

## COMMISSION STATEMENT

July 31, 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/26/2017	75500548 MARK WACHTEL TTEE	FASTENAL CO	S	8,816.14	28.00	7.00	21.00	80.0	15.40
07/11/2017	75500550 KOKULAK, JOHN	ATHABASCA MINERALS INC	B	675.00	20.00	7.00	13.00	80.0	9.00
07/13/2017	75500550 KOKULAK, JOHN	ATHABASCA MINERALS INC	B	3,037.50	25.00	7.00	18.00	80.0	13.00
07/14/2017	75500550 KOKULAK, JOHN	ATHABASCA MINERALS INC	B	337.50	18.00	7.00	11.00	80.0	7.40
07/26/2017	75500551 JOSEPH, ALAN	FASTENAL CO	S	8,816.14	28.00	7.00	21.00	80.0	15.40
06/29/2017	75500554 JOSEPH, BRUCE	NOKIA 654902204	S	30,950.00	60.00	7.00	53.00	80.0	41.00
06/30/2017	75500554 JOSEPH, BRUCE	ALIGN TECHNOLOGY INC	B	30,142.00	28.00	7.00	21.00	80.0	15.40
06/30/2017	75500554 JOSEPH, BRUCE	ALLERGAN PLC	B	30,142.00	28.00	7.00	21.00	80.0	15.40
06/30/2017	75500554 JOSEPH, BRUCE	ALLERGAN PLC	S	-30,142.00	-28.00	-7.00	-21.00	80.0	-15.40 C
06/30/2017	75500554 JOSEPH, BRUCE	PERKINELMER INC COM	B	20,433.00	28.00	7.00	21.00	80.0	15.40
07/03/2017	75500554 JOSEPH, BRUCE	ASSURANT INC	B	10,638.04	105.00	7.00	98.00	80.0	77.00
07/06/2017	75500554 JOSEPH, BRUCE	NOKIA 654902204	S	30,600.00	60.00	7.00	53.00	80.0	41.00
07/11/2017	75500554 JOSEPH, BRUCE	FERRARI N V COM	B	26,901.00	28.00	7.00	21.00	80.0	15.40
07/11/2017	75500554 JOSEPH, BRUCE	PAYPAL HOLDINGS INC COM	B	32,898.00	28.00	7.00	21.00	80.0	15.40
07/12/2017	75500554 JOSEPH, BRUCE	AUTODESK INC	B	31,608.00	28.00	7.00	21.00	80.0	15.40
07/12/2017	75500554 JOSEPH, BRUCE	GARTNER INC	B	31,895.00	28.00	7.00	21.00	80.0	15.40
07/12/2017	75500554 JOSEPH, BRUCE	ICON PLC	B	30,009.00	28.00	7.00	21.00	80.0	15.40
07/13/2017	75500554 JOSEPH, BRUCE	VANTIV INC CL A	B	31,959.95	28.00	7.00	21.00	80.0	15.40
07/14/2017	75500554 JOSEPH, BRUCE	DOLLAR TREE INC	B	13,740.00	28.00	7.00	21.00	80.0	15.40
07/17/2017	75500554 JOSEPH, BRUCE	NEW YORK REIT INC COM	S	25,770.00	36.00	7.00	29.00	80.0	21.80
07/19/2017	75500554 JOSEPH, BRUCE	INTUIT INC	B	33,737.50	28.00	7.00	21.00	80.0	15.40
07/20/2017	75500554 JOSEPH, BRUCE	MOODYS CORP COM	B	31,822.50	28.00	7.00	21.00	80.0	15.40
07/21/2017	75500554 JOSEPH, BRUCE	MOODYS CORP COM	B	19,665.00	28.00	7.00	21.00	80.0	15.40
07/26/2017	75500554 JOSEPH, BRUCE	COMSCORE INC COM	B	27,930.00	28.00	7.00	21.00	80.0	15.40
07/26/2017	75500554 JOSEPH, BRUCE	FASTENAL CO	S	66,121.05	28.00	7.00	21.00	80.0	15.40
07/26/2017	75500554 JOSEPH, BRUCE	LANDSTAR SYSTEMS INC COM	B	26,835.00	28.00	7.00	21.00	80.0	15.40
07/12/2017	75500558 KIRSCHENBAUM, RICHARD	STARBUCKS CORP	B	87,045.00	65.00	7.00	58.00	80.0	45.00
07/26/2017	75500573 BRED, JEFFREY	FASTENAL CO	S	8,816.14	28.00	7.00	21.00	80.0	15.40
06/28/2017	QGW001463 MERKIN VENTURE	DEVON ENERGY CORPORATION NEW	B	11,101.39	32.00	7.00	25.00	80.0	18.60
06/29/2017	QGW001463 MERKIN VENTURE	DEVON ENERGY CORPORATION NEW	S	-11,485.01	32.00	7.00	25.00	80.0	18.60
06/29/2017	QGW001463 MERKIN VENTURE	NEW RESIDENTIAL INVESTMENT CORP	S	-22,208.48	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>									
06/29/2017	QGW001463	MERKIN VENTURE	S	-9,855.42	32.00	7.00	25.00	80.0	18.60
07/03/2017	QGW001463	MERKIN VENTURE	S	-14,810.89	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW001463	MERKIN VENTURE	B	23,750.06	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW001463	MERKIN VENTURE	S	-23,857.50	32.00	7.00	25.00	80.0	18.60
07/18/2017	QGW001463	MERKIN VENTURE	B	46,638.55	32.00	7.00	25.00	80.0	18.60
07/19/2017	QGW001463	MERKIN VENTURE	S	-116,239.57	32.00	7.00	25.00	80.0	18.60
07/24/2017	QGW001463	MERKIN VENTURE	B	16,782.90	32.00	7.00	25.00	80.0	18.60
07/26/2017	QGW001463	MERKIN VENTURE	S	-43,064.35	34.00	7.00	27.00	80.0	20.20
06/28/2017	QGW001471	MERKIN, JONATHAN	S	-8,923.65	32.00	7.00	25.00	80.0	18.60
06/28/2017	QGW001471	MERKIN, JONATHAN	S	-8,838.28	32.00	7.00	25.00	80.0	18.60
06/29/2017	QGW001471	MERKIN, JONATHAN	S	-7,884.52	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW001471	MERKIN, JONATHAN	B	15,056.55	45.00	7.00	38.00	80.0	29.00
07/07/2017	QGW001471	MERKIN, JONATHAN	B	18,993.48	32.00	7.00	25.00	80.0	18.60
07/13/2017	QGW001471	MERKIN, JONATHAN	S	-10,430.02	32.00	7.00	25.00	80.0	18.60
07/14/2017	QGW001471	MERKIN, JONATHAN	S	-6,006.25	32.00	7.00	25.00	80.0	18.60
07/14/2017	QGW001471	MERKIN, JONATHAN	S	-20,350.38	32.00	7.00	25.00	80.0	18.60
07/17/2017	QGW001471	MERKIN, JONATHAN	S	-33,324.68	32.00	7.00	25.00	80.0	18.60
07/17/2017	QGW001471	MERKIN, JONATHAN	B	32,333.52	32.00	7.00	25.00	80.0	18.60
07/19/2017	QGW001471	MERKIN, JONATHAN	S	-6,899.27	32.00	7.00	25.00	80.0	18.60
07/20/2017	QGW001471	MERKIN, JONATHAN	B	14,634.72	32.00	7.00	25.00	80.0	18.60
07/25/2017	QGW001471	MERKIN, JONATHAN	B	8,237.67	32.00	7.00	25.00	80.0	18.60
06/28/2017	QGW019598	MERKIN, SOLOMON	S	-27,521.05	32.00	7.00	25.00	80.0	18.60
06/28/2017	QGW019598	MERKIN, SOLOMON	S	-13,245.00	32.00	7.00	25.00	80.0	18.60
06/28/2017	QGW019598	MERKIN, SOLOMON	S	-7,462.51	32.00	7.00	25.00	80.0	18.60
06/28/2017	QGW019598	MERKIN, SOLOMON	S	-7,341.40	32.00	7.00	25.00	80.0	18.60
06/28/2017	QGW019598	MERKIN, SOLOMON	S	-61,867.93	32.00	7.00	25.00	80.0	18.60
06/29/2017	QGW019598	MERKIN, SOLOMON	S	-12,482.93	33.00	7.00	26.00	80.0	19.40
06/29/2017	QGW019598	MERKIN, SOLOMON	B	10,731.42	33.00	7.00	26.00	80.0	19.40
06/29/2017	QGW019598	MERKIN, SOLOMON	S	-20,169.71	32.00	7.00	25.00	80.0	18.60
06/30/2017	QGW019598	MERKIN, SOLOMON	B	10,380.08	32.00	7.00	25.00	80.0	18.60
07/03/2017	QGW019598	MERKIN, SOLOMON	S	-42,191.10	94.00	7.00	87.00	80.0	68.20
07/03/2017	QGW019598	MERKIN, SOLOMON	B	12,661.52	32.00	7.00	25.00	80.0	18.60
07/05/2017	QGW019598	MERKIN, SOLOMON	B	13,789.69	32.00	7.00	25.00	80.0	18.60
07/06/2017	QGW019598	MERKIN, SOLOMON	B	64,063.71	32.00	7.00	25.00	80.0	18.60
07/06/2017	QGW019598	MERKIN, SOLOMON	B	7,254.08	32.00	7.00	25.00	80.0	18.60
07/06/2017	QGW019598	MERKIN, SOLOMON	B	48,888.84	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019598	MERKIN, SOLOMON	S	-64,286.69	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019598	MERKIN, SOLOMON	B	24,301.27	72.63	7.00	65.63	80.0	51.10
07/07/2017	QGW019598	MERKIN, SOLOMON	B	12,100.00	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019598	MERKIN, SOLOMON	B	38,176.89	32.00	7.00	25.00	80.0	18.60

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
07/11/2017	QGW019598	MERKIN, SOLOMON		HI-CRUSH PARTNERS LP COM UNIT PARTN B	7,979.85	32.00	7.00	25.00	80.0	18.60
07/12/2017	QGW019598	MERKIN, SOLOMON		FAIRMOUNT SANTROL HLDGS INC COM S	-8,457.91	32.00	7.00	25.00	80.0	18.60
07/13/2017	QGW019598	MERKIN, SOLOMON		FAIRMOUNT SANTROL HLDGS INC COM S	-17,041.59	45.00	7.00	38.00	80.0	29.00
07/13/2017	QGW019598	MERKIN, SOLOMON		NVIDIA CORP S	-41,129.78	32.00	7.00	25.00	80.0	18.60
07/13/2017	QGW019598	MERKIN, SOLOMON		NVIDIA CORP B	40,755.08	32.00	7.00	25.00	80.0	18.60
07/14/2017	QGW019598	MERKIN, SOLOMON		CITIGROUP GLOBAL MKTS HLDGS INC VEL B	22,462.50	32.00	7.00	25.00	80.0	18.60
07/14/2017	QGW019598	MERKIN, SOLOMON		CYBERARK SOFTWARE LTD SHS ISIN#IL00 B	27,730.53	32.00	7.00	25.00	80.0	18.60
