BROKER

All Companies

R.F. Lafferty & Co., Inc.

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COMMISSION STATEMENT

October 31, 2018

ABRAHAM HELLER

30 WOODSHIRE TERRACE

TOWACO, NJ 07082

BROKER #: R11, P8H

GROSS

BRANCH: HOME OFFICE

CLEARING

NET

COMMISSION STATEMENT for ABRAHAM HELLER

INVESTMENT

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
TIGIDE DITTE	CHILATI	11172011111111		11100111	COLLIEBTON	CIMMOD	COLUMNICATION	10112	COLLIEBTION
		BROKER T	'RANS	ACTIONS					
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PRODUCT CA	TEGORY: STOCKS								
10/08/2018 7	5500548 MARK WACHTEL TTEE	BOX INC CL A	S	8,199.92	32.00	7.00	25.00	80.0	18.60
10/08/2018 7	5500548 MARK WACHTEL TTEE	ON SEMICONDUCTOR CORP	S	8,575.05	32.00	7.00	25.00	80.0	18.60
10/08/2018 7	5500548 MARK WACHTEL TTEE	TYLER TECHNOLOGIES INC	S	5,458.75	32.00	7.00	25.00	80.0	18.60
10/10/2018 7	5500548 MARK WACHTEL TTEE	GLOBAL PAYMENTS INC	S	9,096.11	32.00	7.00	25.00	80.0	18.60
10/10/2018 7	5500548 MARK WACHTEL TTEE	ON SEMICONDUCTOR CORP	S	8,220.00	32.00	7.00	25.00	80.0	18.60
10/12/2018 7	5500548 MARK WACHTEL TTEE	FISERV INC	В	6,915.01	32.00	7.00	25.00	80.0	18.60
10/12/2018 7	5500548 MARK WACHTEL TTEE	INTUITIVE SURGICAL INC COM	В	7,880.25	32.00	7.00	25.00	80.0	18.60
10/12/2018 7	5500548 MARK WACHTEL TTEE	ROPER TECHNOLOGIES NEW	В	6,943.75	32.00	7.00	25.00	80.0	18.60
10/12/2018 7	5500548 MARK WACHTEL TTEE	THERMO FISHER SCIENTIFIC INC	В	6,921.30	32.00	7.00	25.00	80.0	18.60
10/22/2018 7	5500548 MARK WACHTEL TTEE	INTUITIVE SURGICAL INC COM	S	7,544.24	32.00	7.00	25.00	80.0	18.60
10/23/2018 7	5500548 MARK WACHTEL TTEE	ROPER TECHNOLOGIES NEW	S	6,667.50	32.00	7.00	25.00	80.0	18.60
10/23/2018 7	5500548 MARK WACHTEL TTEE	THERMO FISHER SCIENTIFIC INC	S	6,555.28	32.00	7.00	25.00	80.0	18.60
10/03/2018 7	5500550 KOKULAK, JOHN	NIO INC AMERICAN DEPOSITARY SHARE	ES B	12,879.60	28.00	7.00	21.00	80.0	15.40
10/25/2018 7	5500550 KOKULAK, JOHN	SOGOU INC ADR REPSTG CL A SHS ISI	IN# B	5,790.00	25.00	7.00	18.00	80.0	13.00
10/08/2018 7	5500551 JOSEPH, ALAN	BOX INC CL A	S	8,199.92	32.00	7.00	25.00	80.0	18.60
10/08/2018 7	5500551 JOSEPH, ALAN	PAYPAL HOLDINGS INC COM	S	15,893.42	32.00	7.00	25.00	80.0	18.60
10/08/2018 7	5500551 JOSEPH, ALAN	TYLER TECHNOLOGIES INC	S	5,458.75	32.00	7.00	25.00	80.0	18.60
10/10/2018 7	5500551 JOSEPH, ALAN	GLOBAL PAYMENTS INC	S	9,096.11	32.00	7.00	25.00	80.0	18.60
10/10/2018 7	5500551 JOSEPH, ALAN	ON SEMICONDUCTOR CORP	S	13,152.00	32.00	7.00	25.00	80.0	18.60
10/12/2018 7	5500551 JOSEPH, ALAN	ADOBE SYSTEMS INC	В	9,934.00	32.00	7.00	25.00	80.0	18.60
10/12/2018 7	5500551 JOSEPH, ALAN	FISERV INC	В	9,604.18	32.00	7.00	25.00	80.0	18.60
10/12/2018 7	5500551 JOSEPH, ALAN	INTUITIVE SURGICAL INC COM	В	10,507.00	32.00	7.00	25.00	80.0	18.60
10/12/2018 7	5500551 JOSEPH, ALAN	ROPER TECHNOLOGIES NEW	В	9,721.25	32.00	7.00	25.00	80.0	18.60
10/12/2018 7	5500551 JOSEPH, ALAN	THERMO FISHER SCIENTIFIC INC	В	10,381.95	32.00	7.00	25.00	80.0	18.60
10/22/2018 7	5500551 JOSEPH, ALAN	INTUITIVE SURGICAL INC COM	S	10,058.98	32.00	7.00	25.00	80.0	18.60
10/23/2018 7	5500551 JOSEPH, ALAN	CYPRESS SEMICONDUCTOR CORP	В	12,863.50	32.00	7.00	25.00	80.0	18.60
	5500551 JOSEPH, ALAN	ROPER TECHNOLOGIES NEW	S	9,334.50	32.00	7.00	25.00		18.60
	5500551 JOSEPH, ALAN	THERMO FISHER SCIENTIFIC INC	S	9,832.92	32.00	7.00	25.00	80.0	18.60
	5500552 WACHTEL, MARK	BOX INC CL A	S	8,199.92	32.00	7.00	25.00	80.0	18.60
	5500552 WACHTEL, MARK	CYPRESS SEMICONDUCTOR CORP	В	12,863.50	32.00	7.00	25.00	80.0	18.60
	5500554 JOSEPH, BRUCE	ARISTA NETWORKS INC COM	S	37,534.50	32.00	7.00	25.00	80.0	18.60
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TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER	TRANS.	ACTIONS					
PRODUCT CAT	regory: stocks	5								
-	5500554 JOSEPH,	_	FIRST TRUST ETF DOW JONES INTERN	NET S	67,525.00	32.00	7.00	25.00	80.0	18.60
	5500554 JOSEPH,		MARRIOTT VACATIONS WORLDWIDE COR		33,469.39	32.00	7.00	25.00	80.0	18.60
	5500554 JOSEPH,		NEWELL BRANDS INC SHS	S	19,492.00	32.00	7.00	25.00	80.0	18.60
	5500554 JOSEPH,		PAYPAL HOLDINGS INC COM	S	39,733.55	32.00	7.00	25.00	80.0	18.60
10/08/2018 75	5500554 JOSEPH,	BRUCE	TRANSUNION COM	S	35,515.00	32.00	7.00	25.00	80.0	18.60
10/08/2018 75	5500554 JOSEPH,	BRUCE	TYLER TECHNOLOGIES INC	S	32,752.50	32.00	7.00	25.00	80.0	18.60
10/10/2018 75	5500554 JOSEPH,	BRUCE	ALIGN TECHNOLOGY INC	S	65,461.00	36.00	7.00	29.00	80.0	21.80
10/10/2018 75	5500554 JOSEPH,	BRUCE	ANSYS INC	S	32,360.00	32.00	7.00	25.00	80.0	18.60
10/10/2018 75	5500554 JOSEPH,	BRUCE	CYBERARK SOFTWARE LTD SHS ISIN#1	1L00 S	27,344.00	32.00	7.00	25.00	80.0	18.60
10/10/2018 75	5500554 JOSEPH,	BRUCE	FLEETCOR TECHNOLOGIES INC	S	31,565.51	32.00	7.00	25.00	80.0	18.60
10/10/2018 75	5500554 JOSEPH,	BRUCE	GLOBAL PAYMENTS INC	S	28,425.35	32.00	7.00	25.00	80.0	18.60
10/10/2018 75	5500554 JOSEPH,	BRUCE	GUIDEWIRE SOFTWARE INC	S	27,300.00	32.00	7.00	25.00	80.0	18.60
10/10/2018 75	5500554 JOSEPH,	BRUCE	MOODYS CORP COM	S	86,630.50	32.00	7.00	25.00	80.0	18.60
10/10/2018 75	5500554 JOSEPH,	BRUCE	MSCI INC	S	31,726.00	32.00	7.00	25.00	80.0	18.60
10/10/2018 75	5500554 JOSEPH,	BRUCE	ON SEMICONDUCTOR CORP	S	49,320.00	42.00	7.00	35.00	80.0	26.60
10/11/2018 75	5500554 JOSEPH,	BRUCE	RESMED INC	S	30,705.00	32.00	7.00	25.00	80.0	18.60
10/11/2018 75	5500554 JOSEPH,	BRUCE	SHERWIN WILLIAMS COMPANY	S	32,948.80	32.00	7.00	25.00	80.0	18.60
10/12/2018 75	5500554 JOSEPH,	BRUCE	ADOBE SYSTEMS INC	В	24,835.00	32.00	7.00	25.00	80.0	18.60
10/12/2018 75	5500554 ЈОЅЕРН,	BRUCE	FISERV INC	В	30,733.36	32.00	7.00	25.00	80.0	18.60
10/12/2018 75	5500554 ЈОЅЕРН,	BRUCE	INTUITIVE SURGICAL INC COM	В	39,401.25	32.00	7.00	25.00	80.0	18.60
10/12/2018 75	5500554 JOSEPH,	BRUCE	ROPER TECHNOLOGIES NEW	В	13,887.50	32.00	7.00	25.00	80.0	18.60
10/12/2018 75	5500554 JOSEPH,	BRUCE	ZOETIS INC CL A	В	26,415.00	32.00	7.00	25.00	80.0	18.60
10/17/2018 75	5500554 JOSEPH,	BRUCE	KRYSTAL BIOTECH INC COM	В	21,629.10	32.00	7.00	25.00	80.0	18.60
10/17/2018 75	5500554 JOSEPH,	BRUCE	MARKETAXESS HOLDINGS INC	В	28,905.00	32.00	7.00	25.00	80.0	18.60
10/18/2018 75	5500554 JOSEPH,	BRUCE	VEEVA SYSTEMS INC CL A COM	В	28,833.00	32.00	7.00	25.00	80.0	18.60
10/22/2018 75	5500554 JOSEPH,	BRUCE	INTUITIVE SURGICAL INC COM	S	75,442.38	32.00	7.00	25.00	80.0	18.60
10/22/2018 75	5500554 JOSEPH,	BRUCE	VEEVA SYSTEMS INC CL A COM	S	27,036.00	32.00	7.00	25.00	80.0	18.60
10/23/2018 75	5500554 JOSEPH,	BRUCE	CYPRESS SEMICONDUCTOR CORP	В	38,590.50	42.00	7.00	35.00	80.0	26.60
10/23/2018 75	5500554 JOSEPH,	BRUCE	CYPRESS SEMICONDUCTOR CORP	В	26,320.00	32.00	7.00	25.00	80.0	18.60
10/23/2018 75	5500554 JOSEPH,	BRUCE	ROPER TECHNOLOGIES NEW	S	53,340.00	32.00	7.00	25.00	80.0	18.60
	5500554 JOSEPH,		S&P GLOBAL INC COM	S	54,606.00	32.00	7.00	25.00	80.0	18.60
10/23/2018 75	5500554 JOSEPH,	BRUCE	TEXAS PACIFIC LAND TRUST SUB-SHA	ARE S	35,850.00	32.00	7.00	25.00	80.0	18.60
10/23/2018 75	5500554 JOSEPH,	BRUCE	THERMO FISHER SCIENTIFIC INC	S	65,552.79	32.00	7.00	25.00	80.0	18.60
10/24/2018 75	5500554 JOSEPH,	BRUCE	DXC TECHNOLOGY COMPANY COMMON ST	TOCK S	47,844.00	32.00	7.00	25.00	80.0	18.60
10/10/2018 75	5500570 MAZUR,	ARNOLD	CA INC	S	2,413,874.40	1,120.00	7.00		80.0	889.00
10/08/2018 75	5500573 BREDA,	JEFFREY	BOX INC CL A	S	8,199.92	32.00	7.00		80.0	18.60
10/23/2018 75	5500573 BREDA,	JEFFREY	CYPRESS SEMICONDUCTOR CORP	В	12,863.50	32.00	7.00	25.00	80.0	18.60
	GV006570 F/A/O,		INTERNATIONAL ISOTOPES INC CDT-C		12,165.45	90.00	7.00	83.00	80.0	65.00
	GW001463 MERKIN		TILRAY INC COM	S	-1,633.18	32.00	7.00	25.00	80.0	18.60
10/08/2018 QC	GW001463 MERKIN	VENTURE	AMAZON.COM INC	В	5,521.54	32.00	7.00	25.00	80.0	18.60

