BROKER

All Companies

R.F. Lafferty & Co., Inc.

# **COMMISSION STATEMENT**

**September 30, 2018** 

ABRAHAM HELLER

30 WOODSHIRE TERRACE

TOWACO, NJ 07082

# BROKER #: R11, P8H BRANCH: HOME OFFICE

CLEARING

NET

GROSS

## COMMISSION STATEMENT for ABRAHAM HELLER

INVESTMENT

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			-						
		BROKER TR	ANS	ACTIONS					
DDODUGE GN	TEGODY, GEOGYG								
	TEGORY: STOCKS	DOV THE CL. A	<b>C</b>	4 600 00	22.00	7 00	25.00	00 0	10.60
	5500548 MARK WACHTEL TTEE	BOX INC CL A	S	4,688.00	32.00	7.00	25.00		18.60
	5500549 KOKULAK, JOHN	KINERJAPAY CORP COM	В	2,304.00	28.00	7.00	21.00	80.0	15.40
	5500549 KOKULAK, JOHN	AMARIN CORPORATION PLC SPONSORED AI		20,043.00	28.00	7.00	21.00	80.0	15.40
	5500549 KOKULAK, JOHN	NOVAVAX INC COM	В	9,650.00	28.00	7.00	21.00	80.0	15.40
	5500549 KOKULAK, JOHN	VEON LTD ADS	В	8,760.00	25.00	7.00	18.00	80.0	13.00
	5500550 KOKULAK, JOHN	IQIYI INC SPONS ADR ISIN#US46267X10		29,950.00	25.00	7.00	18.00		13.00
	5500550 KOKULAK, JOHN	JD.COM INC SPONSORED ADR REPSTG COM		31,025.00	25.00	7.00	18.00		13.00
	5500550 KOKULAK, JOHN	MONMOUTH REAL ESTATE INVT CORP COM		17,405.70	25.00	7.00	18.00		13.00
	5500550 KOKULAK, JOHN	TENCENT HOLDINGS LIMITED UNSPONSORE		43,580.00	25.00	7.00	18.00		13.00
09/04/2018 7	5500550 KOKULAK, JOHN	VOXELJET AG ADS	В	8,400.00	28.00	7.00	21.00	80.0	15.40
09/24/2018 7	5500550 KOKULAK, JOHN	GLOBAL BLOCKCHAIN MINING CORP COM	В	1,219.00	25.00	7.00	18.00	80.0	13.00
09/25/2018 7	5500550 KOKULAK, JOHN	OPKO HEALTH INC	S	15,880.00	30.00	7.00	23.00	80.0	17.00
09/05/2018 7	5500551 JOSEPH, ALAN	BOX INC CL A	S	4,688.00	32.00	7.00	25.00	80.0	18.60
09/18/2018 7	5500551 JOSEPH, ALAN	PAYPAL HOLDINGS INC COM	В	17,952.80	32.00	7.00	25.00	80.0	18.60
09/05/2018 7	5500552 WACHTEL, MARK	BOX INC CL A	S	4,688.00	32.00	7.00	25.00	80.0	18.60
09/05/2018 7	5500554 JOSEPH, BRUCE	HEICO CORPORATION	В	23,145.00	32.00	7.00	25.00	80.0	18.60
09/18/2018 7	5500554 JOSEPH, BRUCE	PAYPAL HOLDINGS INC COM	В	44,882.00	32.00	7.00	25.00	80.0	18.60
09/05/2018 7	5500573 BREDA, JEFFREY	BOX INC CL A	S	4,688.00	32.00	7.00	25.00	80.0	18.60
09/25/2018 Q	GV004542 JEFFERIES & COMPAN	Y INTERNATIONAL ISOTOPES INC CDT-COM	В	6,181.65	50.00	7.00	43.00	80.0	33.00
08/30/2018 Q	GW001463 MERKIN VENTURE	HYDROPOTHECARY CORP NEW COM ISIN#CA	A S	-4,379.32	32.00	7.00	25.00	80.0	18.60
08/30/2018 Q	GW001463 MERKIN VENTURE	REDFIN CORP COM	S	-15,817.60	32.00	7.00	25.00	80.0	18.60
09/04/2018 Q	GW001463 MERKIN VENTURE	FINISAR CORP COM NEW	В	12,510.50	34.00	7.00	27.00	80.0	20.20
09/04/2018 Q	GW001463 MERKIN VENTURE	HYDROPOTHECARY CORP NEW COM ISIN#CA	A S	-5,160.00	32.00	7.00	25.00	80.0	18.60
09/05/2018 Q	GW001463 MERKIN VENTURE	FINISAR CORP COM NEW	S	-12,536.70	32.00	7.00	25.00	80.0	18.60
09/21/2018 Q	GW001463 MERKIN VENTURE	TILRAY INC COM	S	-3,440.75	32.00	7.00	25.00	80.0	18.60
09/21/2018 Q	GW001463 MERKIN VENTURE	TILRAY INC COM	В	6,586.97	32.00	7.00	25.00	80.0	18.60
_	GW001471 MERKIN, JONATHAN	TWITTER INC	В	9,010.38	32.00	7.00	25.00	80.0	18.60
_	GW001471 MERKIN, JONATHAN	SCHLUMBERGER LTD	В	10,720.55	32.00	7.00	25.00	80.0	18.60
	GW001471 MERKIN, JONATHAN	TEEKAY CORP SHS ISIN#MHY8564W1030	S	-7,536.12	32.00	7.00	25.00	80.0	18.60
_	GW001471 MERKIN, JONATHAN	NIO INC AMERICAN DEPOSITARY SHARES		2,372.25	32.00	7.00	25.00	80.0	18.60
_	GW001471 MERKIN, JONATHAN	NIO INC AMERICAN DEPOSITARY SHARES		-2,655.00	32.00	7.00	25.00	80.0	18.60
05,15,2010 Q	SHOULT TERRITING CONATIAN	110 INC AMERICAN DELOCITARY SHARES	J	2,033.00	52.00	,.00	25.00	00.0	10.00

INVESTMENT

TRADE DATE

CLIENT

#### COMMISSION STATEMENT for ABRAHAM HELLER

INVESTMENT

AMOUNT

B/S

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

Page No.