07/14/2017	QGW019598	MERKIN, SOLOMON		CYBERARK SOFTWARE LTD SHS ISIN#IL00 S	-28,781.05	32.00	7.00	25.00	80.0	18.60
07/14/2017	QGW019598	MERKIN, SOLOMON		HI-CRUSH PARTNERS LP COM UNIT PARTN S	-25,373.76	32.00	7.00	25.00	80.0	18.60
07/14/2017	QGW019598	MERKIN, SOLOMON		NUTANIX INC CL A S	-35,552.00	32.00	7.00	25.00	80.0	18.60
07/17/2017	QGW019598	MERKIN, SOLOMON		HI-CRUSH PARTNERS LP COM UNIT PARTN S	-16,805.73	32.00	7.00	25.00	80.0	18.60
07/17/2017	QGW019598	MERKIN, SOLOMON		NETFLIX COM INC S	-146,295.35	32.00	7.00	25.00	80.0	18.60
07/17/2017	QGW019598	MERKIN, SOLOMON		NETFLIX COM INC B	141,944.15	32.00	7.00	25.00	80.0	18.60
07/17/2017	QGW019598	MERKIN, SOLOMON		NVIDIA CORP B	58,337.37	32.00	7.00	25.00	80.0	18.60
07/18/2017	QGW019598	MERKIN, SOLOMON		DYNAVAX TECHNOLOGIES CORP B	19,283.15	34.00	7.00	27.00	80.0	20.20
07/18/2017	QGW019598	MERKIN, SOLOMON		NUTANIX INC CL A S	-18,686.16	32.00	7.00	25.00	80.0	18.60
07/18/2017	QGW019598	MERKIN, SOLOMON		NVIDIA CORP S	-58,929.99	32.00	7.00	25.00	80.0	18.60
07/18/2017	QGW019598	MERKIN, SOLOMON		SCHLUMBERGER LTD B	113,265.05	32.00	7.00	25.00	80.0	18.60
07/18/2017	QGW019598	MERKIN, SOLOMON		SCHLUMBERGER LTD S	-59,535.72	32.00	7.00	25.00	80.0	18.60
07/18/2017	QGW019598	MERKIN, SOLOMON		U S SILICA HOLDINGS INC B	22,050.34	32.00	7.00	25.00	80.0	18.60
07/19/2017	QGW019598	MERKIN, SOLOMON		DYNAVAX TECHNOLOGIES CORP B	7,500.00	32.00	7.00	25.00	80.0	18.60
07/19/2017	QGW019598	MERKIN, SOLOMON		SCHLUMBERGER LTD S	-53,752.40	32.00	7.00	25.00	80.0	18.60
07/20/2017	QGW019598	MERKIN, SOLOMON		CITIGROUP GLOBAL MKTS HLDGS INC VEL B	10,847.85	32.00	7.00	25.00	80.0	18.60
07/20/2017	QGW019598	MERKIN, SOLOMON		CITIGROUP GLOBAL MKTS HLDGS INC VEL S	-33,539.72	34.00	7.00	27.00	80.0	20.20
07/20/2017	QGW019598	MERKIN, SOLOMON		DYNAVAX TECHNOLOGIES CORP S	-27,830.37	32.00	7.00	25.00	80.0	18.60
07/20/2017	QGW019598	MERKIN, SOLOMON		HI-CRUSH PARTNERS LP COM UNIT PARTN B	31,017.68	32.00	7.00	25.00	80.0	18.60
07/20/2017	QGW019598	MERKIN, SOLOMON		U S SILICA HOLDINGS INC B	52,034.56	32.00	7.00	25.00	80.0	18.60
07/21/2017	QGW019598	MERKIN, SOLOMON		U S SILICA HOLDINGS INC B	23,025.90	32.00	7.00	25.00	80.0	18.60
07/24/2017	QGW019598	MERKIN, SOLOMON		HI-CRUSH PARTNERS LP COM UNIT PARTN B	12,056.97	32.00	7.00	25.00	80.0	18.60
07/24/2017	QGW019598	MERKIN, SOLOMON		U S SILICA HOLDINGS INC B	11,188.60	32.00	7.00	25.00	80.0	18.60
07/25/2017	QGW019598	MERKIN, SOLOMON		HI-CRUSH PARTNERS LP COM UNIT PARTN B	14,094.84	33.00	7.00	26.00	80.0	19.40
07/26/2017	QGW019598	MERKIN, SOLOMON		CITIGROUP GLOBAL MKTS HLDGS INC VEL B	9,629.30	32.00	7.00	25.00	80.0	18.60
07/26/2017	QGW019598	MERKIN, SOLOMON		HI-CRUSH PARTNERS LP COM UNIT PARTN S	-26,277.17	32.00	7.00	25.00	80.0	18.60
06/28/2017	QGW019606	MERKIN FAMILY TRUST, DYN		AVAX TECHNOLOGIES CORP B	3,565.98	32.00	7.00	25.00	80.0	18.60
06/28/2017	QGW019606	MERKIN FAMILY TRUST, EMERGE		ENERGY SVCS LP COM UNIT REPS S	-15,617.67	34.00	7.00	27.00	80.0	20.20
06/28/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT		SANTROL HLDGS INC COM S	-21,001.66	50.00	7.00	43.00	80.0	33.00
06/28/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH		PARTNERS LP COM UNIT PARTN S	-7,667.03	32.00	7.00	25.00	80.0	18.60
06/28/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH		PARTNERS LP COM UNIT PARTN S	-21,240.00	32.00	7.00	25.00	80.0	18.60
06/28/2017	QGW019606	MERKIN FAMILY TRUST, NUTANIX		INC CL A S	-50,935.39	36.00	7.00	29.00	80.0	21.80
06/28/2017	QGW019606	MERKIN FAMILY TRUST, U S		SILICA HOLDINGS INC S	-98,811.91	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>									
06/29/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	S	-36,577.50	82.00	7.00	75.00	80.0	58.60
06/29/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-2,230.00	32.00	7.00	25.00	80.0	18.60
06/30/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-5,906.25	32.00	7.00	25.00	80.0	18.60
06/30/2017	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	B	85,721.58	32.00	7.00	25.00	80.0	18.60
06/30/2017	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	S	-31,796.98	32.00	7.00	25.00	80.0	18.60
06/30/2017	QGW019606	MERKIN FAMILY TRUST, SPHERIX INC COM PAR \$.01 NEW	B	1,742.70	32.00	7.00	25.00	80.0	18.60
06/30/2017	QGW019606	MERKIN FAMILY TRUST, SPHERIX INC COM PAR \$.01 NEW	S	-1,542.90	32.00	7.00	25.00	80.0	18.60
06/30/2017	QGW019606	MERKIN FAMILY TRUST, TINTRI INC COM	B	10,822.54	32.00	7.00	25.00	80.0	18.60
06/30/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	39,333.36	32.00	7.00	25.00	80.0	18.60
07/03/2017	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	B	23,771.03	32.00	7.00	25.00	80.0	18.60
07/03/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-34,583.26	32.00	7.00	25.00	80.0	18.60
07/05/2017	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED	B	56,209.44	32.00	7.00	25.00	80.0	18.60
07/05/2017	QGW019606	MERKIN FAMILY TRUST, DYNAX TECHNOLOGIES CORP	B	14,168.01	34.00	7.00	27.00	80.0	20.20
07/05/2017	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	S	-69,840.46	34.00	7.00	27.00	80.0	20.20
07/05/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	62,285.71	36.00	7.00	29.00	80.0	21.80
07/06/2017	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED	S	-35,350.64	32.00	7.00	25.00	80.0	18.60
07/06/2017	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED	B	199,309.32	34.00	7.00	27.00	80.0	20.20
07/06/2017	QGW019606	MERKIN FAMILY TRUST, NUTANIX INC CL A	B	30,273.57	34.00	7.00	27.00	80.0	20.20
07/06/2017	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	S	-27,232.70	34.00	7.00	27.00	80.0	20.20
07/06/2017	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	B	19,395.90	32.00	7.00	25.00	80.0	18.60
07/06/2017	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	S	-10,411.01	32.00	7.00	25.00	80.0	18.60
07/06/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	34,641.24	32.00	7.00	25.00	80.0	18.60
07/06/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-13,854.60	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED	B	67,552.55	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED	S	-262,861.11	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED	B	-67,552.55	-32.00	-7.00	-25.00	80.0	-18.60 C
07/07/2017	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED	B	51,624.37	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED	S	262,861.11	-32.00	-7.00	-25.00	80.0	-18.60 C
07/07/2017	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED	S	-246,860.87	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	39,569.75	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-24,096.68	32.00	7.00	25.00	80.0	18.60
07/10/2017	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED	B	26,334.08	32.00	7.00	25.00	80.0	18.60
07/10/2017	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	B	61,247.04	32.00	7.00	25.00	80.0	18.60
07/10/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	26,093.42	32.00	7.00	25.00	80.0	18.60
