

COMMISSION STATEMENT

August 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
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

07/27/2017	75500554	JOSEPH, BRUCE		DOMINOS PIZZA INC	S	36,638.00	28.00	7.00	21.00	80.0	15.40
07/27/2017	75500554	JOSEPH, BRUCE		LANDSTAR SYSTEMS INC COM	S	24,860.01	28.00	7.00	21.00	80.0	15.40
07/28/2017	75500554	JOSEPH, BRUCE		FORTIVE CORPORATION COM	B	16,152.50	28.00	7.00	21.00	80.0	15.40
08/01/2017	75500554	JOSEPH, BRUCE		CME GROUP INC COM	B	30,912.50	28.00	7.00	21.00	80.0	15.40
08/01/2017	75500554	JOSEPH, BRUCE		COGNEX CORP	B	10,498.00	28.00	7.00	21.00	80.0	15.40
08/02/2017	75500554	JOSEPH, BRUCE		ROSS STORES INC	B	27,844.95	28.00	7.00	21.00	80.0	15.40
08/04/2017	75500554	JOSEPH, BRUCE		CHASE CORP	S	29,175.00	28.00	7.00	21.00	80.0	15.40
08/04/2017	75500554	JOSEPH, BRUCE		SHERWIN WILLIAMS COMPANY	S	33,479.00	28.00	7.00	21.00	80.0	15.40
08/08/2017	75500554	JOSEPH, BRUCE		ROSS STORES INC	B	16,886.97	28.00	7.00	21.00	80.0	15.40
08/10/2017	75500554	JOSEPH, BRUCE		GARTNER INC	S	29,592.50	30.00	7.00	23.00	80.0	17.00
08/10/2017	75500554	JOSEPH, BRUCE		ILG INC COM	S	25,521.50	30.00	7.00	23.00	80.0	17.00
08/10/2017	75500554	JOSEPH, BRUCE		PERKINELMER INC COM	S	19,086.00	30.00	7.00	23.00	80.0	17.00
08/10/2017	75500554	JOSEPH, BRUCE		SHERWIN WILLIAMS COMPANY	S	49,911.00	30.00	7.00	23.00	80.0	17.00
08/11/2017	75500554	JOSEPH, BRUCE		IAC INTERACTIVECORP COM	B	30,654.00	30.00	7.00	23.00	80.0	17.00
08/14/2017	75500554	JOSEPH, BRUCE		CHECK POINT SOFTWARE TECHNOLOGIES L B		32,325.00	30.00	7.00	23.00	80.0	17.00
08/14/2017	75500554	JOSEPH, BRUCE		METTLER-TOLEDO INTERNATIONAL INC	B	11,658.00	30.00	7.00	23.00	80.0	17.00
08/18/2017	75500554	JOSEPH, BRUCE		ASSURANT INC	S	29,910.00	30.00	7.00	23.00	80.0	17.00
08/18/2017	75500554	JOSEPH, BRUCE		FISERV INC	S	24,171.00	30.00	7.00	23.00	80.0	17.00
08/18/2017	75500554	JOSEPH, BRUCE		THE TRADE DESK INC COM CL A	S	47,720.10	30.00	7.00	23.00	80.0	17.00
08/23/2017	75500554	JOSEPH, BRUCE		IDEXX LABORATORIES CORP	B	15,452.44	30.00	7.00	23.00	80.0	17.00
08/23/2017	75500554	JOSEPH, BRUCE		STRYKER CORP	B	28,254.00	30.00	7.00	23.00	80.0	17.00
08/14/2017	75500558	KIRSCHENBAUM, RICHARD		PALATIN TECHNOLOGIES INC COM PAR \$	B	4,000.00	100.00	7.00	93.00	80.0	73.00
07/28/2017	QGV004542	JEFFERIES & COMPANY		TROVAGENE INC COM NEW	B	8,625.00	35.00	7.00	28.00	80.0	21.00
07/27/2017	QGW001463	MERKIN VENTURE		AMAZON.COM INC	B	43,493.50	32.00	7.00	25.00	80.0	18.60
07/27/2017	QGW001463	MERKIN VENTURE		AMAZON.COM INC	B	119,358.08	32.00	7.00	25.00	80.0	18.60
07/31/2017	QGW001463	MERKIN VENTURE		AMAZON.COM INC	B	67,608.78	32.00	7.00	25.00	80.0	18.60
08/01/2017	QGW001463	MERKIN VENTURE		AMAZON.COM INC	S	-46,109.24	32.00	7.00	25.00	80.0	18.60
08/01/2017	QGW001463	MERKIN VENTURE		U S SILICA HOLDINGS INC	B	12,304.49	32.00	7.00	25.00	80.0	18.60
08/02/2017	QGW001463	MERKIN VENTURE		U S SILICA HOLDINGS INC	B	47,484.00	34.00	7.00	27.00	80.0	20.20
08/03/2017	QGW001463	MERKIN VENTURE		PIONEER NATURAL RESOURCES COMPANY	S	-76,472.75	32.00	7.00	25.00	80.0	18.60
08/03/2017	QGW001463	MERKIN VENTURE		PIONEER NATURAL RESOURCES COMPANY	B	104,931.38	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										
08/04/2017	QGW001463	MERKIN VENTURE	U S SILICA HOLDINGS INC	S	-46,867.98	32.00	7.00	25.00	80.0	18.60
08/07/2017	QGW001463	MERKIN VENTURE	PIONEER NATURAL RESOURCES COMPANY	B	65,329.80	32.00	7.00	25.00	80.0	18.60
08/07/2017	QGW001463	MERKIN VENTURE	U S SILICA HOLDINGS INC	B	55,793.91	32.00	7.00	25.00	80.0	18.60
08/08/2017	QGW001463	MERKIN VENTURE	PIONEER NATURAL RESOURCES COMPANY	S	-94,298.61	36.00	7.00	29.00	80.0	21.80
08/10/2017	QGW001463	MERKIN VENTURE	AMAZON.COM INC	B	24,083.25	32.00	7.00	25.00	80.0	18.60
08/10/2017	QGW001463	MERKIN VENTURE	TWILIO INC CL A	B	33,672.66	32.00	7.00	25.00	80.0	18.60
08/14/2017	QGW001463	MERKIN VENTURE	AMAZON.COM INC	S	-29,445.00	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW001463	MERKIN VENTURE	U S SILICA HOLDINGS INC	S	-17,403.78	32.00	7.00	25.00	80.0	18.60
08/18/2017	QGW001463	MERKIN VENTURE	U S SILICA HOLDINGS INC	B	22,138.75	32.00	7.00	25.00	80.0	18.60
08/25/2017	QGW001463	MERKIN VENTURE	AMAZON.COM INC	S	-31,322.61	32.00	7.00	25.00	80.0	18.60
07/31/2017	QGW001471	MERKIN, JONATHAN	AMAZON.COM INC	B	34,798.64	32.00	7.00	25.00	80.0	18.60
08/01/2017	QGW001471	MERKIN, JONATHAN	AMAZON.COM INC	S	-35,096.95	32.00	7.00	25.00	80.0	18.60
08/01/2017	QGW001471	MERKIN, JONATHAN	U S SILICA HOLDINGS INC	B	13,671.65	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW001471	MERKIN, JONATHAN	ALLERGAN PLC	B	18,014.45	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW001471	MERKIN, JONATHAN	DDR CORP COM	B	9,863.10	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW001471	MERKIN, JONATHAN	FAIRMOUNT SANTROL HLDGS INC COM	B	7,419.72	32.00	7.00	25.00	80.0	18.60
08/18/2017	QGW001471	MERKIN, JONATHAN	U S SILICA HOLDINGS INC	B	5,763.93	32.00	7.00	25.00	80.0	18.60
07/27/2017	QGW019598	MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN	B	16,466.60	32.00	7.00	25.00	80.0	18.60
07/31/2017	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	15,694.62	34.00	7.00	27.00	80.0	20.20
08/01/2017	QGW019598	MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-10,020.00	32.00	7.00	25.00	80.0	18.60
08/02/2017	QGW019598	MERKIN, SOLOMON	DYNAVAX TECHNOLOGIES CORP	B	9,315.00	32.00	7.00	25.00	80.0	18.60
08/02/2017	QGW019598	MERKIN, SOLOMON	DYNAVAX TECHNOLOGIES CORP	S	-9,900.00	32.00	7.00	25.00	80.0	18.60
08/02/2017	QGW019598	MERKIN, SOLOMON	TESLA MOTORS INC	B	26,343.39	32.00	7.00	25.00	80.0	18.60
08/02/2017	QGW019598	MERKIN, SOLOMON	TESLA MOTORS INC	S	-27,379.37	32.00	7.00	25.00	80.0	18.60
08/03/2017	QGW019598	MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN	B	14,607.72	32.00	7.00	25.00	80.0	18.60
08/08/2017	QGW019598	MERKIN, SOLOMON	CITIGROUP GLOBAL MKTS HLDGS INC VEL	S	-9,193.68	32.00	7.00	25.00	80.0	18.60
08/08/2017	QGW019598	MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-10,006.32	32.00	7.00	25.00	80.0	18.60
08/10/2017	QGW019598	MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-29,520.00	36.00	7.00	29.00	80.0	21.80
08/15/2017	QGW019598	MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN	B	8,351.97	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019598	MERKIN, SOLOMON	FAIRMOUNT SANTROL HLDGS INC COM	B	14,839.44	52.00	7.00	45.00	80.0	34.60
08/18/2017	QGW019598	MERKIN, SOLOMON	NUTANIX INC CL A	B	22,000.00	48.00	7.00	41.00	80.0	31.40
