BROKER

All Companies

R.F. Lafferty & Co., Inc. Est. 1946

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COMMISSION STATEMENT March 31, 2018

ABRAHAM HELLER

30 WOODSHIRE TERRACE

TOWACO, NJ 07082

BROKER #: 1

GROSS

BRANCH: HOME OFFICE

CLEARING

NET

COMMISSION STATEMENT for ABRAHAM HELLER

INVESTMENT

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
				GTT OVG					
		BR	OKER TRANSA	CTIONS					
PRODUCT CAT	TEGORY: STOCKS								
03/06/2018 7	5500549 KOKULAK, JOHN	EKSO BIONICS HOLDINGS INC	COMMON ST B	1,560.00	25.00	7.00	18.00	80.0	13.00
03/06/2018 7	5500550 KOKULAK, JOHN	HIVE BLOCKCHAIN TECHNOLOG	IS LTD COM B	1,330.00	25.00	7.00	18.00	80.0	13.00
03/07/2018 7	5500550 KOKULAK, JOHN	BIONIK LABORATORIES CORP	В	3,262.50	28.00	7.00	21.00	80.0	15.40
03/26/2018 7	5500550 KOKULAK, JOHN	GLOBAL BLOCKCHAIN TECHNLO	GY CORP CO B	915.00	25.00	7.00	18.00	80.0	13.00
03/26/2018 7	5500550 KOKULAK, JOHN	HIVE BLOCKCHAIN TECHNOLOG	IS LTD COM B	2,396.00	25.00	7.00	18.00	80.0	13.00
02/28/2018 7	5500554 JOSEPH, BRUCE	TREX COMPANY INC	S	31,590.00	32.00	7.00	25.00	80.0	18.60
03/01/2018 7	5500554 JOSEPH, BRUCE	AGILENT TECHNOLOGIES INC	S	27,008.00	32.00	7.00	25.00	80.0	18.60
03/01/2018 7	5500554 JOSEPH, BRUCE	AQUANTIA CORP COMMON STOC	K B	28,097.40	34.00	7.00	27.00	80.0	20.20
03/01/2018 7	5500554 JOSEPH, BRUCE	SAILPOINT TECHNOLOGIES HL	DGS INC COB	22,005.00	32.00	7.00	25.00	80.0	18.60
03/02/2018 7	5500554 JOSEPH, BRUCE	AQUANTIA CORP COMMON STOC	K B	14,490.00	32.00	7.00	25.00	80.0	18.60
03/07/2018 7	5500554 JOSEPH, BRUCE	DOLLAR TREE INC	S	44,105.00	32.00	7.00	25.00	80.0	18.60
03/07/2018 7	5500554 JOSEPH, BRUCE	PERKINELMER INC COM	В	30,388.00	32.00	7.00	25.00	80.0	18.60
03/07/2018 7	5500554 JOSEPH, BRUCE	ROSS STORES INC	S	60,160.00	32.00	7.00	25.00	80.0	18.60
03/12/2018 7	5500554 JOSEPH, BRUCE	MARKETAXESS HOLDINGS INC	В	66,840.00	32.00	7.00	25.00	80.0	18.60
03/12/2018 7	5500554 JOSEPH, BRUCE	NEWELL BRANDS INC SHS	В	28,360.00	32.00	7.00	25.00	80.0	18.60
03/14/2018 7	5500554 JOSEPH, BRUCE	PATRICK IND INC	В	26,720.00	32.00	7.00	25.00	80.0	18.60
03/19/2018 7	5500554 JOSEPH, BRUCE	AQUANTIA CORP COMMON STOC	K S	49,980.00	42.00	7.00	35.00	80.0	26.60
03/19/2018 7	5500554 JOSEPH, BRUCE	CRISPR THERAPEUTICS AG NA	MEN-AKT IS S	25,257.50	32.00	7.00	25.00	80.0	18.60
03/23/2018 7	5500554 JOSEPH, BRUCE	AMPHENOL CORPORATION CLAS	S A COM S	26,064.00	32.00	7.00	25.00	80.0	18.60
03/23/2018 7	5500554 JOSEPH, BRUCE	MARRIOTT VACATIONS WORLDW	IDE CORPOR S	29,337.00	32.00	7.00	25.00	80.0	18.60
03/23/2018 7	5500554 JOSEPH, BRUCE	PATRICK IND INC	S	25,080.00	32.00	7.00	25.00	80.0	18.60
03/23/2018 7	5500554 JOSEPH, BRUCE	S&P GLOBAL INC COM	В	19,010.00	32.00	7.00	25.00	80.0	18.60
03/23/2018 7	5500554 JOSEPH, BRUCE	SHERWIN WILLIAMS COMPANY	S	39,301.00	32.00	7.00	25.00	80.0	18.60
03/27/2018 7	5500554 JOSEPH, BRUCE	LEIDOS HOLDINGS INC COM	В	29,789.55	32.00	7.00	25.00	80.0	18.60
03/27/2018 7	5500554 JOSEPH, BRUCE	MARRIOTT INTL INC NEW CL .	A B	30,511.80	32.00	7.00	25.00	80.0	18.60
03/01/2018 7	5500558 KIRSCHENBAUM,	RICHARD LEXINGTON BIOSCIENCES INC	COMMON B	7,360.00	90.00	7.00	83.00	80.0	65.00
03/21/2018 7	5500558 KIRSCHENBAUM,	RICHARD FACEBOOK INC CL A	S	166,622.30	75.00	7.00	68.00	80.0	53.00
03/21/2018 7	5500572 KAY PRINTING &	FACEBOOK INC CL A	S	306,681.44	95.00	7.00	88.00	80.0	69.00
03/21/2018 7	5500572 KAY PRINTING &	FACEBOOK INC CL A	В	-306,681.00	-95.00	-7.00	-88.00	80.0	-69.00
03/21/2018 7	5500572 KAY PRINTING &	FACEBOOK INC CL A	S	307,418.14	95.00	7.00	88.00	80.0	69.00
02/27/2018 Q	GW001463 MERKIN VENTUR	E DERMIRA INC COM	В	8,243.37	32.00	7.00	25.00	80.0	18.60

INVESTMENT

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CLEARING

NET

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BROKER

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TRADE DATE	CLIENT	INVESTMENT B/S	AMOUNT	COMMISSION	CLEARING	NET COMMISSION	RATE	COMMISSION
		BROKER TRANS	BACTIONS					
PRODUCT CAT	EGORY: STOCKS							
02/28/2018 QG	GW001463 MERKIN VENTURE	CANOPY GROWTH CORP COM ISIN# CA1380 B	6,833.74	32.00	7.00	25.00	80.0	18.60
02/28/2018 QG	GW001463 MERKIN VENTURE	DERMIRA INC COM B	10,620.97	32.00	7.00	25.00	80.0	18.60
03/01/2018 QG	GW001463 MERKIN VENTURE	CANOPY GROWTH CORP COM ISIN# CA1380 S	-7,627.06	32.00	7.00	25.00	80.0	18.60
03/01/2018 QG	GW001463 MERKIN VENTURE	DERMIRA INC COM B	9,640.96	32.00	7.00	25.00	80.0	18.60
)3/02/2018 QG	GW001463 MERKIN VENTURE	DERMIRA INC COM S	-52,837.23	32.00	7.00	25.00	80.0	18.60
)3/05/2018 QG	GW001463 MERKIN VENTURE	DERMIRA INC COM S	-4,709.25	32.00	7.00	25.00	80.0	18.60
)3/06/2018 QG	GW001463 MERKIN VENTURE	CANOPY GROWTH CORP COM ISIN# CA1380 B	6,434.58	32.00	7.00	25.00	80.0	18.60
)3/06/2018 QG	GW001463 MERKIN VENTURE	U S SILICA HOLDINGS INC B	27,363.30	34.00	7.00	27.00	80.0	20.20
3/07/2018 QG	GW001463 MERKIN VENTURE	CANOPY GROWTH CORP COM ISIN# CA1380 B	8,290.57	32.00	7.00	25.00	80.0	18.60
3/08/2018 QG	GW001463 MERKIN VENTURE	ALLERGAN PLC S	-30,692.02	32.00	7.00	25.00	80.0	18.60
3/08/2018 QG	GW001463 MERKIN VENTURE	CANOPY GROWTH CORP COM ISIN# CA1380 S	-14,239.54	34.00	7.00	27.00	80.0	20.20
3/12/2018 QG	GW001463 MERKIN VENTURE	FINISAR CORP COM NEW B	8,421.39	32.00	7.00	25.00	80.0	18.60
3/15/2018 QG	GW001463 MERKIN VENTURE	U S SILICA HOLDINGS INC B	17,837.61	32.00	7.00	25.00	80.0	18.60
3/20/2018 QG	GW001463 MERKIN VENTURE	FINISAR CORP COM NEW B	3,906.74	32.00	7.00	25.00	80.0	18.60
3/20/2018 QG	GW001463 MERKIN VENTURE	NEW RESIDENTIAL INVESTMENT CORP S	-11,403.47	32.00	7.00	25.00	80.0	18.60
3/20/2018 QG	GW001463 MERKIN VENTURE	U S SILICA HOLDINGS INC S	-40,781.06	34.00	7.00	27.00	80.0	20.20
3/21/2018 QG	GW001463 MERKIN VENTURE	U S SILICA HOLDINGS INC S	-27,070.70	32.00	7.00	25.00	80.0	18.60
3/22/2018 QG	GW001463 MERKIN VENTURE	TWITTER INC B	33,357.76	34.00	7.00	27.00	80.0	20.20
3/22/2018 QG	GW001463 MERKIN VENTURE	VIPSHOP HLDGS LTD SPONS ADR ISIN#US B	12,015.57	32.00	7.00	25.00	80.0	18.60
3/23/2018 QG	GW001463 MERKIN VENTURE	DROPBOX INC CL A COM B	20,954.43	32.00	7.00	25.00	80.0	18.60
3/26/2018 QG	GW001463 MERKIN VENTURE	DROPBOX INC CL A COM S	-20,621.02	32.00	7.00	25.00	80.0	18.60
3/26/2018 QG	GW001463 MERKIN VENTURE	TWITTER INC S	-5,160.00	32.00	7.00	25.00	80.0	18.60
3/26/2018 QG	GW001463 MERKIN VENTURE	VIPSHOP HLDGS LTD SPONS ADR ISIN#US S	-12,293.96	32.00	7.00	25.00	80.0	18.60
3/06/2018 QG	GW001471 MERKIN, JONATHAN	ALLERGAN PLC S	-13,206.16	32.00	7.00	25.00	80.0	18.60
2/27/2018 QG	GW019598 MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN B	8,715.00	32.00	7.00	25.00	80.0	18.60
2/28/2018 QG	GW019598 MERKIN, SOLOMON	DERMIRA INC COM B	9,111.13	32.00	7.00	25.00	80.0	18.60
2/28/2018 QG	GW019598 MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN B	24,318.16	34.00	7.00	27.00	80.0	20.20
2/28/2018 QG	GW019598 MERKIN, SOLOMON	PROSHARES TRUST II PROSHARES ULTRA B	22,452.38	32.00	7.00	25.00	80.0	18.60
3/01/2018 QG	GW019598 MERKIN, SOLOMON	PROSHARES TRUST II PROSHARES ULTRA S	-15,944.62	32.00	7.00	25.00	80.0	18.60
3/02/2018 QG	GW019598 MERKIN, SOLOMON	DERMIRA INC COM S	-8,772.79	32.00	7.00	25.00	80.0	18.60
3/02/2018 QG	GW019598 MERKIN, SOLOMON	HI-CRUSH PARTNERS LP COM UNIT PARTN S	-33,285.32	34.00	7.00	27.00	80.0	20.20
3/02/2018 QG	GW019598 MERKIN, SOLOMON	PROSHARES TRUST II PROSHARES ULTRA S	-9,914.83	32.00	7.00	25.00	80.0	18.60
3/05/2018 QG	GW019598 MERKIN, SOLOMON	ALIBABA GROUP HOLDING LTD SPONSORED B	69,862.85	32.00	7.00	25.00	80.0	18.60
3/05/2018 QG	GW019598 MERKIN, SOLOMON	ALIBABA GROUP HOLDING LTD SPONSORED S	-70,389.77	32.00	7.00	25.00	80.0	18.60
	GW019598 MERKIN, SOLOMON	KUSH BOTTLES INC COM B	7,103.70	32.00	7.00		80.0	18.60
_	GW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC B	39,649.49	32.00	7.00		80.0	18.60
	GW019598 MERKIN, SOLOMON	KUSH BOTTLES INC COM B	5,610.48	32.00	7.00		80.0	18.60
	GW019598 MERKIN, SOLOMON	PROSHARES TRUST II PROSHARES ULTRA S	-7,056.00	32.00	7.00	25.00		18.60
~	GW019598 MERKIN, SOLOMON	PROSHARES TRUST II PROSHARES ULTRA B	7,153.57	20.00	7.00	13.00		9.00
	GW019598 MERKIN, SOLOMON	U S SILICA HOLDINGS INC B	26,925.49	32.00	7.00		80.0	18.60

INVESTMENT

TRADE DATE

CLIENT

COMMISSION STATEMENT for ABRAHAM HELLER

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RATE

BROKER

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BROKER TR	ANSACTI	ONS					
PRODUCT CATEGORY: STOCKS							
03/07/2018 QGW019598 MERKIN, SOLOMON HELIOS & MATHESON ANALYTICS INC COM	4 S -2	0,659.50	40.00	7.00	33.00	80.0	25.00
03/07/2018 QGW019598 MERKIN, SOLOMON KUSH BOTTLES INC COM	S -	1,712.70	32.00	7.00	25.00	80.0	18.60
03/07/2018 QGW019598 MERKIN, SOLOMON U S SILICA HOLDINGS INC	В 4	0,529.65	32.00	7.00	25.00	80.0	18.60
03/07/2018 QGW019598 MERKIN, SOLOMON UNIVERSAL DISPLAY CORPORATION	S -2	0,217.60	32.00	7.00	25.00	80.0	18.60
03/08/2018 QGW019598 MERKIN, SOLOMON KUSH BOTTLES INC COM	S -2	2,384.37	33.00	7.00	26.00	80.0	19.40
03/12/2018 QGW019598 MERKIN, SOLOMON CANOPY GROWTH CORP COM ISIN# CA1380) в 🗆	4,807.46	32.00	7.00	25.00	80.0	18.60
03/14/2018 QGW019598 MERKIN, SOLOMON CANOPY GROWTH CORP COM ISIN# CA1380) S -:	4,353.14	32.00	7.00	25.00	80.0	18.60
03/14/2018 QGW019598 MERKIN, SOLOMON U S SILICA HOLDINGS INC	S -3	7,140.78	32.00	7.00	25.00	80.0	18.60
03/15/2018 QGW019598 MERKIN, SOLOMON U S SILICA HOLDINGS INC	В	9,239.14	32.00	7.00	25.00	80.0	18.60
03/16/2018 QGW019598 MERKIN, SOLOMON KLA-TENCOR CORP COM	В	3,000.00	50.00	7.00	43.00	80.0	33.00
03/16/2018 QGW019598 MERKIN, SOLOMON U S SILICA HOLDINGS INC	В	2,500.00	50.00	7.00	43.00	80.0	33.00
03/20/2018 QGW019598 MERKIN, SOLOMON KLA-TENCOR CORP COM	S -3	5,021.01	32.00	7.00	25.00	80.0	18.60
03/20/2018 QGW019598 MERKIN, SOLOMON NEWLINK GENETICS CORP	В	9,623.04	32.00	7.00	25.00	80.0	18.60
03/21/2018 QGW019598 MERKIN, SOLOMON U S SILICA HOLDINGS INC	S -3	5,191.91	32.00	7.00	25.00	80.0	18.60
03/22/2018 QGW019598 MERKIN, SOLOMON PROSHARES TRUST II PROSHARES ULTRA	В	9,102.21	32.00	7.00	25.00	80.0	18.60
03/22/2018 QGW019598 MERKIN, SOLOMON SMART GLOBAL HLDGS INC SHS	S -3	0,768.23	34.00	7.00	27.00	80.0	20.20
03/22/2018 QGW019598 MERKIN, SOLOMON SMART GLOBAL HLDGS INC SHS	В 2	9,994.37	33.00	7.00	26.00	80.0	19.40
03/22/2018 QGW019598 MERKIN, SOLOMON U S SILICA HOLDINGS INC	В 3	.2,439.63	33.00	7.00	26.00	80.0	19.40
03/23/2018 QGW019598 MERKIN, SOLOMON FACEBOOK INC CL A	В	2,000.00	50.00	7.00	43.00	80.0	33.00
03/23/2018 QGW019598 MERKIN, SOLOMON U S SILICA HOLDINGS INC	В 3	2,796.00	32.00	7.00	25.00	80.0	18.60
03/26/2018 QGW019598 MERKIN, SOLOMON HI-CRUSH PARTNERS LP COM UNIT PARTN	1 B	1,012.50	32.00	7.00	25.00	80.0	18.60
03/26/2018 QGW019598 MERKIN, SOLOMON U S SILICA HOLDINGS INC	S -13	.0,575.80	45.00	7.00	38.00	80.0	29.00
03/26/2018 QGW019598 MERKIN, SOLOMON U S SILICA HOLDINGS INC	S -5	7,433.07	32.00	7.00	25.00	80.0	18.60
03/27/2018 QGW019598 MERKIN, SOLOMON FACEBOOK INC CL A	В 2	18,247.99	32.00	7.00	25.00	80.0	18.60
03/27/2018 QGW019598 MERKIN, SOLOMON FACEBOOK INC CL A	S -6	4,992.48	32.00	7.00	25.00	80.0	18.60
03/27/2018 QGW019598 MERKIN, SOLOMON HELIOS & MATHESON ANALYTICS INC COM	ИВ :	6,124.01	43.00	7.00	36.00	80.0	27.40
03/27/2018 QGW019598 MERKIN, SOLOMON HI-CRUSH PARTNERS LP COM UNIT PARTN	1 B	8,644.13	32.00	7.00	25.00	80.0	18.60
03/27/2018 QGW019598 MERKIN, SOLOMON KLA-TENCOR CORP COM	S -2	18,048.44	32.00	7.00	25.00	80.0	18.60
03/27/2018 QGW019598 MERKIN, SOLOMON KLA-TENCOR CORP COM		9,187.81	32.00	7.00	25.00	80.0	18.60
03/27/2018 QGW019598 MERKIN, SOLOMON PROSHARES TRUST II PROSHARES ULTRA	S -	9,944.80	32.00	7.00	25.00	80.0	18.60
03/27/2018 QGW019598 MERKIN, SOLOMON TWITTER INC		3,219.04	32.00	7.00	25.00	80.0	18.60
02/27/2018 QGW019606 MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380		1,408.32	32.00	7.00	25.00	80.0	18.60
02/27/2018 QGW019606 MERKIN FAMILY TRUST, DERMIRA INC COM		.5,222.76	32.00	7.00	25.00	80.0	18.60
02/27/2018 QGW019606 MERKIN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#CA253		3,368.40	40.00	7.00	33.00		25.00
02/27/2018 QGW019606 MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC		1,256.67	34.00	7.00	27.00		20.20
02/27/2018 QGW019606 MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC		8,187.64	36.00	7.00	29.00		21.80
02/28/2018 QGW019606 MERKIN FAMILY TRUST, ALLERGAN PLC		4,547.77	32.00	7.00	25.00		18.60
02/28/2018 QGW019606 MERKIN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380		2,028.86	34.00	7.00	27.00		20.20
02/28/2018 QGW019606 MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA		1,789.23	34.00	7.00	27.00	80.0	20.20
02/28/2018 QGW019606 MERKIN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA		3,215.33	40.00	7.00	33.00		25.00
02, 20, 2010 Quint PRODUCTION I PRODUCTION INDUITED TROOT IT PRODUCTED ONLY	5	.5,215.55	10.00	,.00	55.00	00.0	23.00

