

## COMMISSION STATEMENT

April 03, 2017

ABRAHAM HELLER  
30 WOODSHIRE TERRACE

BROKER #:  
BRANCH: HOME OFFICE

TOWACO, NJ 07082

## COMMISSION STATEMENT for ABRAHAM HELLER

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

02/27/2017	75500549	KOKULAK, JOHN		KRATOS DEFENSE & SEC SOLUTIONS	S	17,480.00	25.00	7.00	18.00	80.0	13.00
03/09/2017	75500550	KOKULAK, JOHN		REDHILL BIOPHARMA LTD AMERICAN DEPO B		5,073.50	25.00	7.00	18.00	80.0	13.00
03/22/2017	75500550	KOKULAK, JOHN		ARRAY BIOPHARMA INC	S	19,033.80	25.00	7.00	18.00	80.0	13.00
02/27/2017	75500554	JOSEPH, BRUCE		LIBERTY MEDIA CORPORATION SERIES C	B	19,425.00	28.00	7.00	21.00	80.0	15.40
02/27/2017	75500554	JOSEPH, BRUCE		TRIBUNE MEDIA COMPANY CL A	B	34,500.00	28.00	7.00	21.00	80.0	15.40
02/27/2017	75500554	JOSEPH, BRUCE		VICOR CORP	B	7,387.54	28.00	7.00	21.00	80.0	15.40
02/28/2017	75500554	JOSEPH, BRUCE		VICOR CORP	B	56,831.10	48.00	7.00	41.00	80.0	31.40
03/02/2017	75500554	JOSEPH, BRUCE		ARCONIC INC COM	S	28,380.00	28.00	7.00	21.00	80.0	15.40
03/02/2017	75500554	JOSEPH, BRUCE		HILTON GRAND VACATIONS INC COMMON S	B	30,360.00	28.00	7.00	21.00	80.0	15.40
03/03/2017	75500554	JOSEPH, BRUCE		REVLON INC CL A	B	32,050.00	28.00	7.00	21.00	80.0	15.40
03/17/2017	75500554	JOSEPH, BRUCE		ADVISORY BOARD CO	S	26,823.00	28.00	7.00	21.00	80.0	15.40
03/17/2017	75500554	JOSEPH, BRUCE		COMPASS MINERALS INTL INC	S	69,402.50	28.00	7.00	21.00	80.0	15.40
03/17/2017	75500554	JOSEPH, BRUCE		FASTENAL CO	S	25,761.00	28.00	7.00	21.00	80.0	15.40
02/27/2017	QGW001463	MERKIN VENTURE		ACACIA COMMUNICATIONS INC COM	B	23,377.20	34.00	7.00	27.00	80.0	20.20
02/28/2017	QGW001463	MERKIN VENTURE		SAREPTA THERAPEUTICS INC COM	B	20,645.82	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW001463	MERKIN VENTURE		GILEAD SCIENCES INC	B	6,423.69	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW001463	MERKIN VENTURE		SAREPTA THERAPEUTICS INC COM	S	-18,894.55	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW001463	MERKIN VENTURE		U S SILICA HOLDINGS INC	S	-31,720.08	32.00	7.00	25.00	80.0	18.60
03/02/2017	QGW001463	MERKIN VENTURE		INTERCEPT PHARMACEUTICALS INC COM	S	-19,503.00	32.00	7.00	25.00	80.0	18.60
03/02/2017	QGW001463	MERKIN VENTURE		INTERPACE DIAGNOSTICS GROUP INC COM	S	-9,009.98	40.00	7.00	33.00	80.0	25.00
03/03/2017	QGW001463	MERKIN VENTURE		INTERPACE DIAGNOSTICS GROUP INC COM	S	-4,463.93	34.00	7.00	27.00	80.0	20.20
03/06/2017	QGW001463	MERKIN VENTURE		ALLERGAN PLC	B	53,322.85	32.00	7.00	25.00	80.0	18.60
03/07/2017	QGW001463	MERKIN VENTURE		NEW RESIDENTIAL INVESTMENT CORP	B	8,132.80	32.00	7.00	25.00	80.0	18.60
03/09/2017	QGW001463	MERKIN VENTURE		ACACIA COMMUNICATIONS INC COM	S	-20,654.55	32.00	7.00	25.00	80.0	18.60
03/09/2017	QGW001463	MERKIN VENTURE		CARLYLE GROUP L P COM UNITS REPSTG	S	-31,300.00	36.00	7.00	29.00	80.0	21.80
03/09/2017	QGW001463	MERKIN VENTURE		E L F BEAUTY INC COM	B	17,880.37	32.00	7.00	25.00	80.0	18.60
03/09/2017	QGW001463	MERKIN VENTURE		FAIRMOUNT SANTROL HLDGS INC COM	B	3,332.43	32.00	7.00	25.00	80.0	18.60
03/09/2017	QGW001463	MERKIN VENTURE		NEW RESIDENTIAL INVESTMENT CORP	B	15,440.20	34.00	7.00	27.00	80.0	20.20
03/10/2017	QGW001463	MERKIN VENTURE		FAIRMOUNT SANTROL HLDGS INC COM	S	-3,742.22	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW001463	MERKIN VENTURE		NEW RESIDENTIAL INVESTMENT CORP	B	9,825.42	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW001463	MERKIN VENTURE		TWILIO INC CL A	B	5,941.51	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										
03/13/2017	QGW001463	MERKIN VENTURE	E L F BEAUTY INC COM	S	-8,800.00	32.00	7.00	25.00	80.0	18.60
03/13/2017	QGW001463	MERKIN VENTURE	E L F BEAUTY INC COM	S	-5,431.20	40.00	7.00	33.00	80.0	25.00
03/13/2017	QGW001463	MERKIN VENTURE	TWILIO INC CL A	S	-24,472.00	32.00	7.00	25.00	80.0	18.60
03/13/2017	QGW001463	MERKIN VENTURE	TWILIO INC CL A	S	-25,083.50	32.00	7.00	25.00	80.0	18.60
03/14/2017	QGW001463	MERKIN VENTURE	AMERICAN INTERNATIONAL GROUP INC	S	-21,876.78	32.00	7.00	25.00	80.0	18.60
03/14/2017	QGW001463	MERKIN VENTURE	COUPA SOFTWARE INCORPORATED COM	B	4,528.94	32.00	7.00	25.00	80.0	18.60
03/14/2017	QGW001463	MERKIN VENTURE	NEW RESIDENTIAL INVESTMENT CORP	B	9,190.74	32.00	7.00	25.00	80.0	18.60
03/16/2017	QGW001463	MERKIN VENTURE	CANADA GOOSE HLDGS INC COM SHS SUB	B	5,686.25	32.00	7.00	25.00	80.0	18.60
03/17/2017	QGW001463	MERKIN VENTURE	CANADA GOOSE HLDGS INC COM SHS SUB	S	-8,362.21	32.00	7.00	25.00	80.0	18.60
03/17/2017	QGW001463	MERKIN VENTURE	CANADA GOOSE HLDGS INC COM SHS SUB	B	6,666.55	32.00	7.00	25.00	80.0	18.60
03/17/2017	QGW001463	MERKIN VENTURE	NEW RESIDENTIAL INVESTMENT CORP	B	10,752.63	32.00	7.00	25.00	80.0	18.60
03/20/2017	QGW001463	MERKIN VENTURE	E L F BEAUTY INC COM	S	-2,621.00	32.00	7.00	25.00	80.0	18.60
03/20/2017	QGW001463	MERKIN VENTURE	GILEAD SCIENCES INC	S	-26,423.04	32.00	7.00	25.00	80.0	18.60
03/20/2017	QGW001463	MERKIN VENTURE	NEW RESIDENTIAL INVESTMENT CORP	B	4,187.04	34.00	7.00	27.00	80.0	20.20
03/22/2017	QGW001463	MERKIN VENTURE	TWILIO INC CL A	B	12,727.48	32.00	7.00	25.00	80.0	18.60
03/28/2017	QGW001463	MERKIN VENTURE	COUPA SOFTWARE INCORPORATED COM	S	-4,612.57	32.00	7.00	25.00	80.0	18.60
02/27/2017	QGW001471	MERKIN, JONATHAN	SAREPTA THERAPEUTICS INC COM	B	18,419.00	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW001471	MERKIN, JONATHAN	SAREPTA THERAPEUTICS INC COM	S	-3,868.18	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW001471	MERKIN, JONATHAN	SAREPTA THERAPEUTICS INC COM	S	-13,929.21	32.00	7.00	25.00	80.0	18.60
03/02/2017	QGW001471	MERKIN, JONATHAN	PUMA BIOTECHNOLOGY INC	S	-14,012.43	32.00	7.00	25.00	80.0	18.60
03/02/2017	QGW001471	MERKIN, JONATHAN	PUMA BIOTECHNOLOGY INC	B	13,301.90	32.00	7.00	25.00	80.0	18.60
03/03/2017	QGW001471	MERKIN, JONATHAN	TWILIO INC CL A	B	12,786.33	32.00	7.00	25.00	80.0	18.60
03/09/2017	QGW001471	MERKIN, JONATHAN	U S SILICA HOLDINGS INC	B	13,071.26	32.00	7.00	25.00	80.0	18.60
