

COMMISSION STATEMENT

April 30, 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

03/31/2017	75500549	KOKULAK, JOHN		CRIMSON WINE GROUP LTD	S	372.80	25.00	7.00	18.00	80.0	13.00
04/10/2017	75500549	KOKULAK, JOHN		CALUMET SPECIALTY PRODS PARTNERS L	B	5,542.50	25.00	7.00	18.00	80.0	13.00
04/10/2017	75500549	KOKULAK, JOHN		TAG OIL LTD	B	4,600.00	25.00	7.00	18.00	80.0	13.00
04/13/2017	75500549	KOKULAK, JOHN		PETROFRONTIER CORP	B	546.65	25.00	7.00	18.00	80.0	13.00
04/17/2017	75500549	KOKULAK, JOHN		NEW AGE METALS INC COM	B	624.98	25.00	7.00	18.00	80.0	13.00
04/18/2017	75500549	KOKULAK, JOHN		PETROFRONTIER CORP	B	1,964.60	25.00	7.00	18.00	80.0	13.00
03/31/2017	75500550	KOKULAK, JOHN		AMERICAN SUPERCONDUCTOR CORPORATION	B	6,870.00	25.00	7.00	18.00	80.0	13.00
03/31/2017	75500550	KOKULAK, JOHN		BROOKFIELD BUSINESS PARTNERS L P LI S		741.00	25.00	7.00	18.00	80.0	13.00
03/31/2017	75500550	KOKULAK, JOHN		MAST THERAPEUTICS INC COM	B	2,488.00	25.00	7.00	18.00	80.0	13.00
03/31/2017	75500550	KOKULAK, JOHN		REDHILL BIOPHARMA LTD AMERICAN DEPO	B	9,572.00	25.00	7.00	18.00	80.0	13.00
03/31/2017	75500550	KOKULAK, JOHN		SAN JUAN BASIN ROYALTY TR-UBI	B	14,152.80	25.00	7.00	18.00	80.0	13.00
03/29/2017	75500554	JOSEPH, BRUCE		CIVEO CORP CDA COM	B	8,790.00	42.00	7.00	35.00	80.0	26.60
03/31/2017	75500554	JOSEPH, BRUCE		IDEXX LABORATORIES CORP	B	15,520.00	28.00	7.00	21.00	80.0	15.40
04/05/2017	75500554	JOSEPH, BRUCE		ALLY FINL INC COM	S	19,245.00	28.00	7.00	21.00	80.0	15.40
04/05/2017	75500554	JOSEPH, BRUCE		G-III APPAREL GROUP LTD	B	23,490.00	28.00	7.00	21.00	80.0	15.40
04/05/2017	75500554	JOSEPH, BRUCE		NOKIA 654902204	S	26,125.00	62.00	7.00	55.00	80.0	42.60
04/06/2017	75500554	JOSEPH, BRUCE		MIDDLEBY CORP	S	10,709.60	28.00	7.00	21.00	80.0	15.40
04/10/2017	75500554	JOSEPH, BRUCE		PEABODY ENERGY CORPORATION COMMON	S B	28,200.00	28.00	7.00	21.00	80.0	15.40
04/17/2017	75500554	JOSEPH, BRUCE		CANTEL MEDICAL CORPORATION	S	17,875.00	28.00	7.00	21.00	80.0	15.40
04/17/2017	75500554	JOSEPH, BRUCE		CHARLES SCHWAB CORP NEW	S	37,690.00	28.00	7.00	21.00	80.0	15.40
04/17/2017	75500554	JOSEPH, BRUCE		PEABODY ENERGY CORPORATION COMMON	S S	22,820.00	28.00	7.00	21.00	80.0	15.40
04/18/2017	75500554	JOSEPH, BRUCE		G-III APPAREL GROUP LTD	S	23,460.00	28.00	7.00	21.00	80.0	15.40
04/21/2017	75500554	JOSEPH, BRUCE		SS&C TECHNOLOGIES HOLDINGS INC	B	27,703.50	28.00	7.00	21.00	80.0	15.40
04/06/2017	QGV004542	JEFFERIES & COMPANY		INTERNATIONAL ISOTOPES INC CDT-COM	B	9,000.00	60.00	7.00	53.00	80.0	41.00
03/29/2017	QGW001463	MERKIN VENTURE		CANADA GOOSE HLDGS INC COM SHS SUB	B	3,378.24	32.00	7.00	25.00	80.0	18.60
03/31/2017	QGW001463	MERKIN VENTURE		ALLERGAN PLC	B	18,462.29	32.00	7.00	25.00	80.0	18.60
03/31/2017	QGW001463	MERKIN VENTURE		CANADA GOOSE HLDGS INC COM SHS SUB	B	9,965.44	32.00	7.00	25.00	80.0	18.60
04/06/2017	QGW001463	MERKIN VENTURE		AMAZON.COM INC	B	31,457.35	32.00	7.00	25.00	80.0	18.60
04/07/2017	QGW001463	MERKIN VENTURE		AMAZON.COM INC	S	-31,248.46	32.00	7.00	25.00	80.0	18.60
04/07/2017	QGW001463	MERKIN VENTURE		CANADA GOOSE HLDGS INC COM SHS SUB	S	-10,002.00	32.00	7.00	25.00	80.0	18.60
04/07/2017	QGW001463	MERKIN VENTURE		CANADA GOOSE HLDGS INC COM SHS SUB	S	-7,790.14	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>									
PRODUCT CATEGORY: STOCKS									
04/07/2017	QGW001463	MERKIN VENTURE	ICAHN ENTERPRISES LP DEPOSITARY UNI S	-9,369.92	32.00	7.00	25.00	80.0	18.60
04/07/2017	QGW001463	MERKIN VENTURE	TWILIO INC CL A	S -4,778.48	32.00	7.00	25.00	80.0	18.60
04/20/2017	QGW001463	MERKIN VENTURE	SCHLUMBERGER LTD	B 35,714.28	36.00	7.00	29.00	80.0	21.80
04/21/2017	QGW001463	MERKIN VENTURE	NUTANIX INC CL A	B 22,500.00	50.00	7.00	43.00	80.0	33.00
