

## COMMISSION STATEMENT

December 31, 2017

ABRAHAM HELLER  
30 WOODSHIRE TERRACEBROKER #: 1  
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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

11/30/2017	75500550	KOKULAK, JOHN	AU OPTRONICS CORP SPON ADR	B	8,433.00	25.00	7.00	18.00	80.0	13.00
11/30/2017	75500550	KOKULAK, JOHN	PACIFIC BIOSCIENCES OF CALIFORNIA I B		6,376.80	25.00	7.00	18.00	80.0	13.00
12/01/2017	75500550	KOKULAK, JOHN	REDHILL BIOPHARMA LTD AMERICAN DEPO B		5,020.00	25.00	7.00	18.00	80.0	13.00
12/11/2017	75500550	KOKULAK, JOHN	GLOBAL BLOCKCHAIN TECHNOLOGY CORP CO B		3,718.00	25.00	7.00	18.00	80.0	13.00
12/11/2017	75500550	KOKULAK, JOHN	HIVE BLOCKCHAIN TECHNOLOGIS LTD COM B		4,900.00	25.00	7.00	18.00	80.0	13.00
12/11/2017	75500550	KOKULAK, JOHN	KORNIT-DIGITAL LTD SHS ISIN#IL00112 B		15,750.00	25.00	7.00	18.00	80.0	13.00
12/14/2017	75500550	KOKULAK, JOHN	EKSO BIONICS HOLDINGS INC COMMON ST B		2,520.00	25.00	7.00	18.00	80.0	13.00
12/18/2017	75500550	KOKULAK, JOHN	VASCO DATA SEC INTL	B	14,325.00	25.00	7.00	18.00	80.0	13.00
12/05/2017	75500554	JOSEPH, BRUCE	VEEVA SYSTEMS INC CL A COM	S	33,660.00	30.00	7.00	23.00	80.0	17.00
12/08/2017	75500554	JOSEPH, BRUCE	VERINT SYS INC COM	S	27,755.00	30.00	7.00	23.00	80.0	17.00
12/11/2017	75500554	JOSEPH, BRUCE	CANTEL MEDICAL CORPORATION	S	29,490.00	30.00	7.00	23.00	80.0	17.00
12/11/2017	75500554	JOSEPH, BRUCE	ICON PLC	S	33,349.11	30.00	7.00	23.00	80.0	17.00
12/12/2017	75500554	JOSEPH, BRUCE	WASTE CONNECTIONS INC COM	B	10,364.99	30.00	7.00	23.00	80.0	17.00
12/18/2017	75500554	JOSEPH, BRUCE	MODUSLINK GLOBAL SOLUTIONS INC COM	B	27,100.00	120.00	7.00	113.00	80.0	89.00
12/22/2017	75500554	JOSEPH, BRUCE	SQUARE INC CLASS A COM	S	50,011.00	30.00	7.00	23.00	80.0	17.00
11/29/2017	QGW001463	MERKIN VENTURE	SQUARE INC CLASS A COM	B	11,954.13	32.00	7.00	25.00	80.0	18.60
11/29/2017	QGW001463	MERKIN VENTURE	TWITTER INC	B	26,268.29	34.00	7.00	27.00	80.0	20.20
11/30/2017	QGW001463	MERKIN VENTURE	FUNKO INC CL A	B	6,289.64	32.00	7.00	25.00	80.0	18.60
11/30/2017	QGW001463	MERKIN VENTURE	OVERSTOCK COM INC DEL COM	B	43,805.16	32.00	7.00	25.00	80.0	18.60
12/01/2017	QGW001463	MERKIN VENTURE	HELIOS & MATHESON ANALYTICS INC COM B		12,834.31	34.00	7.00	27.00	80.0	20.20
12/01/2017	QGW001463	MERKIN VENTURE	OVERSTOCK COM INC DEL COM	B	39,880.62	32.00	7.00	25.00	80.0	18.60
12/01/2017	QGW001463	MERKIN VENTURE	U S SILICA HOLDINGS INC	B	24,587.95	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW001463	MERKIN VENTURE	FACEBOOK INC CL A	S	-19,309.99	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW001463	MERKIN VENTURE	FUNKO INC CL A	S	-6,811.07	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW001463	MERKIN VENTURE	OVERSTOCK COM INC DEL COM	S	-10,833.90	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW001463	MERKIN VENTURE	OVERSTOCK COM INC DEL COM	S	-43,839.69	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW001463	MERKIN VENTURE	TWITTER INC	S	-25,659.85	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW001463	MERKIN VENTURE	U S SILICA HOLDINGS INC	S	-25,374.32	32.00	7.00	25.00	80.0	18.60
12/05/2017	QGW001463	MERKIN VENTURE	EDISON INTERNATIONAL	B	36,405.23	32.00	7.00	25.00	80.0	18.60
12/06/2017	QGW001463	MERKIN VENTURE	FACEBOOK INC CL A	S	-21,199.21	32.00	7.00	25.00	80.0	18.60
12/06/2017	QGW001463	MERKIN VENTURE	SQUARE INC CLASS A COM	S	-11,830.05	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>									
12/07/2017	QGW001463	MERKIN VENTURE		EDISON INTERNATIONAL	S	-36,119.95	33.00	7.00	26.00 80.0 19.40
12/08/2017	QGW001463	MERKIN VENTURE		OVERSTOCK COM INC DEL COM	S	-26,400.00	50.00	7.00	43.00 80.0 33.00
12/11/2017	QGW001463	MERKIN VENTURE		DENALI THERAPEUTICS INC COM	B	8,745.35	32.00	7.00	25.00 80.0 18.60
12/11/2017	QGW001463	MERKIN VENTURE		SMART GLOBAL HLDGS INC SHS	B	22,472.40	32.00	7.00	25.00 80.0 18.60
12/15/2017	QGW001463	MERKIN VENTURE		AMAZON.COM INC	B	33,003.88	32.00	7.00	25.00 80.0 18.60
12/15/2017	QGW001463	MERKIN VENTURE		SMART GLOBAL HLDGS INC SHS	S	-23,680.00	32.00	7.00	25.00 80.0 18.60
12/18/2017	QGW001463	MERKIN VENTURE		REMARK HLDGS INC COM	B	12,617.93	34.00	7.00	27.00 80.0 20.20
12/19/2017	QGW001463	MERKIN VENTURE		AMAZON.COM INC	B	47,425.14	32.00	7.00	25.00 80.0 18.60
12/19/2017	QGW001463	MERKIN VENTURE		REMARK HLDGS INC COM	S	-14,487.80	34.00	7.00	27.00 80.0 20.20
12/20/2017	QGW001463	MERKIN VENTURE		ALLERGAN PLC	B	36,524.71	32.00	7.00	25.00 80.0 18.60
12/21/2017	QGW001463	MERKIN VENTURE		ALLERGAN PLC	S	-37,043.60	32.00	7.00	25.00 80.0 18.60
12/21/2017	QGW001463	MERKIN VENTURE		BITCOIN INVT TR SHS	B	19,696.49	32.00	7.00	25.00 80.0 18.60
12/21/2017	QGW001463	MERKIN VENTURE		DENALI THERAPEUTICS INC COM	B	16,849.60	32.00	7.00	25.00 80.0 18.60
12/22/2017	QGW001463	MERKIN VENTURE		BITCOIN INVT TR SHS	S	-17,646.13	32.00	7.00	25.00 80.0 18.60
12/22/2017	QGW001463	MERKIN VENTURE		DENALI THERAPEUTICS INC COM	B	5,103.30	32.00	7.00	25.00 80.0 18.60
12/26/2017	QGW001463	MERKIN VENTURE		DENALI THERAPEUTICS INC COM	S	-4,979.20	32.00	7.00	25.00 80.0 18.60
12/27/2017	QGW001463	MERKIN VENTURE		HELIOS & MATHESON ANALYTICS INC COM	B	3,781.89	32.00	7.00	25.00 80.0 18.60
11/29/2017	QGW001471	MERKIN, JONATHAN		BITCOIN INVT TR SHS	S	-15,125.41	32.00	7.00	25.00 80.0 18.60
11/29/2017	QGW001471	MERKIN, JONATHAN		BITCOIN INVT TR SHS	B	13,967.44	32.00	7.00	25.00 80.0 18.60
11/30/2017	QGW001471	MERKIN, JONATHAN		ALLERGAN PLC	B	13,797.60	32.00	7.00	25.00 80.0 18.60
12/04/2017	QGW001471	MERKIN, JONATHAN		ALLERGAN PLC	B	16,628.00	32.00	7.00	25.00 80.0 18.60
12/05/2017	QGW001471	MERKIN, JONATHAN		BITCOIN INVT TR SHS	B	11,260.12	32.00	7.00	25.00 80.0 18.60
12/05/2017	QGW001471	MERKIN, JONATHAN		BITCOIN INVT TR SHS	S	-12,106.53	32.00	7.00	25.00 80.0 18.60
12/11/2017	QGW001471	MERKIN, JONATHAN		TESLA MOTORS INC	S	-7,145.27	32.00	7.00	25.00 80.0 18.60
12/12/2017	QGW001471	MERKIN, JONATHAN		OKTA INC CL A COMMON STOCK	B	17,681.93	32.00	7.00	25.00 80.0 18.60
12/12/2017	QGW001471	MERKIN, JONATHAN		RIOT BLOCKCHAIN INC COM	S	-9,605.88	32.00	7.00	25.00 80.0 18.60
12/12/2017	QGW001471	MERKIN, JONATHAN		RIOT BLOCKCHAIN INC COM	B	9,180.96	32.00	7.00	25.00 80.0 18.60
12/13/2017	QGW001471	MERKIN, JONATHAN		OKTA INC CL A COMMON STOCK	S	-17,983.00	32.00	7.00	25.00 80.0 18.60
12/19/2017	QGW001471	MERKIN, JONATHAN		CHINACACHE INTL HLDG LTD SPONS ADR	S	-3,299.52	32.00	7.00	25.00 80.0 18.60
12/19/2017	QGW001471	MERKIN, JONATHAN		CHINACACHE INTL HLDG LTD SPONS ADR	B	2,598.96	32.00	7.00	25.00 80.0 18.60
12/20/2017	QGW001471	MERKIN, JONATHAN		ALLERGAN PLC	B	16,602.14	32.00	7.00	25.00 80.0 18.60
12/21/2017	QGW001471	MERKIN, JONATHAN		BITCOIN INVT TR SHS	S	-12,450.00	32.00	7.00	25.00 80.0 18.60
12/21/2017	QGW001471	MERKIN, JONATHAN		BITCOIN INVT TR SHS	B	15,757.19	32.00	7.00	25.00 80.0 18.60
12/22/2017	QGW001471	MERKIN, JONATHAN		BITCOIN INVT TR SHS	S	-8,823.06	32.00	7.00	25.00 80.0 18.60
12/22/2017	QGW001471	MERKIN, JONATHAN		BITCOIN INVT TR SHS	B	3,864.01	32.00	7.00	25.00 80.0 18.60
11/30/2017	QGW019598	MERKIN, SOLOMON		PARETEUM CORPORATION COMMON STOCK	S	-2,432.94	32.00	7.00	25.00 80.0 18.60
11/30/2017	QGW019598	MERKIN, SOLOMON		RYB EDUCATION INC SHS AMERICAN DEPO	B	20,842.03	32.00	7.00	25.00 80.0 18.60
12/04/2017	QGW019598	MERKIN, SOLOMON		HELIOS & MATHESON ANALYTICS INC COM	S	-26,699.11	32.00	7.00	25.00 80.0 18.60
12/04/2017	QGW019598	MERKIN, SOLOMON		RYB EDUCATION INC SHS AMERICAN DEPO	S	-20,626.88	32.00	7.00	25.00 80.0 18.60
12/04/2017	QGW019598	MERKIN, SOLOMON		TWILIO INC CL A	S	-25,338.34	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>									
12/05/2017	QGW019598	MERKIN, SOLOMON	ALIBABA GROUP HOLDING LTD SPONSORED S	-49,367.76	32.00	7.00	25.00	80.0	18.60
12/05/2017	QGW019598	MERKIN, SOLOMON	ALIBABA GROUP HOLDING LTD SPONSORED B	48,812.39	32.00	7.00	25.00	80.0	18.60
12/05/2017	QGW019598	MERKIN, SOLOMON	HELIOS & MATHESON ANALYTICS INC COM B	20,285.99	32.00	7.00	25.00	80.0	18.60