03/09/2017	QGW001471	MERKIN, JONATHAN	UNDER ARMOUR INC CL A	S	-6,279.93	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW001471	MERKIN, JONATHAN	TWILIO INC CL A	B	6,241.32	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW001471	MERKIN, JONATHAN	U S SILICA HOLDINGS INC	S	-13,521.48	32.00	7.00	25.00	80.0	18.60
03/21/2017	QGW001471	MERKIN, JONATHAN	TWILIO INC CL A	B	6,874.83	32.00	7.00	25.00	80.0	18.60
02/24/2017	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	40,819.12	32.00	7.00	25.00	80.0	18.60
02/27/2017	QGW019598	MERKIN, SOLOMON	DRYSHIPS INC COMMON STOCK	S	-3,345.00	32.00	7.00	25.00	80.0	18.60
02/27/2017	QGW019598	MERKIN, SOLOMON	PRICELINE GROUP INC (THE)	S	-167,876.92	32.00	7.00	25.00	80.0	18.60
02/27/2017	QGW019598	MERKIN, SOLOMON	SAREPTA THERAPEUTICS INC COM	S	-19,800.08	32.00	7.00	25.00	80.0	18.60
02/27/2017	QGW019598	MERKIN, SOLOMON	SAREPTA THERAPEUTICS INC COM	B	19,212.92	32.00	7.00	25.00	80.0	18.60
02/28/2017	QGW019598	MERKIN, SOLOMON	PRICELINE GROUP INC (THE)	B	152,000.00	45.00	7.00	38.00	80.0	29.00
02/28/2017	QGW019598	MERKIN, SOLOMON	SAREPTA THERAPEUTICS INC COM	B	20,645.82	32.00	7.00	25.00	80.0	18.60
02/28/2017	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	30,675.66	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW019598	MERKIN, SOLOMON	PALO ALTO NETWORKS INC COM	B	23,049.28	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW019598	MERKIN, SOLOMON	SAREPTA THERAPEUTICS INC COM	S	-18,894.55	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-95,622.12	34.00	7.00	27.00	80.0	20.20
03/02/2017	QGW019598	MERKIN, SOLOMON	PALO ALTO NETWORKS INC COM	B	24,414.18	32.00	7.00	25.00	80.0	18.60
03/02/2017	QGW019598	MERKIN, SOLOMON	PALO ALTO NETWORKS INC COM	S	-17,626.82	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>									
03/02/2017	QGW019598 MERKIN, SOLOMON	PALO ALTO NETWORKS INC COM	S	-23,481.00	32.00	7.00	25.00	80.0	18.60
03/02/2017	QGW019598 MERKIN, SOLOMON	SAREPTA THERAPEUTICS INC COM	B	15,860.00	32.00	7.00	25.00	80.0	18.60
03/02/2017	QGW019598 MERKIN, SOLOMON	SAREPTA THERAPEUTICS INC COM	S	-16,402.17	32.00	7.00	25.00	80.0	18.60
03/02/2017	QGW019598 MERKIN, SOLOMON	TWILIO INC CL A	B	21,335.32	32.00	7.00	25.00	80.0	18.60
03/03/2017	QGW019598 MERKIN, SOLOMON	DRYSHIPS INC COMMON STOCK	B	3,398.59	32.00	7.00	25.00	80.0	18.60
03/03/2017	QGW019598 MERKIN, SOLOMON	PALO ALTO NETWORKS INC COM	B	17,647.88	32.00	7.00	25.00	80.0	18.60
03/03/2017	QGW019598 MERKIN, SOLOMON	PALO ALTO NETWORKS INC COM	S	-11,775.00	32.00	7.00	25.00	80.0	18.60
03/03/2017	QGW019598 MERKIN, SOLOMON	TWILIO INC CL A	B	17,327.27	32.00	7.00	25.00	80.0	18.60
03/06/2017	QGW019598 MERKIN, SOLOMON	TWILIO INC CL A	B	21,868.09	32.00	7.00	25.00	80.0	18.60
03/07/2017	QGW019598 MERKIN, SOLOMON	TWILIO INC CL A	S	-45,202.50	32.00	7.00	25.00	80.0	18.60
03/07/2017	QGW019598 MERKIN, SOLOMON	TWILIO INC CL A	S	-12,347.00	32.00	7.00	25.00	80.0	18.60
03/08/2017	QGW019598 MERKIN, SOLOMON	NUTANIX INC CL A	B	5,810.78	32.00	7.00	25.00	80.0	18.60
03/08/2017	QGW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	26,218.66	32.00	7.00	25.00	80.0	18.60
03/09/2017	QGW019598 MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN B		27,176.17	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW019598 MERKIN, SOLOMON	DRYSHIPS INC COMMON STOCK	S	-3,174.84	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW019598 MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN S		-29,145.12	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW019598 MERKIN, SOLOMON	NUTANIX INC CL A	S	-5,723.52	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW019598 MERKIN, SOLOMON	PALO ALTO NETWORKS INC COM	S	-13,364.34	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-12,901.52	32.00	7.00	25.00	80.0	18.60
03/13/2017	QGW019598 MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN B		26,666.95	32.00	7.00	25.00	80.0	18.60
03/13/2017	QGW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	32,368.00	32.00	7.00	25.00	80.0	18.60
03/14/2017	QGW019598 MERKIN, SOLOMON	DRYSHIPS INC COMMON STOCK	S	-5,943.72	34.00	7.00	27.00	80.0	20.20
03/14/2017	QGW019598 MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN S		-5,441.80	32.00	7.00	25.00	80.0	18.60
03/14/2017	QGW019598 MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN S		-6,020.36	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW019598 MERKIN, SOLOMON	COUPA SOFTWARE INCORPORATED COM	B	6,517.78	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW019598 MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN S		-15,366.58	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW019598 MERKIN, SOLOMON	TWILIO INC CL A	B	19,496.39	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-22,846.64	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-21,186.94	32.00	7.00	25.00	80.0	18.60
03/16/2017	QGW019598 MERKIN, SOLOMON	CANADA GOOSE HLDGS INC COM SHS SUB	B	11,491.67	32.00	7.00	25.00	80.0	18.60
03/17/2017	QGW019598 MERKIN, SOLOMON	COUPA SOFTWARE INCORPORATED COM	S	-3,802.54	32.00	7.00	25.00	80.0	18.60
03/17/2017	QGW019598 MERKIN, SOLOMON	COUPA SOFTWARE INCORPORATED COM	S	-2,875.20	25.00	7.00	18.00	80.0	13.00
03/20/2017	QGW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	33,602.09	32.00	7.00	25.00	80.0	18.60
03/21/2017	QGW019598 MERKIN, SOLOMON	CANADA GOOSE HLDGS INC COM SHS SUB	S	-11,378.27	32.00	7.00	25.00	80.0	18.60
03/21/2017	QGW019598 MERKIN, SOLOMON	TWILIO INC CL A	S	-36,005.73	32.00	7.00	25.00	80.0	18.60
03/23/2017	QGW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-14,029.21	32.00	7.00	25.00	80.0	18.60
03/24/2017	QGW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	26,035.89	32.00	7.00	25.00	80.0	18.60
03/24/2017	QGW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-17,544.36	32.00	7.00	25.00	80.0	18.60
03/28/2017	QGW019598 MERKIN, SOLOMON	TWILIO INC CL A	B	13,057.60	32.00	7.00	25.00	80.0	18.60
03/28/2017	QGW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-13,406.20	32.00	7.00	25.00	80.0	18.60

