BROKER

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R.F. Lafferty & Co., Inc.

COMMISSION STATEMENT

January 31, 2018

ABRAHAM HELLER

30 WOODSHIRE TERRACE

TOWACO, NJ 07082

BROKER #: 1

GROSS

BRANCH: HOME OFFICE

CLEARING

NET

COMMISSION STATEMENT for ABRAHAM HELLER

INVESTMENT

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		PROWER	TD 33763	CETONG					
		BROKER	TRANSA	CTIONS					
PRODUCT CAT	regory: stocks								
01/25/2018 75	5500549 KOKULAK, JOHN	KINERJAPAY CORP COM	В	2,708.60	25.00	7.00	18.00	80.0	13.00
01/12/2018 75	5500550 KOKULAK, JOHN	PIONEER NATURAL RESOURCES COMPA	NY S	42,797.44	25.00	7.00	18.00	80.0	13.00
01/25/2018 75	5500550 KOKULAK, JOHN	PACIFIC BIOSCIENCES OF CALIFORN	IA I B	3,070.00	25.00	7.00	18.00	80.0	13.00
01/26/2018 75	5500550 KOKULAK, JOHN	FIREEYE INC COM	В	15,680.00	25.00	7.00	18.00	80.0	13.00
12/22/2017 75	5500554 JOSEPH, BRUCE	SQUARE INC CLASS A COM	В	-50,011.00	-30.00	-7.00	-23.00	80.0	-17.00
12/22/2017 75	5500554 JOSEPH, BRUCE	SQUARE INC CLASS A COM	S	45,214.00	30.00	7.00	23.00	80.0	17.00
01/02/2018 75	5500554 JOSEPH, BRUCE	AUTODESK INC	В	10,672.00	30.00	7.00	23.00	80.0	17.00
01/16/2018 75	5500554 JOSEPH, BRUCE	COMSCORE INC COM	В	6,062.50	30.00	7.00	23.00	80.0	17.00
01/19/2018 75	5500554 JOSEPH, BRUCE	ALLERGAN PLC	В	29,662.03	30.00	7.00	23.00	80.0	17.00
01/22/2018 75	5500554 JOSEPH, BRUCE	SNAP INC CLASS A COMMON STOCK	S	27,660.00	32.00	7.00	25.00	80.0	18.60
01/25/2018 75	5500554 JOSEPH, BRUCE	CENTURYTEL INC	В	26,805.00	32.00	7.00	25.00	80.0	18.60
01/03/2018 Q	GW001463 MERKIN VENTURE	FACEBOOK INC CL A	S	-14,621.60	32.00	7.00	25.00	80.0	18.60
01/04/2018 QC	GW001463 MERKIN VENTURE	ALIBABA GROUP HOLDING LTD SPONS	ORED B	29,184.73	32.00	7.00	25.00	80.0	18.60
01/04/2018 Q	GW001463 MERKIN VENTURE	ALIBABA GROUP HOLDING LTD SPONS	ORED S	-29,324.59	32.00	7.00	25.00	80.0	18.60
01/04/2018 QC	GW001463 MERKIN VENTURE	ALIBABA GROUP HOLDING LTD SPONS	ORED B	-29,184.73	-32.00	-7.00	-25.00	80.0	-18.60
01/04/2018 QC	GW001463 MERKIN VENTURE	ALIBABA GROUP HOLDING LTD SPONS	ORED S	29,324.59	-32.00	-7.00	-25.00	80.0	-18.60
01/04/2018 QC	GW001463 MERKIN VENTURE	CHANTICLEER HLDGS INC COM PAR \$	0.00 B	5,520.00	32.00	7.00	25.00	80.0	18.60
01/04/2018 QC	GW001463 MERKIN VENTURE	CREDIT SUISSE AG NASSAU BRH VEL	OCIT B	6,709.00	32.00	7.00	25.00	80.0	18.60
01/05/2018 QC	GW001463 MERKIN VENTURE	ALIBABA GROUP HOLDING LTD SPONS	ORED S	-43,426.78	32.00	7.00	25.00	80.0	18.60
01/05/2018 QC	GW001463 MERKIN VENTURE	CHANTICLEER HLDGS INC COM PAR \$	0.00 S	-5,840.00	32.00	7.00	25.00	80.0	18.60
01/05/2018 QC	GW001463 MERKIN VENTURE	CREDIT SUISSE AG NASSAU BRH VEL	OCIT B	5,224.59	32.00	7.00	25.00	80.0	18.60
01/05/2018 QC	GW001463 MERKIN VENTURE	DENALI THERAPEUTICS INC COM	В	6,633.72	32.00	7.00	25.00	80.0	18.60
01/09/2018 Q	GW001463 MERKIN VENTURE	ALIBABA GROUP HOLDING LTD SPONS	ORED B	43,400.98	32.00	7.00	25.00	80.0	18.60
01/09/2018 Q	GW001463 MERKIN VENTURE	CREDIT SUISSE AG NASSAU BRH VEL	OCIT S	-12,759.73	32.00	7.00	25.00	80.0	18.60
01/10/2018 QC	GW001463 MERKIN VENTURE	HELIOS & MATHESON ANALYTICS INC	COM B	11,630.96	32.00	7.00	25.00	80.0	18.60
01/12/2018 QC	GW001463 MERKIN VENTURE	ALLERGAN PLC	В	68,000.00	50.00	7.00	43.00	80.0	33.00
01/16/2018 QC	GW001463 MERKIN VENTURE	ALLERGAN PLC	S	-71,179.88	32.00	7.00	25.00	80.0	18.60
01/16/2018 QC	GW001463 MERKIN VENTURE	TWITTER INC	В	25,180.20	32.00	7.00	25.00	80.0	18.60
01/16/2018 QC	GW001463 MERKIN VENTURE	TWITTER INC	S	-25,077.60	32.00	7.00	25.00	80.0	18.60
01/17/2018 QC	GW001463 MERKIN VENTURE	DENALI THERAPEUTICS INC COM	S	-32,081.34	32.00	7.00	25.00	80.0	18.60
01/19/2018 00	GW001463 MERKIN VENTURE	FACEBOOK INC CL A	S	-36,000.00	50.00	7.00	43.00	80.0	33.00

GROSS

CLEARING

NET

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BROKER

COMMISSION STATEMENT for ABRAHAM HELLER

RADE DATE	CLIENT	INVESTMENT B/S	INVESTMENT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	ACTIONS					
RODUCT CAT	EGORY: STOCKS							
/19/2018 QG	W001463 MERKIN VENTURE	NEW RESIDENTIAL INVESTMENT CORP B	34,399.80	32.00	7.00	25.00	80.0	18.6
L/23/2018 QG	W001463 MERKIN VENTURE	NEW RESIDENTIAL INVESTMENT CORP S	-17,520.00	33.00	7.00	26.00	80.0	19.4
L/24/2018 QG	W001463 MERKIN VENTURE	HELIOS & MATHESON ANALYTICS INC COM S	-7,252.07	32.00	7.00	25.00	80.0	18.6
/24/2018 QG	W001463 MERKIN VENTURE	HELIOS & MATHESON ANALYTICS INC COM B	26,693.47	32.00	7.00	25.00	80.0	18.6
/24/2018 QG	W001463 MERKIN VENTURE	UNIVERSAL DISPLAY CORPORATION B	100,226.17	34.00	7.00	27.00	80.0	20.2
/25/2018 QG	W001463 MERKIN VENTURE	UNIVERSAL DISPLAY CORPORATION B	40,955.50	32.00	7.00	25.00	80.0	18.6
/26/2018 QG	W001463 MERKIN VENTURE	NEW RESIDENTIAL INVESTMENT CORP S	-14,296.00	32.00	7.00	25.00	80.0	18.6
/29/2018 QG	W001463 MERKIN VENTURE	ALLERGAN PLC B	48,851.69	32.00	7.00	25.00	80.0	18.
/29/2018 QG	W001463 MERKIN VENTURE	HELIOS & MATHESON ANALYTICS INC COM S	-16,695.53	32.00	7.00	25.00	80.0	18.6
/28/2017 QG	W001471 MERKIN, JONATHAN	ALLERGAN PLC B	8,195.81	32.00	7.00	25.00	80.0	18.
/29/2017 QG	W001471 MERKIN, JONATHAN	GAIN CAP HLDGS INC COM S	-9,226.82	32.00	7.00	25.00	80.0	18.
/29/2017 QG	W001471 MERKIN, JONATHAN	GAIN CAP HLDGS INC COM B	8,541.70	32.00	7.00	25.00	80.0	18.
/10/2018 QG	W001471 MERKIN, JONATHAN	CREDIT SUISSE NASSAU BRH VELOCITY S B	8,074.32	32.00	7.00	25.00	80.0	18.
/10/2018 QG	W001471 MERKIN, JONATHAN	CREDIT SUISSE NASSAU BRH VELOCITY S S	-8,424.93	32.00	7.00	25.00	80.0	18.
/16/2018 QG	W001471 MERKIN, JONATHAN	DIREXION SHARES ETF TRUST DAILY SMA B	11,986.48	32.00	7.00	25.00	80.0	18.
/16/2018 QG	W001471 MERKIN, JONATHAN	DIREXION SHARES ETF TRUST DAILY SMA S	-12,441.00	32.00	7.00	25.00	80.0	18.
/17/2018 QG	W001471 MERKIN, JONATHAN	OVERSTOCK COM INC DEL COM S	-16,515.59	32.00	7.00	25.00	80.0	18.
/17/2018 QG	W001471 MERKIN, JONATHAN	OVERSTOCK COM INC DEL COM B	15,613.58	32.00	7.00	25.00	80.0	18.
/23/2018 QG	W001471 MERKIN, JONATHAN	ALLERGAN PLC B	16,890.60	32.00	7.00	25.00	80.0	18.
/24/2018 QG	W001471 MERKIN, JONATHAN	TEEKAY CORP SHS ISIN#MHY8564W1030 S	-4,670.00	32.00	7.00	25.00	80.0	18.
/24/2018 QG	W001471 MERKIN, JONATHAN	TEEKAY CORP SHS ISIN#MHY8564W1030 B	23,299.75	32.00	7.00	25.00	80.0	18.
/28/2017 QG	W019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC B	21,357.24	34.00	7.00	27.00	80.0	20.
/29/2017 QG	W019598 MERKIN, SOLOMON	GAIN CAP HLDGS INC COM B	35,365.45	36.00	7.00	29.00	80.0	21.
	W019598 MERKIN, SOLOMON	GAIN CAP HLDGS INC COM S	-38,202.05	36.00	7.00	29.00	80.0	21.
/29/2017 QG	W019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC B	18,827.44	32.00	7.00	25.00	80.0	18.
	W019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC B	21,521.27	32.00	7.00	25.00	80.0	18.
	W019598 MERKIN, SOLOMON	HELIOS & MATHESON ANALYTICS INC COM B	5,535.92	32.00	7.00	25.00	80.0	18.
/03/2018 OG	W019598 MERKIN, SOLOMON	RIOT BLOCKCHAIN INC COM B	22,835.48	32.00	7.00	25.00	80.0	18.
	W019598 MERKIN, SOLOMON	ETF MANAGERS TR ETFMG ALTERNATIVE H B	14,642.74	32.00	7.00	25.00	80.0	18.
/04/2018 QG	W019598 MERKIN, SOLOMON	HELIOS & MATHESON ANALYTICS INC COM B	8,777.88	32.00	7.00	25.00	80.0	18.
/05/2018 OG	W019598 MERKIN, SOLOMON	RIOT BLOCKCHAIN INC COM S	-17,666.98	32.00	7.00	25.00	80.0	18.
/05/2018 OG	W019598 MERKIN, SOLOMON	RIOT BLOCKCHAIN INC COM B	17,471.47	32.00	7.00	25.00	80.0	18.
	W019598 MERKIN, SOLOMON	ALLERGAN PLC S	-85,457.20	32.00	7.00	25.00	80.0	18.
	W019598 MERKIN, SOLOMON	ALLERGAN PLC B	84,323.45	32.00	7.00	25.00		18.
-	W019598 MERKIN, SOLOMON	HELIOS & MATHESON ANALYTICS INC COM B	12,133.07	32.00	7.00	25.00		18.
	W019598 MERKIN, SOLOMON	RIOT BLOCKCHAIN INC COM S	-24,254.21	32.00	7.00	25.00		18.
-	W019598 MERKIN, SOLOMON	RIOT BLOCKCHAIN INC COM B	14,879.40	32.00	7.00	25.00		18.
~	W019598 MERKIN, SOLOMON	GAIN CAP HLDGS INC COM B	103,554.33	100.00	7.00	93.00		73.
	W019598 MERKIN, SOLOMON	HELIOS & MATHESON ANALYTICS INC COM S	-127,724.29	125.00	7.00	118.00		93.
			1411147.47	123.00	7.00	110.00	00.0	23.