INVESTMENT

TRADE DATE

CLIENT

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B/S

INVESTMENT

AMOUNT

GROSS

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RATE

BROKER TRANSACTIONS												
PRODUCT CATEGORY: STOCKS												
10/08/2018 QGW001463 MERKIN VENTURE	GOLDMAN SACHS GROUP INC B	13,529.40	32.00	7.00	25.00 80.0	18.60						
10/10/2018 QGW001463 MERKIN VENTURE	EVENTBRITE INC COM CL A B	8,815.08	32.00	7.00	25.00 80.0	18.60						
10/11/2018 QGW001463 MERKIN VENTURE	GOLDMAN SACHS GROUP INC B	34,374.40	32.00	7.00	25.00 80.0	18.60						
10/12/2018 QGW001463 MERKIN VENTURE	AMAZON.COM INC S	-5,361.00	32.00	7.00	25.00 80.0	18.60						
10/12/2018 QGW001463 MERKIN VENTURE	EVENTBRITE INC COM CL A S	-8,963.02	34.00	7.00	27.00 80.0	20.20						
10/12/2018 QGW001463 MERKIN VENTURE	GOLDMAN SACHS GROUP INC S	-14,885.50	32.00	7.00	25.00 80.0	18.60						
10/12/2018 QGW001463 MERKIN VENTURE	NEW RESIDENTIAL INVESTMENT CORP S	-12,147.31	32.00	7.00	25.00 80.0	18.60						
10/12/2018 QGW001463 MERKIN VENTURE	NEW RESIDENTIAL INVESTMENT CORP S	-10,380.06	32.00	7.00	25.00 80.0	18.60						
10/12/2018 QGW001463 MERKIN VENTURE	TILRAY INC COM S	-1,484.80	32.00	7.00	25.00 80.0	18.60						
10/12/2018 QGW001463 MERKIN VENTURE	U S SILICA HOLDINGS INC S	-5,912.55	32.00	7.00	25.00 80.0	18.60						
10/12/2018 QGW001463 MERKIN VENTURE	U S SILICA HOLDINGS INC S	-8,154.00	32.00	7.00	25.00 80.0	18.60						
10/15/2018 QGW001463 MERKIN VENTURE	HI-CRUSH PARTNERS LP COM UNIT PARTN B	5,339.04	33.00	7.00	26.00 80.0	19.40						
10/18/2018 QGW001463 MERKIN VENTURE	SCHLUMBERGER LTD B	18,259.43	32.00	7.00	25.00 80.0	18.60						
10/19/2018 QGW001463 MERKIN VENTURE	ALPHABET INC CLASS A COMMON STOCK B	110,500.00	45.00	7.00	38.00 80.0	29.00						
10/19/2018 QGW001463 MERKIN VENTURE	SCHLUMBERGER LTD S	-18,591.41	33.00	7.00	26.00 80.0	19.40						
10/22/2018 QGW001463 MERKIN VENTURE	ALPHABET INC CLASS A COMMON STOCK S	-78,152.28	34.00	7.00	27.00 80.0	20.20						
10/22/2018 QGW001463 MERKIN VENTURE	GOLDMAN SACHS GROUP INC S	-19,956.69	32.00	7.00	25.00 80.0	18.60						
10/22/2018 QGW001463 MERKIN VENTURE	NEW RESIDENTIAL INVESTMENT CORP S	-8,960.00	32.00	7.00	25.00 80.0	18.60						
10/22/2018 QGW001463 MERKIN VENTURE	U S SILICA HOLDINGS INC S	-6,265.84	32.00	7.00	25.00 80.0	18.60						
10/22/2018 QGW001463 MERKIN VENTURE	U S SILICA HOLDINGS INC S	-6,048.39	32.00	7.00	25.00 80.0	18.60						
10/23/2018 QGW001463 MERKIN VENTURE	CITIGROUP GLOBAL MKTS HLDGS INC LEV B	3,227.83	32.00	7.00	25.00 80.0	18.60						
10/24/2018 QGW001463 MERKIN VENTURE	NVIDIA CORP B	13,682.32	32.00	7.00	25.00 80.0	18.60						
10/25/2018 QGW001463 MERKIN VENTURE	ALPHABET INC CLASS A COMMON STOCK S	-33,416.40	34.00	7.00	27.00 80.0	20.20						
10/25/2018 QGW001463 MERKIN VENTURE	AMAZON.COM INC B	37,142.74	32.00	7.00	25.00 80.0	18.60						
10/25/2018 QGW001463 MERKIN VENTURE	CITIGROUP GLOBAL MKTS HLDGS INC LEV S	-3,348.00	32.00	7.00	25.00 80.0	18.60						
10/25/2018 QGW001463 MERKIN VENTURE	NVIDIA CORP S	-10,060.29	32.00	7.00	25.00 80.0	18.60						
10/26/2018 QGW001463 MERKIN VENTURE	GOLDMAN SACHS GROUP INC S	-12,780.60	32.00	7.00	25.00 80.0	18.60						
09/27/2018 QGW001471 MERKIN, JONATHAN	SCHLUMBERGER LTD S	-12,226.22	32.00	7.00	25.00 80.0	18.60						
10/05/2018 QGW001471 MERKIN, JONATHAN	U S SILICA HOLDINGS INC B	9,045.48	33.00	7.00	26.00 80.0	19.40						
10/08/2018 QGW001471 MERKIN, JONATHAN	GOLDMAN SACHS GROUP INC B	23,676.45	32.00	7.00	25.00 80.0	18.60						
10/08/2018 QGW001471 MERKIN, JONATHAN	U S SILICA HOLDINGS INC S	-6,000.45	32.00	7.00	25.00 80.0	18.60						
10/12/2018 QGW001471 MERKIN, JONATHAN	ALLERGAN PLC S	-16,386.20	32.00	7.00	25.00 80.0	18.60						
10/12/2018 QGW001471 MERKIN, JONATHAN	NIO INC AMERICAN DEPOSITARY SHARES S	-3,344.30	32.00	7.00	25.00 80.0	18.60						
10/12/2018 QGW001471 MERKIN, JONATHAN	U S SILICA HOLDINGS INC S	-16,611.45	32.00	7.00	25.00 80.0	18.60						
10/19/2018 QGW001471 MERKIN, JONATHAN	TWITTER INC B	6,396.56	32.00	7.00	25.00 80.0	18.60						
10/25/2018 QGW001471 MERKIN, JONATHAN	GOLDMAN SACHS GROUP INC B	12,736.80	32.00	7.00	25.00 80.0	18.60						
10/25/2018 QGW001471 MERKIN, JONATHAN	TWITTER INC S	-26,517.67	34.00	7.00	27.00 80.0	20.20						
10/26/2018 QGW001471 MERKIN, JONATHAN	GOLDMAN SACHS GROUP INC B	6,356.85	32.00	7.00	25.00 80.0	18.60						
10/29/2018 QGW001471 MERKIN, JONATHAN	CANOPY GROWTH CORP COM ISIN# CA1380 B	11,706.69	34.00	7.00	27.00 80.0	20.20						
10/29/2018 QGW001471 MERKIN, JONATHAN	GOLDMAN SACHS GROUP INC S	-12,930.44	32.00	7.00	25.00 80.0	18.60						

INVESTMENT

GROSS

CLEARING

NET

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BROKER

TRADE DATE	CLIENT		INVESTMENT B.	/S	INVESTMENT	GROSS COMMISSION	CLEARING	NET COMMISSION	RATE	BROKER COMMISSION
TRADE DATE	CLIENI		INVESTMENT	, 5	AMOUNT	COMMISSION	CHARGE	COMMISSION	KAIE	COMMISSION
			BROKER TRA	MC A	CTTONS					
			BROKER TRA	Nov	CIIONS					
	EGORY: STOCKS									
	GW019598 MERKIN,		CANOPY GROWTH CORP COM ISIN# CA1380		30,085.44	34.00	7.00	27.00	80.0	20.20
	W019598 MERKIN,		CANOPY GROWTH CORP COM ISIN# CA1380		14,838.15	32.00	7.00	25.00	80.0	18.60
	W019598 MERKIN,		CANOPY GROWTH CORP COM ISIN# CA1380 S	S	-8,351.13	32.00	7.00	25.00	80.0	18.60
				S	-2,449.77	32.00	7.00	25.00	80.0	18.60
	GW019606 MERKIN			В	16,556.43	33.00	7.00	26.00	80.0	19.40
				В	3,378.48	32.00	7.00	25.00	80.0	18.60
~	GW019606 MERKIN	·		В	14,140.35	34.00	7.00	27.00	80.0	20.20
.0/08/2018 QG	GW019606 MERKIN	FAMILY TRUST,	, THE GREEN ORGANIC DUTCHMAN HOLDINGS S	S	-5,140.00	33.00	7.00	26.00	80.0	19.40
.0/08/2018 QG	GW019606 MERKIN	FAMILY TRUST,		S	-6,988.63	32.00	7.00	25.00	80.0	18.60
0/08/2018 QG	GW019606 MERKIN	FAMILY TRUST,	, TWITTER INC	S	-15,659.88	32.00	7.00	25.00	80.0	18.60
.0/10/2018 QG	GW019606 MERKIN	FAMILY TRUST,		В	16,113.02	33.00	7.00	26.00	80.0	19.40
_				S	-15,468.30	32.00	7.00	25.00	80.0	18.60
0/11/2018 QG	GW019606 MERKIN	FAMILY TRUST,	, TWITTER INC	S	-14,996.10	33.00	7.00	26.00	80.0	19.40
_				В	16,758.12	34.00	7.00	27.00	80.0	20.20
0/12/2018 QG	GW019606 MERKIN	FAMILY TRUST,		В	10,600.00	45.00	7.00	38.00	80.0	29.00
				S	-16,550.03	34.00	7.00	27.00	80.0	20.20
0/17/2018 QG	W019606 MERKIN	FAMILY TRUST,	, CANOPY GROWTH CORP COM ISIN# CA1380 I	В	24,168.64	34.00	7.00	27.00	80.0	20.20
0/17/2018 QG	W019606 MERKIN	FAMILY TRUST,	, TWITTER INC	В	12,217.96	34.00	7.00	27.00	80.0	20.20
0/17/2018 QG	W019606 MERKIN	FAMILY TRUST,	, U S SILICA HOLDINGS INC	В	15,185.07	34.00	7.00	27.00	80.0	20.20
0/19/2018 QG	W019606 MERKIN	FAMILY TRUST,	, CANOPY GROWTH CORP COM ISIN# CA1380 I	В	16,034.78	36.00	7.00	29.00	80.0	21.80
0/19/2018 QG	W019606 MERKIN	FAMILY TRUST,	, SCHLUMBERGER LTD	В	33,000.00	50.00	7.00	43.00	80.0	33.00
0/19/2018 QG	W019606 MERKIN	FAMILY TRUST,	, TWITTER INC	В	11,736.80	36.00	7.00	29.00	80.0	21.80
0/22/2018 QG	W019606 MERKIN	FAMILY TRUST,	, CANOPY GROWTH CORP COM ISIN# CA1380 S	S	-34,232.14	36.00	7.00	29.00	80.0	21.80
0/22/2018 QG	W019606 MERKIN	FAMILY TRUST,	, SCHLUMBERGER LTD	S	-34,106.04	33.00	7.00	26.00	80.0	19.40
0/22/2018 QG	W019606 MERKIN	FAMILY TRUST,	, TWITTER INC	S	-26,212.12	32.00	7.00	25.00	80.0	18.60
0/24/2018 QG	GW019606 MERKIN	FAMILY TRUST,	, CANOPY GROWTH CORP COM ISIN# CA1380 I	В	12,225.50	40.00	7.00	33.00	80.0	25.00
0/25/2018 QG	W019606 MERKIN	FAMILY TRUST,	, CANOPY GROWTH CORP COM ISIN# CA1380 I	В	17,291.25	34.00	7.00	27.00	80.0	20.20
0/25/2018 QG	W019606 MERKIN	FAMILY TRUST,	, TWITTER INC	S	-31,644.00	34.00	7.00	27.00	80.0	20.20
0/25/2018 QG	GW019606 MERKIN	FAMILY TRUST,	, U S SILICA HOLDINGS INC	S	-6,715.05	32.00	7.00	25.00	80.0	18.60
0/26/2018 QG	W019606 MERKIN	FAMILY TRUST,	, CITIGROUP GLOBAL MKTS HLDGS INC LEV	В	6,318.34	34.00	7.00	27.00	80.0	20.20
0/26/2018 QG	GW019606 MERKIN	FAMILY TRUST,	, U S SILICA HOLDINGS INC	S	-5,254.00	32.00	7.00	25.00	80.0	18.60
9/27/2018 QG	GW019614 MENDES,	DINAH	AMAZON.COM INC	S	-20,005.49	32.00	7.00	25.00	80.0	18.60
9/27/2018 QG	GW019614 MENDES,	DINAH	AMAZON.COM INC	S	-20,150.00	32.00	7.00	25.00	80.0	18.60
9/27/2018 QG	GW019614 MENDES,	DINAH	AMAZON.COM INC	S	-20,056.23	32.00	7.00	25.00	80.0	18.60
9/27/2018 QG	GW019614 MENDES,	DINAH	AMAZON.COM INC	S	-20,110.00	32.00	7.00	25.00	80.0	18.60
0/03/2018 QG	GW019614 MENDES,	DINAH	FACEBOOK INC CL A	S	-48,729.03	32.00	7.00	25.00	80.0	18.60
0/08/2018 QG	GW019614 MENDES,	DINAH	AMAZON.COM INC	В	18,735.35	32.00	7.00	25.00	80.0	18.60
0/10/2018 QG	GW019614 MENDES,	DINAH	AMAZON.COM INC	В	17,738.46	32.00	7.00	25.00	80.0	18.60
0/10/2018 QG	GW019614 MENDES,	DINAH	FACEBOOK INC CL A	В	15,238.99	32.00	7.00	25.00	80.0	18.60
0.106.10010.06	W019614 MENDES,	DTNAH	AMAZON.COM INC	В	16,353.60	32.00	7.00	25.00	80.0	18.60