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
03/28/2017	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-15,567.75	32.00	7.00	25.00	80.0	18.60
02/24/2017	QGW019606	MERKIN FAMILY TRUST, SINO GLOBAL SHIPPING AMER LTD COM	S	-2,970.65	32.00	7.00	25.00	80.0	18.60	
02/24/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	S	-38,637.48	32.00	7.00	25.00	80.0	18.60	
02/24/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	15,307.17	32.00	7.00	25.00	80.0	18.60	
02/27/2017	QGW019606	MERKIN FAMILY TRUST, EASTON PHARMACEUTICALS INC COM	B	4,211.20	40.00	7.00	33.00	80.0	25.00	
02/27/2017	QGW019606	MERKIN FAMILY TRUST, PRICELINE GROUP INC (THE)	S	-260,209.23	32.00	7.00	25.00	80.0	18.60	
02/27/2017	QGW019606	MERKIN FAMILY TRUST, PRICELINE GROUP INC (THE)	B	152,000.00	45.00	7.00	38.00	80.0	29.00	
02/27/2017	QGW019606	MERKIN FAMILY TRUST, PRICELINE GROUP INC (THE)	B	89,802.35	32.00	7.00	25.00	80.0	18.60	
02/27/2017	QGW019606	MERKIN FAMILY TRUST, SAREPTA THERAPEUTICS INC COM	B	26,040.66	32.00	7.00	25.00	80.0	18.60	
02/27/2017	QGW019606	MERKIN FAMILY TRUST, SAREPTA THERAPEUTICS INC COM	S	-26,836.47	32.00	7.00	25.00	80.0	18.60	
02/28/2017	QGW019606	MERKIN FAMILY TRUST, DRYSHIPS INC COMMON STOCK	B	13,529.80	54.00	7.00	47.00	80.0	36.20	
02/28/2017	QGW019606	MERKIN FAMILY TRUST, DRYSHIPS INC COMMON STOCK	S	-12,510.49	54.00	7.00	47.00	80.0	36.20	
02/28/2017	QGW019606	MERKIN FAMILY TRUST, EASTON PHARMACEUTICALS INC COM	B	4,195.80	40.00	7.00	33.00	80.0	25.00	
02/28/2017	QGW019606	MERKIN FAMILY TRUST, EASTON PHARMACEUTICALS INC COM	S	-4,284.00	40.00	7.00	33.00	80.0	25.00	
02/28/2017	QGW019606	MERKIN FAMILY TRUST, EMERGE ENERGY SVCS LP COM UNIT REPS B	B	18,280.85	32.00	7.00	25.00	80.0	18.60	
02/28/2017	QGW019606	MERKIN FAMILY TRUST, EMERGE ENERGY SVCS LP COM UNIT REPS S	S	-18,537.22	32.00	7.00	25.00	80.0	18.60	
02/28/2017	QGW019606	MERKIN FAMILY TRUST, SAREPTA THERAPEUTICS INC COM	B	26,075.51	32.00	7.00	25.00	80.0	18.60	
02/28/2017	QGW019606	MERKIN FAMILY TRUST, SAREPTA THERAPEUTICS INC COM	S	-24,910.20	32.00	7.00	25.00	80.0	18.60	
02/28/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	B	36,261.70	36.00	7.00	29.00	80.0	21.80	
02/28/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	S	-36,241.37	32.00	7.00	25.00	80.0	18.60	
02/28/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	41,514.39	32.00	7.00	25.00	80.0	18.60	
02/28/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-41,057.81	32.00	7.00	25.00	80.0	18.60	
03/01/2017	QGW019606	MERKIN FAMILY TRUST, ACACIA COMMUNICATIONS INC COM	B	6,253.42	32.00	7.00	25.00	80.0	18.60	
03/01/2017	QGW019606	MERKIN FAMILY TRUST, INTERNATIONAL SEAWAYS INC COM ISIN#	B	12,930.96	32.00	7.00	25.00	80.0	18.60	
03/01/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-60,532.49	32.00	7.00	25.00	80.0	18.60	
03/02/2017	QGW019606	MERKIN FAMILY TRUST, ACACIA COMMUNICATIONS INC COM	B	9,710.90	32.00	7.00	25.00	80.0	18.60	
03/02/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	252,926.59	32.00	7.00	25.00	80.0	18.60	
03/02/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-213,656.28	36.00	7.00	29.00	80.0	21.80	
03/02/2017	QGW019606	MERKIN FAMILY TRUST, EASTON PHARMACEUTICALS INC COM	B	7,764.50	72.00	7.00	65.00	80.0	50.60	
03/03/2017	QGW019606	MERKIN FAMILY TRUST, ACACIA COMMUNICATIONS INC COM	S	-26,137.04	36.00	7.00	29.00	80.0	21.80	
03/03/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-86,428.60	34.00	7.00	27.00	80.0	20.20	
03/03/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	117,538.69	32.00	7.00	25.00	80.0	18.60	
03/06/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	62,775.54	32.00	7.00	25.00	80.0	18.60	
03/07/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-21,554.87	32.00	7.00	25.00	80.0	18.60	
03/07/2017	QGW019606	MERKIN FAMILY TRUST, INTERNATIONAL SEAWAYS INC COM ISIN#	S	-23,121.13	32.00	7.00	25.00	80.0	18.60	
03/07/2017	QGW019606	MERKIN FAMILY TRUST, OVERSEAS SHIPHOLDING GROUP INC NEW	B	1,072.50	32.00	7.00	25.00	80.0	18.60	
03/08/2017	QGW019606	MERKIN FAMILY TRUST, ACACIA COMMUNICATIONS INC COM	S	-14,703.00	32.00	7.00	25.00	80.0	18.60	
03/08/2017	QGW019606	MERKIN FAMILY TRUST, ACACIA COMMUNICATIONS INC COM	B	28,808.03	34.00	7.00	27.00	80.0	20.20	
03/08/2017	QGW019606	MERKIN FAMILY TRUST, NUTANIX INC CL A	B	3,859.56	32.00	7.00	25.00	80.0	18.60	
03/08/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	26,218.66	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>									
03/09/2017	QGW019606	MERKIN FAMILY TRUST, EASTON PHARMACEUTICALS INC COM	B	2,210.00	40.00	7.00	33.00	80.0	25.00
03/09/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	S	-21,966.00	32.00	7.00	25.00	80.0	18.60
03/09/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-24,421.13	32.00	7.00	25.00	80.0	18.60
03/09/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	66,573.26	34.00	7.00	27.00	80.0	20.20
03/10/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	B	9,110.70	30.00	7.00	23.00	80.0	17.00
03/10/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	S	-9,192.92	30.00	7.00	23.00	80.0	17.00
03/10/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-49,987.46	32.00	7.00	25.00	80.0	18.60
03/13/2017	QGW019606	MERKIN FAMILY TRUST, COUPA SOFTWARE INCORPORATED COM	B	13,474.50	32.00	7.00	25.00	80.0	18.60
03/13/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN B	B	26,682.41	32.00	7.00	25.00	80.0	18.60
03/13/2017	QGW019606	MERKIN FAMILY TRUST, REAL GOODS SOLAR INC CL A 2017	S	-3,700.62	34.00	7.00	27.00	80.0	20.20
03/13/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	S	-41,622.83	32.00	7.00	25.00	80.0	18.60
03/14/2017	QGW019606	MERKIN FAMILY TRUST, COUPA SOFTWARE INCORPORATED COM	B	4,910.32	32.00	7.00	25.00	80.0	18.60
03/14/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN B	B	14,135.01	32.00	7.00	25.00	80.0	18.60
03/14/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN S	S	-26,260.41	32.00	7.00	25.00	80.0	18.60
03/14/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	B	15,106.88	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW019606	MERKIN FAMILY TRUST, ACACIA COMMUNICATIONS INC COM	S	-14,316.60	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN S	S	-39,895.55	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN B	B	22,653.59	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW019606	MERKIN FAMILY TRUST, INTERNATIONAL SEAWAYS INC COM ISIN# B	B	6,663.35	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW019606	MERKIN FAMILY TRUST, NUTANIX INC CL A	S	-3,648.60	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW019606	MERKIN FAMILY TRUST, REAL GOODS SOLAR INC CL A 2017	S	-4,638.16	36.00	7.00	29.00	80.0	21.80
03/15/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-19,324.75	32.00	7.00	25.00	80.0	18.60
03/16/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-28,772.81	32.00	7.00	25.00	80.0	18.60
03/16/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-21,533.09	32.00	7.00	25.00	80.0	18.60
03/17/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-61,272.01	32.00	7.00	25.00	80.0	18.60
03/17/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	132,000.00	45.00	7.00	38.00	80.0	29.00
03/17/2017	QGW019606	MERKIN FAMILY TRUST, INTERNATIONAL SEAWAYS INC COM ISIN# B	B	7,609.05	32.00	7.00	25.00	80.0	18.60
03/17/2017	QGW019606	MERKIN FAMILY TRUST, OVERSEAS SHIPHOLDING GROUP INC NEW	B	3,139.09	32.00	7.00	25.00	80.0	18.60
03/17/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	B	24,109.30	32.00	7.00	25.00	80.0	18.60
03/17/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	B	75,400.00	60.00	7.00	53.00	80.0	41.00
03/17/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	32,466.98	32.00	7.00	25.00	80.0	18.60
