

**COMMISSION STATEMENT****February 28, 2018**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
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

02/06/2018	75500548	MARK WACHTEL TTEE	PENTAIR PLC SHS	S	15,259.50	28.00	7.00	21.00	80.0	15.40
02/22/2018	75500548	MARK WACHTEL TTEE	MACQUARIE INFRASTRUCTURE CORPORATIO	S	3,984.00	30.00	7.00	23.00	80.0	17.00
02/23/2018	75500548	MARK WACHTEL TTEE	SILICON LABORATORIES INC	S	41,130.00	30.00	7.00	23.00	80.0	17.00
02/12/2018	75500550	KOKULAK, JOHN	IMMUNE DESIGN CORP COM	B	6,650.00	25.00	7.00	18.00	80.0	13.00
02/06/2018	75500551	JOSEPH, ALAN	PENTAIR PLC SHS	S	16,955.00	28.00	7.00	21.00	80.0	15.40
02/22/2018	75500551	JOSEPH, ALAN	MACQUARIE INFRASTRUCTURE CORPORATIO	S	3,984.00	30.00	7.00	23.00	80.0	17.00
02/23/2018	75500551	JOSEPH, ALAN	SILICON LABORATORIES INC	S	36,560.00	30.00	7.00	23.00	80.0	17.00
02/23/2018	75500552	WACHTEL, MARK	SILICON LABORATORIES INC	S	29,705.00	30.00	7.00	23.00	80.0	17.00
02/05/2018	75500554	JOSEPH, BRUCE	ALLERGAN PLC	S	28,038.45	30.00	7.00	23.00	80.0	17.00
02/05/2018	75500554	JOSEPH, BRUCE	ARCONIC INC COM	S	40,210.95	35.00	7.00	28.00	80.0	21.00
02/05/2018	75500554	JOSEPH, BRUCE	CENTURYTEL INC	B	16,907.40	30.00	7.00	23.00	80.0	17.00
02/05/2018	75500554	JOSEPH, BRUCE	COGNEX CORP	S	34,206.06	30.00	7.00	23.00	80.0	17.00
02/05/2018	75500554	JOSEPH, BRUCE	KLA-TENCOR CORP COM	S	52,200.00	30.00	7.00	23.00	80.0	17.00
02/05/2018	75500554	JOSEPH, BRUCE	PENTAIR PLC SHS	S	34,650.30	30.00	7.00	23.00	80.0	17.00
02/05/2018	75500554	JOSEPH, BRUCE	SS&C TECHNOLOGIES HOLDINGS INC	S	36,120.08	30.00	7.00	23.00	80.0	17.00
02/06/2018	75500554	JOSEPH, BRUCE	ARCONIC INC COM	S	37,740.00	32.00	7.00	25.00	80.0	18.60
02/06/2018	75500554	JOSEPH, BRUCE	AUTODESK INC	S	42,812.24	32.00	7.00	25.00	80.0	18.60
02/06/2018	75500554	JOSEPH, BRUCE	FORTIVE CORPORATION COM	S	17,516.53	30.00	7.00	23.00	80.0	17.00
02/06/2018	75500554	JOSEPH, BRUCE	MODUSLINK GLOBAL SOLUTIONS INC COM	S	20,600.00	100.00	7.00	93.00	80.0	73.00
02/06/2018	75500554	JOSEPH, BRUCE	PENTAIR PLC SHS	S	33,910.00	30.00	7.00	23.00	80.0	17.00
02/06/2018	75500554	JOSEPH, BRUCE	WASTE CONNECTIONS INC COM	S	30,400.02	30.00	7.00	23.00	80.0	17.00
02/07/2018	75500554	JOSEPH, BRUCE	SNAP INC CLASS A COMMON STOCK	B	37,320.00	32.00	7.00	25.00	80.0	18.60
02/08/2018	75500554	JOSEPH, BRUCE	ALIGN TECHNOLOGY INC	S	45,627.34	30.00	7.00	23.00	80.0	17.00
02/08/2018	75500554	JOSEPH, BRUCE	EQUIFAX INC	S	69,845.76	32.00	7.00	25.00	80.0	18.60
02/08/2018	75500554	JOSEPH, BRUCE	IHS MARKIT LTD SHS	S	31,052.07	32.00	7.00	25.00	80.0	18.60
02/08/2018	75500554	JOSEPH, BRUCE	SEATTLE GENETICS INC	S	41,152.00	32.00	7.00	25.00	80.0	18.60
02/08/2018	75500554	JOSEPH, BRUCE	SHERWIN WILLIAMS COMPANY	S	39,230.00	30.00	7.00	23.00	80.0	17.00
02/09/2018	75500554	JOSEPH, BRUCE	COMSCORE INC COM	S	26,312.50	30.00	7.00	23.00	80.0	17.00
02/09/2018	75500554	JOSEPH, BRUCE	INTUIT INC	S	37,825.00	30.00	7.00	23.00	80.0	17.00
02/09/2018	75500554	JOSEPH, BRUCE	MARKETAXESS HOLDINGS INC	S	46,558.00	30.00	7.00	23.00	80.0	17.00
02/09/2018	75500554	JOSEPH, BRUCE	METTLER-TOLEDO INTERNATIONAL INC	S	42,458.50	30.00	7.00	23.00	80.0	17.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
02/09/2018	75500554 JOSEPH, BRUCE	PAYPAL HOLDINGS INC COM	S	57,500.00	32.00	7.00	25.00	80.0	18.60
02/09/2018	75500554 JOSEPH, BRUCE	VERISK ANALYTICS INC COM	S	36,512.00	30.00	7.00	23.00	80.0	17.00
02/09/2018	75500554 JOSEPH, BRUCE	WORLDPAY INC CLASS A COMMON STOCK	S	35,937.00	32.00	7.00	25.00	80.0	18.60
02/12/2018	75500554 JOSEPH, BRUCE	FORTIVE CORPORATION COM	B	29,648.00	30.00	7.00	23.00	80.0	17.00
02/12/2018	75500554 JOSEPH, BRUCE	MARRIOTT VACATIONS WORLDWIDE CORPOR B	B	30,338.00	30.00	7.00	23.00	80.0	17.00
02/12/2018	75500554 JOSEPH, BRUCE	ROPER TECHNOLOGIES NEW	B	31,794.00	30.00	7.00	23.00	80.0	17.00
02/12/2018	75500554 JOSEPH, BRUCE	ROPER TECHNOLOGIES NEW	B	21,592.00	30.00	7.00	23.00	80.0	17.00
02/12/2018	75500554 JOSEPH, BRUCE	SHERWIN WILLIAMS COMPANY	B	40,645.00	32.00	7.00	25.00	80.0	18.60
02/12/2018	75500554 JOSEPH, BRUCE	TREX COMPANY INC	B	32,925.00	30.00	7.00	23.00	80.0	17.00
02/13/2018	75500554 JOSEPH, BRUCE	HEICO CORPORATION	B	30,680.00	30.00	7.00	23.00	80.0	17.00
02/13/2018	75500554 JOSEPH, BRUCE	TE CONNECTIVITY LTD	B	29,661.00	30.00	7.00	23.00	80.0	17.00
02/15/2018	75500554 JOSEPH, BRUCE	ALIGN TECHNOLOGY INC	B	37,470.00	32.00	7.00	25.00	80.0	18.60
02/15/2018	75500554 JOSEPH, BRUCE	MOODYS CORP COM	B	8,226.00	32.00	7.00	25.00	80.0	18.60
02/15/2018	75500554 JOSEPH, BRUCE	PAYPAL HOLDINGS INC COM	B	30,956.00	32.00	7.00	25.00	80.0	18.60
02/15/2018	75500554 JOSEPH, BRUCE	ROPER TECHNOLOGIES NEW	B	13,790.00	32.00	7.00	25.00	80.0	18.60
02/15/2018	75500554 JOSEPH, BRUCE	TELEFLEX INCORPORATED	B	35,475.00	32.00	7.00	25.00	80.0	18.60
02/15/2018	75500554 JOSEPH, BRUCE	TELEFLEX INCORPORATED	S	-35,475.00	-32.00	-7.00	-25.00	80.0	-18.60 C
02/15/2018	75500554 JOSEPH, BRUCE	TELEFLEX INCORPORATED	B	39,525.00	32.00	7.00	25.00	80.0	18.60
02/20/2018	75500554 JOSEPH, BRUCE	AMPHENOL CORPORATION CLASS A COM	B	27,135.00	32.00	7.00	25.00	80.0	18.60
02/21/2018	75500554 JOSEPH, BRUCE	MOODYS CORP COM	B	16,957.00	30.00	7.00	23.00	80.0	17.00
02/21/2018	75500554 JOSEPH, BRUCE	ROPER TECHNOLOGIES NEW	B	14,052.50	30.00	7.00	23.00	80.0	17.00
02/22/2018	75500554 JOSEPH, BRUCE	TELEFLEX INCORPORATED	S	36,960.00	32.00	7.00	25.00	80.0	18.60
02/22/2018	75500554 JOSEPH, BRUCE	TREX COMPANY INC	S	31,764.00	32.00	7.00	25.00	80.0	18.60
02/23/2018	75500554 JOSEPH, BRUCE	AGILENT TECHNOLOGIES INC	B	28,420.00	32.00	7.00	25.00	80.0	18.60
02/23/2018	75500554 JOSEPH, BRUCE	SILICON LABORATORIES INC	S	137,100.00	32.00	7.00	25.00	80.0	18.60
02/23/2018	75500554 JOSEPH, BRUCE	TRANSUNION COM	B	28,840.00	32.00	7.00	25.00	80.0	18.60
02/26/2018	75500554 JOSEPH, BRUCE	AUTODESK INC	B	34,911.00	32.00	7.00	25.00	80.0	18.60
02/26/2018	75500554 JOSEPH, BRUCE	TREX COMPANY INC	B	33,675.00	32.00	7.00	25.00	80.0	18.60
02/06/2018	75500573 BRED, JEFFREY	PENTAIR PLC SHS	S	10,173.00	28.00	7.00	21.00	80.0	15.40
02/23/2018	75500573 BRED, JEFFREY	SILICON LABORATORIES INC	S	29,705.00	30.00	7.00	23.00	80.0	17.00
01/30/2018	QGW001463 MERKIN VENTURE	CANOPY GROWTH CORP COM ISIN# CA1380 B	B	7,471.62	32.00	7.00	25.00	80.0	18.60
01/31/2018	QGW001463 MERKIN VENTURE	ALLERGAN PLC	S	-46,832.19	32.00	7.00	25.00	80.0	18.60
01/31/2018	QGW001463 MERKIN VENTURE	CANOPY GROWTH CORP COM ISIN# CA1380 S	S	-7,695.18	32.00	7.00	25.00	80.0	18.60
01/31/2018	QGW001463 MERKIN VENTURE	UNIVERSAL DISPLAY CORPORATION	S	-39,975.00	32.00	7.00	25.00	80.0	18.60
02/01/2018	QGW001463 MERKIN VENTURE	HELIOS & MATHESON ANALYTICS INC COM S	S	-7,120.00	32.00	7.00	25.00	80.0	18.60
02/02/2018	QGW001463 MERKIN VENTURE	HELIOS & MATHESON ANALYTICS INC COM S	S	-11,545.56	32.00	7.00	25.00	80.0	18.60
02/05/2018	QGW001463 MERKIN VENTURE	CREDIT SUISSE AG NASSAU BRH VELOCIT B	B	11,751.79	32.00	7.00	25.00	80.0	18.60
02/05/2018	QGW001463 MERKIN VENTURE	CREDIT SUISSE AG NASSAU BRH VELOCIT S	S	-11,618.98	32.00	7.00	25.00	80.0	18.60
02/05/2018	QGW001463 MERKIN VENTURE	UNIVERSAL DISPLAY CORPORATION	S	-28,310.00	32.00	7.00	25.00	80.0	18.60
02/05/2018	QGW001463 MERKIN VENTURE	UNIVERSAL DISPLAY CORPORATION	B	28,280.13	32.00	7.00	25.00	80.0	18.60

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
02/06/2018	QGW001463	MERKIN VENTURE		HELIOS & MATHESON ANALYTICS INC COM B	9,457.08	32.00	7.00	25.00	80.0	18.60
02/06/2018	QGW001463	MERKIN VENTURE		UNIVERSAL DISPLAY CORPORATION S	-23,317.94	32.00	7.00	25.00	80.0	18.60
02/06/2018	QGW001463	MERKIN VENTURE		UNIVERSAL DISPLAY CORPORATION S	-42,325.35	32.00	7.00	25.00	80.0	18.60
02/07/2018	QGW001463	MERKIN VENTURE		ALIBABA GROUP HOLDING LTD SPONSORED B	34,206.16	32.00	7.00	25.00	80.0	18.60
02/07/2018	QGW001463	MERKIN VENTURE		U S SILICA HOLDINGS INC B	12,713.92	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW001463	MERKIN VENTURE		ALIBABA GROUP HOLDING LTD SPONSORED S	-32,233.61	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW001463	MERKIN VENTURE		CREDIT SUISSE AG NASSAU BRH VELOCIT S	-11,165.11	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW001463	MERKIN VENTURE		CREDIT SUISSE AG NASSAU BRH VELOCIT B	11,458.79	34.00	7.00	27.00	80.0	20.20
02/08/2018	QGW001463	MERKIN VENTURE		HELIOS & MATHESON ANALYTICS INC COM S	-9,515.00	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW001463	MERKIN VENTURE		PROSHARES TRUST II PROSHARES ULTRA B	7,106.67	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW001463	MERKIN VENTURE		PROSHARES TRUST II PROSHARES ULTRA S	-3,422.06	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW001463	MERKIN VENTURE		ALLERGAN PLC B	28,993.09	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW001463	MERKIN VENTURE		AMAZON.COM INC S	-59,193.00	36.00	7.00	29.00	80.0	21.80
02/09/2018	QGW001463	MERKIN VENTURE		AMAZON.COM INC B	57,933.27	36.00	7.00	29.00	80.0	21.80