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PRODUCT CATEGORY: STOCKS						
09/27/2018 QGW019622 MERKIN, SHARON	CORBUS PHARMACEUTICALS HOLDINGS INC	-4,320.00	34.00	7.00	27.00 80.	0 20.20
09/27/2018 QGW019622 MERKIN, SHARON	TESLA MOTORS INC	27,000.00	34.00	7.00	27.00 80.	0 20.20
09/27/2018 QGW019622 MERKIN, SHARON	THE FLOWR CORPORATION REGISTERED SHI	3,182.49	65.11	7.00	58.11 80.	0 45.09
09/27/2018 QGW019622 MERKIN, SHARON	THE FLOWR CORPORATION REGISTERED SHI	-3,182.49	-65.11	-7.00	-58.11 80.	0 -45.09
09/27/2018 QGW019622 MERKIN, SHARON	THE FLOWR CORPORATION REGISTERED SHI	3,182.49	65.11	7.00	58.11 80.	0 45.09
09/28/2018 QGW019622 MERKIN, SHARON	TESLA MOTORS INC	-37,000.00	45.00	7.00	38.00 80.	0 29.00
09/28/2018 QGW019622 MERKIN, SHARON	TWITTER INC	33,543.08	36.00	7.00	29.00 80.	0 21.80
10/01/2018 QGW019622 MERKIN, SHARON	CORBUS PHARMACEUTICALS HOLDINGS INC	-15,140.00	36.00	7.00	29.00 80.	0 21.80
10/01/2018 QGW019622 MERKIN, SHARON	TWITTER INC	-10,312.70	32.00	7.00	25.00 80.	0 18.60
10/01/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	-9,775.05	32.00	7.00	25.00 80.	0 18.60
10/03/2018 QGW019622 MERKIN, SHARON	NEW AGE BEVERAGES CORP COM	15,387.69	36.00	7.00	29.00 80.	0 21.80
10/04/2018 QGW019622 MERKIN, SHARON	NEW AGE BEVERAGES CORP COM	9,195.97	38.00	7.00	31.00 80.	0 23.40
10/04/2018 QGW019622 MERKIN, SHARON	NEW AGE BEVERAGES CORP COM	-16,357.52	38.00	7.00	31.00 80.	0 23.40
10/04/2018 QGW019622 MERKIN, SHARON	THE FLOWR CORPORATION REGISTERED SHI	2,280.85	57.60	7.00	50.60 80.	0 39.08
10/04/2018 QGW019622 MERKIN, SHARON	THE FLOWR CORPORATION REGISTERED SHI	-2,280.85	-57.60	-7.00	-50.60 80.	0 -39.08
10/04/2018 QGW019622 MERKIN, SHARON	THE FLOWR CORPORATION REGISTERED SHI	2,280.85	57.60	7.00	50.60 80.	0 39.08
L0/04/2018 QGW019622 MERKIN, SHARON	TWITTER INC	33,788.64	35.00	7.00	28.00 80.	0 21.00
10/05/2018 QGW019622 MERKIN, SHARON	NEW AGE BEVERAGES CORP COM	-6,323.04	34.00	7.00	27.00 80.	0 20.20
10/05/2018 QGW019622 MERKIN, SHARON	TWITTER INC	14,140.35	34.00	7.00	27.00 80.	0 20.20
10/08/2018 QGW019622 MERKIN, SHARON	CORBUS PHARMACEUTICALS HOLDINGS INC	-15,642.30	34.00	7.00	27.00 80.	0 20.20
10/08/2018 QGW019622 MERKIN, SHARON	NEW AGE BEVERAGES CORP COM	10,873.95	36.00	7.00	29.00 80.	0 21.80
10/08/2018 QGW019622 MERKIN, SHARON	TWITTER INC	-18,955.49	35.00	7.00	28.00 80.	0 21.00
10/08/2018 QGW019622 MERKIN, SHARON	TWITTER INC	-34,382.04	34.00	7.00	27.00 80.	0 20.20
10/08/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC	-32,002.40	34.00	7.00	27.00 80.	0 20.20
10/09/2018 QGW019622 MERKIN, SHARON	NEW AGE BEVERAGES CORP COM	3,490.05	34.00	7.00	27.00 80.	0 20.20
10/10/2018 QGW019622 MERKIN, SHARON	NEW AGE BEVERAGES CORP COM	-16,281.90	34.00	7.00	27.00 80.	0 20.20
10/10/2018 QGW019622 MERKIN, SHARON		22,949.36	32.00	7.00	25.00 80.	0 18.60
10/11/2018 QGW019622 MERKIN, SHARON		19,254.21	32.00	7.00	25.00 80.	0 18.60
10/11/2018 QGW019622 MERKIN, SHARON	-	14,571.52	32.00	7.00	25.00 80.	
10/11/2018 QGW019622 MERKIN, SHARON		12,819.87	34.00	7.00	27.00 80.	
10/11/2018 QGW019622 MERKIN, SHARON		-16,419.96	32.00	7.00	25.00 80.	
10/12/2018 QGW019622 MERKIN, SHARON		27,214.98	38.00	7.00	31.00 80.	
10/12/2018 QGW019622 MERKIN, SHARON	BAIDU INC SPONSORED ADR REPSTG ORD		45.00	7.00	38.00 80.	
10/12/2018 QGW019622 MERKIN, SHARON		-21,315.24	34.00	7.00	27.00 80.	
10/12/2018 QGW019622 MERKIN, SHARON	THE FLOWR CORPORATION REGISTERED SHIP		58.50	7.00	51.50 80.	
10/12/2018 QGW019622 MERKIN, SHARON		-15,419.42	32.00	7.00	25.00 80.	
10/12/2018 QGW019622 MERKIN, SHARON		19,758.69	32.00	7.00	25.00 80.	
10/12/2018 QGW019622 MERKIN, SHARON		3 21,200.00	45.00	7.00	38.00 80.	
10/15/2018 QGW019622 MERKIN, SHARON		18,389.27	36.00	7.00	29.00 80.	
10/15/2018 QGW019022 MERKIN, SHARON 10/15/2018 QGW019622 MERKIN, SHARON	THE FLOWR CORPORATION REGISTERED SHI	•	58.50	7.00	51.50 80.	

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COMMISSION STATEMENT for ABRAHAM HELLER

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	DDOWED EDANG	A CITTONIC					
	BROKER TRANS	ACTIONS					
PRODUCT CATEGORY: STOCKS							
10/16/2018 QGW019622 MERKIN, SHARON	ANAPLAN INC COM B	5,551.48	32.00	7.00	25.00	80.0	18.60
10/16/2018 QGW019622 MERKIN, SHARON	BAIDU INC SPONSORED ADR REPSTG ORD S	-40,393.40	34.00	7.00	27.00	80.0	20.20
10/16/2018 QGW019622 MERKIN, SHARON	CANOPY GROWTH CORP COM ISIN# CA1380 B	37,322.95	35.00	7.00	28.00	80.0	21.00
10/17/2018 QGW019622 MERKIN, SHARON	ANAPLAN INC COM S	-25,489.52	38.00	7.00	31.00	80.0	23.40
10/18/2018 QGW019622 MERKIN, SHARON	ANAPLAN INC COM S	-6,879.60	32.00	7.00	25.00	80.0	18.60
10/18/2018 QGW019622 MERKIN, SHARON	CANOPY GROWTH CORP COM ISIN# CA1380 B	25,716.08	34.00	7.00	27.00	80.0	20.20
10/18/2018 QGW019622 MERKIN, SHARON	SCHLUMBERGER LTD B	18,259.43	32.00	7.00	25.00	80.0	18.60
10/18/2018 QGW019622 MERKIN, SHARON	TWITTER INC S	-14,640.00	32.00	7.00	25.00	80.0	18.60
10/18/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC B	20,486.79	35.00	7.00	28.00	80.0	21.00
10/19/2018 QGW019622 MERKIN, SHARON	ALPHABET INC CLASS A COMMON STOCK B	110,500.00	45.00	7.00	38.00	80.0	29.00
10/19/2018 QGW019622 MERKIN, SHARON	ALPHABET INC CLASS A COMMON STOCK B	110,000.00	45.00	7.00	38.00	80.0	29.00
10/19/2018 QGW019622 MERKIN, SHARON	ANAPLAN INC COM S	-8,394.33	34.00	7.00	27.00	80.0	20.20
10/19/2018 QGW019622 MERKIN, SHARON	BAIDU INC SPONSORED ADR REPSTG ORD B	19,000.00	45.00	7.00	38.00	80.0	29.00
10/19/2018 QGW019622 MERKIN, SHARON	SCHLUMBERGER LTD S	-18,591.41	33.00	7.00	26.00	80.0	19.40
10/19/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC B	4,224.32	32.00	7.00	25.00	80.0	18.60
10/22/2018 QGW019622 MERKIN, SHARON	ALPHABET INC CLASS A COMMON STOCK S	-223,292.22	36.00	7.00	29.00	80.0	21.80
10/22/2018 QGW019622 MERKIN, SHARON	ANAPLAN INC COM S	-14,310.97	36.00	7.00	29.00	80.0	21.80
10/22/2018 QGW019622 MERKIN, SHARON	BAIDU INC SPONSORED ADR REPSTG ORD S	-19,749.25	34.00	7.00	27.00	80.0	20.20
10/22/2018 QGW019622 MERKIN, SHARON	CANOPY GROWTH CORP COM ISIN# CA1380 B	13,599.83	35.00	7.00	28.00	80.0	21.00
10/22/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC S	-7,512.05	32.00	7.00	25.00	80.0	18.60
10/23/2018 QGW019622 MERKIN, SHARON	AURORA CANNABIS INC COM ISIN#CA0515 B	7,228.61	36.00	7.00	29.00	80.0	21.80
10/23/2018 QGW019622 MERKIN, SHARON	CANOPY GROWTH CORP COM ISIN# CA1380 B	8,216.73	36.00	7.00	29.00	80.0	21.80
10/23/2018 QGW019622 MERKIN, SHARON	THE FLOWR CORPORATION REGISTERED SH B	1,701.36	58.50	7.00	51.50	80.0	39.80
10/23/2018 QGW019622 MERKIN, SHARON	THE FLOWR CORPORATION REGISTERED SH B	1,701.36	58.50	7.00	51.50	80.0	39.80
10/23/2018 QGW019622 MERKIN, SHARON	THE FLOWR CORPORATION REGISTERED SH B	-1,701.36	-58.50	-7.00	-51.50	80.0	-39.80
10/23/2018 QGW019622 MERKIN, SHARON	TWITTER INC B	7,155.22	32.00	7.00	25.00	80.0	18.60
10/24/2018 QGW019622 MERKIN, SHARON	AURORA CANNABIS INC COM ISIN#CA0515 S	-6,423.50	32.00	7.00	25.00	80.0	18.60
10/24/2018 QGW019622 MERKIN, SHARON	NVIDIA CORP B	15,787.29	34.00	7.00	27.00	80.0	20.20
10/24/2018 QGW019622 MERKIN, SHARON	THE FLOWR CORPORATION REGISTERED SH S	-5,831.00	63.00	7.00	56.00	80.0	43.40
10/24/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC S	-13,060.50	32.00	7.00	25.00	80.0	18.60
10/25/2018 QGW019622 MERKIN, SHARON	ALPHABET INC CLASS A COMMON STOCK B	52,406.56	36.00	7.00	29.00	80.0	21.80
10/25/2018 QGW019622 MERKIN, SHARON	ALPHABET INC CLASS A COMMON STOCK S	-25,464.00	34.00	7.00	27.00	80.0	20.20
10/25/2018 QGW019622 MERKIN, SHARON	AMAZON.COM INC B	44,217.54	32.00	7.00	25.00	80.0	18.60
10/25/2018 QGW019622 MERKIN, SHARON	AURORA CANNABIS INC COM ISIN#CA0515 B	21,676.79	40.00	7.00	33.00		25.00
10/25/2018 QGW019622 MERKIN, SHARON	CITIGROUP GLOBAL MKTS HLDGS INC LEV B	4,626.30	32.00	7.00	25.00	80.0	18.60
10/25/2018 OGW019622 MERKIN, SHARON	NVIDIA CORP B	39,469.82	36.00	7.00	29.00	80.0	21.80
10/25/2018 QGW019622 MERKIN, SHARON	NVIDIA CORP S	-56,255.49	36.00	7.00	29.00	80.0	21.80
10/25/2018 QGW019622 MERKIN, SHARON	THE FLOWR CORPORATION REGISTERED SH B	1,983.83	74.00	7.00	67.00	80.0	52.20
10/25/2018 QGW019622 MERKIN, SHARON	TWITTER INC S	-237,773.02	70.00	7.00	63.00	80.0	49.00
10/26/2018 QGW019622 MERKIN, SHARON	ALIBABA GROUP HOLDING LTD SPONSORED B	42,300.00	242.19	7.00	235.19	80.0	186.75
10, 20, 2010 QOROLYOZZ PERKILIN, DIMION	IIIIIII GROOT HODDING HID GLONGORED B	12,500.00	212.17	,.00	200.10	55.0	100.75

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			INVESIMENT		AMOUNT					COMMISSION
			BROKER TR	ANSA	CTIONS					
PRODUCT CAT	TEGORY: STOCKS									
10/26/2018 QG	GW019622 MERKIN,	SHARON	ALPHABET INC CLASS A COMMON STOCK	S	-26,219.00	34.00	7.00	27.00	80.0	20.20
10/26/2018 QG	GW019622 MERKIN,	SHARON	AMAZON.COM INC	В	16,312.86	36.00	7.00	29.00	80.0	21.80
10/26/2018 QG	GW019622 MERKIN,	SHARON	AURORA CANNABIS INC COM ISIN#CA0515	В	19,595.73	38.00	7.00	31.00	80.0	23.40
10/26/2018 QG	GW019622 MERKIN,	SHARON	CITIGROUP GLOBAL MKTS HLDGS INC LEV	S	-4,743.47	32.00	7.00	25.00	80.0	18.60
10/26/2018 QG	GW019622 MERKIN,	SHARON	THE FLOWR CORPORATION REGISTERED SH	В	1,741.56	45.00	7.00	38.00	80.0	29.00
10/26/2018 QG	GW019622 MERKIN,	SHARON	TWITTER INC	В	16,247.50	34.00	7.00	27.00	80.0	20.20
10/29/2018 QG	GW019622 MERKIN,	SHARON	ALIBABA GROUP HOLDING LTD SPONSORED	В	59,508.54	36.00	7.00	29.00	80.0	21.80
10/29/2018 QG	GW019622 MERKIN,	SHARON	ALIBABA GROUP HOLDING LTD SPONSORED	S	-89,073.45	40.00	7.00	33.00	80.0	25.00
10/29/2018 QG	GW019622 MERKIN,	SHARON	AMAZON.COM INC	В	11,172.59	32.00	7.00	25.00	80.0	18.60
10/29/2018 QG	GW019622 MERKIN,	SHARON	AURORA CANNABIS INC COM ISIN#CA0515	В	23,438.31	50.00	7.00	43.00	80.0	33.00
10/29/2018 QG	GW019622 MERKIN,	SHARON	CANOPY GROWTH CORP COM ISIN# CA1380	В	34,717.65	38.00	7.00	31.00	80.0	23.40
10/29/2018 QG	GW019622 MERKIN,	SHARON	TWITTER INC	S	-16,996.68	40.00	7.00	33.00	80.0	25.00
10/29/2018 QG	GW019622 MERKIN,	SHARON	TWITTER INC	В	13,590.74	36.00	7.00	29.00	80.0	21.80
10/25/2018 QG	GW019630 MERKIN,	JAMES	TWITTER INC	S	-9,493.20	32.00	7.00	25.00	80.0	18.60
10/26/2018 QG	GW019630 MERKIN,	JAMES	CANOPY GROWTH CORP COM ISIN# CA1380	В	8,776.55	32.00	7.00	25.00	80.0	18.60
10/26/2018 QG	GW019630 MERKIN,	JAMES	THE FLOWR CORPORATION REGISTERED SH	В	1,367.00	40.00	7.00	33.00	80.0	25.00
10/25/2018 QG	GW019648 MERKIN,	SOLOMON	TWITTER INC	S	-11,075.40	32.00	7.00	25.00	80.0	18.60
10/26/2018 QG	GW019648 MERKIN,	SOLOMON	CANOPY GROWTH CORP COM ISIN# CA1380	В	10,990.45	32.00	7.00	25.00	80.0	18.60
10/26/2018 QG	GW019648 MERKIN,	SOLOMON	THE FLOWR CORPORATION REGISTERED SH	В	1,367.00	40.00	7.00	33.00	80.0	25.00
10/08/2018 QG	GW019655 MERKIN,	DAPHNE	SMART GLOBAL HLDGS INC SHS	В	12,050.76	32.00	7.00	25.00	80.0	18.60
10/09/2018 QG	GW019655 MERKIN,	DAPHNE	SMART GLOBAL HLDGS INC SHS	В	8,283.26	33.00	7.00	26.00	80.0	19.40
10/10/2018 QG	GW019655 MERKIN,	DAPHNE	SMART GLOBAL HLDGS INC SHS	S	-11,436.12	32.00	7.00	25.00	80.0	18.60
10/10/2018 QG	GW019655 MERKIN,	DAPHNE	TWITTER INC	В	8,147.70	32.00	7.00	25.00	80.0	18.60
10/11/2018 QG	GW019655 MERKIN,	DAPHNE	AMAZON.COM INC	В	6,868.03	32.00	7.00	25.00	80.0	18.60
10/11/2018 QG	GW019655 MERKIN,	DAPHNE	SMART GLOBAL HLDGS INC SHS	S	-9,608.90	32.00	7.00	25.00	80.0	18.60
10/12/2018 QG	GW019655 MERKIN,	DAPHNE	SMART GLOBAL HLDGS INC SHS	S	-3,988.29	32.00	7.00	25.00	80.0	18.60
10/19/2018 QG	GW019655 MERKIN,	DAPHNE	AMAZON.COM INC	В	7,082.52	32.00	7.00	25.00	80.0	18.60
10/25/2018 QG	GW019655 MERKIN,	DAPHNE	ALLERGAN PLC	S	-15,453.00	32.00	7.00	25.00	80.0	18.60
10/25/2018 QG	GW019655 MERKIN,	DAPHNE	TWITTER INC	S	-9,493.20	32.00	7.00	25.00	80.0	18.60
10/25/2018 QG	GW019655 MERKIN,	DAPHNE	U S SILICA HOLDINGS INC	S	-21,779.20	36.00	7.00	29.00	80.0	21.80
10/29/2018 QG	GW019655 MERKIN,	DAPHNE	AMAZON.COM INC	В	6,384.34	32.00	7.00	25.00	80.0	18.60
10/08/2018 QG	GW019663 MERKIN,	DAVID	SMART GLOBAL HLDGS INC SHS	В	12,050.76	32.00	7.00	25.00	80.0	18.60
10/09/2018 QG	GW019663 MERKIN,	DAVID	SMART GLOBAL HLDGS INC SHS	В	8,283.26	33.00	7.00	26.00	80.0	19.40
10/10/2018 QG	GW019663 MERKIN,	DAVID	SMART GLOBAL HLDGS INC SHS	S	-11,436.12	32.00	7.00	25.00	80.0	18.60
10/10/2018 QG	GW019663 MERKIN,	DAVID	TWITTER INC	В	8,147.70	32.00	7.00	25.00	80.0	18.60
10/11/2018 QG	GW019663 MERKIN,	DAVID	AMAZON.COM INC	В	6,868.03	32.00	7.00	25.00		18.60
	GW019663 MERKIN,		SMART GLOBAL HLDGS INC SHS	S	-9,608.90	32.00	7.00	25.00		18.60
	GW019663 MERKIN,		SMART GLOBAL HLDGS INC SHS	S	-3,988.29	32.00	7.00		80.0	18.60
	GW019663 MERKIN,		AMAZON.COM INC	В	5,311.89	32.00	7.00		80.0	18.60
	GW019663 MERKIN,		ALLERGAN PLC	S	-13,101.19	32.00	7.00		80.0	18.60