RATE

BROKER

COMMISSION

2

BROKER TRANSA	ACTIONS				
PRODUCT CATEGORY: STOCKS					
09/20/2018 QGW001471 MERKIN, JONATHAN NIO INC AMERICAN DEPOSITARY SHARES B	4,108.60	32.00	7.00	25.00 80.0	18.60
08/30/2018 QGW019598 MERKIN, SOLOMON U S SILICA HOLDINGS INC S	-44,220.54	36.00	7.00	29.00 80.0	21.80
09/06/2018 QGW019598 MERKIN, SOLOMON U S SILICA HOLDINGS INC S	-15,120.42	32.00	7.00	25.00 80.0	18.60
09/18/2018 QGW019598 MERKIN, SOLOMON NIO INC AMERICAN DEPOSITARY SHARES B	2,372.25	32.00	7.00	25.00 80.0	18.60
09/19/2018 QGW019598 MERKIN, SOLOMON NIO INC AMERICAN DEPOSITARY SHARES S	-2,655.00	32.00	7.00	25.00 80.0	18.60
09/20/2018 QGW019598 MERKIN, SOLOMON NEW AGE BEVERAGES CORP COM B	7,225.95	34.00	7.00	27.00 80.0	20.20
09/20/2018 QGW019598 MERKIN, SOLOMON U S SILICA HOLDINGS INC B	10,599.04	32.00	7.00	25.00 80.0	18.6
09/21/2018 QGW019598 MERKIN, SOLOMON NEW AGE BEVERAGES CORP COM S	-8,761.48	36.00	7.00	29.00 80.0	21.80
09/21/2018 QGW019598 MERKIN, SOLOMON U S SILICA HOLDINGS INC S	-17,820.00	32.00	7.00	25.00 80.0	18.60
09/26/2018 QGW019598 MERKIN, SOLOMON U S SILICA HOLDINGS INC S	-24,465.86	34.00	7.00	27.00 80.0	20.20
8/30/2018 QGW019606 MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC S	-23,067.00	34.00	7.00	27.00 80.0	20.2
08/31/2018 QGW019606 MERKIN FAMILY TRUST, HYDROPOTHECARY CORP NEW COM ISIN#CA S	-5,240.25	32.00	7.00	25.00 80.0	18.60
9/04/2018 QGW019606 MERKIN FAMILY TRUST, HYDROPOTHECARY CORP NEW COM ISIN#CA S	-10,416.00	34.00	7.00	27.00 80.0	20.2
9/04/2018 QGW019606 MERKIN FAMILY TRUST, ICAHN ENTERPRISES LP DEPOSITARY UNI B	67,214.16	36.00	7.00	29.00 80.0	21.8
9/04/2018 QGW019606 MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC	11,254.20	32.00	7.00	25.00 80.0	18.6
9/06/2018 QGW019606 MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC S	-77,142.49	42.00	7.00	35.00 80.0	26.6
9/12/2018 QGW019606 MERKIN FAMILY TRUST, TWITTER INC B	19,326.25	34.00	7.00	27.00 80.0	20.2
9/13/2018 QGW019606 MERKIN FAMILY TRUST, ICAHN ENTERPRISES LP DEPOSITARY UNI S	-17,442.00	34.00	7.00	27.00 80.0	20.2
9/14/2018 QGW019606 MERKIN FAMILY TRUST, NIO INC AMERICAN DEPOSITARY SHARES B	7,037.66	36.00	7.00	29.00 80.0	21.8
9/18/2018 QGW019606 MERKIN FAMILY TRUST, ICAHN ENTERPRISES LP DEPOSITARY UNI S	-26,520.00	32.00	7.00	25.00 80.0	18.6
9/18/2018 QGW019606 MERKIN FAMILY TRUST, NIO INC AMERICAN DEPOSITARY SHARES B	4,206.79	32.00	7.00	25.00 80.0	18.6
9/18/2018 QGW019606 MERKIN FAMILY TRUST, TWITTER INC	11,894.58	34.00	7.00	27.00 80.0	20.2
9/20/2018 QGW019606 MERKIN FAMILY TRUST, ICAHN ENTERPRISES LP DEPOSITARY UNI S	-18,953.20	32.00	7.00	25.00 80.0	18.6
9/20/2018 QGW019606 MERKIN FAMILY TRUST, NIO INC AMERICAN DEPOSITARY SHARES S	-10,416.47	34.00	7.00	27.00 80.0	20.2
9/20/2018 QGW019606 MERKIN FAMILY TRUST, THE GREEN ORGANIC DUTCHMAN HOLDINGS B	9,516.86	32.00	7.00	25.00 80.0	18.6
9/20/2018 QGW019606 MERKIN FAMILY TRUST, TWITTER INC S	-19,681.27	32.00	7.00	25.00 80.0	18.6
9/20/2018 QGW019606 MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC S	-12,902.57	32.00	7.00	25.00 80.0	18.6
9/21/2018 QGW019606 MERKIN FAMILY TRUST, CORBUS PHARMACEUTICALS HOLDINGS INC B	16,237.10	38.00	7.00	31.00 80.0	23.4
9/21/2018 QGW019606 MERKIN FAMILY TRUST, NEW AGE BEVERAGES CORP COM S	-3,642.96	34.00	7.00	27.00 80.0	20.2
9/21/2018 QGW019606 MERKIN FAMILY TRUST, NEW AGE BEVERAGES CORP COM B	3,110.09	32.00	7.00	25.00 80.0	18.6
9/21/2018 QGW019606 MERKIN FAMILY TRUST, TILRAY INC COM B	5,605.94	32.00	7.00	25.00 80.0	18.6
9/21/2018 QGW019606 MERKIN FAMILY TRUST, TWITTER INC	23,111.12	34.00	7.00	27.00 80.0	20.2
9/24/2018 QGW019606 MERKIN FAMILY TRUST, CORBUS PHARMACEUTICALS HOLDINGS INC S	-17,512.77	36.00	7.00	29.00 80.0	21.8
9/24/2018 QGW019606 MERKIN FAMILY TRUST, THE GREEN ORGANIC DUTCHMAN HOLDINGS S	-2,690.19	32.00	7.00	25.00 80.0	18.6
9/24/2018 QGW019606 MERKIN FAMILY TRUST, TWITTER INC S	-14,279.45	34.00	7.00	27.00 80.0	20.2
9/24/2018 QGW019606 MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC S	-11,066.06	32.00	7.00	25.00 80.0	18.6
9/26/2018 QGW019606 MERKIN FAMILY TRUST, U S SILICA HOLDINGS INC S	-44,925.84	36.00	7.00	29.00 80.0	21.8
9/06/2018 QGW019614 MENDES, DINAH AMAZON.COM INC B	9,725.00	32.00	7.00	25.00 80.0	18.6
09/06/2018 QGW019614 MENDES, DINAH AMAZON.COM INC B	9,850.00	32.00	7.00	25.00 80.0	18.60
09/06/2018 QGW019614 MENDES, DINAH AMAZON.COM INC B	9,881.73	32.00	7.00	25.00 80.0	18.60

# COMMISSION STATEMENT for ABRAHAM HELLER

INVESTMENT

TRADE DATE

CLIENT

	BROKER TRANSA	CTIONS				
PRODUCT CATEGORY: STOCKS						
)9/17/2018 QGW019614 MENDES, DINAH	AMAZON.COM INC B	9,529.88	32.00	7.00	25.00 8	0.0 18.60
08/30/2018 QGW019622 MERKIN, SHARON	CRONOS GROUP INC COM ISIN#CA22717L1 B	12,555.00	34.00	7.00	27.00 8	0.0 20.20
08/30/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC B	40,797.40	34.00	7.00	27.00 8	0.0 20.20
08/31/2018 QGW019622 MERKIN, SHARON	CRONOS GROUP INC COM ISIN#CA22717L1 S	-13,247.87	36.00	7.00	29.00 8	0.0 21.80
08/31/2018 QGW019622 MERKIN, SHARON	HYDROPOTHECARY CORP NEW COM ISIN#CA S	-31,513.48	75.00	7.00	68.00 8	0.0 53.00
08/31/2018 QGW019622 MERKIN, SHARON	NVIDIA CORP S	-56,500.00	45.00	7.00	38.00 8	0.0 29.00
08/31/2018 QGW019622 MERKIN, SHARON	NVIDIA CORP S	56,500.00	-45.00	-7.00	-38.00 8	0.0 -29.00
08/31/2018 QGW019622 MERKIN, SHARON	NVIDIA CORP S	-56,500.00	45.00	7.00	38.00 8	0.0 29.00
08/31/2018 QGW019622 MERKIN, SHARON	TWITTER INC B	48,000.00	50.00	7.00	43.00 8	0.0 33.00
09/04/2018 QGW019622 MERKIN, SHARON	HYDROPOTHECARY CORP NEW COM ISIN#CA S	-3,130.40	32.00	7.00	25.00 8	0.0 18.60
09/05/2018 QGW019622 MERKIN, SHARON	ICAHN ENTERPRISES LP DEPOSITARY UNI B	22,476.96	32.00	7.00	25.00 8	0.0 18.60
09/05/2018 QGW019622 MERKIN, SHARON	NVIDIA CORP B	55,290.00	32.00	7.00	25.00 8	0.0 18.60
09/05/2018 QGW019622 MERKIN, SHARON	TWITTER INC B	8,518.90	32.00	7.00	25.00 8	0.0 18.60
09/05/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC S	-56,110.04	38.00	7.00	31.00 8	0.0 23.40
09/06/2018 QGW019622 MERKIN, SHARON	ICAHN ENTERPRISES LP DEPOSITARY UNI B	18,918.72	32.00	7.00	25.00 8	0.0 18.60
09/06/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC B	15,426.09	36.00	7.00	29.00 8	0.0 21.80
09/07/2018 QGW019622 MERKIN, SHARON	TWITTER INC B	9,932.75	32.00	7.00	25.00 8	0.0 18.60
09/07/2018 QGW019622 MERKIN, SHARON	TWITTER INC B	54,000.00	50.00	7.00	43.00 8	0.0 33.00
09/07/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC B	9,689.25	34.00	7.00	27.00 8	0.0 20.20
09/11/2018 QGW019622 MERKIN, SHARON	ICAHN ENTERPRISES LP DEPOSITARY UNI S	-14,829.50	34.00	7.00	27.00 8	0.0 20.20
09/11/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC S	-22,123.20	36.00	7.00	29.00 8	0.0 21.80
09/12/2018 QGW019622 MERKIN, SHARON	ICAHN ENTERPRISES LP DEPOSITARY UNI S	-9,784.60	32.00	7.00	25.00 8	0.0 18.60
09/13/2018 QGW019622 MERKIN, SHARON	ADOBE SYSTEMS INC B	42,922.64	32.00	7.00	25.00 8	0.0 18.60
09/13/2018 QGW019622 MERKIN, SHARON	ADOBE SYSTEMS INC S	-42,800.00	32.00	7.00	25.00 8	0.0 18.60
09/13/2018 QGW019622 MERKIN, SHARON	NIO INC AMERICAN DEPOSITARY SHARES B	6,260.68	32.00	7.00	25.00 8	0.0 18.60
09/14/2018 QGW019622 MERKIN, SHARON	ICAHN ENTERPRISES LP DEPOSITARY UNI S	-17,284.36	32.00	7.00	25.00 8	0.0 18.60
09/14/2018 QGW019622 MERKIN, SHARON	NIO INC AMERICAN DEPOSITARY SHARES S	-6,002.38	34.00	7.00	27.00 8	0.0 20.20
09/14/2018 QGW019622 MERKIN, SHARON	NIO INC AMERICAN DEPOSITARY SHARES B	3,165.81	32.00	7.00	25.00 8	0.0 18.60
09/17/2018 QGW019622 MERKIN, SHARON	NIO INC AMERICAN DEPOSITARY SHARES B	5,062.68	32.00	7.00	25.00 8	0.0 18.60
09/17/2018 QGW019622 MERKIN, SHARON	TWITTER INC B	33,832.48	36.00	7.00		0.0 21.80
09/20/2018 QGW019622 MERKIN, SHARON	CORBUS PHARMACEUTICALS HOLDINGS INC B	34,981.36	45.00	7.00	38.00 8	0.0 29.00
09/20/2018 QGW019622 MERKIN, SHARON	THE GREEN ORGANIC DUTCHMAN HOLDINGS B	3,348.65	32.00	7.00		0.0 18.60
09/20/2018 QGW019622 MERKIN, SHARON	TILRAY INC COM B	40,641.94	34.00	7.00		0.0 20.20
09/20/2018 QGW019622 MERKIN, SHARON	TWITTER INC B	11,170.47	36.00	7.00	29.00 8	
09/21/2018 QGW019622 MERKIN, SHARON	NEW AGE BEVERAGES CORP COM B	3,110.09	32.00	7.00		0.0 18.60
09/21/2018 QGW019622 MERKIN, SHARON	NEW AGE BEVERAGES CORP COM B	-3,110.09	-32.00	-7.00		0.0 -18.60 (
09/21/2018 QGW019622 MERKIN, SHARON	NIO INC AMERICAN DEPOSITARY SHARES S	-7,978.01	32.00	7.00		0.0 18.60
09/21/2018 QGW019622 MERKIN, SHARON	TILRAY INC COM S	-25,273.31	36.00	7.00		0.0 21.80
09/21/2018 QGW019622 MERKIN, SHARON	U S SILICA HOLDINGS INC S	-37,927.23	34.00	7.00		0.0 20.20
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INVESTMENT