02/09/2018	QGW001463	MERKIN VENTURE		PROSHARES TRUST II PROSHARES ULTRA S	-1,941.63	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW001463	MERKIN VENTURE		PROSHARES TRUST II PROSHARES ULTRA B	3,189.00	32.00	7.00	25.00	80.0	18.60
02/12/2018	QGW001463	MERKIN VENTURE		NVIDIA CORP B	50,841.71	34.00	7.00	27.00	80.0	20.20
02/12/2018	QGW001463	MERKIN VENTURE		PROSHARES TRUST II PROSHARES ULTRA B	4,140.94	32.00	7.00	25.00	80.0	18.60
02/12/2018	QGW001463	MERKIN VENTURE		PROSHARES TRUST II PROSHARES ULTRA S	-1,093.69	32.00	7.00	25.00	80.0	18.60
02/14/2018	QGW001463	MERKIN VENTURE		ALLERGAN PLC S	-29,808.65	32.00	7.00	25.00	80.0	18.60
02/14/2018	QGW001463	MERKIN VENTURE		HELIOS & MATHESON ANALYTICS INC COM B	18,881.44	38.00	7.00	31.00	80.0	23.40
02/14/2018	QGW001463	MERKIN VENTURE		U S SILICA HOLDINGS INC B	14,511.67	32.00	7.00	25.00	80.0	18.60
02/15/2018	QGW001463	MERKIN VENTURE		DERMIRA INC COM B	25,343.10	34.00	7.00	27.00	80.0	20.20
02/15/2018	QGW001463	MERKIN VENTURE		NVIDIA CORP S	-54,439.40	34.00	7.00	27.00	80.0	20.20
02/16/2018	QGW001463	MERKIN VENTURE		ALIBABA GROUP HOLDING LTD SPONSORED B	36,000.00	50.00	7.00	43.00	80.0	33.00
02/16/2018	QGW001463	MERKIN VENTURE		CREDIT SUISSE AG NASSAU BRH VELOCIT B	14,567.98	32.00	7.00	25.00	80.0	18.60
02/16/2018	QGW001463	MERKIN VENTURE		UNIVERSAL DISPLAY CORPORATION B	14,112.00	32.00	7.00	25.00	80.0	18.60
02/16/2018	QGW001463	MERKIN VENTURE		UNIVERSAL DISPLAY CORPORATION B	28,366.63	32.00	7.00	25.00	80.0	18.60
02/20/2018	QGW001463	MERKIN VENTURE		ALLERGAN PLC B	32,248.68	32.00	7.00	25.00	80.0	18.60
02/20/2018	QGW001463	MERKIN VENTURE		CREDIT SUISSE AG NASSAU BRH VELOCIT S	-15,438.37	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW001463	MERKIN VENTURE		ALIBABA GROUP HOLDING LTD SPONSORED S	-38,418.28	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW001463	MERKIN VENTURE		U S SILICA HOLDINGS INC B	63,876.96	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW001463	MERKIN VENTURE		UNIVERSAL DISPLAY CORPORATION B	19,214.80	32.00	7.00	25.00	80.0	18.60
02/22/2018	QGW001463	MERKIN VENTURE		HELIOS & MATHESON ANALYTICS INC COM S	-24,835.39	50.00	7.00	43.00	80.0	33.00
02/22/2018	QGW001463	MERKIN VENTURE		PROSHARES TRUST II PROSHARES ULTRA S	-6,196.89	32.00	7.00	25.00	80.0	18.60
02/22/2018	QGW001463	MERKIN VENTURE		UNIVERSAL DISPLAY CORPORATION S	-78,381.20	32.00	7.00	25.00	80.0	18.60
02/26/2018	QGW001463	MERKIN VENTURE		DERMIRA INC COM B	15,997.50	32.00	7.00	25.00	80.0	18.60
02/07/2018	QGW001471	MERKIN, JONATHAN		ALLERGAN PLC S	-25,620.00	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW001471	MERKIN, JONATHAN		TESLA MOTORS INC B	7,091.32	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW001471	MERKIN, JONATHAN		ALLERGAN PLC B	16,107.27	32.00	7.00	25.00	80.0	18.60

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
02/09/2018	QGW001471	MERKIN, JONATHAN							
		NVIDIA CORP	S	-30,332.12	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW001471	MERKIN, JONATHAN							
		NVIDIA CORP	B	29,955.34	32.00	7.00	25.00	80.0	18.60
02/23/2018	QGW001471	MERKIN, JONATHAN							
		TEEKAY CORP SHS ISIN#MHY8564W1030	S	-6,354.56	32.00	7.00	25.00	80.0	18.60
02/01/2018	QGW019598	MERKIN, SOLOMON							
		GAIN CAP HLDGS INC COM	S	-46,643.20	60.00	7.00	53.00	80.0	41.00
02/01/2018	QGW019598	MERKIN, SOLOMON							
		HELIOS & MATHESON ANALYTICS INC COM	S	-23,140.00	32.00	7.00	25.00	80.0	18.60
02/02/2018	QGW019598	MERKIN, SOLOMON							
		ALLERGAN PLC	B	27,746.24	32.00	7.00	25.00	80.0	18.60
02/02/2018	QGW019598	MERKIN, SOLOMON							
		INTERCEPT PHARMACEUTICALS INC COM	B	50,887.44	32.00	7.00	25.00	80.0	18.60
02/02/2018	QGW019598	MERKIN, SOLOMON							
		INTERCEPT PHARMACEUTICALS INC COM	S	-51,476.07	32.00	7.00	25.00	80.0	18.60
02/02/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	B	21,241.40	32.00	7.00	25.00	80.0	18.60
02/05/2018	QGW019598	MERKIN, SOLOMON							
		PROSHARES TRUST II PROSHARES ULTRA	S	-2,492.73	32.00	7.00	25.00	80.0	18.60
02/05/2018	QGW019598	MERKIN, SOLOMON							
		PROSHARES TRUST II PROSHARES ULTRA	B	11,194.70	32.00	7.00	25.00	80.0	18.60
02/05/2018	QGW019598	MERKIN, SOLOMON							
		PROSHARES TRUST II PROSHARES ULTRA	S	-1,485.00	32.00	7.00	25.00	80.0	18.60
02/07/2018	QGW019598	MERKIN, SOLOMON							
		ALLERGAN PLC	S	-71,954.25	32.00	7.00	25.00	80.0	18.60
02/07/2018	QGW019598	MERKIN, SOLOMON							
		PROSHARES TRUST II PROSHARES ULTRA	S	-8,114.87	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019598	MERKIN, SOLOMON							
		NVIDIA CORP	B	10,916.20	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019598	MERKIN, SOLOMON							
		OVERSTOCK COM INC DEL COM	B	19,951.93	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019598	MERKIN, SOLOMON							
		PROSHARES TRUST II PROSHARES ULTRA	S	-4,444.24	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019598	MERKIN, SOLOMON							
		PROSHARES TRUST II PROSHARES ULTRA	B	15,231.96	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019598	MERKIN, SOLOMON							
		TWITTER INC	B	46,452.56	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019598	MERKIN, SOLOMON							
		TWITTER INC	S	-48,044.50	34.00	7.00	27.00	80.0	20.20
02/09/2018	QGW019598	MERKIN, SOLOMON							
		ALIBABA GROUP HOLDING LTD SPONSORED	B	27,396.43	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019598	MERKIN, SOLOMON							
		CREDIT SUISSE AG NASSAU BRH VELOCIT	B	15,928.71	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019598	MERKIN, SOLOMON							
		GAIN CAP HLDGS INC COM	S	-18,743.93	34.00	7.00	27.00	80.0	20.20
02/09/2018	QGW019598	MERKIN, SOLOMON							
		NVIDIA CORP	S	-11,601.50	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019598	MERKIN, SOLOMON							
		NVIDIA CORP	B	67,500.00	50.00	7.00	43.00	80.0	33.00
02/09/2018	QGW019598	MERKIN, SOLOMON							
		OVERSTOCK COM INC DEL COM	S	-49,413.71	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019598	MERKIN, SOLOMON							
		OVERSTOCK COM INC DEL COM	B	27,869.56	34.00	7.00	27.00	80.0	20.20
02/09/2018	QGW019598	MERKIN, SOLOMON							
		PROSHARES TRUST II PROSHARES ULTRA	B	6,304.42	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019598	MERKIN, SOLOMON							
		PROSHARES TRUST II PROSHARES ULTRA	S	-13,213.88	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019598	MERKIN, SOLOMON							
		TWITTER INC	B	24,236.39	32.00	7.00	25.00	80.0	18.60
02/12/2018	QGW019598	MERKIN, SOLOMON							
		CREDIT SUISSE AG NASSAU BRH VELOCIT	B	7,954.10	32.00	7.00	25.00	80.0	18.60
02/12/2018	QGW019598	MERKIN, SOLOMON							
		GAIN CAP HLDGS INC COM	S	-23,672.88	36.00	7.00	29.00	80.0	21.80
02/12/2018	QGW019598	MERKIN, SOLOMON							
		NVIDIA CORP	S	-46,708.82	32.00	7.00	25.00	80.0	18.60
02/12/2018	QGW019598	MERKIN, SOLOMON							
		PROSHARES TRUST II PROSHARES ULTRA	S	-4,593.50	32.00	7.00	25.00	80.0	18.60
02/14/2018	QGW019598	MERKIN, SOLOMON							
		ALIBABA GROUP HOLDING LTD SPONSORED	S	-29,360.00	32.00	7.00	25.00	80.0	18.60
02/14/2018	QGW019598	MERKIN, SOLOMON							
		HELIOS & MATHESON ANALYTICS INC COM	B	23,353.36	45.00	7.00	38.00	80.0	29.00
02/14/2018	QGW019598	MERKIN, SOLOMON							
		NVIDIA CORP	S	-23,965.00	32.00	7.00	25.00	80.0	18.60
02/14/2018	QGW019598	MERKIN, SOLOMON							
		SCHLUMBERGER LTD	B	69,122.96	32.00	7.00	25.00	80.0	18.60
02/14/2018	QGW019598	MERKIN, SOLOMON							
		SCHLUMBERGER LTD	S	-69,774.39	34.00	7.00	27.00	80.0	20.20
02/14/2018	QGW019598	MERKIN, SOLOMON							
		TWITTER INC	S	-26,856.96	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>									
02/14/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	B	34,897.80	32.00	7.00	25.00	80.0	18.60
02/15/2018	QGW019598	MERKIN, SOLOMON							
		CREDIT SUISSE AG NASSAU BRH VELOCIT S		-4,466.28	32.00	7.00	25.00	80.0	18.60
02/15/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	S	-37,664.50	32.00	7.00	25.00	80.0	18.60
02/15/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	B	42,130.69	33.00	7.00	26.00	80.0	19.40
02/16/2018	QGW019598	MERKIN, SOLOMON							
		ARISTA NETWORKS INC COM	B	32,644.81	32.00	7.00	25.00	80.0	18.60
02/16/2018	QGW019598	MERKIN, SOLOMON							
		CREDIT SUISSE AG NASSAU BRH VELOCIT B		10,480.56	32.00	7.00	25.00	80.0	18.60
02/16/2018	QGW019598	MERKIN, SOLOMON							
		HELIOS & MATHESON ANALYTICS INC COM B		16,787.05	35.00	7.00	28.00	80.0	21.00
02/16/2018	QGW019598	MERKIN, SOLOMON							
		UNIVERSAL DISPLAY CORPORATION	B	28,000.00	50.00	7.00	43.00	80.0	33.00
02/20/2018	QGW019598	MERKIN, SOLOMON							
		ALLERGAN PLC	B	32,248.68	32.00	7.00	25.00	80.0	18.60
02/20/2018	QGW019598	MERKIN, SOLOMON							
		ARISTA NETWORKS INC COM	S	-32,862.05	32.00	7.00	25.00	80.0	18.60
02/20/2018	QGW019598	MERKIN, SOLOMON							
		CREDIT SUISSE AG NASSAU BRH VELOCIT S		-31,654.21	32.00	7.00	25.00	80.0	18.60
02/20/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	B	47,767.07	34.00	7.00	27.00	80.0	20.20