04/24/2017	QGW001463	MERKIN VENTURE	NUTANIX INC CL A	S -24,150.00	34.00	7.00	27.00	80.0	20.20
04/25/2017	QGW001463	MERKIN VENTURE	ALLERGAN PLC	S -27,933.75	32.00	7.00	25.00	80.0	18.60
04/25/2017	QGW001463	MERKIN VENTURE	NEW RESIDENTIAL INVESTMENT CORP	S -21,325.59	34.00	7.00	27.00	80.0	20.20
04/25/2017	QGW001463	MERKIN VENTURE	TWILIO INC CL A	S -14,519.05	34.00	7.00	27.00	80.0	20.20
04/07/2017	QGW001471	MERKIN, JONATHAN	DRYSHIPS INC COMMON STOCK	B 2,249.67	32.00	7.00	25.00	80.0	18.60
04/10/2017	QGW001471	MERKIN, JONATHAN	DRYSHIPS INC COMMON STOCK	B 1,068.66	32.00	7.00	25.00	80.0	18.60
04/10/2017	QGW001471	MERKIN, JONATHAN	UNDER ARMOUR INC CL A	S -5,910.00	32.00	7.00	25.00	80.0	18.60
04/12/2017	QGW001471	MERKIN, JONATHAN	DRYSHIPS INC COM PAR ISIN# MHY2109Q B	503.76	32.00	7.00	25.00	80.0	18.60
04/19/2017	QGW001471	MERKIN, JONATHAN	TWILIO INC CL A	S -14,750.86	32.00	7.00	25.00	80.0	18.60
03/29/2017	QGW019598	MERKIN, SOLOMON	NUTANIX INC CL A	B 26,968.30	32.00	7.00	25.00	80.0	18.60
03/29/2017	QGW019598	MERKIN, SOLOMON	NUTANIX INC CL A	S -27,665.27	32.00	7.00	25.00	80.0	18.60
03/30/2017	QGW019598	MERKIN, SOLOMON	LULULEMON ATHLETICA INC	B 24,675.82	32.00	7.00	25.00	80.0	18.60
03/31/2017	QGW019598	MERKIN, SOLOMON	LULULEMON ATHLETICA INC	S -25,018.55	32.00	7.00	25.00	80.0	18.60
04/03/2017	QGW019598	MERKIN, SOLOMON	TWILIO INC CL A	S -24,191.00	32.00	7.00	25.00	80.0	18.60
04/07/2017	QGW019598	MERKIN, SOLOMON	TWILIO INC CL A	S -20,640.75	32.00	7.00	25.00	80.0	18.60
04/07/2017	QGW019598	MERKIN, SOLOMON	TWILIO INC CL A	B 53,200.00	45.00	7.00	38.00	80.0	29.00
04/10/2017	QGW019598	MERKIN, SOLOMON	TWILIO INC CL A	S -54,243.86	32.00	7.00	25.00	80.0	18.60
04/13/2017	QGW019598	MERKIN, SOLOMON	TWILIO INC CL A	S -24,365.44	32.00	7.00	25.00	80.0	18.60
04/17/2017	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B 16,133.98	32.00	7.00	25.00	80.0	18.60
04/18/2017	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B 10,824.00	32.00	7.00	25.00	80.0	18.60
04/18/2017	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S -16,758.00	36.00	7.00	29.00	80.0	21.80
04/19/2017	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B 31,920.94	32.00	7.00	25.00	80.0	18.60
04/20/2017	QGW019598	MERKIN, SOLOMON	NEW RESIDENTIAL INVESTMENT CORP	B 17,493.30	32.00	7.00	25.00	80.0	18.60
04/20/2017	QGW019598	MERKIN, SOLOMON	TWILIO INC CL A	B 17,689.63	32.00	7.00	25.00	80.0	18.60
04/21/2017	QGW019598	MERKIN, SOLOMON	ALLERGAN PLC	B 44,000.00	45.00	7.00	38.00	80.0	29.00
04/21/2017	QGW019598	MERKIN, SOLOMON	NEW RESIDENTIAL INVESTMENT CORP	S -10,363.74	32.00	7.00	25.00	80.0	18.60
04/24/2017	QGW019598	MERKIN, SOLOMON	NEW RESIDENTIAL INVESTMENT CORP	S -7,818.04	32.00	7.00	25.00	80.0	18.60
04/25/2017	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B 84,733.17	34.00	7.00	27.00	80.0	20.20
03/29/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B 56,406.97	32.00	7.00	25.00	80.0	18.60	
03/29/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S -27,605.10	32.00	7.00	25.00	80.0	18.60	
03/29/2017	QGW019606	MERKIN FAMILY TRUST, EASTON PHARMACEUTICALS INC COM	B 2,347.50	38.00	7.00	31.00	80.0	23.40	
03/29/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B 40,883.88	32.00	7.00	25.00	80.0	18.60	
03/30/2017	QGW019606	MERKIN FAMILY TRUST, LULULEMON ATHLETICA INC	B 25,386.65	32.00	7.00	25.00	80.0	18.60	
03/30/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S -41,697.75	36.00	7.00	29.00	80.0	21.80	
03/31/2017	QGW019606	MERKIN FAMILY TRUST, LULULEMON ATHLETICA INC	S -25,739.25	32.00	7.00	25.00	80.0	18.60	
03/31/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	B 9,764.77	32.00	7.00	25.00	80.0	18.60	

