

## COMMISSION STATEMENT

June 09, 2017

ABRAHAM HELLER  
30 WOODSHIRE TERRACE

BROKER #: 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

05/09/2017	75500549	KOKULAK, JOHN	AMARIN CORPORATION PLC SPONSORED AD B	5,780.00	25.00	7.00	18.00	80.0	13.00
05/08/2017	75500550	KOKULAK, JOHN	SAVARA INC COMMON STOCK B	4,716.00	25.00	7.00	18.00	80.0	13.00
05/02/2017	75500552	WACHTEL, MARK	AMERICAN TOWER CORPORATION REIT B	12,785.35	28.00	7.00	21.00	80.0	15.40
05/02/2017	75500552	WACHTEL, MARK	KIMBERLY CLARK CORP S	12,795.00	28.00	7.00	21.00	80.0	15.40
04/26/2017	75500554	JOSEPH, BRUCE	ARCH CAPITAL GROUP LTD B	12,779.00	28.00	7.00	21.00	80.0	15.40
04/26/2017	75500554	JOSEPH, BRUCE	CHASE CORP B	30,750.00	28.00	7.00	21.00	80.0	15.40
04/26/2017	75500554	JOSEPH, BRUCE	METTLER-TOLEDO INTERNATIONAL INC B	12,776.25	28.00	7.00	21.00	80.0	15.40
04/26/2017	75500554	JOSEPH, BRUCE	REVLON INC CL A B	13,250.00	28.00	7.00	21.00	80.0	15.40
04/27/2017	75500554	JOSEPH, BRUCE	LANCASTER COLONY CORP S	49,452.00	28.00	7.00	21.00	80.0	15.40
04/27/2017	75500554	JOSEPH, BRUCE	SS&C TECHNOLOGIES HOLDINGS INC B	28,125.00	37.50	7.00	30.50	80.0	23.00
04/28/2017	75500554	JOSEPH, BRUCE	IDEXX LABORATORIES CORP B	16,781.00	28.00	7.00	21.00	80.0	15.40
05/03/2017	75500554	JOSEPH, BRUCE	FLEETCOR TECHNOLOGIES INC B	25,766.00	28.00	7.00	21.00	80.0	15.40
05/04/2017	75500554	JOSEPH, BRUCE	HELEN OF TROY LTD-NEW BERMUDA B	18,640.00	28.00	7.00	21.00	80.0	15.40
05/08/2017	75500554	JOSEPH, BRUCE	LIBERTY MEDIA CORPORATION SERIES C B	29,822.48	28.00	7.00	21.00	80.0	15.40
05/08/2017	75500554	JOSEPH, BRUCE	TRIBUNE MEDIA COMPANY CL A S	42,350.00	28.00	7.00	21.00	80.0	15.40
05/11/2017	75500554	JOSEPH, BRUCE	ALLY FINL INC COM S	19,190.00	28.00	7.00	21.00	80.0	15.40
05/11/2017	75500554	JOSEPH, BRUCE	CIVEO CORP CDA COM S	15,613.80	65.00	7.00	58.00	80.0	45.00
05/11/2017	75500554	JOSEPH, BRUCE	FLEETCOR TECHNOLOGIES INC S	27,298.00	28.00	7.00	21.00	80.0	15.40
05/12/2017	75500554	JOSEPH, BRUCE	INC RESEARCH HOLDINGS INC CLASS A C B	27,350.00	28.00	7.00	21.00	80.0	15.40
05/12/2017	75500554	JOSEPH, BRUCE	THE TRADE DESK INC COM CL A B	29,622.48	28.00	7.00	21.00	80.0	15.40
05/15/2017	75500554	JOSEPH, BRUCE	INC RESEARCH HOLDINGS INC CLASS A C B	17,023.50	28.00	7.00	21.00	80.0	15.40
05/23/2017	75500554	JOSEPH, BRUCE	THE TRADE DESK INC COM CL A B	20,984.00	28.00	7.00	21.00	80.0	15.40
05/25/2017	75500554	JOSEPH, BRUCE	FISERV INC B	24,899.60	28.00	7.00	21.00	80.0	15.40
05/02/2017	75500573	BREDA, JEFFREY	AMERICAN TOWER CORPORATION REIT B	12,785.35	28.00	7.00	21.00	80.0	15.40
05/02/2017	75500573	BREDA, JEFFREY	KIMBERLY CLARK CORP S	12,795.00	28.00	7.00	21.00	80.0	15.40
04/26/2017	QGW001463	MERKIN VENTURE	ACACIA COMMUNICATIONS INC COM B	51,021.90	32.00	7.00	25.00	80.0	18.60
04/28/2017	QGW001463	MERKIN VENTURE	AMAZON.COM INC B	34,806.68	32.00	7.00	25.00	80.0	18.60
05/01/2017	QGW001463	MERKIN VENTURE	ALLERGAN PLC S	-19,653.31	32.00	7.00	25.00	80.0	18.60
05/01/2017	QGW001463	MERKIN VENTURE	AMAZON.COM INC S	-34,829.14	32.00	7.00	25.00	80.0	18.60
05/02/2017	QGW001463	MERKIN VENTURE	ICAHN ENTERPRISES LP DEPOSITARY UNI S	-16,062.03	34.00	7.00	27.00	80.0	20.20
05/02/2017	QGW001463	MERKIN VENTURE	TWILIO INC CL A S	-38,301.44	32.00	7.00	25.00	80.0	18.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
05/02/2017	QGW001463	MERKIN VENTURE	TWILIO INC CL A	B	42,863.68	32.00	7.00	25.00	80.0	18.60
05/03/2017	QGW001463	MERKIN VENTURE	ACACIA COMMUNICATIONS INC COM	S	-20,641.72	34.00	7.00	27.00	80.0	20.20
05/04/2017	QGW001463	MERKIN VENTURE	ACACIA COMMUNICATIONS INC COM	S	-17,959.00	32.00	7.00	25.00	80.0	18.60
05/05/2017	QGW001463	MERKIN VENTURE	ACACIA COMMUNICATIONS INC COM	S	-19,188.00	32.00	7.00	25.00	80.0	18.60
05/09/2017	QGW001463	MERKIN VENTURE	ACACIA COMMUNICATIONS INC COM	S	-30,759.04	32.00	7.00	25.00	80.0	18.60
05/09/2017	QGW001463	MERKIN VENTURE	ALLERGAN PLC	B	41,852.88	32.00	7.00	25.00	80.0	18.60
05/01/2017	QGW001471	MERKIN, JONATHAN	TWILIO INC CL A	S	-7,144.33	32.00	7.00	25.00	80.0	18.60
05/02/2017	QGW001471	MERKIN, JONATHAN	TWILIO INC CL A	B	14,763.29	32.00	7.00	25.00	80.0	18.60
05/02/2017	QGW001471	MERKIN, JONATHAN	TWILIO INC CL A	S	-15,179.67	32.00	7.00	25.00	80.0	18.60
05/09/2017	QGW001471	MERKIN, JONATHAN	DRYSHIPS INC COM PAR ISIN# MHY2109Q	S	-1,460.20	32.00	7.00	25.00	80.0	18.60
05/17/2017	QGW001471	MERKIN, JONATHAN	U S SILICA HOLDINGS INC	B	11,219.65	32.00	7.00	25.00	80.0	18.60
05/17/2017	QGW001471	MERKIN, JONATHAN	U S SILICA HOLDINGS INC	S	-11,763.68	32.00	7.00	25.00	80.0	18.60
05/18/2017	QGW001471	MERKIN, JONATHAN	DIREXION SHS ETF TR DIREXION DAILY	S	-13,041.33	32.00	7.00	25.00	80.0	18.60
05/18/2017	QGW001471	MERKIN, JONATHAN	DIREXION SHS ETF TR DIREXION DAILY	B	11,507.34	32.00	7.00	25.00	80.0	18.60
05/18/2017	QGW001471	MERKIN, JONATHAN	TWILIO INC CL A	B	5,134.90	32.00	7.00	25.00	80.0	18.60
05/19/2017	QGW001471	MERKIN, JONATHAN	DIREXION SHS ETF TR DIREXION DAILY	B	14,611.56	32.00	7.00	25.00	80.0	18.60
05/19/2017	QGW001471	MERKIN, JONATHAN	DIREXION SHS ETF TR DIREXION DAILY	S	-15,161.93	32.00	7.00	25.00	80.0	18.60
05/24/2017	QGW001471	MERKIN, JONATHAN	TWILIO INC CL A	B	3,113.67	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW001471	MERKIN, JONATHAN	BITCOIN INVT TR SHS	B	19,985.41	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW001471	MERKIN, JONATHAN	BITCOIN INVT TR SHS	S	-20,627.05	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW001471	MERKIN, JONATHAN	BITCOIN INVT TR SHS	B	-19,985.41	-32.00	-7.00	-25.00	80.0	-18.60 C
05/25/2017	QGW001471	MERKIN, JONATHAN	BITCOIN INVT TR SHS	B	11,491.61	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW001471	MERKIN, JONATHAN	BITCOIN INVT TR SHS	S	20,627.05	-32.00	-7.00	-25.00	80.0	-18.60 C
05/25/2017	QGW001471	MERKIN, JONATHAN	BITCOIN INVT TR SHS	S	-11,860.55	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW001471	MERKIN, JONATHAN	NUTANIX INC CL A	S	-5,742.78	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW001471	MERKIN, JONATHAN	NUTANIX INC CL A	B	5,259.00	32.00	7.00	25.00	80.0	18.60
04/26/2017	QGW019598	MERKIN, SOLOMON	ACACIA COMMUNICATIONS INC COM	B	52,552.56	32.00	7.00	25.00	80.0	18.60
04/26/2017	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-129,479.40	36.00	7.00	29.00	80.0	21.80
04/27/2017	QGW019598	MERKIN, SOLOMON	ACACIA COMMUNICATIONS INC COM	B	10,356.30	32.00	7.00	25.00	80.0	18.60
04/27/2017	QGW019598	MERKIN, SOLOMON	AMAZON.COM INC	S	-48,125.00	32.00	7.00	25.00	80.0	18.60
04/27/2017	QGW019598	MERKIN, SOLOMON	AMAZON.COM INC	B	45,958.32	32.00	7.00	25.00	80.0	18.60
04/28/2017	QGW019598	MERKIN, SOLOMON	NEUROTROPE INC COM NEW	S	-29,917.76	32.00	7.00	25.00	80.0	18.60
04/28/2017	QGW019598	MERKIN, SOLOMON	NEUROTROPE INC COM NEW	B	29,917.08	32.00	7.00	25.00	80.0	18.60
04/28/2017	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	36,131.29	32.00	7.00	25.00	80.0	18.60
05/01/2017	QGW019598	MERKIN, SOLOMON	ALLERGAN PLC	S	-49,133.28	32.00	7.00	25.00	80.0	18.60
05/01/2017	QGW019598	MERKIN, SOLOMON	NEUROTROPE INC COM NEW	S	-334.44	28.00	7.00	21.00	80.0	15.40
05/01/2017	QGW019598	MERKIN, SOLOMON	TWILIO INC CL A	S	-68,366.80	32.00	7.00	25.00	80.0	18.60
05/01/2017	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	33,230.54	32.00	7.00	25.00	80.0	18.60
05/02/2017	QGW019598	MERKIN, SOLOMON	TWILIO INC CL A	B	27,214.66	32.00	7.00	25.00	80.0	18.60
05/02/2017	QGW019598	MERKIN, SOLOMON	TWILIO INC CL A	S	-27,982.22	32.00	7.00	25.00	80.0	18.60