08/21/2017	QGW019598	MERKIN, SOLOMON	FAIRMOUNT SANTROL HLDGS INC COM	S	-14,336.00	50.00	7.00	43.00	80.0	33.00
08/21/2017	QGW019598	MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-17,567.96	32.00	7.00	25.00	80.0	18.60
08/21/2017	QGW019598	MERKIN, SOLOMON	NUTANIX INC CL A	S	-10,802.20	32.00	7.00	25.00	80.0	18.60
08/28/2017	QGW019598	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	S	-5,043.08	32.00	7.00	25.00	80.0	18.60
07/27/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC		B	130,875.09	32.00	7.00	25.00	80.0	18.60
07/27/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC		B	180,338.91	34.00	7.00	27.00	80.0	20.20
07/27/2017	QGW019606	MERKIN FAMILY TRUST, APPLE INC		B	52,203.17	32.00	7.00	25.00	80.0	18.60
07/27/2017	QGW019606	MERKIN FAMILY TRUST, BAIDU INC SPONSORED ADR REPSTG ORD		B	26,100.57	32.00	7.00	25.00	80.0	18.60
07/27/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM		S	-14,619.86	45.00	7.00	38.00	80.0	29.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/27/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN B		18,113.26	32.00	7.00	25.00	80.0	18.60
07/27/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	22,346.44	32.00	7.00	25.00	80.0	18.60
07/27/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-17,440.02	32.00	7.00	25.00	80.0	18.60
07/28/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-128,055.00	32.00	7.00	25.00	80.0	18.60
07/28/2017	QGW019606	MERKIN FAMILY TRUST, BAIDU INC SPONSORED ADR REPSTG ORD	S	-28,264.70	32.00	7.00	25.00	80.0	18.60
07/28/2017	QGW019606	MERKIN FAMILY TRUST, ELLIE MAE INC	B	98,649.51	34.00	7.00	27.00	80.0	20.20
07/28/2017	QGW019606	MERKIN FAMILY TRUST, ELLIE MAE INC	S	-100,445.25	34.00	7.00	27.00	80.0	20.20
07/28/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	37,479.13	32.00	7.00	25.00	80.0	18.60
07/31/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	B	129,252.08	32.00	7.00	25.00	80.0	18.60
07/31/2017	QGW019606	MERKIN FAMILY TRUST, CREDIT SUISSE AG NASSAU BRH VELOCIT B	B	11,961.73	34.00	7.00	27.00	80.0	20.20
07/31/2017	QGW019606	MERKIN FAMILY TRUST, DYNVAX TECHNOLOGIES CORP	B	13,167.29	32.00	7.00	25.00	80.0	18.60
07/31/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	B	12,471.58	43.00	7.00	36.00	80.0	27.40
07/31/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	S	-5,512.59	32.00	7.00	25.00	80.0	18.60
07/31/2017	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	B	31,286.39	34.00	7.00	27.00	80.0	20.20
07/31/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	142,129.00	48.00	7.00	41.00	80.0	31.40
07/31/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-271,178.70	90.00	7.00	83.00	80.0	65.00
07/31/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	61,939.00	34.00	7.00	27.00	80.0	20.20
08/01/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-130,308.71	32.00	7.00	25.00	80.0	18.60
08/01/2017	QGW019606	MERKIN FAMILY TRUST, APPLE INC	S	-51,982.92	32.00	7.00	25.00	80.0	18.60
08/01/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	S	-5,424.04	32.00	7.00	25.00	80.0	18.60
08/01/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN S	S	-49,810.20	54.00	7.00	47.00	80.0	36.20
08/01/2017	QGW019606	MERKIN FAMILY TRUST, TINTRI INC COM	B	8,101.46	32.00	7.00	25.00	80.0	18.60
08/01/2017	QGW019606	MERKIN FAMILY TRUST, TWITTER INC	S	-31,609.89	33.00	7.00	26.00	80.0	19.40
08/01/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	103,002.21	36.00	7.00	29.00	80.0	21.80
08/02/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	B	88,091.51	32.00	7.00	25.00	80.0	18.60
08/02/2017	QGW019606	MERKIN FAMILY TRUST, DYNVAX TECHNOLOGIES CORP	S	-1,650.00	32.00	7.00	25.00	80.0	18.60
08/02/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	B	17,504.12	60.00	7.00	53.00	80.0	41.00
08/02/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN B	B	16,236.90	34.00	7.00	27.00	80.0	20.20
08/02/2017	QGW019606	MERKIN FAMILY TRUST, PIONEER NATURAL RESOURCES COMPANY	B	207,011.14	32.00	7.00	25.00	80.0	18.60
08/02/2017	QGW019606	MERKIN FAMILY TRUST, PIONEER NATURAL RESOURCES COMPANY	S	-207,907.67	32.00	7.00	25.00	80.0	18.60
08/02/2017	QGW019606	MERKIN FAMILY TRUST, TINTRI INC COM	B	4,454.97	32.00	7.00	25.00	80.0	18.60
08/02/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	16,154.20	32.00	7.00	25.00	80.0	18.60
08/03/2017	QGW019606	MERKIN FAMILY TRUST, CREDIT SUISSE AG NASSAU BRH VELOCIT S	S	-4,621.76	32.00	7.00	25.00	80.0	18.60
08/03/2017	QGW019606	MERKIN FAMILY TRUST, DYNVAX TECHNOLOGIES CORP	B	12,629.47	32.00	7.00	25.00	80.0	18.60
08/03/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	S	-14,812.16	48.00	7.00	41.00	80.0	31.40
08/03/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN B	B	24,597.78	32.00	7.00	25.00	80.0	18.60
08/03/2017	QGW019606	MERKIN FAMILY TRUST, TINTRI INC COM	S	-19,656.00	32.00	7.00	25.00	80.0	18.60
08/03/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	11,392.70	32.00	7.00	25.00	80.0	18.60
08/04/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	B	53,259.30	34.00	7.00	27.00	80.0	20.20
08/04/2017	QGW019606	MERKIN FAMILY TRUST, DYNVAX TECHNOLOGIES CORP	S	-29,168.44	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>									
08/04/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	S	-12,846.77	40.00	7.00	33.00	80.0	25.00
08/04/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-82,708.20	36.00	7.00	29.00	80.0	21.80
08/07/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-35,656.92	32.00	7.00	25.00	80.0	18.60
08/07/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-27,813.24	32.00	7.00	25.00	80.0	18.60
08/07/2017	QGW019606	MERKIN FAMILY TRUST, CREDIT SUISSE AG NASSAU BRH VELOCIT S	S	-7,463.68	32.00	7.00	25.00	80.0	18.60
08/07/2017	QGW019606	MERKIN FAMILY TRUST, TEVA PHARMACEUTICAL INDUSTRIES LIMI B	S	14,584.29	32.00	7.00	25.00	80.0	18.60
08/07/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	B	60,550.97	34.00	7.00	27.00	80.0	20.20
08/07/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	S	-62,907.94	34.00	7.00	27.00	80.0	20.20
08/08/2017	QGW019606	MERKIN FAMILY TRUST, TEVA PHARMACEUTICAL INDUSTRIES LIMI B	S	25,815.72	34.00	7.00	27.00	80.0	20.20
08/08/2017	QGW019606	MERKIN FAMILY TRUST, TEVA PHARMACEUTICAL INDUSTRIES LIMI S	S	-51,223.64	40.00	7.00	33.00	80.0	25.00
08/08/2017	QGW019606	MERKIN FAMILY TRUST, TEVA PHARMACEUTICAL INDUSTRIES LIMI B	S	35,620.65	40.00	7.00	33.00	80.0	25.00
08/08/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	52,231.20	32.00	7.00	25.00	80.0	18.60