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/03/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-36,082.50	34.00	7.00	27.00	80.0	20.20
04/03/2017	QGW019606	MERKIN FAMILY TRUST, CANADA GOOSE HLDGS INC COM SHS SUB	S	-5,790.50	32.00	7.00	25.00	80.0	18.60
04/03/2017	QGW019606	MERKIN FAMILY TRUST, INTERNATIONAL SEAWAYS INC COM ISIN#	S	-16,551.22	32.00	7.00	25.00	80.0	18.60
04/04/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	B	16,241.99	32.00	7.00	25.00	80.0	18.60
04/05/2017	QGW019606	MERKIN FAMILY TRUST, ACACIA COMMUNICATIONS INC COM	B	42,175.95	32.00	7.00	25.00	80.0	18.60
04/05/2017	QGW019606	MERKIN FAMILY TRUST, ACACIA COMMUNICATIONS INC COM	S	-43,399.80	32.00	7.00	25.00	80.0	18.60
04/05/2017	QGW019606	MERKIN FAMILY TRUST, CANADA GOOSE HLDGS INC COM SHS SUB	S	-10,692.87	34.00	7.00	27.00	80.0	20.20
04/05/2017	QGW019606	MERKIN FAMILY TRUST, OVERSEAS SHIPHOLDING GROUP INC NEW	S	-8,775.00	32.00	7.00	25.00	80.0	18.60
04/06/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	B	93,473.28	32.00	7.00	25.00	80.0	18.60
04/06/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-57,488.00	32.00	7.00	25.00	80.0	18.60
04/06/2017	QGW019606	MERKIN FAMILY TRUST, OVERSEAS SHIPHOLDING GROUP INC NEW	S	-11,324.50	36.00	7.00	29.00	80.0	21.80
04/07/2017	QGW019606	MERKIN FAMILY TRUST, DRYSHIPS INC COMMON STOCK	B	4,539.25	42.00	7.00	35.00	80.0	26.60
04/07/2017	QGW019606	MERKIN FAMILY TRUST, EASTON PHARMACEUTICALS INC COM	B	1,072.00	32.00	7.00	25.00	80.0	18.60
04/07/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	B	15,283.17	32.00	7.00	25.00	80.0	18.60
04/07/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	B	12,091.60	32.00	7.00	25.00	80.0	18.60
04/10/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-36,260.00	32.00	7.00	25.00	80.0	18.60
04/10/2017	QGW019606	MERKIN FAMILY TRUST, DRYSHIPS INC COMMON STOCK	B	4,987.08	42.00	7.00	35.00	80.0	26.60
04/10/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	S	-15,798.09	32.00	7.00	25.00	80.0	18.60
04/10/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	B	34,063.69	32.00	7.00	25.00	80.0	18.60
04/10/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	S	-34,716.07	32.00	7.00	25.00	80.0	18.60
04/12/2017	QGW019606	MERKIN FAMILY TRUST, DRYSHIPS INC COM PAR ISIN# MHY2109Q	B	1,175.44	32.00	7.00	25.00	80.0	18.60
04/13/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-14,271.00	32.00	7.00	25.00	80.0	18.60
04/13/2017	QGW019606	MERKIN FAMILY TRUST, OVERSEAS SHIPHOLDING GROUP INC NEW	S	-8,878.75	32.00	7.00	25.00	80.0	18.60
04/13/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	S	-35,329.89	32.00	7.00	25.00	80.0	18.60
04/13/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	49,173.29	32.00	7.00	25.00	80.0	18.60
04/17/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-20,100.75	32.00	7.00	25.00	80.0	18.60
04/17/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	S	-15,616.00	32.00	7.00	25.00	80.0	18.60
04/18/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	23,425.00	32.00	7.00	25.00	80.0	18.60
04/18/2017	QGW019606	MERKIN FAMILY TRUST, DRYSHIPS INC COM PAR ISIN# MHY2109Q	B	919.67	32.00	7.00	25.00	80.0	18.60
04/18/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-25,435.08	34.00	7.00	27.00	80.0	20.20
04/19/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	B	24,028.59	38.00	7.00	31.00	80.0	23.40
04/19/2017	QGW019606	MERKIN FAMILY TRUST, NUTANIX INC CL A	B	16,388.30	32.00	7.00	25.00	80.0	18.60
04/19/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	S	-40,843.62	32.00	7.00	25.00	80.0	18.60
04/19/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	60,390.96	32.00	7.00	25.00	80.0	18.60
04/20/2017	QGW019606	MERKIN FAMILY TRUST, ACACIA COMMUNICATIONS INC COM	B	20,812.32	34.00	7.00	27.00	80.0	20.20