INVESTMENT

TRADE DATE

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			BROKER TRA	NSACTIONS					
PRODUCT CAT	TEGORY: STOCKS	-							
01/10/2018 Q	GW019598 MERKIN,	, SOLOMON	WEIBO CORP SPONS ADR ISIN#US9485961	в 70,79	96.40 32.00	7.00	25.00	80.0	18.6
01/11/2018 Q	GW019598 MERKIN,	, SOLOMON	ETF MANAGERS TR ETFMG ALTERNATIVE H	В 11,93	32.00	7.00	25.00	80.0	18.6
01/11/2018 Q	GW019598 MERKIN,	, SOLOMON	GAIN CAP HLDGS INC COM	B 16,87	73.54 33.00	7.00	26.00	80.0	19.4
01/11/2018 Q	GW019598 MERKIN,	, SOLOMON	U S SILICA HOLDINGS INC	S -73,04	18.56 32.00	7.00	25.00	80.0	18.60
01/12/2018 Q	GW019598 MERKIN,	, SOLOMON	GAIN CAP HLDGS INC COM	В 21,48	32.00	7.00	25.00	80.0	18.60
01/12/2018 Q	GW019598 MERKIN,	, SOLOMON	HELIOS & MATHESON ANALYTICS INC COM	в 15,92	28.72 32.00	7.00	25.00	80.0	18.6
01/16/2018 Q	GW019598 MERKIN,	, SOLOMON	ALIBABA GROUP HOLDING LTD SPONSORED	S -91,63	32.00	7.00	25.00	80.0	18.6
01/16/2018 Q	GW019598 MERKIN,	, SOLOMON	ALIBABA GROUP HOLDING LTD SPONSORED	в 93,79	96.85 32.00	7.00	25.00	80.0	18.6
01/16/2018 Q	GW019598 MERKIN,	, SOLOMON	ETF MANAGERS TR ETFMG ALTERNATIVE H	S -27,03	34.81 32.00	7.00	25.00	80.0	18.6
01/16/2018 Q	GW019598 MERKIN,	, SOLOMON	RIOT BLOCKCHAIN INC COM	В 14,38	32.00	7.00	25.00	80.0	18.6
01/17/2018 Q	GW019598 MERKIN,	, SOLOMON	HELIOS & MATHESON ANALYTICS INC COM	В 11,20	05.26 32.00	7.00	25.00	80.0	18.6
01/17/2018 Q	GW019598 MERKIN,	, SOLOMON	OVERSTOCK COM INC DEL COM	B 52,04	15.26 32.00	7.00	25.00	80.0	18.6
01/17/2018 Q	GW019598 MERKIN,	, SOLOMON	OVERSTOCK COM INC DEL COM	S -55,05	32.00	7.00	25.00	80.0	18.6
01/17/2018 Q	GW019598 MERKIN,	, SOLOMON	RIOT BLOCKCHAIN INC COM	в 10,78	37.85 32.00	7.00	25.00	80.0	18.6
01/18/2018 Q	GW019598 MERKIN,	, SOLOMON	RIOT BLOCKCHAIN INC COM	S -40,85	59.25 32.00	7.00	25.00	80.0	18.6
1/18/2018 Q	GW019598 MERKIN,	, SOLOMON	TWITTER INC	B 52,59	92.76 32.00	7.00	25.00	80.0	18.6
01/19/2018 Q	GW019598 MERKIN,	, SOLOMON	HELIOS & MATHESON ANALYTICS INC COM	В 24,47	79.70 32.00	7.00	25.00	80.0	18.6
01/19/2018 Q	GW019598 MERKIN,	, SOLOMON	TWITTER INC	в 66,00	00.00 60.00	7.00	53.00	80.0	41.0
01/23/2018 Q	GW019598 MERKIN,	, SOLOMON	HELIOS & MATHESON ANALYTICS INC COM	s -61,28	35.49 64.00	7.00	57.00	80.0	44.2
01/24/2018 Q	GW019598 MERKIN,	, SOLOMON	LAS VEGAS SANDS CORP	в 43,05	56.90 32.00	7.00	25.00	80.0	18.6
)1/24/2018 Q	GW019598 MERKIN,	, SOLOMON	LAS VEGAS SANDS CORP	S -44,67	73.34 32.00	7.00	25.00	80.0	18.6
01/24/2018 Q	GW019598 MERKIN,	, SOLOMON	TWITTER INC	в 18,92	25.25 32.00	7.00	25.00	80.0	18.6
01/25/2018 Q	GW019598 MERKIN,	, SOLOMON	NEWLINK GENETICS CORP	S -17,01	10.00 32.00	7.00	25.00	80.0	18.6
1/25/2018 Q	GW019598 MERKIN	, SOLOMON	TWITTER INC	S -23,19	94.50 32.00	7.00	25.00	80.0	18.6
01/26/2018 00	GW019598 MERKIN	, SOLOMON	TWITTER INC	S -21,75		7.00	25.00	80.0	18.6
1/26/2018 0	GW019598 MERKIN	, SOLOMON	TWITTER INC	S -95,81		7.00	33.00	80.0	25.0
_	GW019598 MERKIN			В 137,34					18.6
	GW019598 MERKIN			-88,68					18.6
_	GW019598 MERKIN			в 10,04					18.6
~	GW019598 MERKIN	•	HELIOS & MATHESON ANALYTICS INC COM						20.2
	GW019598 MERKIN,			S -8,17					18.6
	GW019598 MERKIN			в 31,42					18.6
~		•		B 36,59					25.0
_				,	53.66 32.00			80.0	18.6
_			, ALIBABA GROUP HOLDING LTD SPONSORED					80.0	18.6
				B 14,83				80.0	18.6
_				B 40,39				80.0	25.0
								80.0	
			, HI-CRUSH PARTNERS LP COM UNIT PARTN						18.6
_				S -41,02				80.0	31.4
01/02/2018 Q	GW019606 MERKIN	FAMILY TRUST,	, CHANTICLEER HLDGS INC COM PAR \$0.00	B 8,24	19.20 32.00	7.00	25.00	80.0	18

INVESTMENT

AMOUNT

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BROKER

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BROKER

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION		
BROKER TRANSACTIONS											
PRODUCT CAT	TECODY.	STOCKS									
-		MERKIN FAMILY TRUST, DENALI THERAPEUTICS INC COM	В	19,447.20	32.00	7.00	25.00	80.0	18.60		
~		MERKIN FAMILY TRUST, ETF MANAGERS TR ETFMG ALTERNAT		29,856.71	32.00	7.00	25.00	80.0	18.60		
		MERKIN FAMILY TRUST, GAIN CAP HLDGS INC COM	В	23,634.93	32.00	7.00	25.00	80.0	18.60		
		MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS IN		14,181.25	32.00	7.00	25.00		18.60		
		MERKIN FAMILY TRUST, NET ELEMENT INC COM PAR \$0.000		-11,159.04	32.00	7.00	25.00		18.60		
~		MERKIN FAMILY TRUST, RIOT BLOCKCHAIN INC COM	- В	43,093.12	34.00	7.00	27.00	80.0	20.20		
~		MERKIN FAMILY TRUST, CHANTICLEER HLDGS INC COM PAR		1,618.50	32.00	7.00	25.00	80.0	18.60		
		MERKIN FAMILY TRUST, ETF MANAGERS TR ETFMG ALTERNAT		17,131.67	32.00	7.00	25.00	80.0	18.60		
		MERKIN FAMILY TRUST, FIREEYE INC COM	В	29,640.00	32.00	7.00	25.00		18.60		
		MERKIN FAMILY TRUST, GAIN CAP HLDGS INC COM	В	8,956.98	32.00	7.00	25.00	80.0	18.60		
		MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT		-7,718.00	32.00	7.00	25.00	80.0	18.60		
		MERKIN FAMILY TRUST, NVIDIA CORP	S	-53,106.60	32.00	7.00	25.00		18.60		
		MERKIN FAMILY TRUST, RIOT BLOCKCHAIN INC COM	В	17,280.90	32.00	7.00	25.00		18.60		
		MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-54,215.85	32.00	7.00	25.00	80.0	18.60		
		MERKIN FAMILY TRUST, CARTESIAN INC COM	В	7,163.26	65.00	7.00	58.00	80.0	45.00		
		MERKIN FAMILY TRUST, DENALI THERAPEUTICS INC COM	S	-8,768.09	32.00	7.00	25.00		18.60		
~		MERKIN FAMILY TRUST, FIREEYE INC COM	В	11,999.92	32.00	7.00	25.00		18.60		
		MERKIN FAMILY TRUST, GAIN CAP HLDGS INC COM	В	9,154.70	32.00	7.00	25.00	80.0	18.60		
		MERKIN FAMILY TRUST, NVIDIA CORP	В	10,682.50	32.00	7.00	25.00	80.0	18.60		
		MERKIN FAMILY TRUST, NVIDIA CORP	В	16,024.50	32.00	7.00	25.00		18.60		
		MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-33,453.54	32.00	7.00	25.00		18.60		
		MERKIN FAMILY TRUST, CARTESIAN INC COM	В	3,198.11	36.00	7.00	29.00	80.0	21.80		
		MERKIN FAMILY TRUST, CHANTICLEER HLDGS INC COM PAR		-8,741.09	34.00	7.00	27.00	80.0	20.20		
		MERKIN FAMILY TRUST, NEWLINK GENETICS CORP	В	16,760.70	32.00	7.00	25.00		18.60		
		MERKIN FAMILY TRUST, ETF MANAGERS TR ETFMG ALTERNAT		-49,696.10	38.00	7.00	31.00		23.40		
		MERKIN FAMILY TRUST, GAIN CAP HLDGS INC COM	В	25,391.45	34.00	7.00	27.00	80.0	20.20		
		MERKIN FAMILY TRUST, NVIDIA CORP	В	28,016.25	32.00	7.00	25.00	80.0	18.60		
		MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-74,401.80	32.00	7.00	25.00		18.60		
~		MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-32,237.70	34.00	7.00	27.00		20.20		
		MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-19,950.21	32.00	7.00	25.00	80.0	18.60		
		MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS IN	-	-77,475.01	78.00	7.00	71.00	80.0	55.40		
		MERKIN FAMILY TRUST, HELIOS & MATHESON ANALYTICS IN		39,728.34	40.00	7.00	33.00		25.00		
		MERKIN FAMILY TRUST, CREDIT SUISSE NASSAU BRH VELOC		34,487.28	32.00	7.00	25.00		18.60		
		MERKIN FAMILY TRUST, CREDIT SUISSE NASSAU BRH VELOC		-15,660.00	32.00	7.00	25.00		18.60		
		MERKIN FAMILY TRUST, RIOT BLOCKCHAIN INC COM	В	11,058.26	33.00	7.00	26.00	80.0	19.40		
		MERKIN FAMILY TRUST, ALLERGAN PLC	В	85,000.00	50.00	7.00	43.00	80.0	33.00		
		MERKIN FAMILY TRUST, ALLERGAN PLC MERKIN FAMILY TRUST, CREDIT SUISSE NASSAU BRH VELOC		18,702.31	32.00	7.00	25.00	80.0	18.60		
~		·							18.60		
		MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPON MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPON		-27,489.57	32.00	7.00	25.00	80.0	18.60		
~		·		28,139.06	32.00	7.00	25.00	80.0			
01/10/2018 Q	GMOTAOOP .	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-88,974.85	32.00	7.00	25.00	80.0	18.60		

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						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
				BF	OKER TRANSA	ACTIONS					
PRODUCT CAT	regory:	STOCKS									
01/16/2018 QC	GW019606	MERKIN F	AMILY TRUST,	DENALI THERAPEUTICS INC	COM S	-17,963.93	34.00	7.00	27.00	80.0	20.20
01/17/2018 QC	GW019606	MERKIN F	FAMILY TRUST,	CREDIT SUISSE NASSAU BRH	VELOCITY S B	6,008.13	32.00	7.00	25.00	80.0	18.60
01/17/2018 QC	GW019606	MERKIN F	FAMILY TRUST,	DENALI THERAPEUTICS INC	COM S	-49,092.56	34.00	7.00	27.00	80.0	20.20
01/17/2018 QC	GW019606	MERKIN F	FAMILY TRUST,	GAIN CAP HLDGS INC COM	В	26,161.08	36.00	7.00	29.00	80.0	21.80
01/17/2018 QC	GW019606	MERKIN F	FAMILY TRUST,	NUTANIX INC CL A	В	41,388.00	32.00	7.00	25.00	80.0	18.60
01/17/2018 QC	GW019606	MERKIN F	FAMILY TRUST,	NUTANIX INC CL A	S	-43,821.12	34.00	7.00	27.00	80.0	20.20
01/17/2018 QC	GW019606	MERKIN F	FAMILY TRUST,	U S SILICA HOLDINGS INC	В	71,327.73	36.00	7.00	29.00	80.0	21.80
01/18/2018 QC	GW019606	MERKIN F	FAMILY TRUST,	CREDIT SUISSE NASSAU BRH	VELOCITY S B	10,911.63	32.00	7.00	25.00	80.0	18.60
01/18/2018 QC	GW019606	MERKIN F	FAMILY TRUST,	CREDIT SUISSE NASSAU BRH	VELOCITY S S	-21,811.32	34.00	7.00	27.00	80.0	20.20
01/18/2018 QC	GW019606	MERKIN F	AMILY TRUST,	RIOT BLOCKCHAIN INC COM	S	-19,291.38	32.00	7.00	25.00	80.0	18.60
01/18/2018 QC	GW019606	MERKIN F	FAMILY TRUST,	SCHLUMBERGER LTD	В	35,114.70	32.00	7.00	25.00	80.0	18.60
01/18/2018 QC	GW019606	MERKIN F	FAMILY TRUST,	TWITTER INC	В	52,592.76	32.00	7.00	25.00	80.0	18.60
01/19/2018 QC	GW019606	MERKIN F	AMILY TRUST,	ALIBABA GROUP HOLDING LT	SPONSORED B	126,000.00	55.00	7.00	48.00	80.0	37.00
01/19/2018 QC	GW019606	MERKIN F	AMILY TRUST,	CREDIT SUISSE NASSAU BRH	VELOCITY S S	-8,994.60	32.00	7.00	25.00	80.0	18.60
01/19/2018 QC	GW019606	MERKIN F	FAMILY TRUST,	CREDIT SUISSE NASSAU BRH	VELOCITY S B	11,495.00	32.00	7.00	25.00	80.0	18.60
01/19/2018 QC	GW019606	MERKIN F	FAMILY TRUST,	DENALI THERAPEUTICS INC	COM S	-28,138.60	36.00	7.00	29.00	80.0	21.80
01/19/2018 QC	GW019606	MERKIN F	FAMILY TRUST,	FIREEYE INC COM	В	46,800.00	60.00	7.00	53.00	80.0	41.00
				GAIN CAP HLDGS INC COM	В	14,472.00	32.00	7.00	25.00	80.0	18.60
				SCHLUMBERGER LTD	S	-35,194.42	32.00	7.00	25.00	80.0	18.60
01/19/2018 QC					В	63,989.46	32.00	7.00	25.00	80.0	18.60
				NETFLIX COM INC	В	108,720.92	36.00	7.00	29.00	80.0	21.80
				NETFLIX COM INC	S	-116,343.25	36.00	7.00	29.00	80.0	21.80
				RIOT BLOCKCHAIN INC COM	S	-35,768.55	34.00	7.00	27.00	80.0	20.20
01/22/2018 QC					В	42,280.06	32.00	7.00	25.00	80.0	18.60
				ALIBABA GROUP HOLDING LT		-131,377.33	34.00	7.00	27.00	80.0	20.20
				ALLERGAN PLC	В	91,959.92	32.00	7.00	25.00	80.0	18.60
				CREDIT SUISSE NASSAU BRH		13,752.28	32.00	7.00	25.00	80.0	18.60
				HELIOS & MATHESON ANALYT		-67,706.86	70.00	7.00	63.00	80.0	49.00
01/23/2018 QC					В	29,590.21	32.00	7.00	25.00	80.0	18.60
				UNIVERSAL DISPLAY CORPORA		63,451.25	32.00	7.00	25.00	80.0	18.60
				FIREEYE INC COM	S S	-56,598.16	37.00	7.00	30.00		22.60
				HELIOS & MATHESON ANALYT		11,607.45	32.00	7.00	25.00		18.60
				HELIOS & MATHESON ANALYT		-59,303.40	54.00	7.00	47.00		36.20
				OVERSTOCK COM INC DEL CO		47,892.38	32.00	7.00		80.0	18.60
				PROSHARES TRUST II PROSHA		3,131.77	32.00	7.00		80.0	18.60
				ALLERGAN PLC	S S	-143,286.18	36.00	7.00			21.80
				ALLERGAN PLC	В	51,086.64	32.00	7.00	29.00	80.0	18.60
				CANOPY GROWTH CORP COM I							
						25,426.64	32.00	7.00	25.00	80.0	18.60
				FIREEYE INC COM	S	-41,483.07	36.00	7.00	29.00	80.0	21.80
01/23/2018 QC	GMOTADAP	MEKVIN L	MILLI IKUST,	NEWLINK GENETICS CORP	S	-15,318.18	32.00	7.00	∠5.00	80.0	18.60