INVESTMENT

AMOUNT

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BROKER

TRADE DATE	CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
IRDE DATE	CDIENT	INVESTMENT 2,72	AMOUNT	COMMISSION	СПАКОВ	COMMIDDION	MIL	COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CAT	EGORY: STOC	KS						
02/28/2018 QG	W019606 MERK	IN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA S	-9,405.42	38.00	7.00	31.00	80.0	23.40
03/01/2018 QG	W019606 MERK	IN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380 S	-13,081.56	34.00	7.00	27.00	80.0	20.20
)3/01/2018 QG	W019606 MERK	IN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380 B	12,262.05	34.00	7.00	27.00	80.0	20.20
)3/01/2018 QG	W019606 MERK	IN FAMILY TRUST, DERMIRA INC COM B	12,942.99	32.00	7.00	25.00	80.0	18.60
03/01/2018 QG	W019606 MERK	IN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM B	14,937.45	36.00	7.00	29.00	80.0	21.80
)3/01/2018 QG	W019606 MERK	IN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA S	-19,347.12	34.00	7.00	27.00	80.0	20.20
)3/01/2018 QG	W019606 MERK	IN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA B	34,280.07	36.00	7.00	29.00	80.0	21.80
)3/01/2018 QG	W019606 MERK	IN FAMILY TRUST, U S SILICA HOLDINGS INC B	39,331.80	34.00	7.00	27.00	80.0	20.20
03/02/2018 QG	W019606 MERK	IN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED B	53,757.00	32.00	7.00	25.00	80.0	18.60
3/02/2018 QG	W019606 MERK	IN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#CA253 B	452.20	15.00	7.00	8.00	80.0	5.00
3/02/2018 QG	W019606 MERK	IN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN B	3,948.00	32.00	7.00	25.00	80.0	18.60
3/02/2018 QG	W019606 MERK	IN FAMILY TRUST, HI-CRUSH PARTNERS LP COM UNIT PARTN S	-4,116.00	32.00	7.00	25.00	80.0	18.60
3/02/2018 QG	W019606 MERK	IN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA S	-12,958.37	32.00	7.00	25.00	80.0	18.60
3/02/2018 QG	W019606 MERK	IN FAMILY TRUST, PROSHARES TRUST II PROSHARES ULTRA B	7,442.81	32.00	7.00	25.00	80.0	18.60
3/02/2018 QG	W019606 MERK	IN FAMILY TRUST, U S SILICA HOLDINGS INC B	49,004.47	34.00	7.00	27.00	80.0	20.20
3/02/2018 QG	W019606 MERK	IN FAMILY TRUST, U S SILICA HOLDINGS INC S	-32,060.69	33.00	7.00	26.00	80.0	19.40
3/05/2018 QG	W019606 MERK	IN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED B	54,636.33	32.00	7.00	25.00	80.0	18.60
3/05/2018 QG	W019606 MERK	IN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED S	-55,048.41	32.00	7.00	25.00	80.0	18.60
3/05/2018 QG	W019606 MERK	IN FAMILY TRUST, ALIBABA GROUP HOLDING LTD SPONSORED S	-54,510.99	32.00	7.00	25.00	80.0	18.60
3/05/2018 QG	W019606 MERK	IN FAMILY TRUST, DERMIRA INC COM S	-18,752.23	32.00	7.00	25.00	80.0	18.60
3/05/2018 QG	W019606 MERK	IN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#CA253 B	1,267.20	32.00	7.00	25.00	80.0	18.60
3/05/2018 QG	W019606 MERK	IN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM S	-9,443.80	33.00	7.00	26.00	80.0	19.40
3/06/2018 QG	W019606 MERK	IN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#CA253 B	1,117.50	32.00	7.00	25.00	80.0	18.60
3/06/2018 QG	W019606 MERK	IN FAMILY TRUST, UNIVERSAL DISPLAY CORPORATION S	-37,240.50	32.00	7.00	25.00	80.0	18.60
3/06/2018 QG	W019606 MERK	IN FAMILY TRUST, UNIVERSAL DISPLAY CORPORATION B	59,993.12	32.00	7.00	25.00	80.0	18.60
3/07/2018 QG	W019606 MERK	IN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380 B	17,169.81	32.00	7.00	25.00	80.0	18.60
3/07/2018 QG	W019606 MERK	IN FAMILY TRUST, DEVON ENERGY CORPORATION NEW B	21,643.93	33.00	7.00	26.00	80.0	19.40
3/07/2018 QG	W019606 MERK	IN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM S	-13,773.00	32.00	7.00	25.00	80.0	18.60
3/07/2018 QG	W019606 MERK	IN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM S	-23,019.00	45.00	7.00	38.00	80.0	29.00
3/07/2018 QG	W019606 MERK	IN FAMILY TRUST, U S SILICA HOLDINGS INC S	-118,390.36	40.00	7.00	33.00	80.0	25.00
3/07/2018 QG	W019606 MERK	IN FAMILY TRUST, U S SILICA HOLDINGS INC B	24,237.00	32.00	7.00	25.00	80.0	18.60
3/07/2018 QG	W019606 MERK	IN FAMILY TRUST, UNIVERSAL DISPLAY CORPORATION S	-23,462.40	32.00	7.00	25.00	80.0	18.60
3/08/2018 QG	W019606 MERK	IN FAMILY TRUST, DEVON ENERGY CORPORATION NEW S	-22,708.00	33.00	7.00	26.00	80.0	19.40
3/08/2018 QG	W019606 MERK	IN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM S	-28,348.26	60.00	7.00	53.00	80.0	41.00
3/09/2018 QG	W019606 MERK	IN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380 B	12,144.81	32.00	7.00	25.00	80.0	18.60
3/09/2018 QG	W019606 MERK	IN FAMILY TRUST, DIGATRADE FINL CORP CL A ISIN#CA253 B	1,034.88	32.00	7.00	25.00	80.0	18.60
3/09/2018 QG	W019606 MERK	IN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS B	17,414.18	33.00	7.00	26.00	80.0	19.40
3/12/2018 QG	W019606 MERK	IN FAMILY TRUST, CANOPY GROWTH CORP COM ISIN# CA1380 B	14,807.46	32.00	7.00	25.00	80.0	18.60
3/12/2018 QG	W019606 MERK	IN FAMILY TRUST, SMART GLOBAL HLDGS INC SHS B	25,954.91	32.00	7.00	25.00	80.0	18.60
13/14/2018 OG	W019606 MERK	IN FAMILY TRUST, HELIOS & MATHESON ANALYTICS INC COM S	-41,445.00	100.00	7.00	93.00	80.0	73.00

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IRADE DATE CEIENT	INVESTMENT	_,_	PEROUNT	COMMIDDION	СПИКОН	COMMIDDION	типп	COMMIDDION
	BROKER	TRANSA	CTIONS					
PRODUCT CATEGORY: STOCKS								
03/14/2018 QGW019606 MERKIN FAMIL	Y TRUST, PROSHARES TRUST II PROSHARES U	LTRA S	-6,274.47	32.00	7.00	25.00	80.0	18.60
03/14/2018 QGW019606 MERKIN FAMIL	Y TRUST, SMART GLOBAL HLDGS INC SHS	S	-15,780.60	32.00	7.00	25.00	80.0	18.60
03/14/2018 QGW019606 MERKIN FAMIL	Y TRUST, U S SILICA HOLDINGS INC	S	-45,196.37	32.00	7.00	25.00	80.0	18.60
03/15/2018 QGW019606 MERKIN FAMIL	LY TRUST, YIELD10 BIOSCIENCE INC COM NEW	В	14,317.59	55.00	7.00	48.00	80.0	37.00
03/16/2018 QGW019606 MERKIN FAMIL	Y TRUST, KLA-TENCOR CORP COM	В	66,000.00	50.00	7.00	43.00	80.0	33.00
03/20/2018 QGW019606 MERKIN FAMIL	Y TRUST, KLA-TENCOR CORP COM	S	-57,948.72	32.20	7.00	25.20	80.0	18.76
03/20/2018 QGW019606 MERKIN FAMIL	Y TRUST, U S SILICA HOLDINGS INC	В	46,119.06	34.00	7.00	27.00	80.0	20.20
03/21/2018 QGW019606 MERKIN FAMIL	Y TRUST, DIGATRADE FINL CORP CL A ISIN#	CA253 B	2,012.28	34.00	7.00	27.00	80.0	20.20
03/21/2018 QGW019606 MERKIN FAMIL	Y TRUST, KLA-TENCOR CORP COM	S	-13,174.70	32.00	7.00	25.00	80.0	18.60
03/21/2018 QGW019606 MERKIN FAMIL	Y TRUST, OVERSTOCK COM INC DEL COM	В	28,696.86	32.00	7.00	25.00	80.0	18.60
03/21/2018 QGW019606 MERKIN FAMIL	Y TRUST, SMART GLOBAL HLDGS INC SHS	S	-32,983.16	32.00	7.00	25.00	80.0	18.60
03/21/2018 QGW019606 MERKIN FAMIL	Y TRUST, U S SILICA HOLDINGS INC	S	-46,020.19	32.00	7.00	25.00	80.0	18.60
03/22/2018 QGW019606 MERKIN FAMIL	Y TRUST, CANOPY GROWTH CORP COM ISIN# C	A1380 S	-12,218.10	32.00	7.00	25.00	80.0	18.60
03/22/2018 QGW019606 MERKIN FAMIL	Y TRUST, DEVON ENERGY CORPORATION NEW	В	21,529.51	32.00	7.00	25.00	80.0	18.60
03/22/2018 QGW019606 MERKIN FAMIL	Y TRUST, DIGATRADE FINL CORP CL A ISIN#0	CA253 S	-374.50	24.00	7.00	17.00	80.0	12.20
03/22/2018 QGW019606 MERKIN FAMIL	LY TRUST, OVERSTOCK COM INC DEL COM	В	10,956.00	32.00	7.00	25.00	80.0	18.60
03/22/2018 QGW019606 MERKIN FAMIL	Y TRUST, PROSHARES TRUST II PROSHARES U	LTRA B	9,194.15	32.00	7.00	25.00	80.0	18.60
03/22/2018 QGW019606 MERKIN FAMIL	Y TRUST, VIPSHOP HLDGS LTD SPONS ADR IS	IN#US B	26,417.09	32.00	7.00	25.00	80.0	18.60
03/23/2018 QGW019606 MERKIN FAMIL	Y TRUST, ALIBABA GROUP HOLDING LTD SPON	SORED B	90,000.00	50.00	7.00	43.00	80.0	33.00
03/23/2018 QGW019606 MERKIN FAMIL	Y TRUST, CANOPY GROWTH CORP COM ISIN# C	A1380 S	-17,082.50	32.00	7.00	25.00	80.0	18.60
03/23/2018 QGW019606 MERKIN FAMIL	Y TRUST, CANOPY GROWTH CORP COM ISIN# C	A1380 S	-8,658.00	32.00	7.00	25.00	80.0	18.60
03/23/2018 QGW019606 MERKIN FAMIL	Y TRUST, DIGATRADE FINL CORP CL A ISIN#	CA253 S	-1,464.00	34.00	7.00	27.00	80.0	20.20
03/23/2018 QGW019606 MERKIN FAMIL	Y TRUST, DROPBOX INC CL A COM	В	8,980.47	32.00	7.00	25.00	80.0	18.60
03/23/2018 QGW019606 MERKIN FAMIL	Y TRUST, FACEBOOK INC CL A	В	124,000.00	50.00	7.00	43.00	80.0	33.00
03/23/2018 QGW019606 MERKIN FAMIL	Y TRUST, PROSHARES TRUST II PROSHARES U	LTRA S	-9,620.00	32.00	7.00	25.00	80.0	18.60
03/23/2018 QGW019606 MERKIN FAMIL	Y TRUST, U S SILICA HOLDINGS INC	S	-35,651.48	34.00	7.00	27.00	80.0	20.20
03/26/2018 QGW019606 MERKIN FAMIL	Y TRUST, ALIBABA GROUP HOLDING LTD SPON	SORED S	-93,625.05	32.00	7.00	25.00	80.0	18.60
03/26/2018 QGW019606 MERKIN FAMIL	Y TRUST, CANOPY GROWTH CORP COM ISIN# C	A1380 S	-8,449.68	32.00	7.00	25.00	80.0	18.60
03/26/2018 QGW019606 MERKIN FAMIL	Y TRUST, DROPBOX INC CL A COM	S	-8,704.32	32.00	7.00	25.00	80.0	18.60
03/26/2018 QGW019606 MERKIN FAMIL	Y TRUST, FACEBOOK INC CL A	S	-110,917.73	32.00	7.00	25.00	80.0	18.60
03/26/2018 QGW019606 MERKIN FAMIL	Y TRUST, FACEBOOK INC CL A	В	59,004.37	32.00	7.00	25.00	80.0	18.60
03/26/2018 QGW019606 MERKIN FAMIL	LY TRUST, OVERSTOCK COM INC DEL COM	В	28,697.69	32.00	7.00	25.00	80.0	18.60
03/26/2018 QGW019606 MERKIN FAMIL	Y TRUST, SMART GLOBAL HLDGS INC SHS	В	32,894.10	32.00	7.00	25.00	80.0	18.60
03/26/2018 QGW019606 MERKIN FAMIL	Y TRUST, SMART GLOBAL HLDGS INC SHS	S	-33,961.36	32.00	7.00	25.00	80.0	18.60
03/26/2018 QGW019606 MERKIN FAMIL	Y TRUST, U S SILICA HOLDINGS INC	В	59,611.24	32.00	7.00		80.0	18.60
03/26/2018 QGW019606 MERKIN FAMIL	Y TRUST, VIPSHOP HLDGS LTD SPONS ADR IS	IN#US S	-27,029.15	33.00	7.00	26.00	80.0	19.40
03/26/2018 QGW019606 MERKIN FAMIL	LY TRUST, YIELD10 BIOSCIENCE INC COM NEW	S	-11,430.84	54.00	7.00	47.00	80.0	36.20
03/27/2018 QGW019606 MERKIN FAMIL	Y TRUST, FACEBOOK INC CL A	В	47,236.92	32.00	7.00	25.00	80.0	18.60
	Y TRUST, HELIOS & MATHESON ANALYTICS IN	C COM B	21,903.05	60.00	7.00		80.0	41.00
03/27/2018 QGW019606 MERKIN FAMIL		S	-53,290.23	34.00	7.00		80.0	20.20
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BROKER