04/20/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	B	17,118.91	35.00	7.00	28.00	80.0	21.00
04/20/2017	QGW019606	MERKIN FAMILY TRUST, NEW RESIDENTIAL INVESTMENT CORP	B	40,011.95	32.00	7.00	25.00	80.0	18.60
04/20/2017	QGW019606	MERKIN FAMILY TRUST, NEW RESIDENTIAL INVESTMENT CORP	S	-22,202.42	32.00	7.00	25.00	80.0	18.60
04/20/2017	QGW019606	MERKIN FAMILY TRUST, NUTANIX INC CL A	B	11,490.08	32.00	7.00	25.00	80.0	18.60
04/20/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	B	19,123.92	32.00	7.00	25.00	80.0	18.60

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/20/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	29,523.76	34.00	7.00	27.00	80.0	20.20
04/20/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-13,035.00	32.00	7.00	25.00	80.0	18.60
04/21/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-82,486.67	32.00	7.00	25.00	80.0	18.60
04/21/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	44,000.00	45.00	7.00	38.00	80.0	29.00
04/21/2017	QGW019606	MERKIN FAMILY TRUST, DRYSHIPS INC COM PAR ISIN# MHY2109Q	S	-8,085.49	45.00	7.00	38.00	80.0	29.00
04/21/2017	QGW019606	MERKIN FAMILY TRUST, EASTON PHARMACEUTICALS INC COM	S	-2,355.99	40.00	7.00	33.00	80.0	25.00
04/21/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	B	24,658.33	45.00	7.00	38.00	80.0	29.00
04/21/2017	QGW019606	MERKIN FAMILY TRUST, NEW RESIDENTIAL INVESTMENT CORP	S	-19,436.20	32.00	7.00	25.00	80.0	18.60
04/21/2017	QGW019606	MERKIN FAMILY TRUST, NUTANIX INC CL A	S	-27,754.20	32.00	7.00	25.00	80.0	18.60
04/21/2017	QGW019606	MERKIN FAMILY TRUST, NUTANIX INC CL A	B	127,500.00	80.00	7.00	73.00	80.0	57.00
04/21/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	50,319.44	34.00	7.00	27.00	80.0	20.20
04/24/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-18,347.56	32.00	7.00	25.00	80.0	18.60
04/24/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-20,580.00	32.00	7.00	25.00	80.0	18.60
04/24/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN	S	20,580.00	-32.00	-7.00	-25.00	80.0	-18.60 C
04/24/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-20,580.00	32.00	7.00	25.00	80.0	18.60
04/24/2017	QGW019606	MERKIN FAMILY TRUST, NUTANIX INC CL A	S	-137,249.50	85.00	7.00	78.00	80.0	61.00
04/24/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	B	30,001.81	32.00	7.00	25.00	80.0	18.60
04/24/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-48,633.27	32.00	7.00	25.00	80.0	18.60
04/25/2017	QGW019606	MERKIN FAMILY TRUST, ACACIA COMMUNICATIONS INC COM	B	11,963.16	34.00	7.00	27.00	80.0	20.20
04/25/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	B	23,668.92	45.00	7.00	38.00	80.0	29.00
04/25/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN	B	8,269.50	32.00	7.00	25.00	80.0	18.60
04/25/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-16,677.75	34.00	7.00	27.00	80.0	20.20
04/25/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	117,918.92	36.00	7.00	29.00	80.0	21.80
03/29/2017	QGW019622	MERKIN, SHARON FAIRMOUNT SANTROL HLDGS INC COM	S	-11,370.00	32.00	7.00	25.00	80.0	18.60
03/29/2017	QGW019622	MERKIN, SHARON FAIRMOUNT SANTROL HLDGS INC COM	B	33,166.35	42.00	7.00	35.00	80.0	26.60
03/29/2017	QGW019622	MERKIN, SHARON TWILIO INC CL A	B	17,257.61	32.00	7.00	25.00	80.0	18.60
03/30/2017	QGW019622	MERKIN, SHARON LULULEMON ATHLETICA INC	B	25,386.65	32.00	7.00	25.00	80.0	18.60
03/30/2017	QGW019622	MERKIN, SHARON TWILIO INC CL A	B	23,080.81	32.00	7.00	25.00	80.0	18.60
03/30/2017	QGW019622	MERKIN, SHARON U S SILICA HOLDINGS INC	S	-11,425.38	32.00	7.00	25.00	80.0	18.60
03/31/2017	QGW019622	MERKIN, SHARON FAIRMOUNT SANTROL HLDGS INC COM	B	13,210.10	34.00	7.00	27.00	80.0	20.20