TRADE DATE

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COMMISSION STATEMENT for ABRAHAM HELLER

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INVESTMENT

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BROKER

COMMISSION

INADE DATE CELENT	INVESTMENT		PHOONI	COMMIDDION	СПАКОБ	COMMIDDION	типп	COMMIDDION			
BROKER TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
01/25/2018 QGW019606 MERKIN FAMILY TR	RUST, OVERSTOCK COM INC DEL COM	В	22,200.00	32.00	7.00	25.00	80.0	18.60			
01/25/2018 QGW019606 MERKIN FAMILY TR	RUST, TWITTER INC	S	-66,390.30	36.00	7.00	29.00	80.0	21.80			
01/26/2018 QGW019606 MERKIN FAMILY TR	RUST, ALLERGAN PLC	В	130,305.70	32.00	7.00	25.00	80.0	18.60			
01/26/2018 QGW019606 MERKIN FAMILY TR	RUST, CANOPY GROWTH CORP COM ISIN#	CA1380 S	-16,612.38	32.00	7.00	25.00	80.0	18.60			
01/26/2018 QGW019606 MERKIN FAMILY TR	RUST, DERMIRA INC COM	В	21,735.00	32.00	7.00	25.00	80.0	18.60			
01/26/2018 QGW019606 MERKIN FAMILY TF	RUST, OVERSTOCK COM INC DEL COM	S	-11,460.00	32.00	7.00	25.00	80.0	18.60			
01/26/2018 QGW019606 MERKIN FAMILY TF	RUST, TWITTER INC	S	-86,930.45	38.00	7.00	31.00	80.0	23.40			
01/26/2018 QGW019606 MERKIN FAMILY TF	RUST, TWITTER INC	S	-31,300.49	32.00	7.00	25.00	80.0	18.60			
01/26/2018 QGW019606 MERKIN FAMILY TF	RUST, U S SILICA HOLDINGS INC	В	75,410.58	32.00	7.00	25.00	80.0	18.60			
01/26/2018 QGW019606 MERKIN FAMILY TF	RUST, UNIVERSAL DISPLAY CORPORATIO	N S	-126,040.20	36.00	7.00	29.00	80.0	21.80			
01/26/2018 QGW019606 MERKIN FAMILY TF	RUST, UNIVERSAL DISPLAY CORPORATIO	N B	113,794.52	36.00	7.00	29.00	80.0	21.80			
01/29/2018 QGW019606 MERKIN FAMILY TR	RUST, HELIOS & MATHESON ANALYTICS	INC COM S	-16,695.53	32.00	7.00	25.00	80.0	18.60			
01/29/2018 QGW019606 MERKIN FAMILY TR	RUST, HELIOS & MATHESON ANALYTICS	INC COM S	16,695.53	-32.00	-7.00	-25.00	80.0	-18.60 C			
01/29/2018 QGW019606 MERKIN FAMILY TR	RUST, OVERSTOCK COM INC DEL COM	S	-58,238.23	32.00	7.00	25.00	80.0	18.60			
12/28/2017 QGW019622 MERKIN, SHARON	ALLERGAN PLC	В	36,717.23	32.00	7.00	25.00	80.0	18.60			
12/28/2017 QGW019622 MERKIN, SHARON	DENALI THERAPEUTICS INC COM	В	28,237.33	34.00	7.00	27.00	80.0	20.20			
12/28/2017 QGW019622 MERKIN, SHARON	GAIN CAP HLDGS INC COM	В	36,606.38	40.00	7.00	33.00	80.0	25.00			
12/28/2017 QGW019622 MERKIN, SHARON	NET ELEMENT INC COM PAR \$0.0	001 B	1,273.85	32.00	7.00	25.00	80.0	18.60			
12/28/2017 QGW019622 MERKIN, SHARON	RIOT BLOCKCHAIN INC COM	В	8,965.42	32.00	7.00	25.00	80.0	18.60			
12/29/2017 QGW019622 MERKIN, SHARON	ALLERGAN PLC	S	-85,560.34	36.00	7.00	29.00	80.0	21.80			
12/29/2017 QGW019622 MERKIN, SHARON	FAIRMOUNT SANTROL HLDGS INC	COM B	4,860.15	32.00	7.00	25.00	80.0	18.60			
12/29/2017 QGW019622 MERKIN, SHARON	GAIN CAP HLDGS INC COM	В	40,395.00	40.00	7.00	33.00	80.0	25.00			
12/29/2017 QGW019622 MERKIN, SHARON	HELIOS & MATHESON ANALYTICS	INC COM B	14,482.70	32.00	7.00	25.00	80.0	18.60			
12/29/2017 QGW019622 MERKIN, SHARON	HI-CRUSH PARTNERS LP COM UNI	T PARTN S	-7,875.80	32.00	7.00	25.00	80.0	18.60			
12/29/2017 QGW019622 MERKIN, SHARON	NEWLINK GENETICS CORP	В	39,779.52	45.00	7.00	38.00	80.0	29.00			
12/29/2017 QGW019622 MERKIN, SHARON	NUTANIX INC CL A	S	-105,818.10	34.00	7.00	27.00	80.0	20.20			
12/29/2017 QGW019622 MERKIN, SHARON	RIOT BLOCKCHAIN INC COM	S	-19,228.22	32.00	7.00	25.00	80.0	18.60			
12/29/2017 QGW019622 MERKIN, SHARON	RIOT BLOCKCHAIN INC COM	В	9,290.70	32.00	7.00	25.00	80.0	18.60			
12/29/2017 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	В	19,244.40	32.00	7.00	25.00	80.0	18.60			
01/02/2018 QGW019622 MERKIN, SHARON	ALIBABA GROUP HOLDING LTD SP	ONSORED S	-58,459.62	34.00	7.00	27.00	80.0	20.20			
01/02/2018 QGW019622 MERKIN, SHARON	CHANTICLEER HLDGS INC COM PA	R \$0.00 B	8,249.20	32.00	7.00	25.00	80.0	18.60			
01/02/2018 QGW019622 MERKIN, SHARON	DENALI THERAPEUTICS INC COM	В	12,964.80	32.00	7.00	25.00	80.0	18.60			
01/02/2018 QGW019622 MERKIN, SHARON	FAIRMOUNT SANTROL HLDGS INC	COM B	8,886.60	34.00	7.00	27.00	80.0	20.20			
01/02/2018 QGW019622 MERKIN, SHARON	GAIN CAP HLDGS INC COM	В	23,634.93	32.00	7.00	25.00	80.0	18.60			
01/02/2018 QGW019622 MERKIN, SHARON	NET ELEMENT INC COM PAR \$0.0	001 S	-14,994.96	32.00	7.00	25.00	80.0	18.60			
01/02/2018 QGW019622 MERKIN, SHARON	NET ELEMENT INC COM PAR \$0.0	001 B	3,802.98	25.00	7.00	18.00	80.0	13.00			
01/02/2018 QGW019622 MERKIN, SHARON	NUTANIX INC CL A	В	24,229.42	32.00	7.00	25.00	80.0	18.60			
01/02/2018 QGW019622 MERKIN, SHARON	RIOT BLOCKCHAIN INC COM	В	26,798.53	32.00	7.00	25.00	80.0	18.60			
01/03/2018 QGW019622 MERKIN, SHARON	ALLERGAN PLC	В	62,948.54	32.00	7.00	25.00	80.0	18.60			
01/03/2018 QGW019622 MERKIN, SHARON	CHANTICLEER HLDGS INC COM PA	R \$0.00 B	1,621.82	32.00	7.00	25.00	80.0	18.60			

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COMMISSION STATEMENT for ABRAHAM HELLER

INVESTMENT

TRADE DATE

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IIGADE DATE CEIENT		IMARRIMENT	MICONI					COMMIDDION				
BROKER TRANSACTIONS												
PRODUCT CATEGORY: STOCKS												
01/03/2018 QGW019622 MERKIN,	SHARON	DIGATRADE FINL CORP CL A ISIN#CA253 B	3,502.00	36.00	7.00	29.00	80.0	21.8				
01/03/2018 QGW019622 MERKIN,	SHARON	FAIRMOUNT SANTROL HLDGS INC COM B	8,469.37	32.00	7.00	25.00	80.0	18.6				
01/03/2018 QGW019622 MERKIN,	SHARON	GAIN CAP HLDGS INC COM B	8,956.98	32.00	7.00	25.00	80.0	18.6				
01/03/2018 QGW019622 MERKIN,	SHARON	NVIDIA CORP S	-53,106.60	32.00	7.00	25.00	80.0	18.6				
01/03/2018 QGW019622 MERKIN,	SHARON	RIOT BLOCKCHAIN INC COM B	24,687.00	32.00	7.00	25.00	80.0	18.6				
01/03/2018 QGW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC S	-36,143.90	32.00	7.00	25.00	80.0	18.6				
1/04/2018 QGW019622 MERKIN,	SHARON	ALIBABA GROUP HOLDING LTD SPONSORED B	29,184.73	32.00	7.00	25.00	80.0	18.6				
)1/04/2018 QGW019622 MERKIN,	SHARON	ALIBABA GROUP HOLDING LTD SPONSORED S	-29,324.59	32.00	7.00	25.00	80.0	18.6				
01/04/2018 QGW019622 MERKIN,	SHARON	ALLERGAN PLC S	-102,053.86	38.00	7.00	31.00	80.0	23.4				
01/04/2018 QGW019622 MERKIN,	SHARON	ALLERGAN PLC B	38,061.90	32.00	7.00	25.00	80.0	18.6				
1/04/2018 QGW019622 MERKIN,	SHARON	DIGATRADE FINL CORP CL A ISIN#CA253 B	2,990.00	36.00	7.00	29.00	80.0	21.8				
01/04/2018 QGW019622 MERKIN,	SHARON	ETF MANAGERS TR ETFMG ALTERNATIVE H B	19,970.57	32.00	7.00	25.00	80.0	18.6				
01/04/2018 QGW019622 MERKIN,	SHARON	GAIN CAP HLDGS INC COM B	47,604.44	50.00	7.00	43.00	80.0	33.0				
01/04/2018 QGW019622 MERKIN,	SHARON	HELIOS & MATHESON ANALYTICS INC COM B	7,314.90	32.00	7.00	25.00	80.0	18.				
1/04/2018 QGW019622 MERKIN,	SHARON	NUTANIX INC CL A S	-11,926.23	32.00	7.00	25.00	80.0	18.				
1/04/2018 QGW019622 MERKIN,	SHARON	NVIDIA CORP B	42,732.00	32.00	7.00	25.00	80.0	18.				
1/04/2018 QGW019622 MERKIN,	SHARON	NVIDIA CORP S	-55,319.53	32.00	7.00	25.00	80.0	18.				
1/04/2018 QGW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC S	-25,725.07	32.00	7.00	25.00	80.0	18.				
1/04/2018 QGW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC S	-78,058.26	32.00	7.00	25.00	80.0	18.				
1/05/2018 QGW019622 MERKIN,	SHARON	ALIBABA GROUP HOLDING LTD SPONSORED S	-58,909.38	32.00	7.00	25.00	80.0	18.				
1/05/2018 QGW019622 MERKIN,	SHARON	CHANTICLEER HLDGS INC COM PAR \$0.00 S	-8,744.60	34.00	7.00	27.00	80.0	20.				
1/05/2018 QGW019622 MERKIN,	SHARON	DENALI THERAPEUTICS INC COM B	9,685.23	32.00	7.00	25.00	80.0	18.				
1/05/2018 QGW019622 MERKIN,	SHARON	ETF MANAGERS TR ETFMG ALTERNATIVE H B	33,828.77	34.00	7.00	27.00	80.0	20.				
1/05/2018 QGW019622 MERKIN,	SHARON	FAIRMOUNT SANTROL HLDGS INC COM S	-50,043.86	82.00	7.00	75.00	80.0	58.				
1/05/2018 QGW019622 MERKIN,	SHARON	NEWLINK GENETICS CORP B	20,485.30	32.00	7.00	25.00	80.0	18.				
1/05/2018 QGW019622 MERKIN,	SHARON	NVIDIA CORP B	77,439.10	36.00	7.00	29.00	80.0	21.				
1/05/2018 QGW019622 MERKIN,	SHARON	NVIDIA CORP S	-50,389.05	32.00	7.00	25.00	80.0	18.				
1/05/2018 QGW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC S	-21,492.89	32.00	7.00	25.00	80.0	18.				
1/08/2018 QGW019622 MERKIN,	SHARON	ALIBABA GROUP HOLDING LTD SPONSORED B	120,301.33	36.00	7.00	29.00	80.0	21.				
1/08/2018 QGW019622 MERKIN,	SHARON	CREDIT SUISSE AG NASSAU BRH VELOCIT S	-29,072.25	32.00	7.00	25.00	80.0	18.				
1/08/2018 QGW019622 MERKIN,	SHARON	CREDIT SUISSE AG NASSAU BRH VELOCIT B	39,785.19	34.00	7.00	27.00	80.0	20.				
1/08/2018 QGW019622 MERKIN,	SHARON	DENALI THERAPEUTICS INC COM S	-6,012.00	32.00	7.00	25.00	80.0	18.				
1/08/2018 QGW019622 MERKIN,	SHARON	NUTANIX INC CL A S	-51,048.67	36.00	7.00	29.00	80.0	21.				
1/08/2018 QGW019622 MERKIN,	SHARON	NVIDIA CORP B	56,624.36	32.00	7.00	25.00	80.0	18.				
1/08/2018 QGW019622 MERKIN,		NVIDIA CORP B	40,135.38	32.00	7.00	25.00		18.				
1/08/2018 QGW019622 MERKIN,	SHARON	TWITTER INC B	34,439.86	32.00	7.00	25.00	80.0	18.				
1/08/2018 QGW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC S	-71,549.06	32.00	7.00	25.00		18.				
1/08/2018 QGW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC S	-55,801.35	32.00	7.00	25.00		18.				
01/09/2018 QGW019622 MERKIN,	SHARON	CREDIT SUISSE AG NASSAU BRH VELOCIT S	-12,279.53	32.00	7.00	25.00		18.				
01/09/2018 QGW019622 MERKIN,		CREDIT SUISSE NASSAU BRH VELOCITY S B	7,501.13	32.00	7.00	25.00		18.				