02/20/2018	QGW019598	MERKIN, SOLOMON							
		UNIVERSAL DISPLAY CORPORATION	B	22,579.90	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW019598	MERKIN, SOLOMON							
		ALLERGAN PLC	S	-32,082.00	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW019598	MERKIN, SOLOMON							
		GAIN CAP HLDGS INC COM	S	-29,580.75	40.00	7.00	33.00	80.0	25.00
02/21/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	B	61,215.42	32.00	7.00	25.00	80.0	18.60
02/22/2018	QGW019598	MERKIN, SOLOMON							
		DEVON ENERGY CORPORATION NEW	B	10,167.25	32.00	7.00	25.00	80.0	18.60
02/22/2018	QGW019598	MERKIN, SOLOMON							
		UNIVERSAL DISPLAY CORPORATION	S	-41,906.78	32.00	7.00	25.00	80.0	18.60
02/23/2018	QGW019598	MERKIN, SOLOMON							
		DEVON ENERGY CORPORATION NEW	S	-10,441.95	32.00	7.00	25.00	80.0	18.60
02/23/2018	QGW019598	MERKIN, SOLOMON							
		HELIOS & MATHESON ANALYTICS INC COM S		-18,131.11	37.00	7.00	30.00	80.0	22.60
02/23/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	S	-69,201.23	34.00	7.00	27.00	80.0	20.20
02/26/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	S	-31,698.56	33.00	7.00	26.00	80.0	19.40
02/26/2018	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	B	38,488.80	34.00	7.00	27.00	80.0	20.20
02/26/2018	QGW019598	MERKIN, SOLOMON							
		UNIVERSAL DISPLAY CORPORATION	B	11,956.35	32.00	7.00	25.00	80.0	18.60
01/30/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380 B		8,841.42	32.00	7.00	25.00	80.0	18.60
01/30/2018	QGW019606	MERKIN FAMILY TRUST, CREDIT SUISSE NASSAU BRH VELOCITY S B		4,035.80	32.00	7.00	25.00	80.0	18.60
01/30/2018	QGW019606	MERKIN FAMILY TRUST, CREDIT SUISSE NASSAU BRH VELOCITY S S		-10,171.46	32.00	7.00	25.00	80.0	18.60
01/30/2018	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA S		-11,290.74	32.00	7.00	25.00	80.0	18.60
01/30/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	S	-20,664.00	32.00	7.00	25.00	80.0	18.60
01/30/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	B	19,880.00	32.00	7.00	25.00	80.0	18.60
01/30/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	45,852.60	34.00	7.00	27.00	80.0	20.20
01/31/2018	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED B		22,906.45	32.00	7.00	25.00	80.0	18.60
01/31/2018	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	80,944.97	32.00	7.00	25.00	80.0	18.60
01/31/2018	QGW019606	MERKIN FAMILY TRUST, CREDIT SUISSE NASSAU BRH VELOCITY S S		-39,041.77	40.00	7.00	33.00	80.0	25.00
01/31/2018	QGW019606	MERKIN FAMILY TRUST, GAIN CAP HLDGS INC COM	S	-24,126.96	33.00	7.00	26.00	80.0	19.40
01/31/2018	QGW019606	MERKIN FAMILY TRUST, PAYPAL HOLDINGS INC COM	B	11,951.87	32.00	7.00	25.00	80.0	18.60
01/31/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	S	-14,875.06	32.00	7.00	25.00	80.0	18.60
01/31/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	B	14,684.59	32.00	7.00	25.00	80.0	18.60
01/31/2018	QGW019606	MERKIN FAMILY TRUST, UNIVERSAL DISPLAY CORPORATION	B	32,134.18	32.00	7.00	25.00	80.0	18.60
02/01/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380 B		11,729.95	32.00	7.00	25.00	80.0	18.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
02/01/2018	QGW019606	MERKIN FAMILY TRUST, DERMIRA INC COM	S	-20,090.00	32.00	7.00	25.00	80.0	18.60
02/01/2018	QGW019606	MERKIN FAMILY TRUST, GAIN CAP HLDGS INC COM	S	-34,307.18	47.00	7.00	40.00	80.0	30.60
02/01/2018	QGW019606	MERKIN FAMILY TRUST, GAIN CAP HLDGS INC COM	S	-21,864.00	36.00	7.00	29.00	80.0	21.80
02/01/2018	QGW019606	MERKIN FAMILY TRUST, PAYPAL HOLDINGS INC COM	S	-11,148.20	32.00	7.00	25.00	80.0	18.60
02/01/2018	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	B	3,025.37	32.00	7.00	25.00	80.0	18.60
02/01/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	22,264.47	32.00	7.00	25.00	80.0	18.60
02/01/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-3,434.00	32.00	7.00	25.00	80.0	18.60
02/01/2018	QGW019606	MERKIN FAMILY TRUST, UNIVERSAL DISPLAY CORPORATION	S	-29,384.40	32.00	7.00	25.00	80.0	18.60
02/02/2018	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED	B	55,500.00	50.00	7.00	43.00	80.0	33.00
02/02/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380	B	6,605.97	32.00	7.00	25.00	80.0	18.60
02/02/2018	QGW019606	MERKIN FAMILY TRUST, OVERSTOCK COM INC DEL COM	B	19,575.36	32.00	7.00	25.00	80.0	18.60
02/02/2018	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	S	-29,037.74	36.00	7.00	29.00	80.0	21.80
02/02/2018	QGW019606	MERKIN FAMILY TRUST, UNIVERSAL DISPLAY CORPORATION	S	-78,434.40	32.00	7.00	25.00	80.0	18.60
02/02/2018	QGW019606	MERKIN FAMILY TRUST, UNIVERSAL DISPLAY CORPORATION	B	77,149.91	32.00	7.00	25.00	80.0	18.60
02/05/2018	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED	B	50,195.05	34.00	7.00	27.00	80.0	20.20
02/05/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380	S	-15,203.02	34.00	7.00	27.00	80.0	20.20
02/05/2018	QGW019606	MERKIN FAMILY TRUST, GAIN CAP HLDGS INC COM	S	-22,807.04	34.00	7.00	27.00	80.0	20.20
02/05/2018	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	S	-29,002.99	36.00	7.00	29.00	80.0	21.80
02/05/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-57,982.14	34.00	7.00	27.00	80.0	20.20
02/05/2018	QGW019606	MERKIN FAMILY TRUST, UNIVERSAL DISPLAY CORPORATION	B	52,392.67	32.00	7.00	25.00	80.0	18.60
02/06/2018	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-51,936.00	32.00	7.00	25.00	80.0	18.60
02/06/2018	QGW019606	MERKIN FAMILY TRUST, OVERSTOCK COM INC DEL COM	S	-19,866.05	34.00	7.00	27.00	80.0	20.20
02/06/2018	QGW019606	MERKIN FAMILY TRUST, OVERSTOCK COM INC DEL COM	B	20,131.80	32.00	7.00	25.00	80.0	18.60
02/06/2018	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	S	-14,213.32	36.00	7.00	29.00	80.0	21.80
02/06/2018	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	B	28,935.65	42.00	7.00	35.00	80.0	26.60
02/06/2018	QGW019606	MERKIN FAMILY TRUST, UNIVERSAL DISPLAY CORPORATION	S	-98,759.14	36.00	7.00	29.00	80.0	21.80
02/07/2018	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-34,595.09	32.00	7.00	25.00	80.0	18.60
02/07/2018	QGW019606	MERKIN FAMILY TRUST, CREDIT SUISSE AG NASSAU BRH VELOCIT	B	17,605.72	32.00	7.00	25.00	80.0	18.60
02/07/2018	QGW019606	MERKIN FAMILY TRUST, TESLA MOTORS INC	S	-49,866.81	32.00	7.00	25.00	80.0	18.60
02/07/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	47,677.20	34.00	7.00	27.00	80.0	20.20
02/07/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-21,133.07	32.00	7.00	25.00	80.0	18.60
02/07/2018	QGW019606	MERKIN FAMILY TRUST, UNIVERSAL DISPLAY CORPORATION	S	-83,684.13	40.00	7.00	33.00	80.0	25.00
02/07/2018	QGW019606	MERKIN FAMILY TRUST, UNIVERSAL DISPLAY CORPORATION	B	116,774.68	40.00	7.00	33.00	80.0	25.00
02/08/2018	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED	S	-14,557.12	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019606	MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380	S	-17,695.65	36.00	7.00	29.00	80.0	21.80
02/08/2018	QGW019606	MERKIN FAMILY TRUST, GAIN CAP HLDGS INC COM	S	-35,755.90	54.00	7.00	47.00	80.0	36.20
02/08/2018	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	S	-46,990.62	36.00	7.00	29.00	80.0	21.80
02/08/2018	QGW019606	MERKIN FAMILY TRUST, OVERSTOCK COM INC DEL COM	B	24,227.34	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	B	4,737.78	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	S	-22,954.50	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>									
02/08/2018	QGW019606	MERKIN FAMILY TRUST, TESLA MOTORS INC	B	49,147.88	33.00	7.00	26.00	80.0	19.40
02/08/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	B	21,554.26	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019606	MERKIN FAMILY TRUST, UNIVERSAL DISPLAY CORPORATION	B	48,921.99	34.00	7.00	27.00	80.0	20.20
02/09/2018	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	32,214.54	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	-32,214.54	-32.00	-7.00	-25.00	80.0	-18.60 C
02/09/2018	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-44,179.93	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM	B	26,267.04	36.00	7.00	29.00	80.0	21.80
02/09/2018	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	S	-142,469.06	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	B	140,699.33	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	B	112,500.00	50.00	7.00	43.00	80.0	33.00
02/09/2018	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	B	40,000.00	50.00	7.00	43.00	80.0	33.00
02/09/2018	QGW019606	MERKIN FAMILY TRUST, OVERSTOCK COM INC DEL COM	S	-12,698.17	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019606	MERKIN FAMILY TRUST, OVERSTOCK COM INC DEL COM	S	12,698.17	-32.00	-7.00	-25.00	80.0	-18.60 C
02/09/2018	QGW019606	MERKIN FAMILY TRUST, OVERSTOCK COM INC DEL COM	S	-13,272.75	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	32,412.64	34.00	7.00	27.00	80.0	20.20