03/20/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	S	-18,714.60	32.00	7.00	25.00	80.0	18.60
03/21/2017	QGW019606	MERKIN FAMILY TRUST, COUPA SOFTWARE INCORPORATED COM	S	-16,472.53	32.00	7.00	25.00	80.0	18.60
03/21/2017	QGW019606	MERKIN FAMILY TRUST, DRYSHIPS INC COMMON STOCK	S	-6,489.68	42.00	7.00	35.00	80.0	26.60
03/21/2017	QGW019606	MERKIN FAMILY TRUST, EASTON PHARMACEUTICALS INC COM	S	-2,736.80	40.00	7.00	33.00	80.0	25.00
03/21/2017	QGW019606	MERKIN FAMILY TRUST, INTERNATIONAL SEAWAYS INC COM ISIN# S	S	-11,495.46	32.00	7.00	25.00	80.0	18.60
03/21/2017	QGW019606	MERKIN FAMILY TRUST, INTERNATIONAL SEAWAYS INC COM ISIN# S	S	-46,320.00	32.00	7.00	25.00	80.0	18.60
03/22/2017	QGW019606	MERKIN FAMILY TRUST, EASTON PHARMACEUTICALS INC COM	S	-3,663.00	42.00	7.00	35.00	80.0	26.60
03/22/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN S	S	-23,376.07	34.00	7.00	27.00	80.0	20.20
03/22/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN B	B	22,655.29	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>									
03/22/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	45,059.69	36.00	7.00	29.00	80.0	21.80
03/22/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-25,376.29	34.00	7.00	27.00	80.0	20.20
03/23/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	B	50,903.19	32.00	7.00	25.00	80.0	18.60
03/23/2017	QGW019606	MERKIN FAMILY TRUST, INTERNATIONAL SEAWAYS INC COM ISIN#	S	-21,750.63	32.00	7.00	25.00	80.0	18.60
03/23/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-52,540.43	36.00	7.00	29.00	80.0	21.80
03/24/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-50,963.32	32.00	7.00	25.00	80.0	18.60
03/24/2017	QGW019606	MERKIN FAMILY TRUST, CANADA GOOSE HLDGS INC COM SHS SUB	B	11,464.79	32.00	7.00	25.00	80.0	18.60
03/24/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	S	-69,232.26	36.00	7.00	29.00	80.0	21.80
03/24/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	S	-24,777.59	33.00	7.00	26.00	80.0	19.40
03/24/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	93,592.17	36.00	7.00	29.00	80.0	21.80
03/24/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-47,986.21	36.00	7.00	29.00	80.0	21.80
03/27/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	B	26,133.84	36.00	7.00	29.00	80.0	21.80
03/27/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	48,671.80	36.00	7.00	29.00	80.0	21.80
03/28/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	85,177.04	36.00	7.00	29.00	80.0	21.80
03/28/2017	QGW019606	MERKIN FAMILY TRUST, CANADA GOOSE HLDGS INC COM SHS SUB	B	4,642.99	32.00	7.00	25.00	80.0	18.60
03/28/2017	QGW019606	MERKIN FAMILY TRUST, EASTON PHARMACEUTICALS INC COM	B	2,533.27	40.00	7.00	33.00	80.0	25.00
03/28/2017	QGW019606	MERKIN FAMILY TRUST, INTERNATIONAL SEAWAYS INC COM ISIN#	S	-28,263.48	32.00	7.00	25.00	80.0	18.60
03/28/2017	QGW019606	MERKIN FAMILY TRUST, OVERSEAS SHIPHOLDING GROUP INC NEW	B	4,847.88	32.00	7.00	25.00	80.0	18.60
03/28/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-99,522.40	34.00	7.00	27.00	80.0	20.20
02/24/2017	QGW019622	MERKIN, SHARON EASTON PHARMACEUTICALS INC COM	B	5,696.00	60.00	7.00	53.00	80.0	41.00
02/24/2017	QGW019622	MERKIN, SHARON FACEBOOK INC CL A	S	-54,044.00	32.00	7.00	25.00	80.0	18.60
02/24/2017	QGW019622	MERKIN, SHARON SINO GLOBAL SHIPPING AMER LTD COM	S	-1,811.23	32.00	7.00	25.00	80.0	18.60
02/24/2017	QGW019622	MERKIN, SHARON TWILIO INC CL A	S	-75,117.70	34.00	7.00	27.00	80.0	20.20
02/24/2017	QGW019622	MERKIN, SHARON U S SILICA HOLDINGS INC	B	80,872.88	32.00	7.00	25.00	80.0	18.60
02/27/2017	QGW019622	MERKIN, SHARON EASTON PHARMACEUTICALS INC COM	B	4,211.20	40.00	7.00	33.00	80.0	25.00
02/27/2017	QGW019622	MERKIN, SHARON EASTON PHARMACEUTICALS INC COM	S	-10,017.00	90.00	7.00	83.00	80.0	65.00
02/27/2017	QGW019622	MERKIN, SHARON EASTON PHARMACEUTICALS INC COM	B	-4,211.20	-40.00	-7.00	-33.00	80.0	-25.00 C
02/27/2017	QGW019622	MERKIN, SHARON NEURALSTEM INC COM NEW	S	-11,716.20	34.00	7.00	27.00	80.0	20.20
02/27/2017	QGW019622	MERKIN, SHARON PRICELINE GROUP INC (THE)	S	-167,876.92	32.00	7.00	25.00	80.0	18.60
02/27/2017	QGW019622	MERKIN, SHARON SINO GLOBAL SHIPPING AMER LTD COM	S	-8,956.20	35.00	7.00	28.00	80.0	21.00
02/27/2017	QGW019622	MERKIN, SHARON U S SILICA HOLDINGS INC	S	-194,776.10	42.00	7.00	35.00	80.0	26.60
02/28/2017	QGW019622	MERKIN, SHARON DRYSHIPS INC COMMON STOCK	B	4,436.00	32.00	7.00	25.00	80.0	18.60
02/28/2017	QGW019622	MERKIN, SHARON PRICELINE GROUP INC (THE)	B	152,000.00	45.00	7.00	38.00	80.0	29.00
02/28/2017	QGW019622	MERKIN, SHARON U S SILICA HOLDINGS INC	B	30,675.66	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW019622	MERKIN, SHARON EASTON PHARMACEUTICALS INC COM	B	3,904.00	45.00	7.00	38.00	80.0	29.00
03/01/2017	QGW019622	MERKIN, SHARON PALO ALTO NETWORKS INC COM	B	31,116.53	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW019622	MERKIN, SHARON TWILIO INC CL A	B	25,804.96	34.00	7.00	27.00	80.0	20.20
03/01/2017	QGW019622	MERKIN, SHARON U S SILICA HOLDINGS INC	S	-56,669.44	34.00	7.00	27.00	80.0	20.20
03/01/2017	QGW019622	MERKIN, SHARON U S SILICA HOLDINGS INC	S	-53,131.13	32.00	7.00	25.00	80.0	18.60
03/02/2017	QGW019622	MERKIN, SHARON ALLERGAN PLC	B	122,779.90	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>									
03/02/2017	QGW019622 MERKIN, SHARON	TWILIO INC CL A	B	28,196.46	32.00	7.00	25.00	80.0	18.60
03/02/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	45,270.14	32.00	7.00	25.00	80.0	18.60
03/03/2017	QGW019622 MERKIN, SHARON	DRYSHIPS INC COMMON STOCK	B	3,398.59	32.00	7.00	25.00	80.0	18.60
03/03/2017	QGW019622 MERKIN, SHARON	INTERNATIONAL SEAWAYS INC COM ISIN#	S	-35,636.84	34.00	7.00	27.00	80.0	20.20
03/03/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-35,793.05	34.00	7.00	27.00	80.0	20.20
03/06/2017	QGW019622 MERKIN, SHARON	ALLERGAN PLC	S	-92,563.44	32.00	7.00	25.00	80.0	18.60
03/06/2017	QGW019622 MERKIN, SHARON	NUTANIX INC CL A	B	12,388.74	32.00	7.00	25.00	80.0	18.60
03/06/2017	QGW019622 MERKIN, SHARON	TWILIO INC CL A	S	-37,390.17	32.00	7.00	25.00	80.0	18.60
03/06/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-18,066.65	32.00	7.00	25.00	80.0	18.60
03/07/2017	QGW019622 MERKIN, SHARON	ALLERGAN PLC	S	-106,566.29	32.00	7.00	25.00	80.0	18.60
03/07/2017	QGW019622 MERKIN, SHARON	ALLERGAN PLC	B	186,574.34	42.00	7.00	35.00	80.0	26.60
03/07/2017	QGW019622 MERKIN, SHARON	NUTANIX INC CL A	B	11,060.40	32.00	7.00	25.00	80.0	18.60
03/07/2017	QGW019622 MERKIN, SHARON	PALO ALTO NETWORKS INC COM	B	19,163.09	32.00	7.00	25.00	80.0	18.60
03/08/2017	QGW019622 MERKIN, SHARON	ALLERGAN PLC	S	-108,629.00	45.00	7.00	38.00	80.0	29.00
03/08/2017	QGW019622 MERKIN, SHARON	DRYSHIPS INC COMMON STOCK	S	-5,664.71	36.00	7.00	29.00	80.0	21.80
03/08/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	44,946.27	32.00	7.00	25.00	80.0	18.60
03/09/2017	QGW019622 MERKIN, SHARON	ACACIA COMMUNICATIONS INC COM	S	-20,679.99	35.00	7.00	28.00	80.0	21.00
03/09/2017	QGW019622 MERKIN, SHARON	DRYSHIPS INC COMMON STOCK	S	-5,524.03	33.00	7.00	26.00	80.0	19.40
03/09/2017	QGW019622 MERKIN, SHARON	DRYSHIPS INC COMMON STOCK	S	-1,243.48	32.00	7.00	25.00	80.0	18.60
03/09/2017	QGW019622 MERKIN, SHARON	HI-CRUSH PARTNERS LP COM UNIT PARTN	B	13,210.43	32.00	7.00	25.00	80.0	18.60
03/09/2017	QGW019622 MERKIN, SHARON	HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-13,781.40	32.00	7.00	25.00	80.0	18.60
03/09/2017	QGW019622 MERKIN, SHARON	TWILIO INC CL A	S	-15,750.00	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW019622 MERKIN, SHARON	ACACIA COMMUNICATIONS INC COM	B	21,941.91	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW019622 MERKIN, SHARON	FAIRMOUNT SANTROL HLDGS INC COM	B	1,307.53	28.00	7.00	21.00	80.0	15.40