08/09/2017	QGW019606	MERKIN FAMILY TRUST, AMAZON.COM INC	S	-77,573.24	32.00	7.00	25.00	80.0	18.60
08/09/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN S	S	-28,271.59	34.00	7.00	27.00	80.0	20.20
08/09/2017	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA S	S	-7,060.02	32.00	7.00	25.00	80.0	18.60
08/10/2017	QGW019606	MERKIN FAMILY TRUST, DYNVAX TECHNOLOGIES CORP	B	28,915.20	32.00	7.00	25.00	80.0	18.60
08/10/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN B	B	13,021.60	36.00	7.00	29.00	80.0	21.80
08/10/2017	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	B	27,849.71	34.00	7.00	27.00	80.0	20.20
08/10/2017	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	S	-15,920.00	34.00	7.00	27.00	80.0	20.20
08/10/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	B	31,323.40	36.00	7.00	29.00	80.0	21.80
08/10/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	5,605.50	32.00	7.00	25.00	80.0	18.60
08/11/2017	QGW019606	MERKIN FAMILY TRUST, DYNVAX TECHNOLOGIES CORP	S	-3,991.35	32.00	7.00	25.00	80.0	18.60
08/11/2017	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	S	-12,701.60	32.00	7.00	25.00	80.0	18.60
08/11/2017	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	B	105,000.00	50.00	7.00	43.00	80.0	33.00
08/11/2017	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA B	B	16,159.50	32.00	7.00	25.00	80.0	18.60
08/11/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	28,115.89	32.00	7.00	25.00	80.0	18.60
08/14/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	60,627.14	32.00	7.00	25.00	80.0	18.60
08/14/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	3,956.24	30.00	7.00	23.00	80.0	17.00
08/14/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN B	B	22,056.16	32.00	7.00	25.00	80.0	18.60
08/14/2017	QGW019606	MERKIN FAMILY TRUST, NVIDIA CORP	S	-112,606.20	36.00	7.00	29.00	80.0	21.80
08/14/2017	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA B	B	4,405.92	32.00	7.00	25.00	80.0	18.60
08/15/2017	QGW019606	MERKIN FAMILY TRUST, BITCOIN INVT TR SHS	B	8,394.00	32.00	7.00	25.00	80.0	18.60
08/15/2017	QGW019606	MERKIN FAMILY TRUST, BITCOIN INVT TR SHS	S	-8,863.00	32.00	7.00	25.00	80.0	18.60
08/15/2017	QGW019606	MERKIN FAMILY TRUST, DYNVAX TECHNOLOGIES CORP	S	-25,760.00	32.00	7.00	25.00	80.0	18.60
08/15/2017	QGW019606	MERKIN FAMILY TRUST, TEVA PHARMACEUTICAL INDUSTRIES LIMI S	S	-16,084.08	32.00	7.00	25.00	80.0	18.60
08/15/2017	QGW019606	MERKIN FAMILY TRUST, TINTRI INC COM	S	-10,872.00	32.00	7.00	25.00	80.0	18.60
08/16/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	19,367.45	32.00	7.00	25.00	80.0	18.60
08/16/2017	QGW019606	MERKIN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#CA253 B	B	14,837.10	120.00	7.00	113.00	80.0	89.00
08/16/2017	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA B	B	2,416.12	32.00	7.00	25.00	80.0	18.60
08/16/2017	QGW019606	MERKIN FAMILY TRUST, TINTRI INC COM	S	-13,294.08	36.00	7.00	29.00	80.0	21.80

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
08/17/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	B	15,987.82	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019606	MERKIN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#CA253	S	-20,884.80	192.00	7.00	185.00	80.0	146.60
08/17/2017	QGW019606	MERKIN FAMILY TRUST, NUTANIX INC CL A	B	17,816.64	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	B	9,092.23	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	S	-21,249.53	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019606	MERKIN FAMILY TRUST, TEVA PHARMACEUTICAL INDUSTRIES LIM	S	-8,550.00	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-72,886.51	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-46,716.84	32.00	7.00	25.00	80.0	18.60
08/18/2017	QGW019606	MERKIN FAMILY TRUST, ALLERGAN PLC	S	-97,274.19	34.00	7.00	27.00	80.0	20.20
08/18/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	B	9,618.15	36.00	7.00	29.00	80.0	21.80
08/18/2017	QGW019606	MERKIN FAMILY TRUST, NUTANIX INC CL A	B	44,000.00	48.00	7.00	41.00	80.0	31.40
08/18/2017	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	B	10,352.64	32.00	7.00	25.00	80.0	18.60
08/18/2017	QGW019606	MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA	S	-2,730.00	32.00	7.00	25.00	80.0	18.60
08/18/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	23,579.73	32.00	7.00	25.00	80.0	18.60
08/18/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	B	30,000.00	48.00	7.00	41.00	80.0	31.40
08/18/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-28,600.00	48.00	7.00	41.00	80.0	31.40
08/21/2017	QGW019606	MERKIN FAMILY TRUST, FAIRMOUNT SANTROL HLDGS INC COM	S	-9,502.34	36.00	7.00	29.00	80.0	21.80
08/22/2017	QGW019606	MERKIN FAMILY TRUST, MOMO INC ADR	B	16,006.16	32.00	7.00	25.00	80.0	18.60
08/22/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-12,590.45	32.00	7.00	25.00	80.0	18.60
08/22/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-20,391.82	32.00	7.00	25.00	80.0	18.60
08/22/2017	QGW019606	MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	S	-39,250.80	32.00	7.00	25.00	80.0	18.60
08/23/2017	QGW019606	MERKIN FAMILY TRUST, MOMO INC ADR	S	-7,328.00	32.00	7.00	25.00	80.0	18.60
08/23/2017	QGW019606	MERKIN FAMILY TRUST, MOMO INC ADR	S	-9,180.01	32.00	7.00	25.00	80.0	18.60
08/23/2017	QGW019606	MERKIN FAMILY TRUST, NUTANIX INC CL A	S	-37,077.17	32.00	7.00	25.00	80.0	18.60
08/25/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-1,590.00	32.00	7.00	25.00	80.0	18.60
08/25/2017	QGW019606	MERKIN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN	S	-22,974.33	36.00	7.00	29.00	80.0	21.80
08/25/2017	QGW019606	MERKIN FAMILY TRUST, TWILIO INC CL A	S	-26,598.21	32.00	7.00	25.00	80.0	18.60
08/28/2017	QGW019606	MERKIN FAMILY TRUST, NUTANIX INC CL A	B	10,096.40	32.00	7.00	25.00	80.0	18.60
08/10/2017	QGW019614	MENDES, DINAH AMAZON.COM INC	B	24,165.00	32.00	7.00	25.00	80.0	18.60
08/10/2017	QGW019614	MENDES, DINAH AMAZON.COM INC	B	9,579.69	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019614	MENDES, DINAH AMAZON.COM INC	B	4,826.13	32.00	7.00	25.00	80.0	18.60
08/24/2017	QGW019614	MENDES, DINAH AMAZON.COM INC	B	4,746.79	32.00	7.00	25.00	80.0	18.60
07/27/2017	QGW019622	MERKIN, SHARON AMAZON.COM INC	B	130,875.09	32.00	7.00	25.00	80.0	18.60
07/27/2017	QGW019622	MERKIN, SHARON AMAZON.COM INC	B	200,494.43	34.00	7.00	27.00	80.0	20.20
07/27/2017	QGW019622	MERKIN, SHARON BAIDU INC SPONSORED ADR REPSTG ORD	B	25,096.70	32.00	7.00	25.00	80.0	18.60