02/12/2018	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM	B	21,193.15	36.00	7.00	29.00	80.0	21.80
02/12/2018	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM	B	19,119.12	36.00	7.00	29.00	80.0	21.80
02/12/2018	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	S	-70,063.23	32.00	7.00	25.00	80.0	18.60
02/12/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	B	13,713.79	34.00	7.00	27.00	80.0	20.20
02/12/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	39,984.91	34.00	7.00	27.00	80.0	20.20
02/13/2018	QGW019606	MERKIN FAMILY TRUST, BAIDU INC SPONSORED ADR REPSTG ORD	S	-23,517.92	32.00	7.00	25.00	80.0	18.60
02/13/2018	QGW019606	MERKIN FAMILY TRUST, BAIDU INC SPONSORED ADR REPSTG ORD	B	22,791.20	32.00	7.00	25.00	80.0	18.60
02/13/2018	QGW019606	MERKIN FAMILY TRUST, CARTESIAN INC COM	S	-7,143.50	70.00	7.00	63.00	80.0	49.00
02/13/2018	QGW019606	MERKIN FAMILY TRUST, DEVON ENERGY CORPORATION NEW	B	50,044.61	32.00	7.00	25.00	80.0	18.60
02/13/2018	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM	B	22,493.01	41.00	7.00	34.00	80.0	25.80
02/13/2018	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	S	-46,809.00	32.00	7.00	25.00	80.0	18.60
02/13/2018	QGW019606	MERKIN FAMILY TRUST, OVERSTOCK COM INC DEL COM	B	9,698.48	32.00	7.00	25.00	80.0	18.60
02/13/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	S	-14,038.00	33.00	7.00	26.00	80.0	19.40
02/14/2018	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-61,604.54	32.00	7.00	25.00	80.0	18.60
02/14/2018	QGW019606	MERKIN FAMILY TRUST, DEVON ENERGY CORPORATION NEW	B	17,462.18	32.00	7.00	25.00	80.0	18.60
02/14/2018	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM	B	24,844.00	50.00	7.00	43.00	80.0	33.00
02/15/2018	QGW019606	MERKIN FAMILY TRUST, OVERSTOCK COM INC DEL COM	S	-46,598.90	34.00	7.00	27.00	80.0	20.20
02/15/2018	QGW019606	MERKIN FAMILY TRUST, UNIVERSAL DISPLAY CORPORATION	B	30,686.12	32.00	7.00	25.00	80.0	18.60
02/15/2018	QGW019606	MERKIN FAMILY TRUST, UNIVERSAL DISPLAY CORPORATION	S	-121,764.51	36.00	7.00	29.00	80.0	21.80
02/16/2018	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED	B	36,000.00	50.00	7.00	43.00	80.0	33.00
02/16/2018	QGW019606	MERKIN FAMILY TRUST, ARISTA NETWORKS INC COM	S	-34,776.60	32.00	7.00	25.00	80.0	18.60
02/16/2018	QGW019606	MERKIN FAMILY TRUST, ARISTA NETWORKS INC COM	B	66,042.96	32.00	7.00	25.00	80.0	18.60
02/16/2018	QGW019606	MERKIN FAMILY TRUST, CARTESIAN INC COM	S	-326.00	14.00	7.00	7.00	80.0	4.20
02/16/2018	QGW019606	MERKIN FAMILY TRUST, DEVON ENERGY CORPORATION NEW	B	10,537.72	32.00	7.00	25.00	80.0	18.60
02/16/2018	QGW019606	MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM	B	24,940.76	50.00	7.00	43.00	80.0	33.00

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>									
02/16/2018	QGW019606	MERKIN FAMILY TRUST, UNIVERSAL DISPLAY CORPORATION	B	48,853.64	32.00	7.00	25.00	80.0	18.60
02/20/2018	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED S	S	-53,067.58	32.00	7.00	25.00	80.0	18.60
02/20/2018	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED S	S	-37,402.00	32.00	7.00	25.00	80.0	18.60
02/20/2018	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	20,961.64	32.00	7.00	25.00	80.0	18.60
02/20/2018	QGW019606	MERKIN FAMILY TRUST, ARISTA NETWORKS INC COM	S	-11,628.11	32.00	7.00	25.00	80.0	18.60
02/20/2018	QGW019606	MERKIN FAMILY TRUST, ARISTA NETWORKS INC COM	B	34,232.19	32.00	7.00	25.00	80.0	18.60
02/20/2018	QGW019606	MERKIN FAMILY TRUST, UNIVERSAL DISPLAY CORPORATION	B	29,515.16	32.00	7.00	25.00	80.0	18.60
02/20/2018	QGW019606	MERKIN FAMILY TRUST, UNIVERSAL DISPLAY CORPORATION	S	-53,097.00	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED S	S	-61,469.25	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-20,857.20	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW019606	MERKIN FAMILY TRUST, CARTESIAN INC COM	S	-3,793.64	36.00	7.00	29.00	80.0	21.80
02/21/2018	QGW019606	MERKIN FAMILY TRUST, CREDIT SUISSE AG NASSAU BRH VELOCIT S	S	-16,684.29	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW019606	MERKIN FAMILY TRUST, DEVON ENERGY CORPORATION NEW	B	19,831.38	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW019606	MERKIN FAMILY TRUST, DEVON ENERGY CORPORATION NEW	S	-41,405.73	34.00	7.00	27.00	80.0	20.20
02/21/2018	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	S	-24,383.02	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	90,492.36	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW019606	MERKIN FAMILY TRUST, UNIVERSAL DISPLAY CORPORATION	S	-26,617.39	32.00	7.00	25.00	80.0	18.60
02/22/2018	QGW019606	MERKIN FAMILY TRUST, ARISTA NETWORKS INC COM	S	-52,997.70	32.00	7.00	25.00	80.0	18.60
02/22/2018	QGW019606	MERKIN FAMILY TRUST, DEVON ENERGY CORPORATION NEW	S	-50,586.30	32.00	7.00	25.00	80.0	18.60
02/22/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	32,601.92	34.00	7.00	27.00	80.0	20.20
02/22/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-34,796.05	34.00	7.00	27.00	80.0	20.20
02/23/2018	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-28,753.65	32.00	7.00	25.00	80.0	18.60
02/23/2018	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	95,320.16	34.00	7.00	27.00	80.0	20.20
02/23/2018	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	12,581.02	32.00	7.00	25.00	80.0	18.60
02/26/2018	QGW019606	MERKIN FAMILY TRUST, DERMIRA INC COM	B	23,996.25	33.00	7.00	26.00	80.0	19.40
02/26/2018	QGW019606	MERKIN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#CA253 S	S	-2,560.20	36.00	7.00	29.00	80.0	21.80
02/26/2018	QGW019606	MERKIN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#CA253 B	B	11,712.40	105.00	7.00	98.00	80.0	77.00
02/26/2018	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	B	7,778.76	32.00	7.00	25.00	80.0	18.60
02/05/2018	QGW019614	MENDES, DINAH AMAZON.COM INC	B	28,000.00	32.00	7.00	25.00	80.0	18.60
02/05/2018	QGW019614	MENDES, DINAH AMAZON.COM INC	B	14,246.00	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019614	MENDES, DINAH AMAZON.COM INC	B	13,500.00	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019614	MENDES, DINAH AMAZON.COM INC	B	13,908.20	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019614	MENDES, DINAH AMAZON.COM INC	B	13,000.00	32.00	7.00	25.00	80.0	18.60
01/30/2018	QGW019622	MERKIN, SHARON ALLERGAN PLC	S	-49,730.72	32.00	7.00	25.00	80.0	18.60
01/30/2018	QGW019622	MERKIN, SHARON ALLERGAN PLC	B	48,982.71	32.00	7.00	25.00	80.0	18.60
01/30/2018	QGW019622	MERKIN, SHARON ALLERGAN PLC	S	-57,637.49	32.00	7.00	25.00	80.0	18.60
01/30/2018	QGW019622	MERKIN, SHARON ALLERGAN PLC	B	74,213.06	34.00	7.00	27.00	80.0	20.20
01/30/2018	QGW019622	MERKIN, SHARON CREDIT SUISSE NASSAU BRH VELOCITY S S	S	-24,848.73	36.00	7.00	29.00	80.0	21.80
01/30/2018	QGW019622	MERKIN, SHARON HELIOS & MATHESON ANALYTICS INC COM B	B	26,190.27	32.00	7.00	25.00	80.0	18.60
01/30/2018	QGW019622	MERKIN, SHARON NUTANIX INC CL A	S	-68,200.02	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>									
01/30/2018	QGW019622 MERKIN, SHARON	OVERSTOCK COM INC DEL COM	S	-70,208.02	34.00	7.00	27.00	80.0	20.20
01/30/2018	QGW019622 MERKIN, SHARON	OVERSTOCK COM INC DEL COM	B	70,379.85	34.00	7.00	27.00	80.0	20.20
01/30/2018	QGW019622 MERKIN, SHARON	TWITTER INC	B	28,470.39	32.00	7.00	25.00	80.0	18.60
01/30/2018	QGW019622 MERKIN, SHARON	TWITTER INC	S	-10,284.00	32.00	7.00	25.00	80.0	18.60
01/30/2018	QGW019622 MERKIN, SHARON	UNIVERSAL DISPLAY CORPORATION	S	-86,232.70	32.00	7.00	25.00	80.0	18.60
01/30/2018	QGW019622 MERKIN, SHARON	UNIVERSAL DISPLAY CORPORATION	S	-102,029.00	36.00	7.00	29.00	80.0	21.80
01/30/2018	QGW019622 MERKIN, SHARON	UNIVERSAL DISPLAY CORPORATION	B	79,283.87	34.00	7.00	27.00	80.0	20.20
01/31/2018	QGW019622 MERKIN, SHARON	ALLERGAN PLC	S	-190,332.14	34.00	7.00	27.00	80.0	20.20
01/31/2018	QGW019622 MERKIN, SHARON	ALLERGAN PLC	B	190,993.74	36.00	7.00	29.00	80.0	21.80
01/31/2018	QGW019622 MERKIN, SHARON	CANOPY GROWTH CORP COM ISIN# CA1380	S	-15,309.54	32.00	7.00	25.00	80.0	18.60
01/31/2018	QGW019622 MERKIN, SHARON	PAYPAL HOLDINGS INC COM	S	-13,856.70	32.00	7.00	25.00	80.0	18.60
01/31/2018	QGW019622 MERKIN, SHARON	PAYPAL HOLDINGS INC COM	B	14,086.13	32.00	7.00	25.00	80.0	18.60
01/31/2018	QGW019622 MERKIN, SHARON	TWITTER INC	S	-29,277.03	36.00	7.00	29.00	80.0	21.80
01/31/2018	QGW019622 MERKIN, SHARON	UNIVERSAL DISPLAY CORPORATION	B	56,234.82	32.00	7.00	25.00	80.0	18.60
01/31/2018	QGW019622 MERKIN, SHARON	UNIVERSAL DISPLAY CORPORATION	S	-70,166.01	32.00	7.00	25.00	80.0	18.60
01/31/2018	QGW019622 MERKIN, SHARON	UNIVERSAL DISPLAY CORPORATION	S	-28,687.50	32.00	7.00	25.00	80.0	18.60
02/01/2018	QGW019622 MERKIN, SHARON	ALIBABA GROUP HOLDING LTD SPONSORED	B	62,599.67	34.00	7.00	27.00	80.0	20.20
02/01/2018	QGW019622 MERKIN, SHARON	AMAZON.COM INC	B	64,282.22	32.00	7.00	25.00	80.0	18.60
02/01/2018	QGW019622 MERKIN, SHARON	AMAZON.COM INC	S	-66,470.00	32.00	7.00	25.00	80.0	18.60