07/11/2017	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED	B	29,862.98	32.00	7.00	25.00	80.0	18.60
07/11/2017	QGW019606	MERKIN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED	S	-82,632.82	36.00	7.00	29.00	80.0	21.80
07/11/2017	QGW019606	MERKIN FAMILY TRUST, DYNAX TECHNOLOGIES CORP	B	15,457.56	34.00	7.00	27.00	80.0	20.20
07/11/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	S	-10,932.24	34.00	7.00	27.00	80.0	20.20
07/11/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	B	55,596.24	165.00	7.00	158.00	80.0	125.00
07/11/2017	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	B	38,265.24	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>									
07/11/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-27,098.59	32.00	7.00	25.00	80.0	18.60
07/11/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	48,252.28	34.00	7.00	27.00	80.0	20.20
07/12/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-120,740.74	32.00	7.00	25.00	80.0	18.60
07/12/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	S	-13,848.40	38.00	7.00	31.00	80.0	23.40
07/12/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	B	20,848.43	60.00	7.00	53.00	80.0	41.00
07/12/2017	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	B	114,784.14	32.00	7.00	25.00	80.0	18.60
07/12/2017	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	S	-65,230.92	32.00	7.00	25.00	80.0	18.60
07/12/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	42,405.19	32.00	7.00	25.00	80.0	18.60
07/13/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	B	144,812.24	32.00	7.00	25.00	80.0	18.60
07/13/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-90,399.60	34.00	7.00	27.00	80.0	20.20
07/13/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	S	-23,478.07	62.00	7.00	55.00	80.0	42.60
07/13/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	S	-24,349.68	64.00	7.00	57.00	80.0	44.20
07/13/2017	QGW019606	MERKIN FAMILY TRUST, NUTANIX INC CL A	B	13,925.46	32.00	7.00	25.00	80.0	18.60
07/13/2017	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	S	-104,305.11	32.00	7.00	25.00	80.0	18.60
07/13/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-71,383.72	32.00	7.00	25.00	80.0	18.60
07/14/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-45,091.77	32.00	7.00	25.00	80.0	18.60
07/14/2017	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	S	-52,139.47	32.00	7.00	25.00	80.0	18.60
07/17/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	S	-5,369.00	34.00	7.00	27.00	80.0	20.20
07/17/2017	QGW019606	MERKIN FAMILY TRUST, TINTRI INC COM	B	4,728.28	32.00	7.00	25.00	80.0	18.60
07/17/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-41,208.77	34.00	7.00	27.00	80.0	20.20
07/18/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-61,106.13	32.00	7.00	25.00	80.0	18.60
07/18/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	B	35,086.70	88.00	7.00	81.00	80.0	63.40
07/18/2017	QGW019606	MERKIN FAMILY TRUST, SCHLUMBERGER LTD	B	59,963.85	32.00	7.00	25.00	80.0	18.60
07/18/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	28,835.06	32.00	7.00	25.00	80.0	18.60
07/19/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	S	-43,067.47	102.00	7.00	95.00	80.0	74.60
07/19/2017	QGW019606	MERKIN FAMILY TRUST, NUTANIX INC CL A	S	-55,001.48	36.00	7.00	29.00	80.0	21.80
07/19/2017	QGW019606	MERKIN FAMILY TRUST, SCHLUMBERGER LTD	S	-60,471.45	32.00	7.00	25.00	80.0	18.60
07/21/2017	QGW019606	MERKIN FAMILY TRUST, COSTCO WHOLESALE CORP-NEW	B	70,000.00	50.00	7.00	43.00	80.0	33.00
07/21/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	23,025.90	32.00	7.00	25.00	80.0	18.60
07/24/2017	QGW019606	MERKIN FAMILY TRUST, COSTCO WHOLESALE CORP-NEW	S	-22,632.30	32.00	7.00	25.00	80.0	18.60
07/24/2017	QGW019606	MERKIN FAMILY TRUST, DYNAX TECHNOLOGIES CORP	S	-53,313.58	48.00	7.00	41.00	80.0	31.40
07/24/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	B	18,803.60	64.00	7.00	57.00	80.0	44.20
07/24/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	88,222.11	32.00	7.00	25.00	80.0	18.60
07/25/2017	QGW019606	MERKIN FAMILY TRUST, COSTCO WHOLESALE CORP-NEW	S	-7,669.50	32.00	7.00	25.00	80.0	18.60
07/25/2017	QGW019606	MERKIN FAMILY TRUST, COSTCO WHOLESALE CORP-NEW	S	-45,990.24	32.00	7.00	25.00	80.0	18.60
07/25/2017	QGW019606	MERKIN FAMILY TRUST, DYNAX TECHNOLOGIES CORP	S	-8,775.00	32.00	7.00	25.00	80.0	18.60
07/26/2017	QGW019606	MERKIN FAMILY TRUST, DYNAX TECHNOLOGIES CORP	S	-2,031.81	32.00	7.00	25.00	80.0	18.60
07/26/2017	QGW019606	MERKIN FAMILY TRUST, FACEBOOK INC CL A	S	-58,343.04	32.00	7.00	25.00	80.0	18.60
07/26/2017	QGW019606	MERKIN FAMILY TRUST, FACEBOOK INC CL A	B	57,488.35	32.00	7.00	25.00	80.0	18.60
07/26/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN B	B	31,287.68	38.00	7.00	31.00	80.0	23.40

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>									
07/26/2017	QGW019606	MERKIN FAMILY TRUST, TINTRI INC COM	B	20,902.80	32.00	7.00	25.00	80.0	18.60
07/26/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	25,042.50	32.00	7.00	25.00	80.0	18.60
06/28/2017	QGW019622	MERKIN, SHARON FAIRMOUNT SANTROL HLDGS INC COM	S	-25,447.23	60.00	7.00	53.00	80.0	41.00
06/28/2017	QGW019622	MERKIN, SHARON TWILIO INC CL A	S	-35,694.60	32.00	7.00	25.00	80.0	18.60
06/29/2017	QGW019622	MERKIN, SHARON FAIRMOUNT SANTROL HLDGS INC COM	S	-50,813.28	110.00	7.00	103.00	80.0	81.00
06/29/2017	QGW019622	MERKIN, SHARON HI-CRUSH PARTNERS LP COM UNIT PARTN S	S	-13,380.00	32.00	7.00	25.00	80.0	18.60
06/29/2017	QGW019622	MERKIN, SHARON U S SILICA HOLDINGS INC	S	-52,074.52	32.00	7.00	25.00	80.0	18.60
06/30/2017	QGW019622	MERKIN, SHARON DYNVAX TECHNOLOGIES CORP	B	13,372.96	32.00	7.00	25.00	80.0	18.60
06/30/2017	QGW019622	MERKIN, SHARON TINTRI INC COM	B	10,822.54	32.00	7.00	25.00	80.0	18.60
06/30/2017	QGW019622	MERKIN, SHARON U S SILICA HOLDINGS INC	B	53,815.19	32.00	7.00	25.00	80.0	18.60
07/03/2017	QGW019622	MERKIN, SHARON ALIBABA GROUP HOLDING LTD SPONSORED B	B	46,643.68	32.00	7.00	25.00	80.0	18.60
07/03/2017	QGW019622	MERKIN, SHARON DYNVAX TECHNOLOGIES CORP	B	2,749.23	32.00	7.00	25.00	80.0	18.60
07/03/2017	QGW019622	MERKIN, SHARON NVIDIA CORP	B	47,681.89	32.00	7.00	25.00	80.0	18.60
07/05/2017	QGW019622	MERKIN, SHARON ALIBABA GROUP HOLDING LTD SPONSORED S	S	-47,385.13	34.00	7.00	27.00	80.0	20.20
07/05/2017	QGW019622	MERKIN, SHARON FAIRMOUNT SANTROL HLDGS INC COM	B	45,424.99	110.00	7.00	103.00	80.0	81.00
07/05/2017	QGW019622	MERKIN, SHARON NVIDIA CORP	S	-48,802.45	32.00	7.00	25.00	80.0	18.60
07/06/2017	QGW019622	MERKIN, SHARON ALIBABA GROUP HOLDING LTD SPONSORED B	B	94,244.84	32.00	7.00	25.00	80.0	18.60
07/06/2017	QGW019622	MERKIN, SHARON DYNVAX TECHNOLOGIES CORP	B	8,963.27	32.00	7.00	25.00	80.0	18.60
07/06/2017	QGW019622	MERKIN, SHARON FAIRMOUNT SANTROL HLDGS INC COM	B	13,556.31	36.00	7.00	29.00	80.0	21.80
07/06/2017	QGW019622	MERKIN, SHARON FAIRMOUNT SANTROL HLDGS INC COM	S	-21,926.80	54.00	7.00	47.00	80.0	36.20