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			BROKER	TRANSA	CTIONS					
										
PRODUCT CAT	EGORY: STOCKS									
02/27/2018 QG	W019614 MENDES,	DINAH	WAL-MART STORES INC	В	9,200.00	32.00	7.00	25.00	80.0	18.60
03/09/2018 QG	W019614 MENDES,	DINAH	AMAZON.COM INC	S	-94,605.01	32.00	7.00	25.00	80.0	18.60
03/26/2018 QG	W019614 MENDES,	DINAH	FACEBOOK INC CL A	S	-150,833.60	32.00	7.00	25.00	80.0	18.60
03/26/2018 QG	W019614 MENDES,	DINAH	FACEBOOK INC CL A	S	-150,835.40	32.00	7.00	25.00	80.0	18.60
03/27/2018 QG	W019614 MENDES,	DINAH	AMAZON.COM INC	В	14,979.98	32.00	7.00	25.00	80.0	18.60
02/27/2018 QG	W019622 MERKIN,	SHARON	ALIBABA GROUP HOLDING LTD SPONS	SORED B	28,610.94	34.00	7.00	27.00	80.0	20.20
02/27/2018 QG	W019622 MERKIN,	SHARON	CANOPY GROWTH CORP COM ISIN# CA	A1380 B	15,299.37	32.00	7.00	25.00	80.0	18.60
02/27/2018 QG	W019622 MERKIN,	SHARON	DERMIRA INC COM	В	12,639.83	32.00	7.00	25.00	80.0	18.60
02/27/2018 QG	W019622 MERKIN,	SHARON	FIREEYE INC COM	В	24,743.59	34.00	7.00	27.00	80.0	20.20
02/27/2018 QG	W019622 MERKIN,	SHARON	PROSHARES TRUST II PROSHARES UI	LTRA B	24,171.84	40.00	7.00	33.00	80.0	25.00
02/27/2018 QG	W019622 MERKIN,	SHARON	PROSHARES TRUST II PROSHARES UI	LTRA S	-12,739.51	34.00	7.00	27.00	80.0	20.20
02/27/2018 QG	W019622 MERKIN,	SHARON	UNIVERSAL DISPLAY CORPORATION	В	36,251.00	33.00	7.00	26.00	80.0	19.40
02/28/2018 QG	W019622 MERKIN,	SHARON	ALIBABA GROUP HOLDING LTD SPONS	SORED S	-57,755.56	34.00	7.00	27.00	80.0	20.20
02/28/2018 QG	W019622 MERKIN,	SHARON	ALIBABA GROUP HOLDING LTD SPONS	SORED B	29,606.77	34.00	7.00	27.00	80.0	20.20
02/28/2018 QG	W019622 MERKIN,	SHARON	CANOPY GROWTH CORP COM ISIN# CA	A1380 B	10,354.15	32.00	7.00	25.00	80.0	18.60
02/28/2018 QG	W019622 MERKIN,	SHARON	DERMIRA INC COM	В	9,111.13	32.00	7.00	25.00	80.0	18.60
02/28/2018 QG	W019622 MERKIN,	SHARON	HELIOS & MATHESON ANALYTICS INC	C COM B	18,358.63	43.00	7.00	36.00	80.0	27.40
02/28/2018 QG	W019622 MERKIN,	SHARON	OVERSTOCK COM INC DEL COM	S	-26,642.00	34.00	7.00	27.00	80.0	20.20
02/28/2018 QG	W019622 MERKIN,	SHARON	OVERSTOCK COM INC DEL COM	В	50,521.61	34.00	7.00	27.00	80.0	20.20
02/28/2018 QG	W019622 MERKIN,	SHARON	PROSHARES TRUST II PROSHARES UI	LTRA S	-2,139.48	32.00	7.00	25.00	80.0	18.60
02/28/2018 QG	W019622 MERKIN,	SHARON	PROSHARES TRUST II PROSHARES UI	LTRA B	12,631.44	32.00	7.00	25.00	80.0	18.60
02/28/2018 QG	W019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC	S	-58,015.01	34.00	7.00	27.00	80.0	20.20
02/28/2018 QG	W019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC	В	67,174.64	36.00	7.00	29.00	80.0	21.80
02/28/2018 QG	W019622 MERKIN,	SHARON	UNIVERSAL DISPLAY CORPORATION	S	-40,513.20	32.00	7.00	25.00	80.0	18.60
02/28/2018 QG	W019622 MERKIN,	SHARON	UNIVERSAL DISPLAY CORPORATION	В	17,063.20	32.00	7.00	25.00	80.0	18.60
03/01/2018 QG	W019622 MERKIN,	SHARON	ALLERGAN PLC	В	48,200.55	32.00	7.00	25.00	80.0	18.60
03/01/2018 QG	W019622 MERKIN,	SHARON	CANOPY GROWTH CORP COM ISIN# CA	A1380 S	-20,962.86	32.00	7.00	25.00	80.0	18.60
03/01/2018 QG	W019622 MERKIN,	SHARON	DERMIRA INC COM	В	16,871.68	32.00	7.00	25.00	80.0	18.60
03/01/2018 QG	W019622 MERKIN,	SHARON	PROSHARES TRUST II PROSHARES UI	LTRA S	-36,201.99	34.00	7.00	27.00	80.0	20.20
03/01/2018 QG	W019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC	В	39,331.80	34.00	7.00	27.00	80.0	20.20
03/01/2018 QG	W019622 MERKIN,	SHARON	UNIVERSAL DISPLAY CORPORATION	В	15,630.20	32.00	7.00	25.00	80.0	18.60
03/02/2018 QG	W019622 MERKIN,	SHARON	ALIBABA GROUP HOLDING LTD SPONS	SORED B	53,757.00	32.00	7.00	25.00	80.0	18.60
03/02/2018 QG	W019622 MERKIN,	SHARON	ALLERGAN PLC	В	51,134.59	32.00	7.00	25.00	80.0	18.60
03/02/2018 QG	W019622 MERKIN,	SHARON	CANOPY GROWTH CORP COM ISIN# CA	A1380 B	17,523.17	33.00	7.00	26.00	80.0	19.40
03/02/2018 QG	W019622 MERKIN,	SHARON	DERMIRA INC COM	S	-25,240.56	32.00	7.00	25.00	80.0	18.60
03/02/2018 QG	W019622 MERKIN,	SHARON	DERMIRA INC COM	S	-17,579.64	33.00	7.00	26.00	80.0	19.40
03/02/2018 QG	W019622 MERKIN,	SHARON	FIREEYE INC COM	S	-37,948.34	34.00	7.00	27.00	80.0	20.20
03/02/2018 QG	W019622 MERKIN,	SHARON	OVERSTOCK COM INC DEL COM	S	-22,708.76	32.00	7.00	25.00	80.0	18.60
03/02/2018 QG	W019622 MERKIN,	SHARON	PROSHARES TRUST II PROSHARES UI	LTRA B	10,621.09	32.00	7.00	25.00	80.0	18.60
03/05/2018 QG	W019622 MERKIN,	SHARON	ALLERGAN PLC	S	-101,362.18	34.00	7.00	27.00	80.0	20.20

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			BROKER	TRANSA	CTIONS					
PRODUCT CA	TEGORY: STOCKS									
03/05/2018 Q	GW019622 MERKIN,	SHARON	DERMIRA INC COM	S	-13,524.97	32.00	7.00	25.00	80.0	18.60
03/05/2018 Q	GW019622 MERKIN,	SHARON	KUSH BOTTLES INC COM	В	27,202.44	56.00	7.00	49.00	80.0	37.80
03/05/2018 Q	GW019622 MERKIN,	SHARON	TESLA MOTORS INC	S	-8,051.88	32.00	7.00	25.00	80.0	18.60
03/05/2018 Q	GW019622 MERKIN,	SHARON	TESLA MOTORS INC	S	8,051.88	-32.00	-7.00	-25.00	80.0	-18.60 C
03/05/2018 Q	GW019622 MERKIN,	SHARON	TESLA MOTORS INC	S	-8,051.88	32.00	7.00	25.00	80.0	18.60
03/06/2018 Q	GW019622 MERKIN,	SHARON	ALIBABA GROUP HOLDING LTD SPONSO	RED S	-55,770.00	32.00	7.00	25.00	80.0	18.60
03/06/2018 Q	GW019622 MERKIN,	SHARON	HELIOS & MATHESON ANALYTICS INC	COM S	-34,526.25	70.00	7.00	63.00	80.0	49.00
03/06/2018 Q	GW019622 MERKIN,	SHARON	KUSH BOTTLES INC COM	S	-11,107.80	33.00	7.00	26.00	80.0	19.40
03/06/2018 Q	GW019622 MERKIN,	SHARON	PROSHARES TRUST II PROSHARES ULT	RA S	-8,877.26	32.00	7.00	25.00	80.0	18.60
03/06/2018 Q	GW019622 MERKIN,	SHARON	UNIVERSAL DISPLAY CORPORATION	S	-36,579.45	32.00	7.00	25.00	80.0	18.60
03/07/2018 Q	GW019622 MERKIN,	SHARON	DOLLAR TREE INC	В	63,496.16	32.00	7.00	25.00	80.0	18.60
03/07/2018 Q	GW019622 MERKIN,	SHARON	DOLLAR TREE INC	S	-64,194.74	34.00	7.00	27.00	80.0	20.20
03/07/2018 Q	GW019622 MERKIN,	SHARON	HELIOS & MATHESON ANALYTICS INC	COM S	-14,691.20	32.00	7.00	25.00	80.0	18.60
03/07/2018 Q	GW019622 MERKIN,	SHARON	HELIOS & MATHESON ANALYTICS INC	COM S	-6,905.70	32.00	7.00	25.00	80.0	18.60
03/07/2018 Q	GW019622 MERKIN,	SHARON	TESLA MOTORS INC	S	-6,978.72	32.00	7.00	25.00	80.0	18.60
03/07/2018 Q	GW019622 MERKIN,	SHARON	UNIVERSAL DISPLAY CORPORATION	S	-35,892.96	32.00	7.00	25.00	80.0	18.60
03/08/2018 Q	GW019622 MERKIN,	SHARON	CANOPY GROWTH CORP COM ISIN# CA1	380 B	15,949.90	33.00	7.00	26.00	80.0	19.40
03/08/2018 Q	GW019622 MERKIN,	SHARON	DEVON ENERGY CORPORATION NEW	В	28,112.04	34.00	7.00	27.00	80.0	20.20
03/08/2018 Q	GW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC	В	24,025.76	34.00	7.00	27.00	80.0	20.20
03/09/2018 Q	GW019622 MERKIN,	SHARON	CANOPY GROWTH CORP COM ISIN# CA1	380 B	17,036.81	32.00	7.00	25.00	80.0	18.60
03/09/2018 Q	GW019622 MERKIN,	SHARON	DEVON ENERGY CORPORATION NEW	В	66,651.66	36.00	7.00	29.00	80.0	21.80
03/09/2018 Q	GW019622 MERKIN,	SHARON	DEVON ENERGY CORPORATION NEW	S	-44,114.09	34.00	7.00	27.00	80.0	20.20
03/09/2018 Q	GW019622 MERKIN,	SHARON	KUSH BOTTLES INC COM	S	-19,162.85	35.00	7.00	28.00	80.0	21.00
03/09/2018 Q	GW019622 MERKIN,	SHARON	NUTANIX INC CL A	В	14,484.00	32.00	7.00	25.00	80.0	18.60
03/09/2018 Q	GW019622 MERKIN,	SHARON	NUTANIX INC CL A	S	-34,942.93	32.00	7.00	25.00	80.0	18.60
03/09/2018 Q	GW019622 MERKIN,	SHARON	TESLA MOTORS INC	S	-11,790.14	32.00	7.00	25.00	80.0	18.60
03/09/2018 Q	GW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC	В	17,345.11	33.00	7.00	26.00	80.0	19.40
03/12/2018 Q	GW019622 MERKIN,	SHARON	CANOPY GROWTH CORP COM ISIN# CA1	380 B	41,954.47	34.00	7.00	27.00	80.0	20.20
03/12/2018 Q	GW019622 MERKIN,	SHARON	CANOPY GROWTH CORP COM ISIN# CA1	380 S	-30,082.92	34.00	7.00	27.00	80.0	20.20
03/12/2018 Q	GW019622 MERKIN,	SHARON	HELIOS & MATHESON ANALYTICS INC	COM S	-29,719.19	65.00	7.00	58.00	80.0	45.00
03/12/2018 Q	GW019622 MERKIN,	SHARON	NUTANIX INC CL A	S	-48,075.78	34.00	7.00	27.00	80.0	20.20
03/12/2018 Q	GW019622 MERKIN,	SHARON	TESLA MOTORS INC	S	-13,726.85	34.00	7.00	27.00	80.0	20.20
03/12/2018 Q	GW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC	В	12,207.56	32.00	7.00	25.00	80.0	18.60
03/13/2018 Q	GW019622 MERKIN,	SHARON	CANOPY GROWTH CORP COM ISIN# CA1	380 S	-10,340.40	34.00	7.00	27.00	80.0	20.20
	GW019622 MERKIN,		DEVON ENERGY CORPORATION NEW	S	-52,037.45	34.00	7.00	27.00		20.20
	GW019622 MERKIN,		HELIOS & MATHESON ANALYTICS INC	COM B	23,109.60	54.00	7.00	47.00	80.0	36.20
03/14/2018 Q	GW019622 MERKIN,	SHARON	YIELD10 BIOSCIENCE INC COM NEW	В	10,191.55	40.00	7.00	33.00	80.0	25.00
03/15/2018 Q	GW019622 MERKIN,	SHARON	CANOPY GROWTH CORP COM ISIN# CA1	380 S	-53,174.88	34.00	7.00	27.00	80.0	20.20
03/15/2018 Q	GW019622 MERKIN,	SHARON	NUTANIX INC CL A	В	46,278.17	32.00	7.00	25.00	80.0	18.60
03/15/2018 Q	GW019622 MERKIN,	SHARON	TESLA MOTORS INC	В	24,898.72	32.00	7.00	25.00	80.0	18.60