02/01/2018	QGW019622 MERKIN, SHARON	CANOPY GROWTH CORP COM ISIN# CA1380	B	16,891.13	32.00	7.00	25.00	80.0	18.60
02/01/2018	QGW019622 MERKIN, SHARON	CREDIT SUISSE AG NASSAU BRH VELOCIT	B	28,200.09	32.00	7.00	25.00	80.0	18.60
02/01/2018	QGW019622 MERKIN, SHARON	DIGATRADE FINL CORP CL A ISIN#CA253	B	2,539.68	34.00	7.00	27.00	80.0	20.20
02/01/2018	QGW019622 MERKIN, SHARON	GAIN CAP HLDGS INC COM	S	-20,438.32	32.00	7.00	25.00	80.0	18.60
02/01/2018	QGW019622 MERKIN, SHARON	UNIVERSAL DISPLAY CORPORATION	S	-46,515.00	32.00	7.00	25.00	80.0	18.60
02/01/2018	QGW019622 MERKIN, SHARON	UNIVERSAL DISPLAY CORPORATION	B	112,879.62	40.00	7.00	33.00	80.0	25.00
02/02/2018	QGW019622 MERKIN, SHARON	ALIBABA GROUP HOLDING LTD SPONSORED	B	74,000.00	50.00	7.00	43.00	80.0	33.00
02/02/2018	QGW019622 MERKIN, SHARON	ALLERGAN PLC	B	42,486.43	32.00	7.00	25.00	80.0	18.60
02/02/2018	QGW019622 MERKIN, SHARON	CANOPY GROWTH CORP COM ISIN# CA1380	B	8,155.52	32.00	7.00	25.00	80.0	18.60
02/02/2018	QGW019622 MERKIN, SHARON	DIGATRADE FINL CORP CL A ISIN#CA253	S	-12,005.38	105.00	7.00	98.00	80.0	77.00
02/02/2018	QGW019622 MERKIN, SHARON	HELIOS & MATHESON ANALYTICS INC COM	S	-53,287.20	54.00	7.00	47.00	80.0	36.20
02/02/2018	QGW019622 MERKIN, SHARON	OVERSTOCK COM INC DEL COM	B	17,478.00	32.00	7.00	25.00	80.0	18.60
02/02/2018	QGW019622 MERKIN, SHARON	PROSHARES TRUST II PROSHARES ULTRA	S	-6,757.17	32.00	7.00	25.00	80.0	18.60
02/02/2018	QGW019622 MERKIN, SHARON	PROSHARES TRUST II PROSHARES ULTRA	B	10,769.56	32.00	7.00	25.00	80.0	18.60
02/02/2018	QGW019622 MERKIN, SHARON	TWITTER INC	S	-32,900.00	50.00	7.00	43.00	80.0	33.00
02/02/2018	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	25,864.72	32.00	7.00	25.00	80.0	18.60
02/02/2018	QGW019622 MERKIN, SHARON	UNIVERSAL DISPLAY CORPORATION	S	-96,042.12	32.00	7.00	25.00	80.0	18.60
02/02/2018	QGW019622 MERKIN, SHARON	UNIVERSAL DISPLAY CORPORATION	B	144,065.65	36.00	7.00	29.00	80.0	21.80
02/05/2018	QGW019622 MERKIN, SHARON	ALIBABA GROUP HOLDING LTD SPONSORED	S	-75,800.00	34.00	7.00	27.00	80.0	20.20
02/05/2018	QGW019622 MERKIN, SHARON	ALLERGAN PLC	S	-141,727.09	40.00	7.00	33.00	80.0	25.00
02/05/2018	QGW019622 MERKIN, SHARON	CANOPY GROWTH CORP COM ISIN# CA1380	B	9,858.62	32.00	7.00	25.00	80.0	18.60

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
02/05/2018	QGW019622	MERKIN, SHARON		CREDIT SUISSE AG NASSAU BRH VELOCIT S	-16,517.79	32.00	7.00	25.00	80.0	18.60
02/05/2018	QGW019622	MERKIN, SHARON		CREDIT SUISSE AG NASSAU BRH VELOCIT B	38,622.11	32.00	7.00	25.00	80.0	18.60
02/05/2018	QGW019622	MERKIN, SHARON		GAIN CAP HLDGS INC COM S	-21,801.06	36.00	7.00	29.00	80.0	21.80
02/05/2018	QGW019622	MERKIN, SHARON		PROSHARES TRUST II PROSHARES ULTRA S	-5,713.26	32.00	7.00	25.00	80.0	18.60
02/05/2018	QGW019622	MERKIN, SHARON		PROSHARES TR II PROSHARES SHORT VIX B	14,955.00	36.00	7.00	29.00	80.0	21.80
02/05/2018	QGW019622	MERKIN, SHARON		PROSHARES TR II PROSHARES SHORT VIX S	-3,800.00	32.00	7.00	25.00	80.0	18.60
02/05/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC S	-48,001.05	34.00	7.00	27.00	80.0	20.20
02/06/2018	QGW019622	MERKIN, SHARON		ALIBABA GROUP HOLDING LTD SPONSORED S	-91,839.61	36.00	7.00	29.00	80.0	21.80
02/06/2018	QGW019622	MERKIN, SHARON		ALIBABA GROUP HOLDING LTD SPONSORED B	75,234.30	36.00	7.00	29.00	80.0	21.80
02/06/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380 S	-17,031.98	34.00	7.00	27.00	80.0	20.20
02/06/2018	QGW019622	MERKIN, SHARON		HELIOS & MATHESON ANALYTICS INC COM B	32,311.69	41.00	7.00	34.00	80.0	25.80
02/06/2018	QGW019622	MERKIN, SHARON		OVERSTOCK COM INC DEL COM S	-11,129.44	32.00	7.00	25.00	80.0	18.60
02/06/2018	QGW019622	MERKIN, SHARON		UNIVERSAL DISPLAY CORPORATION S	-58,294.84	32.00	7.00	25.00	80.0	18.60
02/07/2018	QGW019622	MERKIN, SHARON		ALIBABA GROUP HOLDING LTD SPONSORED S	-44,971.56	36.00	7.00	29.00	80.0	21.80
02/07/2018	QGW019622	MERKIN, SHARON		ALIBABA GROUP HOLDING LTD SPONSORED B	82,756.85	32.00	7.00	25.00	80.0	18.60
02/07/2018	QGW019622	MERKIN, SHARON		ALLERGAN PLC S	-32,529.72	32.00	7.00	25.00	80.0	18.60
02/07/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380 S	-3,954.94	33.00	7.00	26.00	80.0	19.40
02/07/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380 B	10,475.31	34.00	7.00	27.00	80.0	20.20
02/07/2018	QGW019622	MERKIN, SHARON		CREDIT SUISSE AG NASSAU BRH VELOCIT B	9,727.91	32.00	7.00	25.00	80.0	18.60
02/07/2018	QGW019622	MERKIN, SHARON		HELIOS & MATHESON ANALYTICS INC COM B	9,411.48	34.00	7.00	27.00	80.0	20.20
02/07/2018	QGW019622	MERKIN, SHARON		OVERSTOCK COM INC DEL COM B	20,092.96	34.00	7.00	27.00	80.0	20.20
02/07/2018	QGW019622	MERKIN, SHARON		OVERSTOCK COM INC DEL COM S	-35,617.50	36.00	7.00	29.00	80.0	21.80
02/07/2018	QGW019622	MERKIN, SHARON		PROSHARES TRUST II PROSHARES ULTRA S	-4,661.33	34.00	7.00	27.00	80.0	20.20
02/07/2018	QGW019622	MERKIN, SHARON		PROSHARES TRUST II PROSHARES ULTRA B	13,850.51	34.00	7.00	27.00	80.0	20.20
02/07/2018	QGW019622	MERKIN, SHARON		PROSHARES TRUST II PROSHARES ULTRA S	-1,260.00	32.00	7.00	25.00	80.0	18.60
02/07/2018	QGW019622	MERKIN, SHARON		TESLA MOTORS INC B	34,955.00	32.00	7.00	25.00	80.0	18.60
02/07/2018	QGW019622	MERKIN, SHARON		TESLA MOTORS INC S	-34,155.35	32.00	7.00	25.00	80.0	18.60
02/07/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC S	-15,095.05	32.00	7.00	25.00	80.0	18.60
02/07/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC B	31,784.80	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019622	MERKIN, SHARON		ALIBABA GROUP HOLDING LTD SPONSORED B	59,577.35	34.00	7.00	27.00	80.0	20.20
02/08/2018	QGW019622	MERKIN, SHARON		CREDIT SUISSE AG NASSAU BRH VELOCIT S	-9,442.84	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019622	MERKIN, SHARON		GAIN CAP HLDGS INC COM S	-56,585.67	87.00	7.00	80.00	80.0	62.60
02/08/2018	QGW019622	MERKIN, SHARON		HELIOS & MATHESON ANALYTICS INC COM S	-34,600.00	40.00	7.00	33.00	80.0	25.00
02/08/2018	QGW019622	MERKIN, SHARON		NVIDIA CORP S	-70,485.93	36.00	7.00	29.00	80.0	21.80
02/08/2018	QGW019622	MERKIN, SHARON		OVERSTOCK COM INC DEL COM S	-13,488.00	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019622	MERKIN, SHARON		PROSHARES TRUST II PROSHARES ULTRA S	-8,666.27	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019622	MERKIN, SHARON		TWITTER INC B	24,633.44	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC B	30,360.51	36.00	7.00	29.00	80.0	21.80
02/09/2018	QGW019622	MERKIN, SHARON		ALIBABA GROUP HOLDING LTD SPONSORED S	-55,700.74	34.00	7.00	27.00	80.0	20.20
02/09/2018	QGW019622	MERKIN, SHARON		ALLERGAN PLC S	-44,179.93	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>									
02/09/2018	QGW019622	MERKIN, SHARON							
		ALLERGAN PLC	B	32,214.54	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019622	MERKIN, SHARON							
		ALLERGAN PLC	S	44,179.93	-32.00	-7.00	-25.00	80.0	-18.60 C
02/09/2018	QGW019622	MERKIN, SHARON							
		CREDIT SUISSE AG NASSAU BRH VELOCIT	B	10,619.14	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019622	MERKIN, SHARON							
		GAIN CAP HLDGS INC COM	S	-24,744.01	40.00	7.00	33.00	80.0	25.00
02/09/2018	QGW019622	MERKIN, SHARON							
		NVIDIA CORP	B	60,000.00	50.00	7.00	43.00	80.0	33.00
02/09/2018	QGW019622	MERKIN, SHARON							
		NVIDIA CORP	B	112,500.00	55.00	7.00	48.00	80.0	37.00
02/09/2018	QGW019622	MERKIN, SHARON							
		OVERSTOCK COM INC DEL COM	B	21,858.48	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019622	MERKIN, SHARON							
		OVERSTOCK COM INC DEL COM	S	-30,165.35	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019622	MERKIN, SHARON							
		OVERSTOCK COM INC DEL COM	S	30,165.35	-32.00	-7.00	-25.00	80.0	-18.60 C
02/09/2018	QGW019622	MERKIN, SHARON							
		OVERSTOCK COM INC DEL COM	S	-29,590.77	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019622	MERKIN, SHARON							
		PROSHARES TRUST II PROSHARES ULTRA	S	-2,696.71	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019622	MERKIN, SHARON							
		TWITTER INC	B	24,481.20	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019622	MERKIN, SHARON							
		TWITTER INC	S	-33,149.00	34.00	7.00	27.00	80.0	20.20
02/09/2018	QGW019622	MERKIN, SHARON							
		UNIVERSAL DISPLAY CORPORATION	S	-17,466.00	32.00	7.00	25.00	80.0	18.60
02/12/2018	QGW019622	MERKIN, SHARON							
		ALLERGAN PLC	S	-32,504.00	32.00	7.00	25.00	80.0	18.60
02/12/2018	QGW019622	MERKIN, SHARON							
		CANOPY GROWTH CORP COM ISIN# CA1380	S	-5,062.07	32.00	7.00	25.00	80.0	18.60
02/12/2018	QGW019622	MERKIN, SHARON							
		HELIOS & MATHESON ANALYTICS INC COM	S	-19,512.00	34.00	7.00	27.00	80.0	20.20
02/12/2018	QGW019622	MERKIN, SHARON							
		NVIDIA CORP	S	-116,772.05	32.00	7.00	25.00	80.0	18.60
02/12/2018	QGW019622	MERKIN, SHARON							
		OVERSTOCK COM INC DEL COM	B	39,938.99	34.00	7.00	27.00	80.0	20.20
02/12/2018	QGW019622	MERKIN, SHARON							