INVESTMENT

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BROKER

RADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER TH	RANSA	ACTIONS					
RODUCT CAT	EGORY: STOCKS								
L/09/2018 QG	W019622 MERKIN, SHARON	ETF MANAGERS TR ETFMG ALTERNATIVE	НВ	19,407.78	32.00	7.00	25.00	80.0	18.60
L/09/2018 QG	W019622 MERKIN, SHARON	FIREEYE INC COM	В	16,302.00	34.00	7.00	27.00	80.0	20.20
L/09/2018 QG	W019622 MERKIN, SHARON	GAIN CAP HLDGS INC COM	В	28,896.64	36.00	7.00	29.00	80.0	21.80
./09/2018 QG	W019622 MERKIN, SHARON	NVIDIA CORP	S	-153,353.28	36.00	7.00	29.00	80.0	21.80
1/09/2018 QG	W019622 MERKIN, SHARON	NVIDIA CORP	В	96,384.88	32.00	7.00	25.00	80.0	18.60
./09/2018 QG	W019622 MERKIN, SHARON	TWITTER INC	В	34,111.42	34.00	7.00	27.00	80.0	20.20
./09/2018 QG	W019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	В	57,511.82	36.00	7.00	29.00	80.0	21.80
/10/2018 QG	W019622 MERKIN, SHARON	ACM RESH INC CL A	В	10,313.96	34.00	7.00	27.00	80.0	20.20
/10/2018 QG	W019622 MERKIN, SHARON	CREDIT SUISSE NASSAU BRH VELOCITY	SB	12,246.05	32.00	7.00	25.00	80.0	18.60
/10/2018 QG	W019622 MERKIN, SHARON	CREDIT SUISSE NASSAU BRH VELOCITY	SS	-20,556.83	32.00	7.00	25.00	80.0	18.60
/10/2018 QG	W019622 MERKIN, SHARON	EMERGE ENERGY SVCS LP COM UNIT REF	SS	-18,177.89	33.00	7.00	26.00	80.0	19.40
/10/2018 QG	W019622 MERKIN, SHARON	FIREEYE INC COM	В	13,257.00	32.00	7.00	25.00	80.0	18.6
/10/2018 QG	W019622 MERKIN, SHARON	GLOBAL BLOCKCHAIN TECHNLOGY CORP C	!O B	2,760.00	32.00	7.00	25.00	80.0	18.6
/10/2018 QG	W019622 MERKIN, SHARON	HELIOS & MATHESON ANALYTICS INC CO	M S	-244,835.95	245.00	7.00	238.00	80.0	189.0
/10/2018 QG	W019622 MERKIN, SHARON	HELIOS & MATHESON ANALYTICS INC CO	M B	55,473.60	54.00	7.00	47.00	80.0	36.2
/10/2018 QG	W019622 MERKIN, SHARON	TWITTER INC	В	16,911.93	32.00	7.00	25.00	80.0	18.6
/11/2018 QG	W019622 MERKIN, SHARON	CREDIT SUISSE NASSAU BRH VELOCITY	SB	24,230.84	32.00	7.00	25.00	80.0	18.6
/11/2018 QG	W019622 MERKIN, SHARON	EMERGE ENERGY SVCS LP COM UNIT REF	SS	-30,263.93	36.00	7.00	29.00	80.0	21.8
/11/2018 QG	W019622 MERKIN, SHARON	HELIOS & MATHESON ANALYTICS INC CO	M B	20,535.55	34.00	7.00	27.00	80.0	20.2
/11/2018 QG	W019622 MERKIN, SHARON	TRIVAGO N V SPONS ADS REPSTG CL A	SB	11,493.86	32.00	7.00	25.00	80.0	18.6
/12/2018 QG	W019622 MERKIN, SHARON	ALLERGAN PLC	В	136,000.00	50.00	7.00	43.00	80.0	33.0
/12/2018 QG	W019622 MERKIN, SHARON	CREDIT SUISSE NASSAU BRH VELOCITY	SB	32,688.18	32.00	7.00	25.00	80.0	18.6
/12/2018 QG	W019622 MERKIN, SHARON	DENALI THERAPEUTICS INC COM	S	-51,864.03	36.00	7.00	29.00	80.0	21.8
/12/2018 QG	W019622 MERKIN, SHARON	ETF MANAGERS TR ETFMG ALTERNATIVE	НВ	17,511.23	34.00	7.00	27.00	80.0	20.2
/12/2018 QG	W019622 MERKIN, SHARON	FACEBOOK INC CL A	В	125,688.43	34.00	7.00	27.00	80.0	20.2
/12/2018 QG	W019622 MERKIN, SHARON	FACEBOOK INC CL A	S	-72,421.64	32.00	7.00	25.00	80.0	18.6
/12/2018 QG	W019622 MERKIN, SHARON	FIREEYE INC COM	В	9,282.00	32.00	7.00	25.00	80.0	18.6
/12/2018 QG	W019622 MERKIN, SHARON	GAIN CAP HLDGS INC COM	В	45,430.20	54.00	7.00	47.00	80.0	36.2
/12/2018 QG	W019622 MERKIN, SHARON	TRIVAGO N V SPONS ADS REPSTG CL A	SB	16,667.07	32.00	7.00	25.00	80.0	18.6
/16/2018 QG	W019622 MERKIN, SHARON	ALIBABA GROUP HOLDING LTD SPONSORE	D S	-174,100.61	32.00	7.00	25.00	80.0	18.6
/16/2018 QG	W019622 MERKIN, SHARON	ALIBABA GROUP HOLDING LTD SPONSORE	D B	178,214.02	32.00	7.00	25.00	80.0	18.6
/16/2018 OG	W019622 MERKIN, SHARON	ALLERGAN PLC	S	-142,359.76	32.00	7.00	25.00	80.0	18.6
	W019622 MERKIN, SHARON	CREDIT SUISSE NASSAU BRH VELOCITY		-57,325.40	36.00	7.00	29.00	80.0	21.8
	W019622 MERKIN, SHARON	DENALI THERAPEUTICS INC COM	S	-30,683.54	32.00	7.00	25.00	80.0	18.6
	W019622 MERKIN, SHARON	DIGATRADE FINL CORP CL A ISIN#CA25		4,113.80	40.00	7.00	33.00	80.0	25.0
	W019622 MERKIN, SHARON	FACEBOOK INC CL A	S	-54,368.40	32.00	7.00	25.00	80.0	18.6
	W019622 MERKIN, SHARON	OVERSTOCK COM INC DEL COM	В	21,057.09	32.00	7.00	25.00	80.0	18.6
	W019622 MERKIN, SHARON	TWITTER INC	В	284,536.26	105.00	7.00	98.00	80.0	77.0
	W019622 MERKIN, SHARON	TWITTER INC	S	-122,880.24	45.00	7.00	38.00	80.0	29.0
., _U, _UIU QU	W019622 MERKIN, SHARON	TWITTER INC	В	-284,536.26	-105.00	-7.00	-98.00		-77.0

TRADE DATE

CLIENT

COMMISSION STATEMENT for ABRAHAM HELLER

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

9

BROKER

COMMISSION

BROKER TRANSACTIONS													
PRODUCT CATEGORY: STOCKS	PRODUCT CATEGORY: STOCKS												
01/16/2018 QGW019622 MERKIN,	SHARON	TWITTER INC	В	259,356.06	95.00	7.00	88.00	80.0	69.00				
01/16/2018 QGW019622 MERKIN,		TWITTER INC	S	122,880.24	-45.00	-7.00	-38.00	80.0	-29.00 C				
01/16/2018 QGW019622 MERKIN,	SHARON	TWITTER INC	S	-97,802.64	36.00	7.00	29.00	80.0	21.80				
01/16/2018 QGW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC	В	49,348.96	34.00	7.00	27.00	80.0	20.20				
01/17/2018 QGW019622 MERKIN,	SHARON	DIGATRADE FINL CORP CL A ISIN#CA2	53 B	3,492.72	40.00	7.00	33.00	80.0	25.00				
01/17/2018 QGW019622 MERKIN,	SHARON	EMERGE ENERGY SVCS LP COM UNIT RE	PS B	44,049.55	45.00	7.00	38.00	80.0	29.00				
01/17/2018 QGW019622 MERKIN,	SHARON	GAIN CAP HLDGS INC COM	В	18,939.04	32.00	7.00	25.00	80.0	18.60				
01/17/2018 QGW019622 MERKIN,	SHARON	OVERSTOCK COM INC DEL COM	S	-21,731.04	32.00	7.00	25.00	80.0	18.60				
01/17/2018 QGW019622 MERKIN,	SHARON	TWITTER INC	В	43,287.54	33.00	7.00	26.00	80.0	19.40				
01/18/2018 QGW019622 MERKIN,	SHARON	GAIN CAP HLDGS INC COM	S	-24,785.40	34.00	7.00	27.00	80.0	20.20				
01/18/2018 QGW019622 MERKIN,	SHARON	RIOT BLOCKCHAIN INC COM	S	-48,964.38	34.00	7.00	27.00	80.0	20.20				
01/19/2018 QGW019622 MERKIN,	SHARON	ALIBABA GROUP HOLDING LTD SPONSOR	ED B	126,000.00	55.00	7.00	48.00	80.0	37.00				
01/19/2018 QGW019622 MERKIN,	SHARON	ETF MANAGERS TR ETFMG ALTERNATIVE	НS	-37,085.74	32.00	7.00	25.00	80.0	18.60				
01/19/2018 QGW019622 MERKIN,	SHARON	GAIN CAP HLDGS INC COM	В	12,060.00	32.00	7.00	25.00	80.0	18.60				
01/19/2018 QGW019622 MERKIN,	SHARON	GLOBAL BLOCKCHAIN TECHNLOGY CORP	20 S	-2,120.40	32.00	7.00	25.00	80.0	18.60				
01/22/2018 QGW019622 MERKIN,	SHARON	ACM RESH INC CL A	S	-9,222.41	32.00	7.00	25.00	80.0	18.60				
01/22/2018 QGW019622 MERKIN,	SHARON	ALIBABA GROUP HOLDING LTD SPONSOR	ED S	-128,275.98	34.00	7.00	27.00	80.0	20.20				
01/22/2018 QGW019622 MERKIN,	SHARON	ETF MANAGERS TR ETFMG ALTERNATIVE	НS	-22,756.50	32.00	7.00	25.00	80.0	18.60				
01/22/2018 QGW019622 MERKIN,	SHARON	ETF MANAGERS TR ETFMG ALTERNATIVE	НS	-33,749.01	32.00	7.00	25.00	80.0	18.60				
01/22/2018 QGW019622 MERKIN,	SHARON	FAIRMOUNT SANTROL HLDGS INC COM	В	15,803.64	34.00	7.00	27.00	80.0	20.20				
01/22/2018 QGW019622 MERKIN,	SHARON	TWITTER INC	S	-38,361.40	34.00	7.00	27.00	80.0	20.20				
01/22/2018 QGW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC	S	-59,980.00	34.00	7.00	27.00	80.0	20.20				
01/23/2018 QGW019622 MERKIN,	SHARON	ALLERGAN PLC	В	91,959.92	32.00	7.00	25.00	80.0	18.60				
01/23/2018 QGW019622 MERKIN,	SHARON	CREDIT SUISSE NASSAU BRH VELOCITY	SB	15,348.53	32.00	7.00	25.00	80.0	18.60				
01/23/2018 QGW019622 MERKIN,	SHARON	FAIRMOUNT SANTROL HLDGS INC COM	В	15,740.73	34.00	7.00	27.00	80.0	20.20				
01/23/2018 QGW019622 MERKIN,	SHARON	FIREEYE INC COM	S	-39,754.00	32.00	7.00	25.00	80.0	18.60				
01/23/2018 QGW019622 MERKIN,	SHARON	OVERSTOCK COM INC DEL COM	В	43,652.95	34.00	7.00	27.00	80.0	20.20				
01/23/2018 QGW019622 MERKIN,	SHARON	TWITTER INC	В	45,978.63	34.00	7.00	27.00	80.0	20.20				
01/23/2018 QGW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC	В	20,845.74	32.00	7.00	25.00	80.0	18.60				
01/23/2018 QGW019622 MERKIN,	SHARON	UNIVERSAL DISPLAY CORPORATION	В	63,451.25	32.00	7.00	25.00	80.0	18.60				
01/24/2018 QGW019622 MERKIN,	SHARON	ALLERGAN PLC	В	70,310.61	34.00	7.00	27.00	80.0	20.20				
01/24/2018 QGW019622 MERKIN,	SHARON	CREDIT SUISSE NASSAU BRH VELOCITY	SB	5,974.86	32.00	7.00	25.00	80.0	18.60				
01/24/2018 QGW019622 MERKIN,	SHARON	CREDIT SUISSE NASSAU BRH VELOCITY	SS	-15,856.46	34.00	7.00	27.00	80.0	20.20				
01/24/2018 QGW019622 MERKIN,	SHARON	DIGATRADE FINL CORP CL A ISIN#CA2	53 S	-2,799.90	36.00	7.00	29.00	80.0	21.80				
01/24/2018 QGW019622 MERKIN,	SHARON	FAIRMOUNT SANTROL HLDGS INC COM	S	-31,752.00	50.00	7.00	43.00	80.0	33.00				
01/24/2018 QGW019622 MERKIN,	SHARON	HELIOS & MATHESON ANALYTICS INC CO	OM B	50,044.00	50.00	7.00	43.00	80.0	33.00				
01/24/2018 QGW019622 MERKIN,	SHARON	OVERSTOCK COM INC DEL COM	В	32,035.04	32.00	7.00	25.00	80.0	18.60				
01/24/2018 QGW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC	В	24,667.04	32.00	7.00	25.00	80.0	18.60				
01/24/2018 QGW019622 MERKIN,	SHARON	UNIVERSAL DISPLAY CORPORATION	S	-195,869.52	34.00	7.00	27.00	80.0	20.20				
01/24/2018 QGW019622 MERKIN,	SHARON	UNIVERSAL DISPLAY CORPORATION	В	227,786.75	34.00	7.00	27.00	80.0	20.20				