TRADE DATE	CLIENT		INVESTMENT B/S	AMOUNT	GROSS COMMISSION	CLEARING	NET COMMISSION	RATE	COMMISSION
			BROKER TRANS	BACTIONS					
PRODUCT CAT	TEGORY: STOCKS								
)3/15/2018 Q	GW019622 MERKIN,	SHARON	TESLA MOTORS INC B	8,785.80	32.00	7.00	25.00	80.0	18.60
3/16/2018 Q	GW019622 MERKIN,	SHARON	DEVON ENERGY CORPORATION NEW B	173,600.00	75.00	7.00	68.00	80.0	53.00
3/16/2018 Q	GW019622 MERKIN,	SHARON	KLA-TENCOR CORP COM B	47,161.65	32.00	7.00	25.00	80.0	18.60
3/16/2018 Q	GW019622 MERKIN,	SHARON	TESLA MOTORS INC S	-13,212.31	32.00	7.00	25.00	80.0	18.60
3/19/2018 Q	GW019622 MERKIN,	SHARON	NUTANIX INC CL A B	18,549.97	32.00	7.00	25.00	80.0	18.60
3/19/2018 Q	GW019622 MERKIN,	SHARON	SMART GLOBAL HLDGS INC SHS B	33,784.68	34.00	7.00	27.00	80.0	20.20
3/19/2018 Q	GW019622 MERKIN,	SHARON	TESLA MOTORS INC B	18,741.30	32.00	7.00	25.00	80.0	18.60
3/19/2018 Q	GW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC S	-48,872.18	34.00	7.00	27.00	80.0	20.20
3/20/2018 Q	GW019622 MERKIN,	SHARON	DEVON ENERGY CORPORATION NEW S	-28,557.00	32.00	7.00	25.00	80.0	18.60
3/20/2018 Q	GW019622 MERKIN,	SHARON	HELIOS & MATHESON ANALYTICS INC COM S	-15,480.31	45.00	7.00	38.00	80.0	29.00
3/20/2018 Q	GW019622 MERKIN,	SHARON	SMART GLOBAL HLDGS INC SHS S	-13,230.75	32.00	7.00	25.00	80.0	18.60
3/20/2018 Q	GW019622 MERKIN,	SHARON	TWITTER INC B	13,142.38	32.00	7.00	25.00	80.0	18.60
3/20/2018 Q	GW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC B	66,616.42	33.00	7.00	26.00	80.0	19.40
3/21/2018 Q	GW019622 MERKIN,	SHARON	CANOPY GROWTH CORP COM ISIN# CA1380 B	6,498.00	32.00	7.00	25.00	80.0	18.60
3/21/2018 QG	GW019622 MERKIN,	SHARON	DEVON ENERGY CORPORATION NEW B	46,081.00	32.00	7.00	25.00	80.0	18.60
3/21/2018 Q	GW019622 MERKIN,	SHARON	DEVON ENERGY CORPORATION NEW S	-79,484.88	32.00	7.00	25.00	80.0	18.60
3/21/2018 Q	GW019622 MERKIN,	SHARON	ETF MANAGERS TR ETFMG ALTERNATIVE H B	22,286.95	32.00	7.00	25.00	80.0	18.60
3/21/2018 Q	GW019622 MERKIN,	SHARON	OVERSTOCK COM INC DEL COM B	63,180.92	34.00	7.00	27.00	80.0	20.20
3/21/2018 00	GW019622 MERKIN,	SHARON	SMART GLOBAL HLDGS INC SHS S	-23,559.40	32.00	7.00	25.00	80.0	18.60
3/21/2018 Q	GW019622 MERKIN,	SHARON	TWITTER INC B	34,195.07	34.00	7.00	27.00	80.0	20.20
-	GW019622 MERKIN,		U S SILICA HOLDINGS INC S	-21,752.08	32.00	7.00	25.00	80.0	18.60
-	GW019622 MERKIN,		CANOPY GROWTH CORP COM ISIN# CA1380 S	-17,282.34	32.00	7.00	25.00	80.0	18.60
-	GW019622 MERKIN,		CANOPY GROWTH CORP COM ISIN# CA1380 S	-8,612.35	32.00	7.00	25.00	80.0	18.60
-	GW019622 MERKIN,		DEVON ENERGY CORPORATION NEW S	-48,891.15	33.00	7.00	26.00	80.0	19.40
-	GW019622 MERKIN,		NUTANIX INC CL A B	8,219.14	32.00	7.00	25.00	80.0	18.60
-	GW019622 MERKIN,		TESLA MOTORS INC B	14,150.30	32.00	7.00	25.00	80.0	18.60
-	GW019622 MERKIN,		TWITTER INC S	-32,863.26	32.00	7.00	25.00	80.0	18.60
_	GW019622 MERKIN,		U S SILICA HOLDINGS INC S	-59,070.00	34.00	7.00	27.00	80.0	20.20
~	GW019622 MERKIN,		ALIBABA GROUP HOLDING LTD SPONSORED B	90,000.00	50.00	7.00	43.00	80.0	33.00
~	GW019622 MERKIN,		DROPBOX INC CL A COM B	21,613.00	32.00	7.00	25.00	80.0	18.60
	GW019622 MERKIN,		ETF MANAGERS TR ETFMG ALTERNATIVE H B	15,760.00	32.00	7.00	25.00	80.0	18.60
-	GW019622 MERKIN,		FACEBOOK INC CL A B	62,000.00	50.00	7.00	43.00		33.00
_	GW019622 MERKIN,		PROSHARES TRUST II PROSHARES ULTRA B	23,744.50	34.00	7.00		80.0	20.20
	GW019622 MERKIN,		SMART GLOBAL HLDGS INC SHS B	66,629.08	36.00	7.00	29.00	80.0	21.80
_	GW019622 MERKIN,		SMART GLOBAL HLDGS INC SHS S	-69,670.60	36.00	7.00		80.0	21.80
_	GW019622 MERKIN,		U S SILICA HOLDINGS INC B	47,012.50	32.00	7.00		80.0	18.60
					36.00			80.0	
	GW019622 MERKIN,			-7,610.87		7.00			21.80
	GW019622 MERKIN,		ALIBABA GROUP HOLDING LTD SPONSORED S	-93,625.05	32.00	7.00		80.0	18.60
	GW019622 MERKIN,		DEVON ENERGY CORPORATION NEW S	-71,469.20	34.00	7.00		80.0	20.20
3/26/2018 QC	GW019622 MERKIN,	SHARON	DROPBOX INC CL A COM S	-20,948.40	32.00	7.00	25.00	80.0	18.60

INVESTMENT

GROSS

CLEARING

NET

Page No.

BROKER

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROK	CER TRANS	ACTTONS					
		<u> </u>		10110110					
PRODUCT CAT	regory: stocks								
03/26/2018 Q	GW019622 MERKIN, SHARO	N FACEBOOK INC CL A	В	53,946.85	32.00	7.00	25.00	80.0	18.60
03/26/2018 Q	GW019622 MERKIN, SHARO	N FACEBOOK INC CL A	S	-69,085.90	32.00	7.00	25.00	80.0	18.60
03/26/2018 Q	GW019622 MERKIN, SHARO	N HI-CRUSH PARTNERS LP COM UN	IT PARTN B	22,025.00	32.00	7.00	25.00	80.0	18.60
03/26/2018 Q	GW019622 MERKIN, SHARO	N OVERSTOCK COM INC DEL COM	В	32,797.36	32.00	7.00	25.00	80.0	18.60
03/26/2018 Q	GW019622 MERKIN, SHARO	N TWITTER INC	S	-13,448.25	32.00	7.00	25.00	80.0	18.60
03/26/2018 Q	GW019622 MERKIN, SHARO	N U S SILICA HOLDINGS INC	В	55,569.80	32.00	7.00	25.00	80.0	18.60
03/27/2018 Q	GW019622 MERKIN, SHARO	N HELIOS & MATHESON ANALYTICS	INC COM S	-18,506.06	54.00	7.00	47.00	80.0	36.20
03/27/2018 Q	GW019622 MERKIN, SHARO	N KLA-TENCOR CORP COM	S	-9,709.07	32.00	7.00	25.00	80.0	18.60
03/27/2018 Q	GW019622 MERKIN, SHARO	N PROSHARES TRUST II PROSHARE	S ULTRA S	-12,154.75	32.00	7.00	25.00	80.0	18.60
03/01/2018 Q	GW019655 MERKIN, DAPHN	E ALLERGAN PLC	S	-20,915.40	32.00	7.00	25.00	80.0	18.60
03/01/2018 Q	GW019655 MERKIN, DAPHN	E ALLERGAN PLC	В	20,720.36	32.00	7.00	25.00	80.0	18.60
03/02/2018 Q	GW019655 MERKIN, DAPHN	E U S SILICA HOLDINGS INC	S	-7,356.28	32.00	7.00	25.00	80.0	18.60
03/06/2018 Q	GW019655 MERKIN, DAPHN	E DEVON ENERGY CORPORATION NE	W B	16,863.25	32.00	7.00	25.00	80.0	18.60
03/21/2018 Q	GW019655 MERKIN, DAPHN	E DEVON ENERGY CORPORATION NE	W S	-9,935.61	32.00	7.00	25.00	80.0	18.60
03/23/2018 Q	GW019655 MERKIN, DAPHN	E U S SILICA HOLDINGS INC	В	12,796.00	32.00	7.00	25.00	80.0	18.60
03/27/2018 Q	GW019655 MERKIN, DAPHN	E FACEBOOK INC CL A	В	18,832.00	32.00	7.00	25.00	80.0	18.60
03/06/2018 Q	GW019663 MERKIN, DAVID	DEVON ENERGY CORPORATION NE	W B	15,760.05	32.00	7.00	25.00	80.0	18.60
03/07/2018 Q	GW019663 MERKIN, DAVID	ALLERGAN PLC	S	-20,097.59	32.00	7.00	25.00	80.0	18.60
03/21/2018 Q	GW019663 MERKIN, DAVID	DEVON ENERGY CORPORATION NE	W S	-9,935.61	32.00	7.00	25.00	80.0	18.60
03/01/2018 Q	GW019671 GERBER, DEBRA	ALLERGAN PLC	В	34,533.93	32.00	7.00	25.00	80.0	18.60
03/01/2018 Q	GW019671 GERBER, DEBRA	ALLERGAN PLC	S	-34,859.01	32.00	7.00	25.00	80.0	18.60
03/06/2018 Q	GW019671 GERBER, DEBRA	CANOPY GROWTH CORP COM ISIN	# CA1380 B	7,000.82	32.00	7.00	25.00	80.0	18.60
03/02/2018 Q	GW019697 KIFFEL, ELI	UNIVERSAL DISPLAY CORPORATI	ON S	-25,543.80	32.00	7.00	25.00	80.0	18.60
03/06/2018 Q	GW019713 MERKIN TRUST,	SAMUEL UNIVERSAL DISPLAY CORPORATI	ON S	-14,664.00	32.00	7.00	25.00	80.0	18.60
03/27/2018 Q	GW019713 MERKIN TRUST,	SAMUEL UNIVERSAL DISPLAY CORPORATI	ON S	-4,644.20	32.00	7.00	25.00	80.0	18.60
03/01/2018 Q	GW019739 MERKIN TRUST,	ESTHER ETF MANAGERS TR ETFMG ALTER	NATIVE H B	15,995.20	34.00	7.00	27.00	80.0	20.20
03/27/2018 Q	GW019739 MERKIN TRUST,	ESTHER TWITTER INC	В	5,936.06	32.00	7.00	25.00	80.0	18.60
03/06/2018 Q	GW019762 BROD TRUST, Z	OE DEVON ENERGY CORPORATION NE	W B	9,456.03	32.00	7.00	25.00	80.0	18.60
03/05/2018 Q	GW019796 MERKIN TRUST,	JENNY ETF MANAGERS TR ETFMG ALTER	NATIVE H B	13,265.64	32.00	7.00	25.00	80.0	18.60
03/27/2018 Q	GW019804 MERKIN TRUST,	YAEL TWITTER INC	В	5,936.06	32.00	7.00	25.00	80.0	18.60
03/05/2018 Q	GW019812 GERBER TRUST,	ETF MANAGERS TR ETFMG ALTER	NATIVE H B	13,265.64	32.00	7.00	25.00	80.0	18.60
03/06/2018 Q	GW019812 GERBER TRUST,	ETF MANAGERS TR ETFMG ALTER	NATIVE H B	3,439.44	32.00	7.00	25.00	80.0	18.60
03/27/2018 Q	GW019812 GERBER TRUST,	TWITTER INC	В	3,680.36	32.00	7.00	25.00	80.0	18.60
03/01/2018 Q	GW019846 GERBER TRUST,	JULIA ETF MANAGERS TR ETFMG ALTER	NATIVE H B	8,509.45	32.00	7.00	25.00	80.0	18.60
03/06/2018 Q	GW028771 MERKIN, SOLOM	ON CANOPY GROWTH CORP COM ISIN	# CA1380 B	2,573.83	32.00	7.00	25.00	80.0	18.60
		* STOCKS ST	UBTOTAL *	\$899,238.86	\$11,815.20	\$2,394.00	\$9,421.20		\$7,058.16