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COMMISSION

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CHARGE

NET

COMMISSION

Page No.

RATE

BROKER

COMMISSION

3

COMMISSION STATEMENT for ABRAHAM HELLER

RADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	NET COMMISSION	RATE	COMMISSION
			BROKER	TRANS	ACTIONS					
RODUCT CAT	EGORY: STOCKS									
9/24/2018 QG	GW019622 MERKIN,	SHARON	TWITTER INC	S	-32,718.51	36.00	7.00	29.00	80.0	21.80
9/24/2018 QG	GW019622 MERKIN,	SHARON	U S SILICA HOLDINGS INC	S	-7,038.54	32.00	7.00	25.00	80.0	18.60
9/25/2018 QG	GW019622 MERKIN,	SHARON	CORBUS PHARMACEUTICALS HOLDINGS	INC B	4,030.02	34.00	7.00	27.00	80.0	20.20
9/26/2018 QG	GW019622 MERKIN,	SHARON	THE FLOWR CORPORATION REGISTERED	SH B	4,062.50	65.00	7.00	58.00	80.0	45.00
9/06/2018 QG	GW019630 MERKIN,	JAMES	HEXO CORP COM ISIN#CA4283041099	S	-9,800.00	32.00	7.00	25.00	80.0	18.60
9/06/2018 QG	GW019630 MERKIN,	JAMES	TWITTER INC	В	9,274.56	32.00	7.00	25.00	80.0	18.60
9/06/2018 QG	GW019648 MERKIN,	SOLOMON	HEXO CORP COM ISIN#CA4283041099	S	-10,780.00	32.00	7.00	25.00	80.0	18.60
9/06/2018 QG	GW019648 MERKIN,	SOLOMON	TWITTER INC	В	10,820.32	32.00	7.00	25.00	80.0	18.60
9/07/2018 QG	GW019655 MERKIN,	DAPHNE	SMART GLOBAL HLDGS INC SHS	S	-6,744.01	32.00	7.00	25.00	80.0	18.60
9/20/2018 QG	GW019655 MERKIN,	DAPHNE	SMART GLOBAL HLDGS INC SHS	S	-5,407.20	32.00	7.00	25.00	80.0	18.60
9/21/2018 QG	GW019655 MERKIN,	DAPHNE	TILRAY INC COM	S	-3,185.88	32.00	7.00	25.00	80.0	18.60
9/21/2018 QG	GW019655 MERKIN,	DAPHNE	TILRAY INC COM	В	3,503.71	32.00	7.00	25.00	80.0	18.60
/26/2018 QG	GW019655 MERKIN,	DAPHNE	U S SILICA HOLDINGS INC	S	-9,359.55	32.00	7.00	25.00	80.0	18.60
9/07/2018 QG	GW019663 MERKIN,	DAVID	SMART GLOBAL HLDGS INC SHS	S	-6,744.01	32.00	7.00	25.00	80.0	18.60
/20/2018 QG	GW019663 MERKIN,	DAVID	SMART GLOBAL HLDGS INC SHS	S	-5,407.20	32.00	7.00	25.00	80.0	18.60
/21/2018 QG	GW019663 MERKIN,	DAVID	TILRAY INC COM	В	3,503.71	32.00	7.00	25.00	80.0	18.60
/21/2018 QG	GW019663 MERKIN,	DAVID	TILRAY INC COM	S	-3,185.88	32.00	7.00	25.00	80.0	18.60
/26/2018 QG	GW019663 MERKIN,	DAVID	U S SILICA HOLDINGS INC	S	-11,100.43	32.00	7.00	25.00	80.0	18.60
/26/2018 QG	GW019671 GERBER,	DEBRA	U S SILICA HOLDINGS INC	S	-13,103.37	32.00	7.00	25.00	80.0	18.60
/31/2018 QG	GW019713 MERKIN :	TRUST, SAMUEI	LALLERGAN PLC	S	-5,776.50	32.00	7.00	25.00	80.0	18.60
/06/2018 QG	GW019713 MERKIN :	TRUST, SAMUEI	LHEXO CORP COM ISIN#CA4283041099	S	-4,900.00	32.00	7.00	25.00	80.0	18.60
/07/2018 QG	GW019739 MERKIN :	TRUST, ESTHER	R GOLDMAN SACHS GROUP INC	В	21,067.71	32.00	7.00	25.00	80.0	18.60
/05/2018 QG	GW019754 MERKIN :	TRUST, PHILII	P TWITTER INC	В	5,406.23	32.00	7.00	25.00	80.0	18.60
/07/2018 QG	W019762 BROD TRU	JST, ZOE	DDR CORP COM NEW	S	-2,634.40	32.00	7.00	25.00	80.0	18.60
/07/2018 QG	W019762 BROD TRU	JST, ZOE	OVERSEAS SHIPHOLDING GROUP INC N	EW S	-1,685.47	32.00	7.00	25.00	80.0	18.60
/07/2018 QG	W019762 BROD TRU	JST, ZOE	SCHLUMBERGER LTD	В	7,147.03	32.00	7.00	25.00	80.0	18.60
/07/2018 QG	W019796 MERKIN 3	TRUST, JENNY	GOLDMAN SACHS GROUP INC	В	11,704.29	32.00	7.00	25.00	80.0	18.60
/07/2018 QG	GW019796 MERKIN :	TRUST, JENNY	NAVIOS MARITIME MIDSTREAM PARTNE	RS S	-3,840.12	32.00	7.00	25.00	80.0	18.60
/07/2018 QG	GW019796 MERKIN :	TRUST, JENNY	SCHLUMBERGER LTD	В	20,249.92	34.00	7.00	27.00	80.0	20.20
/07/2018 QG	GW019804 MERKIN T	TRUST, YAEL	NAVIOS MARITIME MIDSTREAM PARTNE	RS S	-2,560.00	32.00	7.00	25.00	80.0	18.60
/04/2018 QG	GW028763 MERKIN,	SOLOMON	HYDROPOTHECARY CORP NEW COM ISIN	#CA S	-17,424.80	42.00	7.00	35.00	80.0	26.60
/04/2018 QG	GW028763 MERKIN,	SOLOMON	TILRAY INC COM	В	7,776.99	32.00	7.00	25.00	80.0	18.60
/04/2018 QG	GW028763 MERKIN,	SOLOMON	U S SILICA HOLDINGS INC	В	9,258.48	32.00	7.00	25.00	80.0	18.60
	GW028763 MERKIN,		HEXO CORP COM ISIN#CA4283041099	S	-8,010.00	34.00	7.00	27.00	80.0	20.20
	GW028763 MERKIN,		TILRAY INC COM	S	-8,623.37	34.00	7.00	27.00	80.0	20.20
~	GW028763 MERKIN,		TILRAY INC COM	В	13,408.68	32.00	7.00		80.0	18.60
-	GW028763 MERKIN,		TILRAY INC COM	В	-13,408.68	-32.00	-7.00		80.0	-18.60
	GW028763 MERKIN,		TWITTER INC	В	16,570.55	32.00	7.00	25.00	80.0	18.60
	GW028763 MERKIN,		CORBUS PHARMACEUTICALS HOLDINGS		9,819.19	34.00	7.00	27.00	80.0	20.20
	GW028763 MERKIN,		U S SILICA HOLDINGS INC	S S	-8,932.55	32.00	7.00		80.0	18.60

INVESTMENT

GROSS

CLEARING

NET

Page No. 4

BROKER

#### COMMISSION STATEMENT for ABRAHAM HELLER

Page No.