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TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER T	RANS	ACTIONS					
PRODUCT CAT	TEGORY: STOCKS									
01/25/2018 Q	GW019622 MERKIN,	SHARON	ALLERGAN PLC	S	-162,237.55	36.00	7.00	29.00	80.0	21.80
01/25/2018 Q	GW019622 MERKIN,	SHARON	CANOPY GROWTH CORP COM ISIN# CA13	80 B	45,741.05	34.00	7.00	27.00	80.0	20.20
01/25/2018 Q	GW019622 MERKIN,	SHARON	CREDIT SUISSE NASSAU BRH VELOCITY	SB	11,090.07	33.00	7.00	26.00	80.0	19.40
01/25/2018 Q	GW019622 MERKIN,	SHARON	DIGATRADE FINL CORP CL A ISIN#CA2	53 S	-7,940.00	70.00	7.00	63.00	80.0	49.00
01/25/2018 Q	GW019622 MERKIN,	SHARON	HELIOS & MATHESON ANALYTICS INC C	OM B	22,857.90	34.00	7.00	27.00	80.0	20.20
01/25/2018 Q	GW019622 MERKIN,	SHARON	NEWLINK GENETICS CORP	S	-19,909.18	32.00	7.00	25.00	80.0	18.60
01/25/2018 Q	GW019622 MERKIN,	SHARON	NUTANIX INC CL A	В	116,320.80	36.00	7.00	29.00	80.0	21.80
01/25/2018 Q	GW019622 MERKIN,	SHARON	TRIVAGO N V SPONS ADS REPSTG CL A	SS	-28,742.00	36.00	7.00	29.00	80.0	21.80
01/25/2018 Q	GW019622 MERKIN,	SHARON	UNIVERSAL DISPLAY CORPORATION	В	102,388.74	32.00	7.00	25.00	80.0	18.60
01/26/2018 Q	GW019622 MERKIN,	SHARON	ALLERGAN PLC	В	130,305.70	32.00	7.00	25.00	80.0	18.60
01/26/2018 Q	GW019622 MERKIN,	SHARON	CANOPY GROWTH CORP COM ISIN# CA13	80 S	-30,456.03	32.00	7.00	25.00	80.0	18.60
01/26/2018 Q	GW019622 MERKIN,	SHARON	CREDIT SUISSE NASSAU BRH VELOCITY	SB	8,931.67	32.00	7.00	25.00	80.0	18.60
01/26/2018 Q	GW019622 MERKIN,	SHARON	DERMIRA INC COM	В	21,735.00	32.00	7.00	25.00	80.0	18.60
01/26/2018 Q	GW019622 MERKIN,	SHARON	NUTANIX INC CL A	S	-43,708.08	34.00	7.00	27.00	80.0	20.20
01/26/2018 Q	GW019622 MERKIN,	SHARON	TWITTER INC	S	-214,989.28	90.00	7.00	83.00	80.0	65.00
01/26/2018 Q	GW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC	В	50,273.72	32.00	7.00	25.00	80.0	18.60
01/29/2018 Q	GW019622 MERKIN,	SHARON	DERMIRA INC COM	В	50,372.38	36.00	7.00	29.00	80.0	21.80
01/29/2018 Q	GW019622 MERKIN,	SHARON	DERMIRA INC COM	S	-70,482.50	34.00	7.00	27.00	80.0	20.20
01/29/2018 Q	GW019622 MERKIN,	SHARON	GAIN CAP HLDGS INC COM	S	-55,461.65	71.00	7.00	64.00	80.0	49.80
01/29/2018 Q	GW019622 MERKIN,	SHARON	HELIOS & MATHESON ANALYTICS INC C	OM S	-16,695.53	32.00	7.00	25.00	80.0	18.60
01/29/2018 Q	GW019622 MERKIN,	SHARON	OVERSTOCK COM INC DEL COM	S	-34,257.78	32.00	7.00	25.00	80.0	18.60
01/29/2018 Q	GW019622 MERKIN,	SHARON	TWITTER INC	S	-26,241.72	34.00	7.00	27.00	80.0	20.20
01/29/2018 Q	GW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC	В	30,731.54	32.00	7.00	25.00	80.0	18.60
01/29/2018 Q	GW019622 MERKIN,	SHARON	UNIVERSAL DISPLAY CORPORATION	S	-163,097.50	34.00	7.00	27.00	80.0	20.20
01/29/2018 Q	GW019622 MERKIN,	SHARON	UNIVERSAL DISPLAY CORPORATION	В	223,579.48	36.00	7.00	29.00	80.0	21.80
01/19/2018 Q	GW019648 MERKIN,	SOLOMON	J P MORGAN CHASE & CO	S	-10,500.00	45.00	7.00	38.00	80.0	29.00
01/04/2018 Q	GW019655 MERKIN,	DAPHNE	ALLERGAN PLC	В	10,149.84	32.00	7.00	25.00	80.0	18.60
01/04/2018 Q	GW019655 MERKIN,	DAPHNE	FACEBOOK INC CL A	S	-18,585.06	32.00	7.00	25.00	80.0	18.60
01/11/2018 Q	GW019655 MERKIN,	DAPHNE	U S SILICA HOLDINGS INC	S	-26,102.48	32.00	7.00	25.00	80.0	18.60
01/16/2018 Q	GW019655 MERKIN,	DAPHNE	DENALI THERAPEUTICS INC COM	S	-7,867.58	32.00	7.00	25.00	80.0	18.60
01/23/2018 Q	GW019655 MERKIN,	DAPHNE	ALLERGAN PLC	В	28,151.00	32.00	7.00	25.00	80.0	18.60
01/04/2018 Q	GW019663 MERKIN,	DAVID	ALLERGAN PLC	В	10,149.84	32.00	7.00	25.00	80.0	18.60
01/04/2018 Q	GW019663 MERKIN,	DAVID	FACEBOOK INC CL A	S	-16,699.50	32.00	7.00	25.00	80.0	18.60
01/04/2018 Q	GW019663 MERKIN,	DAVID	U S SILICA HOLDINGS INC	S	-18,585.30	32.00	7.00	25.00	80.0	18.60
01/08/2018 Q	GW019663 MERKIN,	DAVID	U S SILICA HOLDINGS INC	S	-15,062.96	32.00	7.00	25.00	80.0	18.60
01/16/2018 Q	GW019663 MERKIN,	DAVID	DENALI THERAPEUTICS INC COM	S	-7,867.58	32.00	7.00	25.00	80.0	18.60
01/19/2018 Q	GW019663 MERKIN,	DAVID	J P MORGAN CHASE & CO	S	-21,000.00	50.00	7.00	43.00	80.0	33.00
01/23/2018 Q	GW019663 MERKIN,	DAVID	ALLERGAN PLC	В	33,781.19	32.00	7.00	25.00	80.0	18.60
01/26/2018 Q	GW019663 MERKIN,	DAVID	AMAZON.COM INC	В	122,502.16	32.00	7.00	25.00	80.0	18.60
01/26/2018 Q	GW019663 MERKIN,	DAVID	AMAZON.COM INC	S	-122,877.04	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
	CHILIT		11112011111111	_,_	12100111	COLLIEBTON	CIIII(CI	COLLIDATOR	10.11.2	COMMISSION
			BROKER	TRANS	ACTIONS					
ספרטנוכיד כאיז	regory: stock	. c								
	GW019671 GERBE		U S SILICA HOLDINGS INC	S	-19,077.84	32.00	7.00	25.00	80.0	18.60
	GW019671 GERBE GW019697 KIFFE		HI-CRUSH PARTNERS LP COM UNIT PA		-10,441.20	32.00	7.00	25.00	80.0	18.60
	GW019697 KIFFE		UNIVERSAL DISPLAY CORPORATION	В	30,764.24	32.00	7.00	25.00	80.0	18.60
	GW019697 KIFFE		UNIVERSAL DISPLAY CORPORATION	В	25,694.35	32.00	7.00	25.00	80.0	18.60
		-, N TRUST, SAMUE		В	8,195.81	32.00	7.00	25.00	80.0	18.60
			L HI-CRUSH PARTNERS LP COM UNIT PA		-10,728.71	32.00	7.00	25.00	80.0	18.60
		N TRUST, SAMUE		В	12,037.89	32.00	7.00	25.00	80.0	18.60
			L HI-CRUSH PARTNERS LP COM UNIT PA		-6,930.00	32.00	7.00	25.00	80.0	18.60
			L DIREXION SHARES ETF TRUST DAILY		6,538.08	32.00	7.00	25.00	80.0	18.60
			L DIREXION SHARES ETF TRUST DAILY		-6,786.00	32.00	7.00	25.00	80.0	18.60
			L UNIVERSAL DISPLAY CORPORATION	В	38,455.30	32.00	7.00	25.00	80.0	18.60
			L UNIVERSAL DISPLAY CORPORATION	В	21,867.53	32.00	7.00	25.00	80.0	18.60
		N TRUST, SAMUE		S	-25,047.89	32.00	7.00	25.00	80.0	18.60
			R FREEPORT MCMORAN INC	S	-5,096.00	32.00	7.00	25.00	80.0	18.60
			R FREEPORT MCMORAN INC	S	-13,694.45	32.00	7.00	25.00	80.0	18.60
			R FREEPORT MCMORAN INC	S	-9,950.05	32.00	7.00	25.00	80.0	18.60
01/02/2018 QC	GW019762 BROD	TRUST, ZOE	FREEPORT MCMORAN INC	S	-5,096.00	32.00	7.00	25.00	80.0	18.60
01/02/2018 QC	GW019762 BROD	TRUST, ZOE	SCHLUMBERGER LTD	В	8,795.80	32.00	7.00	25.00	80.0	18.60
01/04/2018 QC	GW019762 BROD	TRUST, ZOE	FREEPORT MCMORAN INC	S	-9,781.75	32.00	7.00	25.00	80.0	18.60
01/05/2018 QC	GW019762 BROD	TRUST, ZOE	TWITTER INC	В	10,971.00	32.00	7.00	25.00	80.0	18.60
01/25/2018 QC	GW019762 BROD	TRUST, ZOE	FREEPORT MCMORAN INC	S	-9,950.05	32.00	7.00	25.00	80.0	18.60
	GW019762 BROD		TWITTER INC	S	-18,694.72	34.00	7.00	27.00	80.0	20.20
01/02/2018 QC	GW019788 MERKI	N TRUST, SOPHIA	A FREEPORT MCMORAN INC	S	-5,880.00	32.00	7.00	25.00	80.0	18.60
			A FREEPORT MCMORAN INC	S	-5,869.05	32.00	7.00	25.00	80.0	18.60
01/05/2018 QC	GW019788 MERKI	N TRUST, SOPHIA	A NATIONAL-OILWELL VARCO INC	В	7,244.68	32.00	7.00	25.00	80.0	18.60
01/10/2018 QC	GW019788 MERKI	N TRUST, SOPHIA	A VIPSHOP HLDGS LTD SPONS ADR ISIN	I#US B	7,369.95	32.00	7.00	25.00	80.0	18.60
01/17/2018 QC	GW019788 MERKI	N TRUST, SOPHIA	A FREEPORT MCMORAN INC	S	-15,828.00	34.00	7.00	27.00	80.0	20.20
01/23/2018 QC	GW019788 MERKI	N TRUST, SOPHIA	A VIPSHOP HLDGS LTD SPONS ADR ISIN	I#US B	14,183.91	32.00	7.00	25.00	80.0	18.60
01/02/2018 QC	GW019796 MERKI	N TRUST, JENNY	FREEPORT MCMORAN INC	S	-6,664.00	32.00	7.00	25.00	80.0	18.60
01/03/2018 QC	GW019796 MERKI	N TRUST, JENNY	CARLYLE GROUP L P COM UNITS REPS	STG S	-7,117.50	32.00	7.00	25.00	80.0	18.60
01/04/2018 QC	GW019796 MERKI	N TRUST, JENNY	ALLERGAN PLC	В	9,304.02	32.00	7.00	25.00	80.0	18.60
01/04/2018 QC	GW019796 MERKI	N TRUST, JENNY	FREEPORT MCMORAN INC	S	-13,694.45	32.00	7.00	25.00	80.0	18.60
		N TRUST, JENNY		В	15,477.29	32.00	7.00	25.00		18.60
			NATIONAL-OILWELL VARCO INC	В	18,302.35	32.00	7.00	25.00	80.0	18.60
01/05/2018 QC	GW019796 MERKI	N TRUST, JENNY	TWITTER INC	В	9,752.00	32.00	7.00	25.00	80.0	18.60
01/11/2018 QC	GW019796 MERKI	N TRUST, JENNY	CARLYLE GROUP L P COM UNITS REPS	STG S	-4,950.00	32.00	7.00	25.00	80.0	18.60
			CARLYLE GROUP L P COM UNITS REPS		-7,680.00	32.00	7.00	25.00	80.0	18.60
			FREEPORT MCMORAN INC	S	-7,960.04	32.00	7.00	25.00	80.0	18.60
		N TRUST, JENNY		S	-25,705.24	34.00	7.00	27.00	80.0	20.20
01/02/2018 QC	GW019804 MERKI	N TRUST, YAEL	FREEPORT MCMORAN INC	S	-6,860.00	32.00	7.00	25.00	80.0	18.60