12/07/2017	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC S	-103,031.38	36.00	7.00	29.00	80.0	21.80
12/12/2017	QGW019598	MERKIN, SOLOMON	RIOT BLOCKCHAIN INC COM S	-19,660.03	32.00	7.00	25.00	80.0	18.60
12/12/2017	QGW019598	MERKIN, SOLOMON	RIOT BLOCKCHAIN INC COM B	18,790.36	32.00	7.00	25.00	80.0	18.60
12/12/2017	QGW019598	MERKIN, SOLOMON	ROKU INC CLASS A COMMON STOCK B	22,253.04	32.00	7.00	25.00	80.0	18.60
12/13/2017	QGW019598	MERKIN, SOLOMON	ROKU INC CLASS A COMMON STOCK S	-22,946.06	32.00	7.00	25.00	80.0	18.60
12/13/2017	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC S	-6,145.20	32.00	7.00	25.00	80.0	18.60
12/13/2017	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC S	6,145.20	-32.00	-7.00	-25.00	80.0	-18.60 C
12/14/2017	QGW019598	MERKIN, SOLOMON	HELIOS & MATHESON ANALYTICS INC COM B	25,255.05	38.00	7.00	31.00	80.0	23.40
12/19/2017	QGW019598	MERKIN, SOLOMON	AMAZON.COM INC B	49,796.39	32.00	7.00	25.00	80.0	18.60
12/20/2017	QGW019598	MERKIN, SOLOMON	HELIOS & MATHESON ANALYTICS INC COM B	3,470.58	32.00	7.00	25.00	80.0	18.60
12/20/2017	QGW019598	MERKIN, SOLOMON	NET ELEMENT INC COM PAR \$0.0001 S	-4,511.56	32.00	7.00	25.00	80.0	18.60
12/20/2017	QGW019598	MERKIN, SOLOMON	NET ELEMENT INC COM PAR \$0.0001 B	4,034.32	32.00	7.00	25.00	80.0	18.60
12/20/2017	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC B	30,926.70	32.00	7.00	25.00	80.0	18.60
12/21/2017	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC S	-32,357.00	32.00	7.00	25.00	80.0	18.60
12/22/2017	QGW019598	MERKIN, SOLOMON	BITCOIN INVT TR SHS B	14,168.04	32.00	7.00	25.00	80.0	18.60
12/22/2017	QGW019598	MERKIN, SOLOMON	BITCOIN INVT TR SHS S	-19,410.74	32.00	7.00	25.00	80.0	18.60
11/29/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	B	90,005.95	36.00	7.00	29.00	80.0	21.80
11/29/2017	QGW019606	MERKIN FAMILY TRUST, BITCOIN INVT TR SHS	S	-30,250.81	32.00	7.00	25.00	80.0	18.60
11/29/2017	QGW019606	MERKIN FAMILY TRUST, BITCOIN INVT TR SHS	B	27,934.88	32.00	7.00	25.00	80.0	18.60
11/29/2017	QGW019606	MERKIN FAMILY TRUST, FUNKO INC CL A	S	-14,734.92	32.00	7.00	25.00	80.0	18.60
11/29/2017	QGW019606	MERKIN FAMILY TRUST, GAIN CAP HLDGS INC COM	S	-48,593.14	60.00	7.00	53.00	80.0	41.00
11/29/2017	QGW019606	MERKIN FAMILY TRUST, MARATHON PATENT GROUP INC COM PAR \$ S		-7,654.80	32.00	7.00	25.00	80.0	18.60
11/29/2017	QGW019606	MERKIN FAMILY TRUST, PARETEUM CORPORATION COMMON STOCK	B	4,110.70	36.00	7.00	29.00	80.0	21.80
11/29/2017	QGW019606	MERKIN FAMILY TRUST, RIOT BLOCKCHAIN INC COM	S	-17,245.41	33.00	7.00	26.00	80.0	19.40
11/29/2017	QGW019606	MERKIN FAMILY TRUST, RYB EDUCATION INC SHS AMERICAN DEPO B		19,784.21	36.00	7.00	29.00	80.0	21.80
11/29/2017	QGW019606	MERKIN FAMILY TRUST, SQUARE INC CLASS A COM	B	45,744.47	32.00	7.00	25.00	80.0	18.60
11/29/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	S	-45,821.26	34.00	7.00	27.00	80.0	20.20
11/30/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-15,252.77	32.00	7.00	25.00	80.0	18.60
11/30/2017	QGW019606	MERKIN FAMILY TRUST, MACYS INC	S	-41,612.36	33.00	7.00	26.00	80.0	19.40
11/30/2017	QGW019606	MERKIN FAMILY TRUST, PARETEUM CORPORATION COMMON STOCK	S	-7,337.96	64.00	7.00	57.00	80.0	44.20
11/30/2017	QGW019606	MERKIN FAMILY TRUST, RYB EDUCATION INC SHS AMERICAN DEPO B		28,550.72	32.00	7.00	25.00	80.0	18.60
12/01/2017	QGW019606	MERKIN FAMILY TRUST, CYBERARK SOFTWARE LTD SHS ISIN#IL00 B		28,000.00	50.00	7.00	43.00	80.0	33.00
12/01/2017	QGW019606	MERKIN FAMILY TRUST, FUNKO INC CL A	S	-21,312.95	34.00	7.00	27.00	80.0	20.20
12/01/2017	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM S		-9,301.85	32.00	7.00	25.00	80.0	18.60
12/01/2017	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA S		-11,981.88	32.00	7.00	25.00	80.0	18.60
12/01/2017	QGW019606	MERKIN FAMILY TRUST, RYB EDUCATION INC SHS AMERICAN DEPO S		-28,886.90	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED B		93,718.19	34.00	7.00	27.00	80.0	20.20

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
12/04/2017	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED S		-20,779.25	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW019606	MERKIN FAMILY TRUST, MACYS INC	S	-41,559.32	34.00	7.00	27.00	80.0	20.20
12/04/2017	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA B		6,320.11	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW019606	MERKIN FAMILY TRUST, PROSHARES TR ULTRAPRO SHORT DOW 30 S		-18,297.51	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW019606	MERKIN FAMILY TRUST, PROSHARES TR ULTRAPRO SHORT DOW 30 B		17,838.68	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW019606	MERKIN FAMILY TRUST, RA PHARMACEUTICALS INC COM	B	6,441.67	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW019606	MERKIN FAMILY TRUST, RYB EDUCATION INC SHS AMERICAN DEPO B		14,338.48	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	24,620.28	33.00	7.00	26.00	80.0	19.40
12/04/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-24,562.87	32.00	7.00	25.00	80.0	18.60
12/05/2017	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED S		-73,965.63	32.00	7.00	25.00	80.0	18.60
12/05/2017	QGW019606	MERKIN FAMILY TRUST, RA PHARMACEUTICALS INC COM	B	1,771.56	32.00	7.00	25.00	80.0	18.60
12/06/2017	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM B		8,401.33	32.00	7.00	25.00	80.0	18.60
12/06/2017	QGW019606	MERKIN FAMILY TRUST, MACYS INC	B	54,467.60	34.00	7.00	27.00	80.0	20.20
12/06/2017	QGW019606	MERKIN FAMILY TRUST, RA PHARMACEUTICALS INC COM	S	-6,828.17	32.00	7.00	25.00	80.0	18.60
12/06/2017	QGW019606	MERKIN FAMILY TRUST, SQUARE INC CLASS A COM	S	-42,193.85	32.00	7.00	25.00	80.0	18.60
12/06/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	S	-36,200.25	33.00	7.00	26.00	80.0	19.40
12/06/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	31,426.90	32.00	7.00	25.00	80.0	18.60
12/07/2017	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM B		7,554.19	32.00	7.00	25.00	80.0	18.60
12/07/2017	QGW019606	MERKIN FAMILY TRUST, SQUARE INC CLASS A COM	S	-23,417.44	32.00	7.00	25.00	80.0	18.60
12/08/2017	QGW019606	MERKIN FAMILY TRUST, DENALI THERAPEUTICS INC COM	B	15,736.05	32.00	7.00	25.00	80.0	18.60
12/08/2017	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM B		17,190.24	34.00	7.00	27.00	80.0	20.20
12/08/2017	QGW019606	MERKIN FAMILY TRUST, RYB EDUCATION INC SHS AMERICAN DEPO S		-31,957.79	34.00	7.00	27.00	80.0	20.20
12/08/2017	QGW019606	MERKIN FAMILY TRUST, SQUARE INC CLASS A COM	S	-37,031.39	38.00	7.00	31.00	80.0	23.40
12/08/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-115,793.51	40.00	7.00	33.00	80.0	25.00
12/11/2017	QGW019606	MERKIN FAMILY TRUST, DENALI THERAPEUTICS INC COM	B	25,106.28	32.00	7.00	25.00	80.0	18.60
12/11/2017	QGW019606	MERKIN FAMILY TRUST, ROKU INC CLASS A COMMON STOCK	B	75,944.70	34.00	7.00	27.00	80.0	20.20
12/11/2017	QGW019606	MERKIN FAMILY TRUST, ROKU INC CLASS A COMMON STOCK	S	-21,817.25	32.00	7.00	25.00	80.0	18.60
12/12/2017	QGW019606	MERKIN FAMILY TRUST, BELLICUM PHARMACEUTICALS INC COM	B	14,614.97	32.00	7.00	25.00	80.0	18.60
12/12/2017	QGW019606	MERKIN FAMILY TRUST, DENALI THERAPEUTICS INC COM	B	18,158.00	32.00	7.00	25.00	80.0	18.60
12/12/2017	QGW019606	MERKIN FAMILY TRUST, MACYS INC	B	28,806.40	32.00	7.00	25.00	80.0	18.60
12/12/2017	QGW019606	MERKIN FAMILY TRUST, NEWLINK GENETICS CORP	S	-23,917.20	32.00	7.00	25.00	80.0	18.60
12/12/2017	QGW019606	MERKIN FAMILY TRUST, ROKU INC CLASS A COMMON STOCK	S	-36,577.18	34.00	7.00	27.00	80.0	20.20
12/13/2017	QGW019606	MERKIN FAMILY TRUST, CARTESIAN INC COM	S	-1,549.80	33.00	7.00	26.00	80.0	19.40
12/13/2017	QGW019606	MERKIN FAMILY TRUST, CYBERARK SOFTWARE LTD SHS ISIN#IL00 S		-30,359.07	32.00	7.00	25.00	80.0	18.60
12/13/2017	QGW019606	MERKIN FAMILY TRUST, DENALI THERAPEUTICS INC COM	B	11,209.24	32.00	7.00	25.00	80.0	18.60