07/06/2017	QGW019622	MERKIN, SHARON TWILIO INC CL A	B	20,601.21	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019622	MERKIN, SHARON ALIBABA GROUP HOLDING LTD SPONSORED B	B	55,464.20	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019622	MERKIN, SHARON ALIBABA GROUP HOLDING LTD SPONSORED S	S	-150,287.98	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019622	MERKIN, SHARON ALIBABA GROUP HOLDING LTD SPONSORED B	B	-55,464.20	-32.00	-7.00	-25.00	80.0	-18.60 C
07/07/2017	QGW019622	MERKIN, SHARON ALIBABA GROUP HOLDING LTD SPONSORED B	B	47,642.33	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019622	MERKIN, SHARON ALIBABA GROUP HOLDING LTD SPONSORED S	S	150,287.98	-32.00	-7.00	-25.00	80.0	-18.60 C
07/07/2017	QGW019622	MERKIN, SHARON ALIBABA GROUP HOLDING LTD SPONSORED S	S	-142,430.72	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019622	MERKIN, SHARON FAIRMOUNT SANTROL HLDGS INC COM	B	20,075.40	60.00	7.00	53.00	80.0	41.00
07/07/2017	QGW019622	MERKIN, SHARON HI-CRUSH PARTNERS LP COM UNIT PARTN B	B	13,455.12	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019622	MERKIN, SHARON U S SILICA HOLDINGS INC	S	-24,193.06	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019622	MERKIN, SHARON U S SILICA HOLDINGS INC	B	39,569.75	32.00	7.00	25.00	80.0	18.60
07/10/2017	QGW019622	MERKIN, SHARON ALIBABA GROUP HOLDING LTD SPONSORED B	B	37,211.20	32.00	7.00	25.00	80.0	18.60
07/10/2017	QGW019622	MERKIN, SHARON DYNVAX TECHNOLOGIES CORP	B	20,314.49	34.00	7.00	27.00	80.0	20.20
07/10/2017	QGW019622	MERKIN, SHARON HI-CRUSH PARTNERS LP COM UNIT PARTN B	B	19,558.44	34.00	7.00	27.00	80.0	20.20
07/10/2017	QGW019622	MERKIN, SHARON NVIDIA CORP	B	55,887.92	32.00	7.00	25.00	80.0	18.60
07/10/2017	QGW019622	MERKIN, SHARON U S SILICA HOLDINGS INC	B	24,999.68	32.00	7.00	25.00	80.0	18.60
07/11/2017	QGW019622	MERKIN, SHARON FAIRMOUNT SANTROL HLDGS INC COM	B	20,701.56	60.00	7.00	53.00	80.0	41.00
07/11/2017	QGW019622	MERKIN, SHARON HI-CRUSH PARTNERS LP COM UNIT PARTN B	B	24,159.17	32.00	7.00	25.00	80.0	18.60
07/11/2017	QGW019622	MERKIN, SHARON NVIDIA CORP	B	30,984.00	32.00	7.00	25.00	80.0	18.60
07/11/2017	QGW019622	MERKIN, SHARON NVIDIA CORP	S	-56,696.22	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>									
07/12/2017	QGW019622	MERKIN, SHARON		ALIBABA GROUP HOLDING LTD SPONSORED S	-38,506.00	34.00	7.00	27.00	80.0 20.20
07/12/2017	QGW019622	MERKIN, SHARON		AMAZON.COM INC S	-60,370.37	32.00	7.00	25.00	80.0 18.60
07/12/2017	QGW019622	MERKIN, SHARON		HI-CRUSH PARTNERS LP COM UNIT PARTN B	22,842.05	34.00	7.00	27.00	80.0 20.20
07/12/2017	QGW019622	MERKIN, SHARON		NVIDIA CORP B	76,362.00	32.00	7.00	25.00	80.0 18.60
07/12/2017	QGW019622	MERKIN, SHARON		NVIDIA CORP S	-107,654.94	32.00	7.00	25.00	80.0 18.60
07/12/2017	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC B	48,224.25	32.00	7.00	25.00	80.0 18.60
07/13/2017	QGW019622	MERKIN, SHARON		AMAZON.COM INC B	59,922.31	32.00	7.00	25.00	80.0 18.60
07/13/2017	QGW019622	MERKIN, SHARON		HI-CRUSH PARTNERS LP COM UNIT PARTN S	-59,827.05	56.00	7.00	49.00	80.0 37.80
07/13/2017	QGW019622	MERKIN, SHARON		NVIDIA CORP B	38,961.85	32.00	7.00	25.00	80.0 18.60
07/14/2017	QGW019622	MERKIN, SHARON		AMAZON.COM INC S	-80,163.14	32.00	7.00	25.00	80.0 18.60
07/14/2017	QGW019622	MERKIN, SHARON		CITIGROUP GLOBAL MKTS HLDGS INC VEL B	19,281.12	32.00	7.00	25.00	80.0 18.60
07/14/2017	QGW019622	MERKIN, SHARON		CYBERARK SOFTWARE LTD SHS ISIN#IL00 B	49,192.62	36.00	7.00	29.00	80.0 21.80
07/14/2017	QGW019622	MERKIN, SHARON		FAIRMOUNT SANTROL HLDGS INC COM S	-45,155.38	105.00	7.00	98.00	80.0 77.00
07/14/2017	QGW019622	MERKIN, SHARON		NVIDIA CORP S	-39,186.58	32.00	7.00	25.00	80.0 18.60
07/14/2017	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC S	-33,171.12	32.00	7.00	25.00	80.0 18.60
07/17/2017	QGW019622	MERKIN, SHARON		AMAZON.COM INC S	-65,749.32	34.00	7.00	27.00	80.0 20.20
07/17/2017	QGW019622	MERKIN, SHARON		CITIGROUP GLOBAL MKTS HLDGS INC VEL S	-23,954.80	34.00	7.00	27.00	80.0 20.20
07/17/2017	QGW019622	MERKIN, SHARON		CITIGROUP GLOBAL MKTS HLDGS INC VEL B	15,885.02	32.00	7.00	25.00	80.0 18.60
07/17/2017	QGW019622	MERKIN, SHARON		DYNAVAX TECHNOLOGIES CORP B	9,187.81	32.00	7.00	25.00	80.0 18.60
07/17/2017	QGW019622	MERKIN, SHARON		HI-CRUSH PARTNERS LP COM UNIT PARTN S	-24,885.41	34.00	7.00	27.00	80.0 20.20
07/17/2017	QGW019622	MERKIN, SHARON		TINTRI INC COM B	4,728.28	32.00	7.00	25.00	80.0 18.60
07/18/2017	QGW019622	MERKIN, SHARON		AMAZON.COM INC S	-31,571.50	32.00	7.00	25.00	80.0 18.60
07/18/2017	QGW019622	MERKIN, SHARON		NUTANIX INC CL A S	-18,251.47	34.00	7.00	27.00	80.0 20.20
07/19/2017	QGW019622	MERKIN, SHARON		CITIGROUP GLOBAL MKTS HLDGS INC VEL B	17,052.12	32.00	7.00	25.00	80.0 18.60
07/19/2017	QGW019622	MERKIN, SHARON		CYBERARK SOFTWARE LTD SHS ISIN#IL00 B	53,425.73	34.00	7.00	27.00	80.0 20.20
07/19/2017	QGW019622	MERKIN, SHARON		FAIRMOUNT SANTROL HLDGS INC COM S	-39,295.59	96.00	7.00	89.00	80.0 69.80
07/19/2017	QGW019622	MERKIN, SHARON		FAIRMOUNT SANTROL HLDGS INC COM B	11,197.18	34.00	7.00	27.00	80.0 20.20
07/19/2017	QGW019622	MERKIN, SHARON		NUTANIX INC CL A S	-9,683.36	32.00	7.00	25.00	80.0 18.60
07/19/2017	QGW019622	MERKIN, SHARON		NUTANIX INC CL A B	11,684.47	32.00	7.00	25.00	80.0 18.60
07/19/2017	QGW019622	MERKIN, SHARON		TWILIO INC CL A S	-58,565.01	32.00	7.00	25.00	80.0 18.60
07/19/2017	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC S	-196,031.37	56.00	7.00	49.00	80.0 37.80
07/20/2017	QGW019622	MERKIN, SHARON		AMAZON.COM INC S	-13,384.15	32.00	7.00	25.00	80.0 18.60
07/20/2017	QGW019622	MERKIN, SHARON		FAIRMOUNT SANTROL HLDGS INC COM B	5,859.90	32.00	7.00	25.00	80.0 18.60
07/20/2017	QGW019622	MERKIN, SHARON		HI-CRUSH PARTNERS LP COM UNIT PARTN B	37,186.89	39.00	7.00	32.00	80.0 24.20
07/20/2017	QGW019622	MERKIN, SHARON		SCHLUMBERGER LTD B	57,485.39	32.00	7.00	25.00	80.0 18.60
07/20/2017	QGW019622	MERKIN, SHARON		SCHLUMBERGER LTD S	-57,254.04	32.00	7.00	25.00	80.0 18.60
07/20/2017	QGW019622	MERKIN, SHARON		U S SILICA HOLDINGS INC B	87,287.97	32.00	7.00	25.00	80.0 18.60
07/21/2017	QGW019622	MERKIN, SHARON		CITIGROUP GLOBAL MKTS HLDGS INC VEL S	-30,529.54	34.00	7.00	27.00	80.0 20.20
07/21/2017	QGW019622	MERKIN, SHARON		COSTCO WHOLESALE CORP-NEW B	196,000.00	1,130.22	7.00	1,123.22	80.0 897.18
07/21/2017	QGW019622	MERKIN, SHARON		COSTCO WHOLESALE CORP-NEW B	-196,000.00	-1,130.22	-7.00	-1,123.22	80.0 -897.18 C

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>									
07/21/2017	QGW019622	MERKIN, SHARON							
		COSTCO WHOLESALE CORP-NEW	B	196,000.00	100.00	7.00	93.00	80.0	73.00
07/21/2017	QGW019622	MERKIN, SHARON							
		DYNAVAX TECHNOLOGIES CORP	S	-9,815.00	32.00	7.00	25.00	80.0	18.60
07/21/2017	QGW019622	MERKIN, SHARON							
		FAIRMOUNT SANTROL HLDGS INC COM	B	2,170.00	32.00	7.00	25.00	80.0	18.60
07/21/2017	QGW019622	MERKIN, SHARON							
		NUTANIX INC CL A	S	-36,000.00	50.00	7.00	43.00	80.0	33.00