03/31/2017	QGW019622	MERKIN, SHARON LULULEMON ATHLETICA INC	S	-25,816.80	32.00	7.00	25.00	80.0	18.60
03/31/2017	QGW019622	MERKIN, SHARON NUTANIX INC CL A	B	21,703.91	36.00	7.00	29.00	80.0	21.80
03/31/2017	QGW019622	MERKIN, SHARON U S SILICA HOLDINGS INC	B	21,245.40	32.00	7.00	25.00	80.0	18.60
04/03/2017	QGW019622	MERKIN, SHARON CANADA GOOSE HLDGS INC COM SHS SUB	S	-15,979.91	32.00	7.00	25.00	80.0	18.60
04/03/2017	QGW019622	MERKIN, SHARON FAIRMOUNT SANTROL HLDGS INC COM	S	-16,449.47	34.00	7.00	27.00	80.0	20.20
04/03/2017	QGW019622	MERKIN, SHARON FAIRMOUNT SANTROL HLDGS INC COM	S	-11,920.00	32.00	7.00	25.00	80.0	18.60
04/03/2017	QGW019622	MERKIN, SHARON INTERNATIONAL SEAWAYS INC COM ISIN#	S	-16,514.62	32.00	7.00	25.00	80.0	18.60
04/03/2017	QGW019622	MERKIN, SHARON NUTANIX INC CL A	S	-20,284.00	32.00	7.00	25.00	80.0	18.60
04/03/2017	QGW019622	MERKIN, SHARON NUTANIX INC CL A	S	-12,887.07	32.00	7.00	25.00	80.0	18.60
04/03/2017	QGW019622	MERKIN, SHARON TWILIO INC CL A	S	-29,381.20	34.00	7.00	27.00	80.0	20.20

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/04/2017	QGW019622 MERKIN, SHARON	NUTANIX INC CL A	B	12,540.79	34.00	7.00	27.00	80.0	20.20
04/04/2017	QGW019622 MERKIN, SHARON	TWILIO INC CL A	B	19,205.06	32.00	7.00	25.00	80.0	18.60
04/04/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-41,876.76	34.00	7.00	27.00	80.0	20.20
04/05/2017	QGW019622 MERKIN, SHARON	ACACIA COMMUNICATIONS INC COM	B	38,576.94	32.00	7.00	25.00	80.0	18.60
04/05/2017	QGW019622 MERKIN, SHARON	EASTON PHARMACEUTICALS INC COM	B	2,431.03	40.00	7.00	33.00	80.0	25.00
04/05/2017	QGW019622 MERKIN, SHARON	TWILIO INC CL A	B	33,912.67	36.00	7.00	29.00	80.0	21.80
04/05/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-56,182.56	34.00	7.00	27.00	80.0	20.20
04/05/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	16,216.45	32.00	7.00	25.00	80.0	18.60
04/06/2017	QGW019622 MERKIN, SHARON	ACACIA COMMUNICATIONS INC COM	B	17,683.46	34.00	7.00	27.00	80.0	20.20
04/06/2017	QGW019622 MERKIN, SHARON	AMAZON.COM INC	B	40,445.17	32.00	7.00	25.00	80.0	18.60
04/06/2017	QGW019622 MERKIN, SHARON	FAIRMOUNT SANTROL HLDGS INC COM	B	8,629.32	32.00	7.00	25.00	80.0	18.60
04/06/2017	QGW019622 MERKIN, SHARON	NUTANIX INC CL A	S	-8,092.35	34.00	7.00	27.00	80.0	20.20
04/06/2017	QGW019622 MERKIN, SHARON	TWILIO INC CL A	B	18,123.69	32.00	7.00	25.00	80.0	18.60
04/06/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-8,926.25	32.00	7.00	25.00	80.0	18.60
04/07/2017	QGW019622 MERKIN, SHARON	AMAZON.COM INC	S	-40,176.59	32.00	7.00	25.00	80.0	18.60
04/07/2017	QGW019622 MERKIN, SHARON	FAIRMOUNT SANTROL HLDGS INC COM	B	24,256.57	33.00	7.00	26.00	80.0	19.40
04/07/2017	QGW019622 MERKIN, SHARON	NUTANIX INC CL A	S	-20,506.09	34.00	7.00	27.00	80.0	20.20
04/07/2017	QGW019622 MERKIN, SHARON	TWILIO INC CL A	S	-31,130.78	32.00	7.00	25.00	80.0	18.60
04/07/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-49,065.00	34.00	7.00	27.00	80.0	20.20
04/07/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-36,464.02	34.00	7.00	27.00	80.0	20.20
04/10/2017	QGW019622 MERKIN, SHARON	ACACIA COMMUNICATIONS INC COM	B	13,519.10	32.00	7.00	25.00	80.0	18.60
04/10/2017	QGW019622 MERKIN, SHARON	ALLERGAN PLC	B	87,105.74	32.00	7.00	25.00	80.0	18.60
04/10/2017	QGW019622 MERKIN, SHARON	FAIRMOUNT SANTROL HLDGS INC COM	S	-41,714.48	50.00	7.00	43.00	80.0	33.00
04/10/2017	QGW019622 MERKIN, SHARON	TWILIO INC CL A	B	14,202.54	32.00	7.00	25.00	80.0	18.60
04/11/2017	QGW019622 MERKIN, SHARON	ALLERGAN PLC	S	-24,454.50	32.00	7.00	25.00	80.0	18.60
04/13/2017	QGW019622 MERKIN, SHARON	FAIRMOUNT SANTROL HLDGS INC COM	B	65,956.65	95.00	7.00	88.00	80.0	69.00