1995/2018   COMPOLERTY MERKIN, SOLOMON   TILRAY INC COM   S   -3,531.88   32.00   7.00   25.00   8.00   1.0	TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
					BROKER TRANS	ACTIONS					
	PRODUCT CAT	TEGORY: STOCKS									
09/05/2018 QGM0328771 MERKIN, SOLDMON			SOLOMON	CORRUS PHARMACEU	TICALS HOLDINGS INC S	-889 20	32 00	7 00	25 00	80 O	18.60
19.766/2018   GNN0128771   MERKIN, SOLDMON											18.60
19/97/2018 QCMO28971 MERKIN, SOLOMON   TILMAY INC CON   S   8,309.85   34.00   7.00   27.00   80.0   2.00											18.60
**************************************		•			-						20.20
PRODUCT CATEGORY: OPTIONS		•			S CORP COM B						21.80
09/20/2018 QGW001463 MERKIN VENTURE CALL 100 ETF MANAGERS TR ETFMG ALTE S -1,697.52 32.00 7.00 25.00 80.0 1 09/21/2018 QGW001463 MERKIN PENTURE CALL 100 ETF MANAGERS TR ETFMG ALTE S -1,340.00 32.00 7.00 25.00 80.0 1 09/21/2018 QGW001471 MERKIN, JONATHAN CALL 100 ETF MANAGERS TR ETFMG ALTE S -1,697.52 32.00 7.00 25.00 80.0 1 09/21/2018 QGW001471 MERKIN, JONATHAN CALL 100 ETF MANAGERS TR ETFMG ALTE S -1,697.52 32.00 7.00 25.00 80.0 1 09/21/2018 QGW001471 MERKIN, JONATHAN CALL 100 ETF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 1 09/21/2018 QGW019598 MERKIN, SOLOMON CALL 100 GOLDMAN SACHS GROUP INC CO B 2,440.00 32.00 7.00 25.00 80.0 2 09/21/2018 QGW019599 MERKIN, SOLOMON CALL 100 GOLDMAN SACHS GROUP INC CO S -2,184.00 36.00 7.00 25.00 80.0 2 09/21/2018 QGW019599 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-B 1,561.00 32.00 7.00 25.00 80.0 2 09/21/2018 QGW019599 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-B 2,175.00 34.00 7.00 25.00 80.0 2 08/31/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM ISINB B 3,251.00 34.00 7.00 27.00 80.0 2 08/31/2018 QGW019606 MERKIN FAMILY TRUST, PUT 100 NYIDIA CORP COM EXP 08-31-1 B 1,310.28 32.00 7.00 25.00 80.0 1 08/31/2018 QGW019606 MERKIN FAMILY TRUST, PUT 100 NYIDIA CORP COM EXP 08-31-1 B 1,310.28 32.00 7.00 25.00 80.0 1 08/31/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HIDS LTD SPO B 7,540.00 34.00 7.00 35.00 80.0 2 09/14/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HIDS LTD SPO B 7,540.00 32.00 7.00 35.00 80.0 2 09/14/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HIDS LTD SPO B 7,540.00 32.00 7.00 35.00 80.0 2 09/14/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HIDS LTD SPO B 7,540.00 32.00 7.00 25.00 80.0 2 09/14/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HIDS LTD SPO B 7,540.00 32.00 7.00 25.00 80.0 2 09/24/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HIDS LTD SPO B 7,540.00 32.00 7.00 25.00 80.0 2 09/24/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 AL	~	,									\$2,977.20
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09/21/2018 QGN001463 MERKIN VENTURE CALL 100 ETF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 1 09/20/21018 CONDO1471 MERKIN, JONATHAN CALL 100 ETF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 1 08/31/2018 QGN001474 MERKIN, JONATHAN CALL 100 ETF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 1 08/31/2018 QGN019598 MERKIN, SOLOMON CALL 100 GOLDMAN SACHS GROUP INC CO B 2,440.00 32.00 7.00 25.00 80.0 1 09/07/2018 QGN019598 MERKIN, SOLOMON CALL 100 GOLDMAN SACHS GROUP INC CO B 2,440.00 32.00 7.00 25.00 80.0 2 09/21/2018 QGN019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-B 1,561.00 32.00 7.00 25.00 80.0 2 09/21/2018 QGN019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-B 2,275.00 34.00 7.00 27.00 80.0 2 09/21/2018 QGN019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-B 2,275.00 34.00 7.00 27.00 80.0 2 09/21/2018 QGN019506 MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM EXP 08-31-1 B 1,310.28 32.00 7.00 25.00 80.0 2 09/31/2018 QGN019506 MERKIN FAMILY TRUST, FUT 100 NYIDIA CORP COM EXP 08-31-1 B 1,310.28 32.00 7.00 25.00 80.0 2 09/31/2018 QGN019506 MERKIN FAMILY TRUST, FUT 100 NYIDIA CORP COM EXP 08-31-1 B 1,310.28 32.00 7.00 25.00 80.0 2 09/31/2018 QGN019506 MERKIN FAMILY TRUST, CALL 100 ALIBABIA GROUP HIDE LTD SPO B 4.080.00 42.00 7.00 35.00 80.0 2 09/31/2018 QGN019606 MERKIN FAMILY TRUST, CALL 100 ALIBABIA GROUP HIDE LTD SPO B 4.080.00 42.00 7.00 35.00 80.0 2 09/31/2018 QGN019606 MERKIN FAMILY TRUST, CALL 100 ALIBABIA GROUP HIDE LTD SPO B 4.080.00 42.00 7.00 35.00 80.0 2 09/31/2018 QGN019606 MERKIN FAMILY TRUST, CALL 100 ALIBABIA GROUP HIDE LTD SPO B 4.080.00 42.00 7.00 35.00 80.0 2 09/31/2018 QGN019606 MERKIN FAMILY TRUST, CALL 100 ALIBABIA GROUP HIDE LTD SPO B 4.080.00 42.00 7.00 35.00 80.0 2 09/31/2018 QGN019606 MERKIN FAMILY TRUST, CALL 100 ALIBABIA GROUP HIDE LTD SPO B 4.080.00 7.00 32.00 7.00 35.00 80.0 2 09/31/2018 QGN019606 MERKIN FAMILY TRUST, CALL 100 ALIBABIA GROUP HIDE LTD SPO B 9.940.00 32.00 7.00 32.00 7.00 35.00 80.0 30.0 30.0 30.0 30.0 30.0 3			_	CALL 100 FTF MAN	ACERS TR ETEMC ALTES	-1 697 52	32 00	7 00	25 00	80 O	18.60
09/20/2018 QGW001971 MERKIN, JONATHAN CALL 100 ETF MANAGERS TR ETFMG ALTE 8 1,340.00 32.00 7.00 25.00 80.0 109/21/2018 QGW019598 MERKIN, SOLOMON CALL 100 GOLDMAN SACHS GGWOT INC COS -2,184.00 32.00 7.00 25.00 80.0 109/07/2018 QGW019598 MERKIN, SOLOMON CALL 100 GOLDMAN SACHS GGWOT INC COS -2,184.00 36.00 7.00 25.00 80.0 29/21/2018 QGW019598 MERKIN, SOLOMON CALL 100 GOLDMAN SACHS GGWOT INC COS -2,184.00 36.00 7.00 25.00 80.0 29/21/2018 QGW019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-B 1,561.00 32.00 7.00 25.00 80.0 20/21/2018 QGW019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19-B 2,175.00 34.00 7.00 27.00 80.0 20/21/2018 QGW019596 MERKIN, SOLOMON CALL 100 SWITTER INC COM EXP 10-19-B 2,175.00 34.00 7.00 27.00 80.0 28/31/2018 QGW019596 MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LITD COM ISINB B 3,251.00 34.00 7.00 25.00 80.0 20/31/2018 QGW019505 MERKIN FAMILY TRUST, FUT 100 NVIDIA CORP COM EXP 08-31-18 1,310.28 32.00 7.00 25.00 80.0 20/31/2018 QGW019505 MERKIN FAMILY TRUST, FUT 100 NVIDIA CORP COM EXP 08-31-18 210 3 2.00 7.00 25.00 80.0 20/31/2018 QGW019506 MERKIN FAMILY TRUST, FUT 100 TESLA INC EXP 08-31-18 8310 5 -2,700.00 34.00 7.00 25.00 80.0 20/31/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HIDG LITD SPO S 7.120.00 42.00 7.00 35.00 80.0 20/31/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HIDG LITD SPO S 7.540.00 32.00 7.00 25.00 80.0 20/31/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HIDG LITD SPO S 7.540.00 32.00 7.00 25.00 80.0 20/31/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HIDG LITD SPO S 7.540.00 32.00 7.00 25.00 80.0 20/31/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HIDG LITD SPO S 7.540.00 32.00 7.00 25.00 80.0 20/31/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HIDG LITD SPO S 7.540.00 32.00 7.00 25.00 80.0 20/31/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HIDG LITD SPO S 7.540.00 32.00 7.00 25.00 80.0 25.00 80.0 20/31/2018 QGW019506 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HIDG											18.60