07/27/2017	QGW019622	MERKIN, SHARON BAIDU INC SPONSORED ADR REPSTG ORD	S	-27,000.00	36.00	7.00	29.00	80.0	21.80
07/27/2017	QGW019622	MERKIN, SHARON COSTCO WHOLESALE CORP-NEW	S	-45,535.65	32.00	7.00	25.00	80.0	18.60
07/28/2017	QGW019622	MERKIN, SHARON APPLE INC	B	53,317.45	32.00	7.00	25.00	80.0	18.60
07/28/2017	QGW019622	MERKIN, SHARON HI-CRUSH PARTNERS LP COM UNIT PARTN	B	30,551.27	36.00	7.00	29.00	80.0	21.80
07/28/2017	QGW019622	MERKIN, SHARON PROSHARES TRUST II PROSHARES ULTRA	S	-13,737.06	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>									
07/28/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	B	69,192.24	32.00	7.00	25.00	80.0	18.60
07/31/2017	QGW019622	MERKIN, SHARON							
		CITIGROUP GLOBAL MKTS HLDGS INC VEL B		15,007.68	32.00	7.00	25.00	80.0	18.60
07/31/2017	QGW019622	MERKIN, SHARON							
		COSTCO WHOLESALE CORP-NEW	S	-23,591.86	32.00	7.00	25.00	80.0	18.60
07/31/2017	QGW019622	MERKIN, SHARON							
		DYNAVAX TECHNOLOGIES CORP	B	13,167.29	32.00	7.00	25.00	80.0	18.60
07/31/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	B	18,310.39	34.00	7.00	27.00	80.0	20.20
07/31/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	S	-81,645.20	32.00	7.00	25.00	80.0	18.60
08/01/2017	QGW019622	MERKIN, SHARON							
		APPLE INC	S	-53,028.55	32.00	7.00	25.00	80.0	18.60
08/01/2017	QGW019622	MERKIN, SHARON							
		CITIGROUP GLOBAL MKTS HLDGS INC VEL S		-23,938.10	34.00	7.00	27.00	80.0	20.20
08/01/2017	QGW019622	MERKIN, SHARON							
		TINTRI INC COM	B	7,724.65	32.00	7.00	25.00	80.0	18.60
08/02/2017	QGW019622	MERKIN, SHARON							
		AMAZON.COM INC	S	-88,608.40	32.00	7.00	25.00	80.0	18.60
08/02/2017	QGW019622	MERKIN, SHARON							
		CYBERARK SOFTWARE LTD SHS ISIN#IL00 B		25,543.42	34.00	7.00	27.00	80.0	20.20
08/02/2017	QGW019622	MERKIN, SHARON							
		TINTRI INC COM	B	4,454.97	32.00	7.00	25.00	80.0	18.60
08/02/2017	QGW019622	MERKIN, SHARON							
		TWILIO INC CL A	B	16,563.96	32.00	7.00	25.00	80.0	18.60
08/02/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	B	26,482.30	32.00	7.00	25.00	80.0	18.60
08/03/2017	QGW019622	MERKIN, SHARON							
		CITIGROUP GLOBAL MKTS HLDGS INC VEL S		-26,133.48	32.00	7.00	25.00	80.0	18.60
08/03/2017	QGW019622	MERKIN, SHARON							
		CYBERARK SOFTWARE LTD SHS ISIN#IL00 S		-26,956.64	32.00	7.00	25.00	80.0	18.60
08/03/2017	QGW019622	MERKIN, SHARON							
		DYNAVAX TECHNOLOGIES CORP	B	12,629.47	32.00	7.00	25.00	80.0	18.60
08/03/2017	QGW019622	MERKIN, SHARON							
		HI-CRUSH PARTNERS LP COM UNIT PARTN S		-40,220.10	46.00	7.00	39.00	80.0	29.80
08/03/2017	QGW019622	MERKIN, SHARON							
		PIONEER NATURAL RESOURCES COMPANY B		109,732.16	32.00	7.00	25.00	80.0	18.60
08/03/2017	QGW019622	MERKIN, SHARON							
		PIONEER NATURAL RESOURCES COMPANY S		-67,675.00	32.00	7.00	25.00	80.0	18.60
08/03/2017	QGW019622	MERKIN, SHARON							
		TINTRI INC COM	S	-19,656.00	32.00	7.00	25.00	80.0	18.60
08/03/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	B	20,714.00	32.00	7.00	25.00	80.0	18.60
08/04/2017	QGW019622	MERKIN, SHARON							
		DYNAVAX TECHNOLOGIES CORP	S	-16,840.90	32.00	7.00	25.00	80.0	18.60
08/04/2017	QGW019622	MERKIN, SHARON							
		HI-CRUSH PARTNERS LP COM UNIT PARTN S		-116,850.23	120.00	7.00	113.00	80.0	89.00
08/04/2017	QGW019622	MERKIN, SHARON							
		HI-CRUSH PARTNERS LP COM UNIT PARTN B		69,549.28	75.00	7.00	68.00	80.0	53.00
08/04/2017	QGW019622	MERKIN, SHARON							
		PIONEER NATURAL RESOURCES COMPANY B		31,062.59	32.00	7.00	25.00	80.0	18.60
08/04/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	S	-68,923.50	32.00	7.00	25.00	80.0	18.60
08/07/2017	QGW019622	MERKIN, SHARON							
		BITCOIN INVT TR SHS	B	33,161.55	36.00	7.00	29.00	80.0	21.80
08/07/2017	QGW019622	MERKIN, SHARON							
		DYNAVAX TECHNOLOGIES CORP	S	-14,220.79	32.00	7.00	25.00	80.0	18.60
08/07/2017	QGW019622	MERKIN, SHARON							
		PIONEER NATURAL RESOURCES COMPANY B		60,103.42	32.00	7.00	25.00	80.0	18.60
08/07/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	B	52,760.20	32.00	7.00	25.00	80.0	18.60
08/08/2017	QGW019622	MERKIN, SHARON							
		BITCOIN INVT TR SHS	S	-33,622.50	32.00	7.00	25.00	80.0	18.60
08/08/2017	QGW019622	MERKIN, SHARON							
		CYBERARK SOFTWARE LTD SHS ISIN#IL00 B		17,889.43	32.00	7.00	25.00	80.0	18.60
08/08/2017	QGW019622	MERKIN, SHARON							
		CYBERARK SOFTWARE LTD SHS ISIN#IL00 S		-49,879.42	34.00	7.00	27.00	80.0	20.20
08/08/2017	QGW019622	MERKIN, SHARON							
		HI-CRUSH PARTNERS LP COM UNIT PARTN B		20,766.92	34.00	7.00	27.00	80.0	20.20
08/08/2017	QGW019622	MERKIN, SHARON							
		PIONEER NATURAL RESOURCES COMPANY S		-133,904.03	36.00	7.00	29.00	80.0	21.80
08/08/2017	QGW019622	MERKIN, SHARON							
		TWILIO INC CL A	S	-37,396.68	32.00	7.00	25.00	80.0	18.60
08/08/2017	QGW019622	MERKIN, SHARON							
		TWILIO INC CL A	B	109,185.12	36.00	7.00	29.00	80.0	21.80
08/08/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC	B	42,907.93	32.00	7.00	25.00	80.0	18.60
08/09/2017	QGW019622	MERKIN, SHARON							
		AMAZON.COM INC	B	34,433.93	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>									
08/09/2017	QGW019622	MERKIN, SHARON							
		CANADA GOOSE HLDGS INC COM SHS SUB B		14,352.72	32.00	7.00	25.00	80.0	18.60
08/09/2017	QGW019622	MERKIN, SHARON							
		HI-CRUSH PARTNERS LP COM UNIT PARTN B		18,681.87	32.00	7.00	25.00	80.0	18.60
08/09/2017	QGW019622	MERKIN, SHARON							
		TEVA PHARMACEUTICAL INDUSTRIES LIMI B		31,020.28	32.00	7.00	25.00	80.0	18.60
08/09/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC B		12,359.07	32.00	7.00	25.00	80.0	18.60
08/10/2017	QGW019622	MERKIN, SHARON							
		CANADA GOOSE HLDGS INC COM SHS SUB S		-24,541.00	34.00	7.00	27.00	80.0	20.20
08/10/2017	QGW019622	MERKIN, SHARON							
		CANADA GOOSE HLDGS INC COM SHS SUB B		26,379.77	36.00	7.00	29.00	80.0	21.80
08/10/2017	QGW019622	MERKIN, SHARON							
		DYNAVAX TECHNOLOGIES CORP B		28,915.20	32.00	7.00	25.00	80.0	18.60
08/10/2017	QGW019622	MERKIN, SHARON							
		NUTANIX INC CL A B		24,321.35	34.00	7.00	27.00	80.0	20.20
08/10/2017	QGW019622	MERKIN, SHARON							
		NVIDIA CORP S		-43,940.00	32.00	7.00	25.00	80.0	18.60
08/10/2017	QGW019622	MERKIN, SHARON							
		NVIDIA CORP B		41,714.89	32.00	7.00	25.00	80.0	18.60
08/11/2017	QGW019622	MERKIN, SHARON							
		CANADA GOOSE HLDGS INC COM SHS SUB S		-17,178.03	32.00	7.00	25.00	80.0	18.60
08/11/2017	QGW019622	MERKIN, SHARON							
		DYNAVAX TECHNOLOGIES CORP S		-30,271.83	32.00	7.00	25.00	80.0	18.60
08/11/2017	QGW019622	MERKIN, SHARON							