04/13/2017	QGW019622 MERKIN, SHARON	NUTANIX INC CL A	B	39,127.42	34.00	7.00	27.00	80.0	20.20
04/13/2017	QGW019622 MERKIN, SHARON	NUTANIX INC CL A	S	-38,396.38	32.00	7.00	25.00	80.0	18.60
04/13/2017	QGW019622 MERKIN, SHARON	OVERSEAS SHIPHOLDING GROUP INC NEW	S	-8,878.75	32.00	7.00	25.00	80.0	18.60
04/13/2017	QGW019622 MERKIN, SHARON	TWILIO INC CL A	S	-103,279.01	33.00	7.00	26.00	80.0	19.40
04/13/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	131,971.73	34.00	7.00	27.00	80.0	20.20
04/17/2017	QGW019622 MERKIN, SHARON	FAIRMOUNT SANTROL HLDGS INC COM	B	10,484.07	34.00	7.00	27.00	80.0	20.20
04/17/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	16,133.98	32.00	7.00	25.00	80.0	18.60
04/18/2017	QGW019622 MERKIN, SHARON	FAIRMOUNT SANTROL HLDGS INC COM	S	-5,240.00	32.00	7.00	25.00	80.0	18.60
04/18/2017	QGW019622 MERKIN, SHARON	FAIRMOUNT SANTROL HLDGS INC COM	B	4,880.00	32.00	7.00	25.00	80.0	18.60
04/18/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-29,042.24	34.00	7.00	27.00	80.0	20.20
04/19/2017	QGW019622 MERKIN, SHARON	FAIRMOUNT SANTROL HLDGS INC COM	B	18,452.48	34.00	7.00	27.00	80.0	20.20
04/19/2017	QGW019622 MERKIN, SHARON	NUTANIX INC CL A	B	7,604.17	32.00	7.00	25.00	80.0	18.60
04/19/2017	QGW019622 MERKIN, SHARON	TWILIO INC CL A	S	-66,904.53	32.00	7.00	25.00	80.0	18.60
04/19/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	30,195.48	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>									
04/20/2017	QGW019622	MERKIN, SHARON		ALLERGAN PLC	S	-23,750.00	32.00	7.00	25.00 80.0 18.60
04/20/2017	QGW019622	MERKIN, SHARON		EASTON PHARMACEUTICALS INC COM	S	-7,590.00	70.00	7.00	63.00 80.0 49.00
04/20/2017	QGW019622	MERKIN, SHARON		TWILIO INC CL A	B	19,123.92	32.00	7.00	25.00 80.0 18.60
04/21/2017	QGW019622	MERKIN, SHARON		ACACIA COMMUNICATIONS INC COM	S	-33,512.40	32.00	7.00	25.00 80.0 18.60
04/21/2017	QGW019622	MERKIN, SHARON		ALLERGAN PLC	S	-37,772.13	32.00	7.00	25.00 80.0 18.60
04/21/2017	QGW019622	MERKIN, SHARON		ALLERGAN PLC	B	44,000.00	45.00	7.00	38.00 80.0 29.00
04/21/2017	QGW019622	MERKIN, SHARON		NUTANIX INC CL A	S	-7,516.80	32.00	7.00	25.00 80.0 18.60
04/21/2017	QGW019622	MERKIN, SHARON		NUTANIX INC CL A	B	118,500.00	70.00	7.00	63.00 80.0 49.00
04/24/2017	QGW019622	MERKIN, SHARON		EASTON PHARMACEUTICALS INC COM	S	-12,887.70	115.00	7.00	108.00 80.0 85.00
04/24/2017	QGW019622	MERKIN, SHARON		FAIRMOUNT SANTROL HLDGS INC COM	B	26,740.48	55.00	7.00	48.00 80.0 37.00
04/24/2017	QGW019622	MERKIN, SHARON		NUTANIX INC CL A	S	-42,297.16	34.00	7.00	27.00 80.0 20.20
04/24/2017	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	S	-48,633.27	32.00	7.00	25.00 80.0 18.60
04/25/2017	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC	B	42,113.90	32.00	7.00	25.00 80.0 18.60
04/07/2017	QGW019655	MERKIN, DAPHNE		TWILIO INC CL A	B	5,624.00	32.00	7.00	25.00 80.0 18.60
04/13/2017	QGW019655	MERKIN, DAPHNE		U S SILICA HOLDINGS INC	B	18,732.68	32.00	7.00	25.00 80.0 18.60
04/19/2017	QGW019655	MERKIN, DAPHNE		TEVA PHARMACEUTICAL INDUSTRIES LIMI S		-9,234.00	32.00	7.00	25.00 80.0 18.60
04/19/2017	QGW019655	MERKIN, DAPHNE		TWILIO INC CL A	S	-20,740.51	34.00	7.00	27.00 80.0 20.20
04/20/2017	QGW019655	MERKIN, DAPHNE		NUTANIX INC CL A	B	4,957.15	32.00	7.00	25.00 80.0 18.60
04/24/2017	QGW019655	MERKIN, DAPHNE		U S SILICA HOLDINGS INC	S	-6,603.49	32.00	7.00	25.00 80.0 18.60
04/07/2017	QGW019663	MERKIN, DAVID		DRYSHIPS INC COMMON STOCK	B	2,249.67	32.00	7.00	25.00 80.0 18.60
04/07/2017	QGW019663	MERKIN, DAVID		TWILIO INC CL A	B	5,624.00	32.00	7.00	25.00 80.0 18.60
04/10/2017	QGW019663	MERKIN, DAVID		DRYSHIPS INC COMMON STOCK	B	1,068.66	32.00	7.00	25.00 80.0 18.60
04/12/2017	QGW019663	MERKIN, DAVID		DRYSHIPS INC COM PAR ISIN# MHY2109Q B		503.76	32.00	7.00	25.00 80.0 18.60