12/13/2017	QGW019606	MERKIN FAMILY TRUST, ROKU INC CLASS A COMMON STOCK	S	-20,161.65	32.00	7.00	25.00	80.0	18.60
12/13/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-6,145.20	32.00	7.00	25.00	80.0	18.60
12/14/2017	QGW019606	MERKIN FAMILY TRUST, CARTESIAN INC COM	S	-1,209.99	32.00	7.00	25.00	80.0	18.60
12/14/2017	QGW019606	MERKIN FAMILY TRUST, DENALI THERAPEUTICS INC COM	B	5,681.13	32.00	7.00	25.00	80.0	18.60
12/15/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	B	41,255.20	32.00	7.00	25.00	80.0	18.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
12/15/2017	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM S		-20,411.49	36.00	7.00	29.00	80.0	21.80
12/18/2017	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM B		7,682.36	32.00	7.00	25.00	80.0	18.60
12/18/2017	QGW019606	MERKIN FAMILY TRUST, ON TRACK INNOVATION LTD SHS ISIN#IL S		-5,993.00	33.00	7.00	26.00	80.0	19.40
12/18/2017	QGW019606	MERKIN FAMILY TRUST, ON TRACK INNOVATION LTD SHS ISIN#IL B		8,413.60	36.00	7.00	29.00	80.0	21.80
12/18/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	10,074.00	32.00	7.00	25.00	80.0	18.60
12/19/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	B	60,467.05	32.00	7.00	25.00	80.0	18.60
12/19/2017	QGW019606	MERKIN FAMILY TRUST, BELLICUM PHARMACEUTICALS INC COM S		-14,085.45	33.00	7.00	26.00	80.0	19.40
12/19/2017	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM B		7,712.93	32.00	7.00	25.00	80.0	18.60
12/19/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN B		14,636.79	32.00	7.00	25.00	80.0	18.60
12/19/2017	QGW019606	MERKIN FAMILY TRUST, ON TRACK INNOVATION LTD SHS ISIN#IL S		-3,990.00	32.00	7.00	25.00	80.0	18.60
12/19/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	45,028.27	32.00	7.00	25.00	80.0	18.60
12/21/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-20,061.34	32.00	7.00	25.00	80.0	18.60
12/22/2017	QGW019606	MERKIN FAMILY TRUST, BITCOIN INVT TR SHS	B	9,016.03	32.00	7.00	25.00	80.0	18.60
12/22/2017	QGW019606	MERKIN FAMILY TRUST, BITCOIN INVT TR SHS	S	-12,352.29	34.00	7.00	27.00	80.0	20.20
12/22/2017	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM B		3,956.13	32.00	7.00	25.00	80.0	18.60
12/22/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	13,671.25	32.00	7.00	25.00	80.0	18.60
12/26/2017	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED B		61,943.58	32.00	7.00	25.00	80.0	18.60
12/26/2017	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM B		10,438.92	32.00	7.00	25.00	80.0	18.60
12/26/2017	QGW019606	MERKIN FAMILY TRUST, NET ELEMENT INC COM PAR \$0.0001 B		4,248.77	32.00	7.00	25.00	80.0	18.60
12/26/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	17,123.70	32.00	7.00	25.00	80.0	18.60
12/27/2017	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM B		7,066.73	32.00	7.00	25.00	80.0	18.60
12/27/2017	QGW019606	MERKIN FAMILY TRUST, NET ELEMENT INC COM PAR \$0.0001 B		4,328.96	32.00	7.00	25.00	80.0	18.60
12/27/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	11,627.13	32.00	7.00	25.00	80.0	18.60
11/28/2017	QGW019622	MERKIN, SHARON APTIV PLC SHS COM	B	23,783.20	34.00	7.00	27.00	80.0	20.20
11/29/2017	QGW019622	MERKIN, SHARON ALIBABA GROUP HOLDING LTD SPONSORED S		-125,799.94	32.00	7.00	25.00	80.0	18.60
11/29/2017	QGW019622	MERKIN, SHARON ALIBABA GROUP HOLDING LTD SPONSORED B		125,183.17	32.00	7.00	25.00	80.0	18.60
11/29/2017	QGW019622	MERKIN, SHARON AMAZON.COM INC	B	27,855.97	32.00	7.00	25.00	80.0	18.60
11/29/2017	QGW019622	MERKIN, SHARON APTIV PLC SHS COM	B	10,612.21	32.00	7.00	25.00	80.0	18.60
11/29/2017	QGW019622	MERKIN, SHARON CARTESIAN INC COM	S	-6,548.31	60.00	7.00	53.00	80.0	41.00
11/29/2017	QGW019622	MERKIN, SHARON DIGATRADE FINL CORP CL A ISIN#CA253 B		8,422.96	78.00	7.00	71.00	80.0	55.40
11/29/2017	QGW019622	MERKIN, SHARON FUNKO INC CL A	S	-39,870.96	42.00	7.00	35.00	80.0	26.60
11/29/2017	QGW019622	MERKIN, SHARON HELIOS & MATHESON ANALYTICS INC COM B		13,990.95	32.00	7.00	25.00	80.0	18.60
11/29/2017	QGW019622	MERKIN, SHARON RIOT BLOCKCHAIN INC COM	B	16,892.65	36.00	7.00	29.00	80.0	21.80
11/29/2017	QGW019622	MERKIN, SHARON SCHLUMBERGER LTD	S	-112,588.02	34.00	7.00	27.00	80.0	20.20
11/29/2017	QGW019622	MERKIN, SHARON SQUARE INC CLASS A COM	B	35,862.39	32.00	7.00	25.00	80.0	18.60
11/29/2017	QGW019622	MERKIN, SHARON TESLA MOTORS INC	S	-3,696.00	32.00	7.00	25.00	80.0	18.60
11/29/2017	QGW019622	MERKIN, SHARON TWILIO INC CL A	S	-34,421.72	32.00	7.00	25.00	80.0	18.60
11/29/2017	QGW019622	MERKIN, SHARON U S SILICA HOLDINGS INC	B	30,073.12	34.00	7.00	27.00	80.0	20.20
11/30/2017	QGW019622	MERKIN, SHARON ALIBABA GROUP HOLDING LTD SPONSORED B		229,936.82	40.00	7.00	33.00	80.0	25.00
11/30/2017	QGW019622	MERKIN, SHARON ALIBABA GROUP HOLDING LTD SPONSORED S		-215,720.86	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>									
11/30/2017	QGW019622 MERKIN, SHARON	APTIV PLC SHS COM	B	20,317.60	32.00	7.00	25.00	80.0	18.60
11/30/2017	QGW019622 MERKIN, SHARON	DIGATRADE FINL CORP CL A ISIN#CA253	B	1,311.00	34.00	7.00	27.00	80.0	20.20
11/30/2017	QGW019622 MERKIN, SHARON	HELIOS & MATHESON ANALYTICS INC COM	S	-22,514.21	34.00	7.00	27.00	80.0	20.20
11/30/2017	QGW019622 MERKIN, SHARON	OVERSTOCK COM INC DEL COM	B	73,008.60	32.00	7.00	25.00	80.0	18.60
11/30/2017	QGW019622 MERKIN, SHARON	OVERSTOCK COM INC DEL COM	S	-18,700.00	32.00	7.00	25.00	80.0	18.60
11/30/2017	QGW019622 MERKIN, SHARON	PROSHARES TR ULTRAPRO SHORT DOW 30	B	19,106.33	32.00	7.00	25.00	80.0	18.60
11/30/2017	QGW019622 MERKIN, SHARON	RIOT BLOCKCHAIN INC COM	S	-22,415.60	32.00	7.00	25.00	80.0	18.60
11/30/2017	QGW019622 MERKIN, SHARON	SMART GLOBAL HLDGS INC SHS	B	48,491.52	32.00	7.00	25.00	80.0	18.60
11/30/2017	QGW019622 MERKIN, SHARON	SQUARE INC CLASS A COM	S	-10,130.00	32.00	7.00	25.00	80.0	18.60
11/30/2017	QGW019622 MERKIN, SHARON	TESLA MOTORS INC	S	-8,902.34	32.00	7.00	25.00	80.0	18.60
11/30/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	18,331.59	32.00	7.00	25.00	80.0	18.60
12/01/2017	QGW019622 MERKIN, SHARON	ALIBABA GROUP HOLDING LTD SPONSORED	B	55,961.92	34.00	7.00	27.00	80.0	20.20
12/01/2017	QGW019622 MERKIN, SHARON	ALIBABA GROUP HOLDING LTD SPONSORED	B	51,000.00	50.00	7.00	43.00	80.0	33.00
12/01/2017	QGW019622 MERKIN, SHARON	APTIV PLC SHS COM	B	13,227.83	32.00	7.00	25.00	80.0	18.60
12/01/2017	QGW019622 MERKIN, SHARON	OVERSTOCK COM INC DEL COM	B	16,439.68	32.00	7.00	25.00	80.0	18.60
12/01/2017	QGW019622 MERKIN, SHARON	OVERSTOCK COM INC DEL COM	S	-44,302.50	34.00	7.00	27.00	80.0	20.20
12/01/2017	QGW019622 MERKIN, SHARON	PARETEUM CORPORATION COMMON STOCK	B	10,782.00	100.00	7.00	93.00	80.0	73.00
12/01/2017	QGW019622 MERKIN, SHARON	PROSHARES TR ULTRAPRO SHORT DOW 30	S	-13,317.90	32.00	7.00	25.00	80.0	18.60
12/01/2017	QGW019622 MERKIN, SHARON	RIOT BLOCKCHAIN INC COM	S	-16,230.16	32.00	7.00	25.00	80.0	18.60
12/01/2017	QGW019622 MERKIN, SHARON	SMART GLOBAL HLDGS INC SHS	S	-49,631.04	38.00	7.00	31.00	80.0	23.40
12/01/2017	QGW019622 MERKIN, SHARON	SQUARE INC CLASS A COM	S	-24,726.00	32.00	7.00	25.00	80.0	18.60
12/01/2017	QGW019622 MERKIN, SHARON	SQUARE INC CLASS A COM	B	34,369.43	32.00	7.00	25.00	80.0	18.60
12/01/2017	QGW019622 MERKIN, SHARON	TESLA MOTORS INC	S	-10,178.01	32.00	7.00	25.00	80.0	18.60
12/01/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	26,509.92	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW019622 MERKIN, SHARON	ALIBABA GROUP HOLDING LTD SPONSORED	B	38,509.65	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW019622 MERKIN, SHARON	ALIBABA GROUP HOLDING LTD SPONSORED	S	-69,264.16	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW019622 MERKIN, SHARON	ALIBABA GROUP HOLDING LTD SPONSORED	S	-39,050.00	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW019622 MERKIN, SHARON	DIGATRADE FINL CORP CL A ISIN#CA253	B	2,017.40	34.00	7.00	27.00	80.0	20.20