07/21/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	B	35,429.18	32.00	7.00	25.00	80.0	18.60
07/24/2017	QGW019622	MERKIN, SHARON							
		COSTCO WHOLESALE CORP-NEW	S	-60,352.80	32.00	7.00	25.00	80.0	18.60
07/24/2017	QGW019622	MERKIN, SHARON							
		CYBERARK SOFTWARE LTD SHS ISIN#IL00	S	-42,650.11	34.00	7.00	27.00	80.0	20.20
07/24/2017	QGW019622	MERKIN, SHARON							
		DYNAVAX TECHNOLOGIES CORP	S	-47,908.61	43.00	7.00	36.00	80.0	27.40
07/24/2017	QGW019622	MERKIN, SHARON							
		HI-CRUSH PARTNERS LP COM UNIT PARTN	B	20,415.02	32.00	7.00	25.00	80.0	18.60
07/24/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	B	44,754.40	32.00	7.00	25.00	80.0	18.60
07/25/2017	QGW019622	MERKIN, SHARON							
		CITIGROUP GLOBAL MKTS HLDGS INC VEL	B	19,620.89	34.00	7.00	27.00	80.0	20.20
07/25/2017	QGW019622	MERKIN, SHARON							
		COSTCO WHOLESALE CORP-NEW	S	-53,655.28	32.00	7.00	25.00	80.0	18.60
07/25/2017	QGW019622	MERKIN, SHARON							
		COSTCO WHOLESALE CORP-NEW	S	-30,678.00	32.00	7.00	25.00	80.0	18.60
07/25/2017	QGW019622	MERKIN, SHARON							
		CYBERARK SOFTWARE LTD SHS ISIN#IL00	S	-24,720.90	32.00	7.00	25.00	80.0	18.60
07/25/2017	QGW019622	MERKIN, SHARON							
		DYNAVAX TECHNOLOGIES CORP	B	2,970.00	32.00	7.00	25.00	80.0	18.60
07/25/2017	QGW019622	MERKIN, SHARON							
		FAIRMOUNT SANTROL HLDGS INC COM	B	11,968.00	43.00	7.00	36.00	80.0	27.40
07/25/2017	QGW019622	MERKIN, SHARON							
		TINTRI INC COM	B	7,148.00	36.00	7.00	29.00	80.0	21.80
07/25/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	B	15,733.95	34.00	7.00	27.00	80.0	20.20
07/26/2017	QGW019622	MERKIN, SHARON							
		CITIGROUP GLOBAL MKTS HLDGS INC VEL	B	16,190.85	32.00	7.00	25.00	80.0	18.60
07/26/2017	QGW019622	MERKIN, SHARON							
		FAIRMOUNT SANTROL HLDGS INC COM	S	-42,833.13	135.00	7.00	128.00	80.0	101.00
07/26/2017	QGW019622	MERKIN, SHARON							
		FAIRMOUNT SANTROL HLDGS INC COM	B	11,000.00	40.00	7.00	33.00	80.0	25.00
07/26/2017	QGW019622	MERKIN, SHARON							
		TINTRI INC COM	B	14,631.96	32.00	7.00	25.00	80.0	18.60
07/26/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	B	25,042.50	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019630	MERKIN, JAMES							
		TESLA MOTORS INC	S	-4,404.82	32.00	7.00	25.00	80.0	18.60
07/12/2017	QGW019630	MERKIN, JAMES							
		TESLA MOTORS INC	S	-1,325.82	28.00	7.00	21.00	80.0	15.40
07/17/2017	QGW019630	MERKIN, JAMES							
		TESLA MOTORS INC	S	-953.01	22.00	7.00	15.00	80.0	10.60
07/18/2017	QGW019630	MERKIN, JAMES							
		TESLA MOTORS INC	S	-975.41	18.00	7.00	11.00	80.0	7.40
06/28/2017	QGW019655	MERKIN, DAPHNE							
		DDR CORP COM	B	5,471.34	32.00	7.00	25.00	80.0	18.60
06/29/2017	QGW019655	MERKIN, DAPHNE							
		U S SILICA HOLDINGS INC	S	-8,434.61	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019655	MERKIN, DAPHNE							
		U S SILICA HOLDINGS INC	B	12,662.32	32.00	7.00	25.00	80.0	18.60
07/18/2017	QGW019655	MERKIN, DAPHNE							
		U S SILICA HOLDINGS INC	B	10,177.08	32.00	7.00	25.00	80.0	18.60
07/20/2017	QGW019655	MERKIN, DAPHNE							
		U S SILICA HOLDINGS INC	B	7,154.75	32.00	7.00	25.00	80.0	18.60
07/26/2017	QGW019655	MERKIN, DAPHNE							
		APPLE INC	S	-6,142.80	32.00	7.00	25.00	80.0	18.60
07/26/2017	QGW019655	MERKIN, DAPHNE							
		DDR CORP COM	S	-6,252.00	32.00	7.00	25.00	80.0	18.60
07/26/2017	QGW019655	MERKIN, DAPHNE							
		U S SILICA HOLDINGS INC	S	-12,491.03	36.00	7.00	29.00	80.0	21.80
07/26/2017	QGW019655	MERKIN, DAPHNE							
		U S SILICA HOLDINGS INC	S	-5,699.00	32.00	7.00	25.00	80.0	18.60
06/28/2017	QGW019663	MERKIN, DAVID							
		HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-4,425.00	32.00	7.00	25.00	80.0	18.60
06/29/2017	QGW019663	MERKIN, DAVID							
		U S SILICA HOLDINGS INC	S	-9,901.49	32.00	7.00	25.00	80.0	18.60
06/30/2017	QGW019663	MERKIN, DAVID							
		HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-3,360.00	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019663	MERKIN, DAVID							
		U S SILICA HOLDINGS INC	B	12,662.32	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										
07/18/2017	QGW019663	MERKIN, DAVID	U S SILICA HOLDINGS INC	B	10,177.08	32.00	7.00	25.00	80.0	18.60
07/20/2017	QGW019663	MERKIN, DAVID	U S SILICA HOLDINGS INC	B	7,154.75	32.00	7.00	25.00	80.0	18.60
06/29/2017	QGW019671	GERBER, DEBRA	U S SILICA HOLDINGS INC	S	-8,067.88	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019671	GERBER, DEBRA	U S SILICA HOLDINGS INC	B	12,662.32	32.00	7.00	25.00	80.0	18.60
07/18/2017	QGW019671	GERBER, DEBRA	U S SILICA HOLDINGS INC	B	7,225.73	32.00	7.00	25.00	80.0	18.60
07/20/2017	QGW019671	GERBER, DEBRA	U S SILICA HOLDINGS INC	B	7,154.75	32.00	7.00	25.00	80.0	18.60
07/24/2017	QGW019671	GERBER, DEBRA	BP P L C SPONSORED ADR (FRM BP AMOC S		-3,755.06	32.00	7.00	25.00	80.0	18.60
07/24/2017	QGW019671	GERBER, DEBRA	FACEBOOK INC CL A	S	-17,391.44	34.00	7.00	27.00	80.0	20.20
07/24/2017	QGW019671	GERBER, DEBRA	U S SILICA HOLDINGS INC	S	-13,094.45	32.00	7.00	25.00	80.0	18.60
07/26/2017	QGW019671	GERBER, DEBRA	APPLE INC	S	-10,754.80	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019697	KIFFEL, ELI	U S SILICA HOLDINGS INC	B	12,662.32	32.00	7.00	25.00	80.0	18.60
07/13/2017	QGW019697	KIFFEL, ELI	U S SILICA HOLDINGS INC	S	-13,134.08	32.00	7.00	25.00	80.0	18.60
07/17/2017	QGW019697	KIFFEL, ELI	NETFLIX COM INC	S	-9,997.40	32.00	7.00	25.00	80.0	18.60
07/17/2017	QGW019697	KIFFEL, ELI	NETFLIX COM INC	B	9,700.06	32.00	7.00	25.00	80.0	18.60
07/18/2017	QGW019697	KIFFEL, ELI	SCHLUMBERGER LTD	B	16,923.13	32.00	7.00	25.00	80.0	18.60
07/19/2017	QGW019697	KIFFEL, ELI	SCHLUMBERGER LTD	S	-45,286.40	32.00	7.00	25.00	80.0	18.60
07/20/2017	QGW019697	KIFFEL, ELI	U S SILICA HOLDINGS INC	B	9,756.48	32.00	7.00	25.00	80.0	18.60
07/25/2017	QGW019697	KIFFEL, ELI	U S SILICA HOLDINGS INC	B	5,491.78	32.00	7.00	25.00	80.0	18.60
06/28/2017	QGW019713	MERKIN TRUST, SAMUEL FAIRMOUNT SANTROL HLDGS INC COM		S	-4,799.82	32.00	7.00	25.00	80.0	18.60
06/28/2017	QGW019713	MERKIN TRUST, SAMUEL TWILIO INC CL A		S	-9,280.60	32.00	7.00	25.00	80.0	18.60
06/29/2017	QGW019713	MERKIN TRUST, SAMUEL FAIRMOUNT SANTROL HLDGS INC COM		S	-3,915.85	32.00	7.00	25.00	80.0	18.60
06/29/2017	QGW019713	MERKIN TRUST, SAMUEL U S SILICA HOLDINGS INC		S	-6,784.36	32.00	7.00	25.00	80.0	18.60
07/03/2017	QGW019713	MERKIN TRUST, SAMUEL FAIRMOUNT SANTROL HLDGS INC COM		S	-6,780.71	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019713	MERKIN TRUST, SAMUEL FAIRMOUNT SANTROL HLDGS INC COM		B	15,056.55	45.00	7.00	38.00	80.0	29.00
07/07/2017	QGW019713	MERKIN TRUST, SAMUEL U S SILICA HOLDINGS INC		B	15,827.90	32.00	7.00	25.00	80.0	18.60
07/13/2017	QGW019713	MERKIN TRUST, SAMUEL FAIRMOUNT SANTROL HLDGS INC COM		S	-10,430.02	32.00	7.00	25.00	80.0	18.60
07/13/2017	QGW019713	MERKIN TRUST, SAMUEL U S SILICA HOLDINGS INC		S	-16,417.60	32.00	7.00	25.00	80.0	18.60
07/14/2017	QGW019713	MERKIN TRUST, SAMUEL FAIRMOUNT SANTROL HLDGS INC COM		S	-6,006.25	32.00	7.00	25.00	80.0	18.60
07/17/2017	QGW019713	MERKIN TRUST, SAMUEL NETFLIX COM INC		B	13,741.75	32.00	7.00	25.00	80.0	18.60