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/02/2017	QGW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	47,721.36	32.00	7.00	25.00	80.0	18.60
05/04/2017	QGW019598 MERKIN, SOLOMON	TWILIO INC CL A	S	-9,589.36	32.00	7.00	25.00	80.0	18.60
05/05/2017	QGW019598 MERKIN, SOLOMON	ACACIA COMMUNICATIONS INC COM	S	-21,519.18	32.00	7.00	25.00	80.0	18.60
05/05/2017	QGW019598 MERKIN, SOLOMON	ACACIA COMMUNICATIONS INC COM	S	-19,188.00	32.00	7.00	25.00	80.0	18.60
05/05/2017	QGW019598 MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN B		20,958.88	32.00	7.00	25.00	80.0	18.60
05/05/2017	QGW019598 MERKIN, SOLOMON	TWILIO INC CL A	S	-30,631.10	32.00	7.00	25.00	80.0	18.60
05/05/2017	QGW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-37,356.21	32.00	7.00	25.00	80.0	18.60
05/08/2017	QGW019598 MERKIN, SOLOMON	EMERGE ENERGY SVCS LP COM UNIT REPS B		31,275.72	32.00	7.00	25.00	80.0	18.60
05/09/2017	QGW019598 MERKIN, SOLOMON	ACACIA COMMUNICATIONS INC COM	S	-19,224.40	32.00	7.00	25.00	80.0	18.60
05/11/2017	QGW019598 MERKIN, SOLOMON	DIREXION SHARES ETF TRUST DAILY SMA B		8,758.00	32.00	7.00	25.00	80.0	18.60
05/11/2017	QGW019598 MERKIN, SOLOMON	EMERGE ENERGY SVCS LP COM UNIT REPS S		-35,054.60	34.00	7.00	27.00	80.0	20.20
05/11/2017	QGW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	23,592.00	32.00	7.00	25.00	80.0	18.60
05/12/2017	QGW019598 MERKIN, SOLOMON	DIREXION SHARES ETF TRUST DAILY SMA B		2,098.03	32.00	7.00	25.00	80.0	18.60
05/12/2017	QGW019598 MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN S		-16,759.94	32.00	7.00	25.00	80.0	18.60
05/12/2017	QGW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	22,995.50	32.00	7.00	25.00	80.0	18.60
05/15/2017	QGW019598 MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN S		-7,115.33	32.00	7.00	25.00	80.0	18.60
05/16/2017	QGW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	87,496.42	34.00	7.00	27.00	80.0	20.20
05/16/2017	QGW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-126,759.99	34.00	7.00	27.00	80.0	20.20
05/17/2017	QGW019598 MERKIN, SOLOMON	ALLERGAN PLC	B	150,310.50	32.00	7.00	25.00	80.0	18.60
05/17/2017	QGW019598 MERKIN, SOLOMON	ALLERGAN PLC	S	-83,516.74	32.00	7.00	25.00	80.0	18.60
05/17/2017	QGW019598 MERKIN, SOLOMON	DIREXION SHARES ETF TRUST DAILY SMA B		12,894.72	32.00	7.00	25.00	80.0	18.60
05/17/2017	QGW019598 MERKIN, SOLOMON	EMERGE ENERGY SVCS LP COM UNIT REPS B		23,056.74	32.00	7.00	25.00	80.0	18.60
05/17/2017	QGW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	52,147.66	32.00	7.00	25.00	80.0	18.60
05/17/2017	QGW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-56,788.74	34.00	7.00	27.00	80.0	20.20
05/18/2017	QGW019598 MERKIN, SOLOMON	EMERGE ENERGY SVCS LP COM UNIT REPS B		26,482.94	32.00	7.00	25.00	80.0	18.60
05/18/2017	QGW019598 MERKIN, SOLOMON	EMERGE ENERGY SVCS LP COM UNIT REPS S		-9,671.84	32.00	7.00	25.00	80.0	18.60
05/18/2017	QGW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-9,989.48	32.00	7.00	25.00	80.0	18.60
05/19/2017	QGW019598 MERKIN, SOLOMON	DIREXION SHARES ETF TRUST DAILY SMA S		-20,305.10	32.00	7.00	25.00	80.0	18.60
05/19/2017	QGW019598 MERKIN, SOLOMON	EMERGE ENERGY SVCS LP COM UNIT REPS S		-42,064.47	32.00	7.00	25.00	80.0	18.60
05/19/2017	QGW019598 MERKIN, SOLOMON	NUTANIX INC CL A	B	42,000.00	50.00	7.00	43.00	80.0	33.00
05/19/2017	QGW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-74,069.39	34.00	7.00	27.00	80.0	20.20
05/22/2017	QGW019598 MERKIN, SOLOMON	DIREXION SHARES ETF TRUST DAILY SMA S		-3,658.00	32.00	7.00	25.00	80.0	18.60
05/22/2017	QGW019598 MERKIN, SOLOMON	NUTANIX INC CL A	S	-35,519.80	32.00	7.00	25.00	80.0	18.60
05/22/2017	QGW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	18,991.34	32.00	7.00	25.00	80.0	18.60
05/23/2017	QGW019598 MERKIN, SOLOMON	ALLERGAN PLC	B	70,027.00	32.00	7.00	25.00	80.0	18.60
05/23/2017	QGW019598 MERKIN, SOLOMON	FAIRMOUNT SANTROL HLDGS INC COM	B	18,098.19	33.33	7.00	26.33	80.0	19.66
05/23/2017	QGW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-30,246.68	32.00	7.00	25.00	80.0	18.60
05/23/2017	QGW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	41,698.49	32.00	7.00	25.00	80.0	18.60
05/24/2017	QGW019598 MERKIN, SOLOMON	ALLERGAN PLC	S	-138,332.63	32.00	7.00	25.00	80.0	18.60
05/24/2017	QGW019598 MERKIN, SOLOMON	INOVIO PHARMACEUTICALS INC COM	B	10,607.81	32.00	7.00	25.00	80.0	18.60