12/04/2017	QGW019622 MERKIN, SHARON	OVERSTOCK COM INC DEL COM	S	-25,833.30	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW019622 MERKIN, SHARON	PROSHARES TR ULTRAPRO SHORT DOW 30	S	-6,138.84	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW019622 MERKIN, SHARON	REAL GOODS SOLAR INC CL A 2017	S	-25,808.60	140.00	7.00	133.00	80.0	105.00
12/05/2017	QGW019622 MERKIN, SHARON	ALIBABA GROUP HOLDING LTD SPONSORED	S	-102,519.81	32.00	7.00	25.00	80.0	18.60
12/05/2017	QGW019622 MERKIN, SHARON	ALIBABA GROUP HOLDING LTD SPONSORED	B	49,322.62	32.00	7.00	25.00	80.0	18.60
12/05/2017	QGW019622 MERKIN, SHARON	ALLERGAN PLC	S	-94,440.50	32.00	7.00	25.00	80.0	18.60
12/05/2017	QGW019622 MERKIN, SHARON	ALLERGAN PLC	B	169,723.02	32.00	7.00	25.00	80.0	18.60
12/05/2017	QGW019622 MERKIN, SHARON	APTIV PLC SHS COM	S	-56,132.39	34.00	7.00	27.00	80.0	20.20
12/05/2017	QGW019622 MERKIN, SHARON	BITCOIN INVT TR SHS	S	-37,832.90	32.00	7.00	25.00	80.0	18.60
12/05/2017	QGW019622 MERKIN, SHARON	BITCOIN INVT TR SHS	B	35,187.88	32.00	7.00	25.00	80.0	18.60
12/05/2017	QGW019622 MERKIN, SHARON	DIGATRADE FINL CORP CL A ISIN#CA253	S	-3,480.00	35.00	7.00	28.00	80.0	21.00
12/05/2017	QGW019622 MERKIN, SHARON	EDISON INTERNATIONAL	B	43,168.26	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>									
12/05/2017	QGW019622 MERKIN, SHARON	HELIOS & MATHESON ANALYTICS INC COM B		19,986.20	32.00	7.00	25.00	80.0	18.60
12/05/2017	QGW019622 MERKIN, SHARON	TESLA MOTORS INC	S	-9,199.50	32.00	7.00	25.00	80.0	18.60
12/06/2017	QGW019622 MERKIN, SHARON	ALLERGAN PLC	S	-78,313.42	34.00	7.00	27.00	80.0	20.20
12/06/2017	QGW019622 MERKIN, SHARON	DIGATRADE FINL CORP CL A ISIN#CA253 S		-5,350.40	45.00	7.00	38.00	80.0	29.00
12/06/2017	QGW019622 MERKIN, SHARON	EDISON INTERNATIONAL	B	17,605.17	32.00	7.00	25.00	80.0	18.60
12/06/2017	QGW019622 MERKIN, SHARON	EDISON INTERNATIONAL	S	-58,693.78	33.00	7.00	26.00	80.0	19.40
12/06/2017	QGW019622 MERKIN, SHARON	PARTEUM CORPORATION COMMON STOCK	S	-17,379.89	140.00	7.00	133.00	80.0	105.00
12/06/2017	QGW019622 MERKIN, SHARON	REAL GOODS SOLAR INC CL A 2017	S	-6,170.94	42.00	7.00	35.00	80.0	26.60
12/06/2017	QGW019622 MERKIN, SHARON	SMART GLOBAL HLDGS INC SHS	B	59,295.71	34.00	7.00	27.00	80.0	20.20
12/06/2017	QGW019622 MERKIN, SHARON	SMART GLOBAL HLDGS INC SHS	S	-34,791.01	32.00	7.00	25.00	80.0	18.60
12/06/2017	QGW019622 MERKIN, SHARON	SQUARE INC CLASS A COM	S	-35,805.62	32.00	7.00	25.00	80.0	18.60
12/06/2017	QGW019622 MERKIN, SHARON	TESLA MOTORS INC	S	-13,706.37	32.00	7.00	25.00	80.0	18.60
12/06/2017	QGW019622 MERKIN, SHARON	TESLA MOTORS INC	S	13,706.37	-32.00	-7.00	-25.00	80.0	-18.60 C
12/06/2017	QGW019622 MERKIN, SHARON	TESLA MOTORS INC	S	-11,269.68	32.00	7.00	25.00	80.0	18.60
12/06/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	125,927.59	40.00	7.00	33.00	80.0	25.00
12/06/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-94,987.97	34.00	7.00	27.00	80.0	20.20
12/07/2017	QGW019622 MERKIN, SHARON	APTIV PLC SHS COM	B	26,505.53	32.00	7.00	25.00	80.0	18.60
12/07/2017	QGW019622 MERKIN, SHARON	DIGATRADE FINL CORP CL A ISIN#CA253 S		-2,310.00	36.00	7.00	29.00	80.0	21.80
12/07/2017	QGW019622 MERKIN, SHARON	DIGATRADE FINL CORP CL A ISIN#CA253 B		10,628.59	96.00	7.00	89.00	80.0	69.80
12/07/2017	QGW019622 MERKIN, SHARON	SMART GLOBAL HLDGS INC SHS	S	-25,870.59	34.00	7.00	27.00	80.0	20.20
12/07/2017	QGW019622 MERKIN, SHARON	TESLA MOTORS INC	S	-4,376.54	32.00	7.00	25.00	80.0	18.60
12/08/2017	QGW019622 MERKIN, SHARON	DENALI THERAPEUTICS INC COM	B	26,247.73	34.00	7.00	27.00	80.0	20.20
12/08/2017	QGW019622 MERKIN, SHARON	DIGATRADE FINL CORP CL A ISIN#CA253 B		5,039.61	50.00	7.00	43.00	80.0	33.00
12/08/2017	QGW019622 MERKIN, SHARON	TESLA MOTORS INC	S	-10,431.30	33.00	7.00	26.00	80.0	19.40
12/08/2017	QGW019622 MERKIN, SHARON	TWITTER INC	B	73,500.00	65.00	7.00	58.00	80.0	45.00
12/08/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	33,357.35	36.00	7.00	29.00	80.0	21.80
12/11/2017	QGW019622 MERKIN, SHARON	CARTESIAN INC COM	S	-3,391.00	36.00	7.00	29.00	80.0	21.80
12/11/2017	QGW019622 MERKIN, SHARON	DENALI THERAPEUTICS INC COM	S	-26,442.14	33.00	7.00	26.00	80.0	19.40
12/11/2017	QGW019622 MERKIN, SHARON	DIGATRADE FINL CORP CL A ISIN#CA253 B		4,045.44	40.00	7.00	33.00	80.0	25.00
12/11/2017	QGW019622 MERKIN, SHARON	HELIOS & MATHESON ANALYTICS INC COM S		-5,347.39	32.00	7.00	25.00	80.0	18.60
12/11/2017	QGW019622 MERKIN, SHARON	REAL GOODS SOLAR INC CL A 2017	S	-5,540.45	40.00	7.00	33.00	80.0	25.00
12/11/2017	QGW019622 MERKIN, SHARON	TWITTER INC	S	-80,704.77	42.00	7.00	35.00	80.0	26.60
12/12/2017	QGW019622 MERKIN, SHARON	BELLICUM PHARMACEUTICALS INC COM	B	14,078.24	32.00	7.00	25.00	80.0	18.60
12/12/2017	QGW019622 MERKIN, SHARON	DIGATRADE FINL CORP CL A ISIN#CA253 S		-24,280.20	210.00	7.00	203.00	80.0	161.00
12/12/2017	QGW019622 MERKIN, SHARON	DIGATRADE FINL CORP CL A ISIN#CA253 B		1,826.82	32.00	7.00	25.00	80.0	18.60
12/12/2017	QGW019622 MERKIN, SHARON	HELIOS & MATHESON ANALYTICS INC COM S		-53,944.24	45.00	7.00	38.00	80.0	29.00
12/12/2017	QGW019622 MERKIN, SHARON	HELIOS & MATHESON ANALYTICS INC COM B		112,182.65	110.00	7.00	103.00	80.0	81.00
12/12/2017	QGW019622 MERKIN, SHARON	NEWLINK GENETICS CORP	B	10,039.75	32.00	7.00	25.00	80.0	18.60
12/12/2017	QGW019622 MERKIN, SHARON	RIOT BLOCKCHAIN INC COM	B	39,537.52	34.00	7.00	27.00	80.0	20.20
12/12/2017	QGW019622 MERKIN, SHARON	RIOT BLOCKCHAIN INC COM	S	-14,672.21	34.00	7.00	27.00	80.0	20.20

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
12/12/2017	QGW019622 MERKIN, SHARON	TESLA MOTORS INC	S	-4,048.44	32.00	7.00	25.00	80.0	18.60
12/12/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-40,115.96	32.00	7.00	25.00	80.0	18.60
12/13/2017	QGW019622 MERKIN, SHARON	DIGATRADE FINL CORP CL A ISIN#CA253	S	-39,932.61	310.00	7.00	303.00	80.0	241.00
12/13/2017	QGW019622 MERKIN, SHARON	HELIOS & MATHESON ANALYTICS INC COM B		37,729.05	54.00	7.00	47.00	80.0	36.20
12/13/2017	QGW019622 MERKIN, SHARON	RIOT BLOCKCHAIN INC COM	S	-9,260.00	32.00	7.00	25.00	80.0	18.60
12/14/2017	QGW019622 MERKIN, SHARON	ALIBABA GROUP HOLDING LTD SPONSORED B		50,071.20	34.00	7.00	27.00	80.0	20.20
12/14/2017	QGW019622 MERKIN, SHARON	DENALI THERAPEUTICS INC COM	S	-11,830.05	32.00	7.00	25.00	80.0	18.60
12/14/2017	QGW019622 MERKIN, SHARON	DENALI THERAPEUTICS INC COM	B	11,759.94	32.00	7.00	25.00	80.0	18.60
12/14/2017	QGW019622 MERKIN, SHARON	NUTANIX INC CL A	B	35,685.30	32.00	7.00	25.00	80.0	18.60
12/14/2017	QGW019622 MERKIN, SHARON	RIOT BLOCKCHAIN INC COM	S	-12,623.80	32.00	7.00	25.00	80.0	18.60
12/14/2017	QGW019622 MERKIN, SHARON	TWITTER INC	S	-27,552.00	33.00	7.00	26.00	80.0	19.40
12/14/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-92,459.70	36.00	7.00	29.00	80.0	21.80
12/15/2017	QGW019622 MERKIN, SHARON	DIGATRADE FINL CORP CL A ISIN#CA253	S	-6,743.56	64.00	7.00	57.00	80.0	44.20
12/15/2017	QGW019622 MERKIN, SHARON	FAIRMOUNT SANTROL HLDGS INC COM	B	8,743.04	32.00	7.00	25.00	80.0	18.60
12/15/2017	QGW019622 MERKIN, SHARON	HELIOS & MATHESON ANALYTICS INC COM B		5,597.60	32.00	7.00	25.00	80.0	18.60
12/15/2017	QGW019622 MERKIN, SHARON	NUTANIX INC CL A	B	15,593.99	32.00	7.00	25.00	80.0	18.60
12/15/2017	QGW019622 MERKIN, SHARON	UBI BLOCKCHAIN INTERNET LTD COM	B	24,149.10	36.00	7.00	29.00	80.0	21.80
12/15/2017	QGW019622 MERKIN, SHARON	UBI BLOCKCHAIN INTERNET LTD COM	S	-25,041.42	36.00	7.00	29.00	80.0	21.80
12/18/2017	QGW019622 MERKIN, SHARON	AMAZON.COM INC	B	47,661.60	32.00	7.00	25.00	80.0	18.60
12/18/2017	QGW019622 MERKIN, SHARON	AMAZON.COM INC	B	63,116.11	32.00	7.00	25.00	80.0	18.60
12/18/2017	QGW019622 MERKIN, SHARON	AMAZON.COM INC	B	32,176.02	32.00	7.00	25.00	80.0	18.60
12/18/2017	QGW019622 MERKIN, SHARON	APTIV PLC SHS COM	B	27,215.44	32.00	7.00	25.00	80.0	18.60
12/18/2017	QGW019622 MERKIN, SHARON	BELLICUM PHARMACEUTICALS INC COM	S	-4,145.00	32.00	7.00	25.00	80.0	18.60
12/18/2017	QGW019622 MERKIN, SHARON	DIGATRADE FINL CORP CL A ISIN#CA253	S	-3,111.44	36.00	7.00	29.00	80.0	21.80