07/17/2017	QGW019713	MERKIN TRUST, SAMUEL NETFLIX COM INC		S	-14,162.99	32.00	7.00	25.00	80.0	18.60
07/19/2017	QGW019713	MERKIN TRUST, SAMUEL TWILIO INC CL A		S	-9,451.05	32.00	7.00	25.00	80.0	18.60
07/20/2017	QGW019713	MERKIN TRUST, SAMUEL U S SILICA HOLDINGS INC		B	14,634.72	32.00	7.00	25.00	80.0	18.60
07/25/2017	QGW019713	MERKIN TRUST, SAMUEL U S SILICA HOLDINGS INC		B	8,237.67	32.00	7.00	25.00	80.0	18.60
07/19/2017	QGW019739	MERKIN TRUST, ESTHER SCHLUMBERGER LTD		S	-8,466.00	32.00	7.00	25.00	80.0	18.60
06/28/2017	QGW019762	BROD TRUST, ZOE	DDR CORP COM	B	2,735.67	32.00	7.00	25.00	80.0	18.60
07/11/2017	QGW019796	MERKIN TRUST, JENNY	CARLYLE GROUP L P COM UNITS REPSTG	S	-18,377.46	34.00	7.00	27.00	80.0	20.20
07/12/2017	QGW019796	MERKIN TRUST, JENNY	CARLYLE GROUP L P COM UNITS REPSTG	S	-5,616.00	32.00	7.00	25.00	80.0	18.60
07/17/2017	QGW019796	MERKIN TRUST, JENNY	FREEMPORT MCMORAN INC	B	5,188.00	32.00	7.00	25.00	80.0	18.60
07/19/2017	QGW019812	GERBER TRUST,	TWILIO INC CL A	S	-6,993.78	32.00	7.00	25.00	80.0	18.60
06/28/2017	QGW019846	GERBER TRUST, JULIA	DDR CORP COM	B	4,559.45	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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
06/30/2017	QGW019895	LIEBERMAN, BARBARA	AT&T INC	B	7,551.98	45.00	7.00	38.00	29.00
06/30/2017	QGW019895	LIEBERMAN, BARBARA	GAP INC	S	-4,952.25	45.00	7.00	38.00	29.00
07/03/2017	QGW028763	MERKIN, SOLOMON	FAIRMOUNT SANTROL HLDGS INC COM	S	-1,689.98	32.00	7.00	25.00	18.60
07/11/2017	QGW028763	MERKIN, SOLOMON	FAIRMOUNT SANTROL HLDGS INC COM	B	1,619.82	32.00	7.00	25.00	18.60
				<b>* STOCKS SUBTOTAL *</b>	<b>\$125,927.85</b>	<b>\$12,443.63</b>	<b>\$2,401.00</b>	<b>\$10,042.63</b>	<b>\$7,553.90</b>

**PRODUCT CATEGORY: OPTIONS**

07/17/2017	75500554	JOSEPH, BRUCE	CALL SLB 08/18/17 65	B	1,445.00	28.00	7.00	21.00	15.40
07/07/2017	QGW001463	MERKIN VENTURE	CALL 100 ALPHABET INC CL C EXP 07-2 S		-2,449.09	32.00	7.00	25.00	18.60
07/10/2017	QGW001463	MERKIN VENTURE	CALL 100 ALPHABET INC CL C EXP 07-2 S		-3,330.00	32.00	7.00	25.00	18.60
07/27/2017	QGW001463	MERKIN VENTURE	CALL 100 BAIDU COM INC SPONS ADR RE B		2,040.00	32.00	7.00	25.00	18.60
07/28/2017	QGW001463	MERKIN VENTURE	CALL 100 BAIDU COM INC SPONS ADR RE S		-3,361.67	32.00	7.00	25.00	18.60
07/03/2017	QGW019598	MERKIN, SOLOMON	CALL 100 ALIBABA GROUP HLDG LTD SPO B		11,169.20	32.00	7.00	25.00	18.60
07/05/2017	QGW019598	MERKIN, SOLOMON	CALL 100 ALIBABA GROUP HLDG LTD SPO S		-13,223.00	32.00	7.00	25.00	18.60
07/05/2017	QGW019598	MERKIN, SOLOMON	CALL 100 ALPHABET INC CL C EXP 07-2 S		-2,266.67	32.00	7.00	25.00	18.60
07/05/2017	QGW019598	MERKIN, SOLOMON	CALL 100 SCHLUMBERGER LTD COM ISIN# B		3,445.02	32.00	7.00	25.00	18.60
07/06/2017	QGW019598	MERKIN, SOLOMON	CALL 100 ALIBABA GROUP HLDG LTD SPO B		8,809.25	32.00	7.00	25.00	18.60
07/07/2017	QGW019598	MERKIN, SOLOMON	CALL 100 ALPHABET INC CL C EXP 07-2 S		-4,898.18	32.00	7.00	25.00	18.60
07/10/2017	QGW019598	MERKIN, SOLOMON	CALL 100 AMAZON COM INC EXP 07-14-1 B		5,999.00	32.00	7.00	25.00	18.60
07/10/2017	QGW019598	MERKIN, SOLOMON	CALL 100 UNITED PARCEL SVC INC CL B B		3,775.00	32.00	7.00	25.00	18.60
07/11/2017	QGW019598	MERKIN, SOLOMON	CALL 100 UNITED PARCEL SVC INC CL B S		-2,139.99	32.00	7.00	25.00	18.60
07/12/2017	QGW019598	MERKIN, SOLOMON	CALL 100 ALIBABA GROUP HLDG LTD SPO S		-11,845.00	32.00	7.00	25.00	18.60
07/12/2017	QGW019598	MERKIN, SOLOMON	CALL 100 AMAZON COM INC EXP 07-14-1 S		-6,520.00	32.00	7.00	25.00	18.60
07/12/2017	QGW019598	MERKIN, SOLOMON	CALL 100 UNITED PARCEL SVC INC CL B S		-1,540.00	32.00	7.00	25.00	18.60
07/13/2017	QGW019598	MERKIN, SOLOMON	CALL 100 NVIDIA CORP COM EXP 07-21- B		10,264.32	32.00	7.00	25.00	18.60
07/14/2017	QGW019598	MERKIN, SOLOMON	CALL 100 NVIDIA CORP COM EXP 07-21- S		-11,100.00	32.00	7.00	25.00	18.60
07/14/2017	QGW019598	MERKIN, SOLOMON	CALL 100 SCHLUMBERGER LTD COM ISIN# S		-4,200.00	32.00	7.00	25.00	18.60
07/18/2017	QGW019598	MERKIN, SOLOMON	CALL 100 CHIPOTLE MEXICAN GRILL INC S		-8,860.02	32.00	7.00	25.00	18.60
07/18/2017	QGW019598	MERKIN, SOLOMON	CALL 100 CHIPOTLE MEXICAN GRILL INC B		8,710.00	34.00	7.00	27.00	20.20
07/18/2017	QGW019598	MERKIN, SOLOMON	CALL 100 COSTCO WHOLESALE CORP NEW B		8,365.00	32.00	7.00	25.00	18.60
07/18/2017	QGW019598	MERKIN, SOLOMON	CALL 100 SCHLUMBERGER LTD COM ISIN# B		5,465.75	32.00	7.00	25.00	18.60
07/19/2017	QGW019598	MERKIN, SOLOMON	CALL 100 CHIPOTLE MEXICAN GRILL INC S		-2,470.00	32.00	7.00	25.00	18.60
07/19/2017	QGW019598	MERKIN, SOLOMON	CALL 100 SCHLUMBERGER LTD COM ISIN# S		-5,573.00	32.00	7.00	25.00	18.60
07/20/2017	QGW019598	MERKIN, SOLOMON	CALL 100 SCHLUMBERGER LTD COM ISIN# S		-1,331.00	32.00	7.00	25.00	18.60
07/21/2017	QGW019598	MERKIN, SOLOMON	CALL 100 ALPHABET INC CL C EXP 07-2 B		7,977.00	32.00	7.00	25.00	18.60
07/24/2017	QGW019598	MERKIN, SOLOMON	CALL 100 ALPHABET INC CL C EXP 07-2 S		-8,406.67	32.00	7.00	25.00	18.60
07/26/2017	QGW019598	MERKIN, SOLOMON	CALL 100 COSTCO WHOLESALE CORP NEW B		4,900.00	32.00	7.00	25.00	18.60
07/03/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO B		20,742.80	32.00	7.00	25.00	18.60
07/03/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 SCHLUMBERGER LTD COM ISIN# S		-3,060.00	32.00	7.00	25.00	18.60
07/05/2017	QGW019606	MERKIN FAMILY TRUST,	CALL 100 ALIBABA GROUP HLDG LTD SPO S		-17,001.00	34.00	7.00	27.00	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>									
07/05/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALPHABET INC CL C EXP 07-2 S		-4,533.34	32.00	7.00	25.00	80.0	18.60
07/05/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM ISIN# B		1,830.00	32.00	7.00	25.00	80.0	18.60
07/06/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B		24,665.90	32.00	7.00	25.00	80.0	18.60
07/06/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALPHABET INC CL C EXP 07-2 B		6,523.33	32.00	7.00	25.00	80.0	18.60
07/06/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 07-21- S		-2,910.00	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 APPLE INC COM EXP 07-21-17 S		-5,030.00	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO S		-5,520.00	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALPHABET INC CL C EXP 07-2 S		-7,610.00	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALPHABET INC CL C EXP 07-2 S		-7,347.27	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALPHABET INC CL C EXP 07-2 S		7,610.00	-32.00	-7.00	-25.00	80.0	-18.60 C
07/07/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALPHABET INC CL C EXP 07-2 S		-7,610.00	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 NETFLIX INC COM EXP 07-21- S		-16,593.84	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 NETFLIX INC COM EXP 07-21- S		16,593.84	-32.00	-7.00	-25.00	80.0	-18.60 C
07/07/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 NETFLIX INC COM EXP 07-21- S		-16,593.84	32.00	7.00	25.00	80.0	18.60