04/16/2018 Page No. 10
COMMISSION STATEMENT for ABRAHAM HELLER

03/13/2018 75500554 JOSEPH, REICE CALL ULL 03/16/18 57 8 780.0 56.00 7.00 49.00 80.0 37.80 33/13/2018 75500554 JOSEPH, REICE CALL DAY 03/16/18 57 8 780.00 56.00 7.00 49.00 80.0 37.80 33/13/2018 75500554 JOSEPH, REICE CALL DAY 03/16/18 60 8 1,680.00 56.00 7.00 49.00 80.0 37.80 33/13/2018 75500554 JOSEPH, REICE CALL DAY 03/16/18 73 8 1,560.00 56.00 7.00 49.00 80.0 37.80 33/13/2018 75500554 JOSEPH, REICE CALL DAY 03/16/18 73 8 1,560.00 56.00 7.00 49.00 80.0 37.80 33/13/2018 75500554 JOSEPH, REICE CALL DAY 03/16/18 73 8 1,560.00 56.00 7.00 49.00 80.0 37.80 33/13/2018 CROWNOL469 INSKINN MENTERE CALL DAY ALGEORY FLC EXP 01-29-18 8 -,266.68 32.00 7.00 25.00 80.0 18.60 33/23/2018 CROWNOL469 INSKINN MENTERE CALL DOWN ALGEORY FLC EXP 01-29-18 8 -,266.68 32.00 7.00 25.00 80.0 18.60 33/23/2018 CROWNOL469 INSKINN, SOLOMON CALL DOWN ALGEORY FLC CALL DAY 18.60 20/23/23/2018 CROWNOL469 INSKINN, SOLOMON CALL DOWN SO	TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
### PRODUCT CATEGORY: OPTIONS 97.12/1018 75900594 JOSEPH, BRUCE CALL DAL 03/16/18 57 B 980.00 32.00 7.00 25.00 80.0 18.60 37.12/1018 75900594 JOSEPH, BRUCE CALL DAL 03/16/18 60 B 1,300.00 32.00 7.00 25.00 80.0 18.60 37.12/1018 75900594 JOSEPH, BRUCE CALL DAL 03/16/18 67 B 1,280.00 52.00 7.00 25.00 80.0 18.60 37.12/1018 75900594 JOSEPH, BRUCE CALL DAL 03/16/18 57 B 78.00 0 56.00 7.00 49.00 80.0 37.80 37.12/1018 75900594 JOSEPH, BRUCE CALL DAL 03/16/18 57 B 78.00 0 56.00 7.00 49.00 80.0 37.80 37.12/1018 75900594 JOSEPH, BRUCE CALL DAL 03/16/18 57 B 78.00 0 56.00 7.00 49.00 80.0 37.80 37.12/1018 75900594 JOSEPH, BRUCE CALL DAL 03/16/18 73 S 1,650.00 56.00 7.00 49.00 80.0 80.0 37.80 37.12/1018 75900594 JOSEPH, BRUCE CALL DAL 03/16/18 73 S 1,650.00 56.00 7.00 49.00 80.0 80.0 37.80 37.12/1018 75900594 JOSEPH, BRUCE CALL DAL DAL DAL DAL DAL DAL DAL DAL DAL				BROKER TRANS	SACTIONS					
03/12/2018 75500554 JOSENY BERGE CALL UNL 03/16/18 57 8 980.0 32.00 7.00 25.00 80.0 18.60 03/12/2018 75500554 JOSENY BERGE CALL UNL 03/16/18 60 8 1,300.0 32.00 7.00 25.00 80.0 18.60 03/15/18 75 8 780.00 56.00 7.00 45.00 80.0 37.80 03/15/18 73 8 1,280.00 56.00 7.00 45.00 80.0 37.80 03/15/18 75 8 780.00 56.00 7.00 45.00 80.0 37.80 03/15/18 75 8 780.00 56.00 7.00 45.00 80.0 37.80 03/15/18 75 8 780.00 56.00 7.00 45.00 80.0 37.80 03/13/2018 75500554 JOSENY BERGE CALL UNL 03/16/18 57 8 780.00 56.00 7.00 45.00 80.0 37.80 03/13/2018 75500554 JOSENY BERGE CALL UNL 03/16/18 50 8 1,680.00 56.00 7.00 45.00 80.0 37.80 03/13/2018 75500554 JOSENY BERGE CALL UNL 03/16/18 73 8 1,880.00 56.00 7.00 45.00 80.0 37.80 03/13/2018 75500554 JOSENY BERGE CALL UNL 03/16/18 73 8 1,880.00 56.00 7.00 45.00 80.0 37.80 03/13/2018 75500554 JOSENY BERGE CALL UNL 03/16/18 73 8 1,880.00 56.00 7.00 45.00 80.0 37.80 03/13/2018 CONDIAGA MERKIN VENTURE CALL UOA ALLERGAR PLC EEF 03-29-18 8 5,266.68 32.00 7.00 35.00 80.0 18.60 03/13/2018 CONDIAGA MERKIN, SOLONDON CALL UO CALLERGAR PLC EEF 03 29 18 5 5,266.68 32.00 7.00 25.00 80.0 18.60 03/13/2018 CONDIAGA MERKIN, SOLONDON CALL UO CE SILICA HUGOS INC COME 8 7,591.92 36.00 7.00 29.00 80.0 21.80 03/13/2018 CONDISSON MERKIN, SOLONDON CALL UO CE SILICA HUGOS INC COME 8 7,591.92 36.00 7.00 29.00 80.0 21.80 03/13/2018 CONDISSON MERKIN, SOLONDON CALL UO CE SILICA HUGOS INC COME 8 7,380.04 32.00 7.00 29.00 80.0 20.00 30/13/2018 CONDISSON MERKIN, SOLONDON CALL UO CE SILICA HUGOS INC COME 8 7,380.04 32.00 7.00 25.00 80.0 26.80 03/13/2018 CONDISSON MERKIN, SOLONDON CALL UO CELEGRO COME EE 0 5 7,499.9 32.00 7.00 25.00 80.0 26.80 03/13/2018 CONDISSON MERKIN, SOLONDON CALL UO CELEGRO COME DE 00 82 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	PRODUCT CA	TEGORY: OPTIONS								
03/13/2018 PS000344 JOSEPH, BROCE CALL UND 03/16/18 57 S 780.00 32.00 7.00 25.00 80.0 318.60 03/13/2018 PS000344 JOSEPH, BROCE CALL DAL 03/16/18 57 S 780.00 56.00 7.00 48.00 80.0 37.80 03/13/2018 PS000344 JOSEPH, BROCE CALL DAL 03/16/18 57 S 780.00 56.00 7.00 48.00 80.0 37.80 03/13/2018 PS000344 JOSEPH, BROCE CALL DAL 03/16/18 57 S 780.00 56.00 7.00 48.00 80.0 37.80 03/13/2018 PS000344 JOSEPH, BROCE CALL DAL 03/16/18 57 S 1.860.00 56.00 7.00 48.00 80.0 37.80 03/13/2018 CROWNOL463 MERKIN VEHTURE CALL DAL 03/16/18 97 S 1.860.00 32.00 7.00 25.00 80.0 18.60 03/26/18 CROWNOL463 MERKIN VEHTURE CALL DAL 03 ALBERGAR FLC EEF 03-29-18 B 4.195.00 32.00 7.00 25.00 80.0 18.60 03/26/18 CROWNOL463 MERKIN VEHTURE PUT 100 ROKU INC COM CL A EEF 03 29 S 1.1240.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 CROWNOL463 MERKIN VEHTURE PUT 100 ROKU INC COM CL A EEF 03 29 S 1.1240.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 CROWNOL463 MERKIN SOLOMON CALL DOS ALIBERA FLOWER DE STANDARD SOLOMON CALL DOS ALIBERA FLOWER DE STANDARD SOLOMON CALL DOS ALIBERA FLOWER DE STANDARD SOLOMON CALL DOS ALIBERA GROWP HILD LITE PED 8 2.840.33 32.00 7.00 25.00 80.0 18.60 03/26/2018 CROWN 598 MERKIN, SOLOMON CALL DOS ALIBERA GROWP HILD LITE PED 8 2.840.33 32.00 7.00 25.00 80.0 18.60 03/26/2018 CROWN 598 MERKIN, SOLOMON CALL DOS ALIBERA GROWP HILD LITE PED 8 2.840.33 32.00 7.00 25.00 80.0 18.60 03/26/2018 CROWN 598 MERKIN, SOLOMON CALL DOS ALIBERA FROM SOLOMON CALL DOS ALIBERA GROWP HILD LITE PED 8 2.3850.0 42.00 7.00 25.00 80.0 18.60 03/26/2018 CROWN 598 MERKIN, SOLOMON CALL DOS ALIBERA FROM SOLOMON CALL DOS ALIBERA GROWP HILD LITE PED 8 2.3850.0 42.00 7.00 25.00 80.0 18.60 03/26/2018 CROWN 598 MERKIN, SOLOMON CALL DOS ALIBERA CROWP HILD LITE PED 8 2.3850.0 42.00 7.00 25.00 80.0 18.60 03/26/2018 CROWN 598 MERKIN, SOLOMON CALL DOS ALIBERA CROWP HILD LITE PED 8 5.217.87 32.00 7.00 25.00 80.0 18.60 03/26/2018 CROWN 598 MERKIN, SOLOMON CALL DOS ALIBERA CROWP HILD LITE S D 8 5.217.87 32.00 7.00 25.00 80.0 18.60 03/26/2018 CROWN 598 MERKIN, SOLOMON CALL DOS ALIBERA			CALL DAL 03/16/1	8 57 B	980.00	32.00	7.00	25.00	80.0	18.60
03/13/2018 75500554 JOSEPH, REICE CALL ULL 03/16/18 57 8 780.0 56.00 7.00 49.00 80.0 37.80 33/13/2018 75500554 JOSEPH, REICE CALL DAY 03/16/18 57 8 780.00 56.00 7.00 49.00 80.0 37.80 33/13/2018 75500554 JOSEPH, REICE CALL DAY 03/16/18 60 8 1,680.00 56.00 7.00 49.00 80.0 37.80 33/13/2018 75500554 JOSEPH, REICE CALL DAY 03/16/18 73 8 1,560.00 56.00 7.00 49.00 80.0 37.80 33/13/2018 75500554 JOSEPH, REICE CALL DAY 03/16/18 73 8 1,560.00 56.00 7.00 49.00 80.0 37.80 33/13/2018 75500554 JOSEPH, REICE CALL DAY 03/16/18 73 8 1,560.00 56.00 7.00 49.00 80.0 37.80 33/13/2018 CROWNOL469 INSKINN MENTERE CALL DAY ALGEORY FLC EXP 01-29-18 8 -,266.68 32.00 7.00 25.00 80.0 18.60 33/23/2018 CROWNOL469 INSKINN MENTERE CALL DOWN ALGEORY FLC EXP 01-29-18 8 -,266.68 32.00 7.00 25.00 80.0 18.60 33/23/2018 CROWNOL469 INSKINN, SOLOMON CALL DOWN ALGEORY FLC CALL DAY 18.60 20/23/23/2018 CROWNOL469 INSKINN, SOLOMON CALL DOWN SO										18.60
33/13/2018 75000554 JOSEPH, BRUCE CALL LUW 03/16/18 60 S 1,680.00 55.00 7.00 49.00 80.0 37.80 03/13/2018 75000554 JOSEPH, BRUCE CALL LUW 03/16/18 73 S 1,580.00 55.00 7.00 49.00 80.0 37.80 03/25/2018 COMPOSTAS JOSEPH, BRUCE CALL 100 ALLERGAN FLC EXF 03-29-18 S 1,580.00 32.00 7.00 25.00 80.0 18.60 03/25/2018 COMPOSTAS JOSEPH CALL 100 ALLERGAN FLC EXF 03-29-18 S -5,266.68 32.00 7.00 25.00 80.0 18.60 03/25/2018 COMPOSTAS JOSEPH CALL 100 ALLERGAN FLC EXF 03-29-18 S -5,266.68 32.00 7.00 25.00 80.0 18.60 03/25/2018 COMPOSTAS JOSEPH CALL 100 ALLERGAN FLC EXF 03-29-18 S -7,266.68 32.00 7.00 25.00 80.0 18.60 03/25/2018 COMPOSTAS JOSEPH CALL 100 U S SILICA HLDGS INC COM B B 7,951.92 36.00 7.00 25.00 80.0 18.60 03/25/2018 COMPOSTAS JOSEPH CALL 100 U S SILICA HLDGS INC COM B B 7,951.92 36.00 7.00 25.00 80.0 21.80 03/25/2018 COMPOSTAS JOSEPH CALL 100 U S SILICA HLDGS INC COM B B 7,951.92 36.00 7.00 25.00 80.0 22.00 03/25/2018 COMPOSTAS JOSEPH CALL 100 U S SILICA HLDGS INC COM B S -3,860.00 34.00 7.00 25.00 80.0 22.00 03/25/2018 COMPOSTAS JOSEPH CALL 100 WILLIAM SILICA HLDGS INC COM B S -3,860.00 32.00 7.00 25.00 80.0 18.60 03/25/2018 COMPOSTAS JOSEPH CALL 100 WILLIAM SILICA HLDGS INC COM B S -3,860.00 42.00 7.00 25.00 80.0 18.60 03/25/2018 COMPOSTAS JOSEPH CALL 100 WILLIAM SILICA HLDGS INC COM B S -3,860.00 42.00 7.00 25.00 80.0 18.60 03/25/2018 COMPOSTAS JOSEPH CALL 100 WILLIAM SILICA HLDGS INC COM B S -3,860.00 42.00 7.00 25.00 80.0 18.60 03/25/2018 COMPOSTAS JOSEPH CALL 100 WILLIAM SILICA HLDGS INC COM B S -1,759.00 32.00 7.00 25.00 80.0 18.60 03/25/2018 COMPOSTAS JOSEPH CALL 100 WILLIAM SILICA HLDGS INC COM B S -1,759.00 32.00 7.00 25.00 80.0 18.60 03/25/2018 COMPOSTAS JOSEPH CALL 100 WILLIAM SILICA HLDGS INC COM B S -1,759.00 32.00 7.00 25.00 80.0 18.60 03/25/2018 COMPOSTAS JOSEPH CALL 100 WILLIAM SILICA HLDGS INC COM B S -1,759.00 32.00 7.00 25.00 80.0 18.60 03/25/2018 COMPOSTAS JOSEPH CALL 100 WILLIAM SILICA HLDGS INC COM B S -1,759.00 32.00 7.00 25.00 80.0 18.60 03/25/2018 COMPOSTAS MERKIN, SOLOMON CALL 100 FACEBOOK							7.00		80.0	18.60
03/12/2018 OGN001463 MERKIN VENTURE CALL 101 04/16/18 73 S 1,560.00 56.00 7.00 49.00 80.0 37.80 03/26/2018 OGN001463 MERKIN VENTURE CALL 100 ALLERGAN PLC EXP 03-29-18 S -5.266.68 32.00 7.00 25.00 80.0 18.60 03/26/2018 OGN001463 MERKIN VENTURE CALL 100 ALLERGAN PLC EXP 03-29-18 S -5.266.68 32.00 7.00 25.00 80.0 18.60 03/26/2018 OGN001463 MERKIN VENTURE CALL 100 ALLERGAN PLC EXP 03-29-18 S -5.266.68 32.00 7.00 25.00 80.0 18.60 03/26/2018 OGN001463 MERKIN VENTURE CALL 100 ALLERGAN PLC EXP 03-29-18 S -5.266.68 32.00 7.00 25.00 80.0 29.00 80.0 218.60 03/26/2018 OGN019598 MERKIN, SOLOMON CALL 100 IS SILICA HIGHS INCOME B 7,951.92 36.00 7.00 25.00 80.0 18.60 03/26/2018 OGN019598 MERKIN, SOLOMON CALL 100 ALLERGAN GROUP HIGH LTD SPO B 32.80 32.00 7.00 25.00 80.0 18.60 03/26/2018 OGN019598 MERKIN, SOLOMON CALL 100 IS SILICA HIGHS INCOME S -4,550.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 OGN019598 MERKIN, SOLOMON CALL 100 INSTANCE OF NEW COME S -3.850.00 42.00 7.00 25.00 80.0 18.60 03/26/2018 OGN019598 MERKIN, SOLOMON CALL 100 HIGHOS & MATHESON ARALYTIC S -1.985.00 42.00 7.00 25.00 80.0 18.60 03/16/2018 OGN019598 MERKIN, SOLOMON CALL 100 MILIOS & MATHESON ARALYTIC S -1.985.00 42.00 7.00 25.00 80.0 18.60 03/16/2018 OGN019598 MERKIN, SOLOMON CALL 100 MILIOS & MATHESON ARALYTIC S -1.985.00 42.00 7.00 25.00 80.0 18.60 03/16/2018 OGN019598 MERKIN, SOLOMON CALL 100 MILIOS & MATHESON COME OF NEW COME S -1.985.00 42.00 7.00 25.00 80.0 18.60 03/16/2018 OGN019598 MERKIN, SOLOMON CALL 100 MILIOS & MATHESON COME S -1.760.00 32.00 7.00 25.00 80.0 18.60 03/16/2018 OGN019598 MERKIN, SOLOMON CALL 100 MILIOS & MATHESON COME S -1.760.00 32.00 7.00 25.00 80.0 18.60 03/16/2018 OGN019598 MERKIN, SOLOMON CALL 100 MILIOS & MATHESON COME S -1.760.00 32.00 7.00 25.00 80.0 18.60 03/16/2018 OGN019598 MERKIN, SOLOMON CALL 100 MILIOS & MATHESON COME S -1.760.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 OGN019598 MERKIN, SOLOMON CALL 100 MILIOS & MATHESON COME S -1.760.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 OGN019598 MERKIN, SOLOMON CALL 100 MILIOS &	03/13/2018 7	'5500554 JOSEPH, BRUCE	CALL DAL 03/16/1	8 57 S	780.00	56.00	7.00	49.00	80.0	37.80
03/29/2018 QCRN01463 MERRIN VENTURE CALL 100 ALLERGAN FLC EXP 03-29-18 S 4,305.00 32.00 7.00 25.00 80.0 18.60 03/29/2018 QCRN01463 MERRIN VENTURE PUT 100 ROKU INC COM CL A EXP 03-29 S -1,240.00 32.00 7.00 25.00 80.0 18.60 03/29/2018 QCRN01463 MERRIN VENTURE PUT 100 ROKU INC COM CL A EXP 03-29 S -1,240.00 32.00 7.00 25.00 80.0 21.80 03/29/2018 QCRN01998 MERRIN, SOLOMON CALL 100 US SILICA HLDGS INC COM E B 7,951.92 36.00 7.00 25.00 80.0 25.00 80.0 21.80 03/10/2018 QCRN01998 MERRIN, SOLOMON CALL 100 US SILICA HLDGS INC COM E B 7,951.92 36.00 7.00 27.00 27.00 80.0 25.00 80.0 37.00 27.00 80.0 37.00 27.00 80.0 37.00 27.00 80.0 37.00 27.00 80.0 37.00 27.00 80.0 37.00 27.00 80.0 37.00 27.00 80.0 37.00 27.00 80.0 37.00 27.00 80.0 37.00 27.00 80.0 37.00 27.00 80.0 37.00 27.00 80.0 37.00 27.00 80.0 37.00 27.00 80.0 37.00 27.00 80.0 37.00 27.00 80.0 37.00 37.00 80.0 37.00 37.00 80.0 37.00 8	03/13/2018 7	'5500554 JOSEPH, BRUCE	CALL LUV 03/16/1	8 60 S	1,680.00	56.00	7.00	49.00	80.0	37.80
03/28/2018 QGW001463 MERKIN VENTURE CALL 100 ALDERGAN PLC EXT 03-29-18 S -5,266.68 32.00 7.00 25.00 80.0 18.60 03/28/2018 QGW0019698 MERKIN, SOLOMON CALL 100 U S SILICA HLOGS INC COM E B 7,951.92 36.00 7.00 25.00 80.0 18.60 03/28/2018 QGW019698 MERKIN, SOLOMON CALL 100 U S SILICA HLOGS INC COM E B 7,951.92 36.00 7.00 25.00 80.0 18.60 03/01/2018 QGW019698 MERKIN, SOLOMON CALL 100 U S SILICA HLOGS INC COM E B 7,951.92 36.00 7.00 25.00 80.0 18.60 03/01/2018 QGW019698 MERKIN, SOLOMON CALL 100 U S SILICA HLOGS INC COM E S -4,860.00 34.00 7.00 25.00 80.0 18.60 03/01/2018 QGW019698 MERKIN, SOLOMON CALL 100 U S SILICA HLOGS INC COM E S -3,860.04 32.00 7.00 25.00 80.0 18.60 03/01/2018 QGW019698 MERKIN, SOLOMON CALL 100 U S SILICA HLOGS INC COM E S -3,825.00 42.00 7.00 35.00 80.0 18.60 03/01/2018 QGW019698 MERKIN, SOLOMON CALL 100 U S SILICA HLOGS INC COM E S -3,825.00 42.00 7.00 35.00 80.0 18.60 03/01/2018 QGW019698 MERKIN, SOLOMON CALL 100 U S SILICA HLOGS INC COM E S -1,992.00 32.00 7.00 25.00 80.0 18.60 03/16/2018 QGW019698 MERKIN, SOLOMON CALL 100 U S SILICA HLOGS INC COM E S -1,549.98 32.00 7.00 25.00 80.0 18.60 03/16/2018 QGW019698 MERKIN, SOLOMON CALL 100 U S SILICA HLOGS INC COM E S -1,750.00 32.00 7.00 25.00 80.0 18.60 03/16/2018 QGW019698 MERKIN, SOLOMON CALL 100 U S SILICA HLOGS INC COM E S -1,750.00 32.00 7.00 25.00 80.0 18.60 03/16/2018 QGW019698 MERKIN, SOLOMON CALL 100 U S SILICA HLOGS INC COM E S -1,750.00 32.00 7.00 25.00 80.0 18.60 03/21/21018 QGW019698 MERKIN, SOLOMON CALL 100 U S SILICA HLOGS INC COM E S -1,750.00 32.00 7.00 25.00 80.0 18.60 03/21/21018 QGW019698 MERKIN, SOLOMON CALL 100 U S SILICA HLOGS INC COM E S -1,750.00 32.00 7.00 25.00 80.0 18.60 03/21/21018 QGW019698 MERKIN, SOLOMON CALL 100 U S SILICA HLOGS INC COM E S -1,750.00 32.00 7.00 25.00 80.0 18.60 03/21/21018 QGW019698 MERKIN, SOLOMON CALL 100 U S SILICA HLOGS INC COM E S -2,500.00 32.00 7.00 25.00 80.0 18.60 03/21/21018 QGW019606 MERKIN FAMILY TRUET, CALL 100 LOS SILICA HLOGS INC COM E S -2,580.00 32.00 7.00 25.00 80.0 18.60 03/21/	03/13/2018 7	'5500554 JOSEPH, BRUCE	CALL UAL 03/16/1	8 73 S	1,560.00	56.00	7.00	49.00	80.0	37.80
19.738/2018 QCW101453 MEEKIN VENTURE PUT 100 ROKU INC COM CL A EXP 03-29 S -1,240.00 32.00 7.00 25.00 80.0 18.60 20.28/2018 QCW1019598 MEEKIN, SOLOMON CALL 100 U S SILICA HLOGS INC COM E B 7,951.92 36.00 7.00 25.00 80.0 18.60 37.01/2018 QCW1019598 MEEKIN, SOLOMON CALL 100 U S SILICA HLOGS INC COM E S -4,560.00 34.00 7.00 25.00 80.0 20.20 20.00 37.01/2018 QCW1019598 MEEKIN, SOLOMON CALL 100 U S SILICA HLOGS INC COM E S -3,860.04 32.00 7.00 25.00 80.0 20.20 20.00 37.00 20.00 80.0 20.20 20.00 37.00 25.00 80.0 20.20 20.00 37.00 25.00 80.0 20.00	03/26/2018 Q	GW001463 MERKIN VENTURE	CALL 100 ALLERGAN P	LC EXP 03-29-18 B	4,305.00	32.00	7.00	25.00	80.0	18.60
02/28/2018 QGN019598 MERKIN, SOLOMON CALL 100 U.S SILICA HLDGS INC COM E B 7,951.92 36.00 7.00 29.00 80.0 21.80 03/01/2018 QGN019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SDO B 2.840.53 32.00 7.00 25.00 80.0 18.60 03/01/2018 QGN019598 MERKIN, SOLOMON CALL 100 U.S SILICA HLDGS INC COM E S -3.860.04 32.00 7.00 25.00 80.0 18.60 03/08/2018 QGN019598 MERKIN, SOLOMON CALL 100 U.S SILICA HLDGS INC COM E S -3.860.04 32.00 7.00 25.00 80.0 18.60 03/08/2018 QGN019598 MERKIN, SOLOMON CALL 100 MELIOS E MATHESON ANALYTIC S -3.825.00 42.00 7.00 25.00 80.0 18.60 03/08/2018 QGN019598 MERKIN, SOLOMON CALL 100 MELIOS E MATHESON ANALYTIC S -3.825.00 42.00 7.00 25.00 80.0 18.60 03/08/2018 QGN019598 MERKIN, SOLOMON CALL 100 MELIOS COMP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGN019598 MERKIN, SOLOMON CALL 100 MILA-TENDOR CORP COM EXP 03 S -4.100.00 32.00 7.00 25.00 80.0 18.60 03/16/2018 QGN019598 MERKIN, SOLOMON CALL 100 U.S SILICA HLDGS INC COM E S -1.750.00 32.00 7.00 25.00 80.0 18.60 03/21/2/2018 QGN019598 MERKIN, SOLOMON CALL 100 U.S SILICA HLDGS INC COM E S -1.750.00 32.00 7.00 25.00 80.0 18.60 03/21/2/2018 QGN019598 MERKIN, SOLOMON CALL 100 MEMBER COMP HLDG LTD SDO B -1.400.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGN019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 B 6.919.92 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGN019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 B 6.919.92 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGN019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 B 6.919.92 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGN019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 B 6.919.92 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGN019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SDO S -5,580.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGN019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SDO S -5,580.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGN019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SDO S -5,580.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGN019596	03/27/2018 Q	GW001463 MERKIN VENTURE	CALL 100 ALLERGAN P	LC EXP 03-29-18 S	-5,266.68	32.00	7.00	25.00	80.0	18.60