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99/07/2018 QGW019598 MERKIN, SOLOMON CALL 100 GOLDMAN SACHS GROUP INC CO S -2,184.00 36.00 7.00 29.00 80.0 29/21/2018 QGW019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19- B 1,561.00 32.00 7.00 25.00 80.0 10/25/2018 QGW019598 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-19- B 1,561.00 32.00 7.00 25.00 80.0 10/25/2018 QGW019596 MERKIN, FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM ISIN# B 3,251.00 34.00 7.00 27.00 80.0 20/31/2018 QGW019606 MERKIN FAMILY TRUST, PUT 100 NVIDIA CORP COM EXP 08-31-1 B 1,310.28 32.00 7.00 25.00 80.0 10/31/2018 QGW019606 MERKIN FAMILY TRUST, PUT 100 NVIDIA CORP COM EXP 08-31-1 B 1,310.28 32.00 7.00 25.00 80.0 10/31/2018 QGW019606 MERKIN FAMILY TRUST, PUT 100 TESLA INC EXP 08-31-18 8310 S -2,700.00 34.00 7.00 27.00 80.0 20/31/2018 QGW019606 MERKIN FAMILY TRUST, PUT 100 TESLA INC EXP 08-31-18 8310 S -2,700.00 34.00 7.00 35.00 80.0 20/31/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO S -5,120.00 42.00 7.00 35.00 80.0 20/31/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO S -5,120.00 42.00 7.00 35.00 80.0 20/31/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 4,088.00 42.00 7.00 25.00 80.0 20/31/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 W S SLICA HLDGS INC COM E S -1,000.00 34.00 7.00 25.00 80.0 20/31/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-19-19-19-19-19-19-19-19-19-19-19-19-19-	~										18.60
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09/24/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 TWITTER INC COM EXP 10-19-B 2,200.00 32.00 7.00 25.00 80.0 1 09/25/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM ISIN# S -2,325.00 32.00 7.00 25.00 80.0 1 09/26/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 9,430.00 34.00 7.00 27.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO B 9,430.00 32.00 7.00 25.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO S -8,115.00 34.00 7.00 27.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON CALL 100 FACEBOOK INC CL A EXP 09-1B 9,994.98 36.00 7.00 29.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON CALL 100 TWITTER INC COM EXP 08-31- S -10,920.00 38.00 7.00 35.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON CALL 100 TWITTER INC COM EXP 09-07-B 7,775.20 42.00 7.00 35.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON CALL 100 TWITTER INC COM EXP 09-14-B 3,834.00 36.00 7.00 29.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON CALL 100 TWITTER INC COM EXP 08-31-1 B 1,747.04 36.00 7.00 29.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B 1,747.04 36.00 7.00 29.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 36.00 7.00 29.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 36.00 7.00 29.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 36.00 7.00 29.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 36.00 7.00 29.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 36.00 7.00 29.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 36.00 7.00 29.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 -36.00 7.00 25.00 80.0 30.0 30.0 30.0 30.0 30.0 30.0 3	09/18/2018 Q	GW019606 MERKIN	FAMILY TRUS	ST, CALL 100 ALIBABA	GROUP HLDG LTD SPO B	7,540.00	32.00	7.00	25.00	80.0	18.60
09/25/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 SCHLUMBERGER LTD COM ISIN# S -2,325.00 32.00 7.00 25.00 80.0 1 09/26/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 9,430.00 34.00 7.00 27.00 80.0 2 0 08/31/2018 QGW019622 MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO S -8,115.00 34.00 7.00 25.00 80.0 1 08/31/2018 QGW019622 MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO S -8,115.00 34.00 7.00 27.00 80.0 2 0 08/31/2018 QGW019622 MERKIN, SHARON CALL 100 FACEBOOK INC CL A EXP 09-1 B 9,994.98 36.00 7.00 29.00 80.0 2 0 08/31/2018 QGW019622 MERKIN, SHARON CALL 100 TWITTER INC COM EXP 08-31- S -10,920.00 38.00 7.00 31.00 80.0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	09/18/2018 Q	GW019606 MERKIN	FAMILY TRUS	ST, CALL 100 U S SIL	ICA HLDGS INC COM E S	-1,000.00	34.00	7.00	27.00	80.0	20.20
09/26/2018 QGW019606 MERKIN FAMILY TRUST, CALL 100 ALIBABA GROUP HLDG LTD SPO B 9,430.00 34.00 7.00 27.00 80.0 28/31/2018 QGW019622 MERKIN, SHARON CALL 100 ALPHABET INC CL A EXP 09-2 B 10,070.00 32.00 7.00 25.00 80.0 10/08/31/2018 QGW019622 MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO S -8,115.00 34.00 7.00 27.00 80.0 20/08/31/2018 QGW019622 MERKIN, SHARON CALL 100 FACEBOOK INC CL A EXP 09-1 B 9,994.98 36.00 7.00 29.00 80.0 20/08/31/2018 QGW019622 MERKIN, SHARON CALL 100 TWITTER INC COM EXP 08-31- S -10,920.00 38.00 7.00 31.00 80.0 20/08/31/2018 QGW019622 MERKIN, SHARON CALL 100 TWITTER INC COM EXP 09-07- B 7,775.20 42.00 7.00 35.00 80.0 20/08/31/2018 QGW019622 MERKIN, SHARON CALL 100 TWITTER INC COM EXP 09-14- B 3,834.00 36.00 7.00 29.00 80.0 20/08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B 1,747.04 36.00 7.00 29.00 80.0 20/08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B 1,747.04 36.00 7.00 29.00 80.0 20/08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S -1,035.00 34.00 7.00 27.00 80.0 20/08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 -36.00 -7.00 -29.00 80.0 20/08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 -36.00 -7.00 -29.00 80.0 -20/08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 -36.00 -7.00 -29.00 80.0 -20/08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 -36.00 -7.00 -29.00 80.0 -20/08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 -36.00 -7.00 -29.00 80.0 -20/08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 -36.00 -7.00 -7.00 -7.00 -7.00 80.0	09/24/2018 Q	GW019606 MERKIN	FAMILY TRUS	ST, CALL 100 TWITTER	INC COM EXP 10-19-B	2,200.00	32.00	7.00	25.00	80.0	18.60
08/31/2018 QGW019622 MERKIN, SHARON CALL 100 ALPHABET INC CL A EXP 09-2 B 10,070.00 32.00 7.00 25.00 80.0 1 08/31/2018 QGW019622 MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO S -8,115.00 34.00 7.00 27.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON CALL 100 FACEBOOK INC CL A EXP 09-1 B 9,994.98 36.00 7.00 29.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON CALL 100 TWITTER INC COM EXP 08-31- S -10,920.00 38.00 7.00 31.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON CALL 100 TWITTER INC COM EXP 09-07- B 7,775.20 42.00 7.00 35.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON CALL 100 TWITTER INC COM EXP 09-14- B 3,834.00 36.00 7.00 29.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B 1,747.04 36.00 7.00 29.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S -1,035.00 34.00 7.00 27.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 36.00 7.00 27.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 36.00 7.00 27.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 36.00 7.00 29.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 36.00 7.00 29.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 36.00 7.00 25.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 36.00 7.00 25.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 36.00 7.00 25.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 36.00 7.00 25.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 36.00 7.00 25.00 80.0 36.00	09/25/2018 Q	GW019606 MERKIN	FAMILY TRUS	ST, CALL 100 SCHLUMB	ERGER LTD COM ISIN# S	-2,325.00	32.00	7.00	25.00	80.0	18.60
08/31/2018 QGW019622 MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPO S -8,115.00 34.00 7.00 27.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON CALL 100 FACEBOOK INC CL A EXP 09-1 B 9,994.98 36.00 7.00 29.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON CALL 100 TWITTER INC COM EXP 08-31-S -10,920.00 38.00 7.00 31.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON CALL 100 TWITTER INC COM EXP 09-07-B 7,775.20 42.00 7.00 35.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON CALL 100 TWITTER INC COM EXP 09-14-B 3,834.00 36.00 7.00 29.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B 1,747.04 36.00 7.00 29.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S -1,035.00 34.00 7.00 27.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 -36.00 7.00 -29.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 -36.00 7.00 -29.00 80.0 -2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 -36.00 7.00 -29.00 80.0 -2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B 436.76 32.00 7.00 25.00 80.0 10 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -2	09/26/2018 Q	GW019606 MERKIN	FAMILY TRUS	ST, CALL 100 ALIBABA	GROUP HLDG LTD SPO B	9,430.00	34.00	7.00	27.00	80.0	20.20