03/10/2017	QGW019622 MERKIN, SHARON	PALO ALTO NETWORKS INC COM	S	-51,189.98	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW019622 MERKIN, SHARON	TWILIO INC CL A	B	21,295.62	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	22,223.38	32.00	7.00	25.00	80.0	18.60
03/13/2017	QGW019622 MERKIN, SHARON	COUPA SOFTWARE INCORPORATED COM	B	24,993.00	34.00	7.00	27.00	80.0	20.20
03/13/2017	QGW019622 MERKIN, SHARON	FAIRMOUNT SANTROL HLDGS INC COM	B	8,711.88	32.00	7.00	25.00	80.0	18.60
03/13/2017	QGW019622 MERKIN, SHARON	HI-CRUSH PARTNERS LP COM UNIT PARTN	B	26,666.95	32.00	7.00	25.00	80.0	18.60
03/13/2017	QGW019622 MERKIN, SHARON	TWILIO INC CL A	S	-22,709.26	32.00	7.00	25.00	80.0	18.60
03/13/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	32,368.00	32.00	7.00	25.00	80.0	18.60
03/14/2017	QGW019622 MERKIN, SHARON	EASTON PHARMACEUTICALS INC COM	B	1,817.75	34.00	7.00	27.00	80.0	20.20
03/14/2017	QGW019622 MERKIN, SHARON	FAIRMOUNT SANTROL HLDGS INC COM	B	19,719.55	36.00	7.00	29.00	80.0	21.80
03/14/2017	QGW019622 MERKIN, SHARON	HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-18,382.29	32.00	7.00	25.00	80.0	18.60
03/14/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	92,294.04	36.00	7.00	29.00	80.0	21.80
03/15/2017	QGW019622 MERKIN, SHARON	EASTON PHARMACEUTICALS INC COM	B	3,159.00	40.00	7.00	33.00	80.0	25.00
03/15/2017	QGW019622 MERKIN, SHARON	FAIRMOUNT SANTROL HLDGS INC COM	S	-31,034.06	42.00	7.00	35.00	80.0	26.60
03/15/2017	QGW019622 MERKIN, SHARON	HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-8,551.23	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW019622 MERKIN, SHARON	NUTANIX INC CL A	S	-12,586.00	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: STOCKS</u>									
03/15/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-204,791.83	45.00	7.00	38.00	80.0	29.00
03/16/2017	QGW019622 MERKIN, SHARON	CANADA GOOSE HLDGS INC COM SHS SUB	B	11,491.67	32.00	7.00	25.00	80.0	18.60
03/16/2017	QGW019622 MERKIN, SHARON	TWILIO INC CL A	B	28,237.59	34.00	7.00	27.00	80.0	20.20
03/17/2017	QGW019622 MERKIN, SHARON	ALLERGAN PLC	B	60,529.35	32.00	7.00	25.00	80.0	18.60
03/17/2017	QGW019622 MERKIN, SHARON	CANADA GOOSE HLDGS INC COM SHS SUB	B	2,966.70	32.00	7.00	25.00	80.0	18.60
03/17/2017	QGW019622 MERKIN, SHARON	INTERNATIONAL SEAWAYS INC COM ISIN#	B	7,609.05	32.00	7.00	25.00	80.0	18.60
03/17/2017	QGW019622 MERKIN, SHARON	TWILIO INC CL A	B	19,600.00	245.00	7.00	238.00	80.0	189.00
03/17/2017	QGW019622 MERKIN, SHARON	TWILIO INC CL A	B	52,200.00	50.00	7.00	43.00	80.0	33.00
03/17/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	48,329.42	32.00	7.00	25.00	80.0	18.60
03/21/2017	QGW019622 MERKIN, SHARON	ACACIA COMMUNICATIONS INC COM	S	-18,850.48	32.00	7.00	25.00	80.0	18.60
03/21/2017	QGW019622 MERKIN, SHARON	ALLERGAN PLC	S	-63,881.45	32.00	7.00	25.00	80.0	18.60
03/21/2017	QGW019622 MERKIN, SHARON	CANADA GOOSE HLDGS INC COM SHS SUB	S	-14,252.16	34.00	7.00	27.00	80.0	20.20
03/21/2017	QGW019622 MERKIN, SHARON	COUPA SOFTWARE INCORPORATED COM	S	-21,903.22	32.00	7.00	25.00	80.0	18.60
03/21/2017	QGW019622 MERKIN, SHARON	DRYSHIPS INC COMMON STOCK	S	-4,214.30	32.00	7.00	25.00	80.0	18.60
03/21/2017	QGW019622 MERKIN, SHARON	HI-CRUSH PARTNERS LP COM UNIT PARTN	B	35,895.81	36.00	7.00	29.00	80.0	21.80
03/21/2017	QGW019622 MERKIN, SHARON	INTERNATIONAL SEAWAYS INC COM ISIN#	S	-42,580.12	32.00	7.00	25.00	80.0	18.60
03/21/2017	QGW019622 MERKIN, SHARON	INTERNATIONAL SEAWAYS INC COM ISIN#	S	-15,135.96	32.00	7.00	25.00	80.0	18.60
03/21/2017	QGW019622 MERKIN, SHARON	NUTANIX INC CL A	S	-9,191.30	32.00	7.00	25.00	80.0	18.60
03/21/2017	QGW019622 MERKIN, SHARON	TWILIO INC CL A	B	20,653.99	32.00	7.00	25.00	80.0	18.60
03/21/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	34,955.45	32.00	7.00	25.00	80.0	18.60
03/22/2017	QGW019622 MERKIN, SHARON	ACACIA COMMUNICATIONS INC COM	S	-5,035.50	32.00	7.00	25.00	80.0	18.60
03/22/2017	QGW019622 MERKIN, SHARON	ALLERGAN PLC	B	89,888.72	36.00	7.00	29.00	80.0	21.80
03/22/2017	QGW019622 MERKIN, SHARON	HI-CRUSH PARTNERS LP COM UNIT PARTN	B	18,828.75	32.00	7.00	25.00	80.0	18.60
03/22/2017	QGW019622 MERKIN, SHARON	TWILIO INC CL A	B	17,595.60	32.00	7.00	25.00	80.0	18.60
03/23/2017	QGW019622 MERKIN, SHARON	ALLERGAN PLC	S	-90,666.16	36.00	7.00	29.00	80.0	21.80
03/23/2017	QGW019622 MERKIN, SHARON	AMAZON.COM INC	B	137,438.61	32.00	7.00	25.00	80.0	18.60
03/23/2017	QGW019622 MERKIN, SHARON	HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-56,506.19	45.00	7.00	38.00	80.0	29.00
03/24/2017	QGW019622 MERKIN, SHARON	AMAZON.COM INC	S	-137,600.97	34.00	7.00	27.00	80.0	20.20
03/24/2017	QGW019622 MERKIN, SHARON	CANADA GOOSE HLDGS INC COM SHS SUB	B	11,464.79	32.00	7.00	25.00	80.0	18.60
03/24/2017	QGW019622 MERKIN, SHARON	TWILIO INC CL A	S	-81,552.52	36.00	7.00	29.00	80.0	21.80
03/24/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	70,799.35	34.00	7.00	27.00	80.0	20.20
03/27/2017	QGW019622 MERKIN, SHARON	INTERNATIONAL SEAWAYS INC COM ISIN#	S	-18,998.94	32.00	7.00	25.00	80.0	18.60
03/27/2017	QGW019622 MERKIN, SHARON	NUTANIX INC CL A	B	18,159.51	32.00	7.00	25.00	80.0	18.60
03/28/2017	QGW019622 MERKIN, SHARON	CANADA GOOSE HLDGS INC COM SHS SUB	B	4,658.52	32.00	7.00	25.00	80.0	18.60
03/28/2017	QGW019622 MERKIN, SHARON	INTERNATIONAL SEAWAYS INC COM ISIN#	S	-28,263.48	32.00	7.00	25.00	80.0	18.60
03/28/2017	QGW019622 MERKIN, SHARON	NUTANIX INC CL A	B	10,756.64	34.00	7.00	27.00	80.0	20.20
03/28/2017	QGW019622 MERKIN, SHARON	TWILIO INC CL A	B	53,055.72	32.00	7.00	25.00	80.0	18.60
03/09/2017	QGW019630 MERKIN, JAMES	E L F BEAUTY INC COM	B	11,679.92	20.00	7.00	13.00	80.0	9.00
02/27/2017	QGW019655 MERKIN, DAPHNE	U S SILICA HOLDINGS INC	B	54,997.18	32.00	7.00	25.00	80.0	18.60
02/28/2017	QGW019655 MERKIN, DAPHNE	DRYSHIPS INC COMMON STOCK	B	3,327.00	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: STOCKS</u>									
03/01/2017	QGW019655 MERKIN, DAPHNE	ACACIA COMMUNICATIONS INC COM	B	3,647.83	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW019655 MERKIN, DAPHNE	U S SILICA HOLDINGS INC	S	-39,280.03	32.00	7.00	25.00	80.0	18.60
03/02/2017	QGW019655 MERKIN, DAPHNE	COUPA SOFTWARE INCORPORATED COM	S	-1,755.00	32.00	7.00	25.00	80.0	18.60
03/03/2017	QGW019655 MERKIN, DAPHNE	DRYSHIPS INC COMMON STOCK	B	1,124.83	32.00	7.00	25.00	80.0	18.60
03/06/2017	QGW019655 MERKIN, DAPHNE	NUTANIX INC CL A	B	3,780.70	32.00	7.00	25.00	80.0	18.60
03/06/2017	QGW019655 MERKIN, DAPHNE	U S SILICA HOLDINGS INC	S	-7,598.62	32.00	7.00	25.00	80.0	18.60
03/07/2017	QGW019655 MERKIN, DAPHNE	NUTANIX INC CL A	B	1,718.12	32.00	7.00	25.00	80.0	18.60
03/08/2017	QGW019655 MERKIN, DAPHNE	U S SILICA HOLDINGS INC	B	12,485.08	32.00	7.00	25.00	80.0	18.60
03/09/2017	QGW019655 MERKIN, DAPHNE	COUPA SOFTWARE INCORPORATED COM	S	-9,422.00	34.00	7.00	27.00	80.0	20.20
03/09/2017	QGW019655 MERKIN, DAPHNE	DRYSHIPS INC COMMON STOCK	S	-3,784.00	34.00	7.00	27.00	80.0	20.20
03/10/2017	QGW019655 MERKIN, DAPHNE	ACACIA COMMUNICATIONS INC COM	B	6,072.30	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW019655 MERKIN, DAPHNE	TWILIO INC CL A	B	5,252.59	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW019655 MERKIN, DAPHNE	U S SILICA HOLDINGS INC	S	-13,717.99	32.00	7.00	25.00	80.0	18.60
03/16/2017	QGW019655 MERKIN, DAPHNE	CANADA GOOSE HLDGS INC COM SHS SUB	B	5,107.41	32.00	7.00	25.00	80.0	18.60
03/17/2017	QGW019655 MERKIN, DAPHNE	CANADA GOOSE HLDGS INC COM SHS SUB	S	-5,183.19	32.00	7.00	25.00	80.0	18.60
03/21/2017	QGW019655 MERKIN, DAPHNE	U S SILICA HOLDINGS INC	B	8,849.48	32.00	7.00	25.00	80.0	18.60
03/22/2017	QGW019655 MERKIN, DAPHNE	ACACIA COMMUNICATIONS INC COM	S	-6,436.17	32.00	7.00	25.00	80.0	18.60
03/27/2017	QGW019655 MERKIN, DAPHNE	NUTANIX INC CL A	B	4,737.26	32.00	7.00	25.00	80.0	18.60