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER T	RANS.	ACTIONS					
PRODUCT CAT	regory: stocks									
10/25/2018 Q	GW019663 MERKIN,	DAVID	AMAZON.COM INC	S	-7,168.00	32.00	7.00	25.00	80.0	18.60
10/25/2018 QC	GW019663 MERKIN,	DAVID	TWITTER INC	S	-9,493.20	32.00	7.00	25.00	80.0	18.60
10/25/2018 QC	GW019663 MERKIN,	DAVID	U S SILICA HOLDINGS INC	S	-21,779.20	36.00	7.00	29.00	80.0	21.80
10/29/2018 Q	GW019663 MERKIN,	DAVID	AMAZON.COM INC	В	4,788.25	32.00	7.00	25.00	80.0	18.60
10/12/2018 Q	GW019713 MERKIN T	TRUST, SAMUE	LINTERCEPT PHARMACEUTICALS INC COM	В	6,226.20	32.00	7.00	25.00	80.0	18.60
10/26/2018 Q	GW019713 MERKIN T	TRUST, SAMUE	LINTERCEPT PHARMACEUTICALS INC COM	В	6,200.47	32.00	7.00	25.00	80.0	18.60
10/26/2018 Q	GW019713 MERKIN T	TRUST, SAMUE	UNIVERSAL DISPLAY CORPORATION	S	-3,126.90	32.00	7.00	25.00	80.0	18.60
10/08/2018 Q	GW019739 MERKIN T	RUST, ESTHER	R GOLDMAN SACHS GROUP INC	В	16,911.75	32.00	7.00	25.00	80.0	18.60
10/25/2018 Q	GW019754 MERKIN T	RUST, PHILI	TWITTER INC	S	-11,550.06	32.00	7.00	25.00	80.0	18.60
10/23/2018 Q	GW019796 MERKIN T	RUST, JENNY	ALLERGAN PLC	S	-15,007.60	32.00	7.00	25.00	80.0	18.60
10/23/2018 Q	GW019796 MERKIN T	RUST, JENNY	BLACKROCK INC	В	13,573.00	32.00	7.00	25.00	80.0	18.60
10/23/2018 Q	GW019796 MERKIN T	RUST, JENNY	SCHLUMBERGER LTD	В	4,247.27	32.00	7.00	25.00	80.0	18.60
10/23/2018 Q	GW019796 MERKIN T	RUST, JENNY	TWITTER INC	S	-8,646.00	34.00	7.00	27.00	80.0	20.20
10/24/2018 Q	GW019796 MERKIN T	RUST, JENNY	NVIDIA CORP	В	6,946.41	32.00	7.00	25.00	80.0	18.60
10/05/2018 Q	GW019804 MERKIN T	RUST, YAEL	AMAZON.COM INC	В	9,356.00	36.00	7.00	29.00	80.0	21.80
10/25/2018 Q	GW019804 MERKIN T	RUST, YAEL	SCHLUMBERGER LTD	В	5,869.60	32.00	7.00	25.00	80.0	18.60
10/25/2018 Q	GW019804 MERKIN T	RUST, YAEL	TWITTER INC	S	-15,822.00	34.00	7.00	27.00	80.0	20.20
10/29/2018 Q	GW019804 MERKIN T	RUST, YAEL	AMAZON.COM INC	В	6,384.34	32.00	7.00	25.00	80.0	18.60
10/05/2018 Q	GW019887 LIEBERMA	AN, ROBERT	APPLE INC	S	-33,893.85	50.00	7.00	43.00	80.0	33.00
10/11/2018 Q	GW019887 LIEBERMA	AN, ROBERT	APPLE INC	S	-184,757.02	60.00	7.00	53.00	80.0	41.00
10/22/2018 Q	GW019887 LIEBERMA	AN, ROBERT	MICROSOFT CORP	В	165,269.70	65.00	7.00	58.00	80.0	45.00
10/11/2018 Q	GW028763 MERKIN,	SOLOMON	CORBUS PHARMACEUTICALS HOLDINGS IN	IC S	-7,283.05	33.00	7.00	26.00	80.0	19.40
10/11/2018 Q	GW028763 MERKIN,	SOLOMON	TURTLE BEACH CORP COM NEW	В	7,294.88	32.00	7.00	25.00	80.0	18.60
10/12/2018 Q	GW028763 MERKIN,	SOLOMON	TURTLE BEACH CORP COM NEW	S	-7,719.36	32.00	7.00	25.00	80.0	18.60
10/23/2018 Q	GW028763 MERKIN,	SOLOMON	CITIGROUP GLOBAL MKTS HLDGS INC LE	EV B	3,389.22	32.00	7.00	25.00	80.0	18.60
10/25/2018 Q	GW028763 MERKIN,	SOLOMON	TWITTER INC	S	-17,350.32	33.00	7.00	26.00	80.0	19.40
10/29/2018 Q	GW028763 MERKIN,	SOLOMON	CITIGROUP GLOBAL MKTS HLDGS INC LE	EV B	10,726.37	38.00	7.00	31.00	80.0	23.40
09/28/2018 Q	GW028771 MERKIN,	SOLOMON	NEW AGE BEVERAGES CORP COM	S	-4,114.54	34.00	7.00	27.00	80.0	20.20
09/28/2018 Q	GW028771 MERKIN,	SOLOMON	TWITTER INC	В	16,800.00	45.00	7.00	38.00	80.0	29.00
10/01/2018 Q	GW028771 MERKIN,	SOLOMON	TWITTER INC	S	-17,136.00	34.00	7.00	27.00	80.0	20.20
10/09/2018 Q	GW028771 MERKIN,	SOLOMON	EVENTBRITE INC COM CL A	В	7,072.80	32.00	7.00	25.00	80.0	18.60
10/15/2018 QC	GW028771 MERKIN,	SOLOMON	EVENTBRITE INC COM CL A	S	-6,732.22	32.00	7.00	25.00	80.0	18.60
10/23/2018 Q	GW028771 MERKIN,	SOLOMON	CITIGROUP GLOBAL MKTS HLDGS INC LE	EV B	3,679.73	32.00	7.00	25.00	80.0	18.60
			* STOCKS SUBTOTAL	. *	\$3,948,384.79	\$11,677.40	\$2,086.00	\$9,591.40		\$7,255.92
PRODUCT CAT	regory: Options									
10/19/2018 Q	GW001463 MERKIN V	/ENTURE	CALL 100 ALPHABET INC CL A EXP 10-	-1 B	1,105.80	32.00	7.00	25.00	80.0	18.60
_	GW001471 MERKIN,		CALL 100 ALPHABET INC CL A EXP 10-		3,317.40	34.00	7.00		80.0	20.20
_	GW001471 MERKIN,		CALL 100 ALPHABET INC CL A EXP 10-		-1,400.01	34.00	7.00	27.00		20.20
	GW019598 MERKIN,		CALL 100 NVIDIA CORP COM EXP 09-28		3,215.03	34.00	7.00		80.0	20.20