TRADE DATE	CLIENT	INVESTMENT B/	/s	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
BROKER TRANSACTIONS											
PRODUCT CAT	regory: stocks										
01/02/2018 QC	GW019804 MERKIN TRUST, YAEL	SCHLUMBERGER LTD E	3	12,178.80	32.00	7.00	25.00	80.0	18.60		
	GW019804 MERKIN TRUST, YAEL	CARLYLE GROUP L P COM UNITS REPSTG S	3	-7,117.50	32.00	7.00	25.00	80.0	18.60		
	GW019804 MERKIN TRUST, YAEL	FREEPORT MCMORAN INC	3	-16,433.34	32.00	7.00	25.00	80.0	18.60		
01/10/2018 QC	GW019804 MERKIN TRUST, YAEL	VIPSHOP HLDGS LTD SPONS ADR ISIN#US E	3	18,089.87	32.00	7.00	25.00	80.0	18.60		
01/11/2018 QC	GW019804 MERKIN TRUST, YAEL	CARLYLE GROUP L P COM UNITS REPSTG S	5	-4,950.00	32.00	7.00	25.00	80.0	18.60		
01/16/2018 QC	GW019804 MERKIN TRUST, YAEL	CARLYLE GROUP L P COM UNITS REPSTG S	5	-7,680.00	32.00	7.00	25.00	80.0	18.60		
01/17/2018 QC	GW019804 MERKIN TRUST, YAEL	FREEPORT MCMORAN INC	5	-5,935.50	32.00	7.00	25.00	80.0	18.60		
01/23/2018 QC	GW019804 MERKIN TRUST, YAEL	VIPSHOP HLDGS LTD SPONS ADR ISIN#US B	3	9,455.94	32.00	7.00	25.00	80.0	18.60		
01/24/2018 QC	GW019804 MERKIN TRUST, YAEL	CARLYLE GROUP L P COM UNITS REPSTG S	3	-7,515.00	32.00	7.00	25.00	80.0	18.60		
01/25/2018 QC	GW019804 MERKIN TRUST, YAEL	FREEPORT MCMORAN INC	3	-7,960.04	32.00	7.00	25.00	80.0	18.60		
01/03/2018 QC	GW019812 GERBER TRUST,	CARLYLE GROUP L P COM UNITS REPSTG S	3	-4,745.00	32.00	7.00	25.00	80.0	18.60		
01/08/2018 QC	GW019812 GERBER TRUST,	NAVIOS MARITIME MIDSTREAM PARTNERS E	3	2,859.00	32.00	7.00	25.00	80.0	18.60		
01/11/2018 QC	GW019812 GERBER TRUST,	CARLYLE GROUP L P COM UNITS REPSTG S	3	-4,950.00	32.00	7.00	25.00	80.0	18.60		
01/24/2018 QC	GW019812 GERBER TRUST,	CARLYLE GROUP L P COM UNITS REPSTG S	3	-7,515.00	32.00	7.00	25.00	80.0	18.60		
01/04/2018 QC	GW019846 GERBER TRUST, JULIA	A KKR & CO L P DEL COM UNITS S	3	-15,683.90	32.00	7.00	25.00	80.0	18.60		
01/09/2018 QC	GW019846 GERBER TRUST, JULIA	A KKR & CO L P DEL COM UNITS S	3	-13,506.06	32.00	7.00	25.00	80.0	18.60		
01/08/2018 QC	GW019887 LIEBERMAN, ROBERT	BANK OF AMERICA CORP	3	-150,500.00	125.00	7.00	118.00	80.0	93.00		
01/08/2018 QC	GW019887 LIEBERMAN, ROBERT	MICROSOFT CORP E	3	176,305.00	75.00	7.00	68.00	80.0	53.00		
01/25/2018 QC	GW019887 LIEBERMAN, ROBERT	MICROSOFT CORP E	3	184,779.00	75.00	7.00	68.00	80.0	53.00		
01/03/2018 QC	GW028763 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	3	-23,719.55	32.00	7.00	25.00	80.0	18.60		
01/04/2018 QC	GW028763 MERKIN, SOLOMON	CREDIT SUISSE AG NASSAU BRH VELOCIT E	3	13,418.00	32.00	7.00	25.00	80.0	18.60		
01/05/2018 QC	GW028763 MERKIN, SOLOMON	CREDIT SUISSE AG NASSAU BRH VELOCIT E	3	6,075.11	32.00	7.00	25.00	80.0	18.60		
01/09/2018 QC	GW028763 MERKIN, SOLOMON	CREDIT SUISSE AG NASSAU BRH VELOCIT S	3	-20,580.21	32.00	7.00	25.00	80.0	18.60		
01/19/2018 QC	GW028763 MERKIN, SOLOMON	TWITTER INC	3	24,200.00	50.00	7.00	43.00	80.0	33.00		
01/19/2018 QC	GW028763 MERKIN, SOLOMON	TWITTER INC S	3	-11,803.05	32.00	7.00	25.00	80.0	18.60		
01/22/2018 QC	GW028763 MERKIN, SOLOMON	TWITTER INC	3	8,827.70	32.00	7.00	25.00	80.0	18.60		
01/26/2018 QC	GW028763 MERKIN, SOLOMON	TWITTER INC S	3	-22,901.03	32.00	7.00	25.00	80.0	18.60		
01/29/2018 QC	GW028763 MERKIN, SOLOMON	CANOPY GROWTH CORP COM ISIN# CA1380 E	3	21,253.56	32.00	7.00	25.00	80.0	18.60		
01/10/2018 QC	GW028771 MERKIN, SOLOMON	HELIOS & MATHESON ANALYTICS INC COM S	3	-37,971.12	40.00	7.00	33.00	80.0	25.00		
01/16/2018 QC	GW028771 MERKIN, SOLOMON	OVERSTOCK COM INC DEL COM	3	35,095.15	32.00	7.00	25.00	80.0	18.60		
01/17/2018 QC	GW028771 MERKIN, SOLOMON	OVERSTOCK COM INC DEL COM	3	-36,480.00	32.00	7.00	25.00	80.0	18.60		
01/19/2018 QC	GW028771 MERKIN, SOLOMON	GAIN CAP HLDGS INC COM E	3	32,160.00	32.00	7.00	25.00	80.0	18.60		
01/23/2018 QC	GW028771 MERKIN, SOLOMON	GAIN CAP HLDGS INC COM	5	-10,128.00	32.00	7.00	25.00	80.0	18.60		
01/24/2018 QC	GW028771 MERKIN, SOLOMON	TWITTER INC	3	16,698.75	32.00	7.00	25.00	80.0	18.60		
01/26/2018 QC	GW028771 MERKIN, SOLOMON	TWITTER INC	3	-17,325.00	32.00	7.00	25.00	80.0	18.60		
		* STOCKS SUBTOTAL *	-	\$875,905.78	\$16,149.00	\$3,178.00	\$12,971.00		\$9,741.20		

INVESTMENT

TRADE DATE

CLIENT

	BROKER TRANSA	CTTONS				
	DROKER TRANSP	CIIOND				
PRODUCT CATEGORY: OPTIONS						
01/02/2018 QGW001463 MERKIN VENTURE	CALL 100 ALLERGAN PLC EXP 01-19-18 S	-4,239.99	32.00	7.00	25.00 80.0	18.60
01/02/2018 QGW001463 MERKIN VENTURE	PUT 100 TESLA INC EXP 04-20-18 @345 B	8,280.00	32.00	7.00	25.00 80.0	18.60
01/03/2018 QGW001463 MERKIN VENTURE	CALL 100 FACEBOOK INC CL A EXP 01-1 S	-900.00	32.00	7.00	25.00 80.0	18.60
01/04/2018 QGW001463 MERKIN VENTURE	CALL 100 TIME WARNER INC NEW COM NE S	-8,610.03	32.00	7.00	25.00 80.0	18.60
01/10/2018 QGW001463 MERKIN VENTURE	CALL 100 HELIOS & MATHESON ANALYTIC S	-2,238.60	36.00	7.00	29.00 80.0	21.80
01/12/2018 QGW001463 MERKIN VENTURE	CALL 100 ALLERGAN PLC EXP 01-12-18 B	2,885.64	32.00	7.00	25.00 80.0	18.60
1/30/2018 QGW001463 MERKIN VENTURE	CALL 100 HELIOS & MATHESON ANALYTIC B	4,876.63	32.00	7.00	25.00 80.0	18.60
1/10/2018 QGW001471 MERKIN, JONATHAN	CALL 100 UNIVERSAL DISPLAY CORP COM B	4,172.00	32.00	7.00	25.00 80.0	18.60
1/10/2018 QGW001471 MERKIN, JONATHAN	CALL 100 UNIVERSAL DISPLAY CORP COM S	-4,686.66	32.00	7.00	25.00 80.0	18.60
1/02/2018 QGW019598 MERKIN, SOLOMON	CALL 100 ALLERGAN PLC EXP 01-19-18 S	-8,479.98	32.00	7.00	25.00 80.0	18.60
1/02/2018 QGW019598 MERKIN, SOLOMON	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-9,009.98	32.00	7.00	25.00 80.0	18.60
1/04/2018 QGW019598 MERKIN, SOLOMON	CALL 100 ALLERGAN PLC EXP 01-12-18 B	4,372.50	32.00	7.00	25.00 80.0	18.60
1/04/2018 QGW019598 MERKIN, SOLOMON	CALL 100 ALLERGAN PLC EXP 01-12-18 S	-5,115.00	32.00	7.00	25.00 80.0	18.60
1/04/2018 QGW019598 MERKIN, SOLOMON	CALL 100 NEWLINK GENETICS CORP COM S	-6,980.00	32.00	7.00	25.00 80.0	18.60
1/04/2018 QGW019598 MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 01-19-B	1,828.98	32.00	7.00	25.00 80.0	18.60
1/05/2018 QGW019598 MERKIN, SOLOMON	CALL 100 NEWLINK GENETICS CORP COM S	-1,500.00	32.00	7.00	25.00 80.0	18.60
1/05/2018 QGW019598 MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 01-19-B	1,190.00	32.00	7.00	25.00 80.0	18.60
1/08/2018 QGW019598 MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 01-19-B	1,648.00	32.00	7.00	25.00 80.0	18.60
1/09/2018 QGW019598 MERKIN, SOLOMON	PUT 100 TESLA INC EXP 04-20-18 @345 B	3,010.00	32.00	7.00	25.00 80.0	18.60
1/10/2018 QGW019598 MERKIN, SOLOMON	CALL 100 UNIVERSAL DISPLAY CORP COM B	12,516.00	32.00	7.00	25.00 80.0	18.60
1/10/2018 QGW019598 MERKIN, SOLOMON	CALL 100 UNIVERSAL DISPLAY CORP COM S	-14,059.98	32.00	7.00	25.00 80.0	18.60
1/10/2018 QGW019598 MERKIN, SOLOMON	CALL 100 UNIVERSAL DISPLAY CORP COM S	14,059.98	-32.00	-7.00	-25.00 80.0	-18.60
1/10/2018 QGW019598 MERKIN, SOLOMON	CALL 100 UNIVERSAL DISPLAY CORP COM S	-4,686.66	32.00	7.00	25.00 80.0	18.60
1/11/2018 QGW019598 MERKIN, SOLOMON	CALL 100 UNIVERSAL DISPLAY CORP COM S	-10,140.00	32.00	7.00	25.00 80.0	18.60
01/11/2018 QGW019598 MERKIN, SOLOMON	PUT 100 TESLA INC EXP 04-20-18 @345 B	5,650.00	32.00	7.00	25.00 80.0	18.60
1/12/2018 QGW019598 MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 01-19-S	-2,520.00	32.00	7.00	25.00 80.0	18.60
01/12/2018 QGW019598 MERKIN, SOLOMON	PUT 100 TESLA INC EXP 04-20-18 @345 B	6,120.00	32.00	7.00	25.00 80.0	18.60
01/16/2018 QGW019598 MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 01-19-B	4,181.25	32.00	7.00	25.00 80.0	18.60
1/16/2018 QGW019598 MERKIN, SOLOMON	PUT 100 TESLA INC EXP 04-20-18 @345 B	11,360.00	32.00	7.00	25.00 80.0	18.60
1/25/2018 QGW019598 MERKIN, SOLOMON	CALL 100 APACHE CORP COM EXP 02-16-B	5,864.98	32.00	7.00	25.00 80.0	18.60
1/25/2018 QGW019598 MERKIN, SOLOMON	PUT 100 TESLA INC EXP 04-20-18 @345 S	-5,800.00	32.00	7.00	25.00 80.0	18.60
1/26/2018 OGW019598 MERKIN, SOLOMON	PUT 100 TESLA INC EXP 04-20-18 @345 B	5,400.00	32.00	7.00	25.00 80.0	18.60
1/29/2018 QGW019598 MERKIN, SOLOMON	CALL 100 APPLE INC COM EXP 02-02-18 B	3,760.00	32.00	7.00	25.00 80.0	18.60
1/29/2018 QGW019598 MERKIN, SOLOMON	CALL 100 ALLERGAN PLC EXP 02-02-18 B	9,329.98	33.00	7.00	26.00 80.0	19.40
1/29/2018 QGW019598 MERKIN, SOLOMON	CALL 100 UNIVERSAL DISPLAY CORP COM B	4,440.00	32.00	7.00	25.00 80.0	18.60
1/30/2018 QGW019598 MERKIN, SOLOMON	CALL 100 APPLE INC COM EXP 02-02-18 B	3,710.00	32.00	7.00	25.00 80.0	18.60
1/30/2018 QGW019598 MERKIN, SOLOMON	CALL 100 ALLERGAN PLC EXP 02-02-18 B	2,140.00	32.00	7.00	25.00 80.0	18.60
1/30/2018 QGW019598 MERKIN, SOLOMON	CALL 100 ALLERGAN PLC EXP 02-02-18 S	-3,648.00	32.00	7.00	25.00 80.0	18.60
	T, CALL 100 ALIBABA GROUP HLDG LTD SPO S	-29,980.00	40.00	7.00	33.00 80.0	25.00
1/02/2018 QGW019000 MERKIN FAMILY TRUS:		25,500.00	32.00	7.00	25.00 80.0	18.60