03/01/2018 QCM019598 MERKIN, SOLOMON CALL 100 U S SILICA HLOSS INC COM ES -4,560.00 34.00 7.00 25.00 80.0 18.60 03/03/01/2018 QCM019598 MERKIN, SOLOMON CALL 100 U S SILICA HLOSS INC COM ES -3,660.04 32.00 7.00 25.00 80.0 18.60 03/08/2018 QCM019598 MERKIN, SOLOMON CALL 100 WEST COMES -3,660.04 32.00 7.00 35.00 80.0 18.60 03/08/2018 QCM019598 MERKIN, SOLOMON CALL 100 MELIOS E MATHESON AMALTICS -3,865.00 42.00 7.00 35.00 80.0 18.60 03/108/2018 QCM019598 MERKIN, SOLOMON CALL 100 DEVON INTERCE CORP NON COMES -3,7549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QCM019598 MERKIN, SOLOMON CALL 100 SEVON INTERCE CORP NON COMES -1,992.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QCM019598 MERKIN, SOLOMON CALL 100 SEVON INTERCE CORP COMES 03 -4,110.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QCM019598 MERKIN, SOLOMON CALL 100 SEVON INTERCE CORP NON COMES -1,750.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QCM019598 MERKIN, SOLOMON CALL 100 SEVON INTERCE CORP NON COMES -1,750.00 32.00 7.00 25.00 80.0 18.60 03/21/2018 QCM019598 MERKIN, SOLOMON CALL 100 DEVON INTERCE CORP NON COMES -1,400.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QCM019598 MERKIN, SOLOMON CALL 100 DEVON INTERCE CORP NON COMES -1,400.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QCM019598 MERKIN, SOLOMON CALL 100 PACKHOOK INC CL A KERP 03-2 B 6,919.92 32.00 7.00 25.00 80.0 18.60 03/22/2018 QCM019598 MERKIN, SOLOMON CALL 100 PACKHOOK INC CL A KERP 03-2 B -1,510.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QCM019598 MERKIN, SOLOMON CALL 100 ALIBARA GROUP HIDS INC SOME B 2,950.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QCM019598 MERKIN, SOLOMON CALL 100 ALIBARA GROUP HIDS INC SOME B 2,950.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QCM019598 MERKIN, SOLOMON CALL 100 ALIBARA GROUP HIDS INC SOME B 2,950.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QCM019598 MERKIN, SOLOMON CALL 100 ALIBARA GROUP HIDS INC SOME B 2,950.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QCM019598 MERKIN, SOLOMON CALL 100 ALIBARA GROUP HIDS INC SOME B 2,950.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QCM019598 MERKIN,	03/28/2018 Q	GW001463 MERKIN VENTURE	PUT 100 ROKU INC CO	M CL A EXP 03-29 S	-1,240.00	32.00	7.00	25.00	80.0	18.60
03/01/2018 QCM019598 MERKIN, SOLOMON CALL 100 U S SILICA HLDGS INC COM E S -4,560.00 34.00 7.00 27.00 80.0 20.20 30/03/2018 QCM019598 MERKIN, SOLOMON CALL 100 HELIGS & ANTHESON NANLTYICS -3,60.04 22.00 7.00 25.00 80.0 18.60 30/98/2018 QCM019598 MERKIN, SOLOMON CALL 100 MELIGS & ANTHESON NANLTYICS -4,100.00 32.00 7.00 25.00 80.0 18.60 30/98/2018 QCM019598 MERKIN, SOLOMON CALL 100 KLA-TENCOR CORP NEW COM S -1,992.00 32.00 7.00 25.00 80.0 18.60 30/19/2018 QCM019598 MERKIN, SOLOMON CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 31/13/2018 QCM019599 MERKIN, SOLOMON CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 31/13/2018 QCM019599 MERKIN, SOLOMON CALL 100 KLA-TENCOR CORP COM EXP 03 S -4,110.00 32.00 7.00 25.00 80.0 18.60 32/12/2018 QCM019599 MERKIN, SOLOMON CALL 100 SEVIN THE CORP COM EXP 03 S -1,750.00 32.00 7.00 25.00 80.0 18.60 32/12/2018 QCM019599 MERKIN, SOLOMON CALL 100 AND EXPONSE MERCOM S -1,750.00 32.00 7.00 25.00 80.0 18.60 32/12/2018 QCM019599 MERKIN, SOLOMON CALL 100 AND EXPONSE MERCOM S -1,750.00 32.00 7.00 25.00 80.0 18.60 32/12/2018 QCM019599 MERKIN, SOLOMON CALL 100 AND EXPONSE MERCOM S -1,750.00 32.00 7.00 25.00 80.0 18.60 32/22/2018 QCM019599 MERKIN, SOLOMON CALL 100 AND EXPONSE MERCOM S -1,800.00 32/22/2018 QCM019599 MERKIN, SOLOMON CALL 100 AND EXPONSE MERCOM S -1,800.00 32/22/2018 QCM019599 MERKIN, SOLOMON CALL 100 AND EXPONSE MERCOM S -1,800.00 32/22/2018 QCM019599 MERKIN, SOLOMON CALL 100 AND EXPONSE MERCOM S -1,800.00 32/22/2018 QCM019599 MERKIN, SOLOMON CALL 100 AND EXPONSE MERCOM S -1,800.00 32/20 7.00 25.00 80.0 18.60 32/22/2018 QCM019599 MERKIN, SOLOMON CALL 100 AND EXPONSE MERCOM S -2,800.00 32.00 7.00 25.00 80.0 18.60 32/22/2018 QCM019599 MERKIN, SOLOMON CALL 100 U S SILICA HLDGS INC COM E B -2,800.00 32.00 7.00 25.00 80.0 18.60 32/22/2018 QCM019599 MERKIN, FAMILY TRUST, CALL 100 MALEBAB GROUP HIDD LIDS B -1,800.00 32.00 7.00 25.00 80.0 18.60 32/22/2018 QCM019560 MERKIN FAMILY TRUST, CALL 100 MALEBAB GROUP HIDD LIDS B -1,800.00 32	02/28/2018 Q	GW019598 MERKIN, SOLOMON	CALL 100 U S SILICA	HLDGS INC COM E B	7,951.92	36.00	7.00	29.00	80.0	21.80
03/02/2018 QGN019598 MERKIN, SOLOMON CALL 100 US SILICA HLDGS INC COM E S -3,860.04 32.00 7.00 25.00 80.0 18.60 03/08/2018 QGN019598 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALUTIC S -3,825.00 42.00 7.00 35.00 80.0 80.0 18.60 03/12/2018 QGN019598 MERKIN, SOLOMON CALL 100 DEVON SINERGY CORP NEW COM S -1,992.00 22.00 7.00 25.00 80.0 18.60 03/12/2018 QGN019598 MERKIN, SOLOMON CALL 100 EVAN SINERGY CORP NEW COM S -1,992.00 32.00 7.00 25.00 80.0 18.60 03/13/2018 QGN019598 MERKIN, SOLOMON CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/13/2018 QGN019598 MERKIN, SOLOMON CALL 100 US SILICA HLDGS INC COM E S -1,750.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGN019598 MERKIN, SOLOMON CALL 100 US SILICA HLDGS INC COM E S -1,760.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGN019598 MERKIN, SOLOMON CALL 100 DEVON ENERGY CORP NEW COM S -1,400.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGN019598 MERKIN, SOLOMON CALL 100 ALTERAG NEW CLA EXP 03-2 B 5,217.87 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGN019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 B 5,919.92 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGN019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 B 5,919.92 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGN019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 B 5,919.92 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGN019598 MERKIN, SOLOMON CALL 100 SILICA HLDGS INC COM E B 2,960.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGN019598 MERKIN, SOLOMON CALL 100 US SILICA HLDGS INC COM E B 2,960.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGN019598 MERKIN, SOLOMON CALL 100 US SILICA HLDGS INC COM E B 1,528.03 32.00 7.00 25.00 80.0 18.60 03/02/2018 QGN019606 MERKIN FAMILY TRUST, CALL 100 US SILICA HLDGS INC COM E B 1,528.03 32.00 7.00 25.00 80.0 18.60 03/02/2018 QGN019606 MERKIN FAMILY TRUST, CALL 100 US SILICA HLDGS INC COM E S -2,520.00 32.00 7.00 25.00 80.0 18.60 03/02/2018 QGN019606 MERKIN FAMILY TRUST, CALL 100 WILLAFENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/02/2018 QGN01	03/01/2018 Q	GW019598 MERKIN, SOLOMON	CALL 100 ALIBABA GR	OUP HLDG LTD SPO B	2,840.53	32.00	7.00	25.00	80.0	18.60
03/08/2018 QGW019598 MERKIN, SOLOMON CALL 100 HELIOS & MATHESON ANALYTIC S -3,825.00 42.00 7.00 35.00 80.0 126.60 03/09/2018 QGW019598 MERKIN, SOLOMON CALL 100 EVON ENERGY CORP NEW COM S -1,992.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019598 MERKIN, SOLOMON CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/13/2018 QGW019598 MERKIN, SOLOMON CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/16/2018 QGW019598 MERKIN, SOLOMON CALL 100 US SILICA HLOGS INC COM EX -1,750.00 32.00 7.00 25.00 80.0 18.60 03/16/2018 QGW019598 MERKIN, SOLOMON CALL 100 DEVON ENERGY CORP NEW COM S -1,400.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HIDG LTD SPD B 5,217.87 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 B 6,919.92 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGW019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 B -1,810.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HIDG LTD SPD S -5,580.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HIDG LTD SPD S -5,580.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HIDG LTD SPD S -5,580.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGW019596 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HIDG LTD SPD S -5,580.00 32.00 7.00 25.00 80.0 18.60 03/05/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HIDG LTD SPD S -5,580.00 32.00 7.00 25.00 80.0 18.60 03/05/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HIDG LTD SPD S -5,580.00 32.00 7.00 25.00 80.0 18.60 03/05/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HIDG LTD SPD S -5,580.00 32.00 7.00 25.00 80.0 18.60 03/05/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP MIDG LTD SPD S -5,580.00 32.00 7.00 25.00 80.0 18.60 03/05/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 BLAT TREE INC COM EXP 03 B -7,549.98 32.00 7.00 25.00 80.	03/01/2018 Q	GW019598 MERKIN, SOLOMON	CALL 100 U S SILICA	HLDGS INC COM E S	-4,560.00	34.00	7.00	27.00	80.0	20.20
03/09/2018 QSW019598 MERKIN, SOLOMON CALL 100 DEVON ENERGY CORP NEW COM S -1,992.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QSW019598 MERKIN, SOLOMON CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,519.98 32.00 7.00 25.00 80.0 18.60 03/13/2018 QSW019598 MERKIN, SOLOMON CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,519.98 32.00 7.00 25.00 80.0 18.60 03/16/2018 QSW019598 MERKIN, SOLOMON CALL 100 US SILICA HLDGS INC COM ES -1,750.00 32.00 7.00 25.00 80.0 18.60 03/21/2018 QSW019598 MERKIN, SOLOMON CALL 100 DEVON EMERGY CORP NEW COM S -1,400.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QSW019598 MERKIN, SOLOMON CALL 100 DEVON EMERGY CORP NEW COM S -1,400.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QSW019598 MERKIN, SOLOMON CALL 100 TACEBOOK INC CL A EXP 03-2 B 6,919.92 32.00 7.00 25.00 80.0 18.60 03/23/2018 QSW019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 S -1,810.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QSW019598 MERKIN, SOLOMON CALL 100 TACEBOOK INC CL A EXP 03-2 S -1,810.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QSW019598 MERKIN, SOLOMON CALL 100 TACEBOOK INC CL A EXP 03-2 S -1,810.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QSW019598 MERKIN, SOLOMON CALL 100 ALTHABA GROUP HLDG LTD SPOB 5,5818.00 32.00 7.00 25.00 80.0 18.60 03/09/2018 QSW019598 MERKIN, SOLOMON CALL 100 TACEBOOK INC CL A EXP 03-2 S -5,580.0 32.00 7.00 25.00 80.0 18.60 03/09/2018 QSW019506 MERKIN FAMILY TRUST, CALL 100 ALTHABA GROUP HLDG LTD SPOB 4,057.90 32.00 7.00 25.00 80.0 18.60 03/09/2018 QSW019506 MERKIN FAMILY TRUST, CALL 100 US SILICA HLDGS INC COM ES 1,589.00 32.00 7.00 25.00 80.0 18.60 03/09/2018 QSW019606 MERKIN FAMILY TRUST, CALL 100 BLICAR TREE INC COM EXP 03 B 2,436.99 32.00 7.00 25.00 80.0 18.60 03/09/2018 QSW019606 MERKIN FAMILY TRUST, CALL 100 BLICAR TREE INC COM EXP 03 B 2,436.99 32.00 7.00 25.00 80.0 18.60 03/12/2018 QSW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QSW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.99 32.00 7.00 25.00 80.0 18.60 0	03/02/2018 Q	GW019598 MERKIN, SOLOMON	CALL 100 U S SILICA	HLDGS INC COM E S	-3,860.04	32.00	7.00	25.00	80.0	18.60
03/12/2018 QSW019598 MERKIN, SOLOMON CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/13/2018 QSW019598 MERKIN, SOLOMON CALL 100 KLA-TENCOR CORP COM EXP 03 S -4,110.00 32.00 7.00 25.00 80.0 18.60 03/21/2018 QSW019598 MERKIN, SOLOMON CALL 100 US SILICA HLDGS INC COM E S -1,750.00 32.00 7.00 25.00 80.0 18.60 03/21/2018 QSW019598 MERKIN, SOLOMON CALL 100 DEVON EMERGY CORP NEW COM S -1,400.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QSW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO B 5,217.87 32.00 7.00 25.00 80.0 18.60 03/22/2018 QSW019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 B 6,919.92 32.00 7.00 25.00 80.0 18.60 03/26/2018 QSW019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 B 6,919.92 32.00 7.00 25.00 80.0 18.60 03/26/2018 QSW019598 MERKIN, SOLOMON CALL 100 WAS ALIBABA GROUP HLDG LTD SPO B 5,217.87 32.00 7.00 25.00 80.0 18.60 03/26/2018 QSW019598 MERKIN, SOLOMON CALL 100 WAS ALIBABA GROUP HLDG LTD SPO S -5,580.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QSW019598 MERKIN, SOLOMON CALL 100 WAS ALIBABA GROUP HLDG LTD SPO S -5,580.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QSW019606 MERKIN FAMILY TRUST, CALL 100 WAS ALIBABA GROUP HLDG LTD SPO B 4,057.90 32.00 7.00 25.00 80.0 18.60 03/05/2018 QSW019606 MERKIN FAMILY TRUST, CALL 100 WAS ALIBABA GROUP HLDG LTD SPO B 4,057.90 32.00 7.00 25.00 80.0 18.60 03/05/2018 QSW019606 MERKIN FAMILY TRUST, CALL 100 WAS ALIBABA GROUP HLDG LTD SPO B 4,057.90 32.00 7.00 25.00 80.0 18.60 03/05/2018 QSW019606 MERKIN FAMILY TRUST, CALL 100 WAS ALIBABA GROUP HLDG LTD SPO B 4,057.90 32.00 7.00 25.00 80.0 18.60 03/05/2018 QSW019606 MERKIN FAMILY TRUST, CALL 100 WAS ALIBABA GROUP HLDG LTD SPO B 4,057.90 32.00 7.00 25.00 80.0 18.60 03/05/2018 QSW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR COME EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QSW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR COME EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QSW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR COME EXP 03 B 7,54	03/08/2018 Q	GW019598 MERKIN, SOLOMON	CALL 100 HELIOS & M	ATHESON ANALYTIC S	-3,825.00	42.00	7.00	35.00	80.0	26.60
03/13/2018 QW019598 MERKIN, SOLOMON CALL 100 V.S. SILICA HLDGS INC COM ES -1,750.00 32.00 7.00 25.00 80.0 18.60 03/16/2018 QW019598 MERKIN, SOLOMON CALL 100 DEVON EMERGY CORP NEW COM ES -1,400.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QW019598 MERKIN, SOLOMON CALL 100 DEVON EMERGY CORP NEW COM ES -1,400.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO B 5,217.87 32.00 7.00 25.00 80.0 18.60 03/22/2018 QW019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 B 6,919.92 32.00 7.00 25.00 80.0 18.60 03/23/2018 QW019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 B 6,919.92 32.00 7.00 25.00 80.0 18.60 03/26/2018 QW019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 B -1,810.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO S -5,580.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO S -5,580.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QW019598 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 4,057.90 32.00 7.00 25.00 80.0 18.60 03/26/2018 QW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B 1,528.03 32.00 7.00 25.00 80.0 18.60 03/07/2018 QW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B 1,528.03 32.00 7.00 25.00 80.0 18.60 03/07/2018 QW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S -2,520.00 32.00 7.00 25.00 80.0 18.60 03/07/2018 QW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S -2,520.00 32.00 7.00 25.00 80.0 18.60 03/07/2018 QW019606 MERKIN FAMILY TRUST, CALL 100 MLATERE INC COM EXP 03 S -4,050.00 32.00 7.00 25.00 80.0 18.60 03/07/2018 QW019606 MERKIN FAMILY TRUST, CALL 100 MLATERE INC COM EXP 03 S -4,050.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -4,050.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -5,589.99 32.00 7.00 25.00 80.0 18.60	03/09/2018 Q	GW019598 MERKIN, SOLOMON	CALL 100 DEVON ENER	GY CORP NEW COM S	-1,992.00	32.00	7.00	25.00	80.0	18.60
03/16/2018 QGW019598 MERKIN, SOLOMON CALL 100 U S SILICA HLDGS INC COM E S -1,750.00 32.00 7.00 25.00 80.0 18.60 03/21/2018 QGW019598 MERKIN, SOLOMON CALL 100 DEVON ENERGY CORP NEW COM S -1,400.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO B 5,217.87 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 B 6,919.92 32.00 7.00 25.00 80.0 18.60 03/23/2018 QGW019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 B 6,919.92 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGW019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 S -1,810.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGW019598 MERKIN, SOLOMON CALL 100 U S SILICA HLDGS INC COM E B 2,960.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGW019598 MERKIN, SOLOMON CALL 100 U S SILICA HLDGS INC COM E B 2,960.00 32.00 7.00 25.00 80.0 18.60 03/05/2018 QGW019596 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B 1,528.03 32.00 7.00 25.00 80.0 18.60 03/05/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B 1,528.03 32.00 7.00 25.00 80.0 18.60 03/05/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B 1,528.03 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B 1,528.03 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B 1,528.03 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 B 2,436.99 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 B 7,499.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.99 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -5,589.99 32.00	03/12/2018 Q	GW019598 MERKIN, SOLOMON	CALL 100 KLA-TENCOR	CORP COM EXP 03 B	7,549.98	32.00	7.00	25.00	80.0	18.60
03/21/2018 QGW019598 MERKIN, SOLOMON CALL 100 DEVON ENERGY CORP NEW COM S -1,400.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO B 5,217.87 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 B 6,919.92 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGW019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 S -1,810.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO S -5,580.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGW019598 MERKIN, SOLOMON CALL 100 US SILICA HLDGS INC COM E B 2,960.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGW019598 MERKIN, SOLOMON CALL 100 US SILICA HLDGS INC COM E B 2,960.00 32.00 7.00 25.00 80.0 18.60 03/01/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 US SILICA HLDGS INC COM E B 1,528.03 32.00 7.00 25.00 80.0 18.60 03/05/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 US SILICA HLDGS INC COM E B 2,436.99 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 B 2,436.99 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 B 2,436.99 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 B 2,436.99 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00	03/13/2018 Q	GW019598 MERKIN, SOLOMON	CALL 100 KLA-TENCOR	CORP COM EXP 03 S	-4,110.00	32.00	7.00	25.00	80.0	18.60
03/22/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO B 5,217.87 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 B 6,919.92 32.00 7.00 25.00 80.0 18.60 03/23/2018 QGW019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 B -1,810.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO S -5,580.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO S -5,580.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO S -5,580.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO S -2,520.00 32.00 7.00 25.00 80.0 18.60 03/02/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 US SILICA HLDGS INC COME B 1,528.03 32.00 7.00 25.00 80.0 18.60 03/05/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 US SILICA HLDGS INC COME S -2,520.00 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 US SILICA HLDGS INC COME S -2,520.00 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 HELIOS & MATHESON ANALYTIC S -4,920.00 54.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 HELIOS & MATHESON ANALYTIC S -4,920.00 54.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COMEXP 03 S -4,050.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COMEXP 03 S -7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COMEXP 03 S -7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COMEXP 03 S -3,280.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COMEXP 03 S -3,280.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COMEXP 03 S -3,280.00 7.00 25	03/16/2018 Q	GW019598 MERKIN, SOLOMON	CALL 100 U S SILICA	HLDGS INC COM E S	-1,750.00	32.00	7.00	25.00	80.0	18.60