INVESTMENT

TRADE DATE

CLIENT

83789/2018 (ORDISSES MENKIN, SOLOMON CALL 100 NVINITE CINE COM EXP. 08-28 - 3,80.0							
83789/2018 (ORDISSES MENKIN, SOLOMON CALL 100 NVINITE CINE COM EXP. 08-28 - 3,80.0		BROKER TRANSA	CTIONS				
99/28/2018 CORROLOSSOS REMERIEN, SOLDONON CALL 100 TWITTEN INC COM BEAV 10-12- B 10/04/2018 QORDISSOS REMERIEN, SOLDONON CALL 100 TWITTEN INC COM BEAV 10-12- B 10/04/2018 QORDISSOS REMERIEN, SOLDONON CALL 100 GOLZMAN SACHS GROUP INC CO B 3,365.00 32.00 7.00 25.00 80.0 18.60 10/04/2018 QORDISSOS REMERIEN, SOLDONON CALL 100 GOLZMAN SACHS GROUP INC CO B 3,365.00 32.00 7.00 7.00 25.00 80.0 26.00 2	PRODUCT CATEGORY: OPTIONS						
11/07/12/1018 (ORMINISSES MINSKINI, SOLOMON CALL LIDO TWITTER INC COM EXP 10-19-18 3,265.00 32.00 7.00 25.00 80.0 18.60 10/08/2018 (ORMINISSES MINSKINI, SOLOMON CALL LIDO AMAZON COM INC EXP 10-19-18 36,285.00 32.00 7.00 27.00 80.0 22.00 10/09/2018 (ORMINISSES MINSKINI, SOLOMON CALL LIDO AMAZON COM INC EXP 10-19-18 36,285.00 33.00 7.00 27.00 80.0 22.00 10/09/2018 (ORMINISSES MINSKINI, SOLOMON CALL LIDO AMAZON COM INC EXP 10-19-18 36,285.00 33.00 7.00 27.00 80.0 22.00 10/09/2018 (ORMINISSES MINSKINI, SOLOMON CALL LIDO AMAZON COM INC EXP 10-12-18 17.674.00 35.00 7.00 27.00 80.0 22.30 10/09/2018 (ORMINISSES MINSKINI, SOLOMON CALL LIDO AMAZON COM INC EXP 10-12-18 17.674.00 36.00 7.00 27.00 80.0 22.30 10/09/2018 (ORMINISSES MINSKINI, SOLOMON CALL LIDO FUNTARITE INC COM CLA EXB 3,710.00 36.00 7.00 27.00 80.0 22.30 10/09/2018 (ORMINISSES MINSKINI, SOLOMON CALL LIDO TWITTER INC COM CLA EXB 3,710.00 36.00 7.00 27.00 80.0 21.80 10/10/10/10/10/10/10/10/10/10/10/10/10/1	09/28/2018 QGW019598 MERKIN, SOLOMON CALL 100 NVIDIA COR	RP COM EXP 09-28- S	-3,800.02	34.00	7.00	27.00 80.0	20.20
10/09/2018 GOW019598 MERKIN, SOLONON CALL 100 MACRON COM INC EXP 10-19-18	09/28/2018 QGW019598 MERKIN, SOLOMON CALL 100 TWITTER IN	NC COM EXP 10-12- B	1,784.00	34.00	7.00	27.00 80.0	20.20
10/09/2018 GWO19598 MERKIN, SOLOMON CALL 100 AMAZON CON INC EXP 10-19-18 36,285.00 34.00 7.00 28.00 80.0 21.00 10/09/2018 GWO19598 MERKIN, SOLOMON CALL 100 AMAZON CON INC EXP 10-19-18 17,674.00 35.00 7.00 28.00 80.0 21.00 10/09/2018 GWO19598 MERKIN, SOLOMON CALL 100 AMAZON CON INC EXP 10-12-18 17,674.00 35.00 7.00 27.00 80.0 21.00 10/09/2018 GWO19598 MERKIN, SOLOMON CALL 100 SWORTHEIT INC COM CLA EXP 8 3,760.00 36.00 7.00 27.00 80.0 21.00 10/09/2018 GWO19598 MERKIN, SOLOMON CALL 100 THITTER TING COM EXP 10-12-8 -4.595.20 36.00 7.00 29.00 80.0 21.80 10/09/2018 GWO19598 MERKIN, SOLOMON CALL 100 THITTER TING COM EXP 10-12-8 -4.595.20 36.00 7.00 29.00 80.0 21.80 10/09/2018 GWO19598 MERKIN, SOLOMON CALL 100 AMAZON CON INC EXP 10-13-18 -7.007.90 32.00 7.00 29.00 80.0 18.60 10/12/2018 GWO19598 MERKIN, SOLOMON CALL 100 AMAZON CON INC EXP 10-13-18 -4.62.00 32.00 7.00 25.00 80.0 18.60 10/12/2018 GWO19598 MERKIN, SOLOMON CALL 100 AMAZON CON INC EXP 10-13-18 -4.62.00 32.00 7.00 25.00 80.0 18.60 10/12/2018 GWO19598 MERKIN, SOLOMON CALL 100 AMAZON CON INC EXP 10-13-18 -4.62.00 32.00 7.00 25.00 80.0 18.60 10/12/2018 GWO19598 MERKIN, SOLOMON CALL 100 AMAZON CON INC EXP 10-13-18 -4.62.00 32.00 7.00 25.00 80.0 18.60 10/12/2018 GWO19598 MERKIN, SOLOMON CALL 100 AMAZON CON INC EXP 10-13-18 -7.675.00 32.00 7.00 25.00 80.0 18.60 10/12/2018 GWO19598 MERKIN, SOLOMON CALL 100 AMAZON CON INC EXP 10-13-18 -7.7750.00 34.00 7.00 27.00 80.0 22.00 10/17/2018 GWO19598 MERKIN, SOLOMON CALL 100 AMAZON CON INC EXP 10-13-18 -7.7750.00 34.00 7.00 27.00 80.0 22.00 10/17/2018 GWO19598 MERKIN, SOLOMON CALL 100 AMAZON CON INC EXP 10-13-18 -7.7750.00 34.00 7.00 27.00 80.0 22.00 10/17/2018 GWO19598 MERKIN, SOLOMON CALL 100 AMAZON CON INC EXP 10-13-18 -7.7750.00 32.00 7.00 25.00 80.0 19.60 10/17/2018 GWO19598 MERKIN, SOLOMON CALL 100 AMAZON CON INC EXP 10-13-18 -7.7750.00 32.00 7.00 25.00 80.0 19.60 10/17/2018 GWO19598 MERKIN, SOLOMON CALL 100 AMAZON CON INC EXP 10-13-18 -7.7750.00 32.00 7.00 25.00 80.0 19.60 10/17/2018 GWO19598 MERKIN, SOLOMON CALL 100	10/01/2018 QGW019598 MERKIN, SOLOMON CALL 100 TWITTER IN	NC COM EXP 10-12- B	1,544.96	32.00	7.00	25.00 80.0	18.60
10/09/2018 CQM019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-12-18 17,674.00 35.00 7.00 28.00 80.0 21.00 10/09/2018 CQM019598 MERKIN, SOLOMON CALL 100 CALL 10	10/04/2018 QGW019598 MERKIN, SOLOMON CALL 100 GOLDMAN SA	ACHS GROUP INC CO B	3,365.00	32.00	7.00	25.00 80.0	18.60
10/09/2018 QCM019598 MERRIN, SOLDMON CALL 100 EVENTREITE INC COM LA EX B 3,360.00 36.00 7.00 29.00 80.0 21.80 10/09/2018 QCM019598 MERRIN, SOLDMON CALL 100 EVENTREITE INC COM EX B 3,360.00 36.00 7.00 29.00 80.0 21.80 10/09/2018 QCM019598 MERRIN, SOLDMON CALL 100 TRITTER INC COM EXP 10-12-S -4,595.20 36.00 7.00 29.00 80.0 21.80 10/19/2018 QCM019598 MERRIN, SOLDMON CALL 100 TRITTER INC COM EXP 10-12-S -4,595.20 36.00 7.00 29.00 80.0 25.00 80.0 10/19/2018 QCM019598 MERRIN, SOLDMON CALL 100 AMAZON COM INC EXP 10-19-18 4,400.00 32.00 7.00 25.00 80.0 18.60 10/15/2018 QCM019598 MERRIN, SOLDMON CALL 100 AMAZON COM INC EXP 10-19-18 -642.00 32.00 7.00 25.00 80.0 18.60 10/15/2018 QCM019598 MERRIN, SOLDMON CALL 100 AMAZON COM INC EXP 10-19-15 -2,457.00 32.00 7.00 25.00 80.0 18.60 10/15/2018 QCM019598 MERRIN, SOLDMON CALL 100 EXPORTED INC COM EXP 10-19-15 -2,457.00 32.00 7.00 25.00 80.0 18.60 10/15/2018 QCM019598 MERRIN, SOLDMON CALL 100 EXPORTED INC COM EXP 10-19-15 -2,457.00 32.00 7.00 25.00 80.0 25.00 80.0 10/15/2018 QCM019598 MERRIN, SOLDMON CALL 100 EXPORTED INC COM EXP 10-19-15 -2,458.92 34.00 7.00 25.00 80.0 25.00 80.0 10/15/2018 QCM019598 MERRIN, SOLDMON CALL 100 EXPORTED INC COM EXP 10-19-15 -2,375.00 34.00 7.00 27.00 80.0 27.00 80.0 10/15/2018 QCM019598 MERRIN, SOLDMON CALL 100 MAZON COM INC EXP 10-19-15 -7,750.00 34.00 7.00 27.00 80.0 27.00 80.0 10/15/2018 QCM019598 MERRIN, SOLDMON CALL 100 MAZON COM INC EXP 10-19-15 -7,750.00 34.00 7.00 25.00 80.0 19.40 10/15/2018 QCM019598 MERRIN, SOLDMON CALL 100 MAZON COM INC EXP 10-19-15 -7,750.00 32.00 7.00 25.00 80.0 18.60 10/15/2018 QCM019598 MERRIN, SOLDMON CALL 100 MAZON COM INC EXP 10-19-15 -7,750.00 32.00 7.00 25.00 80.0 18.60 10/15/2018 QCM019598 MERRIN, SOLDMON CALL 100 MAZON COM INC EXP 10-19-15 -7,750.00 32.00 7.00 25.00 80.0 80.0 18.60 10/15/2018 QCM019598 MERRIN, SOLDMON CALL 100 MAZON COM INC EXP 10-19-15 -7,750.00 32.00 7.00 25.00 80.0 80.0 18.60 10/15/2018 QCM019508 MERRIN, SOLDMON CALL 100 MAZON COM INC EXP 10-19-5 -7,750.00 32.00 7.00 25.00 80.0 80.0 18.60	10/08/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM	M INC EXP 10-19-1 B	36,285.00	34.00	7.00	27.00 80.0	20.20
10/09/2018 QCMO19598 MERKIN, SOLOMON CALL 100 EVENTBRITE INC COM CL A EX B 13,360.00 34.00 7.00 29.00 80.0 21.80 10/09/2018 QCMO19598 MERKIN, SOLOMON CALL 100 TNITTER INC COM EXP 10-12-S -4.555.20 36.00 7.00 29.00 80.0 21.80 10/10/2018 QCMO19598 MERKIN, SOLOMON CALL 100 TNITTER INC COM EXP 10-12-S -4.555.20 36.00 7.00 29.00 80.0 21.80 10/10/2018 QCMO19598 MERKIN, SOLOMON CALL 100 TNITTER INC COM EXP 10-19-18 4.400.00 32.00 7.00 25.00 80.0 80.0 18.60 10/15/2018 QCMO19598 MERKIN, SOLOMON CALL 100 TNITTER INC COM EXP 10-19-18 -642.00 32.00 7.00 25.00 80.0 18.60 10/15/2018 QCMO19598 MERKIN, SOLOMON CALL 100 TNITTER INC COM EXP 10-19-18 -642.00 32.00 7.00 25.00 80.0 18.60 10/15/2018 QCMO19598 MERKIN, SOLOMON CALL 100 TNITTER INC COM EXP 10-19-15 -2.457.00 32.00 7.00 25.00 80.0 18.60 10/15/2018 QCMO19598 MERKIN, SOLOMON CALL 100 TNITTER INC COM EXP 10-19-15 -2.457.00 32.00 7.00 25.00 80.0 20.20 10/15/2018 QCMO19598 MERKIN, SOLOMON CALL 100 TNITTER INC COM EXP 10-19-15 -2.457.00 32.00 7.00 25.00 80.0 20.20 10/15/2018 QCMO19598 MERKIN, SOLOMON CALL 100 TNITTER INC COM EXP 10-19-15 -2.757.00 34.00 7.00 27.00 80.0 20.20 10/15/2018 QCMO19598 MERKIN, SOLOMON CALL 100 TNITTER INC COM EXP 10-19-15 -7.750.00 34.00 7.00 27.00 80.0 20.20 10/15/2018 QCMO19598 MERKIN, SOLOMON CALL 100 MAZON COM INC EXP 10-19-15 -7.750.00 34.00 7.00 25.00 80.0 19.40 10/15/2018 QCMO19598 MERKIN, SOLOMON CALL 100 MAZON COM INC SPONS AGE RE R 10/15/2018 QCMO19598 MERKIN, SOLOMON CALL 100 MAZON COM INC SPONS AGE RE R 10/15/2018 QCMO19598 MERKIN, SOLOMON CALL 100 MAZON COM INC SPONS AGE RE R 10/15/2018 QCMO19598 MERKIN, SOLOMON CALL 100 MAZON COM INC SPONS AGE RE R 10/15/2018 QCMO19598 MERKIN, SOLOMON CALL 100 MAZON COM INC SPONS AGE RE R 10/15/2018 QCMO19598 MERKIN, SOLOMON CALL 100 MAZON COM INC SPONS AGE RE R 10/15/2018 QCMO19598 MERKIN, SOLOMON CALL 100 MAZON COM INC SPONS AGE RE R 10/15/2018 QCMO19598 MERKIN, SOLOMON CALL 100 MAZON COM INC SPONS AGE RE R 10/15/2018 QCMO19598 MERKIN PANILLY TRUST, CALL 100 MAZON COM INC SPONS AGE RE R 10/15/2018 QC	10/09/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM	M INC EXP 10-19-1 S	-29,145.00	35.00	7.00	28.00 80.0	21.00
10/09/2018 QGW019598 MERKIN, SOLOMON CALL 100 GOLEMAN SACHS GROUP INC CO H 10/09/2018 QGW019598 MERKIN, SOLOMON CALL 100 TMITTER INC COM EXP 10-12-S 10/19/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALHBADA GROUP HIGE INTS BO H 10/12/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALHBADA GROUP HIGE INTS BO H 10/12/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-18 10/15/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-18 10/15/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-18 10/15/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-18 10/15/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-18 10/15/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALPHABET INC COM EXP 10-19-18 10/15/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALPHABET INC COM EXP 10-19-18 10/15/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALPHABET INC COM EXP 10-19-18 10/15/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALPHABET INC COM EXP 10-19-18 10/15/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALPHABET INC COM EXP 10-19-18 10/15/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALPHABET INC COM EXP 10-19-18 10/15/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALPHABET INC COM EXP 10-19-18 10/15/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALPHABET INC COM EXP 10-19-18 10/15/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALPHABET INC COM EXP 10-19-18 10/15/2018 QGW019598 MERKIN PAMILY TRUST, CALL 100 ALPHABET INC COM EXP 10-19-18 10/15/2018 QGW019598 MERKIN PAMILY TRUST, CALL 100 ALPHABET INC COM EXP 10-12-18 10/15/2018 QGW019598 MERKIN PAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12-18 10/15/2018 QGW019598 MERKIN PAMILY TRUS	10/09/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM	M INC EXP 10-12-1 B	17,674.00	36.00	7.00	29.00 80.0	21.80
10/09/2018 GR0019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HIDS LITLS SPO B 7,077.99 32.00 7.00 25.00 80.0 18.60 10/12/2018 GRO019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HIDS LITLS SPO B 7,077.99 32.00 7.00 25.00 80.0 18.60 10/12/2018 GRO019598 MERKIN, SOLOMON CALL 100 AMAZON COM LINC EXP 10-19-18 4.000.00 32.00 7.00 25.00 80.0 18.60 10/15/2018 GRO019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-15 -642.00 32.00 7.00 25.00 80.0 18.60 10/16/2018 GRO019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-15 -2.457.00 32.00 7.00 25.00 80.0 18.60 10/16/2018 GRO019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-15 -2.457.00 32.00 7.00 27.00 80.0 20.20 10/16/2018 GRO019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-15 -2.372.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 GRO019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-15 -7.575.00 34.00 7.00 27.00 80.0 20.20 10/17/2018 GRO019598 MERKIN, SOLOMON CALL 100 BAIDU COM INC EXP 10-19-15 -7.575.00 34.00 7.00 25.00 80.0 19.40 10/18/2018 GRO019598 MERKIN, SOLOMON CALL 100 BAIDU COM INC SPONS ADR RE B 2.380.00 33.00 7.00 25.00 80.0 19.40 10/18/2018 GRO019598 MERKIN, SOLOMON CALL 100 BAIDU COM INC EXP 10-19-15 -7.072.00 32.00 7.00 25.00 80.0 19.60 10/18/2018 GRO019598 MERKIN, SOLOMON CALL 100 BAIDU COM INC EXP 10-19-15 -7.072.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 GRO019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HIDD LID SPONS ADR RE B 1.299.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 GRO019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HIDD LID SPONS ADR RE B 3.939.42 32.00 7.00 25.00 80.0 18.60 10/18/2018 GRO019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HIDD LID SPONS ADR RE B 3.939.42 32.00 7.00 25.00 80.0 19.40 10/18/2018 GRO019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-15 -7.072.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 GRO019566 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-15 -7.072.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 GRO019566 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-15 -1.1,44.96 32.00 7.00 25.00	10/09/2018 QGW019598 MERKIN, SOLOMON CALL 100 EVENTBRITE	E INC COM CL A EX B	3,360.00	34.00	7.00	27.00 80.0	20.20
10/10/2018 CGWN19598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-18 4,400.0 32.00 7.00 25.00 80.0 18.60 10/12/2018 CGWN19598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-8 -642.00 32.00 7.00 25.00 80.0 18.60 10/16/2018 CGWN19598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-8 -2,457.00 32.00 7.00 25.00 80.0 18.60 10/16/2018 CGWN19598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-18 -2,457.00 32.00 7.00 25.00 80.0 18.60 10/16/2018 CGWN19598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-18 -2,457.00 32.00 7.00 27.00 80.0 27.00 80.0 12.00 10/16/2018 CGWN19598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-8 -2,372.00 34.00 7.00 27.00 80.0 22.20 10/17/2018 CGWN19599 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-18 -7,750.00 34.00 7.00 27.00 80.0 22.20 10/17/2018 CGWN19599 MERKIN, SOLOMON CALL 100 SADU COM INC EXP 10-19-18 -7,750.00 34.00 7.00 27.00 80.0 12.00 10/16/2018 CGWN19599 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-18 1,299.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 CGWN19599 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-5 1,299.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 CGWN19599 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-18 1,299.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 CGWN19599 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-18 1,299.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 CGWN19599 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-18 1,299.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 CGWN19599 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-18 1,299.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 CGWN19599 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-18 1,309.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 CGWN19506 MERKIN FAMILY TWUST, CALL 100 TWITTER INC COM EXP 10-19-18 1,409.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 CGWN19506 MERKIN FAMILY TWUST, CALL 100 TWITTER INC COM EXP 10-12-8 1,540.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 CGWN19506 MERKIN FAMILY TWUST, CALL 100 AMAZON COM INC EXP 10-12-18 1,540.00 32.00 7.00 25.00 80.0 25.00 80.0 18.60	10/09/2018 QGW019598 MERKIN, SOLOMON CALL 100 GOLDMAN SA	ACHS GROUP INC CO B	3,710.00	36.00	7.00	29.00 80.0	21.80
10/12/2018 QCN019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-1 B 4,400.00 32.00 7.00 25.00 80.0 18.60 10/15/2018 QCN019598 MERKIN, SOLOMON CALL 100 TUTTER INC COM EXP 10-19-1 S -642.00 32.00 7.00 25.00 80.0 18.60 10/16/2018 QCN019598 MERKIN, SOLOMON CALL 100 EXPENDENCE TO MIN EXP 10-19-1 S -2,628.92 34.00 7.00 25.00 80.0 25.00 80.0 10/16/2018 QCN019598 MERKIN, SOLOMON CALL 100 EXPENDENCE TO MIN EXP 10-19-1 S -2,628.92 34.00 7.00 27.00 80.0 20.20 10/17/2018 QCN019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-1 S -7,755.00 34.00 7.00 27.00 80.0 20.20 10/17/2018 QCN019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-1 S -7,755.00 34.00 7.00 26.00 80.0 19.40 10/18/2018 QCN019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-1 S -7,755.00 34.00 7.00 26.00 80.0 19.40 10/18/2018 QCN019598 MERKIN, SOLOMON CALL 100 ALIBABA ENTIRE CAL EXP 10-19 S -1,072.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QCN019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-1 S -1,072.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QCN019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-1 S -700.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QCN019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-1 S -700.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QCN019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-1 S -700.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QCN019506 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HIDG LTD SPO S -616.00 33.00 7.00 25.00 80.0 18.60 10/18/2018 QCN019506 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-12-B 1.544.96 32.00 7.00 25.00 80.0 18.60 10/09/2018 QCN019506 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-12-B 1.544.96 32.00 7.00 25.00 80.0 18.60 10/09/2018 QCN019506 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-12-B 1.544.96 32.00 7.00 25.00 80.0 18.60 10/09/2018 QCN019506 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-12-B 1.544.96 32.00 7.00 25.00 80.0 18.60 10/18/2018 QCN019506 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-12-B 1.544.96 32.00 7.00 25.00	10/09/2018 QGW019598 MERKIN, SOLOMON CALL 100 TWITTER IN	NC COM EXP 10-12- S	-4,595.20	36.00	7.00	29.00 80.0	21.80