04/13/2017	QGW019663	MERKIN, DAVID		U S SILICA HOLDINGS INC	B	14,517.83	32.00	7.00	25.00 80.0 18.60
04/19/2017	QGW019663	MERKIN, DAVID		TWILIO INC CL A	S	-11,756.08	32.00	7.00	25.00 80.0 18.60
04/24/2017	QGW019663	MERKIN, DAVID		U S SILICA HOLDINGS INC	S	-7,974.03	32.00	7.00	25.00 80.0 18.60
04/07/2017	QGW019671	GERBER, DEBRA		TWILIO INC CL A	B	5,624.00	32.00	7.00	25.00 80.0 18.60
04/13/2017	QGW019671	GERBER, DEBRA		U S SILICA HOLDINGS INC	B	17,796.05	32.00	7.00	25.00 80.0 18.60
04/19/2017	QGW019671	GERBER, DEBRA		TWILIO INC CL A	S	-11,756.08	32.00	7.00	25.00 80.0 18.60
04/24/2017	QGW019671	GERBER, DEBRA		U S SILICA HOLDINGS INC	S	-9,801.41	32.00	7.00	25.00 80.0 18.60
04/25/2017	QGW019697	KIFFEL, ELI		U S SILICA HOLDINGS INC	B	11,665.55	32.00	7.00	25.00 80.0 18.60
04/25/2017	QGW019697	KIFFEL, ELI		U S SILICA HOLDINGS INC	S	-11,902.69	32.00	7.00	25.00 80.0 18.60
04/07/2017	QGW019713	MERKIN TRUST, SAMUEL		TWILIO INC CL A	B	11,248.00	32.00	7.00	25.00 80.0 18.60
04/19/2017	QGW019713	MERKIN TRUST, SAMUEL		TWILIO INC CL A	S	-9,557.79	32.00	7.00	25.00 80.0 18.60
04/07/2017	QGW019812	GERBER TRUST,		TWILIO INC CL A	B	1,970.49	32.00	7.00	25.00 80.0 18.60
03/31/2017	QGW028763	MERKIN, SOLOMON		EASTON PHARMACEUTICALS INC COM	S	-1,950.00	36.00	7.00	29.00 80.0 21.80
04/07/2017	QGW028763	MERKIN, SOLOMON		TWILIO INC CL A	B	1,968.40	32.00	7.00	25.00 80.0 18.60
04/07/2017	QGW028763	MERKIN, SOLOMON		TWILIO INC CL A	B	53,200.00	45.00	7.00	38.00 80.0 29.00
04/10/2017	QGW028763	MERKIN, SOLOMON		TWILIO INC CL A	S	-54,053.48	32.00	7.00	25.00 80.0 18.60
04/19/2017	QGW028763	MERKIN, SOLOMON		TWILIO INC CL A	S	-8,602.01	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>									
* STOCKS SUBTOTAL *				\$623,243.73	\$7,920.00	\$1,603.00	\$6,317.00		\$4,733.00
<u>PRODUCT CATEGORY: OPTIONS</u>									
04/17/2017	75500554 JOSEPH, BRUCE	PUT AVT 05/19/17 43	B	1,500.00	28.00	7.00	21.00	80.0	15.40
04/27/2017	75500554 JOSEPH, BRUCE	PUT AVT 05/19/17 43	S	2,490.00	30.00	7.00	23.00	80.0	17.00
04/27/2017	75500554 JOSEPH, BRUCE	PUT AVT 05/19/17 43	B	-2,490.00	-30.00	-7.00	-23.00	80.0	-17.00 C
04/27/2017	75500554 JOSEPH, BRUCE	PUT AVT 05/19/17 43	S	2,490.00	30.00	7.00	23.00	80.0	17.00
04/05/2017	QGW001463 MERKIN VENTURE	CALL 100 AMAZON COM INC EXP 04-07-1 B		3,700.00	32.00	7.00	25.00	80.0	18.60
04/13/2017	QGW001463 MERKIN VENTURE	CALL 100 NUTANIX INC COM EXP 04-21- B		3,929.85	32.00	7.00	25.00	80.0	18.60
03/31/2017	QGW019598 MERKIN, SOLOMON	CALL 100 NUTANIX INC COM EXP 04-21- B		1,973.10	32.00	7.00	25.00	80.0	18.60
03/31/2017	QGW019598 MERKIN, SOLOMON	CALL 100 TWILIO INC CL A EXP 04-07- B		1,872.90	32.00	7.00	25.00	80.0	18.60
04/05/2017	QGW019598 MERKIN, SOLOMON	CALL 100 ALLERGAN PLC EXP 04-21-17 B		3,640.00	32.00	7.00	25.00	80.0	18.60
04/07/2017	QGW019598 MERKIN, SOLOMON	CALL 100 NUTANIX INC COM EXP 04-21- S		-3,600.00	32.00	7.00	25.00	80.0	18.60
04/13/2017	QGW019598 MERKIN, SOLOMON	CALL 100 NUTANIX INC COM EXP 04-21- B		3,929.85	32.00	7.00	25.00	80.0	18.60
04/13/2017	QGW019598 MERKIN, SOLOMON	CALL 100 NUTANIX INC COM EXP 05-19- B		7,045.00	36.00	7.00	29.00	80.0	21.80
04/20/2017	QGW019598 MERKIN, SOLOMON	CALL 100 NUTANIX INC COM EXP 05-19- B		1,480.00	32.00	7.00	25.00	80.0	18.60
04/21/2017	QGW019598 MERKIN, SOLOMON	CALL 100 NUTANIX INC COM EXP 04-21- S		-3,852.16	32.00	7.00	25.00	80.0	18.60
04/25/2017	QGW019598 MERKIN, SOLOMON	CALL 100 NUTANIX INC COM EXP 05-19- B		990.00	32.00	7.00	25.00	80.0	18.60
04/27/2017	QGW019598 MERKIN, SOLOMON	CALL 100 NUTANIX INC COM EXP 05-19- B		5,184.06	45.00	7.00	38.00	80.0	29.00
03/31/2017	QGW019606 MERKIN FAMILY TRUST,	CALL 100 ACACIA COMMUNICATIONS INC B		4,400.00	34.00	7.00	27.00	80.0	20.20