12/18/2017	QGW019622 MERKIN, SHARON	DIGATRADE FINL CORP CL A ISIN#CA253	B	19,800.04	175.00	7.00	168.00	80.0	133.00
12/18/2017	QGW019622 MERKIN, SHARON	DOCUMENT SEC SYS INC COM NEW	S	-4,672.74	32.00	7.00	25.00	80.0	18.60
12/18/2017	QGW019622 MERKIN, SHARON	DOCUMENT SEC SYS INC COM NEW	B	4,732.86	32.00	7.00	25.00	80.0	18.60
12/18/2017	QGW019622 MERKIN, SHARON	FAIRMOUNT SANTROL HLDGS INC COM	B	1,945.40	32.00	7.00	25.00	80.0	18.60
12/18/2017	QGW019622 MERKIN, SHARON	NUTANIX INC CL A	B	15,063.11	32.00	7.00	25.00	80.0	18.60
12/18/2017	QGW019622 MERKIN, SHARON	TWITTER INC	S	-14,939.88	32.00	7.00	25.00	80.0	18.60
12/18/2017	QGW019622 MERKIN, SHARON	TWITTER INC	S	-17,279.50	32.00	7.00	25.00	80.0	18.60
12/18/2017	QGW019622 MERKIN, SHARON	UBI BLOCKCHAIN INTERNET LTD COM	S	-10,404.61	34.00	7.00	27.00	80.0	20.20
12/18/2017	QGW019622 MERKIN, SHARON	UBI BLOCKCHAIN INTERNET LTD COM	B	5,245.35	32.00	7.00	25.00	80.0	18.60
12/19/2017	QGW019622 MERKIN, SHARON	ALIBABA GROUP HOLDING LTD SPONSORED B		27,851.65	32.00	7.00	25.00	80.0	18.60
12/19/2017	QGW019622 MERKIN, SHARON	APTIV PLC SHS COM	S	-68,331.66	34.00	7.00	27.00	80.0	20.20
12/19/2017	QGW019622 MERKIN, SHARON	BELLICUM PHARMACEUTICALS INC COM	S	-9,565.05	32.00	7.00	25.00	80.0	18.60
12/19/2017	QGW019622 MERKIN, SHARON	CHINACACHE INTL HLDG LTD SPONS ADR	S	-13,905.12	54.00	7.00	47.00	80.0	36.20
12/19/2017	QGW019622 MERKIN, SHARON	CHINACACHE INTL HLDG LTD SPONS ADR	B	10,952.76	54.00	7.00	47.00	80.0	36.20
12/19/2017	QGW019622 MERKIN, SHARON	CREDIT SUISSE AG NASSAU BRH VELOCIT B		8,015.00	32.00	7.00	25.00	80.0	18.60
12/19/2017	QGW019622 MERKIN, SHARON	DIGATRADE FINL CORP CL A ISIN#CA253	S	-33,423.73	290.00	7.00	283.00	80.0	225.00



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>									
12/19/2017	QGW019622	MERKIN, SHARON		DIGATRADE FINL CORP CL A ISIN#CA253 B	23,697.84	200.00	7.00	193.00	80.0 153.00
12/19/2017	QGW019622	MERKIN, SHARON		DOCUMENT SEC SYS INC COM NEW B	22,031.10	80.00	7.00	73.00	80.0 57.00
12/19/2017	QGW019622	MERKIN, SHARON		FAIRMOUNT SANTROL HLDGS INC COM B	4,049.37	32.00	7.00	25.00	80.0 18.60
12/19/2017	QGW019622	MERKIN, SHARON		NUTANIX INC CL A B	20,517.86	32.00	7.00	25.00	80.0 18.60
12/19/2017	QGW019622	MERKIN, SHARON		TESLA MOTORS INC B	9,930.90	32.00	7.00	25.00	80.0 18.60
12/19/2017	QGW019622	MERKIN, SHARON		TWITTER INC S	-27,088.60	34.00	7.00	27.00	80.0 20.20
12/19/2017	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC B	58,605.12	32.00	7.00	25.00	80.0 18.60
12/20/2017	QGW019622	MERKIN, SHARON		CREDIT SUISSE AG NASSAU BRH VELOCIT B	27,192.18	33.00	7.00	26.00	80.0 19.40
12/20/2017	QGW019622	MERKIN, SHARON		DIGATRADE FINL CORP CL A ISIN#CA253 B	11,885.72	100.00	7.00	93.00	80.0 73.00
12/20/2017	QGW019622	MERKIN, SHARON		DIGATRADE FINL CORP CL A ISIN#CA253 S	-13,606.02	115.00	7.00	108.00	80.0 85.00
12/20/2017	QGW019622	MERKIN, SHARON		DOCUMENT SEC SYS INC COM NEW B	3,757.36	33.00	7.00	26.00	80.0 19.40
12/20/2017	QGW019622	MERKIN, SHARON		FAIRMOUNT SANTROL HLDGS INC COM B	5,262.28	33.00	7.00	26.00	80.0 19.40
12/20/2017	QGW019622	MERKIN, SHARON		HI-CRUSH PARTNERS LP COM UNIT PARTN B	7,302.06	32.00	7.00	25.00	80.0 18.60
12/20/2017	QGW019622	MERKIN, SHARON		NET ELEMENT INC COM PAR \$0.0001 B	11,494.19	34.00	7.00	27.00	80.0 20.20
12/20/2017	QGW019622	MERKIN, SHARON		NET ELEMENT INC COM PAR \$0.0001 S	-3,454.50	32.00	7.00	25.00	80.0 18.60
12/20/2017	QGW019622	MERKIN, SHARON		NEWLINK GENETICS CORP B	6,424.00	32.00	7.00	25.00	80.0 18.60
12/20/2017	QGW019622	MERKIN, SHARON		NUTANIX INC CL A B	54,655.49	36.00	7.00	29.00	80.0 21.80
12/20/2017	QGW019622	MERKIN, SHARON		TESLA MOTORS INC B	23,723.89	32.00	7.00	25.00	80.0 18.60
12/20/2017	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC B	54,585.63	32.00	7.00	25.00	80.0 18.60
12/21/2017	QGW019622	MERKIN, SHARON		ALIBABA GROUP HOLDING LTD SPONSORED S	-79,767.32	34.00	7.00	27.00	80.0 20.20
12/21/2017	QGW019622	MERKIN, SHARON		BITCOIN INVT TR SHS B	21,666.14	32.00	7.00	25.00	80.0 18.60
12/21/2017	QGW019622	MERKIN, SHARON		CREDIT SUISSE AG NASSAU BRH VELOCIT B	22,648.43	32.00	7.00	25.00	80.0 18.60
12/21/2017	QGW019622	MERKIN, SHARON		DENALI THERAPEUTICS INC COM B	16,849.60	32.00	7.00	25.00	80.0 18.60
12/21/2017	QGW019622	MERKIN, SHARON		DIGATRADE FINL CORP CL A ISIN#CA253 B	3,418.26	36.00	7.00	29.00	80.0 21.80
12/21/2017	QGW019622	MERKIN, SHARON		DOCUMENT SEC SYS INC COM NEW S	-28,045.41	100.00	7.00	93.00	80.0 73.00
12/21/2017	QGW019622	MERKIN, SHARON		NET ELEMENT INC COM PAR \$0.0001 S	-12,565.00	34.00	7.00	27.00	80.0 20.20
12/21/2017	QGW019622	MERKIN, SHARON		TESLA MOTORS INC B	23,215.75	32.00	7.00	25.00	80.0 18.60
12/21/2017	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC S	-13,629.00	32.00	7.00	25.00	80.0 18.60
12/22/2017	QGW019622	MERKIN, SHARON		ALLERGAN PLC B	48,941.56	34.00	7.00	27.00	80.0 20.20
12/22/2017	QGW019622	MERKIN, SHARON		BITCOIN INVT TR SHS S	-19,410.74	32.00	7.00	25.00	80.0 18.60
12/22/2017	QGW019622	MERKIN, SHARON		CREDIT SUISSE AG NASSAU BRH VELOCIT S	-58,726.80	32.00	7.00	25.00	80.0 18.60
12/22/2017	QGW019622	MERKIN, SHARON		DENALI THERAPEUTICS INC COM B	5,103.30	32.00	7.00	25.00	80.0 18.60
12/22/2017	QGW019622	MERKIN, SHARON		DIGATRADE FINL CORP CL A ISIN#CA253 B	2,280.35	34.00	7.00	27.00	80.0 20.20
12/22/2017	QGW019622	MERKIN, SHARON		OVERSTOCK COM INC DEL COM B	22,247.49	36.00	7.00	29.00	80.0 21.80
12/26/2017	QGW019622	MERKIN, SHARON		DENALI THERAPEUTICS INC COM B	27,468.00	34.00	7.00	27.00	80.0 20.20
12/26/2017	QGW019622	MERKIN, SHARON		DIGATRADE FINL CORP CL A ISIN#CA253 S	-5,321.70	50.00	7.00	43.00	80.0 33.00
12/26/2017	QGW019622	MERKIN, SHARON		FAIRMOUNT SANTROL HLDGS INC COM B	3,648.96	32.00	7.00	25.00	80.0 18.60
12/26/2017	QGW019622	MERKIN, SHARON		HELIOS & MATHESON ANALYTICS INC COM B	10,438.92	32.00	7.00	25.00	80.0 18.60
12/26/2017	QGW019622	MERKIN, SHARON		NET ELEMENT INC COM PAR \$0.0001 B	4,234.36	32.00	7.00	25.00	80.0 18.60
12/26/2017	QGW019622	MERKIN, SHARON		OVERSTOCK COM INC DEL COM S	-34,351.87	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: STOCKS</u>									
12/26/2017	QGW019622	MERKIN, SHARON		OVERSTOCK COM INC DEL COM	B	9,678.75	32.00	7.00	25.00 80.0 18.60
12/27/2017	QGW019622	MERKIN, SHARON		DENALI THERAPEUTICS INC COM	S	-19,377.60	32.00	7.00	25.00 80.0 18.60
12/27/2017	QGW019622	MERKIN, SHARON		NET ELEMENT INC COM PAR \$0.0001	B	4,341.37	32.00	7.00	25.00 80.0 18.60
12/27/2017	QGW019622	MERKIN, SHARON		RIOT BLOCKCHAIN INC COM	B	14,948.02	32.00	7.00	25.00 80.0 18.60
12/27/2017	QGW019622	MERKIN, SHARON		TESLA MOTORS INC	B	31,119.99	32.00	7.00	25.00 80.0 18.60
12/27/2017	QGW019622	MERKIN, SHARON		TESLA MOTORS INC	B	31,444.00	32.00	7.00	25.00 80.0 18.60
12/06/2017	QGW019630	MERKIN, JAMES		TESLA MOTORS INC	S	-2,436.69	32.00	7.00	25.00 80.0 18.60
12/15/2017	QGW019648	MERKIN, SOLOMON		DDR CORP COM	S	-2,628.00	32.00	7.00	25.00 80.0 18.60
12/01/2017	QGW019655	MERKIN, DAPHNE		SQUARE INC CLASS A COM	B	11,355.54	32.00	7.00	25.00 80.0 18.60
12/04/2017	QGW019655	MERKIN, DAPHNE		U S SILICA HOLDINGS INC	B	10,187.70	32.00	7.00	25.00 80.0 18.60
12/05/2017	QGW019655	MERKIN, DAPHNE		SQUARE INC CLASS A COM	S	-11,535.00	32.00	7.00	25.00 80.0 18.60
12/14/2017	QGW019655	MERKIN, DAPHNE		DENALI THERAPEUTICS INC COM	B	4,734.28	32.00	7.00	25.00 80.0 18.60
12/19/2017	QGW019655	MERKIN, DAPHNE		U S SILICA HOLDINGS INC	B	8,139.60	32.00	7.00	25.00 80.0 18.60
12/20/2017	QGW019655	MERKIN, DAPHNE		ALLERGAN PLC	B	11,621.50	32.00	7.00	25.00 80.0 18.60
12/21/2017	QGW019655	MERKIN, DAPHNE		SCHLUMBERGER LTD	S	-13,350.00	32.00	7.00	25.00 80.0 18.60
12/26/2017	QGW019655	MERKIN, DAPHNE		DENALI THERAPEUTICS INC COM	B	3,052.00	32.00	7.00	25.00 80.0 18.60
12/01/2017	QGW019663	MERKIN, DAVID		SQUARE INC CLASS A COM	B	11,355.54	32.00	7.00	25.00 80.0 18.60
12/04/2017	QGW019663	MERKIN, DAVID		U S SILICA HOLDINGS INC	B	10,187.70	32.00	7.00	25.00 80.0 18.60