10/15/2018 QGW019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-1S -642.00 32.00 7.00 25.00 80.0 18.60 10/16/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-1S -2,457.00 32.00 7.00 25.00 80.0 25.00 80.0 18.60 10/16/2018 QGW019598 MERKIN, SOLOMON CALL 100 EVENTBEITE INC COM CA EX S -2,588.92 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-1S -2,372.00 34.00 7.00 27.00 80.0 20.20 10/17/2018 QGW019599 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-1S -7,750.00 34.00 7.00 27.00 80.0 20.20 10/17/2018 QGW019599 MERKIN, SOLOMON CALL 100 BAIDU COM INC SPONS ADR RE B 2,380.00 33.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALPHABET INC COM EXP 10-19-1S -1,072.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019599 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-1S -1,072.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019599 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-1S -700.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019599 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-1S -700.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019599 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-1S -700.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019599 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-1S -700.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019599 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-1S -700.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019560 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 4,510.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019560 MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM EXP 10-12-1B 1,544.96 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019560 MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM EXP 10-12-1B 1,544.96 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019560 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COME EXP 10-12-1B 7,919.99 34.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019560 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COME EXP 10-12-1B 7,919.99 34.00 7.00 25.00	10/10/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALIBABA GF	ROUP HLDG LTD SPO B	7,077.99	32.00	7.00	25.00 80.0	18.60
10/16/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-1 S -2,457.00 32.00 7.00 25.00 80.0 18.60 10/16/2018 QGW019598 MERKIN, SOLOMON CALL 100 EVENTERTIE INC COM CL A EX S -2,628.92 34.00 7.00 27.00 80.0 20.20 10/17/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-1 S -7,750.00 34.00 7.00 27.00 80.0 20.20 10/17/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-1 S -7,750.00 34.00 7.00 27.00 80.0 20.20 10/17/2018 QGW019598 MERKIN, SOLOMON CALL 100 BAIDU COM INC SPONS ADR RE B 2,380.00 33.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019598 MERKIN, SOLOMON CALL 100 BAIDU COM INC SPONS ADR RE B 1,299.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19- S -1,072.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19- S -7,070.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALBBAB GROUP HLDG LTD SPO S -6,160.00 33.00 7.00 25.00 80.0 19.40 10/22/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALBBAB GROUP HLDG LTD SPO S -6,160.00 33.00 7.00 25.00 80.0 19.40 10/22/2018 QGW019508 MERKIN FAMILY TRUST, CALL 100 ALBBAB GROUP HLDG LTD SPO S -6,160.00 32.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-12- B 1,544.96 32.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM EXP 10-12- B 1,544.96 32.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 SULUMBERGER LTD COM EXP B 5,390.00 34.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP B 5,390.00 34.00 7.00 25.00 80.0 25.00 80.0 18.60 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP B 5,390.00 34.00 7.00 25.00 80.0 25.00 80.0 18.60 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP B 5,390.00 34.00 7.00 25.00 80.0 25.00 80.0 18.60 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP B 10-19- B 1,3765	10/12/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM	M INC EXP 10-19-1 B	4,400.00	32.00	7.00	25.00 80.0	18.60
10/16/2018 QGW019598 MERKIN, SOLOMON CALL 100 EVENTBRITE INC COM CL A EX S -2,628.92 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019599 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-1 S -2,372.00 34.00 7.00 27.00 80.0 20.20 10/17/2018 QGW019599 MERKIN, SOLOMON CALL 100 BAIDU COM INC SPONS ADR RE B 2,380.00 33.00 7.00 26.00 80.0 19.40 10/18/2018 QGW019599 MERKIN, SOLOMON CALL 100 BAIDU COM INC SPONS ADR RE B 2,380.00 33.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019599 MERKIN, SOLOMON CALL 100 AWAZON COM INC EXP 10-19-1 B 1,299.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019599 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-1 S -700.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019599 MERKIN, SOLOMON CALL 100 AWAZON COM INC EXP 10-19-1 S -700.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019599 MERKIN, SOLOMON CALL 100 AWAZON COM INC EXP 10-19-1 S -700.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019599 MERKIN, SOLOMON CALL 100 AWAZON COM INC EXP 10-19-1 S -700.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AWAZON COM INC EXP 10-19-1 B 1,544.96 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AWAZON COM INC SPONS ADR RE B 1,544.96 32.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 SOLUMBERGER LTD COM ISINH S -2,065.00 32.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE B 5,390.00 34.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AWAZON COM INC EXP 10-12-1 B 7,842.00 7.00 25.00 80.0 20.20 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AWAZON COM INC EXP 10-12-1 B 7,842.00 7.00 25.00 80.0 20.20 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AWAZON COM INC EXP 10-12-1 B 7,842.00 34.00 7.00 27.00 80.0 20.20 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AWAZON COM INC EXP 10-12-1 B 7,842.00 34.00 7.00 27.00 80.0 20.20 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AWAZON COM INC EXP 10-12-1 B 7,842.00 34.00 7.00 27.00 80.0 20	10/15/2018 QGW019598 MERKIN, SOLOMON CALL 100 TWITTER IN	NC COM EXP 10-19- S	-642.00	32.00	7.00	25.00 80.0	18.60
10/16/2018 QGW019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-S -2,372.00 34.00 7.00 27.00 80.0 20.20 10/17/2018 QGW019598 MERKIN, SOLOMON CALL 100 AAAZON COM INC EXP 10-19-IS -7,750.00 34.00 7.00 27.00 80.0 20.20 10/17/2018 QGW019598 MERKIN, SOLOMON CALL 100 BAIDU COM INC SPONS ADR RE B 2,380.00 33.00 7.00 26.00 80.0 19.40 10/18/2018 QGW019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-S -1,072.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-S -1,072.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-S -1,072.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALIEABA GROUP HLDG LTD SPO S -6,160.00 33.00 7.00 25.00 80.0 18.60 10/28/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIEABA GROUP HLDG LTD SPO S -6,160.00 33.00 7.00 25.00 80.0 18.60 10/06/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-12-B 1,544.96 32.00 7.00 25.00 80.0 18.60 10/06/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM ISINH S -2,085.00 32.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM ISINH S -2,085.00 32.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM ISINH S -2,085.00 32.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP B -3,990.00 34.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP B -3,990.00 34.00 7.00 27.00 80.0 20.20 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12-1 S -11,818.80 32.00 7.00 25.00 80.0 18.60 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12-1 B 7,842.00 34.00 7.00 27.00 80.0 27.00 80.0 20.20 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 7,842.00 34.00 7.00 27.00 80.0 27.00 80.0 20.20 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-	10/16/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM	M INC EXP 10-19-1 S	-2,457.00	32.00	7.00	25.00 80.0	18.60
10/17/2018 QGW019598 MERKIN, SOLOMON CALL 100 BAIDU COM INC EXP 10-19-1 S -7,750.00 34.00 7.00 27.00 80.0 19.40 10/17/2018 QGW019598 MERKIN, SOLOMON CALL 100 BAIDU COM INC SPONS ADR RE B 2,380.00 33.00 7.00 26.00 80.0 19.40 10/18/2018 QGW019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19- S -1,072.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19- S -7,002.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19- S -7,002.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19- S -6,160.00 33.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO B -6,160.00 33.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 4,510.00 32.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM EXP 10-12- B 1,544.96 32.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE B 3,939.42 32.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE B 3,939.42 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 MAZON COM INC EXP 10-12- S -1,148.80 32.00 7.00 25.00 80.0 25.00 80.0 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 MAZON COM INC EXP 10-12- S -1,148.80 32.00 7.00 25.00 80.0 25.00 80.0 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 MAZON COM INC EXP 10-12- S -1,148.80 32.00 7.00 25.00 80.0 25.00 80.0 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 MAZON COM INC EXP 10-12- S -1,148.80 32.00 7.00 25.00 80.0 25.00 80.0 20.20 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 MAZON COM INC EXP 10-19- B 13,765.00 34.00 7.00 27.00 80.0 27.00 80.0 20.20 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 MAZON COM INC EXP 10-19- B 13,765.00 34.00 7.00 27.00 80.0 27.00 80.0 20.20 10/19/2018 QGW019606 MERKIN FAMILY TRUST,	10/16/2018 QGW019598 MERKIN, SOLOMON CALL 100 EVENTBRITE	E INC COM CL A EX S	-2,628.92	34.00	7.00	27.00 80.0	20.20
10/17/2018 QGW019598 MERKIN, SOLOMON CALL 100 BAIDU COM INC SPONS ADR RE B 2,380.00 33.00 7.00 26.00 80.0 19.40 10/18/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALPHABET INC CL A EXP 10-1 B 1,299.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-S -1,072.00 32.00 7.00 25.00 80.0 18.60 10/12/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALBABA GROUP HLDG LTD SPO S -6,160.00 32.00 7.00 25.00 80.0 18.60 10/12/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALBABA GROUP HLDG LTD SPO S -6,160.00 32.00 7.00 25.00 80.0 18.60 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALBABA GROUP HLDG LTD SPO S -6,160.00 32.00 7.00 25.00 80.0 18.60 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-12-B 1,544.96 32.00 7.00 25.00 80.0 18.60 10/02/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM ISIN#S -2,085.00 32.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE B 3,939.42 32.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-12-S -1,148.80 32.00 7.00 25.00 80.0 18.60 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-12-S -1,148.80 32.00 7.00 27.00 80.0 20.20 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12-S -1,148.80 32.00 7.00 27.00 80.0 20.20 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12-S -1,148.80 32.00 7.00 27.00 80.0 20.20 10/15/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12-S -1,148.80 32.00 7.00 27.00 80.0 20.20 10/15/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12-S -1,148.80 32.00 7.00 27.00 80.0 27.00 80.0 20.20 10/15/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12-S -1,148.80 32.00 7.00 27.00 80.0 27.00 80.0 20.20 10/15/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -3,772.00 34.00 7.00 27.00 80.0 27.00 80.0 27.00 80.0 27.00 80.0 27.00 80.0 27.00 80.0 27.00 80.0 27.00	10/16/2018 QGW019598 MERKIN, SOLOMON CALL 100 TWITTER IN	NC COM EXP 10-19- S	-2,372.00	34.00	7.00	27.00 80.0	20.20
10/18/2018 QCW019598 MERKIN, SOLOMON CALL 100 ALPHABET INC CL A EXP 10-1 B 1,299.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QCW019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19- S -1,072.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QCW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO S -6,160.00 33.00 7.00 26.00 80.0 19.40 10/22/2018 QCW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO S -6,160.00 33.00 7.00 26.00 80.0 19.40 10/22/2018 QCW019506 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-12- B 1,544.96 32.00 7.00 25.00 80.0 18.60 10/01/2018 QCW019506 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-12- B 1,544.96 32.00 7.00 25.00 80.0 18.60 10/04/2018 QCW019506 MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM ISIN# S -2,085.00 32.00 7.00 25.00 80.0 18.60 10/04/2018 QCW019506 MERKIN FAMILY TRUST, CALL 100 SALDUMBERGER LTD COM EXP B 3,939.42 32.00 7.00 25.00 80.0 18.60 10/09/2018 QCW019506 MERKIN FAMILY TRUST, CALL 100 SALDUMBERGER LTD COM EXP B 5,390.00 34.00 7.00 25.00 80.0 18.60 10/09/2018 QCW019506 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP B 5,390.00 34.00 7.00 25.00 80.0 18.60 10/09/2018 QCW019506 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP B 5,390.00 34.00 7.00 25.00 80.0 18.60 10/12/2018 QCW019506 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP B 5,390.00 34.00 7.00 25.00 80.0 20.20 10/12/2018 QCW019506 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12- S -1,148.80 32.00 7.00 25.00 80.0 20.20 10/12/2018 QCW019506 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12- B 13,700.00 34.00 7.00 27.00 80.0 20.20 10/12/2018 QCW019506 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- B 13,700.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QCW019506 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- B 13,700.00 34.00 7.00 27.00 80.0 27.00 80.0 20.20 10/16/2018 QCW019506 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- B 13,700.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QCW019506 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- B 2,140.00	10/17/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM	M INC EXP 10-19-1 S	-7,750.00	34.00	7.00	27.00 80.0	20.20
10/18/2018 QGW019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-1S -1,072.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-1S -700.00 32.00 7.00 25.00 80.0 18.60 10/22/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO S -6,160.00 32.00 7.00 26.00 80.0 19.40 10/22/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO S 4,510.00 32.00 7.00 25.00 80.0 18.60 10/01/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-12-B 1.544.96 32.00 7.00 25.00 80.0 18.60 10/02/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM ISIN# S -2,085.00 32.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM ISIN# S -2,085.00 32.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 COUPA SOFTWARE INC COM EXP B 3,939.42 32.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 COUPA SOFTWARE INC COM EXP B 5,390.00 34.00 7.00 27.00 80.0 27.00 80.0 10/12/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-12-S -1,148.80 32.00 7.00 25.00 80.0 18.60 10/12/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12-S -1,148.80 32.00 7.00 27.00 80.0 27.00 80.0 20.20 10/15/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12-S -1,148.80 32.00 7.00 27.00 80.0 27.00 80.0 20.20 10/15/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 13,700.00 34.00 7.00 27.00 80.0 27.00 80.0 20.20 10/16/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 13,700.00 34.00 7.00 27.00 80.0 27.00 80.0 20.20 10/16/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 COUPA SOFTWARE INC COM EXP 10-19-1 S -1,3765.00 34.00 7.00 27.00 80.0 27.00 80.0 20.20 10/16/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -2,372.00 34.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 2,372.00 34.00 7.00 25.00 80.0 18.60	10/17/2018 QGW019598 MERKIN, SOLOMON CALL 100 BAIDU COM	INC SPONS ADR REB	2,380.00	33.00	7.00	26.00 80.0	19.40
10/19/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM INC EXP 10-19-1 S -700.00 32.00 7.00 25.00 80.0 18.60 10/22/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPO S -6,160.00 33.00 7.00 26.00 80.0 19.40 09/28/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-12- B 1,544.96 32.00 7.00 25.00 80.0 18.60 10/02/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM ISIN# S -2,085.00 32.00 7.00 25.00 80.0 18.60 10/04/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE B 3,939.42 32.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE B 3,939.42 32.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 COUPA SOFTWARE INC COM EXP B 5,390.00 34.00 7.00 27.00 80.0 20.20 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12- S -11,48.80 32.00 7.00 25.00 80.0 18.60 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12- S -11,49.99 34.00 7.00 27.00 80.0 20.20 10/15/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12- B 7,842.00 34.00 7.00 27.00 80.0 20.20 10/15/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12- B 7,842.00 34.00 7.00 27.00 80.0 20.20 10/15/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- B 13,700.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- B 13,700.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-19- S -3,720.99 36.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-19- S -2,372.00 34.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- S -2,372.00 34.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- S -2,372.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC	10/18/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALPHABET 1	INC CL A EXP 10-1 B	1,299.00	32.00	7.00	25.00 80.0	18.60