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/25/2017	QGW019598	MERKIN, SOLOMON							
		ALLERGAN PLC	B	69,956.34	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW019598	MERKIN, SOLOMON							
		BITCOIN INVT TR SHS	S	-78,898.47	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW019598	MERKIN, SOLOMON							
		BITCOIN INVT TR SHS	B	76,444.19	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW019598	MERKIN, SOLOMON							
		BITCOIN INVT TR SHS	S	78,898.47	-32.00	-7.00	-25.00	80.0	-18.60 C
05/25/2017	QGW019598	MERKIN, SOLOMON							
		BITCOIN INVT TR SHS	S	-60,849.80	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW019598	MERKIN, SOLOMON							
		BITCOIN INVT TR SHS	B	-76,444.19	-32.00	-7.00	-25.00	80.0	-18.60 C
05/25/2017	QGW019598	MERKIN, SOLOMON							
		BITCOIN INVT TR SHS	B	58,956.95	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW019598	MERKIN, SOLOMON							
		FAIRMOUNT SANTROL HLDGS INC COM	B	17,587.71	35.53	7.00	28.53	80.0	21.42
05/25/2017	QGW019598	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	B	10,257.31	32.00	7.00	25.00	80.0	18.60
04/26/2017	QGW019606	MERKIN FAMILY TRUST, ACACIA COMMUNICATIONS INC COM	B	21,939.42	32.00	7.00	25.00	80.0	18.60
04/26/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	B	14,738.37	34.00	7.00	27.00	80.0	20.20
04/26/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	S	-12,936.24	34.00	7.00	27.00	80.0	20.20
04/26/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN	B	10,453.50	32.00	7.00	25.00	80.0	18.60
04/26/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-84,099.09	34.00	7.00	27.00	80.0	20.20
04/27/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN	B	18,454.07	34.00	7.00	27.00	80.0	20.20
04/28/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	B	87,000.00	80.73	7.00	73.73	80.0	57.58
04/28/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	B	28,221.64	32.00	7.00	25.00	80.0	18.60
04/28/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-94,444.16	34.00	7.00	27.00	80.0	20.20
04/28/2017	QGW019606	MERKIN FAMILY TRUST, NEUROTROPE INC COM NEW	B	501.40	32.00	7.00	25.00	80.0	18.60
05/01/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-28,239.85	32.00	7.00	25.00	80.0	18.60
05/01/2017	QGW019606	MERKIN FAMILY TRUST, EASTON PHARMACEUTICALS INC COM	S	-10,864.00	98.00	7.00	91.00	80.0	71.40
05/01/2017	QGW019606	MERKIN FAMILY TRUST, NEUROTROPE INC COM NEW	S	-250.83	28.00	7.00	21.00	80.0	15.40
05/01/2017	QGW019606	MERKIN FAMILY TRUST, NUTANIX INC CL A	B	13,534.32	32.00	7.00	25.00	80.0	18.60
05/01/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	48,044.16	32.00	7.00	25.00	80.0	18.60
05/02/2017	QGW019606	MERKIN FAMILY TRUST, ACACIA COMMUNICATIONS INC COM	S	-13,854.75	32.00	7.00	25.00	80.0	18.60
05/02/2017	QGW019606	MERKIN FAMILY TRUST, ACACIA COMMUNICATIONS INC COM	S	-15,334.65	32.00	7.00	25.00	80.0	18.60
05/02/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-84,292.73	32.00	7.00	25.00	80.0	18.60
05/02/2017	QGW019606	MERKIN FAMILY TRUST, EASTON PHARMACEUTICALS INC COM	S	-11,145.40	98.00	7.00	91.00	80.0	71.40
05/02/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	B	2,211.08	32.00	7.00	25.00	80.0	18.60
05/02/2017	QGW019606	MERKIN FAMILY TRUST, NUTANIX INC CL A	S	-14,709.04	36.00	7.00	29.00	80.0	21.80
05/02/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	S	-40,695.28	32.00	7.00	25.00	80.0	18.60
05/02/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	B	9,376.43	32.00	7.00	25.00	80.0	18.60
05/02/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-18,124.08	32.00	7.00	25.00	80.0	18.60
05/02/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	35,552.41	32.00	7.00	25.00	80.0	18.60
05/03/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	36,629.11	34.00	7.00	27.00	80.0	20.20
05/04/2017	QGW019606	MERKIN FAMILY TRUST, ACACIA COMMUNICATIONS INC COM	S	-18,490.01	32.00	7.00	25.00	80.0	18.60
05/04/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-31,132.58	32.00	7.00	25.00	80.0	18.60
05/04/2017	QGW019606	MERKIN FAMILY TRUST, EASTON PHARMACEUTICALS INC COM	S	-5,904.04	54.00	7.00	47.00	80.0	36.20
05/04/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	B	2,217.74	32.00	7.00	25.00	80.0	18.60
05/04/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN	B	40,900.42	36.00	7.00	29.00	80.0	21.80

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/04/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	70,072.80	34.00	7.00	27.00	80.0	20.20
05/05/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	B	8,066.56	32.00	7.00	25.00	80.0	18.60
05/05/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	S	-3,120.00	32.00	7.00	25.00	80.0	18.60
05/05/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN S	S	-15,786.03	34.00	7.00	27.00	80.0	20.20
05/05/2017	QGW019606	MERKIN FAMILY TRUST, OVERSEAS SHIPHOLDING GROUP INC NEW	S	-21,795.22	60.00	7.00	53.00	80.0	41.00
05/08/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	B	3,412.34	32.00	7.00	25.00	80.0	18.60
05/09/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	90,200.18	32.00	7.00	25.00	80.0	18.60
05/09/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-74,026.20	34.00	7.00	27.00	80.0	20.20
05/09/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	23,610.32	32.00	7.00	25.00	80.0	18.60
05/10/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	S	-20,259.35	40.00	7.00	33.00	80.0	25.00
05/10/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN S	S	-19,994.24	32.00	7.00	25.00	80.0	18.60
05/10/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN B	B	45,283.54	34.00	7.00	27.00	80.0	20.20
05/10/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-85,776.02	34.00	7.00	27.00	80.0	20.20
05/10/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	35,111.25	32.00	7.00	25.00	80.0	18.60
05/11/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-40,636.75	34.00	7.00	27.00	80.0	20.20
05/11/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	S	-8,992.00	32.00	7.00	25.00	80.0	18.60
05/11/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	S	-4,443.04	32.00	7.00	25.00	80.0	18.60
05/11/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN S	S	-22,690.17	34.00	7.00	27.00	80.0	20.20
05/11/2017	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	B	21,069.74	32.00	7.00	25.00	80.0	18.60
05/12/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	B	33,338.40	58.00	7.00	51.00	80.0	39.40
05/12/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN S	S	-24,170.48	32.00	7.00	25.00	80.0	18.60
05/12/2017	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	S	-21,224.06	32.00	7.00	25.00	80.0	18.60
05/12/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	B	26,944.55	34.00	7.00	27.00	80.0	20.20
05/15/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	S	-60,375.55	90.00	7.00	83.00	80.0	65.00
05/15/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN S	S	-10,642.59	32.00	7.00	25.00	80.0	18.60
05/15/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	B	10,622.42	32.00	7.00	25.00	80.0	18.60
05/15/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-90,560.36	34.00	7.00	27.00	80.0	20.20
05/16/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	S	-24,686.24	41.00	7.00	34.00	80.0	25.80
05/16/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	B	59,739.60	34.00	7.00	27.00	80.0	20.20
05/16/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-66,258.08	33.00	7.00	26.00	80.0	19.40
05/16/2017	QGW019606	MERKIN FAMILY TRUST, WEIBO CORP SPONS ADR ISIN#US9485961 B	B	16,171.81	32.00	7.00	25.00	80.0	18.60
05/17/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	66,411.12	32.00	7.00	25.00	80.0	18.60
05/17/2017	QGW019606	MERKIN FAMILY TRUST, EMERGE ENERGY SVCS LP COM UNIT REPS B	B	23,184.83	32.00	7.00	25.00	80.0	18.60
05/17/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	S	-10,459.71	32.00	7.00	25.00	80.0	18.60
05/17/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	B	15,246.34	34.00	7.00	27.00	80.0	20.20
05/17/2017	QGW019606	MERKIN FAMILY TRUST, WEIBO CORP SPONS ADR ISIN#US9485961 B	B	15,882.26	32.00	7.00	25.00	80.0	18.60
05/18/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	50,718.31	32.00	7.00	25.00	80.0	18.60
05/18/2017	QGW019606	MERKIN FAMILY TRUST, DIREXION SHS ETF TR DIREXION DAILY B	B	9,793.48	32.00	7.00	25.00	80.0	18.60
05/18/2017	QGW019606	MERKIN FAMILY TRUST, EMERGE ENERGY SVCS LP COM UNIT REPS B	B	42,131.95	35.00	7.00	28.00	80.0	21.00
05/18/2017	QGW019606	MERKIN FAMILY TRUST, EMERGE ENERGY SVCS LP COM UNIT REPS S	S	-52,327.16	40.00	7.00	33.00	80.0	25.00