03/28/2017	QGW019655 MERKIN, DAPHNE	U S SILICA HOLDINGS INC	S	-7,354.79	32.00	7.00	25.00	80.0	18.60
02/27/2017	QGW019663 MERKIN, DAVID	U S SILICA HOLDINGS INC	B	52,729.80	32.00	7.00	25.00	80.0	18.60
02/28/2017	QGW019663 MERKIN, DAVID	DRYSHIPS INC COMMON STOCK	B	3,327.00	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW019663 MERKIN, DAVID	ACACIA COMMUNICATIONS INC COM	B	3,647.83	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW019663 MERKIN, DAVID	COUPA SOFTWARE INCORPORATED COM	S	-14,044.94	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW019663 MERKIN, DAVID	COUPA SOFTWARE INCORPORATED COM	S	-4,047.00	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW019663 MERKIN, DAVID	U S SILICA HOLDINGS INC	S	-37,006.76	32.00	7.00	25.00	80.0	18.60
03/03/2017	QGW019663 MERKIN, DAVID	DRYSHIPS INC COMMON STOCK	B	1,124.83	32.00	7.00	25.00	80.0	18.60
03/06/2017	QGW019663 MERKIN, DAVID	NUTANIX INC CL A	B	3,780.70	32.00	7.00	25.00	80.0	18.60
03/07/2017	QGW019663 MERKIN, DAVID	NUTANIX INC CL A	B	1,718.12	32.00	7.00	25.00	80.0	18.60
03/08/2017	QGW019663 MERKIN, DAVID	U S SILICA HOLDINGS INC	B	12,485.08	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW019663 MERKIN, DAVID	ACACIA COMMUNICATIONS INC COM	B	6,021.27	32.00	7.00	25.00	80.0	18.60
03/14/2017	QGW019663 MERKIN, DAVID	AMERICAN INTERNATIONAL GROUP INC	S	-9,436.50	32.00	7.00	25.00	80.0	18.60
03/14/2017	QGW019663 MERKIN, DAVID	AMERICAN INTERNATIONAL GROUP INC	S	-18,230.39	32.00	7.00	25.00	80.0	18.60
03/14/2017	QGW019663 MERKIN, DAVID	TEVA PHARMACEUTICAL INDUSTRIES LIM	S	-11,112.75	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW019663 MERKIN, DAVID	TWILIO INC CL A	B	5,221.69	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW019663 MERKIN, DAVID	U S SILICA HOLDINGS INC	S	-19,394.39	32.00	7.00	25.00	80.0	18.60
03/21/2017	QGW019663 MERKIN, DAVID	U S SILICA HOLDINGS INC	B	8,849.48	32.00	7.00	25.00	80.0	18.60
03/22/2017	QGW019663 MERKIN, DAVID	ACACIA COMMUNICATIONS INC COM	S	-6,436.17	32.00	7.00	25.00	80.0	18.60
03/27/2017	QGW019663 MERKIN, DAVID	NUTANIX INC CL A	B	4,737.26	32.00	7.00	25.00	80.0	18.60
03/28/2017	QGW019663 MERKIN, DAVID	U S SILICA HOLDINGS INC	S	-7,354.79	32.00	7.00	25.00	80.0	18.60
02/27/2017	QGW019671 GERBER, DEBRA	FACEBOOK INC CL A	S	-7,092.80	32.00	7.00	25.00	80.0	18.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
02/27/2017	QGW019671 GERBER, DEBRA	TEVA PHARMACEUTICAL INDUSTRIES LIM	S	-22,308.36	32.00	7.00	25.00	80.0	18.60
02/27/2017	QGW019671 GERBER, DEBRA	U S SILICA HOLDINGS INC	B	52,729.80	32.00	7.00	25.00	80.0	18.60
02/28/2017	QGW019671 GERBER, DEBRA	AMERICAN INTERNATIONAL GROUP INC	S	-11,516.40	32.00	7.00	25.00	80.0	18.60
02/28/2017	QGW019671 GERBER, DEBRA	COUPA SOFTWARE INCORPORATED COM	S	-10,484.48	32.00	7.00	25.00	80.0	18.60
02/28/2017	QGW019671 GERBER, DEBRA	FACEBOOK INC CL A	S	-6,780.00	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW019671 GERBER, DEBRA	ACACIA COMMUNICATIONS INC COM	B	3,647.83	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW019671 GERBER, DEBRA	U S SILICA HOLDINGS INC	S	-37,006.76	32.00	7.00	25.00	80.0	18.60
03/06/2017	QGW019671 GERBER, DEBRA	NUTANIX INC CL A	B	3,780.70	32.00	7.00	25.00	80.0	18.60
03/07/2017	QGW019671 GERBER, DEBRA	NUTANIX INC CL A	B	1,718.12	32.00	7.00	25.00	80.0	18.60
03/08/2017	QGW019671 GERBER, DEBRA	U S SILICA HOLDINGS INC	B	17,479.11	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW019671 GERBER, DEBRA	ACACIA COMMUNICATIONS INC COM	B	6,072.30	32.00	7.00	25.00	80.0	18.60
03/14/2017	QGW019671 GERBER, DEBRA	AMERICAN INTERNATIONAL GROUP INC	S	-14,132.25	32.00	7.00	25.00	80.0	18.60
03/14/2017	QGW019671 GERBER, DEBRA	NUTANIX INC CL A	S	-5,242.83	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW019671 GERBER, DEBRA	TWILIO INC CL A	B	5,221.69	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW019671 GERBER, DEBRA	U S SILICA HOLDINGS INC	S	-20,576.98	32.00	7.00	25.00	80.0	18.60
03/21/2017	QGW019671 GERBER, DEBRA	U S SILICA HOLDINGS INC	B	8,849.48	32.00	7.00	25.00	80.0	18.60
03/22/2017	QGW019671 GERBER, DEBRA	ACACIA COMMUNICATIONS INC COM	S	-6,436.17	32.00	7.00	25.00	80.0	18.60
03/28/2017	QGW019671 GERBER, DEBRA	U S SILICA HOLDINGS INC	S	-7,401.34	32.00	7.00	25.00	80.0	18.60
03/02/2017	QGW019697 KIFFEL, ELI	SAREPTA THERAPEUTICS INC COM	B	13,000.00	32.00	7.00	25.00	80.0	18.60
03/02/2017	QGW019697 KIFFEL, ELI	SAREPTA THERAPEUTICS INC COM	S	-13,444.40	32.00	7.00	25.00	80.0	18.60
03/16/2017	QGW019697 KIFFEL, ELI	DIREXION SHS ETF TR DAILY JR GOLD M B		14,311.63	36.00	7.00	29.00	80.0	21.80
03/16/2017	QGW019697 KIFFEL, ELI	DIREXION SHS ETF TR DAILY JR GOLD M S		-14,555.74	32.00	7.00	25.00	80.0	18.60
03/24/2017	QGW019697 KIFFEL, ELI	PROSHARES TRUST II PROSHARES ULTRA S		-9,082.20	32.00	7.00	25.00	80.0	18.60
03/24/2017	QGW019697 KIFFEL, ELI	PROSHARES TRUST II PROSHARES ULTRA B		8,844.95	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW019713 MERKIN TRUST, SAMUEL	TWILIO INC CL A	B	5,870.54	32.00	7.00	25.00	80.0	18.60
03/07/2017	QGW019762 BROD TRUST, ZOE	OVERSEAS SHIPHOLDING GROUP INC NEW B		501.93	32.00	7.00	25.00	80.0	18.60
03/27/2017	QGW019762 BROD TRUST, ZOE	INTERNATIONAL SEAWAYS INC COM ISIN# S		-2,613.09	32.00	7.00	25.00	80.0	18.60
03/09/2017	QGW019838 GERBER TRUST, ERICA	FAIRMOUNT SANTROL HLDGS INC COM	B	9,101.17	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW019838 GERBER TRUST, ERICA	FAIRMOUNT SANTROL HLDGS INC COM	S	-10,220.34	32.00	7.00	25.00	80.0	18.60
03/16/2017	QGW019838 GERBER TRUST, ERICA	CANADA GOOSE HLDGS INC COM SHS SUB B		4,256.18	32.00	7.00	25.00	80.0	18.60
03/17/2017	QGW019838 GERBER TRUST, ERICA	CANADA GOOSE HLDGS INC COM SHS SUB S		-4,319.33	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW019887 LIEBERMAN, ROBERT	BRITISH AMERN TOB PLC SPONSORED ADR S		-248,242.00	80.00	7.00	73.00	80.0	57.00
03/15/2017	QGW019887 LIEBERMAN, ROBERT	PHILIP MORRIS INTERNATIONAL INC	B	278,239.00	55.00	7.00	48.00	80.0	37.00
03/21/2017	QGW019887 LIEBERMAN, ROBERT	PHILIP MORRIS INTERNATIONAL INC	S	-285,600.00	55.00	7.00	48.00	80.0	37.00
03/28/2017	QGW019887 LIEBERMAN, ROBERT	INTERNATIONAL BUSINESS MACHINES COR B		174,171.20	55.00	7.00	48.00	80.0	37.00
03/01/2017	QGW028763 MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-6,872.68	32.00	7.00	25.00	80.0	18.60
03/09/2017	QGW028763 MERKIN, SOLOMON	EASTON PHARMACEUTICALS INC COM	B	1,088.00	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW028763 MERKIN, SOLOMON	TWILIO INC CL A	B	5,941.51	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW028763 MERKIN, SOLOMON	TWILIO INC CL A	B	-5,941.51	-32.00	-7.00	-25.00	80.0	-18.60 C
03/17/2017	QGW028763 MERKIN, SOLOMON	EASTON PHARMACEUTICALS INC COM	S	-1,711.00	32.00	7.00	25.00	80.0	18.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
03/17/2017	QGW028763	MERKIN, SOLOMON							
		TWILIO INC CL A	B	5,800.00	45.00	7.00	38.00	80.0	29.00
03/01/2017	QGW028771	MERKIN, SOLOMON							
		U S SILICA HOLDINGS INC	S	-6,872.68	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW028771	MERKIN, SOLOMON							
		TWILIO INC CL A	B	7,505.06	32.00	7.00	25.00	80.0	18.60
03/14/2017	QGW028771	MERKIN, SOLOMON							
		COUPA SOFTWARE INCORPORATED COM	B	4,290.57	32.00	7.00	25.00	80.0	18.60
03/17/2017	QGW028771	MERKIN, SOLOMON							
		COUPA SOFTWARE INCORPORATED COM	S	-1,659.70	32.00	7.00	25.00	80.0	18.60
03/17/2017	QGW028771	MERKIN, SOLOMON							
		TWILIO INC CL A	B	5,600.00	45.00	7.00	38.00	80.0	29.00
03/28/2017	QGW028771	MERKIN, SOLOMON							
		COUPA SOFTWARE INCORPORATED COM	S	-2,670.44	32.00	7.00	25.00	80.0	18.60
03/28/2017	QGW028771	MERKIN, SOLOMON							
		TWILIO INC CL A	B	2,947.54	32.00	7.00	25.00	80.0	18.60
<b>* STOCKS SUBTOTAL *</b>				<b>\$-85,438.40</b>	<b>\$13,518.00</b>	<b>\$2,765.00</b>	<b>\$10,753.00</b>		<b>\$8,049.40</b>