10/22/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALIBABA GROUP HLDG LTD SPOS -6,160.00 33.00 7.00 26.00 80.0 19.40 19	10/18/2018 QGW019598 MERKIN, SOLOMON CALL 100 TWITTER IN	NC COM EXP 10-19- S	-1,072.00	32.00	7.00	25.00 80.0	18.60
09/28/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 4,510.00 32.00 7.00 25.00 80.0 18.60 10/01/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-12- B 1,544.96 32.00 7.00 25.00 80.0 18.60 10/02/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM ISIN# S -2,085.00 32.00 7.00 25.00 80.0 18.60 10/04/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE B 3,939.42 32.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 COUPA SOFTWARE INC COM EXP B 5,390.00 34.00 7.00 27.00 80.0 27.00 80.0 18.60 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP B 5,390.00 34.00 7.00 25.00 80.0 18.60 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12- S -1,148.80 32.00 7.00 25.00 80.0 18.60 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12- B 7,842.00 34.00 7.00 27.00 80.0 20.20 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- B 7,842.00 34.00 7.00 27.00 80.0 20.20 10/15/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- B 13,700.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- B 13,700.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- B -13,765.00 34.00 7.00 27.00 80.0 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP S -3,720.99 36.00 7.00 27.00 80.0 27.00 80.0 20.20 10/17/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP S -3,720.99 36.00 7.00 27.00 80.0 27.00 80.0 20.20 10/17/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC EXP 10-19- S -2,372.00 34.00 7.00 27.00 80.0 27.00 80.0 27.00 80.0 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- S -2,372.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- S -2,372.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019	10/19/2018 QGW019598 MERKIN, SOLOMON CALL 100 AMAZON COM	M INC EXP 10-19-1 S	-700.00	32.00	7.00	25.00 80.0	18.60
10/01/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-12-B 1,544.96 32.00 7.00 25.00 80.0 18.60 10/02/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE B 3,939.42 32.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 COUPA SOFTWARE INC COM EXP B 5,390.00 34.00 7.00 25.00 80.0 20.20 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP B 5,390.00 34.00 7.00 25.00 80.0 20.20 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-12-S -1,148.80 32.00 7.00 25.00 80.0 18.60 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12-S -1,148.80 32.00 7.00 25.00 80.0 18.60 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12-1 B 7,842.00 34.00 7.00 27.00 80.0 20.20 10/15/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 13,700.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 13,700.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -13,765.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 COUPA SOFTWARE INC COM EXP S -3,720.99 36.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-19-1 S -2,372.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC EXP 10-19-1 B 2,140.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 2,140.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 2,598.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON CO	10/22/2018 QGW019598 MERKIN, SOLOMON CALL 100 ALIBABA G	ROUP HLDG LTD SPO S	-6,160.00	33.00	7.00	26.00 80.0	19.40
10/02/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM ISIN# S -2,085.00 32.00 7.00 25.00 80.0 18.60 10/04/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE B 3,939.42 32.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 COUPA SOFTWARE INC COM EXP B 5,390.00 34.00 7.00 27.00 80.0 20.20 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-12- S -1,148.80 32.00 7.00 27.00 80.0 18.60 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12- S -1,148.80 32.00 7.00 27.00 80.0 27.00 80.0 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12- S -1,148.80 32.00 7.00 27.00 80.0 20.20 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12- B 7,842.00 34.00 7.00 27.00 80.0 20.20 10/15/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- B 13,700.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- B 13,700.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- S -13,765.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP S -3,720.99 36.00 7.00 29.00 80.0 21.80 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP S -3,720.99 36.00 7.00 25.00 80.0 25.00 80.0 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC SPONS ADR RE B 2,100.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- B 2,598.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- B 2,598.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- B 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- B 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON CO	09/28/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA G	ROUP HLDG LTD SPO B	4,510.00	32.00	7.00	25.00 80.0	18.60
10/04/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE B 3,939.42 32.00 7.00 25.00 80.0 18.60 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 COUPA SOFTWARE INC COM EXP B 5,390.00 34.00 7.00 27.00 80.0 20.20 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-12-S -1,148.80 32.00 7.00 25.00 80.0 18.60 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12-1S -11,919.99 34.00 7.00 27.00 80.0 20.20 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12-1B 7,842.00 34.00 7.00 27.00 80.0 20.20 10/15/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1B 13,700.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 13,700.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -13,765.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 COUPA SOFTWARE INC COM EXP 5 -3,720.99 36.00 7.00 29.00 80.0 21.80 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-19- S -2,372.00 34.00 7.00 27.00 80.0 27.00 80.0 20.20 10/17/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE B 2,100.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 2,140.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -1,080.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST	10/01/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER IN	NC COM EXP 10-12- B	1,544.96	32.00	7.00	25.00 80.0	18.60
10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 COUPA SOFTWARE INC COM EXP B 5,390.00 34.00 7.00 27.00 80.0 20.20 10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-12- S -1,148.80 32.00 7.00 25.00 80.0 18.60 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12- IS -11,919.99 34.00 7.00 27.00 80.0 20.20 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12- IB 7,842.00 34.00 7.00 27.00 80.0 20.20 10/15/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- IB 13,700.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- IS -13,765.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 COUPA SOFTWARE INC COM EXP S -3,720.99 36.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-19- S -2,372.00 34.00 7.00 27.00 80.0 20.20 10/17/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE B 2,100.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- IB 2,140.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- IB 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- IB 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- IB 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- IB 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- IB 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- IB 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19- IB 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 10	10/02/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 SCHLUMBERG	GER LTD COM ISIN# S	-2,085.00	32.00	7.00	25.00 80.0	18.60
10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-12-S -1,148.80 32.00 7.00 25.00 80.0 18.60 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12-1 5 -11,919.99 34.00 7.00 27.00 80.0 20.20 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12-1 B 7,842.00 34.00 7.00 27.00 80.0 20.20 10/15/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 13,700.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -13,765.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 COUPA SOFTWARE INC COM EXP S -3,720.99 36.00 7.00 27.00 80.0 21.80 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-19- S -2,372.00 34.00 7.00 27.00 80.0 20.20 10/17/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE B 2,100.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 2,140.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -1,080.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -1,080.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC EXP 10-19-1 S -1,080.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC EXP 10-19-1 S -1,080.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE S -1,270.00 33.00 7.00 25.00 80.0 19.40	10/04/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM	INC SPONS ADR REB	3,939.42	32.00	7.00	25.00 80.0	18.60
10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12-1 S -11,919.99 34.00 7.00 27.00 80.0 20.20 10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12-1 B 7,842.00 34.00 7.00 27.00 80.0 20.20 10/15/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 13,700.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -13,765.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 COUPA SOFTWARE INC COM EXP S -3,720.99 36.00 7.00 29.00 80.0 21.80 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-19- S -2,372.00 34.00 7.00 27.00 80.0 20.20 10/17/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE B 2,100.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 2,140.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALPHABET INC CL A EXP 10-1 B 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -1,080.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -1,080.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -1,080.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC EXP 10-19-1 S -1,080.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE S -1,270.00 33.00 7.00 26.00 80.0 19.40	10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 COUPA SOFT	TWARE INC COM EXP B	5,390.00	34.00	7.00	27.00 80.0	20.20
10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-12-1 B 7,842.00 34.00 7.00 27.00 80.0 20.20 10/15/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 13,700.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -13,765.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 COUPA SOFTWARE INC COM EXP S -3,720.99 36.00 7.00 29.00 80.0 21.80 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-19- S -2,372.00 34.00 7.00 27.00 80.0 20.20 10/17/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE B 2,100.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 2,140.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALPHABET INC CL A EXP 10-1 B 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -1,080.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -1,080.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE S -1,270.00 33.00 7.00 26.00 80.0 19.40	10/09/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER IN	NC COM EXP 10-12- S	-1,148.80	32.00	7.00	25.00 80.0	18.60
10/15/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 13,700.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -13,765.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 COUPA SOFTWARE INC COM EXP S -3,720.99 36.00 7.00 29.00 80.0 21.80 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-19- S -2,372.00 34.00 7.00 27.00 80.0 20.20 10/17/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE B 2,100.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 2,140.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALPHABET INC CL A EXP 10-1 B 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -1,080.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -1,080.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE S -1,270.00 33.00 7.00 26.00 80.0 19.40	10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM	M INC EXP 10-12-1 S	-11,919.99	34.00	7.00	27.00 80.0	20.20
10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -13,765.00 34.00 7.00 27.00 80.0 20.20 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 COUPA SOFTWARE INC COM EXP S -3,720.99 36.00 7.00 29.00 80.0 21.80 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-19- S -2,372.00 34.00 7.00 27.00 80.0 20.20 10/17/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE B 2,100.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 2,140.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALPHABET INC CL A EXP 10-1 B 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -1,080.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC EXP 10-19-1 S -1,080.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE S -1,270.00 33.00 7.00 26.00 80.0 19.40	10/12/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM	M INC EXP 10-12-1 B	7,842.00	34.00	7.00	27.00 80.0	20.20
10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 COUPA SOFTWARE INC COM EXP S -3,720.99 36.00 7.00 29.00 80.0 21.80 10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-19- S -2,372.00 34.00 7.00 27.00 80.0 20.20 10/17/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE B 2,100.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 2,140.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALPHABET INC CL A EXP 10-1 B 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -1,080.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE S -1,270.00 33.00 7.00 26.00 80.0 19.40	10/15/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM	M INC EXP 10-19-1 B	13,700.00	34.00	7.00	27.00 80.0	20.20
10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-19- S -2,372.00 34.00 7.00 27.00 80.0 20.20 10/17/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE B 2,100.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 2,140.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALPHABET INC CL A EXP 10-1 B 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -1,080.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE S -1,270.00 33.00 7.00 26.00 80.0 19.40	10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM	M INC EXP 10-19-1 S	-13,765.00	34.00	7.00	27.00 80.0	20.20
10/17/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE B 2,100.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 2,140.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALPHABET INC CL A EXP 10-1 B 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -1,080.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE S -1,270.00 33.00 7.00 26.00 80.0 19.40	10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 COUPA SOFT	TWARE INC COM EXP S	-3,720.99	36.00	7.00	29.00 80.0	21.80
10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 B 2,140.00 32.00 7.00 25.00 80.0 18.60 10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALPHABET INC CL A EXP 10-1 B 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -1,080.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE S -1,270.00 33.00 7.00 26.00 80.0 19.40	10/16/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER IN	NC COM EXP 10-19- S	-2,372.00	34.00	7.00	27.00 80.0	20.20
10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALPHABET INC CL A EXP 10-1 B 2,598.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -1,080.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RES -1,270.00 33.00 7.00 26.00 80.0 19.40	10/17/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM	INC SPONS ADR REB	2,100.00	32.00	7.00	25.00 80.0	18.60
10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM INC EXP 10-19-1 S -1,080.00 32.00 7.00 25.00 80.0 18.60 10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RE S -1,270.00 33.00 7.00 26.00 80.0 19.40	10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM	M INC EXP 10-19-1 B	2,140.00	32.00	7.00	25.00 80.0	18.60
10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM INC SPONS ADR RES -1,270.00 33.00 7.00 26.00 80.0 19.40	10/18/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALPHABET	INC CL A EXP 10-1 B	2,598.00	32.00	7.00	25.00 80.0	18.60
	10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AMAZON COM	INC EXP 10-19-1 S	-1,080.00	32.00	7.00	25.00 80.0	18.60
10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM ISIN# S -1,065.00 32.00 7.00 25.00 80.0 18.60	10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 BAIDU COM	INC SPONS ADR RES	-1,270.00	33.00	7.00	26.00 80.0	19.40
	10/19/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 SCHLUMBERG	GER LTD COM ISIN# S	-1,065.00	32.00	7.00	25.00 80.0	18.60