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/18/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	S	-18,532.15	36.00	7.00	29.00	80.0	21.80
05/18/2017	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	B	10,608.54	32.00	7.00	25.00	80.0	18.60
05/18/2017	QGW019606	MERKIN FAMILY TRUST, WEIBO CORP SPONS ADR ISIN#US9485961	S	-32,554.92	34.00	7.00	27.00	80.0	20.20
05/19/2017	QGW019606	MERKIN FAMILY TRUST, DIREXION SHS ETF TR DIREXION DAILY	S	-11,107.64	32.00	7.00	25.00	80.0	18.60
05/19/2017	QGW019606	MERKIN FAMILY TRUST, EMERGE ENERGY SVCS LP COM UNIT REPS	S	-14,239.22	32.00	7.00	25.00	80.0	18.60
05/19/2017	QGW019606	MERKIN FAMILY TRUST, PAYPAL HOLDINGS INC COM	B	9,200.00	45.00	7.00	38.00	80.0	29.00
05/19/2017	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	B	10,470.19	32.00	7.00	25.00	80.0	18.60
05/19/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-56,910.46	34.00	7.00	27.00	80.0	20.20
05/22/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-43,062.05	32.00	7.00	25.00	80.0	18.60
05/22/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN	B	10,839.06	32.00	7.00	25.00	80.0	18.60
05/22/2017	QGW019606	MERKIN FAMILY TRUST, PAYPAL HOLDINGS INC COM	B	11,555.92	32.00	7.00	25.00	80.0	18.60
05/22/2017	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	B	3,458.22	32.00	7.00	25.00	80.0	18.60
05/22/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	B	8,311.65	32.00	7.00	25.00	80.0	18.60
05/22/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	25,504.90	32.00	7.00	25.00	80.0	18.60
05/23/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	59,456.89	32.00	7.00	25.00	80.0	18.60
05/23/2017	QGW019606	MERKIN FAMILY TRUST, EMERGE ENERGY SVCS LP COM UNIT REPS	B	24,658.00	32.00	7.00	25.00	80.0	18.60
05/23/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN	B	8,020.85	32.00	7.00	25.00	80.0	18.60
05/23/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-8,509.55	32.00	7.00	25.00	80.0	18.60
05/23/2017	QGW019606	MERKIN FAMILY TRUST, NUTANIX INC CL A	B	62,931.03	36.64	7.00	29.64	80.0	22.31
05/23/2017	QGW019606	MERKIN FAMILY TRUST, PAYPAL HOLDINGS INC COM	B	15,516.23	32.00	7.00	25.00	80.0	18.60
05/24/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-220,481.61	32.00	7.00	25.00	80.0	18.60
05/24/2017	QGW019606	MERKIN FAMILY TRUST, CARLYLE GROUP L P COM UNITS REPSTG	B	19,334.48	32.00	7.00	25.00	80.0	18.60
05/24/2017	QGW019606	MERKIN FAMILY TRUST, DIREXION SHS ETF TR DIREXION DAILY	B	26,691.47	32.00	7.00	25.00	80.0	18.60
05/24/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-9,072.00	32.00	7.00	25.00	80.0	18.60
05/24/2017	QGW019606	MERKIN FAMILY TRUST, INOVIO PHARMACEUTICALS INC COM	B	19,610.84	32.00	7.00	25.00	80.0	18.60
05/24/2017	QGW019606	MERKIN FAMILY TRUST, NUTANIX INC CL A	B	4,503.27	32.00	7.00	25.00	80.0	18.60
05/24/2017	QGW019606	MERKIN FAMILY TRUST, PAYPAL HOLDINGS INC COM	B	8,975.14	32.00	7.00	25.00	80.0	18.60
05/24/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	B	15,699.18	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW019606	MERKIN FAMILY TRUST, BITCOIN INVT TR SHS	B	25,981.03	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW019606	MERKIN FAMILY TRUST, BITCOIN INVT TR SHS	S	-26,815.17	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW019606	MERKIN FAMILY TRUST, DIREXION SHS ETF TR DIREXION DAILY	B	15,981.97	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW019606	MERKIN FAMILY TRUST, EMERGE ENERGY SVCS LP COM UNIT REPS	S	-8,150.52	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW019606	MERKIN FAMILY TRUST, EMERGE ENERGY SVCS LP COM UNIT REPS	B	24,191.01	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-1,775.00	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW019606	MERKIN FAMILY TRUST, NUTANIX INC CL A	B	45,052.10	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW019606	MERKIN FAMILY TRUST, NUTANIX INC CL A	S	-110,816.51	57.89	7.00	50.89	80.0	39.31
05/25/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	B	20,033.76	32.00	7.00	25.00	80.0	18.60
05/17/2017	QGW019614	MENDES, DINAH	B	47,932.50	32.00	7.00	25.00	80.0	18.60
04/26/2017	QGW019622	MERKIN, SHARON	S	-29,244.06	32.00	7.00	25.00	80.0	18.60
04/26/2017	QGW019622	MERKIN, SHARON	S	-12,632.08	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										
04/26/2017	QGW019622	MERKIN, SHARON	OVERSEAS SHIPHOLDING GROUP INC NEW	S	-11,280.30	34.00	7.00	27.00	80.0	20.20
04/26/2017	QGW019622	MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-133,244.34	36.00	7.00	29.00	80.0	21.80
04/27/2017	QGW019622	MERKIN, SHARON	FAIRMOUNT SANTROL HLDGS INC COM	B	7,009.48	34.00	7.00	27.00	80.0	20.20
04/27/2017	QGW019622	MERKIN, SHARON	TWILIO INC CL A	B	29,546.64	34.00	7.00	27.00	80.0	20.20
04/27/2017	QGW019622	MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-16,920.00	32.00	7.00	25.00	80.0	18.60
04/27/2017	QGW019622	MERKIN, SHARON	U S SILICA HOLDINGS INC	B	91,303.95	36.00	7.00	29.00	80.0	21.80
04/28/2017	QGW019622	MERKIN, SHARON	ACACIA COMMUNICATIONS INC COM	B	13,234.98	32.00	7.00	25.00	80.0	18.60
04/28/2017	QGW019622	MERKIN, SHARON	AMAZON.COM INC	B	28,221.64	32.00	7.00	25.00	80.0	18.60
04/28/2017	QGW019622	MERKIN, SHARON	NEUROTROPE INC COM NEW	B	501.40	32.00	7.00	25.00	80.0	18.60
04/28/2017	QGW019622	MERKIN, SHARON	NUTANIX INC CL A	B	3,962.27	32.00	7.00	25.00	80.0	18.60
05/01/2017	QGW019622	MERKIN, SHARON	ACACIA COMMUNICATIONS INC COM	B	15,653.30	32.00	7.00	25.00	80.0	18.60
05/01/2017	QGW019622	MERKIN, SHARON	AMAZON.COM INC	S	-28,239.85	32.00	7.00	25.00	80.0	18.60
05/01/2017	QGW019622	MERKIN, SHARON	NEUROTROPE INC COM NEW	S	-250.83	28.00	7.00	21.00	80.0	15.40
05/01/2017	QGW019622	MERKIN, SHARON	NUTANIX INC CL A	B	13,111.83	32.00	7.00	25.00	80.0	18.60
05/01/2017	QGW019622	MERKIN, SHARON	TWILIO INC CL A	S	-63,239.29	32.00	7.00	25.00	80.0	18.60
05/01/2017	QGW019622	MERKIN, SHARON	U S SILICA HOLDINGS INC	B	48,044.16	32.00	7.00	25.00	80.0	18.60
05/02/2017	QGW019622	MERKIN, SHARON	E L F BEAUTY INC COM	S	-25,593.60	32.00	7.00	25.00	80.0	18.60
05/02/2017	QGW019622	MERKIN, SHARON	E L F BEAUTY INC COM	B	36,583.96	32.00	7.00	25.00	80.0	18.60
05/02/2017	QGW019622	MERKIN, SHARON	NUTANIX INC CL A	S	-33,262.94	36.00	7.00	29.00	80.0	21.80
05/02/2017	QGW019622	MERKIN, SHARON	OVERSEAS SHIPHOLDING GROUP INC NEW	S	-11,256.96	36.00	7.00	29.00	80.0	21.80
05/02/2017	QGW019622	MERKIN, SHARON	TWILIO INC CL A	S	-52,664.48	32.00	7.00	25.00	80.0	18.60