**PRODUCT CATEGORY: OPTIONS**

03/21/2017	QGW001463	MERKIN VENTURE							
		CALL 100 AMAZON COM INC EXP 04-07-1 B		10,070.00	32.00	7.00	25.00	80.0	18.60
03/23/2017	QGW001463	MERKIN VENTURE							
		CALL 100 TWILIO INC CL A EXP 03-31- B		828.00	32.00	7.00	25.00	80.0	18.60
03/28/2017	QGW001463	MERKIN VENTURE							
		CALL 100 AMAZON COM INC EXP 04-07-1 S		-10,800.00	34.00	7.00	27.00	80.0	20.20
03/07/2017	QGW001471	MERKIN, JONATHAN							
		CALL 100 ALLERGAN PLC EXP 03-17-17 S		-4,010.00	32.00	7.00	25.00	80.0	18.60
03/07/2017	QGW001471	MERKIN, JONATHAN							
		CALL 100 ALLERGAN PLC EXP 03-17-17 B		3,656.66	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW001471	MERKIN, JONATHAN							
		CALL 100 AMAZON COM INC EXP 04-07-1 S		-5,555.00	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW001471	MERKIN, JONATHAN							
		CALL 100 AMAZON COM INC EXP 04-07-1 B		5,180.00	32.00	7.00	25.00	80.0	18.60
02/28/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 TWILIO INC CL A EXP 03-17- B		2,639.84	32.00	7.00	25.00	80.0	18.60
03/08/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 AMAZON COM INC EXP 04-07-1 B		5,510.00	32.00	7.00	25.00	80.0	18.60
03/09/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 ALLERGAN PLC EXP 03-17-17 B		3,923.34	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 ALLERGAN PLC EXP 03-17-17 S		-4,266.50	32.00	7.00	25.00	80.0	18.60
03/14/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 AMAZON COM INC EXP 04-07-1 S		-5,290.00	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 ALLERGAN PLC EXP 04-07-17 B		6,225.00	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 AMAZON COM INC EXP 04-07-1 S		-5,555.00	32.00	7.00	25.00	80.0	18.60
03/15/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 AMAZON COM INC EXP 04-07-1 B		5,180.00	32.00	7.00	25.00	80.0	18.60
03/16/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 TWILIO INC CL A EXP 03-17- S		-2,944.13	32.00	7.00	25.00	80.0	18.60
03/17/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 TWILIO INC CL A EXP 03-31- B		2,410.00	32.00	7.00	25.00	80.0	18.60
03/17/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 TWILIO INC CL A EXP 04-07- B		1,460.00	32.00	7.00	25.00	80.0	18.60
03/20/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 AMAZON COM INC EXP 04-07-1 B		5,760.00	32.00	7.00	25.00	80.0	18.60
03/21/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 AMAZON COM INC EXP 04-07-1 S		-6,300.00	34.00	7.00	27.00	80.0	20.20
03/23/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 TWILIO INC CL A EXP 03-31- B		828.00	32.00	7.00	25.00	80.0	18.60
03/27/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 ALLERGAN PLC EXP 04-07-17 S		-2,080.00	32.00	7.00	25.00	80.0	18.60
03/29/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 ALLERGAN PLC EXP 04-07-17 S		-4,570.00	32.00	7.00	25.00	80.0	18.60
03/29/2017	QGW019598	MERKIN, SOLOMON							
		CALL 100 NUTANIX INC COM EXP 04-21- B		8,206.88	32.00	7.00	25.00	80.0	18.60
02/28/2017	QGW019606	MERKIN FAMILY TRUST,							
		CALL 100 TWILIO INC CL A EXP 03-17- B		1,885.60	32.00	7.00	25.00	80.0	18.60
03/02/2017	QGW019606	MERKIN FAMILY TRUST,							
		CALL 100 TWILIO INC CL A EXP 03-17- B		2,655.03	32.00	7.00	25.00	80.0	18.60
03/03/2017	QGW019606	MERKIN FAMILY TRUST,							
		CALL 100 ALLERGAN PLC EXP 03-17-17 B		4,760.00	32.00	7.00	25.00	80.0	18.60
03/03/2017	QGW019606	MERKIN FAMILY TRUST,							
		CALL 100 TWILIO INC CL A EXP 03-17- B		2,739.96	34.00	7.00	27.00	80.0	20.20
03/06/2017	QGW019606	MERKIN FAMILY TRUST,							
		CALL 100 ALLERGAN PLC EXP 03-17-17 B		2,205.00	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>									
03/07/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 03-17-17	B	7,313.32	32.00	7.00	25.00	80.0	18.60
03/07/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 03-17-17	S	-8,020.00	32.00	7.00	25.00	80.0	18.60
03/08/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 03-17-17	B	5,942.13	32.00	7.00	25.00	80.0	18.60
03/08/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 04-07-1	B	11,020.00	32.00	7.00	25.00	80.0	18.60
03/09/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 03-17-17	S	-2,100.00	32.00	7.00	25.00	80.0	18.60
03/09/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 03-17-17	B	7,846.68	32.00	7.00	25.00	80.0	18.60
03/09/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWILIO INC CL A EXP 03-17-	S	-2,350.00	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 03-17-17	S	-6,594.99	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 04-07-1	B	5,668.33	32.00	7.00	25.00	80.0	18.60
03/13/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWILIO INC CL A EXP 03-17-	S	-2,080.00	32.00	7.00	25.00	80.0	18.60
03/13/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWILIO INC CL A EXP 03-17-	S	-3,957.12	32.00	7.00	25.00	80.0	18.60
03/16/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWILIO INC CL A EXP 03-17-	S	-5,559.97	32.00	7.00	25.00	80.0	18.60
03/20/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 04-07-1	B	5,760.00	32.00	7.00	25.00	80.0	18.60
03/21/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 04-07-1	B	5,035.00	32.00	7.00	25.00	80.0	18.60
03/21/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWILIO INC CL A EXP 03-31-	B	4,237.08	45.00	7.00	38.00	80.0	29.00
03/22/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 04-07-17	B	5,381.25	32.00	7.00	25.00	80.0	18.60
03/22/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWILIO INC CL A EXP 03-31-	B	1,864.09	36.00	7.00	29.00	80.0	21.80
03/23/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 04-07-17	S	-5,934.36	32.00	7.00	25.00	80.0	18.60
03/23/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 04-07-1	S	-5,220.00	32.00	7.00	25.00	80.0	18.60
03/29/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 04-07-1	S	-25,905.00	36.00	7.00	29.00	80.0	21.80
03/29/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 NUTANIX INC COM EXP 04-21-	B	16,786.80	48.00	7.00	41.00	80.0	31.40
03/30/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 LULULEMON ATHLETICA INC CO	B	1,032.00	32.00	7.00	25.00	80.0	18.60
03/30/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 NUTANIX INC COM EXP 04-21-	B	5,325.06	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 03-03-17	B	5,850.00	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 03-17-17	S	-9,365.01	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 03-17-17	B	8,736.00	32.00	7.00	25.00	80.0	18.60
03/02/2017	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 03-03-17	S	-6,900.00	32.00	7.00	25.00	80.0	18.60
03/02/2017	QGW019622	MERKIN, SHARON CALL 100 TWILIO INC CL A EXP 03-17-	B	2,655.03	32.00	7.00	25.00	80.0	18.60
03/07/2017	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 03-17-17	B	7,313.32	32.00	7.00	25.00	80.0	18.60
03/07/2017	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 03-17-17	S	-8,020.00	32.00	7.00	25.00	80.0	18.60
03/07/2017	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 03-17-17	B	-7,313.32	-32.00	-7.00	-25.00	80.0	-18.60 C
03/07/2017	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 03-17-17	S	8,020.00	-32.00	-7.00	-25.00	80.0	-18.60 C
03/08/2017	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 03-17-17	B	3,961.42	32.00	7.00	25.00	80.0	18.60
03/09/2017	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 03-17-17	S	-4,200.00	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW019622	MERKIN, SHARON CALL 100 AMAZON COM INC EXP 04-07-1	B	11,336.66	32.00	7.00	25.00	80.0	18.60
03/20/2017	QGW019622	MERKIN, SHARON CALL 100 AMAZON COM INC EXP 04-07-1	B	5,760.00	32.00	7.00	25.00	80.0	18.60
03/21/2017	QGW019622	MERKIN, SHARON CALL 100 AMAZON COM INC EXP 04-07-1	B	5,035.00	32.00	7.00	25.00	80.0	18.60
03/22/2017	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 04-07-17	B	8,968.75	32.00	7.00	25.00	80.0	18.60
03/23/2017	QGW019622	MERKIN, SHARON CALL 100 ALLERGAN PLC EXP 04-07-17	S	-9,890.60	32.00	7.00	25.00	80.0	18.60
03/28/2017	QGW019622	MERKIN, SHARON CALL 100 AMAZON COM INC EXP 04-07-1	S	-22,720.00	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
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BROKER TRANSACTIONSPRODUCT CATEGORY: OPTIONS