		UNIVERSAL DISPLAY CORPORATION	S	-67,367.52	34.00	7.00	27.00	80.0	20.20
02/13/2018	QGW019622	MERKIN, SHARON							
		BAIDU INC SPONSORED ADR REPSTG ORD	S	-35,276.88	32.00	7.00	25.00	80.0	18.60
02/13/2018	QGW019622	MERKIN, SHARON							
		BAIDU INC SPONSORED ADR REPSTG ORD	B	34,186.80	32.00	7.00	25.00	80.0	18.60
02/13/2018	QGW019622	MERKIN, SHARON							
		CREDIT SUISSE AG NASSAU BRH VELOCIT	S	-32,274.66	34.00	7.00	27.00	80.0	20.20
02/13/2018	QGW019622	MERKIN, SHARON							
		TWITTER INC	S	-17,676.88	32.00	7.00	25.00	80.0	18.60
02/13/2018	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	B	16,630.22	34.00	7.00	27.00	80.0	20.20
02/13/2018	QGW019622	MERKIN, SHARON							
		UNIVERSAL DISPLAY CORPORATION	B	55,306.99	32.00	7.00	25.00	80.0	18.60
02/14/2018	QGW019622	MERKIN, SHARON							
		ALIBABA GROUP HOLDING LTD SPONSORED	S	-88,192.20	32.00	7.00	25.00	80.0	18.60
02/14/2018	QGW019622	MERKIN, SHARON							
		CREDIT SUISSE AG NASSAU BRH VELOCIT	B	18,215.63	32.00	7.00	25.00	80.0	18.60
02/14/2018	QGW019622	MERKIN, SHARON							
		HELIOS & MATHESON ANALYTICS INC COM	B	29,812.80	58.00	7.00	51.00	80.0	39.40
02/14/2018	QGW019622	MERKIN, SHARON							
		UNIVERSAL DISPLAY CORPORATION	B	82,193.22	32.00	7.00	25.00	80.0	18.60
02/14/2018	QGW019622	MERKIN, SHARON							
		UNIVERSAL DISPLAY CORPORATION	S	-96,545.24	36.00	7.00	29.00	80.0	21.80
02/15/2018	QGW019622	MERKIN, SHARON							
		ALLERGAN PLC	B	54,962.41	32.00	7.00	25.00	80.0	18.60
02/15/2018	QGW019622	MERKIN, SHARON							
		CREDIT SUISSE AG NASSAU BRH VELOCIT	B	28,108.45	33.00	7.00	26.00	80.0	19.40
02/15/2018	QGW019622	MERKIN, SHARON							
		DEVON ENERGY CORPORATION NEW	S	-112,725.93	36.00	7.00	29.00	80.0	21.80
02/15/2018	QGW019622	MERKIN, SHARON							
		DEVON ENERGY CORPORATION NEW	B	115,504.46	36.00	7.00	29.00	80.0	21.80
02/15/2018	QGW019622	MERKIN, SHARON							
		HELIOS & MATHESON ANALYTICS INC COM	B	38,701.54	82.00	7.00	75.00	80.0	58.60
02/15/2018	QGW019622	MERKIN, SHARON							
		OVERSTOCK COM INC DEL COM	S	-14,426.50	32.00	7.00	25.00	80.0	18.60
02/15/2018	QGW019622	MERKIN, SHARON							
		OVERSTOCK COM INC DEL COM	S	-30,742.33	32.00	7.00	25.00	80.0	18.60
02/15/2018	QGW019622	MERKIN, SHARON							
		UNIVERSAL DISPLAY CORPORATION	S	-50,661.50	32.00	7.00	25.00	80.0	18.60
02/15/2018	QGW019622	MERKIN, SHARON							
		UNIVERSAL DISPLAY CORPORATION	B	47,234.13	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										
02/16/2018	QGW019622	MERKIN, SHARON		ALIBABA GROUP HOLDING LTD SPONSORED B	54,000.00	50.00	7.00	43.00	80.0	33.00
02/16/2018	QGW019622	MERKIN, SHARON		ALLERGAN PLC B	36,041.27	32.00	7.00	25.00	80.0	18.60
02/16/2018	QGW019622	MERKIN, SHARON		DEVON ENERGY CORPORATION NEW B	25,139.01	32.00	7.00	25.00	80.0	18.60
02/20/2018	QGW019622	MERKIN, SHARON		ALIBABA GROUP HOLDING LTD SPONSORED S	-56,454.87	32.00	7.00	25.00	80.0	18.60
02/20/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380 S	-8,481.01	33.00	7.00	26.00	80.0	19.40
02/20/2018	QGW019622	MERKIN, SHARON		CREDIT SUISSE AG NASSAU BRH VELOCIT S	-17,048.85	32.00	7.00	25.00	80.0	18.60
02/20/2018	QGW019622	MERKIN, SHARON		DEVON ENERGY CORPORATION NEW S	-15,661.85	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW019622	MERKIN, SHARON		ALLERGAN PLC S	-88,911.06	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380 S	-13,605.03	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW019622	MERKIN, SHARON		CREDIT SUISSE AG NASSAU BRH VELOCIT S	-28,795.33	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW019622	MERKIN, SHARON		CREDIT SUISSE AG NASSAU BRH VELOCIT S	-22,622.76	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW019622	MERKIN, SHARON		NEWLINK GENETICS CORP S	-12,637.08	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW019622	MERKIN, SHARON		NEWLINK GENETICS CORP S	-18,283.72	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW019622	MERKIN, SHARON		PROSHARES TR II PROSHARES SHORT VIX S	-2,454.00	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC B	199,615.50	75.00	7.00	68.00	80.0	53.00
02/21/2018	QGW019622	MERKIN, SHARON		UNIVERSAL DISPLAY CORPORATION S	-62,264.76	32.00	7.00	25.00	80.0	18.60
02/22/2018	QGW019622	MERKIN, SHARON		DEVON ENERGY CORPORATION NEW S	-13,373.03	32.00	7.00	25.00	80.0	18.60
02/22/2018	QGW019622	MERKIN, SHARON		HELIOS & MATHESON ANALYTICS INC COM B	10,229.78	34.00	7.00	27.00	80.0	20.20
02/22/2018	QGW019622	MERKIN, SHARON		UNIVERSAL DISPLAY CORPORATION B	9,285.50	32.00	7.00	25.00	80.0	18.60
02/23/2018	QGW019622	MERKIN, SHARON		ALLERGAN PLC B	155,000.00	55.00	7.00	48.00	80.0	37.00
02/23/2018	QGW019622	MERKIN, SHARON		OVERSTOCK COM INC DEL COM B	25,069.86	33.00	7.00	26.00	80.0	19.40
02/23/2018	QGW019622	MERKIN, SHARON		UNIVERSAL DISPLAY CORPORATION B	13,238.00	32.00	7.00	25.00	80.0	18.60
02/26/2018	QGW019622	MERKIN, SHARON		ALLERGAN PLC S	-163,309.00	40.00	7.00	33.00	80.0	25.00
02/26/2018	QGW019622	MERKIN, SHARON		CANOPY GROWTH CORP COM ISIN# CA1380 B	9,545.69	32.00	7.00	25.00	80.0	18.60
02/26/2018	QGW019622	MERKIN, SHARON		DERMIRA INC COM B	43,513.20	34.00	7.00	27.00	80.0	20.20
02/26/2018	QGW019622	MERKIN, SHARON		FIREEYE INC COM B	13,576.00	33.00	7.00	26.00	80.0	19.40
02/26/2018	QGW019622	MERKIN, SHARON		OVERSTOCK COM INC DEL COM S	-26,148.20	33.00	7.00	26.00	80.0	19.40
02/26/2018	QGW019622	MERKIN, SHARON		PROSHARES TRUST II PROSHARES ULTRA B	7,778.76	32.00	7.00	25.00	80.0	18.60
02/26/2018	QGW019622	MERKIN, SHARON		TESLA MOTORS INC S	-16,813.90	33.00	7.00	26.00	80.0	19.40
02/08/2018	QGW019630	MERKIN, JAMES		TESLA MOTORS INC B	20,306.97	32.00	7.00	25.00	80.0	18.60
01/30/2018	QGW019655	MERKIN, DAPHNE		HELIOS & MATHESON ANALYTICS INC COM B	13,580.14	32.00	7.00	25.00	80.0	18.60
01/31/2018	QGW019655	MERKIN, DAPHNE		U S SILICA HOLDINGS INC B	11,800.47	32.00	7.00	25.00	80.0	18.60
02/02/2018	QGW019655	MERKIN, DAPHNE		HELIOS & MATHESON ANALYTICS INC COM S	-12,433.68	32.00	7.00	25.00	80.0	18.60
02/06/2018	QGW019655	MERKIN, DAPHNE		CANOPY GROWTH CORP COM ISIN# CA1380 B	2,064.30	32.00	7.00	25.00	80.0	18.60
02/06/2018	QGW019655	MERKIN, DAPHNE		CANOPY GROWTH CORP COM ISIN# CA1380 S	-2,241.05	32.00	7.00	25.00	80.0	18.60
02/07/2018	QGW019655	MERKIN, DAPHNE		U S SILICA HOLDINGS INC B	12,777.49	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019655	MERKIN, DAPHNE		ALLERGAN PLC B	20,939.45	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019655	MERKIN, DAPHNE		ALLERGAN PLC S	-14,719.50	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW019655	MERKIN, DAPHNE		U S SILICA HOLDINGS INC B	42,584.64	32.00	7.00	25.00	80.0	18.60
02/23/2018	QGW019655	MERKIN, DAPHNE		ALLERGAN PLC S	-21,863.25	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>									
02/23/2018	QGW019655	MERKIN, DAPHNE		U S SILICA HOLDINGS INC	S	-41,571.04	32.00	7.00	25.00 80.0 18.60
01/30/2018	QGW019663	MERKIN, DAVID		HELIOS & MATHESON ANALYTICS INC COM B		13,580.14	32.00	7.00	25.00 80.0 18.60
01/31/2018	QGW019663	MERKIN, DAVID		U S SILICA HOLDINGS INC	B	11,767.04	32.00	7.00	25.00 80.0 18.60
02/01/2018	QGW019663	MERKIN, DAVID		FACEBOOK INC CL A	S	-21,424.71	32.00	7.00	25.00 80.0 18.60
02/02/2018	QGW019663	MERKIN, DAVID		HELIOS & MATHESON ANALYTICS INC COM S		-12,433.68	32.00	7.00	25.00 80.0 18.60
02/06/2018	QGW019663	MERKIN, DAVID		ALLERGAN PLC	B	59,958.15	32.00	7.00	25.00 80.0 18.60
02/06/2018	QGW019663	MERKIN, DAVID		ALLERGAN PLC	S	-55,192.07	34.00	7.00	27.00 80.0 20.20
02/09/2018	QGW019663	MERKIN, DAVID		CREDIT SUISSE AG NASSAU BRH VELOCIT B		17,999.44	32.00	7.00	25.00 80.0 18.60
02/09/2018	QGW019663	MERKIN, DAVID		CREDIT SUISSE AG NASSAU BRH VELOCIT S		-18,143.48	32.00	7.00	25.00 80.0 18.60
02/21/2018	QGW019663	MERKIN, DAVID		U S SILICA HOLDINGS INC	B	42,584.64	32.00	7.00	25.00 80.0 18.60
01/30/2018	QGW019671	GERBER, DEBRA		HELIOS & MATHESON ANALYTICS INC COM B		13,580.14	32.00	7.00	25.00 80.0 18.60
01/31/2018	QGW019671	GERBER, DEBRA		U S SILICA HOLDINGS INC	B	11,767.04	32.00	7.00	25.00 80.0 18.60
02/02/2018	QGW019671	GERBER, DEBRA		HELIOS & MATHESON ANALYTICS INC COM S		-12,433.68	32.00	7.00	25.00 80.0 18.60
02/06/2018	QGW019671	GERBER, DEBRA		ALLERGAN PLC	S	-54,188.58	34.00	7.00	27.00 80.0 20.20
02/06/2018	QGW019671	GERBER, DEBRA		ALLERGAN PLC	B	53,369.34	32.00	7.00	25.00 80.0 18.60
02/12/2018	QGW019697	KIFFEL, ELI		UNIVERSAL DISPLAY CORPORATION	S	-14,006.00	32.00	7.00	25.00 80.0 18.60
01/30/2018	QGW019713	MERKIN TRUST, SAMUEL NAVIOS MARITIME MIDSTREAM PARTNERS			S	-14,028.14	32.00	7.00	25.00 80.0 18.60
01/30/2018	QGW019713	MERKIN TRUST, SAMUEL UNIVERSAL DISPLAY CORPORATION			S	-16,270.32	32.00	7.00	25.00 80.0 18.60
02/05/2018	QGW019713	MERKIN TRUST, SAMUEL ALLERGAN PLC			B	13,415.28	32.00	7.00	25.00 80.0 18.60
02/09/2018	QGW019713	MERKIN TRUST, SAMUEL ALLERGAN PLC			S	-11,044.98	32.00	7.00	25.00 80.0 18.60
02/16/2018	QGW019713	MERKIN TRUST, SAMUEL UNIVERSAL DISPLAY CORPORATION			B	21,117.38	32.00	7.00	25.00 80.0 18.60