05/02/2017	QGW019622	MERKIN, SHARON	TWILIO INC CL A	B	9,376.43	32.00	7.00	25.00	80.0	18.60
05/02/2017	QGW019622	MERKIN, SHARON	U S SILICA HOLDINGS INC	B	30,422.37	32.00	7.00	25.00	80.0	18.60
05/03/2017	QGW019622	MERKIN, SHARON	E L F BEAUTY INC COM	S	-11,777.61	32.00	7.00	25.00	80.0	18.60
05/03/2017	QGW019622	MERKIN, SHARON	EASTON PHARMACEUTICALS INC COM	S	-6,015.50	50.00	7.00	43.00	80.0	33.00
05/03/2017	QGW019622	MERKIN, SHARON	TWILIO INC CL A	S	-30,108.12	32.00	7.00	25.00	80.0	18.60
05/04/2017	QGW019622	MERKIN, SHARON	ACACIA COMMUNICATIONS INC COM	S	-54,819.85	32.00	7.00	25.00	80.0	18.60
05/04/2017	QGW019622	MERKIN, SHARON	ALLERGAN PLC	S	-24,518.00	32.00	7.00	25.00	80.0	18.60
05/04/2017	QGW019622	MERKIN, SHARON	EASTON PHARMACEUTICALS INC COM	S	-4,854.75	42.00	7.00	35.00	80.0	26.60
05/04/2017	QGW019622	MERKIN, SHARON	NUTANIX INC CL A	S	-26,371.47	34.00	7.00	27.00	80.0	20.20
05/04/2017	QGW019622	MERKIN, SHARON	TWILIO INC CL A	S	-107,780.45	40.00	7.00	33.00	80.0	25.00
05/04/2017	QGW019622	MERKIN, SHARON	U S SILICA HOLDINGS INC	B	43,410.10	32.00	7.00	25.00	80.0	18.60
05/05/2017	QGW019622	MERKIN, SHARON	EMERGE ENERGY SVCS LP COM UNIT REPS	B	45,101.23	40.00	7.00	33.00	80.0	25.00
05/05/2017	QGW019622	MERKIN, SHARON	HI-CRUSH PARTNERS LP COM UNIT PARTN	B	26,198.60	32.00	7.00	25.00	80.0	18.60
05/05/2017	QGW019622	MERKIN, SHARON	U S SILICA HOLDINGS INC	B	75,004.20	36.00	7.00	29.00	80.0	21.80
05/08/2017	QGW019622	MERKIN, SHARON	ALLERGAN PLC	S	-21,762.00	32.00	7.00	25.00	80.0	18.60
05/08/2017	QGW019622	MERKIN, SHARON	ALLERGAN PLC	B	128,194.23	34.00	7.00	27.00	80.0	20.20
05/08/2017	QGW019622	MERKIN, SHARON	ALLERGAN PLC	S	-106,807.31	34.00	7.00	27.00	80.0	20.20
05/08/2017	QGW019622	MERKIN, SHARON	EMERGE ENERGY SVCS LP COM UNIT REPS	B	39,094.65	38.00	7.00	31.00	80.0	23.40
05/08/2017	QGW019622	MERKIN, SHARON	U S SILICA HOLDINGS INC	B	21,071.98	32.00	7.00	25.00	80.0	18.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/09/2017	QGW019622	MERKIN, SHARON							
		ALLERGAN PLC	S	-12,250.00	32.00	7.00	25.00	80.0	18.60
05/09/2017	QGW019622	MERKIN, SHARON							
		ALLERGAN PLC	B	90,200.18	32.00	7.00	25.00	80.0	18.60
05/09/2017	QGW019622	MERKIN, SHARON							
		EMERGE ENERGY SVCS LP COM UNIT REPS B		17,167.20	32.00	7.00	25.00	80.0	18.60
05/09/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	S	-62,922.27	32.00	7.00	25.00	80.0	18.60
05/10/2017	QGW019622	MERKIN, SHARON							
		EMERGE ENERGY SVCS LP COM UNIT REPS S		-86,546.34	68.00	7.00	61.00	80.0	47.40
05/10/2017	QGW019622	MERKIN, SHARON							
		HI-CRUSH PARTNERS LP COM UNIT PARTN B		27,952.80	32.00	7.00	25.00	80.0	18.60
05/10/2017	QGW019622	MERKIN, SHARON							
		HI-CRUSH PARTNERS LP COM UNIT PARTN S		-15,709.76	32.00	7.00	25.00	80.0	18.60
05/10/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	B	35,111.25	32.00	7.00	25.00	80.0	18.60
05/11/2017	QGW019622	MERKIN, SHARON							
		EMERGE ENERGY SVCS LP COM UNIT REPS S		-22,910.69	32.00	7.00	25.00	80.0	18.60
05/11/2017	QGW019622	MERKIN, SHARON							
		NVIDIA CORP	B	34,304.13	32.00	7.00	25.00	80.0	18.60
05/11/2017	QGW019622	MERKIN, SHARON							
		NVIDIA CORP	S	-34,362.90	32.00	7.00	25.00	80.0	18.60
05/11/2017	QGW019622	MERKIN, SHARON							
		NVIDIA CORP	S	-25,532.80	32.00	7.00	25.00	80.0	18.60
05/11/2017	QGW019622	MERKIN, SHARON							
		NVIDIA CORP	B	51,132.65	32.00	7.00	25.00	80.0	18.60
05/11/2017	QGW019622	MERKIN, SHARON							
		PROSHARES TRUST II PROSHARES ULTRA B		7,679.33	34.00	7.00	27.00	80.0	20.20
05/11/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	S	-35,505.00	34.00	7.00	27.00	80.0	20.20
05/12/2017	QGW019622	MERKIN, SHARON							
		ALLERGAN PLC	S	-27,618.00	32.00	7.00	25.00	80.0	18.60
05/12/2017	QGW019622	MERKIN, SHARON							
		FAIRMOUNT SANTROL HLDGS INC COM B		17,780.48	32.00	7.00	25.00	80.0	18.60
05/12/2017	QGW019622	MERKIN, SHARON							
		HI-CRUSH PARTNERS LP COM UNIT PARTN S		-42,327.53	34.00	7.00	27.00	80.0	20.20
05/12/2017	QGW019622	MERKIN, SHARON							
		NVIDIA CORP	S	-25,365.34	32.00	7.00	25.00	80.0	18.60
05/15/2017	QGW019622	MERKIN, SHARON							
		EMERGE ENERGY SVCS LP COM UNIT REPS S		-38,558.16	34.00	7.00	27.00	80.0	20.20
05/15/2017	QGW019622	MERKIN, SHARON							
		FAIRMOUNT SANTROL HLDGS INC COM S		-37,279.98	58.00	7.00	51.00	80.0	39.40
05/15/2017	QGW019622	MERKIN, SHARON							
		FAIRMOUNT SANTROL HLDGS INC COM S		-109,831.49	170.00	7.00	163.00	80.0	129.00
05/15/2017	QGW019622	MERKIN, SHARON							
		PROSHARES TRUST II PROSHARES ULTRA B		1,367.35	32.00	7.00	25.00	80.0	18.60
05/15/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	S	-105,708.64	34.00	7.00	27.00	80.0	20.20
05/16/2017	QGW019622	MERKIN, SHARON							
		ALLERGAN PLC	B	34,580.98	32.00	7.00	25.00	80.0	18.60
05/16/2017	QGW019622	MERKIN, SHARON							
		EMERGE ENERGY SVCS LP COM UNIT REPS B		36,245.07	34.00	7.00	27.00	80.0	20.20
05/16/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	S	-103,528.25	33.00	7.00	26.00	80.0	19.40
05/16/2017	QGW019622	MERKIN, SHARON							
		WEIBO CORP SPONS ADR ISIN#US9485961 B		15,777.38	32.00	7.00	25.00	80.0	18.60
05/17/2017	QGW019622	MERKIN, SHARON							
		EMERGE ENERGY SVCS LP COM UNIT REPS B		23,056.74	32.00	7.00	25.00	80.0	18.60
05/17/2017	QGW019622	MERKIN, SHARON							
		PROSHARES TRUST II PROSHARES ULTRA S		-6,415.67	32.00	7.00	25.00	80.0	18.60
05/17/2017	QGW019622	MERKIN, SHARON							
		PROSHARES TRUST II PROSHARES ULTRA B		12,341.98	35.00	7.00	28.00	80.0	21.00
05/17/2017	QGW019622	MERKIN, SHARON							
		WEIBO CORP SPONS ADR ISIN#US9485961 B		15,806.63	32.00	7.00	25.00	80.0	18.60
05/18/2017	QGW019622	MERKIN, SHARON							
		ALLERGAN PLC	B	92,616.05	32.00	7.00	25.00	80.0	18.60
05/18/2017	QGW019622	MERKIN, SHARON							
		CARLYLE GROUP L P COM UNITS REPSTG B		40,997.04	32.00	7.00	25.00	80.0	18.60
05/18/2017	QGW019622	MERKIN, SHARON							
		DIREXION SHS ETF TR DIREXION DAILY S		-68,813.80	32.00	7.00	25.00	80.0	18.60
05/18/2017	QGW019622	MERKIN, SHARON							
		DIREXION SHS ETF TR DIREXION DAILY B		80,037.22	36.00	7.00	29.00	80.0	21.80
05/18/2017	QGW019622	MERKIN, SHARON							
		EMERGE ENERGY SVCS LP COM UNIT REPS S		-52,327.16	40.00	7.00	33.00	80.0	25.00
05/18/2017	QGW019622	MERKIN, SHARON							
		EMERGE ENERGY SVCS LP COM UNIT REPS B		42,131.95	35.00	7.00	28.00	80.0	21.00
05/18/2017	QGW019622	MERKIN, SHARON							
		TWILIO INC CL A	B	11,129.71	32.00	7.00	25.00	80.0	18.60
05/18/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	S	-34,824.98	32.00	7.00	25.00	80.0	18.60



COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: STOCKS</b>									
05/18/2017	QGW019622	MERKIN, SHARON		WEIBO CORP SPONS ADR ISIN#US9485961 S	-32,084.25	34.00	7.00	27.00	80.0 20.20
05/19/2017	QGW019622	MERKIN, SHARON		ALLERGAN PLC B	54,772.50	32.00	7.00	25.00	80.0 18.60
05/19/2017	QGW019622	MERKIN, SHARON		DIREXION SHS ETF TR DIREXION DAILY B	25,155.43	36.00	7.00	29.00	80.0 21.80
05/19/2017	QGW019622	MERKIN, SHARON		DIREXION SHS ETF TR DIREXION DAILY S	-48,012.77	36.00	7.00	29.00	80.0 21.80
05/19/2017	QGW019622	MERKIN, SHARON		EMERGE ENERGY SVCS LP COM UNIT REPS S	-14,108.58	32.00	7.00	25.00	80.0 18.60
05/19/2017	QGW019622	MERKIN, SHARON		PROSHARES TRUST II PROSHARES ULTRA B	7,892.10	32.00	7.00	25.00	80.0 18.60
05/19/2017	QGW019622	MERKIN, SHARON		TWILIO INC CL A B	18,829.28	34.00	7.00	27.00	80.0 20.20
05/22/2017	QGW019622	MERKIN, SHARON		HI-CRUSH PARTNERS LP COM UNIT PARTN B	11,359.90	32.00	7.00	25.00	80.0 18.60
05/22/2017	QGW019622	MERKIN, SHARON		PROSHARES TRUST II PROSHARES ULTRA B	2,337.28	32.00	7.00	25.00	80.0 18.60
05/22/2017	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC B	25,504.90	32.00	7.00	25.00	80.0 18.60
05/23/2017	QGW019622	MERKIN, SHARON		CARLYLE GROUP L P COM UNITS REPSTG B	17,270.80	32.00	7.00	25.00	80.0 18.60
05/23/2017	QGW019622	MERKIN, SHARON		EMERGE ENERGY SVCS LP COM UNIT REPS B	13,968.76	32.00	7.00	25.00	80.0 18.60
05/23/2017	QGW019622	MERKIN, SHARON		HI-CRUSH PARTNERS LP COM UNIT PARTN S	-11,580.45	32.00	7.00	25.00	80.0 18.60
05/23/2017	QGW019622	MERKIN, SHARON		TWILIO INC CL A B	8,474.82	32.00	7.00	25.00	80.0 18.60
05/24/2017	QGW019622	MERKIN, SHARON		DIREXION SHS ETF TR DIREXION DAILY B	28,901.40	32.00	7.00	25.00	80.0 18.60
05/24/2017	QGW019622	MERKIN, SHARON		INOVIO PHARMACEUTICALS INC COM B	15,685.05	32.00	7.00	25.00	80.0 18.60
05/24/2017	QGW019622	MERKIN, SHARON		TWILIO INC CL A B	26,950.26	32.00	7.00	25.00	80.0 18.60
05/24/2017	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC B	13,651.99	32.00	7.00	25.00	80.0 18.60
05/25/2017	QGW019622	MERKIN, SHARON		EMERGE ENERGY SVCS LP COM UNIT REPS B	22,746.60	32.00	7.00	25.00	80.0 18.60
05/25/2017	QGW019622	MERKIN, SHARON		FAIRMOUNT SANTROL HLDGS INC COM B	9,900.20	32.00	7.00	25.00	80.0 18.60
05/25/2017	QGW019622	MERKIN, SHARON		INOVIO PHARMACEUTICALS INC COM B	11,232.05	32.00	7.00	25.00	80.0 18.60
05/25/2017	QGW019622	MERKIN, SHARON		TWILIO INC CL A B	26,043.89	32.00	7.00	25.00	80.0 18.60
05/25/2017	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC S	-35,055.43	32.00	7.00	25.00	80.0 18.60
04/26/2017	QGW019655	MERKIN, DAPHNE		NUTANIX INC CL A S	-2,371.14	32.00	7.00	25.00	80.0 18.60
04/26/2017	QGW019655	MERKIN, DAPHNE		TWILIO INC CL A S	-3,704.15	32.00	7.00	25.00	80.0 18.60
04/28/2017	QGW019655	MERKIN, DAPHNE		ACACIA COMMUNICATIONS INC COM B	7,720.41	32.00	7.00	25.00	80.0 18.60
04/28/2017	QGW019655	MERKIN, DAPHNE		AMAZON.COM INC B	9,407.21	32.00	7.00	25.00	80.0 18.60
04/28/2017	QGW019655	MERKIN, DAPHNE		NUTANIX INC CL A B	1,234.40	32.00	7.00	25.00	80.0 18.60
05/01/2017	QGW019655	MERKIN, DAPHNE		AMAZON.COM INC S	-9,413.28	32.00	7.00	25.00	80.0 18.60
05/01/2017	QGW019655	MERKIN, DAPHNE		NUTANIX INC CL A B	2,185.31	32.00	7.00	25.00	80.0 18.60
05/02/2017	QGW019655	MERKIN, DAPHNE		ACACIA COMMUNICATIONS INC COM B	3,248.25	32.00	7.00	25.00	80.0 18.60
05/05/2017	QGW019655	MERKIN, DAPHNE		APPLE INC B	14,000.00	45.00	7.00	38.00	80.0 29.00
05/05/2017	QGW019655	MERKIN, DAPHNE		NUTANIX INC CL A S	-7,708.80	34.00	7.00	27.00	80.0 20.20
05/05/2017	QGW019655	MERKIN, DAPHNE		TEVA PHARMACEUTICAL INDUSTRIES LIM S	-10,263.03	32.00	7.00	25.00	80.0 18.60
05/09/2017	QGW019655	MERKIN, DAPHNE		ACACIA COMMUNICATIONS INC COM S	-19,012.50	32.00	7.00	25.00	80.0 18.60
05/09/2017	QGW019655	MERKIN, DAPHNE		ALLERGAN PLC B	30,066.73	32.00	7.00	25.00	80.0 18.60
05/10/2017	QGW019655	MERKIN, DAPHNE		ALLERGAN PLC B	26,563.11	32.00	7.00	25.00	80.0 18.60
05/12/2017	QGW019655	MERKIN, DAPHNE		ALLERGAN PLC S	-13,809.00	32.00	7.00	25.00	80.0 18.60
05/12/2017	QGW019655	MERKIN, DAPHNE		NUTANIX INC CL A S	-6,456.00	32.00	7.00	25.00	80.0 18.60
05/16/2017	QGW019655	MERKIN, DAPHNE		ALLERGAN PLC B	6,287.45	32.00	7.00	25.00	80.0 18.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/16/2017	QGW019655	MERKIN, DAPHNE		U S SILICA HOLDINGS INC	S	-12,423.39	32.00	7.00	25.00 80.0 18.60
05/18/2017	QGW019655	MERKIN, DAPHNE		ALLERGAN PLC	B	8,820.58	32.00	7.00	25.00 80.0 18.60
05/22/2017	QGW019655	MERKIN, DAPHNE		U S SILICA HOLDINGS INC	B	3,923.83	32.00	7.00	25.00 80.0 18.60
05/24/2017	QGW019655	MERKIN, DAPHNE		ALLERGAN PLC	S	-13,430.35	32.00	7.00	25.00 80.0 18.60
04/26/2017	QGW019663	MERKIN, DAVID		ACACIA COMMUNICATIONS INC COM	B	8,673.72	32.00	7.00	25.00 80.0 18.60
04/28/2017	QGW019663	MERKIN, DAVID		AMAZON.COM INC	B	9,407.21	32.00	7.00	25.00 80.0 18.60
04/28/2017	QGW019663	MERKIN, DAVID		NUTANIX INC CL A	B	1,417.27	32.00	7.00	25.00 80.0 18.60
05/01/2017	QGW019663	MERKIN, DAVID		AMAZON.COM INC	S	-9,413.28	32.00	7.00	25.00 80.0 18.60
05/01/2017	QGW019663	MERKIN, DAVID		NUTANIX INC CL A	B	2,185.31	32.00	7.00	25.00 80.0 18.60
05/01/2017	QGW019663	MERKIN, DAVID		TWILIO INC CL A	S	-13,673.36	32.00	7.00	25.00 80.0 18.60
05/02/2017	QGW019663	MERKIN, DAVID		ACACIA COMMUNICATIONS INC COM	B	3,202.50	32.00	7.00	25.00 80.0 18.60
05/02/2017	QGW019663	MERKIN, DAVID		APPLE INC	B	14,748.36	32.00	7.00	25.00 80.0 18.60
05/08/2017	QGW019663	MERKIN, DAVID		APPLE INC	S	-4,593.84	32.00	7.00	25.00 80.0 18.60
05/09/2017	QGW019663	MERKIN, DAVID		ACACIA COMMUNICATIONS INC COM	S	-19,076.66	32.00	7.00	25.00 80.0 18.60
05/09/2017	QGW019663	MERKIN, DAVID		DRYSHIPS INC COM PAR ISIN# MHY2109Q	S	-1,909.21	32.00	7.00	25.00 80.0 18.60
05/10/2017	QGW019663	MERKIN, DAVID		ALLERGAN PLC	B	36,957.38	32.00	7.00	25.00 80.0 18.60
05/15/2017	QGW019663	MERKIN, DAVID		NUTANIX INC CL A	S	-6,330.74	32.00	7.00	25.00 80.0 18.60
05/15/2017	QGW019663	MERKIN, DAVID		U S SILICA HOLDINGS INC	S	-10,290.95	32.00	7.00	25.00 80.0 18.60
05/16/2017	QGW019663	MERKIN, DAVID		ALLERGAN PLC	B	6,287.45	32.00	7.00	25.00 80.0 18.60
05/22/2017	QGW019663	MERKIN, DAVID		NUTANIX INC CL A	S	-6,571.16	32.00	7.00	25.00 80.0 18.60
05/22/2017	QGW019663	MERKIN, DAVID		U S SILICA HOLDINGS INC	B	5,885.75	32.00	7.00	25.00 80.0 18.60
04/26/2017	QGW019671	GERBER, DEBRA		ACACIA COMMUNICATIONS INC COM	B	8,673.72	32.00	7.00	25.00 80.0 18.60
04/28/2017	QGW019671	GERBER, DEBRA		AMAZON.COM INC	B	9,407.21	32.00	7.00	25.00 80.0 18.60
05/01/2017	QGW019671	GERBER, DEBRA		AMAZON.COM INC	S	-9,413.28	32.00	7.00	25.00 80.0 18.60
05/01/2017	QGW019671	GERBER, DEBRA		TWILIO INC CL A	S	-13,673.36	32.00	7.00	25.00 80.0 18.60
05/02/2017	QGW019671	GERBER, DEBRA		ACACIA COMMUNICATIONS INC COM	B	3,202.50	32.00	7.00	25.00 80.0 18.60
05/02/2017	QGW019671	GERBER, DEBRA		APPLE INC	B	21,532.61	32.00	7.00	25.00 80.0 18.60
05/08/2017	QGW019671	GERBER, DEBRA		APPLE INC	S	-11,637.74	32.00	7.00	25.00 80.0 18.60
05/09/2017	QGW019671	GERBER, DEBRA		ACACIA COMMUNICATIONS INC COM	S	-19,176.34	32.00	7.00	25.00 80.0 18.60
05/09/2017	QGW019671	GERBER, DEBRA		ALLERGAN PLC	B	30,066.73	32.00	7.00	25.00 80.0 18.60
05/10/2017	QGW019671	GERBER, DEBRA		ALLERGAN PLC	B	26,563.11	32.00	7.00	25.00 80.0 18.60
05/12/2017	QGW019671	GERBER, DEBRA		ALLERGAN PLC	S	-9,206.00	32.00	7.00	25.00 80.0 18.60
05/12/2017	QGW019671	GERBER, DEBRA		OMEROS CORPORATION	S	-5,236.00	32.00	7.00	25.00 80.0 18.60
05/12/2017	QGW019671	GERBER, DEBRA		U S SILICA HOLDINGS INC	S	-11,760.99	32.00	7.00	25.00 80.0 18.60
05/16/2017	QGW019671	GERBER, DEBRA		ALLERGAN PLC	B	6,287.45	32.00	7.00	25.00 80.0 18.60
05/22/2017	QGW019671	GERBER, DEBRA		U S SILICA HOLDINGS INC	B	3,923.83	32.00	7.00	25.00 80.0 18.60
05/23/2017	QGW019671	GERBER, DEBRA		ALLERGAN PLC	S	-16,162.20	32.00	7.00	25.00 80.0 18.60
05/18/2017	QGW019697	KIFFEL, ELI		DIREXION SHS ETF TR DIREXION DAILY	B	6,120.93	32.00	7.00	25.00 80.0 18.60
05/18/2017	QGW019697	KIFFEL, ELI		DIREXION SHS ETF TR DIREXION DAILY	S	-6,936.88	32.00	7.00	25.00 80.0 18.60
05/25/2017	QGW019697	KIFFEL, ELI		BITCOIN INVT TR SHS	S	-12,376.23	32.00	7.00	25.00 80.0 18.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
05/25/2017	QGW019697	KIFFEL, ELI	BITCOIN INVT TR SHS	B	11,991.24	32.00	7.00	25.00	80.0 18.60
05/25/2017	QGW019697	KIFFEL, ELI	BITCOIN INVT TR SHS	S	12,376.23	-32.00	-7.00	-25.00	80.0 -18.60 C
05/25/2017	QGW019697	KIFFEL, ELI	BITCOIN INVT TR SHS	S	-12,376.23	32.00	7.00	25.00	80.0 18.60
05/25/2017	QGW019697	KIFFEL, ELI	BITCOIN INVT TR SHS	B	-11,991.24	-32.00	-7.00	-25.00	80.0 -18.60 C
05/25/2017	QGW019697	KIFFEL, ELI	BITCOIN INVT TR SHS	B	11,991.24	32.00	7.00	25.00	80.0 18.60
05/25/2017	QGW019697	KIFFEL, ELI	NUTANIX INC CL A	B	3,155.40	32.00	7.00	25.00	80.0 18.60
05/25/2017	QGW019697	KIFFEL, ELI	NUTANIX INC CL A	S	-3,445.67	32.00	7.00	25.00	80.0 18.60
05/01/2017	QGW019713	MERKIN TRUST, SAMUEL	TWILIO INC CL A	S	-8,545.85	32.00	7.00	25.00	80.0 18.60
05/24/2017	QGW019713	MERKIN TRUST, SAMUEL	TWILIO INC CL A	B	4,448.10	32.00	7.00	25.00	80.0 18.60
05/01/2017	QGW019739	MERKIN TRUST, ESTHER	SAEXPLORATION HLDGS INC COM NEW	S	-4,279.66	34.00	7.00	27.00	80.0 20.20
05/02/2017	QGW019739	MERKIN TRUST, ESTHER	SAEXPLORATION HLDGS INC COM NEW	S	-3,180.00	34.00	7.00	27.00	80.0 20.20
05/05/2017	QGW019754	MERKIN TRUST, PHILIP	TWILIO INC CL A	S	-3,867.20	32.00	7.00	25.00	80.0 18.60
05/08/2017	QGW019796	MERKIN TRUST, JENNY	APPLE INC	S	-8,422.05	32.00	7.00	25.00	80.0 18.60
05/18/2017	QGW019796	MERKIN TRUST, JENNY	CARLYLE GROUP L P COM UNITS REPSTG	B	8,541.05	32.00	7.00	25.00	80.0 18.60
05/01/2017	QGW019812	GERBER TRUST,	TWILIO INC CL A	S	-6,836.68	32.00	7.00	25.00	80.0 18.60
05/18/2017	QGW019812	GERBER TRUST,	CARLYLE GROUP L P COM UNITS REPSTG	B	6,832.84	32.00	7.00	25.00	80.0 18.60
04/28/2017	QGW019838	GERBER TRUST, ERICA	AMAZON.COM INC	B	8,466.49	32.00	7.00	25.00	80.0 18.60
05/01/2017	QGW019838	GERBER TRUST, ERICA	AMAZON.COM INC	S	-8,471.95	32.00	7.00	25.00	80.0 18.60
05/08/2017	QGW019887	LIEBERMAN, ROBERT	FACEBOOK INC CL A	B	149,856.50	55.00	7.00	48.00	80.0 37.00
05/08/2017	QGW019887	LIEBERMAN, ROBERT	INTERNATIONAL BUSINESS MACHINES COR	S	-152,330.00	55.00	7.00	48.00	80.0 37.00
05/17/2017	QGW019887	LIEBERMAN, ROBERT	FACEBOOK INC CL A	S	-148,550.00	55.00	7.00	48.00	80.0 37.00
05/19/2017	QGW019887	LIEBERMAN, ROBERT	FACEBOOK INC CL A	B	148,799.10	55.00	7.00	48.00	80.0 37.00
05/03/2017	QGW028763	MERKIN, SOLOMON	EASTON PHARMACEUTICALS INC COM	S	-3,975.00	40.00	7.00	33.00	80.0 25.00
05/08/2017	QGW028763	MERKIN, SOLOMON	FAIRMOUNT SANTROL HLDGS INC COM	B	4,188.81	32.00	7.00	25.00	80.0 18.60
05/15/2017	QGW028763	MERKIN, SOLOMON	FAIRMOUNT SANTROL HLDGS INC COM	S	-4,863.09	32.00	7.00	25.00	80.0 18.60
05/25/2017	QGW028763	MERKIN, SOLOMON	NUTANIX INC CL A	S	-10,528.43	32.00	7.00	25.00	80.0 18.60
05/25/2017	QGW028763	MERKIN, SOLOMON	NUTANIX INC CL A	B	9,641.50	32.00	7.00	25.00	80.0 18.60
* STOCKS SUBTOTAL *					\$53,258.43	\$13,842.62	\$2,842.00	\$11,000.62	\$8,232.08