		FAIRMOUNT SANTROL HLDGS INC COM B		11,237.99	40.00	7.00	33.00	80.0	25.00
08/11/2017	QGW019622	MERKIN, SHARON							
		NVIDIA CORP B		60,000.00	50.00	7.00	43.00	80.0	33.00
08/11/2017	QGW019622	MERKIN, SHARON							
		TWILIO INC CL A S		-24,000.00	50.00	7.00	43.00	80.0	33.00
08/11/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC B		28,115.89	32.00	7.00	25.00	80.0	18.60
08/14/2017	QGW019622	MERKIN, SHARON							
		FAIRMOUNT SANTROL HLDGS INC COM B		10,300.28	40.00	7.00	33.00	80.0	25.00
08/14/2017	QGW019622	MERKIN, SHARON							
		HI-CRUSH PARTNERS LP COM UNIT PARTN B		10,161.59	32.00	7.00	25.00	80.0	18.60
08/14/2017	QGW019622	MERKIN, SHARON							
		NUTANIX INC CL A S		-25,417.99	32.00	7.00	25.00	80.0	18.60
08/14/2017	QGW019622	MERKIN, SHARON							
		NVIDIA CORP S		-65,838.52	40.00	7.00	33.00	80.0	25.00
08/14/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC B		14,667.42	32.00	7.00	25.00	80.0	18.60
08/15/2017	QGW019622	MERKIN, SHARON							
		ALLERGAN PLC B		48,883.51	32.00	7.00	25.00	80.0	18.60
08/15/2017	QGW019622	MERKIN, SHARON							
		AMAZON.COM INC S		-22,733.20	32.00	7.00	25.00	80.0	18.60
08/15/2017	QGW019622	MERKIN, SHARON							
		DYNAVAX TECHNOLOGIES CORP B		10,883.52	34.00	7.00	27.00	80.0	20.20
08/15/2017	QGW019622	MERKIN, SHARON							
		NUTANIX INC CL A B		42,735.76	36.00	7.00	29.00	80.0	21.80
08/15/2017	QGW019622	MERKIN, SHARON							
		TEVA PHARMACEUTICAL INDUSTRIES LIMI S		-30,527.58	34.00	7.00	27.00	80.0	20.20
08/15/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC S		-23,871.59	34.00	7.00	27.00	80.0	20.20
08/15/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC B		20,888.50	32.00	7.00	25.00	80.0	18.60
08/16/2017	QGW019622	MERKIN, SHARON							
		ALLERGAN PLC B		31,899.34	32.00	7.00	25.00	80.0	18.60
08/16/2017	QGW019622	MERKIN, SHARON							
		AMAZON.COM INC S		-46,931.56	32.00	7.00	25.00	80.0	18.60
08/16/2017	QGW019622	MERKIN, SHARON							
		DIGATRADE FINL CORP CL A ISIN#CA253 B		14,837.10	120.00	7.00	113.00	80.0	89.00
08/16/2017	QGW019622	MERKIN, SHARON							
		DYNAVAX TECHNOLOGIES CORP S		-8,063.20	32.00	7.00	25.00	80.0	18.60
08/16/2017	QGW019622	MERKIN, SHARON							
		NUTANIX INC CL A S		-32,056.56	34.00	7.00	27.00	80.0	20.20
08/16/2017	QGW019622	MERKIN, SHARON							
		TINTRI INC COM S		-24,710.14	40.00	7.00	33.00	80.0	25.00
08/16/2017	QGW019622	MERKIN, SHARON							
		U S SILICA HOLDINGS INC B		23,592.60	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019622	MERKIN, SHARON							
		ALLERGAN PLC B		19,815.89	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019622	MERKIN, SHARON							
		DIGATRADE FINL CORP CL A ISIN#CA253 B		2,542.32	34.00	7.00	27.00	80.0	20.20
08/17/2017	QGW019622	MERKIN, SHARON							
		DIGATRADE FINL CORP CL A ISIN#CA253 S		-3,309.76	40.00	7.00	33.00	80.0	25.00
08/17/2017	QGW019622	MERKIN, SHARON							
		DYNAVAX TECHNOLOGIES CORP S		-3,301.40	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019622	MERKIN, SHARON							
		FAIRMOUNT SANTROL HLDGS INC COM S		-12,838.00	45.00	7.00	38.00	80.0	29.00

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
08/17/2017	QGW019622 MERKIN, SHARON	NUTANIX INC CL A	B	31,090.04	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019622 MERKIN, SHARON	NUTANIX INC CL A	S	-12,059.50	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-32,961.33	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-52,342.20	32.00	7.00	25.00	80.0	18.60
08/18/2017	QGW019622 MERKIN, SHARON	ACACIA COMMUNICATIONS INC COM	B	76,000.00	48.00	7.00	41.00	80.0	31.40
08/18/2017	QGW019622 MERKIN, SHARON	ALLERGAN PLC	S	-98,243.88	34.00	7.00	27.00	80.0	20.20
08/18/2017	QGW019622 MERKIN, SHARON	DIGATRADE FINL CORP CL A ISIN#CA253 B	B	3,303.45	40.00	7.00	33.00	80.0	25.00
08/18/2017	QGW019622 MERKIN, SHARON	PIONEER NATURAL RESOURCES COMPANY	B	24,000.00	48.00	7.00	41.00	80.0	31.40
08/18/2017	QGW019622 MERKIN, SHARON	TWITTER INC	B	23,800.00	48.00	7.00	41.00	80.0	31.40
08/18/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	B	31,439.64	32.00	7.00	25.00	80.0	18.60
08/18/2017	QGW019622 MERKIN, SHARON	XPO LOGISTICS INC COM	B	25,000.00	48.00	7.00	41.00	80.0	31.40
08/21/2017	QGW019622 MERKIN, SHARON	ACACIA COMMUNICATIONS INC COM	S	-20,385.60	32.00	7.00	25.00	80.0	18.60
08/21/2017	QGW019622 MERKIN, SHARON	HI-CRUSH PARTNERS LP COM UNIT PARTN S	S	-50,173.72	56.00	7.00	49.00	80.0	37.80
08/21/2017	QGW019622 MERKIN, SHARON	NUTANIX INC CL A	S	-30,159.74	32.00	7.00	25.00	80.0	18.60
08/21/2017	QGW019622 MERKIN, SHARON	TWITTER INC	S	-27,353.17	32.00	7.00	25.00	80.0	18.60
08/22/2017	QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	S	-15,098.47	32.00	7.00	25.00	80.0	18.60
08/23/2017	QGW019622 MERKIN, SHARON	DIGATRADE FINL CORP CL A ISIN#CA253 S	S	-3,668.90	42.00	7.00	35.00	80.0	26.60
08/23/2017	QGW019622 MERKIN, SHARON	XPO LOGISTICS INC COM	S	-28,785.00	32.00	7.00	25.00	80.0	18.60
08/24/2017	QGW019622 MERKIN, SHARON	ACACIA COMMUNICATIONS INC COM	S	-46,676.01	34.00	7.00	27.00	80.0	20.20
08/24/2017	QGW019622 MERKIN, SHARON	DIGATRADE FINL CORP CL A ISIN#CA253 B	B	1,579.20	34.00	7.00	27.00	80.0	20.20
08/24/2017	QGW019622 MERKIN, SHARON	FAIRMOUNT SANTROL HLDGS INC COM	B	17,252.50	62.00	7.00	55.00	80.0	42.60
08/25/2017	QGW019622 MERKIN, SHARON	DIGATRADE FINL CORP CL A ISIN#CA253 B	B	5,678.64	60.00	7.00	53.00	80.0	41.00
08/25/2017	QGW019622 MERKIN, SHARON	FAIRMOUNT SANTROL HLDGS INC COM	B	14,113.32	54.00	7.00	47.00	80.0	36.20
08/03/2017	QGW019630 MERKIN, JAMES	TESLA MOTORS INC	S	-4,523.25	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019630 MERKIN, JAMES	TESLA MOTORS INC	S	-3,214.35	32.00	7.00	25.00	80.0	18.60
08/22/2017	QGW019630 MERKIN, JAMES	E L F BEAUTY INC COM	B	2,494.27	32.00	7.00	25.00	80.0	18.60
08/23/2017	QGW019630 MERKIN, JAMES	DDR CORP COM	S	-2,964.00	32.00	7.00	25.00	80.0	18.60
08/01/2017	QGW019655 MERKIN, DAPHNE	APPLE INC	S	-15,087.00	32.00	7.00	25.00	80.0	18.60
08/01/2017	QGW019655 MERKIN, DAPHNE	U S SILICA HOLDINGS INC	B	19,140.31	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019655 MERKIN, DAPHNE	U S SILICA HOLDINGS INC	S	-8,636.46	32.00	7.00	25.00	80.0	18.60
07/28/2017	QGW019663 MERKIN, DAVID	TEVA PHARMACEUTICAL INDUSTRIES LIM S	S	-9,666.03	32.00	7.00	25.00	80.0	18.60
08/01/2017	QGW019663 MERKIN, DAVID	APPLE INC	S	-10,456.33	32.00	7.00	25.00	80.0	18.60
08/01/2017	QGW019663 MERKIN, DAVID	U S SILICA HOLDINGS INC	B	19,140.31	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019663 MERKIN, DAVID	ALLERGAN PLC	B	18,239.63	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019663 MERKIN, DAVID	U S SILICA HOLDINGS INC	S	-8,374.75	32.00	7.00	25.00	80.0	18.60