INVESTMENT

AMOUNT

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BROKER

COMMISSION

COMMISSION STATEMENT for ABRAHAM HELLER

INVESTMENT

GROSS

CLEARING

NET

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BROKER

TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER TRANSACTIONS										
PRODUCT CAT	TEGORY: OPT	IONS								
01/02/2018 Q	GW019606 MERI	CIN FAMILY TRUST	, CALL 100 OKTA INC CL A EXP	01-19-18 S	-1,300.00	32.00	7.00	25.00	80.0	18.60
01/03/2018 Q	GW019606 MERI	IN FAMILY TRUST	, CALL 100 U S SILICA HLDGS I	NC COM E S	-7,746.20	32.00	7.00	25.00	80.0	18.60
01/05/2018 Q	GW019606 MERI	IN FAMILY TRUST	, CALL 100 FIREEYE INC COM EX	XP 01-19- B	1,656.00	32.00	7.00	25.00	80.0	18.60
01/05/2018 Q	GW019606 MERI	IN FAMILY TRUST	, CALL 100 U S SILICA HLDGS I	NC COM E S	-1,440.00	32.00	7.00	25.00	80.0	18.60
01/08/2018 Q	GW019606 MERI	IN FAMILY TRUST	, PUT 100 TESLA INC EXP 04-20)-18 @345 B	17,405.00	32.00	7.00	25.00	80.0	18.60
01/10/2018 Q	GW019606 MERI	IN FAMILY TRUST	, CALL 100 ALIBABA GROUP HLDG	LTD SPOS	-2,100.00	32.00	7.00	25.00	80.0	18.60
01/10/2018 Q	GW019606 MERI	IN FAMILY TRUST	, CALL 100 ALIBABA GROUP HLDG	LTD SPOB	5,848.50	32.00	7.00	25.00	80.0	18.60
01/10/2018 Q	GW019606 MERI	IN FAMILY TRUST	, CALL 100 HELIOS & MATHESON	ANALYTIC S	-3,581.76	45.00	7.00	38.00	80.0	29.00
01/11/2018 Q	GW019606 MERI	IN FAMILY TRUST	, CALL 100 ALIBABA GROUP HLDG	LTD SPOB	1,820.00	32.00	7.00	25.00	80.0	18.60
01/12/2018 Q	GW019606 MERI	IN FAMILY TRUST	, CALL 100 ALLERGAN PLC EXP 0	1-12-18 В	3,607.05	32.00	7.00	25.00	80.0	18.60
01/16/2018 Q	GW019606 MERI	IN FAMILY TRUST	, CALL 100 ALIBABA GROUP HLDG	LTD SPOB	7,092.00	32.00	7.00	25.00	80.0	18.60
01/17/2018 Q	GW019606 MERI	IN FAMILY TRUST	, CALL 100 U S SILICA HLDGS I	NC COM E B	5,370.00	32.00	7.00	25.00	80.0	18.60
01/19/2018 Q	GW019606 MERI	IN FAMILY TRUST	, CALL 100 ALIBABA GROUP HLDG	LTD SPOS	-3,926.20	32.00	7.00	25.00	80.0	18.60
01/23/2018 Q	GW019606 MERI	IN FAMILY TRUST	, CALL 100 U S SILICA HLDGS I	NC COM E B	8,090.04	34.00	7.00	27.00	80.0	20.20
01/23/2018 Q	GW019606 MERI	IN FAMILY TRUST	, PUT 100 TESLA INC EXP 04-20)-18 @360 B	5,600.00	32.00	7.00	25.00	80.0	18.60
01/24/2018 Q	GW019606 MERI	IN FAMILY TRUST	, CALL 100 U S SILICA HLDGS I	NC COM E B	1,860.00	32.00	7.00	25.00	80.0	18.60
01/24/2018 Q	GW019606 MERI	IN FAMILY TRUST	, PUT 100 TESLA INC EXP 04-20)-18 @360 S	-9,990.00	32.00	7.00	25.00	80.0	18.60
01/25/2018 Q	GW019606 MERI	IN FAMILY TRUST	, PUT 100 TESLA INC EXP 04-20)-18 @360 S	-7,440.00	32.00	7.00	25.00	80.0	18.60
01/26/2018 Q	GW019606 MERI	IN FAMILY TRUST	, CALL 100 U S SILICA HLDGS I	NC COM E B	8,340.00	34.00	7.00	27.00	80.0	20.20
01/26/2018 Q	GW019606 MERI	IN FAMILY TRUST	, CALL 100 UNIVERSAL DISPLAY	CORP COM S	-1,375.00	32.00	7.00	25.00	80.0	18.60
01/26/2018 Q	GW019606 MERI	IN FAMILY TRUST	, CALL 100 UNIVERSAL DISPLAY	CORP COM B	1,500.00	32.00	7.00	25.00	80.0	18.60
01/26/2018 Q	GW019606 MERI	IN FAMILY TRUST	, CALL 100 UNIVERSAL DISPLAY	CORP COM S	1,375.00	-32.00	-7.00	-25.00	80.0	-18.60 C
01/26/2018 Q	GW019606 MERI	IN FAMILY TRUST	, CALL 100 UNIVERSAL DISPLAY	CORP COM B	-1,500.00	-32.00	-7.00	-25.00	80.0	-18.60 C
01/29/2018 Q	GW019606 MERI	IN FAMILY TRUST	, CALL 100 HELIOS & MATHESON	ANALYTIC B	8,649.90	32.00	7.00	25.00	80.0	18.60
12/29/2017 Q	GW019622 MER	IIN, SHARON	CALL 100 ALLERGAN PLC EXP 0	1-19-18 В	5,125.00	34.00	7.00	27.00	80.0	20.20
12/29/2017 Q	GW019622 MER	CIN, SHARON	CALL 100 ALIBABA GROUP HLDG	LTD SPOB	1,450.00	32.00	7.00	25.00	80.0	18.60
01/02/2018 Q	GW019622 MERI	CIN, SHARON	CALL 100 ALLERGAN PLC EXP 0	1-19-18 S	-14,750.01	34.00	7.00	27.00	80.0	20.20
01/02/2018 Q	GW019622 MERI	CIN, SHARON	CALL 100 ALIBABA GROUP HLDG	LTD SPOS	-19,124.98	36.00	7.00	29.00	80.0	21.80
01/02/2018 Q	GW019622 MERI	CIN, SHARON	CALL 100 FACEBOOK INC CL A	EXP 01-1 S	-1,800.00	32.00	7.00	25.00	80.0	18.60
01/02/2018 Q	GW019622 MERI	CIN, SHARON	CALL 100 U S SILICA HLDGS I	NC COM ES	-7,380.00	34.00	7.00	27.00	80.0	20.20
01/02/2018 Q	GW019622 MERI	CIN, SHARON	PUT 100 TESLA INC EXP 04-20)-18 @345 B	12,420.00	32.00	7.00	25.00	80.0	18.60
01/02/2018 Q	GW019622 MER	IIN, SHARON	PUT 100 TESLA INC EXP 04-20)-18 @360 B	5,025.00	32.00	7.00	25.00	80.0	18.60
01/03/2018 Q	GW019622 MER	CIN, SHARON	CALL 100 FACEBOOK INC CL A	EXP 01-1 S	-1,515.00	32.00	7.00	25.00	80.0	18.60
01/03/2018 Q	GW019622 MER	IIN, SHARON	CALL 100 NEWLINK GENETICS C	CORP COM S	-5,894.69	95.00	7.00	88.00	80.0	69.00
01/03/2018 Q	GW019622 MER	IIN, SHARON	CALL 100 NUTANIX INC COM EX	IP 01-19- S	-5,560.00	32.00	7.00	25.00	80.0	18.60
01/03/2018 Q	GW019622 MER	IIN, SHARON	CALL 100 U S SILICA HLDGS I	INC COM E S	-2,323.86	32.00	7.00	25.00	80.0	18.60
01/03/2018 Q	GW019622 MER	IIN, SHARON	CALL 100 U S SILICA HLDGS I	INC COM E S	-2,779.95	32.00	7.00	25.00	80.0	18.60
01/03/2018 Q	GW019622 MER	IIN, SHARON	PUT 100 TESLA INC EXP 04-20)-18 @345 S	-16,790.00	32.00	7.00	25.00	80.0	18.60
01/04/2018 Q	GW019622 MER	IIN, SHARON	CALL 100 NEWLINK GENETICS C	CORP COM S	-1,564.92	32.00	7.00	25.00	80.0	18.60
01/04/2018 Q	GW019622 MERI	CIN, SHARON	PUT 100 TESLA INC EXP 04-20)-18 @345 S	-4,800.00	32.00	7.00	25.00	80.0	18.60

TRADE DATE

CLIENT

COMMISSION STATEMENT for ABRAHAM HELLER

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

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COMMISSION

Page No. 15

BROKER

COMMISSION

INADE DATE CHIENT	INVESTMENT =/2	PEROONI	COMMIDDION	СПИКОН	COMMIDDION	MIL	COMMIDDION
	BROKER TRANS	SACTIONS					
PRODUCT CATEGORY: OPTIONS							
01/08/2018 QGW019622 MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 01-19-18 B	16,579.97	34.00	7.00	27.00	80.0	20.20
01/08/2018 QGW019622 MERKIN, SHARON	CALL 100 NUTANIX INC COM EXP 01-19-S	-9,119.99	36.00	7.00	29.00	80.0	21.80
01/08/2018 QGW019622 MERKIN, SHARON	CALL 100 TWITTER INC COM EXP 01-12-B	3,255.00	32.00	7.00	25.00	80.0	18.60
01/08/2018 QGW019622 MERKIN, SHARON	PUT 100 TESLA INC EXP 04-20-18 @345 B	17,405.00	32.00	7.00	25.00	80.0	18.60
01/09/2018 QGW019622 MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 01-19-18 S	-22,040.04	38.00	7.00	31.00	80.0	23.40
01/12/2018 QGW019622 MERKIN, SHARON	CALL 100 ALIBABA GROUP HLDG LTD SPO B	6,522.53	32.00	7.00	25.00	80.0	18.60
01/12/2018 QGW019622 MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 01-12-18 B	5,771.28	32.00	7.00	25.00	80.0	18.60
01/12/2018 QGW019622 MERKIN, SHARON	CALL 100 TWITTER INC COM EXP 01-12-S	-4,735.95	32.00	7.00	25.00	80.0	18.60
01/16/2018 QGW019622 MERKIN, SHARON	CALL 100 ALIBABA GROUP HLDG LTD SPO B	10,638.00	32.00	7.00	25.00	80.0	18.60
01/17/2018 QGW019622 MERKIN, SHARON	CALL 100 ALIBABA GROUP HLDG LTD SPO B	11,067.85	32.00	7.00	25.00	80.0	18.60
01/18/2018 QGW019622 MERKIN, SHARON	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-2,155.00	32.00	7.00	25.00	80.0	18.60
01/18/2018 QGW019622 MERKIN, SHARON	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-2,650.00	32.00	7.00	25.00	80.0	18.60
01/18/2018 QGW019622 MERKIN, SHARON	CALL 100 NEWLINK GENETICS CORP COM S	-5,360.04	34.00	7.00	27.00	80.0	20.20
01/19/2018 QGW019622 MERKIN, SHARON	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-4,318.82	32.00	7.00	25.00	80.0	18.60
01/19/2018 QGW019622 MERKIN, SHARON	CALL 100 NEWLINK GENETICS CORP COM S	-2,280.00	32.00	7.00	25.00	80.0	18.60
01/19/2018 QGW019622 MERKIN, SHARON	CALL 100 NEWLINK GENETICS CORP COM S	-2,161.98	32.00	7.00	25.00	80.0	18.60
01/22/2018 QGW019622 MERKIN, SHARON	CALL 100 BIOMARIN PHARMACEUTICAL IN B	10,880.00	32.00	7.00	25.00	80.0	18.60
01/23/2018 QGW019622 MERKIN, SHARON	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-12,080.00	32.00	7.00	25.00	80.0	18.60
01/23/2018 QGW019622 MERKIN, SHARON	CALL 100 BIOMARIN PHARMACEUTICAL IN S	-6,730.00	32.00	7.00	25.00	80.0	18.60
01/23/2018 QGW019622 MERKIN, SHARON	CALL 100 NEWLINK GENETICS CORP COM S	-7,079.88	40.00	7.00	33.00	80.0	25.00
01/23/2018 QGW019622 MERKIN, SHARON	CALL 100 NEWLINK GENETICS CORP COM S	-2,250.00	32.00	7.00	25.00	80.0	18.60
01/23/2018 QGW019622 MERKIN, SHARON	CALL 100 NEWLINK GENETICS CORP COM S	-1,250.00	32.00	7.00	25.00	80.0	18.60
01/23/2018 QGW019622 MERKIN, SHARON	CALL 100 TWITTER INC COM EXP 02-16-B	10,138.00	33.00	7.00	26.00	80.0	19.40
01/24/2018 QGW019622 MERKIN, SHARON	CALL 100 BIOMARIN PHARMACEUTICAL IN S	-6,170.00	32.00	7.00	25.00	80.0	18.60
01/24/2018 QGW019622 MERKIN, SHARON	CALL 100 TWITTER INC COM EXP 02-16-B	2,840.00	32.00	7.00	25.00	80.0	18.60
01/26/2018 QGW019622 MERKIN, SHARON	CALL 100 TWITTER INC COM EXP 02-16-S	-15,279.99	36.00	7.00	29.00	80.0	21.80
01/26/2018 QGW019622 MERKIN, SHARON	CALL 100 TWITTER INC COM EXP 02-02-S	-1,020.04	32.00	7.00	25.00	80.0	18.60
01/29/2018 QGW019622 MERKIN, SHARON	CALL 100 OVERSTOCK COM INC DEL COM S	-1,550.00	32.00	7.00	25.00	80.0	18.60
01/29/2018 QGW019622 MERKIN, SHARON	CALL 100 TWITTER INC COM EXP 02-02-S	-328.00	32.00	7.00	25.00	80.0	18.60
01/30/2018 QGW019622 MERKIN, SHARON	CALL 100 TWITTER INC COM EXP 02-02-B	356.00	32.00	7.00	25.00	80.0	18.60
01/30/2018 QGW019622 MERKIN, SHARON	PUT 100 TESLA INC EXP 04-20-18 @345 S	-5,500.00	32.00	7.00	25.00	80.0	18.60
01/10/2018 QGW019697 KIFFEL, ELI	CALL 100 UNIVERSAL DISPLAY CORP COM B	4,172.00	32.00	7.00	25.00	80.0	18.60
01/10/2018 QGW019697 KIFFEL, ELI	CALL 100 UNIVERSAL DISPLAY CORP COM S	-4,686.66	32.00	7.00	25.00	80.0	18.60
01/17/2018 QGW019697 KIFFEL, ELI	CALL 100 ALIBABA GROUP HLDG LTD SPO B	4,427.14	32.00	7.00	25.00	80.0	18.60
01/17/2018 QGW019697 KIFFEL, ELI	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-5,078.00	32.00	7.00	25.00		18.60
~ ~ ~	SAMUEL CALL 100 U S SILICA HLDGS INC COM E B	5,370.00	32.00	7.00	25.00		18.60
	SAMUEL CALL 100 U S SILICA HLDGS INC COM E S	-5,815.00	32.00	7.00	25.00		18.60
	JENNY CALL 100 CARLYLE GROUP L P COM UNIT S	-273.33	32.00	7.00	25.00		18.60
	JENNY CALL 100 FREEPORT-MCMORAN INC CL B S	-300.00	32.00	7.00	25.00		18.60
	YAEL CALL 100 CARLYLE GROUP L P COM UNIT S	-273.33	32.00	7.00	25.00		18.60
, ,		2.0.00	52.50		23.30		10.00