02/23/2018	QGW019713	MERKIN TRUST, SAMUEL ALLERGAN PLC			S	-20,245.00	32.00	7.00	25.00 80.0 18.60
02/20/2018	QGW019739	MERKIN TRUST, ESTHER ETF MANAGERS TR ETFMG ALTERNATIVE H B				18,149.01	34.00	7.00	27.00 80.0 20.20
02/07/2018	QGW019762	BROD TRUST, ZOE		DEVON ENERGY CORPORATION NEW	B	11,809.07	34.00	7.00	27.00 80.0 20.20
02/08/2018	QGW019762	BROD TRUST, ZOE		CANADA GOOSE HLDGS INC COM SHS SUB B		8,980.75	34.00	7.00	27.00 80.0 20.20
02/13/2018	QGW019762	BROD TRUST, ZOE		DEVON ENERGY CORPORATION NEW	B	11,816.09	32.00	7.00	25.00 80.0 18.60
02/14/2018	QGW019762	BROD TRUST, ZOE		CANADA GOOSE HLDGS INC COM SHS SUB S		-9,772.00	32.00	7.00	25.00 80.0 18.60
02/01/2018	QGW019796	MERKIN TRUST, JENNY		CARLYLE GROUP L P COM UNITS REPSTG S		-7,650.00	32.00	7.00	25.00 80.0 18.60
02/05/2018	QGW019796	MERKIN TRUST, JENNY		ALLERGAN PLC	B	24,147.50	32.00	7.00	25.00 80.0 18.60
02/05/2018	QGW019796	MERKIN TRUST, JENNY		CREDIT SUISSE AG NASSAU BRH VELOCIT B		11,751.79	32.00	7.00	25.00 80.0 18.60
02/05/2018	QGW019796	MERKIN TRUST, JENNY		CREDIT SUISSE AG NASSAU BRH VELOCIT S		-11,618.98	32.00	7.00	25.00 80.0 18.60
02/07/2018	QGW019796	MERKIN TRUST, JENNY		DEVON ENERGY CORPORATION NEW	B	14,901.04	34.00	7.00	27.00 80.0 20.20
02/08/2018	QGW019796	MERKIN TRUST, JENNY		NAVIOS MARITIME MIDSTREAM PARTNERS B		4,340.00	32.00	7.00	25.00 80.0 18.60
02/13/2018	QGW019796	MERKIN TRUST, JENNY		DEVON ENERGY CORPORATION NEW	B	12,163.62	32.00	7.00	25.00 80.0 18.60
02/14/2018	QGW019796	MERKIN TRUST, JENNY		ALLERGAN PLC	S	-20,866.05	32.00	7.00	25.00 80.0 18.60
02/16/2018	QGW019796	MERKIN TRUST, JENNY		ALLERGAN PLC	B	24,685.80	32.00	7.00	25.00 80.0 18.60
02/22/2018	QGW019796	MERKIN TRUST, JENNY		DEVON ENERGY CORPORATION NEW	S	-10,935.89	32.00	7.00	25.00 80.0 18.60
02/22/2018	QGW019796	MERKIN TRUST, JENNY		FREEMPORT MCMORAN INC	S	-8,038.80	33.00	7.00	26.00 80.0 19.40
02/22/2018	QGW019796	MERKIN TRUST, JENNY		TEEKAY OFFSHORE PARTNERS LP	B	4,031.20	34.00	7.00	27.00 80.0 20.20
02/07/2018	QGW019804	MERKIN TRUST, Yael		DEVON ENERGY CORPORATION NEW	B	14,901.04	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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
02/08/2018	QGW019804	MERKIN TRUST, Yael	CANADA GOOSE HLDGS INC COM SHS SUB B	9,012.82	34.00	7.00	27.00	80.0	20.20
02/13/2018	QGW019804	MERKIN TRUST, Yael	DEVON ENERGY CORPORATION NEW	12,163.62	32.00	7.00	25.00	80.0	18.60
02/14/2018	QGW019804	MERKIN TRUST, Yael	CANADA GOOSE HLDGS INC COM SHS SUB S	-9,806.90	32.00	7.00	25.00	80.0	18.60
02/16/2018	QGW019804	MERKIN TRUST, Yael	DEVON ENERGY CORPORATION NEW	7,920.51	32.00	7.00	25.00	80.0	18.60
02/13/2018	QGW019812	GERBER TRUST,	DEVON ENERGY CORPORATION NEW	7,645.70	32.00	7.00	25.00	80.0	18.60
02/22/2018	QGW019812	GERBER TRUST,	DEVON ENERGY CORPORATION NEW	-12,779.37	32.00	7.00	25.00	80.0	18.60
02/20/2018	QGW019846	GERBER TRUST, JULIA	ETF MANAGERS TR ETFMG ALTERNATIVE H B	18,149.01	33.00	7.00	26.00	80.0	19.40
02/02/2018	QGW019887	LIEBERMAN, ROBERT	MICROSOFT CORP	-187,146.40	75.00	7.00	68.00	80.0	53.00
02/05/2018	QGW019887	LIEBERMAN, ROBERT	MICROSOFT CORP	183,897.00	75.00	7.00	68.00	80.0	53.00
02/20/2018	QGW019895	LIEBERMAN, BARBARA	AT&T INC	2,942.40	45.00	7.00	38.00	80.0	29.00
01/30/2018	QGW028763	MERKIN, SOLOMON	CANOPY GROWTH CORP COM ISIN# CA1380 B	2,988.65	32.00	7.00	25.00	80.0	18.60
02/06/2018	QGW028771	MERKIN, SOLOMON	CANOPY GROWTH CORP COM ISIN# CA1380 B	4,851.11	32.00	7.00	25.00	80.0	18.60
02/06/2018	QGW028771	MERKIN, SOLOMON	CANOPY GROWTH CORP COM ISIN# CA1380 S	-5,266.47	32.00	7.00	25.00	80.0	18.60
02/12/2018	QGW028771	MERKIN, SOLOMON	CANOPY GROWTH CORP COM ISIN# CA1380 B	8,795.05	32.00	7.00	25.00	80.0	18.60
02/12/2018	QGW028771	MERKIN, SOLOMON	GAIN CAP HLDGS INC COM	-18,412.24	32.00	7.00	25.00	80.0	18.60
02/20/2018	QGW028771	MERKIN, SOLOMON	CANOPY GROWTH CORP COM ISIN# CA1380 S	-9,419.09	33.00	7.00	26.00	80.0	19.40
02/26/2018	QGW028771	MERKIN, SOLOMON	CANOPY GROWTH CORP COM ISIN# CA1380 B	9,713.42	34.00	7.00	27.00	80.0	20.20
<b>* STOCKS SUBTOTAL *</b>				<b>\$1,720,394.20</b>	<b>\$17,789.00</b>	<b>\$3,626.00</b>	<b>\$14,163.00</b>		<b>\$10,605.20</b>

**PRODUCT CATEGORY: OPTIONS**

02/05/2018	QGW001463	MERKIN VENTURE	PUT 100 TESLA INC EXP 04-20-18 @345 S	-6,381.42	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW001463	MERKIN VENTURE	PUT 100 TESLA INC EXP 06-15-18 @345 S	-17,120.01	34.00	7.00	27.00	80.0	20.20
02/16/2018	QGW001463	MERKIN VENTURE	CALL 100 ALIBABA GROUP HLDG LTD SPO B	1,317.42	32.00	7.00	25.00	80.0	18.60
02/01/2018	QGW001471	MERKIN, JONATHAN	CALL 100 HELIOS & MATHESON ANALYTIC B	2,679.18	32.00	7.00	25.00	80.0	18.60
01/31/2018	QGW019598	MERKIN, SOLOMON	CALL 100 APPLE INC COM EXP 02-02-18 S	-2,754.99	32.00	7.00	25.00	80.0	18.60
02/01/2018	QGW019598	MERKIN, SOLOMON	CALL 100 APPLE INC COM EXP 02-02-18 S	-5,410.02	32.00	7.00	25.00	80.0	18.60
02/01/2018	QGW019598	MERKIN, SOLOMON	CALL 100 HELIOS & MATHESON ANALYTIC B	3,444.66	32.00	7.00	25.00	80.0	18.60
02/01/2018	QGW019598	MERKIN, SOLOMON	PUT 100 TESLA INC EXP 04-20-18 @345 S	-4,780.00	32.00	7.00	25.00	80.0	18.60
02/02/2018	QGW019598	MERKIN, SOLOMON	CALL 100 UNIVERSAL DISPLAY CORP COM S	-4,530.00	36.00	7.00	29.00	80.0	21.80
02/02/2018	QGW019598	MERKIN, SOLOMON	CALL 100 UNIVERSAL DISPLAY CORP COM B	2,740.02	34.00	7.00	27.00	80.0	20.20
02/06/2018	QGW019598	MERKIN, SOLOMON	PUT 100 TESLA INC EXP 04-20-18 @345 S	-7,200.00	32.00	7.00	25.00	80.0	18.60
02/07/2018	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E B	3,495.84	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019598	MERKIN, SOLOMON	PUT 100 TESLA INC EXP 04-20-18 @345 S	-19,805.46	33.00	7.00	26.00	80.0	19.40
02/08/2018	QGW019598	MERKIN, SOLOMON	PUT 100 TESLA INC EXP 04-20-18 @345 B	2,610.00	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019598	MERKIN, SOLOMON	CALL 100 NVIDIA CORP COM EXP 02-09- B	1,894.26	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019598	MERKIN, SOLOMON	PUT 100 TESLA INC EXP 04-20-18 @345 S	-4,950.00	32.00	7.00	25.00	80.0	18.60
02/14/2018	QGW019598	MERKIN, SOLOMON	CALL 100 HELIOS & MATHESON ANALYTIC B	3,488.40	45.00	7.00	38.00	80.0	29.00
02/15/2018	QGW019598	MERKIN, SOLOMON	CALL 100 HELIOS & MATHESON ANALYTIC B	1,250.00	45.00	7.00	38.00	80.0	29.00
02/16/2018	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E S	-4,003.20	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E B	9,350.00	40.00	7.00	33.00	80.0	25.00

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
02/27/2018	QGW019598	MERKIN, SOLOMON	CALL 100 DEVON ENERGY CORP NEW COM B	3,200.00	32.00	7.00	25.00	80.0	18.60
02/27/2018	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E S	-10,377.15	38.00	7.00	31.00	80.0	23.40
02/01/2018	QGW019606	MERKIN FAMILY TRUST,	PUT 100 TESLA INC EXP 04-20-18 @345 S	-4,750.00	32.00	7.00	25.00	80.0	18.60
02/02/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO B	1,530.00	32.00	7.00	25.00	80.0	18.60
02/02/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALLERGAN PLC EXP 02-23-18 B	5,845.72	32.00	7.00	25.00	80.0	18.60
02/05/2018	QGW019606	MERKIN FAMILY TRUST,	PUT 100 TESLA INC EXP 04-20-18 @345 S	-15,953.55	32.00	7.00	25.00	80.0	18.60
02/05/2018	QGW019606	MERKIN FAMILY TRUST,	PUT 100 TESLA INC EXP 04-20-18 @345 S	-8,945.01	32.00	7.00	25.00	80.0	18.60
02/06/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALLERGAN PLC EXP 02-23-18 S	-5,480.00	32.00	7.00	25.00	80.0	18.60
02/06/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 HELIOS & MATHESON ANALYTIC B	7,425.84	34.00	7.00	27.00	80.0	20.20
02/07/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E B	3,787.16	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 NVIDIA CORP COM EXP 02-09- B	4,830.00	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019606	MERKIN FAMILY TRUST,	PUT 100 TESLA INC EXP 04-20-18 @345 S	-8,365.00	34.00	7.00	27.00	80.0	20.20
02/08/2018	QGW019606	MERKIN FAMILY TRUST,	PUT 100 TESLA INC EXP 04-20-18 @250 B	1,650.00	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019606	MERKIN FAMILY TRUST,	PUT 100 TESLA INC EXP 04-20-18 @260 B	2,000.00	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 NVIDIA CORP COM EXP 02-09- B	5,682.78	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 NVIDIA CORP COM EXP 02-09- S	-2,189.08	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019606	MERKIN FAMILY TRUST,	PUT 100 TESLA INC EXP 04-20-18 @345 S	-4,950.00	32.00	7.00	25.00	80.0	18.60
02/13/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 HELIOS & MATHESON ANALYTIC B	1,760.00	32.00	7.00	25.00	80.0	18.60
02/14/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 HELIOS & MATHESON ANALYTIC B	2,350.00	40.00	7.00	33.00	80.0	25.00
02/14/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 HELIOS & MATHESON ANALYTIC B	5,814.00	70.00	7.00	63.00	80.0	49.00
