30/2018	QGW019622	MERKIN, SHARON		CALL 100 TWITTER INC COM EXP 09-21- B	3,473.70	32.00	7.00	25.00	80.0 18.60
07/30/2018	QGW019622	MERKIN, SHARON		CALL 100 U S SILICA HLDGS INC COM E S	-2,800.00	34.00	7.00	27.00	80.0 20.20
07/30/2018	QGW019622	MERKIN, SHARON		CALL 100 U S SILICA HLDGS INC COM E S	-3,028.00	36.00	7.00	29.00	80.0 21.80
07/30/2018	QGW019622	MERKIN, SHARON		PUT 100 TESLA INC EXP 08-03-18 @330 B	11,878.50	34.00	7.00	27.00	80.0 20.20
07/24/2018	QGW019796	MERKIN TRUST, JENNY		CALL 100 GOLDMAN SACHS GROUP INC CO S	-218.00	32.00	7.00	25.00	80.0 18.60
07/12/2018	QGW028763	MERKIN, SOLOMON		CALL 100 IQIYI INC SPONS ADR ISIN#U S	-400.00	32.00	7.00	25.00	80.0 18.60
07/30/2018	QGW028763	MERKIN, SOLOMON		PUT 100 TESLA INC EXP 08-03-18 @330 B	3,959.50	32.00	7.00	25.00	80.0 18.60
07/05/2018	QGW028771	MERKIN, SOLOMON		CALL 100 NVIDIA CORP COM EXP 07-13- B	6,084.00	32.00	7.00	25.00	80.0 18.60
07/06/2018	QGW028771	MERKIN, SOLOMON		CALL 100 NVIDIA CORP COM EXP 07-13- S	-7,269.99	32.00	7.00	25.00	80.0 18.60
07/09/2018	QGW028771	MERKIN, SOLOMON		CALL 100 TWITTER INC COM EXP 07-20- B	6,015.00	32.00	7.00	25.00	80.0 18.60
07/09/2018	QGW028771	MERKIN, SOLOMON		CALL 100 TWITTER INC COM EXP 07-20- S	-8,088.00	34.00	7.00	27.00	80.0 20.20
07/09/2018	QGW028771	MERKIN, SOLOMON		CALL 100 U S SILICA HLDGS INC COM E S	-4,589.20	32.00	7.00	25.00	80.0 18.60
<b>* OPTIONS SUBTOTAL *</b>				<b>\$60,293.96</b>	<b>\$4,753.00</b>	<b>\$973.00</b>	<b>\$3,780.00</b>		<b>\$2,829.40</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$831,579.87</b>	<b>\$14,201.73</b>	<b>\$2,884.00</b>	<b>\$11,317.73</b>		<b>\$8,477.38</b>

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
ADJUSTMENTS									
07/31/2018		ADVANCE: COMMISSION		0.00	0.00	0.00	0.00		-4,000.00
07/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
07/31/2018		OTHER: OTHER		0.00	0.00	0.00	0.00		240.00
07/31/2018		OTHER: OTHER-REPAYMENT OF LOAN		0.00	0.00	0.00	0.00		-1,000.00
07/31/2018		OTHER: OFFICE 360		0.00	0.00	0.00	0.00		-8.00
07/31/2018		OTHER: REAL TICK		0.00	0.00	0.00	0.00		-500.00
07/31/2018		OTHER: TRADING		0.00	0.00	0.00	0.00		61.00
07/31/2018		OTHER: EXCHANGE FEES		0.00	0.00	0.00	0.00		-54.44
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-5,281.44

BROKER COMMISSION TOTALS

Broker Transactions	\$8,477.38
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5,281.44
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-17.75
SIPC Assessment	\$-35.50

Check Amount	\$3,142.69
Year-to-date Earnings	\$43,203.82