12/05/2017	QGW019663	MERKIN, DAVID		SQUARE INC CLASS A COM	S	-11,535.00	32.00	7.00	25.00 80.0 18.60
12/14/2017	QGW019663	MERKIN, DAVID		DENALI THERAPEUTICS INC COM	B	4,734.28	32.00	7.00	25.00 80.0 18.60
12/19/2017	QGW019663	MERKIN, DAVID		U S SILICA HOLDINGS INC	B	6,511.68	32.00	7.00	25.00 80.0 18.60
12/21/2017	QGW019663	MERKIN, DAVID		SCHLUMBERGER LTD	S	-8,677.50	32.00	7.00	25.00 80.0 18.60
12/26/2017	QGW019663	MERKIN, DAVID		DENALI THERAPEUTICS INC COM	B	3,052.00	32.00	7.00	25.00 80.0 18.60
12/01/2017	QGW019671	GERBER, DEBRA		SQUARE INC CLASS A COM	B	11,355.54	32.00	7.00	25.00 80.0 18.60
12/05/2017	QGW019671	GERBER, DEBRA		SQUARE INC CLASS A COM	S	-11,535.00	32.00	7.00	25.00 80.0 18.60
11/29/2017	QGW019697	KIFFEL, ELI		BITCOIN INVT TR SHS	B	9,777.21	32.00	7.00	25.00 80.0 18.60
11/29/2017	QGW019697	KIFFEL, ELI		BITCOIN INVT TR SHS	S	-10,587.78	32.00	7.00	25.00 80.0 18.60
11/30/2017	QGW019697	KIFFEL, ELI		ALLERGAN PLC	B	13,797.60	32.00	7.00	25.00 80.0 18.60
12/04/2017	QGW019697	KIFFEL, ELI		ALLERGAN PLC	B	7,482.60	32.00	7.00	25.00 80.0 18.60
12/05/2017	QGW019697	KIFFEL, ELI		ALLERGAN PLC	S	-36,234.98	32.00	7.00	25.00 80.0 18.60
12/05/2017	QGW019697	KIFFEL, ELI		ALLERGAN PLC	B	35,859.26	32.00	7.00	25.00 80.0 18.60
12/06/2017	QGW019697	KIFFEL, ELI		ALLERGAN PLC	S	-16,625.10	32.00	7.00	25.00 80.0 18.60
12/18/2017	QGW019697	KIFFEL, ELI		HI-CRUSH PARTNERS LP COM UNIT PARTN	B	8,119.30	32.00	7.00	25.00 80.0 18.60
12/19/2017	QGW019697	KIFFEL, ELI		HI-CRUSH PARTNERS LP COM UNIT PARTN	B	1,546.14	32.00	7.00	25.00 80.0 18.60
12/21/2017	QGW019697	KIFFEL, ELI		BITCOIN INVT TR SHS	B	15,757.19	32.00	7.00	25.00 80.0 18.60
12/21/2017	QGW019697	KIFFEL, ELI		BITCOIN INVT TR SHS	S	-12,450.00	32.00	7.00	25.00 80.0 18.60
12/22/2017	QGW019697	KIFFEL, ELI		BITCOIN INVT TR SHS	B	2,576.01	32.00	7.00	25.00 80.0 18.60
12/22/2017	QGW019697	KIFFEL, ELI		BITCOIN INVT TR SHS	S	-7,058.45	32.00	7.00	25.00 80.0 18.60
11/29/2017	QGW019713	MERKIN TRUST, SAMUEL		ALIBABA GROUP HOLDING LTD SPONSORED	S	-68,111.68	32.00	7.00	25.00 80.0 18.60
11/29/2017	QGW019713	MERKIN TRUST, SAMUEL		ALIBABA GROUP HOLDING LTD SPONSORED	B	67,777.74	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>									
11/30/2017	QGW019713	MERKIN TRUST, SAMUEL ALLERGAN PLC	B	13,797.60	32.00	7.00	25.00	80.0	18.60
11/30/2017	QGW019713	MERKIN TRUST, SAMUEL SMART GLOBAL HLDGS INC SHS	B	17,760.02	32.00	7.00	25.00	80.0	18.60
12/01/2017	QGW019713	MERKIN TRUST, SAMUEL NAVIOS MARITIME MIDSTREAM PARTNERS	B	6,375.44	32.00	7.00	25.00	80.0	18.60
12/01/2017	QGW019713	MERKIN TRUST, SAMUEL SMART GLOBAL HLDGS INC SHS	S	-6,172.86	32.00	7.00	25.00	80.0	18.60
12/05/2017	QGW019713	MERKIN TRUST, SAMUEL ALLERGAN PLC	B	36,346.04	32.00	7.00	25.00	80.0	18.60
12/05/2017	QGW019713	MERKIN TRUST, SAMUEL ALLERGAN PLC	S	-36,726.86	32.00	7.00	25.00	80.0	18.60
12/06/2017	QGW019713	MERKIN TRUST, SAMUEL ALLERGAN PLC	S	-16,625.10	32.00	7.00	25.00	80.0	18.60
12/11/2017	QGW019713	MERKIN TRUST, SAMUEL SMART GLOBAL HLDGS INC SHS	B	12,500.27	32.00	7.00	25.00	80.0	18.60
12/12/2017	QGW019713	MERKIN TRUST, SAMUEL SMART GLOBAL HLDGS INC SHS	B	18,490.65	32.00	7.00	25.00	80.0	18.60
12/13/2017	QGW019713	MERKIN TRUST, SAMUEL SMART GLOBAL HLDGS INC SHS	S	-43,362.41	34.00	7.00	27.00	80.0	20.20
12/18/2017	QGW019713	MERKIN TRUST, SAMUEL HI-CRUSH PARTNERS LP COM UNIT PARTN B	B	13,998.79	32.00	7.00	25.00	80.0	18.60
12/19/2017	QGW019713	MERKIN TRUST, SAMUEL HI-CRUSH PARTNERS LP COM UNIT PARTN B	B	2,587.21	32.00	7.00	25.00	80.0	18.60
12/20/2017	QGW019713	MERKIN TRUST, SAMUEL ALLERGAN PLC	B	25,235.25	32.00	7.00	25.00	80.0	18.60
12/21/2017	QGW019713	MERKIN TRUST, SAMUEL ALLERGAN PLC	S	-25,548.16	32.00	7.00	25.00	80.0	18.60
12/21/2017	QGW019713	MERKIN TRUST, SAMUEL CREDIT SUISSE AG NASSAU BRH VELOCIT B	B	12,559.58	32.00	7.00	25.00	80.0	18.60
12/21/2017	QGW019713	MERKIN TRUST, SAMUEL CREDIT SUISSE AG NASSAU BRH VELOCIT S	S	-6,031.20	32.00	7.00	25.00	80.0	18.60
12/22/2017	QGW019713	MERKIN TRUST, SAMUEL BITCOIN INVT TR SHS	S	-1,764.61	32.00	7.00	25.00	80.0	18.60
12/22/2017	QGW019713	MERKIN TRUST, SAMUEL BITCOIN INVT TR SHS	B	1,288.00	32.00	7.00	25.00	80.0	18.60
12/22/2017	QGW019713	MERKIN TRUST, SAMUEL CREDIT SUISSE AG NASSAU BRH VELOCIT S	S	-7,111.87	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW019739	MERKIN TRUST, ESTHER RYB EDUCATION INC SHS AMERICAN DEPO B	B	5,304.00	32.00	7.00	25.00	80.0	18.60
12/05/2017	QGW019739	MERKIN TRUST, ESTHER RYB EDUCATION INC SHS AMERICAN DEPO S	S	-5,409.00	32.00	7.00	25.00	80.0	18.60
12/18/2017	QGW019739	MERKIN TRUST, ESTHER FREEPORT MCMORAN INC	S	-5,208.03	32.00	7.00	25.00	80.0	18.60
12/18/2017	QGW019762	BROD TRUST, ZOE TWITTER INC	S	-9,202.96	32.00	7.00	25.00	80.0	18.60
12/13/2017	QGW019788	MERKIN TRUST, SOPHIA FREEPORT MCMORAN INC	S	-6,438.00	32.00	7.00	25.00	80.0	18.60
12/19/2017	QGW019788	MERKIN TRUST, SOPHIA VIPSHOP HLDGS LTD SPONS ADR ISIN#US B	B	4,220.97	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW019796	MERKIN TRUST, JENNY ALLERGAN PLC	B	9,145.40	32.00	7.00	25.00	80.0	18.60
12/18/2017	QGW019796	MERKIN TRUST, JENNY FREEPORT MCMORAN INC	S	-5,208.03	32.00	7.00	25.00	80.0	18.60
12/18/2017	QGW019796	MERKIN TRUST, JENNY TWITTER INC	S	-14,103.24	32.00	7.00	25.00	80.0	18.60
12/21/2017	QGW019796	MERKIN TRUST, JENNY FREEPORT MCMORAN INC	S	-10,857.00	32.00	7.00	25.00	80.0	18.60
12/13/2017	QGW019804	MERKIN TRUST, Yael FREEPORT MCMORAN INC	S	-6,438.00	32.00	7.00	25.00	80.0	18.60
12/19/2017	QGW019804	MERKIN TRUST, Yael VIPSHOP HLDGS LTD SPONS ADR ISIN#US B	B	4,220.97	32.00	7.00	25.00	80.0	18.60
12/21/2017	QGW019804	MERKIN TRUST, Yael FREEPORT MCMORAN INC	S	-10,857.00	32.00	7.00	25.00	80.0	18.60
11/29/2017	QGW019887	LIEBERMAN, ROBERT APPLE INC	S	-338,700.20	75.00	7.00	68.00	80.0	53.00
12/05/2017	QGW019887	LIEBERMAN, ROBERT BANK OF AMERICA CORP	B	146,948.00	125.00	7.00	118.00	80.0	93.00
12/05/2017	QGW028763	MERKIN, SOLOMON FUNKO INC CL A	S	-21,049.66	34.00	7.00	27.00	80.0	20.20
12/05/2017	QGW028763	MERKIN, SOLOMON U S SILICA HOLDINGS INC	B	16,965.20	34.00	7.00	27.00	80.0	20.20
12/06/2017	QGW028763	MERKIN, SOLOMON U S SILICA HOLDINGS INC	B	4,620.90	32.00	7.00	25.00	80.0	18.60
11/30/2017	QGW028771	MERKIN, SOLOMON FUNKO INC CL A	B	4,492.60	32.00	7.00	25.00	80.0	18.60
11/30/2017	QGW028771	MERKIN, SOLOMON FUNKO INC CL A	B	-4,492.60	-32.00	-7.00	-25.00	80.0	-18.60 C
11/30/2017	QGW028771	MERKIN, SOLOMON FUNKO INC CL A	B	4,492.60	32.00	7.00	25.00	80.0	18.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
12/05/2017	QGW028771	MERKIN, SOLOMON							
		FUNKO INC CL A	S	-2,472.30	32.00	7.00	25.00	80.0	18.60
12/06/2017	QGW028771	MERKIN, SOLOMON							
		FUNKO INC CL A	S	-19,843.70	34.00	7.00	27.00	80.0	20.20
12/06/2017	QGW028771	MERKIN, SOLOMON							
		HELIOS & MATHESON ANALYTICS INC COM B		19,387.68	32.00	7.00	25.00	80.0	18.60
12/08/2017	QGW028771	MERKIN, SOLOMON							
		HELIOS & MATHESON ANALYTICS INC COM B		2,747.25	32.00	7.00	25.00	80.0	18.60
12/11/2017	QGW028771	MERKIN, SOLOMON							
		HELIOS & MATHESON ANALYTICS INC COM S		-25,406.24	36.00	7.00	29.00	80.0	21.80
12/13/2017	QGW028771	MERKIN, SOLOMON							
		HELIOS & MATHESON ANALYTICS INC COM B		25,232.38	38.00	7.00	31.00	80.0	23.40
<b>* STOCKS SUBTOTAL *</b>				<b>\$536,641.81</b>	<b>\$16,331.00</b>	<b>\$3,017.00</b>	<b>\$13,314.00</b>		<b>\$10,047.80</b>
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>									
12/14/2017	QGV890403	RF LAFFERTY & CO							
		CALL 100 TESLA INC EXP 12-15-17 @33 B		2,510.00	32.00	7.00	25.00	80.0	18.60
12/14/2017	QGV890403	RF LAFFERTY & CO							
		CALL 100 TESLA INC EXP 12-15-17 @33 B		-2,510.00	-32.00	-7.00	-25.00	80.0	-18.60 C
11/30/2017	QGW001463	MERKIN VENTURE							
		CALL 100 TIME WARNER INC NEW COM NE B		4,550.00	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW001463	MERKIN VENTURE							
		CALL 100 OVERSTOCK COM INC DEL COM S		-2,040.00	32.00	7.00	25.00	80.0	18.60
12/07/2017	QGW001463	MERKIN VENTURE							