**PRODUCT CATEGORY: OPTIONS**

05/10/2017	QGW001471	MERKIN, JONATHAN		CALL 100 NVIDIA CORP COM EXP 05-12-	B	4,470.85	32.00	7.00	25.00 80.0 18.60
05/10/2017	QGW001471	MERKIN, JONATHAN		CALL 100 NVIDIA CORP COM EXP 05-12-	S	-5,079.15	32.00	7.00	25.00 80.0 18.60
05/16/2017	QGW001471	MERKIN, JONATHAN		CALL 100 EMERGE ENERGY SVCS LP COM	B	400.00	32.00	7.00	25.00 80.0 18.60
05/16/2017	QGW001471	MERKIN, JONATHAN		CALL 100 EMERGE ENERGY SVCS LP COM	S	-880.00	32.00	7.00	25.00 80.0 18.60
04/28/2017	QGW019598	MERKIN, SOLOMON		CALL 100 AMAZON COM INC EXP 04-28-1	S	-235.00	32.00	7.00	25.00 80.0 18.60
05/01/2017	QGW019598	MERKIN, SOLOMON		CALL 100 ALLERGAN PLC EXP 05-19-17	B	8,650.00	32.00	7.00	25.00 80.0 18.60
05/01/2017	QGW019598	MERKIN, SOLOMON		CALL 100 NUTANIX INC COM EXP 05-19-	B	825.00	32.00	7.00	25.00 80.0 18.60
05/02/2017	QGW019598	MERKIN, SOLOMON		CALL 100 ALLERGAN PLC EXP 05-19-17	B	5,784.00	32.00	7.00	25.00 80.0 18.60
05/02/2017	QGW019598	MERKIN, SOLOMON		CALL 100 NUTANIX INC COM EXP 05-19-	S	-3,455.00	40.00	7.00	33.00 80.0 25.00
05/02/2017	QGW019598	MERKIN, SOLOMON		CALL 100 NUTANIX INC COM EXP 05-19-	S	-560.00	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>									
05/05/2017	QGW019598	MERKIN, SOLOMON	CALL 100	TWILIO INC CL A EXP 05-05- B	216.00	32.00	7.00	25.00	80.0 18.60
05/10/2017	QGW019598	MERKIN, SOLOMON	CALL 100	NUTANIX INC COM EXP 05-19- S	-6,545.03	42.00	7.00	35.00	80.0 26.60
05/10/2017	QGW019598	MERKIN, SOLOMON	CALL 100	NVIDIA CORP COM EXP 05-12- S	-7,110.81	32.00	7.00	25.00	80.0 18.60
05/10/2017	QGW019598	MERKIN, SOLOMON	CALL 100	NVIDIA CORP COM EXP 05-12- B	6,259.19	32.00	7.00	25.00	80.0 18.60
05/15/2017	QGW019598	MERKIN, SOLOMON	CALL 100	NUTANIX INC COM EXP 05-19- S	-2,619.96	32.00	7.00	25.00	80.0 18.60
05/15/2017	QGW019598	MERKIN, SOLOMON	CALL 100	U S SILICA HLDGS INC COM E S	-495.00	32.00	7.00	25.00	80.0 18.60
05/22/2017	QGW019598	MERKIN, SOLOMON	CALL 100	NUTANIX INC COM EXP 06-16- S	-600.00	32.00	7.00	25.00	80.0 18.60
05/02/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	PAYPAL HLDGS INC COM EXP 0 B	3,535.00	34.00	7.00	27.00	80.0 20.20
05/02/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	TWILIO INC CL A EXP 05-05- S	-1,305.12	36.00	7.00	29.00	80.0 21.80
05/04/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	TWILIO INC CL A EXP 05-05- B	1,854.00	32.00	7.00	25.00	80.0 18.60
05/04/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	TWILIO INC CL A EXP 05-12- B	2,286.00	32.00	7.00	25.00	80.0 18.60
05/05/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	PAYPAL HLDGS INC COM EXP 0 B	670.00	32.00	7.00	25.00	80.0 18.60
05/05/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	TWILIO INC CL A EXP 05-05- B	216.00	32.00	7.00	25.00	80.0 18.60
05/10/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	ALLERGAN PLC EXP 05-19-17 B	4,500.00	32.00	7.00	25.00	80.0 18.60
05/11/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	ALLERGAN PLC EXP 05-19-17 B	2,475.50	32.00	7.00	25.00	80.0 18.60
05/12/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	ALLERGAN PLC EXP 06-16-17 B	6,180.00	32.00	7.00	25.00	80.0 18.60
05/12/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	TWILIO INC CL A EXP 05-12- S	-783.00	32.00	7.00	25.00	80.0 18.60
05/15/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	ALLERGAN PLC EXP 06-16-17 B	5,880.00	32.00	7.00	25.00	80.0 18.60
05/15/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	PAYPAL HLDGS INC COM EXP 0 S	-3,494.97	32.00	7.00	25.00	80.0 18.60
05/16/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	PAYPAL HLDGS INC COM EXP 0 S	-2,120.00	32.00	7.00	25.00	80.0 18.60
05/17/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	AMAZON COM INC EXP 06-16-1 B	5,565.00	32.00	7.00	25.00	80.0 18.60
05/17/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	APPLE INC COM EXP 07-21-17 B	2,558.00	32.00	7.00	25.00	80.0 18.60
05/17/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	ALLERGAN PLC EXP 06-02-17 B	6,035.70	32.00	7.00	25.00	80.0 18.60
05/18/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	AMAZON COM INC EXP 06-16-1 S	-6,565.00	32.00	7.00	25.00	80.0 18.60
05/18/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	ALLERGAN PLC EXP 06-02-17 B	4,392.00	32.00	7.00	25.00	80.0 18.60
05/19/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	ALLERGAN PLC EXP 05-19-17 S	-979.98	32.00	7.00	25.00	80.0 18.60
05/19/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	ALLERGAN PLC EXP 06-02-17 B	3,275.40	32.00	7.00	25.00	80.0 18.60
05/23/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	APPLE INC COM EXP 07-21-17 B	4,464.99	32.00	7.00	25.00	80.0 18.60
05/23/2017	QGW019606	MERKIN FAMILY TRUST,	PUT 100	NUTANIX INC COM EXP 06-16-1 S	-2,489.60	32.00	7.00	25.00	80.0 18.60
05/24/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	APPLE INC COM EXP 07-21-17 B	2,860.00	32.00	7.00	25.00	80.0 18.60
05/25/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	APPLE INC COM EXP 07-21-17 B	4,493.01	32.00	7.00	25.00	80.0 18.60
05/25/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	ALPHABET INC CL C EXP 06-1 S	-7,075.00	32.00	7.00	25.00	80.0 18.60
05/25/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	ALPHABET INC CL C EXP 06-1 B	6,495.00	32.00	7.00	25.00	80.0 18.60
05/25/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	NUTANIX INC COM EXP 06-16- S	-595.00	32.00	7.00	25.00	80.0 18.60
05/30/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100	JP MORGAN CHASE & CO COM I B	4,574.00	32.00	7.00	25.00	80.0 18.60
05/01/2017	QGW019622	MERKIN, SHARON	PUT 100	NUTANIX INC COM EXP 05-19-1 S	-1,426.95	34.00	7.00	27.00	80.0 20.20
05/02/2017	QGW019622	MERKIN, SHARON	CALL 100	TWILIO INC CL A EXP 05-05- S	-1,664.89	40.00	7.00	33.00	80.0 25.00
05/02/2017	QGW019622	MERKIN, SHARON	CALL 100	TWILIO INC CL A EXP 05-05- S	-1,088.00	32.00	7.00	25.00	80.0 18.60
05/04/2017	QGW019622	MERKIN, SHARON	CALL 100	TWILIO INC CL A EXP 05-05- B	29.00	14.00	7.00	7.00	80.0 4.20
05/04/2017	QGW019622	MERKIN, SHARON	CALL 100	TWILIO INC CL A EXP 05-05- B	16.00	14.00	7.00	7.00	80.0 4.20