08/31/2018 QGW019622 MERKIN, SHARON CALL 100 FACEBOOK INC CL A EXP 09-1 B 9,994.98 36.00 7.00 29.00 80.0 20.00 831/2018 QGW019622 MERKIN, SHARON CALL 100 TWITTER INC COM EXP 08-31- S -10,920.00 38.00 7.00 31.00 80.0 20.00 831/2018 QGW019622 MERKIN, SHARON CALL 100 TWITTER INC COM EXP 09-07- B 7,775.20 42.00 7.00 35.00 80.0 20.00 831/2018 QGW019622 MERKIN, SHARON CALL 100 TWITTER INC COM EXP 09-14- B 3,834.00 36.00 7.00 29.00 80.0 20.00 831/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B 1,747.04 36.00 7.00 29.00 80.0 20.00 831/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S -1,035.00 34.00 7.00 27.00 80.0 20.00 831/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 -36.00 7.00 -29.00 80.0 20.00 831/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B 436.76 32.00 7.00 25.00 80.0 10.00 831/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 7.00 25.00 80.0 25.00 80.0 10.00 831/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 7.00 25.00 80.0 25.00 80.0 20.00 831/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 7.00 25.00 80.0 25.00 80	08/31/2018 Q	GW019622 MERKIN,	SHARON	CALL 100 ALPHABE	I INC CL A EXP 09-2 B	10,070.00	32.00	7.00	25.00	80.0	18.60
08/31/2018 QGW019622 MERKIN, SHARON CALL 100 TWITTER INC COM EXP 08-31-S -10,920.00 38.00 7.00 31.00 80.0 20   08/31/2018 QGW019622 MERKIN, SHARON CALL 100 TWITTER INC COM EXP 09-07-B 7,775.20 42.00 7.00 35.00 80.0 20   08/31/2018 QGW019622 MERKIN, SHARON CALL 100 TWITTER INC COM EXP 09-14-B 3,834.00 36.00 7.00 29.00 80.0 20   08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B 1,747.04 36.00 7.00 29.00 80.0 20   08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S -1,035.00 34.00 7.00 27.00 80.0 20   08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 -36.00 -7.00 -29.00 80.0 20   08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B 436.76 32.00 7.00 25.00 80.0 10   08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -20   08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -20   08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -20   08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -20   08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -20   08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -20   08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -20   08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -20   08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -20   08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -20   08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -20   08/31/2018 QGW019622	08/31/2018 Q	GW019622 MERKIN,	SHARON	CALL 100 ALIBABA	GROUP HLDG LTD SPO S	-8,115.00	34.00	7.00	27.00	80.0	20.20
08/31/2018 QGW019622 MERKIN, SHARON CALL 100 TWITTER INC COM EXP 09-07- B 7,775.20 42.00 7.00 35.00 80.0 20 08/31/2018 QGW019622 MERKIN, SHARON CALL 100 TWITTER INC COM EXP 09-14- B 3,834.00 36.00 7.00 29.00 80.0 20 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B 1,747.04 36.00 7.00 29.00 80.0 20 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S -1,035.00 34.00 7.00 27.00 80.0 20 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 -36.00 -7.00 -29.00 80.0 -20 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B 436.76 32.00 7.00 25.00 80.0 10 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -20 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -20 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -20 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -20 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -20 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -20 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -20 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -20 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -20 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -20 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -20 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -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	08/31/2018 Q	GW019622 MERKIN,	SHARON	CALL 100 FACEBOO	K INC CL A EXP 09-1 B	9,994.98	36.00	7.00	29.00	80.0	21.80
08/31/2018 QGW019622 MERKIN, SHARON CALL 100 TWITTER INC COM EXP 09-14-B 3,834.00 36.00 7.00 29.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B 1,747.04 36.00 7.00 29.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S -1,035.00 34.00 7.00 27.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 -36.00 -7.00 -29.00 80.0 -2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B 436.76 32.00 7.00 25.00 80.0 1 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,0	08/31/2018 Q	GW019622 MERKIN,	SHARON	CALL 100 TWITTER	INC COM EXP 08-31- S	-10,920.00	38.00	7.00	31.00	80.0	23.40
08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B 1,747.04 36.00 7.00 29.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S -1,035.00 34.00 7.00 27.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 -36.00 -7.00 -29.00 80.0 -2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B 436.76 32.00 7.00 25.00 80.0 1 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -2	08/31/2018 Q	GW019622 MERKIN,	SHARON	CALL 100 TWITTER	INC COM EXP 09-07-B	7,775.20	42.00	7.00	35.00	80.0	26.60
08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S -1,035.00 34.00 7.00 27.00 80.0 2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 -36.00 -7.00 -29.00 80.0 -2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B 436.76 32.00 7.00 25.00 80.0 1 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -2	08/31/2018 Q	GW019622 MERKIN,	SHARON	CALL 100 TWITTER	INC COM EXP 09-14-B	3,834.00	36.00	7.00	29.00	80.0	21.80
08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B -1,747.04 -36.00 -7.00 -29.00 80.0 -2 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B 436.76 32.00 7.00 25.00 80.0 108/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -2	08/31/2018 Q	GW019622 MERKIN,	SHARON	PUT 100 NVIDIA C	ORP COM EXP 08-31-1 B	1,747.04	36.00	7.00	29.00	80.0	21.80
08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 B 436.76 32.00 7.00 25.00 80.0 1 08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -2	08/31/2018 Q	GW019622 MERKIN,	SHARON	PUT 100 NVIDIA C	ORP COM EXP 08-31-1 S	-1,035.00	34.00	7.00	27.00	80.0	20.20
08/31/2018 QGW019622 MERKIN, SHARON PUT 100 NVIDIA CORP COM EXP 08-31-1 S 1,035.00 -34.00 -7.00 -27.00 80.0 -2	08/31/2018 Q	GW019622 MERKIN,	SHARON	PUT 100 NVIDIA C	ORP COM EXP 08-31-1 B	-1,747.04	-36.00	-7.00	-29.00	80.0	-21.80
	08/31/2018 Q	GW019622 MERKIN,	SHARON	PUT 100 NVIDIA C	ORP COM EXP 08-31-1 B	436.76	32.00	7.00	25.00	80.0	18.60
09/04/2018 QGW019622 MERKIN, SHARON CALL 100 ALPHABET INC CL A EXP 09-2 B 12,570.00 38.00 7.00 31.00 80.0 2	08/31/2018 Q	GW019622 MERKIN,	SHARON	PUT 100 NVIDIA C	ORP COM EXP 08-31-1 S	1,035.00	-34.00	-7.00	-27.00	80.0	-20.20
	09/04/2018 Q	GW019622 MERKIN,	SHARON	CALL 100 ALPHABE	T INC CL A EXP 09-2 B	12,570.00	38.00	7.00	31.00	80.0	23.40
09/04/2018 QGW019622 MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPOB 5,180.00 36.00 7.00 29.00 80.0 2	09/04/2018 Q	GW019622 MERKIN,	SHARON	CALL 100 ALIBABA	GROUP HLDG LTD SPO B	5,180.00	36.00	7.00	29.00	80.0	21.80