		PUT 100 TESLA INC EXP 06-15-18 @345 B		5,240.00	32.00	7.00	25.00	80.0	18.60
12/08/2017	QGW001463	MERKIN VENTURE							
		PUT 100 TESLA INC EXP 06-15-18 @345 B		5,290.00	32.00	7.00	25.00	80.0	18.60
12/11/2017	QGW001463	MERKIN VENTURE							
		PUT 100 TESLA INC EXP 06-15-18 @345 B		4,750.00	32.00	7.00	25.00	80.0	18.60
12/14/2017	QGW001463	MERKIN VENTURE							
		CALL 100 TESLA INC EXP 12-15-17 @33 B		2,510.00	32.00	7.00	25.00	80.0	18.60
12/15/2017	QGW001463	MERKIN VENTURE							
		CALL 100 TESLA INC EXP 12-15-17 @33 S		-2,188.58	32.00	7.00	25.00	80.0	18.60
12/20/2017	QGW001463	MERKIN VENTURE							
		CALL 100 ALLERGAN PLC EXP 01-19-18 B		4,116.99	32.00	7.00	25.00	80.0	18.60
12/26/2017	QGW001463	MERKIN VENTURE							
		CALL 100 TIME WARNER INC NEW COM NE S		-2,745.00	32.00	7.00	25.00	80.0	18.60
12/14/2017	QGW001471	MERKIN, JONATHAN							
		CALL 100 TESLA INC EXP 12-15-17 @33 B		1,255.00	32.00	7.00	25.00	80.0	18.60
12/15/2017	QGW001471	MERKIN, JONATHAN							
		CALL 100 TESLA INC EXP 12-15-17 @33 S		-1,170.00	32.00	7.00	25.00	80.0	18.60
12/01/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 TWITTER INC COM EXP 12-01- S		-4,395.04	33.00	7.00	26.00	80.0	19.40
12/04/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 ALLERGAN PLC EXP 12-29-17 B		7,090.00	32.00	7.00	25.00	80.0	18.60
12/05/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 U S SILICA HLDGS INC COM E B		1,520.00	32.00	7.00	25.00	80.0	18.60
12/06/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 ALLERGAN PLC EXP 12-29-17 S		-3,800.00	32.00	7.00	25.00	80.0	18.60
12/07/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 U S SILICA HLDGS INC COM E B		40.00	28.00	7.00	21.00	80.0	15.40
12/07/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 U S SILICA HLDGS INC COM E B		40.00	28.00	7.00	21.00	80.0	15.40
12/08/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 U S SILICA HLDGS INC COM E S		-1,760.00	32.00	7.00	25.00	80.0	18.60
12/11/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 ALLERGAN PLC EXP 12-29-17 S		-4,340.00	32.00	7.00	25.00	80.0	18.60
12/11/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 ALIBABA GROUP HLDG LTD SPO B		4,715.01	32.00	7.00	25.00	80.0	18.60
12/12/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 ALIBABA GROUP HLDG LTD SPO B		7,250.58	32.00	7.00	25.00	80.0	18.60
12/13/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 ALIBABA GROUP HLDG LTD SPO S		-8,190.00	32.00	7.00	25.00	80.0	18.60
12/14/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 ALIBABA GROUP HLDG LTD SPO B		3,730.00	32.00	7.00	25.00	80.0	18.60
12/14/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 TWITTER INC COM EXP 12-22- S		-2,325.00	32.00	7.00	25.00	80.0	18.60
12/14/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 TWITTER INC COM EXP 12-29- S		-2,600.00	32.00	7.00	25.00	80.0	18.60
12/19/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 U S SILICA HLDGS INC COM E B		3,664.32	32.00	7.00	25.00	80.0	18.60
12/20/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 ALLERGAN PLC EXP 01-19-18 B		8,233.98	32.00	7.00	25.00	80.0	18.60
12/20/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 ALIBABA GROUP HLDG LTD SPO B		4,571.00	32.00	7.00	25.00	80.0	18.60
12/21/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 ALIBABA GROUP HLDG LTD SPO S		-10,244.97	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>									
12/21/2017	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E S	-3,874.00	32.00	7.00	25.00	80.0	18.60
12/26/2017	QGW019598	MERKIN, SOLOMON	CALL 100 ALIBABA GROUP HLDG LTD SPO B	3,240.00	32.00	7.00	25.00	80.0	18.60
12/28/2017	QGW019598	MERKIN, SOLOMON	PUT 100 TESLA INC EXP 04-20-18 @345 B	4,668.33	32.00	7.00	25.00	80.0	18.60
11/29/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO B	15,355.69	32.00	7.00	25.00	80.0	18.60
11/29/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 NVIDIA CORP COM EXP 12-08- B	13,030.00	34.00	7.00	27.00	80.0	20.20
11/30/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALLERGAN PLC EXP 01-19-18 B	9,880.00	32.00	7.00	25.00	80.0	18.60
11/30/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO B	4,520.75	32.00	7.00	25.00	80.0	18.60
11/30/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 NVIDIA CORP COM EXP 12-08- S	-16,310.00	36.00	7.00	29.00	80.0	21.80
11/30/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 TWITTER INC COM EXP 12-01- B	396.00	36.00	7.00	29.00	80.0	21.80
12/01/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-4,360.00	32.00	7.00	25.00	80.0	18.60
12/01/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 CYBERARK SOFTWARE LTD SHS S	-4,734.03	32.00	7.00	25.00	80.0	18.60
12/01/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 TWITTER INC COM EXP 12-01- S	-6,747.00	40.00	7.00	33.00	80.0	25.00
12/04/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALLERGAN PLC EXP 01-19-18 B	1,860.00	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO B	2,820.00	32.00	7.00	25.00	80.0	18.60
12/04/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO B	7,620.00	34.00	7.00	27.00	80.0	20.20
12/04/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 NVIDIA CORP COM EXP 12-15- B	5,435.01	32.00	7.00	25.00	80.0	18.60
12/05/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 NVIDIA CORP COM EXP 12-15- S	-6,155.01	32.00	7.00	25.00	80.0	18.60
12/06/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-5,540.00	33.00	7.00	26.00	80.0	19.40
12/06/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E B	2,450.00	32.00	7.00	25.00	80.0	18.60
12/06/2017	QGW019606	MERKIN FAMILY TRUST,	PUT 100 TESLA INC EXP 04-20-18 @345 B	20,560.00	32.00	7.00	25.00	80.0	18.60
12/06/2017	QGW019606	MERKIN FAMILY TRUST,	PUT 100 TESLA INC EXP 04-20-18 @250 S	-2,700.00	32.00	7.00	25.00	80.0	18.60
12/07/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-3,550.00	32.00	7.00	25.00	80.0	18.60
12/07/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-3,140.00	32.00	7.00	25.00	80.0	18.60
12/07/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 SCHLUMBERGER LTD COM ISIN# B	5,229.98	32.00	7.00	25.00	80.0	18.60
12/07/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 SCHLUMBERGER LTD COM ISIN# B	3,825.00	32.00	7.00	25.00	80.0	18.60
12/07/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E S	-1,850.00	32.00	7.00	25.00	80.0	18.60
12/07/2017	QGW019606	MERKIN FAMILY TRUST,	PUT 100 TESLA INC EXP 04-20-18 @345 B	9,550.00	32.00	7.00	25.00	80.0	18.60
12/08/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E S	-1,260.00	32.00	7.00	25.00	80.0	18.60
12/11/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALLERGAN PLC EXP 01-19-18 S	-11,605.00	33.00	7.00	26.00	80.0	19.40
12/11/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 SCHLUMBERGER LTD COM ISIN# S	-6,514.97	32.00	7.00	25.00	80.0	18.60
12/11/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 SCHLUMBERGER LTD COM ISIN# S	-4,870.00	32.00	7.00	25.00	80.0	18.60
12/11/2017	QGW019606	MERKIN FAMILY TRUST,	PUT 100 TESLA INC EXP 04-20-18 @345 B	8,110.00	32.00	7.00	25.00	80.0	18.60
12/12/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO B	8,585.00	32.00	7.00	25.00	80.0	18.60
12/12/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 OKTA INC CL A EXP 01-19-18 B	5,190.03	32.00	7.00	25.00	80.0	18.60
12/12/2017	QGW019606	MERKIN FAMILY TRUST,	PUT 100 TESLA INC EXP 04-20-18 @360 B	12,684.00	32.00	7.00	25.00	80.0	18.60
12/14/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO B	2,870.00	32.00	7.00	25.00	80.0	18.60
12/14/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 OKTA INC CL A EXP 01-19-18 S	-4,970.00	32.00	7.00	25.00	80.0	18.60
12/15/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 FIREEYE INC COM EXP 12-29- S	-1,896.00	32.00	7.00	25.00	80.0	18.60
12/15/2017	QGW019606	MERKIN FAMILY TRUST,	PUT 100 TESLA INC EXP 04-20-18 @260 S	-2,440.00	32.00	7.00	25.00	80.0	18.60