INVESTMENT

AMOUNT

B/S

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

Page No.

RATE

BROKER

COMMISSION

9

Page No. 10

TRADE DATE	CLIENT		INVESTMENT	r B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
				BROKER TRANSA	ACTTONS					
				BROKER TRANSP	ACTIOND					
PRODUCT CA	TEGORY: OPTION	<u>s</u>								
10/24/2018 Q	QGW019606 MERKIN	FAMILY TRUST	, CALL 100 ALI	PHABET INC CL A EXP 10-2 B	3,006.67	32.00	7.00	25.00	80.0	18.60
10/25/2018 Q	QGW019606 MERKIN	FAMILY TRUST	, CALL 100 ALI	PHABET INC CL A EXP 10-2 S	-3,720.00	32.00	7.00	25.00	80.0	18.60
-	QGW019622 MERKIN,		CALL 100 GOI	LDMAN SACHS GROUP INC COB	2,500.00	36.00	7.00	29.00	80.0	21.80
09/28/2018 Q	QGW019622 MERKIN,	SHARON	CALL 100 TW	ITTER INC COM EXP 11-16-B	7,347.04	38.00	7.00	31.00	80.0	23.40
09/28/2018 Q	QGW019622 MERKIN,	SHARON	PUT 100 TESI	LA INC EXP 01-18-19 @370 S	-22,070.00	34.00	7.00	27.00	80.0	20.20
10/02/2018 Q	QGW019622 MERKIN,	SHARON	CALL 100 TW	ITTER INC COM EXP 10-12-B	1,480.00	33.00	7.00	26.00	80.0	19.40
10/04/2018 Q	QGW019622 MERKIN,	SHARON	CALL 100 AL	IBABA GROUP HLDG LTD SPO B	11,589.99	36.00	7.00	29.00	80.0	21.80
10/04/2018 Q	QGW019622 MERKIN,	SHARON	CALL 100 BA	IDU COM INC SPONS ADR RE B	5,252.56	34.00	7.00	27.00	80.0	20.20
10/04/2018 Q	QGW019622 MERKIN,	SHARON	CALL 100 GOI	LDMAN SACHS GROUP INC COB	3,365.00	34.00	7.00	27.00	80.0	20.20
10/04/2018 Q	QGW019622 MERKIN,	SHARON	CALL 100 GOI	LDMAN SACHS GROUP INC COS	-1,155.00	32.00	7.00	25.00	80.0	18.60
10/04/2018 Q	QGW019622 MERKIN,	SHARON	PUT 100 TESI	LA INC EXP 01-18-19 @370 S	-9,200.00	32.00	7.00	25.00	80.0	18.60
10/05/2018 Q	QGW019622 MERKIN,	SHARON	CALL 100 GOI	LDMAN SACHS GROUP INC COB	3,790.02	36.00	7.00	29.00	80.0	21.80
10/08/2018 Q	QGW019622 MERKIN,	SHARON	CALL 100 BA	IDU COM INC SPONS ADR RE B	1,170.00	32.00	7.00	25.00	80.0	18.60
10/08/2018 Q	QGW019622 MERKIN,	SHARON	CALL 100 U S	S SILICA HLDGS INC COM E S	-2,152.95	33.00	7.00	26.00	80.0	19.40
10/09/2018 Q	QGW019622 MERKIN,	SHARON	CALL 100 AL	IBABA GROUP HLDG LTD SPO B	2,930.00	32.00	7.00	25.00	80.0	18.60
10/09/2018 Q	QGW019622 MERKIN,	SHARON	CALL 100 BA	IDU COM INC SPONS ADR RE B	2,947.00	36.00	7.00	29.00	80.0	21.80
10/10/2018 Q	GW019622 MERKIN,	SHARON	CALL 100 AM	AZON COM INC EXP 10-19-1 B	20,095.00	34.00	7.00	27.00	80.0	20.20
10/10/2018 Q	QGW019622 MERKIN,	SHARON	CALL 100 AM	AZON COM INC EXP 10-12-1 B	9,815.00	34.00	7.00	27.00	80.0	20.20
10/10/2018 Q	QGW019622 MERKIN,	SHARON	CALL 100 EVE	ENTBRITE INC COM CL A EX B	990.00	32.00	7.00	25.00	80.0	18.60
10/10/2018 Q	GW019622 MERKIN,	SHARON	CALL 100 TW	ITTER INC COM EXP 10-19- B	5,056.00	38.00	7.00	31.00	80.0	23.40
10/11/2018 Q	QGW019622 MERKIN,	SHARON	CALL 100 AMA	AZON COM INC EXP 10-12-1 B	6,960.00	32.00	7.00	25.00	80.0	18.60
10/12/2018 Q	QGW019622 MERKIN,	SHARON	CALL 100 AMA	AZON COM INC EXP 10-12-1 S	-15,950.00	34.00	7.00	27.00	80.0	20.20
10/12/2018 Q	GW019622 MERKIN,	SHARON	CALL 100 BA	IDU COM INC SPONS ADR RES	-2,737.77	34.00	7.00	27.00	80.0	20.20
10/12/2018 Q	GW019622 MERKIN,	SHARON	CALL 100 EV	ENTBRITE INC COM CL A EX B	3,270.00	36.00	7.00	29.00	80.0	21.80
10/12/2018 Q	QGW019622 MERKIN,	SHARON	CALL 100 GOI	LDMAN SACHS GROUP INC CO B	5,020.00	34.00	7.00	27.00	80.0	20.20
10/15/2018 Q	QGW019622 MERKIN,	SHARON	CALL 100 CAN	NOPY GROWTH CORP COM ISI S	-5,429.97	36.00	7.00	29.00	80.0	21.80
	QGW019622 MERKIN,		CALL 100 CAN	NOPY GROWTH CORP COM ISI B	4,400.00	36.00	7.00	29.00	80.0	21.80
	QGW019622 MERKIN,			LDMAN SACHS GROUP INC CO S	-1,245.00	32.00	7.00	25.00	80.0	18.60
	QGW019622 MERKIN,			LDMAN SACHS GROUP INC COS	-456.00	32.00	7.00	25.00	80.0	18.60
	QGW019622 MERKIN,			ITTER INC COM EXP 10-19- S	-5,525.00	40.00	7.00	33.00	80.0	25.00
_	QGW019622 MERKIN,			AZON COM INC EXP 10-19-1 S	-9,828.00	34.00	7.00	27.00		20.20
	GW019622 MERKIN,			IBABA GROUP HLDG LTD SPO S	-6,080.00	32.00	7.00	25.00		18.60
	QGW019622 MERKIN,			IDU COM INC SPONS ADR RE S	-480.00	32.00	7.00	25.00	80.0	18.60
_					4,365.00		7.00			20.20
	QGW019622 MERKIN, NGW019622 MERKIN			IDU COM INC SPONS ADR RE B	-4,131.16	34.00	7.00	27.00	80.0	21.00
	QGW019622 MERKIN,			ENTERITE INC COM CL A EX S		35.00		28.00	80.0	
	QGW019622 MERKIN,			LDMAN SACHS GROUP INC CO S	-5,585.00	36.00	7.00	29.00	80.0	21.80
_	QGW019622 MERKIN,			LDMAN SACHS GROUP INC COB	320.00	32.00	7.00	25.00	80.0	18.60
_	QGW019622 MERKIN,			ITTER INC COM EXP 10-19-S	-1,599.00	33.00	7.00	26.00	80.0	19.40
	QGW019622 MERKIN,			AZON COM INC EXP 10-19-1 B	4,280.00	32.00	7.00	25.00	80.0	18.60
10/18/2018 Q	QGW019622 MERKIN,	SHARON	CALL 100 ALI	PHABET INC CL A EXP 10-1 B	2,598.00	32.00	7.00	25.00	80.0	18.60

INVESTMENT

GROSS CLEARING

NET

BROKER

COMMISSION STATEMENT for ABRAHAM HELLER

TRADE DATE	CLIENT	=	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			BROKER	TRANSA	CTIONS					
PRODUCT CA	TEGORY: OPTIONS									
10/18/2018 Q	GW019622 MERKIN, S	SHARON CAI	LL 100 BAIDU COM INC SPONS A	OR REB	2,405.00	32.00	7.00	25.00	80.0	18.60
10/19/2018 Q	GW019622 MERKIN, S	SHARON CA	LL 100 ALPHABET INC CL A EXP	10-1 B	560.00	32.00	7.00	25.00	80.0	18.60
10/19/2018 Q	GW019622 MERKIN, S	SHARON CA	LL 100 ALPHABET INC CL A EXP	10-1 S	-2,033.34	36.00	7.00	29.00	80.0	21.80
10/19/2018 Q	GW019622 MERKIN, S	SHARON CA	LL 100 ALPHABET INC CL A EXP	10-1 B	1,105.80	32.00	7.00	25.00	80.0	18.60
10/19/2018 Q	GW019622 MERKIN, S	SHARON CA	LL 100 BAIDU COM INC SPONS A	OR RES	-2,540.00	36.00	7.00	29.00	80.0	21.80
10/22/2018 Q	GW019622 MERKIN, S	SHARON CA	LL 100 ALPHABET INC CL A EXP	10-2 B	4,250.00	32.00	7.00	25.00	80.0	18.60
10/22/2018 Q	GW019622 MERKIN, S	SHARON CA	LL 100 ALIBABA GROUP HLDG LT	SPO B	2,151.00	32.00	7.00	25.00	80.0	18.60
10/22/2018 Q	GW019622 MERKIN, S	SHARON CA	LL 100 TWITTER INC COM EXP 1	1-16- S	-5,952.00	32.00	7.00	25.00	80.0	18.60
10/22/2018 Q	GW019622 MERKIN, S	SHARON CAI	LL 100 TWITTER INC COM EXP 1	1-16- S	-2,040.00	32.00	7.00	25.00	80.0	18.60
10/24/2018 Q	GW019622 MERKIN, S	SHARON CAI	LL 100 ALPHABET INC CL A EXP	10-2 B	6,013.34	34.00	7.00	27.00	80.0	20.20
10/25/2018 Q	GW019622 MERKIN, S	SHARON CAI	LL 100 ALPHABET INC CL A EXP	10-2 B	6,244.00	34.00	7.00	27.00	80.0	20.20
10/25/2018 Q	GW019622 MERKIN, S	SHARON CAI	LL 100 ALPHABET INC CL A EXP	10-2 S	-3,720.00	32.00	7.00	25.00	80.0	18.60
10/25/2018 Q	GW019622 MERKIN, S	SHARON CAI	LL 100 SCHLUMBERGER LTD COM	ISIN# B	8,665.00	36.00	7.00	29.00	80.0	21.80
10/25/2018 Q	GW019622 MERKIN, S	SHARON PU'	Γ 100 TESLA INC EXP 12-21-18	@350 B	10,239.00	34.00	7.00	27.00	80.0	20.20
10/26/2018 Q	GW019622 MERKIN, S	SHARON CAI	LL 100 ALPHABET INC CL A EXP	10-2 S	-3,300.00	34.00	7.00	27.00	80.0	20.20
10/29/2018 Q	GW019622 MERKIN, S	SHARON CAI	LL 100 ALIBABA GROUP HLDG LT	O SPO B	4,177.50	34.00	7.00	27.00	80.0	20.20
10/30/2018 Q	GW019622 MERKIN, S	SHARON CAI	LL 100 AMAZON COM INC EXP 11	-02-1 B	9,590.00	36.00	7.00	29.00	80.0	21.80
10/30/2018 Q	GW019622 MERKIN, S	SHARON CAI	LL 100 ALLERGAN PLC EXP 11-0	2-18 B	5,992.50	36.00	7.00	29.00	80.0	21.80
10/05/2018 0	GW028763 MERKIN, S	SOLOMON CAI	LL 100 BAIDU COM INC SPONS A	OR REB	1,305.00	33.00	7.00	26.00	80.0	19.40
	GW028763 MERKIN, S		LL 100 TWITTER INC COM EXP 1		-973.44	34.00	7.00	27.00	80.0	20.20
	GW028763 MERKIN, S		LL 100 BAIDU COM INC SPONS A		-782.22	32.00	7.00	25.00	80.0	18.60
	GW028763 MERKIN, S		LL 100 AMAZON COM INC EXP 10		7,510.00	33.00	7.00	26.00	80.0	19.40
	GW028763 MERKIN, S		LL 100 AMAZON COM INC EXP 10		-2,160.00	32.00	7.00	25.00	80.0	18.60
	GW028763 MERKIN, S		LL 100 ALIBABA GROUP HLDG LT		4,177.50	34.00	7.00	27.00		20.20
	GW028763 MERKIN, S		LL 100 ALLERGAN PLC EXP 11-0		1,997.50	32.00	7.00	25.00		18.60
	GW028771 MERKIN, S		LL 100 TWITTER INC COM EXP 0		-2,228.90	40.00	7.00	33.00		25.00
	GW028771 MERKIN, S		LL 100 BAIDU COM INC SPONS A		-6,209.98	40.00	7.00	33.00		25.00
	GW028771 MERKIN, S		LL 100 BAIDU COM INC SPONS A		3,922.94	40.00	7.00	33.00		25.00
	GW028771 MERKIN, S		LL 100 TWITTER INC COM EXP 1		-1,338.48	34.00	7.00	27.00		20.20
	GW028771 MERKIN, S		LL 100 TWITTER INC COM EXP 1		1,674.00	34.00	7.00	27.00		20.20
	GW028771 MERKIN, S GW028771 MERKIN, S		LL 100 HI-CRUSH PARTNERS LP		2,025.00	34.00	7.00	27.00		20.20
~	GW028771 MERKIN, S GW028771 MERKIN, S		LL 100 TWITTER INC COM EXP 1		-1,802.00	35.00	7.00	28.00		21.00
	GW028771 MERKIN, S GW028771 MERKIN, S		LL 100 HI-CRUSH PARTNERS LP		-1,000.00	32.00	7.00	25.00		18.60
	GW028771 MERKIN, S GW028771 MERKIN, S		LL 100 AMAZON COM INC EXP 10		7,510.00	33.00	7.00	26.00	80.0	19.40
	GW028771 MERKIN, S GW028771 MERKIN, S		LL 100 AMAZON COM INC EAP 10		1,299.00	32.00	7.00	25.00	80.0	18.60
	GW028771 MERKIN, S GW028771 MERKIN, S		LL 100 AMAZON COM INC EXP 10		-2,160.00	32.00	7.00	25.00	80.0	18.60
	GW028771 MERKIN, S GW028771 MERKIN, S		LL 100 AMAZON COM INC EAP 10. LL 100 ALPHABET INC CL A EXP				7.00			
					-1,016.67	32.00		25.00	80.0	18.60
LU/ZU/ZUIO QI	GW028771 MERKIN, S	JOHOMON CA	LL 100 HI-CRUSH PARTNERS LP (-	-675.00	32.00	7.00	25.00	80.0	18.60
			* OPTIONS SUBTO	TAL *	\$101,218.11	\$4,106.00	\$854.00	\$3,252.00		\$2,430.80

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11/13/2016		COMMISSION STATEMENT for ABRAHAM HELLER											
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION				
		AD	JUSTME	NTS									
		*** BROKER TRANSACTIONS TOTA	L ***	\$4,049,602.90	\$15,783.40	\$2,940.00	\$12,843.40		\$9,686.72				
		ADo	JUSTME	NTS									
10/31/2018		OTHER: TRADING		0.00	0.00	0.00	0.00		14.46				
10/31/2018		ADVANCE: COMMISSSION 10/31/2018		0.00	0.00	0.00	0.00		-4,000.00				
10/31/2018		OTHER: COMPLIANCE AND TECHNOLOG	Y	0.00	0.00	0.00	0.00		-20.00				
10/31/2018		OTHER: OFFICE 360		0.00	0.00	0.00	0.00		-8.00				
10/31/2018		OTHER: REAL TICK		0.00	0.00	0.00	0.00		-500.00				
10/31/2018		OTHER: EXCHANGE FEES		0.00	0.00	0.00	0.00		-54.44				
10/31/2018		OTHER: REPAYMENT OF LOAN		0.00	0.00	0.00	0.00		-1,000.00				
		*** ADJUSTMENTS TOTA	L ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-5,567.98				
						Ē	ROKER COMMI	SSION	TOTALS				
						Broke	r Transactions		\$9,686.72				
							t Transactions		\$0.00				
						Override	e Transactions		\$0.00				
							Adjustments		\$-5,567.98				
							Payroll Draw		\$0.00				
							Base Salary		\$0.00				
						Prior	Period Balance		\$-748.20				
							NRA Assessment		\$-19.73				
							IPC Assessment		\$-39.46				
						D.	II C ADDEDDINEIL		¥ 32.10				

\$3,311.35

\$44,253.33

Check Amount

Year-to-date Earnings