08/18/2017	QGW019663 MERKIN, DAVID	ALLERGAN PLC	S	-18,265.50	32.00	7.00	25.00	80.0	18.60
08/01/2017	QGW019671 GERBER, DEBRA	U S SILICA HOLDINGS INC	B	19,140.31	32.00	7.00	25.00	80.0	18.60
08/10/2017	QGW019671 GERBER, DEBRA	U S SILICA HOLDINGS INC	S	-4,600.80	32.00	7.00	25.00	80.0	18.60
08/01/2017	QGW019697 KIFFEL, ELI	U S SILICA HOLDINGS INC	B	9,570.16	32.00	7.00	25.00	80.0	18.60
08/02/2017	QGW019697 KIFFEL, ELI	PIONEER NATURAL RESOURCES COMPANY	S	-63,806.15	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										
08/02/2017	QGW019697	KIFFEL, ELI	PIONEER NATURAL RESOURCES COMPANY	B	63,531.00	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019697	KIFFEL, ELI	ALLERGAN PLC	B	18,014.45	32.00	7.00	25.00	80.0	18.60
07/31/2017	QGW019713	MERKIN TRUST, SAMUEL	AMAZON.COM INC	B	34,798.64	32.00	7.00	25.00	80.0	18.60
08/01/2017	QGW019713	MERKIN TRUST, SAMUEL	AMAZON.COM INC	S	-35,096.95	32.00	7.00	25.00	80.0	18.60
08/01/2017	QGW019713	MERKIN TRUST, SAMUEL	U S SILICA HOLDINGS INC	B	13,671.65	32.00	7.00	25.00	80.0	18.60
08/02/2017	QGW019713	MERKIN TRUST, SAMUEL	PIONEER NATURAL RESOURCES COMPANY	S	-59,504.61	32.00	7.00	25.00	80.0	18.60
08/02/2017	QGW019713	MERKIN TRUST, SAMUEL	PIONEER NATURAL RESOURCES COMPANY	B	59,248.01	32.00	7.00	25.00	80.0	18.60
08/07/2017	QGW019713	MERKIN TRUST, SAMUEL	TWILIO INC CL A	S	-6,333.68	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019713	MERKIN TRUST, SAMUEL	FAIRMOUNT SANTROL HLDGS INC COM	B	7,419.72	32.00	7.00	25.00	80.0	18.60
08/18/2017	QGW019713	MERKIN TRUST, SAMUEL	U S SILICA HOLDINGS INC	B	9,955.89	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019762	BROD TRUST, ZOE	DDR CORP COM	B	690.42	32.00	7.00	25.00	80.0	18.60
08/02/2017	QGW019796	MERKIN TRUST, JENNY	CARLYLE GROUP L P COM UNITS REPSTG	S	-9,352.50	34.00	7.00	27.00	80.0	20.20
08/04/2017	QGW019796	MERKIN TRUST, JENNY	TEEKAY OFFSHORE PARTNERS LP	B	4,250.85	36.00	7.00	29.00	80.0	21.80
08/17/2017	QGW019796	MERKIN TRUST, JENNY	TWITTER INC	B	8,863.35	32.00	7.00	25.00	80.0	18.60
08/07/2017	QGW019812	GERBER TRUST,	TWILIO INC CL A	S	-6,729.80	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019812	GERBER TRUST,	TEVA PHARMACEUTICAL INDUSTRIES LIM	B	13,302.16	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019846	GERBER TRUST, JULIA	DDR CORP COM	B	690.42	32.00	7.00	25.00	80.0	18.60
08/22/2017	QGW019887	LIEBERMAN, ROBERT	APPLE INC	B	158,380.00	55.00	7.00	48.00	80.0	37.00
08/25/2017	QGW019887	LIEBERMAN, ROBERT	APPLE INC	S	-155,000.00	75.00	7.00	68.00	80.0	53.00
08/28/2017	QGW019887	LIEBERMAN, ROBERT	FACEBOOK INC CL A	B	149,979.15	55.00	7.00	48.00	80.0	37.00
07/28/2017	QGW028763	MERKIN, SOLOMON	FAIRMOUNT SANTROL HLDGS INC COM	S	-6,280.93	32.00	7.00	25.00	80.0	18.60
07/31/2017	QGW028763	MERKIN, SOLOMON	FAIRMOUNT SANTROL HLDGS INC COM	S	-1,955.42	32.00	7.00	25.00	80.0	18.60
08/01/2017	QGW028763	MERKIN, SOLOMON	U S SILICA HOLDINGS INC	B	8,023.44	32.00	7.00	25.00	80.0	18.60
08/08/2017	QGW028771	MERKIN, SOLOMON	FAIRMOUNT SANTROL HLDGS INC COM	B	19,232.36	74.00	7.00	67.00	80.0	52.20
08/08/2017	QGW028771	MERKIN, SOLOMON	TWILIO INC CL A	S	-27,132.55	34.00	7.00	27.00	80.0	20.20
08/09/2017	QGW028771	MERKIN, SOLOMON	FAIRMOUNT SANTROL HLDGS INC COM	S	-20,502.30	70.00	7.00	63.00	80.0	49.00
08/09/2017	QGW028771	MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN	B	23,793.34	32.00	7.00	25.00	80.0	18.60
08/14/2017	QGW028771	MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN	B	1,224.50	32.00	7.00	25.00	80.0	18.60
08/15/2017	QGW028771	MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN	B	3,327.51	32.00	7.00	25.00	80.0	18.60
* STOCKS SUBTOTAL *					\$1,400,978.37	\$12,269.00	\$2,380.00	\$9,889.00	\$7,435.20	

PRODUCT CATEGORY: OPTIONS

08/02/2017	QGW001471	MERKIN, JONATHAN	CALL 100 PIONEER NAT RES CO COM EXP	S	-5,187.06	32.00	7.00	25.00	80.0	18.60
08/02/2017	QGW001471	MERKIN, JONATHAN	CALL 100 PIONEER NAT RES CO COM EXP	B	4,282.94	32.00	7.00	25.00	80.0	18.60
07/31/2017	QGW019598	MERKIN, SOLOMON	CALL 100 COSTCO WHOLESALE CORP NEW	S	-16,356.01	32.00	7.00	25.00	80.0	18.60
07/31/2017	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E	S	-855.00	32.00	7.00	25.00	80.0	18.60
08/04/2017	QGW019598	MERKIN, SOLOMON	CALL 100 PIONEER NAT RES CO COM EXP	B	10,649.97	32.00	7.00	25.00	80.0	18.60
08/04/2017	QGW019598	MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E	S	-850.00	32.00	7.00	25.00	80.0	18.60
08/07/2017	QGW019598	MERKIN, SOLOMON	CALL 100 NUTANIX INC COM EXP 08-18-	B	2,585.00	32.00	7.00	25.00	80.0	18.60
08/08/2017	QGW019598	MERKIN, SOLOMON	CALL 100 PIONEER NAT RES CO COM EXP	S	-11,799.99	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										
08/10/2017	QGW019598	MERKIN, SOLOMON	CALL 100	ALIBABA GROUP HLDG LTD SPO B	2,324.00	32.00	7.00	25.00	80.0	18.60
08/15/2017	QGW019598	MERKIN, SOLOMON	CALL 100	ALIBABA GROUP HLDG LTD SPO S	-2,703.00	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019598	MERKIN, SOLOMON	CALL 100	ALLERGAN PLC EXP 09-01-17 B	4,605.00	32.00	7.00	25.00	80.0	18.60
08/23/2017	QGW019598	MERKIN, SOLOMON	CALL 100	ALLERGAN PLC EXP 09-01-17 B	3,864.99	32.00	7.00	25.00	80.0	18.60
08/24/2017	QGW019598	MERKIN, SOLOMON	CALL 100	ALLERGAN PLC EXP 09-01-17 S	-4,500.00	32.00	7.00	25.00	80.0	18.60
08/24/2017	QGW019598	MERKIN, SOLOMON	CALL 100	ALLERGAN PLC EXP 09-08-17 B	4,365.00	32.00	7.00	25.00	80.0	18.60
08/25/2017	QGW019598	MERKIN, SOLOMON	CALL 100	TWITTER INC COM EXP 09-15- B	1,950.00	34.00	7.00	27.00	80.0	20.20
08/28/2017	QGW019598	MERKIN, SOLOMON	CALL 100	ALLERGAN PLC EXP 09-01-17 S	-4,200.00	32.00	7.00	25.00	80.0	18.60
07/31/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	TWITTER INC COM EXP 09-15- B	2,887.95	36.00	7.00	29.00	80.0	21.80	
07/31/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	U S SILICA HLDGS INC COM E S	-1,320.00	34.00	7.00	27.00	80.0	20.20	
07/31/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	U S SILICA HLDGS INC COM E S	-2,529.94	32.00	7.00	25.00	80.0	18.60	
08/01/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	ACACIA COMMUNICATIONS INC S	-10,470.81	32.00	7.00	25.00	80.0	18.60	
08/01/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	NVIDIA CORP COM EXP 08-18- S	-10,240.00	32.00	7.00	25.00	80.0	18.60	
08/01/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	TWITTER INC COM EXP 09-15- B	3,254.02	34.00	7.00	27.00	80.0	20.20	