Page No.

RATE

BROKER

COMMISSION

6

### COMMISSION STATEMENT for ABRAHAM HELLER

INVESTMENT

TRADE DATE

CLIENT

PRODUCT CATEGORY: OPTIONS							
SOURCE   S		BROKER TRANSA	ACTIONS				
SOURCE   S	PRODUCT CATEGORY: OPTIONS						
09/04/2018 COMUJESC MERKIN, SHARON   CALL 100 FACEBOCK INC CL A EXP 09-1 B   4,729.00   34.00   7.00   27.00   80.0   20.20   09/04/2018 COMUJESC MERKIN, SHARON   CALL 100 THEFE INC CM EM P8 9 07 B   595.00   33.00   7.00   27.00   80.0   20.20   09/05/2018 COMUJESC MERKIN, SHARON   CALL 100 THEFE INC CM EM P8 9 07 B   595.00   32.00   7.00   27.00   80.0   20.20   09/05/2018 COMUJESC MERKIN, SHARON   POT 100 TEERLA INC EXP 01-16-19 4390 S   -5,900.00   32.00   7.00   25.00   80.0   18.60   09/05/2018 COMUJESC MERKIN, SHARON   PUT 100 THEELA INC EXP 09-07-18   8330 S   -3,900.00   32.00   7.00   25.00   80.0   18.60   09/05/2018 COMUJESC MERKIN, SHARON   PUT 100 THEELA INC EXP 09-07-18   33.00   30.00   7.00   25.00   80.0   18.60   09/05/2018 COMUJESC MERKIN, SHARON   PUT 100 THEELA INC EXP 09-07-18   30.00   30.00   7.00   25.00   80.0   18.60   09/05/2018 COMUJESC MERKIN, SHARON   PUT 100 THEELA INC EXP 09-07-18   30.00   30.00   7.00   25.00   80.0   18.60   09/05/2018 COMUJESC MERKIN, SHARON   CALL 100 THE PRINCE MERKIN 19-10-18   1.180.00   30.00   7.00   25.00   80.0   18.60   09/05/2018 COMUJESC MERKIN, SHARON   CALL 100 THE PRINCE MERKIN 19-07-18   2-2,250.00   35.00   7.00   29.00   80.0   21.80   09/12/2018 COMUJESC MERKIN, SHARON   CALL 100 THE PRINCE MERKIN 19-07-18   2-2,250.00   35.00   7.00   29.00   80.0   21.80   09/12/2018 COMUJESC MERKIN, SHARON   CALL 100 THE PRINCE MERKIN 19-07-18   2-2,250.00   35.00   7.00   29.00   80.0   21.80   09/12/2018 COMUJESC MERKIN, SHARON   CALL 100 THE PRINCE MERKIN 19-07-18   2-2,250.00   35.00   7.00   29.00   80.0   20.20   09/12/2018 COMUJESC MERKIN, SHARON   CALL 100 FACEBOCK INC COME PS 09-21   5   1.360.00   36.00   7.00   29.00   80.0   20.20   09/12/2018 COMUJESC MERKIN, SHARON   CALL 100 FACEBOCK INC COME PS 09-21   5   1.360.00   36.00   7.00   29.00   80.0   20.20   09/12/2018 COMUJESC MERKIN, SHARON   CALL 100 FACEBOCK INC COME PS 09-21   5   1.360.00   36.00   7.00   25.00   80.0   36.00   39/12/2018 COMUJESC MERKIN, SHARON   CALL 100 FACEBOCK		CALL 100 BAIDU COM INC SPONS ADR RE B	6,900.00	36.00	7.00	29.00 80	0.0 21.80
1974  12018   CMRU19622 MERKIN, SHARON   CALL 100 THITTER INC COM EXE 19-07-8   3,820.00   34.00   7.00   27.00   80.0   20.20   99.09  59.72018   CMRU19622 MERKIN, SHARON   FUT 100 TESLA INC EXP 09-218-8   380.00   32.00   7.00   22.00   80.0   20.20   99.09  59.72018   CMRU19622 MERKIN, SHARON   FUT 100 TESLA INC EXP 09-21-18   8330 S   -22,160.00   34.00   7.00   25.00   80.0   18.60   09/05/2018   CMRU19622 MERKIN, SHARON   FUT 100 TESLA INC EXP 09-71-8   33.788.10   42.00   7.00   25.00   80.0   18.60   09/05/2018   CMRU19622 MERKIN, SHARON   CALL 100 THITTER INC COM EXP 19-07-8   3.788.10   42.00   7.00   25.00   80.0   18.60   09/05/2018   CMRU19622 MERKIN, SHARON   CALL 100 ALPHAROT INC COM EXP 19-07-8   -2.300.00   30.0   7.00   25.00   80.0   18.60   09/07/2018   CMRU19622 MERKIN, SHARON   CALL 100 ALPHAROT INC COM EXP 19-07-8   -2.218.00   30.0   7.00   25.00   80.0   21.80   09/07/2018   CMRU19622 MERKIN, SHARON   CALL 100 US SILICA HIGGS INC COM ES   -2.218.00   36.00   7.00   27.00   80.0   21.80   09/14/2018   CMRU19622 MERKIN, SHARON   CALL 100 US SILICA HIGGS INC COM ES   -2.280.00   36.00   7.00   27.00   80.0   22.80   09/14/2018   CMRU19622 MERKIN, SHARON   CALL 100 ALPHAROT INC COM EXP 09-21-8   -2.480.00   36.00   7.00   35.00   80.0   22.80   09/14/2018   CMRU19622 MERKIN, SHARON   CALL 100 ALPHAROT INC COM EXP 09-21-8   -2.480.00   36.00   7.00   35.00   80.0   22.80   09/14/2018   CMRU19622 MERKIN, SHARON   CALL 100 ALPHAROT INC COM EXP 09-21-18   4.140.00   34.00   7.00   27.00   80.0   22.80   09/14/2018   CMRU19622 MERKIN, SHARON   CALL 100 ALPHAROT INC COM EXP 09-21-18   4.140.00   34.00   7.00   27.00   80.0   22.80   09/14/2018   CMRU19622 MERKIN, SHARON   CALL 100 HIGH SHAROT INC COM EXP 09-21-18   4.140.00   34.00   7.00   27.00   80.0   22.80   80.0   80.140.00   80.0			•				
19.96   19.00   19.0							
0.9707/2018 QUNNI19622 MERKIN, SHARON   PUT 100 TESLA INC EXP 09-21-18 0330 S   -5,050.00   32.00   7.00   25.00   80.0   18.60   0.9705/2018 QUNNI19622 MERKIN, SHARON   CALL 100 TWAITER INC COM EXP 09-07-8   3,748.10   42.00   7.00   25.00   80.0   26.60   0.9705/2018 QUNNI19622 MERKIN, SHARON   CALL 100 TWAITER INC COM EXP 09-07-8   3,748.10   42.00   7.00   25.00   80.0   18.60   0.9705/2018 QUNNI19622 MERKIN, SHARON   CALL 100 ALBERT INC CLA EXP 09-18   1,180.00   32.00   7.00   25.00   80.0   18.60   0.9707/2018 QUNNI19622 MERKIN, SHARON   CALL 100 ALBERT INC COM EXP 09-07-8   -2,128.00   33.00   7.00   29.00   80.0   21.80   0.9712/2018 QUNNI19622 MERKIN, SHARON   CALL 100 THITRE INC COM EXP 09-07-8   -2,128.00   36.00   7.00   29.00   80.0   21.80   0.9712/2018 QUNNI19622 MERKIN, SHARON   CALL 100 THITRE INC COM EXP 09-21-18   -4,650.00   36.00   7.00   29.00   80.0   21.80   0.9714/2018 QUNNI19622 MERKIN, SHARON   CALL 100 ALBERT INC COM EXP 09-21-18   -4,650.00   36.00   7.00   29.00   80.0   21.80   0.9714/2018 QUNNI19622 MERKIN, SHARON   CALL 100 ALBERT INC COM EXP 09-21-18   -4,650.00   36.00   7.00   29.00   80.0   26.60   0.9714/2018 QUNNI19622 MERKIN, SHARON   CALL 100 ALBERT INC COM EXP 09-15   -4,622.30   34.00   7.00   27.00   80.0   20.20   0.9714/2018 QUNNI19622 MERKIN, SHARON   CALL 100 ALBERT INC COM EXP 09-15   -4,622.30   34.00   7.00   27.00   80.0   20.20   0.9714/2018 QUNNI19622 MERKIN, SHARON   CALL 100 BAIDU COM INC SPONS ADE RE   1,933.99   34.00   7.00   27.00   80.0   20.20   0.9714/2018 QUNNI19622 MERKIN, SHARON   CALL 100 BAIDU COM INC SPONS ADE RE   1,933.99   34.00   7.00   25.00   80.0   21.80   0.9719/2018 QUNNI19622 MERKIN, SHARON   CALL 100 BAIDU COM INC SPONS ADE RE   2,486.00   36.00   7.00   25.00   80.0   21.80   0.9719/2018 QUNNI19622 MERKIN, SHARON   CALL 100 BAIDU COM INC SPONS ADE RE   2,486.00   36.00   7.00   25.00   80.0   21.80   0.9719/2018 QUNNI19622 MERKIN, SHARON   CALL 100 BAIDU COM INC SPONS ADER E   2,486.00   36.00   7.00   25.00   80.0   18.60   0.9							