03/22/2018 QGW019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 B 6,919.92 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 S -1,810.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO S -5,580.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGW019598 MERKIN, SOLOMON CALL 100 U S SILICA HLDGS INC COM E B 2,960.00 32.00 7.00 25.00 80.0 18.60 03/01/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 4,057.90 32.00 7.00 25.00 80.0 18.60 03/02/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B 1,528.03 32.00 7.00 25.00 80.0 18.60 03/05/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S -2,520.00 32.00 7.00 25.00 80.0 18.60 03/05/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 B 2,436.99 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 S -4,050.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 S -4,050.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 MLA-TENCOR CORP COM EXP 03 S -5,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -5,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -5,549.99 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -5,549.99 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -5,549.99 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -5,549.99 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -5,90.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP	03/21/2018 Q	GW019598 MERKIN, SOLOMON	CALL 100 DEVON ENER	GY CORP NEW COM S	-1,400.00	32.00	7.00	25.00	80.0	18.60
03/23/2018 QGW019598 MERKIN, SOLOMON CALL 100 FACEBOOK INC CL A EXP 03-2 S -1,810.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO S -5,580.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGW019598 MERKIN, SOLOMON CALL 100 U S SILICA HLDGS INC COM E B 2,960.00 32.00 7.00 25.00 80.0 18.60 03/01/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B 1,528.03 32.00 7.00 25.00 80.0 18.60 03/02/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B 1,528.03 32.00 7.00 25.00 80.0 18.60 03/05/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B 1,528.03 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S -2,520.00 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 B 2,436.99 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 B 2,436.99 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 S -4,050.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S 7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 3,000.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -5,589.99 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -5,089.99 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -5,089.99 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -5,089.99 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -5,089.99 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR C	03/22/2018 Q	GW019598 MERKIN, SOLOMON	CALL 100 ALIBABA GR	OUP HLDG LTD SPO B	5,217.87	32.00	7.00	25.00	80.0	18.60
03/26/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPOS -5,580.00 32.00 7.00 25.00 80.0 18.60 03/26/2018 QGW019598 MERKIN, SOLOMON CALL 100 U S SILICA HLDGS INC COM E B 2,960.00 32.00 7.00 25.00 80.0 18.60 03/01/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPOB 4,057.90 32.00 7.00 25.00 80.0 18.60 03/02/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B 1,528.03 32.00 7.00 25.00 80.0 18.60 03/05/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B 1,528.03 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S -2,520.00 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 B 2,436.99 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 B 2,436.99 32.00 7.00 25.00 80.0 18.60 03/03/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 S -4,050.00 32.00 7.00 25.00 80.0 18.60 03/01/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/13/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 3,000.00 32.00 7.00 25.00 80.0 18.60 03/13/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -2,589.99 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -2,589.99 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -2,589.99 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -3,280.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -3,280.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR	03/22/2018 Q	GW019598 MERKIN, SOLOMON	CALL 100 FACEBOOK I	NC CL A EXP 03-2 B	6,919.92	32.00	7.00	25.00	80.0	18.60
03/26/2018 QGW019598 MERKIN, SOLOMON CALL 100 U S SILICA HLDGS INC COM E B 2,960.00 32.00 7.00 25.00 80.0 18.60 03/01/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B 1,528.03 32.00 7.00 25.00 80.0 18.60 03/02/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B 1,528.03 32.00 7.00 25.00 80.0 18.60 03/05/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S -2,520.00 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 B 2,436.99 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 HELIOS & MATHESON ANALYTIC S -4,920.00 54.00 7.00 47.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 S -4,050.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -590.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM ES -3,280.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 6,957.16 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 B 11,533.20 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 6,957.16 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 B 11,533.20 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA	03/23/2018 Q	GW019598 MERKIN, SOLOMON	CALL 100 FACEBOOK I	NC CL A EXP 03-2 S	-1,810.00	32.00	7.00	25.00	80.0	18.60
03/01/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 4,057.90 32.00 7.00 25.00 80.0 18.60 03/02/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B 1,528.03 32.00 7.00 25.00 80.0 18.60 03/05/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S -2,520.00 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 B 2,436.99 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 HELIOS & MATHESON ANALYTIC S -4,920.00 54.00 7.00 47.00 80.0 36.00 33.08/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 S -4,050.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 S -4,050.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 3,000.00 32.00 7.00 25.00 80.0 18.60 03/13/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -2,589.99 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -2,589.99 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -2,589.99 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 LAIBABA GROUP HLDG LTD SPO B 6,957.16 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 S -2,480.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 S -2,480.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 1	03/26/2018 Q	GW019598 MERKIN, SOLOMON	CALL 100 ALIBABA GR	OUP HLDG LTD SPO S	-5,580.00	32.00	7.00	25.00	80.0	18.60
03/02/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E B 1,528.03 32.00 7.00 25.00 80.0 18.60 03/05/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S -2,520.00 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 B 2,436.99 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 HELIOS & MATHESON ANALYTIC S -4,920.00 54.00 7.00 47.00 80.0 36.20 03/08/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 S -4,050.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 3,000.00 32.00 7.00 25.00 80.0 18.60 03/13/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 3,000.00 32.00 7.00 25.00 80.0 18.60 03/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -2,589.99 32.00 7.00 25.00 80.0 18.60 03/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -590.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -590.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 LIBABA GROUP HLDG LTD SPO B 6,957.16 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 B 11,533.20 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 B 11,533.20 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 B 11,533.20 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 B 11,533.20 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 F	03/26/2018 Q	GW019598 MERKIN, SOLOMON	CALL 100 U S SILICA	HLDGS INC COM E B	2,960.00	32.00	7.00	25.00	80.0	18.60
03/05/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S -2,520.00 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 B 2,436.99 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 HELIOS & MATHESON ANALYTIC S -4,920.00 54.00 7.00 47.00 80.0 36.20 03/08/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 S -4,050.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 3,000.00 32.00 7.00 25.00 80.0 18.60 03/13/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -2,589.99 32.00 7.00 25.00 80.0 18.60 03/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -2,589.99 32.00 7.00 25.00 80.0 18.60 03/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -590.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S -3,280.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 6,957.16 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 S -2,480.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 S -2,480.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100	03/01/2018 Q	GW019606 MERKIN FAMILY TRU	ST, CALL 100 ALIBABA GR	OUP HLDG LTD SPO B	4,057.90	32.00	7.00	25.00	80.0	18.60
03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 B 2,436.99 32.00 7.00 25.00 80.0 18.60 03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 HELIOS & MATHESON ANALYTIC S -4,920.00 54.00 7.00 47.00 80.0 36.20 03/08/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 S -4,050.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 3,000.00 32.00 7.00 25.00 80.0 18.60 03/13/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -2,589.99 32.00 7.00 25.00 80.0 18.60 03/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -590.00 32.00 7.00 25.00 80.0 18.60 03/21/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -590.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S -3,280.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 6,957.16 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 S -2,480.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 S -2,480.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AL	03/02/2018 Q	GW019606 MERKIN FAMILY TRU	ST, CALL 100 U S SILICA	HLDGS INC COM E B	1,528.03	32.00	7.00	25.00	80.0	18.60
03/07/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 HELIOS & MATHESON ANALYTIC S -4,920.00 54.00 7.00 47.00 80.0 36.20 03/08/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 S -4,050.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 3,000.00 32.00 7.00 25.00 80.0 18.60 03/13/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -2,589.99 32.00 7.00 25.00 80.0 18.60 03/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -590.00 32.00 7.00 25.00 80.0 18.60 03/21/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM ES -3,280.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 6,957.16 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 B 11,533.20 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 S -2,480.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AL	03/05/2018 Q	GW019606 MERKIN FAMILY TRU	ST, CALL 100 U S SILICA	HLDGS INC COM E S	-2,520.00	32.00	7.00	25.00	80.0	18.60
03/08/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 DOLLAR TREE INC COM EXP 03 S -4,050.00 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 3,000.00 32.00 7.00 25.00 80.0 18.60 03/13/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -2,589.99 32.00 7.00 25.00 80.0 18.60 03/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -590.00 32.00 7.00 25.00 80.0 18.60 03/21/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM ES -3,280.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 6,957.16 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 B 11,533.20 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 S -2,480.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 S -2,480.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AL	03/07/2018 Q	GW019606 MERKIN FAMILY TRU	ST, CALL 100 DOLLAR TRE	E INC COM EXP 03 B	2,436.99	32.00	7.00	25.00	80.0	18.60
03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 7,549.98 32.00 7.00 25.00 80.0 18.60 03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 3,000.00 32.00 7.00 25.00 80.0 18.60 03/13/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -2,589.99 32.00 7.00 25.00 80.0 18.60 03/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -590.00 32.00 7.00 25.00 80.0 18.60 03/21/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM ES -3,280.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 6,957.16 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 B 11,533.20 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 S -2,480.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 S -2,480.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 S -2,480.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/23/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/23/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/23/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/23/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/23/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/23/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/23/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AL	03/07/2018 Q	GW019606 MERKIN FAMILY TRU	ST, CALL 100 HELIOS & M	ATHESON ANALYTIC S	-4,920.00	54.00	7.00	47.00	80.0	36.20
03/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 B 3,000.00 32.00 7.00 25.00 80.0 18.60 03/13/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -2,589.99 32.00 7.00 25.00 80.0 18.60 03/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -590.00 32.00 7.00 25.00 80.0 18.60 03/21/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM ES -3,280.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 6,957.16 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 B 11,533.20 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 S -2,480.00 32.00 7.00 25.00 80.0 18.60 03/23/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/23/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/23/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/23/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60	03/08/2018 Q	GW019606 MERKIN FAMILY TRU	ST, CALL 100 DOLLAR TRE	E INC COM EXP 03 S	-4,050.00	32.00	7.00	25.00	80.0	18.60
03/13/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -2,589.99 32.00 7.00 25.00 80.0 18.60 03/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -590.00 32.00 7.00 25.00 80.0 18.60 03/21/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S -3,280.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 6,957.16 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 B 11,533.20 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 S -2,480.00 32.00 7.00 25.00 80.0 18.60 03/23/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60 03/23/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60	03/12/2018 Q	GW019606 MERKIN FAMILY TRU	ST, CALL 100 KLA-TENCOR	CORP COM EXP 03 B	7,549.98	32.00	7.00	25.00	80.0	18.60
03/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 KLA-TENCOR CORP COM EXP 03 S -590.00 32.00 7.00 25.00 80.0 18.60 03/21/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S -3,280.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 6,957.16 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 B 11,533.20 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 S -2,480.00 32.00 7.00 25.00 80.0 18.60 03/23/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60	03/12/2018 Q	GW019606 MERKIN FAMILY TRU	ST, CALL 100 KLA-TENCOR	CORP COM EXP 03 B	3,000.00	32.00	7.00	25.00	80.0	18.60
03/21/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 U S SILICA HLDGS INC COM E S -3,280.00 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPOB 6,957.16 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 B 11,533.20 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 S -2,480.00 32.00 7.00 25.00 80.0 18.60 03/23/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPOB 2,135.30 32.00 7.00 25.00 80.0 18.60	03/13/2018 Q	GW019606 MERKIN FAMILY TRU	ST, CALL 100 KLA-TENCOR	CORP COM EXP 03 S	-2,589.99	32.00	7.00	25.00	80.0	18.60
03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 6,957.16 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 B 11,533.20 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 S -2,480.00 32.00 7.00 25.00 80.0 18.60 03/23/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60	03/16/2018 Q	GW019606 MERKIN FAMILY TRU	ST, CALL 100 KLA-TENCOR	CORP COM EXP 03 S	-590.00	32.00	7.00	25.00	80.0	18.60
03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 B 11,533.20 32.00 7.00 25.00 80.0 18.60 03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 S -2,480.00 32.00 7.00 25.00 80.0 18.60 03/23/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60	03/21/2018 Q	GW019606 MERKIN FAMILY TRU	ST, CALL 100 U S SILICA	HLDGS INC COM E S	-3,280.00	32.00	7.00	25.00	80.0	18.60
03/22/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 FACEBOOK INC CL A EXP 03-2 S -2,480.00 32.00 7.00 25.00 80.0 18.60 03/23/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPOB 2,135.30 32.00 7.00 25.00 80.0 18.60	03/22/2018 Q	GW019606 MERKIN FAMILY TRU	ST, CALL 100 ALIBABA GR	OUP HLDG LTD SPO B	6,957.16	32.00	7.00	25.00	80.0	18.60
03/23/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 2,135.30 32.00 7.00 25.00 80.0 18.60	03/22/2018 Q	GW019606 MERKIN FAMILY TRU	ST, CALL 100 FACEBOOK I	NC CL A EXP 03-2 B	11,533.20	32.00	7.00	25.00	80.0	18.60
	03/22/2018 Q	GW019606 MERKIN FAMILY TRU	ST, CALL 100 FACEBOOK I	NC CL A EXP 03-2 S	-2,480.00	32.00	7.00	25.00	80.0	18.60
03/23/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 HELIOS & MATHESON ANALYTIC S -2,170.00 54.00 7.00 47.00 80.0 36.20	03/23/2018 Q	GW019606 MERKIN FAMILY TRU	ST, CALL 100 ALIBABA GR	OUP HLDG LTD SPO B	2,135.30	32.00	7.00	25.00	80.0	18.60
	03/23/2018 Q	GW019606 MERKIN FAMILY TRU	ST, CALL 100 HELIOS & M	ATHESON ANALYTIC S	-2,170.00	54.00	7.00	47.00	80.0	36.20