08/01/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	U S SILICA HLDGS INC COM E B	4,499.95	33.00	7.00	26.00	80.0	19.40	
08/02/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	ALIBABA GROUP HLDG LTD SPO B	14,930.02	34.00	7.00	27.00	80.0	20.20	
08/02/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	NVIDIA CORP COM EXP 08-18- B	4,720.00	32.00	7.00	25.00	80.0	18.60	
08/02/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	PIONEER NAT RES CO COM EXP B	12,848.82	32.00	7.00	25.00	80.0	18.60	
08/02/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	PIONEER NAT RES CO COM EXP S	-15,561.18	32.00	7.00	25.00	80.0	18.60	
08/03/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	ALIBABA GROUP HLDG LTD SPO S	-9,600.00	32.00	7.00	25.00	80.0	18.60	
08/03/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	NVIDIA CORP COM EXP 08-18- S	-21,730.00	34.00	7.00	27.00	80.0	20.20	
08/03/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	PIONEER NAT RES CO COM EXP B	28,100.80	32.00	7.00	25.00	80.0	18.60	
08/03/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	TWITTER INC COM EXP 09-15- B	5,617.92	36.00	7.00	29.00	80.0	21.80	
08/07/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	ALIBABA GROUP HLDG LTD SPO S	-8,415.00	32.00	7.00	25.00	80.0	18.60	
08/07/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	TWILIO INC CL A EXP 08-11- S	-4,017.09	34.00	7.00	27.00	80.0	20.20	
08/07/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	XPO LOGISTICS INC COM EXP B	4,175.00	32.00	7.00	25.00	80.0	18.60	
08/08/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	NUTANIX INC COM EXP 08-18- B	6,504.42	34.00	7.00	27.00	80.0	20.20	
08/08/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	NVIDIA CORP COM EXP 08-11- B	6,420.00	32.00	7.00	25.00	80.0	18.60	
08/08/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	PIONEER NAT RES CO COM EXP S	-11,109.98	34.00	7.00	27.00	80.0	20.20	
08/09/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	PIONEER NAT RES CO COM EXP S	-6,780.00	32.00	7.00	25.00	80.0	18.60	
08/09/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	PIONEER NAT RES CO COM EXP S	-8,200.00	32.00	7.00	25.00	80.0	18.60	
08/09/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	TWITTER INC COM EXP 09-15- B	864.00	32.00	7.00	25.00	80.0	18.60	
08/10/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	ACACIA COMMUNICATIONS INC B	4,909.96	34.00	7.00	27.00	80.0	20.20	
08/10/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	ALIBABA GROUP HLDG LTD SPO B	4,648.00	32.00	7.00	25.00	80.0	18.60	
08/10/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	NVIDIA CORP COM EXP 08-11- B	10,990.02	40.00	7.00	33.00	80.0	25.00	
08/10/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	NVIDIA CORP COM EXP 08-11- S	-10,600.02	36.00	7.00	29.00	80.0	21.80	
08/11/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	NVIDIA CORP COM EXP 08-11- S	-4,709.97	34.00	7.00	27.00	80.0	20.20	
08/11/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	NVIDIA CORP COM EXP 08-11- B	7,440.94	36.00	7.00	29.00	80.0	21.80	
08/11/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	TWILIO INC CL A EXP 08-11- B	203.91	32.00	7.00	25.00	80.0	18.60	
08/14/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100	ALLERGAN PLC EXP 09-08-17 B	4,740.00	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>									
08/15/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO S		-5,205.00	32.00	7.00	25.00	80.0	18.60
08/15/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B		7,479.00	34.00	7.00	27.00	80.0	20.20
08/16/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ACACIA COMMUNICATIONS INC S		-960.00	32.00	7.00	25.00	80.0	18.60
08/16/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 09-15-17 B		7,925.00	32.00	7.00	25.00	80.0	18.60
08/16/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 09-08-17 B		5,790.00	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ACACIA COMMUNICATIONS INC S		-4,449.96	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 09-15-17 B		3,210.00	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B		3,804.40	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 09-01-17 B		9,210.00	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 09-08-17 B		3,190.00	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 NUTANIX INC COM EXP 08-18- S		-1,120.00	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 09-15- B		1,392.00	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S		-660.00	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S		-3,300.00	32.00	7.00	25.00	80.0	18.60
08/18/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO S		-4,541.25	32.00	7.00	25.00	80.0	18.60
08/18/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 09-01-17 B		4,554.99	32.00	7.00	25.00	80.0	18.60
08/18/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 09-08-17 B		3,105.00	32.00	7.00	25.00	80.0	18.60
08/18/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWILIO INC CL A EXP 10-20- B		2,500.00	32.00	7.00	25.00	80.0	18.60
08/18/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 XPO LOGISTICS INC COM EXP S		-8,774.56	32.00	7.00	25.00	80.0	18.60
08/21/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 PIONEER NAT RES CO COM EXP B		3,700.00	32.00	7.00	25.00	80.0	18.60
08/22/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 PIONEER NAT RES CO COM EXP B		3,640.00	32.00	7.00	25.00	80.0	18.60
08/23/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 09-15- S		-6,237.00	36.00	7.00	29.00	80.0	21.80
08/23/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWILIO INC CL A EXP 10-20- B		1,041.00	32.00	7.00	25.00	80.0	18.60
08/25/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 ALLERGAN PLC EXP 09-08-17 B		5,160.00	34.00	7.00	27.00	80.0	20.20
08/25/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWILIO INC CL A EXP 10-20- B		1,575.00	32.00	7.00	25.00	80.0	18.60
08/25/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 09-29- B		4,560.00	34.00	7.00	27.00	80.0	20.20
08/29/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 PIONEER NAT RES CO COM EXP B		4,875.99	32.00	7.00	25.00	80.0	18.60
08/30/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 PIONEER NAT RES CO COM EXP S		-7,840.00	32.00	7.00	25.00	80.0	18.60
08/30/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 TWILIO INC CL A EXP 10-20- B		1,050.00	32.00	7.00	25.00	80.0	18.60
08/30/2017	QGW019606	MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S		-6,940.00	32.00	7.00	25.00	80.0	18.60