### PRODUCT CATEGORY: OPTIONS 01/04/2018 QGW019804 MERKIN TRUST, YAEL CALL 100 FREEPORT-MCMORAN INC CL B S -300.00 32.00 7.00 01/03/2018 QGW019801 LIBSERMAN, ROBERT CALL 100 CARLTLE GROUP L P COM UNITS -273.33 32.00 7.00 01/08/2018 QGW019807 LIBSERMAN, ROBERT CALL 100 MICROSOFT CORP COM EXP 06-S -7,600.00 70.00 7.00 01/03/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-12-18 B 3,000.00 32.00 7.00 01/04/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-19-18 B 3,020.00 32.00 7.00 01/04/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-19-18 B 1,457.50 32.00 7.00 01/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-12-18 B 1,457.50 32.00 7.00 01/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-12-18 B 1,457.50 32.00 7.00 01/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-12-18 S -5,310.00 32.00 7.00 01/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-19-18 S -3,250.00 32.00 7.00 01/10/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-19-18 S -3,250.00 32.00 7.00 01/10/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-19-18 S -3,250.00 32.00 7.00 01/10/2018 QGW028763 MERKIN, SOLOMON CALL 100 MEIBO CORP SPONS ADR ISIN# B 10,860.00 32.00 7.00 01/10/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -6,460.02 32.00 7.00 01/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -6,460.02 32.00 7.00 01/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -6,460.02 32.00 7.00 01/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -6,460.02 32.00 7.00 01/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -3,740.00 32.00 7.00 01/16/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -3,740.00 32.00 7.00 01/16/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -3,740.00 32.00 7.00 01/16/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -3,320.00 32.00 7.00 01/16/2018 QG	MMISSION RATE	COMMISSION
RODUCT CATEGORY: OPTIONS		
CALL 100 FREEPORT-MCMORAN INC CL B S		
Odd/2018 QSW019804 MERKIN TRUST, YAEL CALL 100 FREEPORT-MCMORAN INC CL B S -300.00 32.00 7		
L/03/2018 QGW019812 GERBER TRUST, CALL 100 CARLYLE GROUP L P COM UNITS -7.760.00 7.00	25 00 00 0	10 (
1/08/2018 QGW019887 LIEBERMAN, ROBERT CALL 100 MICROSOFT CORP COM EXP 06-S -7,600.00 70.00 7.00 1/03/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-12-18 B 3,000.00 32.00 7.00 1/04/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-12-18 B 1,457.50 32.00 7.00 1/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-12-18 B 1,457.50 32.00 7.00 1/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-12-18 S -5,310.00 32.00 7.00 1/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-12-18 S -5,310.00 32.00 7.00 1/10/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-19-18 S -3,250.00 32.00 7.00 1/10/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO B 5,848.50 32.00 7.00 1/10/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -6,460.02 32.00 7.00 1/11/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -6,460.02 32.00 7.00 1/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -6,460.02 32.00 7.00 1/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -4,740.00 32.00 7.00 1/16/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -4,740.00 32.00 7.00 1/16/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -4,740.00 32.00 7.00 1/16/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -3,320.00 32.00 7.00 1/16/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -3,320.00 32.00 7.00 1/16/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -3,320.00 32.00 7.00 1/16/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -3,320.00 32.00 7.00 1/16/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -3,320.00 32.00 7.00 1/16/2018 QGW028763 WERKIN, SOLOMON CALL 100 WEIBO COR	25.00 80.0	18.6
1,003/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-12-18 B 3,000.00 32.00 7.00 1,004/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-19-18 B 3,020.00 32.00 7.00 1,004/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-12-18 B 1,457.50 32.00 7.00 1,005/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-12-18 S -5,310.00 32.00 7.00 1,008/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-12-18 S -3,250.00 32.00 7.00 1,109/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-19-18 S -3,250.00 32.00 7.00 1,109/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-19-18 S -3,250.00 32.00 7.00 1,109/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISINH B 10,860.00 32.00 7.00 1,109/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISINH S -6,460.02 32.00 7.00 1,112/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISINH S -6,460.02 32.00 7.00 1,112/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISINH S -4,740.00 32.00 7.00 1,112/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISINH S -4,740.00 32.00 7.00 1,116/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISINH S -4,740.00 32.00 7.00 1,116/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISINH S -3,320.00 32.00 7.00 1,116/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISINH S -3,320.00 32.00 7.00 1,116/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISINH S -3,320.00 32.00 7.00 1,116/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISINH S -3,320.00 32.00 7.00 1,116/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISINH S -3,320.00 32.00 7.00 1,116/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISINH S -3,320.00 32.00 7.00 1,	25.00 80.0	18.6
./04/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-19-18 B 3,020.00 32.00 7.00 ./04/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-12-18 B 1,457.50 32.00 7.00 ./05/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-12-18 S -5,310.00 32.00 7.00 ./08/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-19-18 S -3,250.00 32.00 7.00 ./10/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-19-18 S -3,250.00 32.00 7.00 ./10/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-19-18 S -3,250.00 32.00 7.00 ./10/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISINH B 10,860.00 32.00 7.00 ./11/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISINH B 10,860.00 32.00 7.00 ./12/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISINH S -6,460.02 32.00 7.00 ./12/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISINH S -4,740.00 32.00 7.00 ./12/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO B 6,522.53 32.00 7.00 ./16/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO S -7,050.00 32.00 7.00 ./16/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 01-19-B 8,083.75 32.00 7.00 ./16/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISINH S -3,320.00 32.00 7.00 ./18/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISINH S -3,300.00 32.00 7.00 ./18/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 01-19-B 8,083.75 32.00 7.00 ./18/2018 QGW028763 MERKIN, SOLOMON CALL 100 BIOMARIN PHARMACEUTICAL IN B 10,880.00 32.00 7.00 ./19/2018 QGW028763 MERKIN, SOLOMON CALL 100 BIOMARIN PHARMACEUTICAL IN B 10,880.00 32.00 7.00 ./22/2018 QGW028763 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 ./22/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 ./30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 ./30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANAL	63.00 80.0	49.0
/04/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-12-18 B 1,457.50 32.00 7.00 /05/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-12-18 S -5,310.00 32.00 7.00 /08/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-19-18 S -3,250.00 32.00 7.00 /10/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-19-18 S -5,848.50 32.00 7.00 /10/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-19-18 S 10,860.00 32.00 7.00 /10/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# B 10,860.00 32.00 7.00 /11/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -6,460.02 32.00 7.00 /12/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -6,460.02 32.00 7.00 /12/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -4,740.00 32.00 7.00 /16/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -4,740.00 32.00 7.00 /16/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -7,050.00 32.00 7.00 /16/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 01-19- B 8,083.75 32.00 7.00 /16/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -3,320.00 32.00 7.00 /18/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -3,320.00 32.00 7.00 /18/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -3,320.00 32.00 7.00 /18/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -3,320.00 32.00 7.00 /19/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -3,320.00 32.00 7.00 /19/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -3,320.00 32.00 7.00 /19/2018 QGW028763 MERKIN, SOLOMON CALL 100 BIOMARIN PHARMACEUTICAL IN B 10,880.00 32.00 7.00 /19/2018 QGW028763 MERKIN, SOLOMON CALL 100 BIOMARIN PHARMACEUTICAL IN B 10,880.00 32.00 7.00 /19/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /10/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.3	25.00 80.0	18.6
ADJUSTMENTS	25.00 80.0	18.6
08/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLERGAN PLC EXP 01-19-18 S -3,250.00 32.00 7.00 / 10/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALLBABA GROUP HLDG LTD SPO B 5,848.50 32.00 7.00 / 10/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# B 10,860.00 32.00 7.00 / 11/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -6,460.02 32.00 7.00 / 12/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -6,460.02 32.00 7.00 / 12/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -4,740.00 32.00 7.00 / 12/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -4,740.00 32.00 7.00 / 16/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO S -7,050.00 32.00 7.00 / 16/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 01-19-B 8,083.75 32.00 7.00 / 16/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -3,320.00 32.00 7.00 / 18/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -3,320.00 32.00 7.00 / 18/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -3,320.00 32.00 7.00 / 19/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO S -4,310.00 32.00 7.00 / 19/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO S -4,310.00 32.00 7.00 / 19/2018 QGW028763 MERKIN, SOLOMON CALL 100 BIOMARIN PHARMACEUTICAL IN B 10,880.00 32.00 7.00 / 22/2018 QGW028763 MERKIN, SOLOMON CALL 100 BIOMARIN PHARMACEUTICAL IN B 10,880.00 32.00 7.00 / 22/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 8,649.90 32.00 7.00 / 32.00 7.00 / 30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 8,649.90 32.00 7.00 / 32.00 7.00 / 30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 8,499.90 32.00 7.00 / 32.00 7.00 / 30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 8,499.90 32.00 9938.00 \$3, / **** BROKER TRANSACTIONS TOTAL *** \$838,313.65 \$20,605.00 \$4,116.00 \$16,	25.00 80.0	18.6
ADJUSTMENTS Table	25.00 80.0	18.6
10/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# B 10,860.00 32.00 7.00	25.00 80.0	18.6
ADJUSTMENTS ADJUSTMENTS 12.00 7.00	25.00 80.0	18.6
/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO B 6,522.53 32.00 7.00 /12/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN#S -4,740.00 32.00 7.00 /16/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 01-19-B 8,083.75 32.00 7.00 /16/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 01-19-B 8,083.75 32.00 7.00 /16/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN#S -3,320.00 32.00 7.00 /18/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN#S -3,320.00 32.00 7.00 /18/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO S -4,310.00 32.00 7.00 /19/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 01-19-S -3,045.96 32.00 7.00 /22/2018 QGW028763 MERKIN, SOLOMON CALL 100 BIOMARIN PHARMACEUTICAL IN B 10,880.00 32.00 7.00 /22/2018 QGW028763 MERKIN, SOLOMON CALL 100 BIOMARIN PHARMACEUTICAL IN B -10,880.00 -32.00 -7.00 /29/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 8,649.90 32.00 7.00 /30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 * OPTIONS SUBTOTAL * \$-37,592.13 \$4,456.00 \$938.00 \$3, **** BROKER TRANSACTIONS TOTAL *** \$838,313.65 \$20,605.00 \$4,116.00 \$16,	25.00 80.0	18.
/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -4,740.00 32.00 7.00 /16/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPOS -7,050.00 32.00 7.00 /16/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 01-19-B 8,083.75 32.00 7.00 /16/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# S -3,320.00 32.00 7.00 /18/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPOS -4,310.00 32.00 7.00 /19/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 01-19-S -3,045.96 32.00 7.00 /19/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 01-19-S -3,045.96 32.00 7.00 /12/2018 QGW028763 MERKIN, SOLOMON CALL 100 BIOMARIN PHARMACEUTICAL IN B 10,880.00 32.00 7.00 /12/2018 QGW028763 MERKIN, SOLOMON CALL 100 BIOMARIN PHARMACEUTICAL IN B -10,880.00 -32.00 -7.00 /12/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 8,649.90 32.00 7.00 /10/30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /10/30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /10/30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /10/30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /10/30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /10/30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /10/30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /10/30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /10/30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /10/30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /10/30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /10/30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS	25.00 80.0	18.
/16/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO S -7,050.00 32.00 7.00 /16/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 01-19-B 8,083.75 32.00 7.00 /16/2018 QGW028763 MERKIN, SOLOMON CALL 100 WEIBO CORP SPONS ADR ISIN# \$ -3,320.00 32.00 7.00 /18/2018 QGW028763 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO S -4,310.00 32.00 7.00 /19/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 01-19-S -3,045.96 32.00 7.00 /22/2018 QGW028763 MERKIN, SOLOMON CALL 100 BIOMARIN PHARMACEUTICAL IN B 10,880.00 32.00 7.00 /22/2018 QGW028763 MERKIN, SOLOMON CALL 100 BIOMARIN PHARMACEUTICAL IN B -10,880.00 -32.00 7.00 /22/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 8,649.90 32.00 7.00 /30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /30/2018 QGW028771 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /30/2018 QGW02871 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC B 4,433.30 32.00 7.00 /30/2018 QGW02871 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON CALL 100 HELIOS & MATHESON	25.00 80.0	18.
ADJUSTMENTS ABOVE 19 A	25.00 80.0	18.
ADJUSTMENTS ADJUSTMENTS ABDJUSTMENTS	25.00 80.0	18.
Align Call 100 Alibaba Group Hldg LTD Spo S -4,310.00 32.00 7.00	25.00 80.0	18.
ADJUSTMENTS ADJUSTMENTS A 2.00 Call 100 Twitter inc com exp 01-19-s -3,045.96 32.00 7.00	25.00 80.0	18.
ADJUSTMENTS ADJUSTMENTS 22/2018 QGW028763 MERKIN, SOLOMON CALL 100 BIOMARIN PHARMACEUTICAL IN B 10,880.00 32.00 7.	25.00 80.0	18.
ADJUSTMENTS ADJUSTMENTS 22/2018 QGW028763 MERKIN, SOLOMON CALL 100 BIOMARIN PHARMACEUTICAL IN B -10,880.00 -32.00 -7.00	25.00 80.0	18.
ADJUSTMENTS A A A A A A A A A	25.00 80.0	18.
ADJUSTMENTS A A A A A A A A A	-25.00 80.0	-18.
* OPTIONS SUBTOTAL * \$-37,592.13 \$4,456.00 \$938.00 \$3, *** BROKER TRANSACTIONS TOTAL *** \$838,313.65 \$20,605.00 \$4,116.00 \$16, ADJUSTMENTS	25.00 80.0	18.0
*** BROKER TRANSACTIONS TOTAL *** \$838,313.65 \$20,605.00 \$4,116.00 \$16, ADJUSTMENTS	25.00 80.0	18.
<u>ADJUSTMENTS</u>	\$3,518.00	\$2,626.
	\$16,489.00	\$12,368.
'31/2018 ADVANCE: ADVANCE 0.00 0.00 0.00		
, , , , , , , , , , , , , , , , , , , ,	0.00	-5,000.0
/31/2018 OTHER: COMPLIANCE AND TECHNOLOGY 0.00 0.00 0.00	0.00	-20.0
/31/2018 OTHER: OTHER 0.00 0.00 0.00	0.00	240.
/31/2018 OTHER: OTHER 0.00 0.00 0.00	0.00	-8.
/31/2018 OTHER: OTHER-REPAYMENT OF LOAN 0.00 0.00 0.00	0.00	-1,000.
/31/2018 OTHER: OTHER-PERSHING DEC 2017 0.00 0.00 0.00	0.00	116.
/31/2018 OTHER: OTHER-QGV896756 0.00 0.00 0.00	0.00	-50.
/31/2018 OTHER: OTHER-OPTIONS PRICES 0.00 0.00 0.00	0.00	-102.
	0.00	-500.
/31/2018 OTHER: REAL TICK 0.00 0.00 0.00 /31/2018 OTHER: EXCHANGE FEES 0.00 0.00 0.00	0.00	-500. -54.

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION

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*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-6,379.18

BROKER COMMISSION TOTALS

Broker Transactions	\$12,368.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-6,379.18
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-25.76
SIPC Assessment	\$-51.51

Check Amount	\$5,911.55
Year-to-date Earnings	\$5,911.55