03/29/2017	QGW019622	MERKIN, SHARON	CALL 100	NUTANIX INC COM EXP 04-21- B	16,786.80	48.00	7.00	41.00	80.0	31.40
03/30/2017	QGW019622	MERKIN, SHARON	CALL 100	LULULEMON ATHLETICA INC CO B	1,032.00	32.00	7.00	25.00	80.0	18.60
03/30/2017	QGW019622	MERKIN, SHARON	CALL 100	NUTANIX INC COM EXP 04-21- B	5,325.06	32.00	7.00	25.00	80.0	18.60
02/28/2017	QGW019697	KIFFEL, ELI	CALL 100	TWILIO INC CL A EXP 03-17- B	2,639.84	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW019697	KIFFEL, ELI	CALL 100	TWILIO INC CL A EXP 03-17- S	-1,350.00	32.00	7.00	25.00	80.0	18.60
03/13/2017	QGW019697	KIFFEL, ELI	CALL 100	TWILIO INC CL A EXP 03-17- S	-1,758.72	32.00	7.00	25.00	80.0	18.60
02/28/2017	QGW019713	MERKIN TRUST, SAMUEL	CALL 100	TWILIO INC CL A EXP 03-17- B	2,639.84	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW019713	MERKIN TRUST, SAMUEL	CALL 100	TWILIO INC CL A EXP 03-17- S	-900.00	32.00	7.00	25.00	80.0	18.60
03/13/2017	QGW019713	MERKIN TRUST, SAMUEL	CALL 100	TWILIO INC CL A EXP 03-17- S	-3,517.44	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW028763	MERKIN, SOLOMON	CALL 100	ALLERGAN PLC EXP 03-17-17 B	7,200.00	24.00	7.00	17.00	80.0	12.20
03/02/2017	QGW028763	MERKIN, SOLOMON	CALL 100	ALLERGAN PLC EXP 03-17-17 S	-5,620.00	32.00	7.00	25.00	80.0	18.60
03/06/2017	QGW028763	MERKIN, SOLOMON	CALL 100	ALLERGAN PLC EXP 03-17-17 B	4,410.00	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW028763	MERKIN, SOLOMON	CALL 100	ALLERGAN PLC EXP 03-17-17 S	-6,594.99	32.00	7.00	25.00	80.0	18.60
03/16/2017	QGW028763	MERKIN, SOLOMON	CALL 100	TWILIO INC CL A EXP 04-07- B	1,800.00	32.00	7.00	25.00	80.0	18.60
03/17/2017	QGW028763	MERKIN, SOLOMON	CALL 100	TWILIO INC CL A EXP 03-17- S	-1,380.00	32.00	7.00	25.00	80.0	18.60
03/01/2017	QGW028771	MERKIN, SOLOMON	CALL 100	PALO ALTO NETWORKS INC COM B	2,640.00	32.00	7.00	25.00	80.0	18.60
03/08/2017	QGW028771	MERKIN, SOLOMON	CALL 100	ALLERGAN PLC EXP 03-17-17 B	3,961.42	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW028771	MERKIN, SOLOMON	CALL 100	ALLERGAN PLC EXP 03-17-17 S	-4,266.50	32.00	7.00	25.00	80.0	18.60
03/10/2017	QGW028771	MERKIN, SOLOMON	CALL 100	PALO ALTO NETWORKS INC COM S	-3,120.00	32.00	7.00	25.00	80.0	18.60
03/13/2017	QGW028771	MERKIN, SOLOMON	CALL 100	TWILIO INC CL A EXP 03-17- S	-4,396.80	32.00	7.00	25.00	80.0	18.60
03/16/2017	QGW028771	MERKIN, SOLOMON	CALL 100	TWILIO INC CL A EXP 03-17- S	-4,205.90	32.00	7.00	25.00	80.0	18.60
* OPTIONS SUBTOTAL *					<u>\$50,794.84</u>	<u>\$2,807.00</u>	<u>\$602.00</u>	<u>\$2,205.00</u>		<u>\$1,643.60</u>
*** BROKER TRANSACTIONS TOTAL ***					<u>\$-34,643.56</u>	<u>\$16,325.00</u>	<u>\$3,367.00</u>	<u>\$12,958.00</u>		<u>\$9,693.00</u>

ADJUSTMENTS

04/03/2017	OTHER: OTHER	0.00	0.00	0.00	0.00	240.00
04/03/2017	OTHER: REAL TICK	0.00	0.00	0.00	0.00	-500.00
04/03/2017	OTHER: EXCHANGE FEES	0.00	0.00	0.00	0.00	-54.44
*** ADJUSTMENTS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-314.44</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$9,693.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-314.44
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-20.41
SIPC Assessment	\$-306.09

<b>Check Amount</b>	<b>\$9,052.06</b>
<b>Year-to-date Earnings</b>	<b>\$21,873.85</b>