12/18/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 FIREEYE INC COM EXP 01-05- S	-1,700.00	32.00	7.00	25.00	80.0	18.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
12/19/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B		4,580.40	32.00	7.00	25.00	80.0	18.60
12/26/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B		2,720.00	32.00	7.00	25.00	80.0	18.60
11/29/2017	QGW019622	MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO B		17,549.36	32.00	7.00	25.00	80.0	18.60
11/29/2017	QGW019622	MERKIN, SHARON CALL 100 SCHLUMBERGER LTD COM ISIN# S		-4,872.00	33.00	7.00	26.00	80.0	19.40
11/30/2017	QGW019622	MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO B		7,233.20	32.00	7.00	25.00	80.0	18.60
11/30/2017	QGW019622	MERKIN, SHARON CALL 100 SCHLUMBERGER LTD COM ISIN# S		-18,914.97	36.00	7.00	29.00	80.0	21.80
11/30/2017	QGW019622	MERKIN, SHARON CALL 100 TWITTER INC COM EXP 12-08- B		1,190.00	34.00	7.00	27.00	80.0	20.20
11/30/2017	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E B		3,640.00	32.00	7.00	25.00	80.0	18.60
12/01/2017	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 01-19-18 B		9,090.00	34.00	7.00	27.00	80.0	20.20
12/01/2017	QGW019622	MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO S		-4,300.00	32.00	7.00	25.00	80.0	18.60
12/01/2017	QGW019622	MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO B		1,295.00	33.00	7.00	26.00	80.0	19.40
12/04/2017	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E S		-10,830.08	34.00	7.00	27.00	80.0	20.20
12/05/2017	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 01-19-18 B		7,410.00	32.00	7.00	25.00	80.0	18.60
12/05/2017	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 01-19-18 S		-3,420.00	32.00	7.00	25.00	80.0	18.60
12/05/2017	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 12-29-17 S		-7,597.20	32.00	7.00	25.00	80.0	18.60
12/05/2017	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 12-29-17 B		7,091.65	32.00	7.00	25.00	80.0	18.60
12/05/2017	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E B		940.00	32.00	7.00	25.00	80.0	18.60
12/06/2017	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 01-19-18 S		-13,370.00	33.00	7.00	26.00	80.0	19.40
12/06/2017	QGW019622	MERKIN, SHARON CALL 100 TWITTER INC COM EXP 01-19- S		-5,032.95	34.00	7.00	27.00	80.0	20.20
12/06/2017	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E B		3,200.00	32.00	7.00	25.00	80.0	18.60
12/07/2017	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 12-15-17 B		3,075.00	32.00	7.00	25.00	80.0	18.60
12/07/2017	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 12-08-17 B		2,052.00	32.00	7.00	25.00	80.0	18.60
12/07/2017	QGW019622	MERKIN, SHARON CALL 100 FACEBOOK INC CL A EXP 01-1 S		-2,375.00	32.00	7.00	25.00	80.0	18.60
12/07/2017	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E S		-1,880.00	32.00	7.00	25.00	80.0	18.60
12/08/2017	QGW019622	MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO S		-15,980.00	36.00	7.00	29.00	80.0	21.80
12/08/2017	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 12-15-17 S		-3,750.00	32.00	7.00	25.00	80.0	18.60
12/08/2017	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 12-08-17 S		-2,640.00	32.00	7.00	25.00	80.0	18.60
12/08/2017	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E S		-8,449.95	36.00	7.00	29.00	80.0	21.80
12/08/2017	QGW019622	MERKIN, SHARON PUT 100 TESLA INC EXP 04-20-18 @345 B		9,325.00	32.00	7.00	25.00	80.0	18.60
12/12/2017	QGW019622	MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO B		9,667.44	32.00	7.00	25.00	80.0	18.60
12/12/2017	QGW019622	MERKIN, SHARON CALL 100 FACEBOOK INC CL A EXP 01-1 B		1,800.00	32.00	7.00	25.00	80.0	18.60
12/12/2017	QGW019622	MERKIN, SHARON CALL 100 OKTA INC CL A EXP 01-19-18 B		5,190.03	32.00	7.00	25.00	80.0	18.60
12/12/2017	QGW019622	MERKIN, SHARON PUT 100 TESLA INC EXP 04-20-18 @345 B		13,800.00	32.00	7.00	25.00	80.0	18.60
12/12/2017	QGW019622	MERKIN, SHARON PUT 100 TESLA INC EXP 04-20-18 @360 B		8,456.00	32.00	7.00	25.00	80.0	18.60
12/14/2017	QGW019622	MERKIN, SHARON CALL 100 NUTANIX INC COM EXP 01-19- B		5,850.00	34.00	7.00	27.00	80.0	20.20
12/14/2017	QGW019622	MERKIN, SHARON CALL 100 OKTA INC CL A EXP 01-19-18 S		-5,959.98	32.00	7.00	25.00	80.0	18.60
12/14/2017	QGW019622	MERKIN, SHARON CALL 100 TESLA INC EXP 12-15-17 @33 B		6,275.00	32.00	7.00	25.00	80.0	18.60
12/15/2017	QGW019622	MERKIN, SHARON CALL 100 TESLA INC EXP 12-15-17 @33 S		-5,471.45	32.00	7.00	25.00	80.0	18.60
12/18/2017	QGW019622	MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO B		3,950.00	32.00	7.00	25.00	80.0	18.60
12/18/2017	QGW019622	MERKIN, SHARON CALL 100 NUTANIX INC COM EXP 01-19- B		2,040.00	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
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: OPTIONS</b>									
12/19/2017	QGW019622	MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E B	4,580.40	32.00	7.00	25.00	80.0	18.60
12/20/2017	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 01-19-18 B	8,233.98	32.00	7.00	25.00	80.0	18.60
12/20/2017	QGW019622	MERKIN, SHARON	CALL 100 NUTANIX INC COM EXP 01-19- B	3,030.00	32.00	7.00	25.00	80.0	18.60
12/20/2017	QGW019622	MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E B	3,120.03	32.00	7.00	25.00	80.0	18.60
12/21/2017	QGW019622	MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E S	-1,937.00	32.00	7.00	25.00	80.0	18.60
12/26/2017	QGW019622	MERKIN, SHARON	PUT 100 TESLA INC EXP 04-20-18 @250 S	-2,540.00	32.00	7.00	25.00	80.0	18.60
12/27/2017	QGW019622	MERKIN, SHARON	CALL 100 FACEBOOK INC CL A EXP 02-1 B	2,000.00	32.00	7.00	25.00	80.0	18.60
12/27/2017	QGW019622	MERKIN, SHARON	PUT 100 TESLA INC EXP 04-20-18 @345 B	9,155.00	32.00	7.00	25.00	80.0	18.60
12/28/2017	QGW019622	MERKIN, SHARON	PUT 100 TESLA INC EXP 04-20-18 @345 B	9,336.66	32.00	7.00	25.00	80.0	18.60
11/30/2017	QGW019648	MERKIN, SOLOMON	CALL 100 JP MORGAN CHASE & CO COM I S	-310.00	32.00	7.00	25.00	80.0	18.60
11/30/2017	QGW019663	MERKIN, DAVID	CALL 100 JP MORGAN CHASE & CO COM I S	-620.00	32.00	7.00	25.00	80.0	18.60
12/05/2017	QGW019697	KIFFEL, ELI	CALL 100 ALLERGAN PLC EXP 12-29-17 B	5,673.32	32.00	7.00	25.00	80.0	18.60
12/05/2017	QGW019697	KIFFEL, ELI	CALL 100 ALLERGAN PLC EXP 12-29-17 S	-6,077.76	32.00	7.00	25.00	80.0	18.60
12/14/2017	QGW019713	MERKIN TRUST, SAMUEL	CALL 100 TESLA INC EXP 12-15-17 @33 B	2,510.00	32.00	7.00	25.00	80.0	18.60
12/15/2017	QGW019713	MERKIN TRUST, SAMUEL	CALL 100 TESLA INC EXP 12-15-17 @33 S	-2,340.00	32.00	7.00	25.00	80.0	18.60
11/29/2017	QGW019887	LIEBERMAN, ROBERT	CALL 100 APPLE INC COM EXP 01-19-18 B	3,760.00	65.00	7.00	58.00	80.0	45.00
<b>* OPTIONS SUBTOTAL *</b>				<b>\$136,583.20</b>	<b>\$4,075.00</b>	<b>\$875.00</b>	<b>\$3,200.00</b>		<b>\$2,385.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$673,225.01</b>	<b>\$20,406.00</b>	<b>\$3,892.00</b>	<b>\$16,514.00</b>		<b>\$12,432.80</b>

**ADJUSTMENTS**

12/31/2017	ADVANCE: ADVANCE	0.00	0.00	0.00	0.00	-5,000.00
12/31/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
12/31/2017	OTHER: OTHER	0.00	0.00	0.00	0.00	240.00
12/31/2017	OTHER: OTHER	0.00	0.00	0.00	0.00	-8.00
12/31/2017	OTHER: OTHER-REPAYMENT OF LOAN	0.00	0.00	0.00	0.00	-1,000.00
12/31/2017	OTHER: OTHER	0.00	0.00	0.00	0.00	-156.80
12/31/2017	OTHER: OTHER-QGV896756	0.00	0.00	0.00	0.00	-40.59
12/31/2017	OTHER: OTHER-STATE REGIST	0.00	0.00	0.00	0.00	-432.00
12/31/2017	OTHER: REAL TICK	0.00	0.00	0.00	0.00	-500.00
12/31/2017	OTHER: EXCHANGE FEES	0.00	0.00	0.00	0.00	-54.44
<b>*** ADJUSTMENTS TOTAL ***</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-6,971.83</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$12,432.80
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-6,971.83
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-25.51
SIPC Assessment	\$-51.02

<b>Check Amount</b>	<b>\$5,384.44</b>
<b>Year-to-date Earnings</b>	<b>\$47,225.01</b>