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>PRODUCT CATEGORY: OPTIONS</b>									
05/04/2017	QGW019622	MERKIN, SHARON	CALL 100 TWILIO INC CL A EXP 05-12- B	2,286.00	32.00	7.00	25.00	80.0	18.60
05/05/2017	QGW019622	MERKIN, SHARON	CALL 100 TWILIO INC CL A EXP 05-05- B	216.00	32.00	7.00	25.00	80.0	18.60
05/05/2017	QGW019622	MERKIN, SHARON	PUT 100 NUTANIX INC COM EXP 06-16-1 S	-1,920.00	32.00	7.00	25.00	80.0	18.60
05/10/2017	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 05-19-17 B	4,500.00	32.00	7.00	25.00	80.0	18.60
05/11/2017	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 05-19-17 B	2,475.50	32.00	7.00	25.00	80.0	18.60
05/12/2017	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 06-16-17 B	6,180.00	32.00	7.00	25.00	80.0	18.60
05/12/2017	QGW019622	MERKIN, SHARON	CALL 100 TWILIO INC CL A EXP 05-12- S	-174.00	28.00	7.00	21.00	80.0	15.40
05/12/2017	QGW019622	MERKIN, SHARON	PUT 100 NUTANIX INC COM EXP 05-19-1 B	150.00	32.00	7.00	25.00	80.0	18.60
05/15/2017	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 06-16-17 B	5,880.00	32.00	7.00	25.00	80.0	18.60
05/15/2017	QGW019622	MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E S	-495.00	32.00	7.00	25.00	80.0	18.60
05/16/2017	QGW019622	MERKIN, SHARON	CALL 100 APPLE INC COM EXP 07-21-17 B	6,545.00	34.00	7.00	27.00	80.0	20.20
05/17/2017	QGW019622	MERKIN, SHARON	CALL 100 AMAZON COM INC EXP 06-16-1 B	5,565.00	32.00	7.00	25.00	80.0	18.60
05/17/2017	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 06-16-17 B	2,590.00	32.00	7.00	25.00	80.0	18.60
05/17/2017	QGW019622	MERKIN, SHARON	CALL 100 APPLE INC COM EXP 07-21-17 B	3,837.00	32.00	7.00	25.00	80.0	18.60
05/17/2017	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 06-02-17 B	2,414.28	32.00	7.00	25.00	80.0	18.60
05/18/2017	QGW019622	MERKIN, SHARON	CALL 100 AMAZON COM INC EXP 06-16-1 S	-6,565.00	32.00	7.00	25.00	80.0	18.60
05/18/2017	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 06-16-17 B	1,145.00	32.00	7.00	25.00	80.0	18.60
05/18/2017	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 06-02-17 B	6,588.00	32.00	7.00	25.00	80.0	18.60
05/18/2017	QGW019622	MERKIN, SHARON	CALL 100 PROSHARES TR II ULTRA VIX B	1,460.00	32.00	7.00	25.00	80.0	18.60
05/19/2017	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 06-02-17 B	3,275.40	32.00	7.00	25.00	80.0	18.60
05/19/2017	QGW019622	MERKIN, SHARON	PUT 100 NUTANIX INC COM EXP 06-16-1 S	-2,790.00	32.00	7.00	25.00	80.0	18.60
05/23/2017	QGW019622	MERKIN, SHARON	PUT 100 NUTANIX INC COM EXP 06-16-1 S	-1,400.40	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW019622	MERKIN, SHARON	CALL 100 ALPHABET INC CL C EXP 06-1 B	25,980.00	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW019622	MERKIN, SHARON	CALL 100 ALPHABET INC CL C EXP 06-1 S	-28,300.00	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW019622	MERKIN, SHARON	CALL 100 APPLE INC COM EXP 07-21-17 B	4,493.01	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW019622	MERKIN, SHARON	CALL 100 ALPHABET INC CL C EXP 06-1 B	-25,980.00	-32.00	-7.00	-25.00	80.0	-18.60 C
05/25/2017	QGW019622	MERKIN, SHARON	CALL 100 ALPHABET INC CL C EXP 06-1 B	19,485.00	32.00	7.00	25.00	80.0	18.60
05/25/2017	QGW019622	MERKIN, SHARON	CALL 100 ALPHABET INC CL C EXP 06-1 S	28,300.00	-32.00	-7.00	-25.00	80.0	-18.60 C
05/25/2017	QGW019622	MERKIN, SHARON	CALL 100 ALPHABET INC CL C EXP 06-1 S	-21,225.00	32.00	7.00	25.00	80.0	18.60
05/02/2017	QGW019655	MERKIN, DAPHNE	CALL 100 APPLE INC COM EXP 05-05-17 B	770.00	32.00	7.00	25.00	80.0	18.60
04/28/2017	QGW028763	MERKIN, SOLOMON	CALL 100 ALLERGAN PLC EXP 05-19-17 B	2,270.00	32.00	7.00	25.00	80.0	18.60
05/03/2017	QGW028763	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E B	2,150.00	32.00	7.00	25.00	80.0	18.60
05/10/2017	QGW028763	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E S	-3,250.00	32.00	7.00	25.00	80.0	18.60
05/17/2017	QGW028763	MERKIN, SOLOMON	CALL 100 APPLE INC COM EXP 06-30-17 B	2,530.00	32.00	7.00	25.00	80.0	18.60
05/19/2017	QGW028763	MERKIN, SOLOMON	CALL 100 ALLERGAN PLC EXP 05-19-17 S	-489.99	32.00	7.00	25.00	80.0	18.60
05/19/2017	QGW028763	MERKIN, SOLOMON	CALL 100 ALLERGAN PLC EXP 06-02-17 B	4,367.20	32.00	7.00	25.00	80.0	18.60
05/19/2017	QGW028763	MERKIN, SOLOMON	CALL 100 APPLE INC COM EXP 06-30-17 S	-2,860.00	32.00	7.00	25.00	80.0	18.60
05/24/2017	QGW028763	MERKIN, SOLOMON	CALL 100 ALLERGAN PLC EXP 06-02-17 S	-5,810.00	32.00	7.00	25.00	80.0	18.60

\* OPTIONS SUBTOTAL \*

\$85,985.18

\$2,684.00

\$588.00

\$2,096.00

\$1,559.20

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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ADJUSTMENTS

*** BROKER TRANSACTIONS TOTAL ***	\$139,243.61	\$16,526.62	\$3,430.00	\$13,096.62	\$9,791.28
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ADJUSTMENTS

06/09/2017	OTHER: OTHER-QGV896756	0.00	0.00	0.00	0.00	-27.00
06/09/2017	OTHER: OTHER-QUEST	0.00	0.00	0.00	0.00	-100.00
06/09/2017	OTHER: OTHER	0.00	0.00	0.00	0.00	240.00
06/09/2017	OTHER: OTHER	0.00	0.00	0.00	0.00	-8.00
06/09/2017	OTHER: REAL TICK	0.00	0.00	0.00	0.00	-500.00
06/09/2017	OTHER: EXCHANGE FEES	0.00	0.00	0.00	0.00	-54.44
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-449.44

BROKER COMMISSION TOTALS

Broker Transactions	\$9,791.28
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-449.44
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-20.66
SIPC Assessment	\$-309.87

Check Amount	\$9,011.31
Year-to-date Earnings	\$35,859.76