02/15/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO B	5,680.01	33.00	7.00	26.00	80.0	19.40
02/15/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 DISNEY WALT CO DISNEY COM B	6,294.96	33.00	7.00	26.00	80.0	19.40
02/15/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 HELIOS & MATHESON ANALYTIC B	3,305.05	45.00	7.00	38.00	80.0	29.00
02/15/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 HELIOS & MATHESON ANALYTIC B	3,055.00	47.00	7.00	40.00	80.0	30.60
02/16/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO B	1,317.42	32.00	7.00	25.00	80.0	18.60
02/16/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO B	3,924.97	32.00	7.00	25.00	80.0	18.60
02/16/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 HELIOS & MATHESON ANALYTIC B	4,200.00	65.00	7.00	58.00	80.0	45.00
02/16/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E S	-4,336.80	32.00	7.00	25.00	80.0	18.60
02/16/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E S	-1,578.91	40.00	7.00	33.00	80.0	25.00
02/20/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-6,380.00	34.00	7.00	27.00	80.0	20.20
02/20/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALLERGAN PLC EXP 03-02-18 B	13,147.92	32.00	7.00	25.00	80.0	18.60
02/20/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 DISNEY WALT CO DISNEY COM S	-3,007.28	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-7,099.98	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 DISNEY WALT CO DISNEY COM S	-5,188.00	34.00	7.00	27.00	80.0	20.20
02/21/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 U S SILICA HLDGS INC COM E B	2,720.00	32.00	7.00	25.00	80.0	18.60
02/26/2018	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALLERGAN PLC EXP 03-02-18 S	-17,174.16	34.00	7.00	27.00	80.0	20.20
01/31/2018	QGW019622	MERKIN, SHARON	CALL 100 HELIOS & MATHESON ANALYTIC S	-600.00	32.00	7.00	25.00	80.0	18.60
02/01/2018	QGW019622	MERKIN, SHARON	CALL 100 HELIOS & MATHESON ANALYTIC B	20,667.96	54.00	7.00	47.00	80.0	36.20
02/02/2018	QGW019622	MERKIN, SHARON	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-1,269.99	32.00	7.00	25.00	80.0	18.60
02/02/2018	QGW019622	MERKIN, SHARON	CALL 100 ALIBABA GROUP HLDG LTD SPO B	3,570.00	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>									
02/02/2018	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 02-23-18 B	4,384.29	32.00	7.00	25.00	80.0	18.60
02/02/2018	QGW019622	MERKIN, SHARON	PUT 100 TESLA INC EXP 04-20-18 @345 S	-15,972.84	34.00	7.00	27.00	80.0	20.20
02/02/2018	QGW019622	MERKIN, SHARON	PUT 100 TESLA INC EXP 04-20-18 @360 S	-10,875.00	32.00	7.00	25.00	80.0	18.60
02/05/2018	QGW019622	MERKIN, SHARON	PUT 100 TESLA INC EXP 04-20-18 @345 B	11,200.00	32.00	7.00	25.00	80.0	18.60
02/06/2018	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 02-23-18 S	-4,110.00	32.00	7.00	25.00	80.0	18.60
02/06/2018	QGW019622	MERKIN, SHARON	CALL 100 HELIOS & MATHESON ANALYTIC B	8,354.07	34.00	7.00	27.00	80.0	20.20
02/07/2018	QGW019622	MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E B	3,787.16	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019622	MERKIN, SHARON	CALL 100 HELIOS & MATHESON ANALYTIC S	-3,800.00	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019622	MERKIN, SHARON	CALL 100 NVIDIA CORP COM EXP 02-09- B	7,245.00	32.00	7.00	25.00	80.0	18.60
02/08/2018	QGW019622	MERKIN, SHARON	PUT 100 TESLA INC EXP 04-20-18 @345 S	-15,620.00	33.00	7.00	26.00	80.0	19.40
02/08/2018	QGW019622	MERKIN, SHARON	PUT 100 TESLA INC EXP 04-20-18 @345 S	-16,504.55	34.00	7.00	27.00	80.0	20.20
02/08/2018	QGW019622	MERKIN, SHARON	PUT 100 TESLA INC EXP 04-20-18 @250 B	1,836.00	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019622	MERKIN, SHARON	CALL 100 NVIDIA CORP COM EXP 02-09- B	7,577.04	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019622	MERKIN, SHARON	CALL 100 NVIDIA CORP COM EXP 02-09- S	-3,830.89	32.00	7.00	25.00	80.0	18.60
02/09/2018	QGW019622	MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E B	3,525.00	34.00	7.00	27.00	80.0	20.20
02/09/2018	QGW019622	MERKIN, SHARON	CALL 100 UNIVERSAL DISPLAY CORP COM S	-1,200.00	32.00	7.00	25.00	80.0	18.60
02/13/2018	QGW019622	MERKIN, SHARON	CALL 100 HELIOS & MATHESON ANALYTIC B	6,903.00	84.00	7.00	77.00	80.0	60.20
02/14/2018	QGW019622	MERKIN, SHARON	CALL 100 HELIOS & MATHESON ANALYTIC B	7,752.00	95.00	7.00	88.00	80.0	69.00
02/14/2018	QGW019622	MERKIN, SHARON	CALL 100 HELIOS & MATHESON ANALYTIC B	4,095.09	84.00	7.00	77.00	80.0	60.20
02/14/2018	QGW019622	MERKIN, SHARON	CALL 100 UNIVERSAL DISPLAY CORP COM S	-3,560.00	32.00	7.00	25.00	80.0	18.60
02/15/2018	QGW019622	MERKIN, SHARON	CALL 100 DEVON ENERGY CORP NEW COM B	21,457.71	56.00	7.00	49.00	80.0	37.80
02/15/2018	QGW019622	MERKIN, SHARON	CALL 100 HELIOS & MATHESON ANALYTIC B	3,815.00	100.00	7.00	93.00	80.0	73.00
02/15/2018	QGW019622	MERKIN, SHARON	CALL 100 HELIOS & MATHESON ANALYTIC B	700.00	60.00	7.00	53.00	80.0	41.00
02/16/2018	QGW019622	MERKIN, SHARON	CALL 100 ALIBABA GROUP HLDG LTD SPO B	1,976.13	32.00	7.00	25.00	80.0	18.60
02/16/2018	QGW019622	MERKIN, SHARON	CALL 100 DISNEY WALT CO DISNEY COM B	4,780.02	33.00	7.00	26.00	80.0	19.40
02/16/2018	QGW019622	MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E S	-5,580.00	33.00	7.00	26.00	80.0	19.40
02/16/2018	QGW019622	MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E S	-4,680.00	34.00	7.00	27.00	80.0	20.20
02/20/2018	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 02-23-18 B	18,867.11	36.00	7.00	29.00	80.0	21.80
02/20/2018	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 03-02-18 B	11,687.04	32.00	7.00	25.00	80.0	18.60
02/20/2018	QGW019622	MERKIN, SHARON	CALL 100 DISNEY WALT CO DISNEY COM S	-5,262.74	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW019622	MERKIN, SHARON	CALL 100 NEWLINK GENETICS CORP COM B	630.00	32.00	7.00	25.00	80.0	18.60
02/23/2018	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 02-23-18 S	-13,179.92	38.00	7.00	31.00	80.0	23.40
02/26/2018	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 03-02-18 S	-15,265.92	34.00	7.00	27.00	80.0	20.20
02/27/2018	QGW019622	MERKIN, SHARON	CALL 100 DEVON ENERGY CORP NEW COM S	-1,980.00	32.00	7.00	25.00	80.0	18.60
02/27/2018	QGW019622	MERKIN, SHARON	CALL 100 DEVON ENERGY CORP NEW COM B	5,701.85	40.00	7.00	33.00	80.0	25.00
02/01/2018	QGW019655	MERKIN, DAPHNE	CALL 100 FACEBOOK INC CL A EXP 02-1 S	-400.00	32.00	7.00	25.00	80.0	18.60
02/01/2018	QGW019655	MERKIN, DAPHNE	CALL 100 HELIOS & MATHESON ANALYTIC B	2,679.18	32.00	7.00	25.00	80.0	18.60
02/01/2018	QGW019713	MERKIN TRUST, SAMUEL	CALL 100 HELIOS & MATHESON ANALYTIC B	2,679.18	32.00	7.00	25.00	80.0	18.60
02/26/2018	QGW019887	LIEBERMAN, ROBERT	CALL 100 MICROSOFT CORP COM EXP 06- B	15,600.00	70.00	7.00	63.00	80.0	49.00
01/31/2018	QGW028771	MERKIN, SOLOMON	PUT 100 TESLA INC EXP 04-20-18 @345 B	2,225.00	32.00	7.00	25.00	80.0	18.60



COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: OPTIONS										
02/02/2018	QGW028771	MERKIN, SOLOMON		PUT 100 TESLA INC EXP 04-20-18 @345 S	-2,662.14	32.00	7.00	25.00	80.0	18.60
02/07/2018	QGW028771	MERKIN, SOLOMON		CALL 100 HELIOS & MATHESON ANALYTIC B	4,310.04	32.00	7.00	25.00	80.0	18.60
02/13/2018	QGW028771	MERKIN, SOLOMON		CALL 100 HELIOS & MATHESON ANALYTIC B	5,292.30	65.00	7.00	58.00	80.0	45.00
02/14/2018	QGW028771	MERKIN, SOLOMON		CALL 100 HELIOS & MATHESON ANALYTIC B	2,790.72	36.00	7.00	29.00	80.0	21.80
02/14/2018	QGW028771	MERKIN, SOLOMON		CALL 100 HELIOS & MATHESON ANALYTIC B	1,929.87	41.00	7.00	34.00	80.0	25.80
02/15/2018	QGW028771	MERKIN, SOLOMON		CALL 100 HELIOS & MATHESON ANALYTIC B	385.00	32.00	7.00	25.00	80.0	18.60
02/21/2018	QGW028771	MERKIN, SOLOMON		CALL 100 U S SILICA HLDGS INC COM E B	8,080.08	34.00	7.00	27.00	80.0	20.20
02/26/2018	QGW028771	MERKIN, SOLOMON		CALL 100 U S SILICA HLDGS INC COM E S	-8,670.00	36.00	7.00	29.00	80.0	21.80
* OPTIONS SUBTOTAL *					\$10,539.44	\$4,064.00	\$756.00	\$3,308.00		\$2,495.20
*** BROKER TRANSACTIONS TOTAL ***					\$1,730,933.64	\$21,853.00	\$4,382.00	\$17,471.00		\$13,100.40

**ADJUSTMENTS**

02/28/2018		ADVANCE: ADVANCE		0.00	0.00	0.00	0.00		-8,000.00
02/28/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
02/28/2018		OTHER: OTHER		0.00	0.00	0.00	0.00		240.00
02/28/2018		OTHER: OTHER		0.00	0.00	0.00	0.00		-8.00
02/28/2018		OTHER: OTHER-REPAYMENT OF LOAN		0.00	0.00	0.00	0.00		-1,000.00
02/28/2018		OTHER: OTHER-QGV896756		0.00	0.00	0.00	0.00		-52.95
02/28/2018		OTHER: REAL TICK		0.00	0.00	0.00	0.00		-500.00
02/28/2018		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>\$-9,395.39</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$13,100.40
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-9,395.39
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-27.32
SIPC Assessment	\$-54.63

<b>Check Amount</b>	<b>\$3,623.06</b>
<b>Year-to-date Earnings</b>	<b>\$9,534.61</b>