07/10/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 APPLE INC COM EXP 07-21-17 S		-2,925.00	32.00	7.00	25.00	80.0	18.60
07/10/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 07-14-1 B		5,999.00	32.00	7.00	25.00	80.0	18.60
07/10/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 07-21- S		-6,930.00	32.00	7.00	25.00	80.0	18.60
07/10/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 07-21- B		7,375.00	32.00	7.00	25.00	80.0	18.60
07/11/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 DYNAVAX TECHNOLOGIES CORP S		-480.00	32.00	7.00	25.00	80.0	18.60
07/11/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 07-21- B		3,900.00	32.00	7.00	25.00	80.0	18.60
07/12/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO S		-23,690.00	32.00	7.00	25.00	80.0	18.60
07/12/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 07-14-1 S		-6,520.00	32.00	7.00	25.00	80.0	18.60
07/12/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 07-21- S		-2,990.00	32.00	7.00	25.00	80.0	18.60
07/12/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 07-21- S		-13,525.00	34.00	7.00	27.00	80.0	20.20
07/13/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 APPLE INC COM EXP 07-21-17 S		-3,130.00	32.00	7.00	25.00	80.0	18.60
07/13/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 COSTCO WHOLESALE CORP NEW B		13,331.00	32.00	7.00	25.00	80.0	18.60
07/13/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 07-21- B		10,264.32	32.00	7.00	25.00	80.0	18.60
07/13/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 07-21- S		-3,200.00	32.00	7.00	25.00	80.0	18.60
07/14/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO S		-13,076.65	32.00	7.00	25.00	80.0	18.60
07/14/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 COSTCO WHOLESALE CORP NEW B		3,965.01	32.00	7.00	25.00	80.0	18.60
07/14/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 07-21- S		-9,250.00	32.00	7.00	25.00	80.0	18.60
07/17/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO S		-2,825.00	32.00	7.00	25.00	80.0	18.60
07/17/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B		2,140.00	32.00	7.00	25.00	80.0	18.60
07/17/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 07-21- B		1,630.00	32.00	7.00	25.00	80.0	18.60
07/17/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 07-21- S		-1,880.00	32.00	7.00	25.00	80.0	18.60
07/17/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM ISIN# S		-3,060.00	32.00	7.00	25.00	80.0	18.60
07/18/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO S		-16,515.00	36.00	7.00	29.00	80.0	21.80
07/18/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO S		-2,430.00	32.00	7.00	25.00	80.0	18.60
07/18/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 07-21- S		-1,900.00	32.00	7.00	25.00	80.0	18.60
07/18/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM ISIN# B		6,340.27	35.00	7.00	28.00	80.0	21.00

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
07/19/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM ISIN# S		-8,080.85	34.00	7.00	27.00	80.0	20.20
07/19/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWILIO INC CL A EXP 08-04- S		-308.00	32.00	7.00	25.00	80.0	18.60
07/20/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 COSTCO WHOLESALE CORP NEW S		-8,800.00	32.00	7.00	25.00	80.0	18.60
07/21/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ACACIA COMMUNICATIONS INC B		6,950.00	32.00	7.00	25.00	80.0	18.60
07/21/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALPHABET INC CL C EXP 07-2 B		7,977.00	32.00	7.00	25.00	80.0	18.60
07/21/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM ISIN# B		5,352.00	34.00	7.00	27.00	80.0	20.20
07/24/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALPHABET INC CL C EXP 07-2 S		-8,406.67	32.00	7.00	25.00	80.0	18.60
07/26/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM ISIN# S		-11,109.98	34.00	7.00	27.00	80.0	20.20
07/26/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B		5,136.00	34.00	7.00	27.00	80.0	20.20
07/27/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE B		4,080.00	32.00	7.00	25.00	80.0	18.60
07/27/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 DYNAVAX TECHNOLOGIES CORP B		420.00	32.00	7.00	25.00	80.0	18.60
07/27/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 NVIDIA CORP COM EXP 08-18- B		24,282.10	32.00	7.00	25.00	80.0	18.60
07/27/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S		-825.00	32.00	7.00	25.00	80.0	18.60
07/27/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 XPO LOGISTICS INC COM EXP B		11,069.96	34.00	7.00	27.00	80.0	20.20
07/28/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ACACIA COMMUNICATIONS INC B		2,640.00	32.00	7.00	25.00	80.0	18.60
07/28/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE S		-6,480.00	32.00	7.00	25.00	80.0	18.60
07/03/2017	QGW019622	MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO B		7,978.00	32.00	7.00	25.00	80.0	18.60
07/05/2017	QGW019622	MERKIN, SHARON CALL 100 NVIDIA CORP COM EXP 07-21- S		-4,410.00	32.00	7.00	25.00	80.0	18.60
07/06/2017	QGW019622	MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO B		14,094.80	32.00	7.00	25.00	80.0	18.60
07/06/2017	QGW019622	MERKIN, SHARON CALL 100 ALPHABET INC CL C EXP 07-2 B		13,046.66	34.00	7.00	27.00	80.0	20.20
07/07/2017	QGW019622	MERKIN, SHARON CALL 100 APPLE INC COM EXP 07-21-17 S		-5,030.00	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019622	MERKIN, SHARON CALL 100 ALPHABET INC CL C EXP 07-2 S		-15,220.00	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019622	MERKIN, SHARON CALL 100 ALPHABET INC CL C EXP 07-2 S		-12,245.45	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019622	MERKIN, SHARON CALL 100 ALPHABET INC CL C EXP 07-2 S		-15,220.00	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019622	MERKIN, SHARON CALL 100 ALPHABET INC CL C EXP 07-2 S		15,220.00	-32.00	-7.00	-25.00	80.0	-18.60 C
07/07/2017	QGW019622	MERKIN, SHARON CALL 100 NETFLIX INC COM EXP 07-21- S		-10,371.15	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019622	MERKIN, SHARON CALL 100 NVIDIA CORP COM EXP 07-21- S		-5,244.99	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019622	MERKIN, SHARON CALL 100 NETFLIX INC COM EXP 07-21- S		-10,371.15	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019622	MERKIN, SHARON CALL 100 NETFLIX INC COM EXP 07-21- S		10,371.15	-32.00	-7.00	-25.00	80.0	-18.60 C
07/07/2017	QGW019622	MERKIN, SHARON CALL 100 SCHLUMBERGER LTD COM ISIN# B		1,515.00	32.00	7.00	25.00	80.0	18.60
07/07/2017	QGW019622	MERKIN, SHARON CALL 100 SCHLUMBERGER LTD COM ISIN# B		-1,515.00	-32.00	-7.00	-25.00	80.0	-18.60 C
07/07/2017	QGW019622	MERKIN, SHARON CALL 100 SCHLUMBERGER LTD COM ISIN# B		1,515.00	32.00	7.00	25.00	80.0	18.60
07/10/2017	QGW019622	MERKIN, SHARON CALL 100 APPLE INC COM EXP 07-21-17 S		-2,340.00	32.00	7.00	25.00	80.0	18.60
07/10/2017	QGW019622	MERKIN, SHARON CALL 100 AMAZON COM INC EXP 07-14-1 B		5,999.00	32.00	7.00	25.00	80.0	18.60