03/31/2017	QGW019606 MERKIN FAMILY TRUST,	CALL 100 LULULEMON ATHLETICA INC CO S		-1,534.50	32.00	7.00	25.00	80.0	18.60
03/31/2017	QGW019606 MERKIN FAMILY TRUST,	CALL 100 NUTANIX INC COM EXP 04-21- B		1,578.48	32.00	7.00	25.00	80.0	18.60
04/03/2017	QGW019606 MERKIN FAMILY TRUST,	CALL 100 NUTANIX INC COM EXP 04-21- B		6,254.99	34.00	7.00	27.00	80.0	20.20
04/04/2017	QGW019606 MERKIN FAMILY TRUST,	CALL 100 ALLERGAN PLC EXP 04-21-17 B		3,627.50	32.00	7.00	25.00	80.0	18.60
04/04/2017	QGW019606 MERKIN FAMILY TRUST,	CALL 100 NUTANIX INC COM EXP 04-21- B		3,772.50	32.00	7.00	25.00	80.0	18.60
04/04/2017	QGW019606 MERKIN FAMILY TRUST,	CALL 100 TWILIO INC CL A EXP 04-21- B		3,153.00	32.00	7.00	25.00	80.0	18.60
04/05/2017	QGW019606 MERKIN FAMILY TRUST,	CALL 100 ALLERGAN PLC EXP 04-21-17 S		-4,200.00	32.00	7.00	25.00	80.0	18.60
04/13/2017	QGW019606 MERKIN FAMILY TRUST,	CALL 100 ALLERGAN PLC EXP 04-21-17 B		3,620.00	32.00	7.00	25.00	80.0	18.60
04/13/2017	QGW019606 MERKIN FAMILY TRUST,	CALL 100 TWILIO INC CL A EXP 04-21- S		-6,619.95	34.00	7.00	27.00	80.0	20.20
04/21/2017	QGW019606 MERKIN FAMILY TRUST,	CALL 100 NUTANIX INC COM EXP 04-21- S		-1,324.18	32.00	7.00	25.00	80.0	18.60
04/27/2017	QGW019606 MERKIN FAMILY TRUST,	CALL 100 AMAZON COM INC EXP 04-28-1 B		5,060.00	32.00	7.00	25.00	80.0	18.60
03/31/2017	QGW019622 MERKIN, SHARON	CALL 100 LULULEMON ATHLETICA INC CO S		-1,534.50	32.00	7.00	25.00	80.0	18.60
03/31/2017	QGW019622 MERKIN, SHARON	CALL 100 NUTANIX INC COM EXP 04-21- B		1,578.48	32.00	7.00	25.00	80.0	18.60
04/04/2017	QGW019622 MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 04-21-17 B		3,627.50	32.00	7.00	25.00	80.0	18.60
04/04/2017	QGW019622 MERKIN, SHARON	CALL 100 NUTANIX INC COM EXP 04-21- B		3,772.50	32.00	7.00	25.00	80.0	18.60
04/04/2017	QGW019622 MERKIN, SHARON	CALL 100 TWILIO INC CL A EXP 04-21- B		3,153.00	32.00	7.00	25.00	80.0	18.60
04/05/2017	QGW019622 MERKIN, SHARON	CALL 100 AMAZON COM INC EXP 04-07-1 B		1,850.00	32.00	7.00	25.00	80.0	18.60
04/13/2017	QGW019622 MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 04-21-17 B		3,620.00	32.00	7.00	25.00	80.0	18.60
04/13/2017	QGW019622 MERKIN, SHARON	CALL 100 NUTANIX INC COM EXP 04-21- B		13,623.48	50.00	7.00	43.00	80.0	33.00
04/13/2017	QGW019622 MERKIN, SHARON	CALL 100 TWILIO INC CL A EXP 04-21- S		-6,619.95	34.00	7.00	27.00	80.0	20.20

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
04/20/2017	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 04-21-17 S	-3,740.00	32.00	7.00	25.00	80.0	18.60
04/21/2017	QGW019622	MERKIN, SHARON	CALL 100 NUTANIX INC COM EXP 04-21- S	-6,019.00	45.00	7.00	38.00	80.0	29.00
03/31/2017	QGW028763	MERKIN, SOLOMON	CALL 100 TWILIO INC CL A EXP 04-07- B	1,748.04	32.00	7.00	25.00	80.0	18.60
04/27/2017	QGW028763	MERKIN, SOLOMON	CALL 100 ALLERGAN PLC EXP 05-19-17 B	4,370.00	32.00	7.00	25.00	80.0	18.60
* OPTIONS SUBTOTAL *				\$67,499.99	\$1,298.00	\$273.00	\$1,025.00		\$765.40
*** BROKER TRANSACTIONS TOTAL ***				\$690,743.72	\$9,218.00	\$1,876.00	\$7,342.00		\$5,498.40

ADJUSTMENTS

04/30/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
04/30/2017	OTHER: OTHER	0.00	0.00	0.00	0.00	240.00
04/30/2017	OTHER: OTHER	0.00	0.00	0.00	0.00	-5.00
04/30/2017	OTHER: REAL TICK	0.00	0.00	0.00	0.00	-500.00
04/30/2017	OTHER: EXCHANGE FEES	0.00	0.00	0.00	0.00	-54.44
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-339.44

BROKER COMMISSION TOTALS

Broker Transactions	\$5,498.40
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-339.44
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-11.52
SIPC Assessment	\$-172.84

Check Amount	\$4,974.60
Year-to-date Earnings	\$26,848.45