INVESTMENT

GROSS

CLEARING

NET

Page No. 11

BROKER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
RADE DATE	CHIENI	INVESTMENT	2,5	AHOUNI	COMMISSION	CHARGE	COMMISSION	KAIL	COMMISSION
		BRO	KER TRANS	ACTIONS					
PRODUCT CAT	EGORY: OPTIONS								
)3/26/2018 QG	W019606 MERKIN FAMILY	TRUST, CALL 100 ALLERGAN PLC EXP	03-29-18 в	4,305.00	32.00	7.00	25.00	80.0	18.60
3/26/2018 QG	W019606 MERKIN FAMILY	TRUST, CALL 100 ALIBABA GROUP HLD	G LTD SPOS	-7,440.00	32.00	7.00	25.00	80.0	18.60
)3/26/2018 QG	W019606 MERKIN FAMILY	TRUST, CALL 100 U S SILICA HLDGS	INC COM E B	20,015.94	40.00	7.00	33.00	80.0	25.00
3/27/2018 QG	W019606 MERKIN FAMILY	TRUST, CALL 100 ALLERGAN PLC EXP	03-29-18 S	-2,633.34	32.00	7.00	25.00	80.0	18.60
3/28/2018 QG	W019606 MERKIN FAMILY	TRUST, CALL 100 ALLERGAN PLC EXP	03-29-18 S	-3,100.00	32.00	7.00	25.00	80.0	18.60
3/26/2018 QG	W019614 MENDES, DINAH	PUT 100 FACEBOOK INC CL A	EXP 04-20 B	1,400.00	32.00	7.00	25.00	80.0	18.60
2/28/2018 QG	W019622 MERKIN, SHARC	N CALL 100 DEVON ENERGY CORP	NEW COM B	5,378.94	36.00	7.00	29.00	80.0	21.80
2/28/2018 QG	W019622 MERKIN, SHARC	N CALL 100 DEVON ENERGY CORP	NEW COM B	2,969.05	36.00	7.00	29.00	80.0	21.80
3/01/2018 QG	W019622 MERKIN, SHARC	N CALL 100 ALIBABA GROUP HLD	G LTD SPOB	6,492.64	32.00	7.00	25.00	80.0	18.60
3/02/2018 QG	W019622 MERKIN, SHARC	N CALL 100 ALIBABA GROUP HLD	G LTD SPOB	2,928.00	32.00	7.00	25.00	80.0	18.60
3/02/2018 QG	W019622 MERKIN, SHARC	N CALL 100 ALIBABA GROUP HLD	G LTD SPO S	-2,310.00	32.00	7.00	25.00	80.0	18.60
3/05/2018 QG	W019622 MERKIN, SHARC	N CALL 100 DEVON ENERGY CORP	NEW COM S	-2,040.00	32.00	7.00	25.00	80.0	18.60
3/06/2018 QG	W019622 MERKIN, SHARC	N CALL 100 HELIOS & MATHESON	ANALYTIC S	-2,975.00	33.00	7.00	26.00	80.0	19.40
3/07/2018 QG	W019622 MERKIN, SHARC	N CALL 100 DOLLAR TREE INC C	OM EXP 03 S	-8,534.97	32.00	7.00	25.00	80.0	18.60
3/07/2018 QG	W019622 MERKIN, SHARC	N CALL 100 DOLLAR TREE INC C	OM EXP 03 B	7,310.97	32.00	7.00	25.00	80.0	18.60
3/07/2018 QG	W019622 MERKIN, SHARC	N CALL 100 HELIOS & MATHESON	ANALYTIC S	-5,200.00	58.00	7.00	51.00	80.0	39.40
3/08/2018 QG	W019622 MERKIN, SHARC	N CALL 100 DEVON ENERGY CORP	NEW COM S	-4,401.00	34.00	7.00	27.00	80.0	20.20
3/08/2018 QG	W019622 MERKIN, SHARC	N CALL 100 DEVON ENERGY CORP	NEW COM S	-2,384.01	34.00	7.00	27.00	80.0	20.20
3/08/2018 QG	W019622 MERKIN, SHARC	N CALL 100 KLA-TENCOR CORP C	OM EXP 03 B	11,007.99	32.00	7.00	25.00	80.0	18.60
3/08/2018 QG	W019622 MERKIN, SHARC	N CALL 100 KLA-TENCOR CORP C	OM EXP 04 B	2,700.00	32.00	7.00	25.00	80.0	18.60
3/09/2018 QG	W019622 MERKIN, SHARC	N CALL 100 KLA-TENCOR CORP C	OM EXP 03 S	-13,100.04	34.00	7.00	27.00	80.0	20.20
3/09/2018 QG	W019622 MERKIN, SHARC	N CALL 100 KLA-TENCOR CORP C	OM EXP 04 S	-3,200.00	32.00	7.00	25.00	80.0	18.60
3/20/2018 QG	W019622 MERKIN, SHARC	N CALL 100 DEVON ENERGY CORP	NEW COM B	1,440.00	32.00	7.00	25.00	80.0	18.60
3/20/2018 QG	W019622 MERKIN, SHARC	N CALL 100 FACEBOOK INC CL A	EXP 03-2 B	12,661.00	34.00	7.00	27.00	80.0	20.20
3/20/2018 QG	W019622 MERKIN, SHARC	N CALL 100 FACEBOOK INC CL A	EXP 03-2 S	-10,050.00	34.00	7.00	27.00	80.0	20.20
3/21/2018 QG	W019622 MERKIN, SHARC	N CALL 100 DEVON ENERGY CORP	NEW COM S	-4,220.04	34.00	7.00	27.00	80.0	20.20
3/21/2018 QG	W019622 MERKIN, SHARC	N CALL 100 DEVON ENERGY CORP	NEW COM S	-2,366.01	32.00	7.00	25.00	80.0	18.60
3/21/2018 QG	W019622 MERKIN, SHARC	N CALL 100 FACEBOOK INC CL A	EXP 03-2 S	-4,220.01	32.00	7.00	25.00	80.0	18.60
3/21/2018 QG	W019622 MERKIN, SHARC	N CALL 100 U S SILICA HLDGS	INC COM E S	-1,425.00	32.00	7.00	25.00	80.0	18.60
3/21/2018 QG	W019622 MERKIN, SHARC	N CALL 100 U S SILICA HLDGS	INC COM E S	-1,440.00	32.00	7.00	25.00	80.0	18.60
3/22/2018 QG	W019622 MERKIN, SHARC	N CALL 100 FACEBOOK INC CL A	EXP 03-2 B	4,613.28	32.00	7.00	25.00	80.0	18.60
3/23/2018 QG	W019622 MERKIN, SHARC	N CALL 100 ALIBABA GROUP HLD	G LTD SPO S	-4,090.03	32.00	7.00	25.00	80.0	18.60
3/23/2018 QG	W019622 MERKIN, SHARC	N CALL 100 ALIBABA GROUP HLD	G LTD SPO B	5,124.72	32.00	7.00	25.00	80.0	18.60
3/26/2018 QG	W019622 MERKIN, SHARC	N CALL 100 U S SILICA HLDGS	INC COM E B	8,578.26	32.00	7.00	25.00	80.0	18.60
3/27/2018 QG	W019622 MERKIN, SHARC	N CALL 100 HELIOS & MATHESON	ANALYTIC B	5,400.00	36.00	7.00	29.00	80.0	21.80
3/27/2018 QG	W019622 MERKIN, SHARC	N PUT 100 ROKU INC COM CL A	EXP 03-29 S	-880.00	32.00	7.00	25.00	80.0	18.60
		JENNY CALL 100 ALLERGAN	S	-1,090.00	34.00	7.00	27.00		20.20
			AMAT VTTC C	-3,160.08	36.00	7.00	29.00		21.80
3/00/2010 QG	W028771 MERKIN, SOLOM		ANALITICS	-3,100.00					
	W028771 MERKIN, SOLOM W028771 MERKIN, SOLOM			-2,704.95	42.00	7.00	35.00		26.60

04/16/2018	COMMISSION STATEMENT fo	r ABRAHAM HELLE	<u>R</u>]	Page No. 12
TRADE DATE CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BROKER TRANS	ACTIONS					
PRODUCT CATEGORY: OPTIONS							
03/23/2018 QGW028771 MERKIN, SOLOMON	CALL 100 FACEBOOK INC CL A EXP 03-2 S	-1,810.00	32.00	7.00	25.00	80.0	18.60
03/26/2018 QGW028771 MERKIN, SOLOMON	CALL 100 U S SILICA HLDGS INC COM E B	2,590.00	32.00	7.00	25.00	80.0	18.60
	* OPTIONS SUBTOTAL *	\$38,978.02	\$2,831.00	\$574.00	\$2,257.00		\$1,690.80
	*** BROKER TRANSACTIONS TOTAL ***	\$938,216.88	\$14,646.20	\$2,968.00	\$11,678.20		\$8,748.96
	ADJUSTME	NTS					
03/31/2018	LICENSING FEE - FINRA: LICENSING FE	0.00	0.00	0.00	0.00		-55.00
03/31/2018	ADVANCE: ADVANCE - ACH	0.00	0.00	0.00	0.00		-4,500.00
03/31/2018	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00		-20.0
03/31/2018	OTHER: OTHER	0.00	0.00	0.00	0.00		240.0
03/31/2018	OTHER: OTHER	0.00	0.00	0.00	0.00		-8.0
03/31/2018	OTHER: OTHER-REPAYMENT OF LOAN	0.00	0.00	0.00	0.00		-1,000.0
03/31/2018	OTHER: REAL TICK	0.00	0.00	0.00	0.00		-500.0
03/31/2018	OTHER: EXCHANGE FEES	0.00	0.00	0.00	0.00		-54.4
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-5,897.4
				<u> </u>	BROKER COMMI	SSION	TOTALS
				Broke	r Transactions		\$8,748.96
				Spli	t Transactions		\$0.00
				Overrid	e Transactions		\$0.00
					Adiuatmonta		¢_5 897 44

BROKER COMMISSION	TOTALS
Broker Transactions	\$8,748.96
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5,897.44
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-18.31
SIPC Assessment	\$-36.62
Check Amount	\$2,796.59
Year-to-date Earnings	\$12,331.20