07/31/2017	QGW019622	MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO B		12,755.00	32.00	7.00	25.00	80.0	18.60
07/31/2017	QGW019622	MERKIN, SHARON CALL 100 COSTCO WHOLESALE CORP NEW S		-7,320.00	32.00	7.00	25.00	80.0	18.60
07/31/2017	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E S		-1,260.00	32.00	7.00	25.00	80.0	18.60
08/01/2017	QGW019622	MERKIN, SHARON CALL 100 ACACIA COMMUNICATIONS INC S		-7,479.15	32.00	7.00	25.00	80.0	18.60
08/01/2017	QGW019622	MERKIN, SHARON CALL 100 NVIDIA CORP COM EXP 08-18- S		-5,120.00	32.00	7.00	25.00	80.0	18.60
08/01/2017	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E B		3,300.00	33.00	7.00	26.00	80.0	19.40
08/02/2017	QGW019622	MERKIN, SHARON CALL 100 PIONEER NAT RES CO COM EXP S		-23,341.77	32.00	7.00	25.00	80.0	18.60
08/02/2017	QGW019622	MERKIN, SHARON CALL 100 PIONEER NAT RES CO COM EXP B		19,273.23	32.00	7.00	25.00	80.0	18.60
08/03/2017	QGW019622	MERKIN, SHARON CALL 100 PIONEER NAT RES CO COM EXP B		29,857.10	32.00	7.00	25.00	80.0	18.60
08/04/2017	QGW019622	MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E S		-4,279.99	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>									
08/04/2017	QGW019622	MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E S	-1,275.00	32.00	7.00	25.00	80.0	18.60
08/07/2017	QGW019622	MERKIN, SHARON	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-30,007.01	35.00	7.00	28.00	80.0	21.00
08/07/2017	QGW019622	MERKIN, SHARON	CALL 100 TWILIO INC CL A EXP 08-11- S	-1,680.00	32.00	7.00	25.00	80.0	18.60
08/08/2017	QGW019622	MERKIN, SHARON	CALL 100 ACACIA COMMUNICATIONS INC B	12,404.00	34.00	7.00	27.00	80.0	20.20
08/08/2017	QGW019622	MERKIN, SHARON	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-5,965.00	32.00	7.00	25.00	80.0	18.60
08/08/2017	QGW019622	MERKIN, SHARON	CALL 100 NUTANIX INC COM EXP 08-18- B	8,255.61	36.00	7.00	29.00	80.0	21.80
08/08/2017	QGW019622	MERKIN, SHARON	CALL 100 NVIDIA CORP COM EXP 08-11- B	6,420.00	32.00	7.00	25.00	80.0	18.60
08/09/2017	QGW019622	MERKIN, SHARON	CALL 100 ACACIA COMMUNICATIONS INC B	1,880.01	32.00	7.00	25.00	80.0	18.60
08/09/2017	QGW019622	MERKIN, SHARON	CALL 100 NVIDIA CORP COM EXP 08-11- B	1,950.00	32.00	7.00	25.00	80.0	18.60
08/09/2017	QGW019622	MERKIN, SHARON	CALL 100 PIONEER NAT RES CO COM EXP S	-6,880.00	32.00	7.00	25.00	80.0	18.60
08/09/2017	QGW019622	MERKIN, SHARON	CALL 100 TWITTER INC COM EXP 08-18- B	3,519.00	34.00	7.00	27.00	80.0	20.20
08/10/2017	QGW019622	MERKIN, SHARON	CALL 100 ALIBABA GROUP HLDG LTD SPO B	4,648.00	32.00	7.00	25.00	80.0	18.60
08/10/2017	QGW019622	MERKIN, SHARON	CALL 100 PIONEER NAT RES CO COM EXP S	-1,800.00	32.00	7.00	25.00	80.0	18.60
08/14/2017	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 09-15-17 B	4,710.00	32.00	7.00	25.00	80.0	18.60
08/15/2017	QGW019622	MERKIN, SHARON	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-10,812.00	32.00	7.00	25.00	80.0	18.60
08/16/2017	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 09-01-17 B	7,615.00	32.00	7.00	25.00	80.0	18.60
08/16/2017	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 09-08-17 B	7,720.00	32.00	7.00	25.00	80.0	18.60
08/16/2017	QGW019622	MERKIN, SHARON	CALL 100 PIONEER NAT RES CO COM EXP B	11,383.00	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 09-15-17 B	6,420.00	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019622	MERKIN, SHARON	CALL 100 ALIBABA GROUP HLDG LTD SPO B	2,282.64	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 09-08-17 B	3,190.00	32.00	7.00	25.00	80.0	18.60
08/17/2017	QGW019622	MERKIN, SHARON	CALL 100 NUTANIX INC COM EXP 08-18- S	-9,105.03	40.00	7.00	33.00	80.0	25.00
08/17/2017	QGW019622	MERKIN, SHARON	CALL 100 TWITTER INC COM EXP 09-15- B	6,156.00	40.00	7.00	33.00	80.0	25.00
08/18/2017	QGW019622	MERKIN, SHARON	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-2,724.75	32.00	7.00	25.00	80.0	18.60
08/18/2017	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 09-01-17 B	4,554.99	32.00	7.00	25.00	80.0	18.60
08/18/2017	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 09-08-17 B	3,105.00	32.00	7.00	25.00	80.0	18.60
08/18/2017	QGW019622	MERKIN, SHARON	CALL 100 PIONEER NAT RES CO COM EXP B	8,960.00	32.00	7.00	25.00	80.0	18.60
08/18/2017	QGW019622	MERKIN, SHARON	CALL 100 PIONEER NAT RES CO COM EXP S	-11,770.00	36.00	7.00	29.00	80.0	21.80
08/18/2017	QGW019622	MERKIN, SHARON	CALL 100 XPO LOGISTICS INC COM EXP S	-3,290.46	32.00	7.00	25.00	80.0	18.60
08/22/2017	QGW019622	MERKIN, SHARON	CALL 100 PIONEER NAT RES CO COM EXP B	3,640.00	32.00	7.00	25.00	80.0	18.60
08/23/2017	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 09-08-17 B	2,640.00	32.00	7.00	25.00	80.0	18.60
08/25/2017	QGW019622	MERKIN, SHARON	CALL 100 ALLERGAN PLC EXP 09-01-17 B	6,275.00	34.00	7.00	27.00	80.0	20.20
08/30/2017	QGW019622	MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E S	-1,474.92	32.00	7.00	25.00	80.0	18.60
08/02/2017	QGW019655	MERKIN, DAPHNE	CALL 100 APPLE INC COM EXP 11-17-17 S	-642.00	32.00	7.00	25.00	80.0	18.60
08/22/2017	QGW019887	LIEBERMAN, ROBERT	CALL 100 APPLE INC COM EXP 08-25-17 B	4,850.00	55.00	7.00	48.00	80.0	37.00
08/09/2017	QGW028771	MERKIN, SOLOMON	CALL 100 NUTANIX INC COM EXP 08-18- B	3,470.04	34.00	7.00	27.00	80.0	20.20
08/14/2017	QGW028771	MERKIN, SOLOMON	CALL 100 NUTANIX INC COM EXP 08-18- S	-3,740.00	32.00	7.00	25.00	80.0	18.60
* OPTIONS SUBTOTAL *				\$69,648.73	\$4,116.00	\$875.00	\$3,241.00		\$2,417.80
*** BROKER TRANSACTIONS TOTAL ***				\$1,470,627.10	\$16,385.00	\$3,255.00	\$13,130.00		\$9,853.00

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>									
08/31/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
08/31/2017		OTHER: OTHER		0.00	0.00	0.00	0.00		240.00
08/31/2017		OTHER: OTHER		0.00	0.00	0.00	0.00		-8.00
08/31/2017		OTHER: OTHER-REPAYMENT OF LOAN		0.00	0.00	0.00	0.00		-1,000.00
08/31/2017		OTHER: OTHER-QGV896756		0.00	0.00	0.00	0.00		-40.96
08/31/2017		OTHER: OTHER-PERSHING INCOME		0.00	0.00	0.00	0.00		101.98
08/31/2017		OTHER: REAL TICK		0.00	0.00	0.00	0.00		-500.00
08/31/2017		OTHER: EXCHANGE FEES		0.00	0.00	0.00	0.00		-54.44
				*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,281.42

BROKER COMMISSION TOTALS

Broker Transactions	\$9,853.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,281.42
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-20.48
SIPC Assessment	\$-40.96

Check Amount	\$8,510.14
Year-to-date Earnings	\$20,302.45