07/11/2017	QGW019622	MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO S		-12,330.00	34.00	7.00	27.00	80.0	20.20
07/11/2017	QGW019622	MERKIN, SHARON CALL 100 AMAZON COM INC EXP 07-14-1 S		-2,610.00	32.00	7.00	25.00	80.0	18.60
07/11/2017	QGW019622	MERKIN, SHARON CALL 100 DYNAVAX TECHNOLOGIES CORP S		-585.00	32.00	7.00	25.00	80.0	18.60
07/11/2017	QGW019622	MERKIN, SHARON CALL 100 TWILIO INC CL A EXP 07-21- B		4,718.00	34.00	7.00	27.00	80.0	20.20
07/12/2017	QGW019622	MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO S		-4,840.00	32.00	7.00	25.00	80.0	18.60
07/12/2017	QGW019622	MERKIN, SHARON CALL 100 AMAZON COM INC EXP 07-14-1 S		-3,260.00	32.00	7.00	25.00	80.0	18.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: OPTIONS										
07/12/2017	QGW019622	MERKIN, SHARON	CALL 100	SCHLUMBERGER LTD COM ISIN# B	2,260.00	32.00	7.00	25.00	80.0	18.60
07/12/2017	QGW019622	MERKIN, SHARON	CALL 100	TWILIO INC CL A EXP 07-21- B	4,890.06	34.00	7.00	27.00	80.0	20.20
07/13/2017	QGW019622	MERKIN, SHARON	CALL 100	APPLE INC COM EXP 07-21-17 S	-3,130.00	32.00	7.00	25.00	80.0	18.60
07/13/2017	QGW019622	MERKIN, SHARON	CALL 100	ALIBABA GROUP HLDG LTD SPO S	-21,638.97	36.00	7.00	29.00	80.0	21.80
07/13/2017	QGW019622	MERKIN, SHARON	CALL 100	COSTCO WHOLESALE CORP NEW B	14,664.10	32.00	7.00	25.00	80.0	18.60
07/13/2017	QGW019622	MERKIN, SHARON	CALL 100	NUTANIX INC COM EXP 07-21- B	2,080.00	32.00	7.00	25.00	80.0	18.60
07/13/2017	QGW019622	MERKIN, SHARON	CALL 100	NVIDIA CORP COM EXP 07-21- B	10,264.32	32.00	7.00	25.00	80.0	18.60
07/13/2017	QGW019622	MERKIN, SHARON	CALL 100	TWILIO INC CL A EXP 07-21- B	2,684.00	32.00	7.00	25.00	80.0	18.60
07/14/2017	QGW019622	MERKIN, SHARON	CALL 100	ALIBABA GROUP HLDG LTD SPO S	-26,153.30	32.00	7.00	25.00	80.0	18.60
07/14/2017	QGW019622	MERKIN, SHARON	CALL 100	COSTCO WHOLESALE CORP NEW B	3,965.01	32.00	7.00	25.00	80.0	18.60
07/14/2017	QGW019622	MERKIN, SHARON	CALL 100	NUTANIX INC COM EXP 07-21- S	-3,680.00	34.00	7.00	27.00	80.0	20.20
07/14/2017	QGW019622	MERKIN, SHARON	CALL 100	NUTANIX INC COM EXP 07-21- S	-800.00	34.00	7.00	27.00	80.0	20.20
07/14/2017	QGW019622	MERKIN, SHARON	CALL 100	NVIDIA CORP COM EXP 07-21- S	-11,100.00	32.00	7.00	25.00	80.0	18.60
07/17/2017	QGW019622	MERKIN, SHARON	CALL 100	SCHLUMBERGER LTD COM ISIN# S	-2,960.00	32.00	7.00	25.00	80.0	18.60
07/18/2017	QGW019622	MERKIN, SHARON	CALL 100	SCHLUMBERGER LTD COM ISIN# B	4,153.97	32.00	7.00	25.00	80.0	18.60
07/18/2017	QGW019622	MERKIN, SHARON	CALL 100	TWILIO INC CL A EXP 07-21- S	-1,955.00	32.00	7.00	25.00	80.0	18.60
07/19/2017	QGW019622	MERKIN, SHARON	CALL 100	SCHLUMBERGER LTD COM ISIN# S	-5,294.35	32.00	7.00	25.00	80.0	18.60
07/19/2017	QGW019622	MERKIN, SHARON	CALL 100	TWILIO INC CL A EXP 07-21- S	-16,849.92	42.00	7.00	35.00	80.0	26.60
07/19/2017	QGW019622	MERKIN, SHARON	CALL 100	U S SILICA HLDGS INC COM E S	-825.00	32.00	7.00	25.00	80.0	18.60
07/20/2017	QGW019622	MERKIN, SHARON	CALL 100	ALIBABA GROUP HLDG LTD SPO B	4,500.00	32.00	7.00	25.00	80.0	18.60
07/20/2017	QGW019622	MERKIN, SHARON	CALL 100	XPO LOGISTICS INC COM EXP B	12,404.04	34.00	7.00	27.00	80.0	20.20
07/21/2017	QGW019622	MERKIN, SHARON	CALL 100	ACACIA COMMUNICATIONS INC B	5,560.00	32.00	7.00	25.00	80.0	18.60
07/21/2017	QGW019622	MERKIN, SHARON	CALL 100	ALIBABA GROUP HLDG LTD SPO B	4,305.00	32.00	7.00	25.00	80.0	18.60
07/21/2017	QGW019622	MERKIN, SHARON	CALL 100	ALPHABET INC CL C EXP 07-2 B	7,977.00	32.00	7.00	25.00	80.0	18.60
07/24/2017	QGW019622	MERKIN, SHARON	CALL 100	ALPHABET INC CL C EXP 07-2 S	-8,406.67	32.00	7.00	25.00	80.0	18.60
07/26/2017	QGW019622	MERKIN, SHARON	CALL 100	ALIBABA GROUP HLDG LTD SPO B	2,530.00	32.00	7.00	25.00	80.0	18.60
07/26/2017	QGW019622	MERKIN, SHARON	CALL 100	SCHLUMBERGER LTD COM ISIN# S	-8,518.95	34.00	7.00	27.00	80.0	20.20
07/27/2017	QGW019622	MERKIN, SHARON	CALL 100	ACACIA COMMUNICATIONS INC B	1,330.00	32.00	7.00	25.00	80.0	18.60
07/27/2017	QGW019622	MERKIN, SHARON	CALL 100	ALIBABA GROUP HLDG LTD SPO S	-11,960.00	32.00	7.00	25.00	80.0	18.60
07/27/2017	QGW019622	MERKIN, SHARON	CALL 100	ALIBABA GROUP HLDG LTD SPO B	7,653.99	32.00	7.00	25.00	80.0	18.60
07/27/2017	QGW019622	MERKIN, SHARON	CALL 100	BAIDU COM INC SPONS ADR RE B	4,080.00	32.00	7.00	25.00	80.0	18.60
07/27/2017	QGW019622	MERKIN, SHARON	CALL 100	COSTCO WHOLESALE CORP NEW B	6,250.00	32.00	7.00	25.00	80.0	18.60
07/27/2017	QGW019622	MERKIN, SHARON	CALL 100	DYNAVAX TECHNOLOGIES CORP B	480.00	32.00	7.00	25.00	80.0	18.60
07/27/2017	QGW019622	MERKIN, SHARON	CALL 100	NVIDIA CORP COM EXP 08-18- B	21,853.89	32.00	7.00	25.00	80.0	18.60
07/28/2017	QGW019622	MERKIN, SHARON	CALL 100	ALIBABA GROUP HLDG LTD SPO B	16,065.00	34.00	7.00	27.00	80.0	20.20
07/28/2017	QGW019622	MERKIN, SHARON	CALL 100	BAIDU COM INC SPONS ADR RE S	-6,723.34	32.00	7.00	25.00	80.0	18.60
07/28/2017	QGW019622	MERKIN, SHARON	CALL 100	NVIDIA CORP COM EXP 08-18- S	-18,529.98	34.00	7.00	27.00	80.0	20.20
07/27/2017	QGW019655	MERKIN, DAPHNE	CALL 100	FACEBOOK INC CL A EXP 11-1 S	-990.00	32.00	7.00	25.00	80.0	18.60
07/27/2017	QGW019663	MERKIN, DAVID	CALL 100	FACEBOOK INC CL A EXP 11-1 S	-990.00	32.00	7.00	25.00	80.0	18.60
07/19/2017	QGW019713	MERKIN TRUST, SAMUEL	CALL 100	TWILIO INC CL A EXP 08-04- S	-154.00	28.00	7.00	21.00	80.0	15.40

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: OPTIONS</u></b>									
07/19/2017	QGW019812	GERBER TRUST,		CALL 100 TWILIO INC CL A EXP 08-04- S	-154.00	28.00	7.00	21.00	80.0 15.40
07/10/2017	QGW019887	LIEBERMAN, ROBERT		CALL 100 APPLE INC COM EXP 08-25-17 S	-2,660.00	55.00	7.00	48.00	80.0 37.00
07/19/2017	QGW028771	MERKIN, SOLOMON		CALL 100 TWILIO INC CL A EXP 08-04- S	-385.00	32.00	7.00	25.00	80.0 18.60
				<b>* OPTIONS SUBTOTAL *</b>	<b>\$-107,521.89</b>	<b>\$4,740.00</b>	<b>\$1,022.00</b>	<b>\$3,718.00</b>	<b>\$2,770.00</b>
				<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$18,405.96</b>	<b>\$17,183.63</b>	<b>\$3,423.00</b>	<b>\$13,760.63</b>	<b>\$10,323.90</b>

**ADJUSTMENTS**

07/31/2017	ADVANCE: ADVANCE	0.00	0.00	0.00	0.00	-8,000.00
07/31/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
07/31/2017	OTHER: OTHER	0.00	0.00	0.00	0.00	240.00
07/31/2017	OTHER: OTHER	0.00	0.00	0.00	0.00	-8.00
07/31/2017	OTHER: OTHER - QGV 896756	0.00	0.00	0.00	0.00	-57.30
07/31/2017	OTHER: OTHER-ADJUSTMENT TO COMMISSI	0.00	0.00	0.00	0.00	28.80
07/31/2017	OTHER: OTHER-REPAYMENT OF LOAN	0.00	0.00	0.00	0.00	-1,000.00
07/31/2017	OTHER: OTHER-PERSHING TRADING	0.00	0.00	0.00	0.00	143.29
07/31/2017	OTHER: REAL TICK	0.00	0.00	0.00	0.00	-500.00
07/31/2017	OTHER: EXCHANGE FEES	0.00	0.00	0.00	0.00	-54.44
<b>*** ADJUSTMENTS TOTAL ***</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-9,227.65</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$10,323.90
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-9,227.65
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-21.48
SIPC Assessment	\$-42.96

<b>Check Amount</b>	<b>\$1,031.81</b>
<b>Year-to-date Earnings</b>	<b>\$11,792.31</b>