9495/2018   GRO019622   MERKIN, SHARON   PUT 100 TESLA INC EXP 09-07-18 230 S   -3,900.00   32,00   7,00   25,00   80.0   26,60   09/06/2018   GRO019622   MERKIN, SHARON   PUT 100 TESLA INC EXP 09-18-19 839 S   -23,800.00   32,00   7,00   25,00   80.0   18,60   09/07/2018   GRO019622   MERKIN, SHARON   CALL 100 ALPHARET INC CAN EXP 09-27 B   1,180.00   32,00   7,00   25,00   80.0   18,60   09/07/2018   GRO019622   MERKIN, SHARON   CALL 100 ALPHARET INC CAN EXP 09-27 B   1,180.00   32,00   7,00   29,00   80.0   21,80   09/12/2018   GRO019622   MERKIN, SHARON   CALL 100 ALPHARET INC CAN EXP 09-07 S   -2,125.00   36,00   7,00   29,00   80.0   21,80   09/12/2018   GRO019622   MERKIN, SHARON   CALL 100 US SILLCA HLOSG INC COM EX 99-07-5   -2,125.00   36,00   7,00   29,00   80.0   21,80   09/14/2018   GRO019622   MERKIN, SHARON   CALL 100 US SILLCA HLOSG INC COM EX 9-07-15   -4,150.00   34,00   7,00   29,00   80.0   21,80   09/14/2018   GRO019622   MERKIN, SHARON   CALL 100 BAIDU COM INC SPONS ADE RE B   4,140.00   34,00   7,00   27,00   80.0   20,20   09/14/2018   GRO019622   MERKIN, SHARON   CALL 100 BAIDU COM INC SPONS ADE RE B   4,140.00   34,00   7,00   27,00   80.0   20,20   09/14/2018   GRO019622   MERKIN, SHARON   CALL 100 BAIDU COM INC SPONS ADE RE B   6,40.00   36,00   7,00   29,00   80.0   20,20   09/14/2018   GRO019622   MERKIN, SHARON   CALL 100 BAIDU COM INC SPONS ADE RE B   6,40.00   36,00   7,00   29,00   80.0   22,80   09/18/2018   GRO019622   MERKIN, SHARON   CALL 100 BAIDU COM INC SPONS ADE RE B   6,40.00   36,00   7,00   29,00   80.0   21,80   09/18/2018   GRO019622   MERKIN, SHARON   CALL 100 BAIDU COM INC SPONS ADE RE B   6,40.00   36,00   7,00   29,00   80.0   21,80   09/18/2018   GRO019622   MERKIN, SHARON   CALL 100 BAIDU COM INC SPONS ADE RE B   6,40.00   36,00   7,00   29,00   80.0   21,80   09/18/2018   GRO019622   MERKIN, SHARON   CALL 100 BAIDU COM INC SPONS ADE RE S   6,40.00   36,00   7,00   29,00   80.0   21,80   09/18/2018   GRO019622   MERKIN, SHARON   CALL 100 BAIDU COM INC SPONS	09/05/2018 QGW019622 MERKIN, SHARON	PUT 100 TESLA INC EXP 01-18-19 @390 S	-23,160.00	34.00	7.00	27.00 80	20.20
99/16/2018 QCN019622 MERKIN, SHARON   CALL 100 TRITTER INC COM EXF 09-07-8   3,748.10   42.00   7.00   35.00   80.0   18.60   09/06/2018 QCN019622 MERKIN, SHARON   CALL 100 TRITTER INC COM EXF 09-28   1,180.00   32.00   7.00   25.00   80.0   18.60   09/07/2018 QCN019622 MERKIN, SHARON   CALL 100 TRITTER INC COM EXF 09-07-5   -2,128.00   36.00   7.00   29.00   80.0   21.80   09/07/2018 QCN019622 MERKIN, SHARON   CALL 100 TRITTER INC COM EXF 09-07-5   -2,128.00   36.00   7.00   29.00   80.0   21.80   09/12/2018 QCN019622 MERKIN, SHARON   CALL 100 TRITTER INC COM EXF 09-07-15   -4,650.00   34.00   7.00   29.00   80.0   20.20   09/14/2018 QCN019622 MERKIN, SHARON   CALL 100 TRIBAY INC COM EXF 09-21-15   -4,650.00   36.00   7.00   29.00   80.0   20.20   09/14/2018 QCN019622 MERKIN, SHARON   CALL 100 BAIDU COM INC SPONS AIR FLE B   4,140.00   34.00   7.00   27.00   80.0   20.20   09/14/2018 QCN019622 MERKIN, SHARON   CALL 100 FACHBOOK INC CL A EXF 09-15   -1,622.30   34.00   7.00   27.00   80.0   20.20   09/14/2018 QCN019622 MERKIN, SHARON   CALL 100 FACHBOOK INC CL A EXF 09-15   -1,622.30   34.00   7.00   27.00   80.0   20.20   09/14/2018 QCN019622 MERKIN, SHARON   CALL 100 BAIDU COM INC SPONS AIR FLE B   4,140.00   34.00   7.00   27.00   80.0   20.20   09/14/2018 QCN019622 MERKIN, SHARON   CALL 100 BAIDU COM EXF 09-21-16   1,929.99   34.00   7.00   29.00   80.0   21.80   09/19/2018 QCN019622 MERKIN, SHARON   CALL 100 BAIDU COM EXF 09-21-16   1,929.99   34.00   7.00   29.00   80.0   21.80   09/19/2018 QCN019622 MERKIN, SHARON   CALL 100 BAIDU COM EXF 09-21-16   1,929.99   34.00   7.00   29.00   80.0   21.80   09/19/2018 QCN019622 MERKIN, SHARON   CALL 100 BAIDU COM EXF 09-21-16   1,930.00   32.00   7.00   29.00   80.0   21.80   09/19/2018 QCN019622 MERKIN, SHARON   CALL 100 BAIDU COM EXF 09-21-15   2-2,400.00   32.00   7.00   29.00   80.0   21.80   09/20/2018 QCN019622 MERKIN, SHARON   CALL 100 BAIDU COM EXF 09-21-15   2-2,400.00   32.00   7.00   29.00   80.0   31.60   09/20/2018 QCN019622 MERKIN, SHARON   CALL 10	09/05/2018 QGW019622 MERKIN, SHARON	PUT 100 TESLA INC EXP 09-21-18 @330 S	-5,050.00	32.00	7.00	25.00 80	18.60
09/06/2018 GRW019622 MERKIN, SHARON   CALL 100 ALFBABET INC CLA EXP 09-28   1,180.00   32.00   7.00   25.00   80.0   18.60   09/07/2018 GRW019622 MERKIN, SHARON   CALL 100 TWITTER INC COM EXP 09-07-5   -2,128.00   36.00   7.00   25.00   80.0   22.80   09/11/2018 GRW019622 MERKIN, SHARON   CALL 100 TWITTER INC COM EXP 09-07-5   -2,128.00   36.00   7.00   25.00   80.0   20.20   09/11/2018 GRW019622 MERKIN, SHARON   CALL 100 TWITTER INC COM EXP 09-07-15   -4,250.00   34.00   7.00   27.00   80.0   20.20   09/11/2018 GRW019622 MERKIN, SHARON   CALL 100 ALFBABE GROUP HLD LTD SPOS   -3,873.98   42.00   7.00   25.00   80.0   20.20   09/11/2018 GRW019622 MERKIN, SHARON   CALL 100 ALFBABE GROUP HLD LTD SPOS   -3,873.98   42.00   7.00   27.00   80.0   20.20   09/11/2018 GRW019622 MERKIN, SHARON   CALL 100 ALFBABE GROUP HLD LTD SPOS   -3,873.98   42.00   7.00   27.00   80.0   20.20   09/11/2018 GRW019622 MERKIN, SHARON   CALL 100 ALFBABE GROUP HLD LTD SPOS   -3,873.98   42.00   7.00   27.00   80.0   20.20   09/11/2018 GRW019622 MERKIN, SHARON   CALL 100 ALFBABE GROUP HLD LTD SPOS   -3,873.98   42.00   7.00   27.00   80.0   20.20   09/11/2018 GRW019622 MERKIN, SHARON   CALL 100 TILEAY INC COM EXP 09-21-1 B   1,929.99   34.00   7.00   27.00   80.0   20.20   09/18/2018 GRW019622 MERKIN, SHARON   CALL 100 BAIDU COM INC SPONS ARE B   6,440.00   36.00   7.00   29.00   80.0   21.80   09/20/2018 GRW019622 MERKIN, SHARON   CALL 100 BAIDU COM INC SPONS ARE B   -1,697.52   32.00   7.00   25.00   80.0   18.60   09/20/2018 GRW019622 MERKIN, SHARON   CALL 100 BAIDU COM INC SPONS ARE B   -1,697.52   32.00   7.00   25.00   80.0   18.60   09/20/2018 GRW019622 MERKIN, SHARON   CALL 100 GLIMAN SACHS GROUF INC COS   -1,130.00   32.00   7.00   25.00   80.0   18.60   09/20/2018 GRW019622 MERKIN, SHARON   CALL 100 GLIMAN SACHS GROUF INC COS   -1,597.50   32.00   7.00   25.00   80.0   18.60   09/20/2018 GRW019622 MERKIN, SHARON   CALL 100 TILEAY INC COM EXP 09-21-1 B   180.00   32.00   7.00   25.00   80.0   18.60   09/20/2018 GRW019655 MERKIN,	09/05/2018 QGW019622 MERKIN, SHARON	PUT 100 TESLA INC EXP 09-07-18 @320 S	-3,900.00	32.00	7.00	25.00 80	18.60
09/17/2018 GRW199622 MERKIN, SHARON   CALL 100 THITTER INC COM EXP 09-07-8   1.180.00   32.00   7.00   29.00   80.0   21.80   09/18/2018 GRW199622 MERKIN, SHARON   CALL 100 THITTER INC COM EXP 09-07-8   -2.280.00   34.00   7.00   27.00   80.0   20.20   09/18/2018 GRW199622 MERKIN, SHARON   CALL 100 THITTER INC COM EXP 69-21-15   -4.650.00   36.00   7.00   29.00   80.0   21.80   09/18/2018 GRW199622 MERKIN, SHARON   CALL 100 THITTER INC COM EXP 69-21-15   -4.650.00   36.00   7.00   29.00   80.0   22.60   09/18/2018 GRW199622 MERKIN, SHARON   CALL 100 ALIERBAR GRW1918 ST.	09/06/2018 QGW019622 MERKIN, SHARON	CALL 100 TWITTER INC COM EXP 09-07-B	3,748.10	42.00	7.00	35.00 80	26.60
09/07/2018 GOW019622 MERKIN, SHARON   CALL 100 THITER INC COM EXP 09-07-S   -2,128.00   36.00   7.00   29.00   80.0   21.80   09/12/2018 GOW019622 MERKIN, SHARON   CALL 100 TILRAY INC COM EXP 09-21-15   -4,660.00   36.00   7.00   27.00   80.0   21.80   09/14/2018 GOW019622 MERKIN, SHARON   CALL 100 TILRAY INC COM EXP 09-21-15   -4,660.00   36.00   7.00   35.00   80.0   22.80   09/14/2018 GOW019622 MERKIN, SHARON   CALL 100 ALIHABA GROUP HILDS INT SPOS S   -3,873.98   42.00   7.00   35.00   80.0   26.60   09/14/2018 GOW019622 MERKIN, SHARON   CALL 100 BAIDU COM HINS SPONS ARE RE   44.00   34.00   7.00   27.00   80.0   20.20   09/14/2018 GOW019622 MERKIN, SHARON   CALL 100 FACEBOOK INC CL A EXP 09-15   1.622.30   34.00   7.00   27.00   80.0   20.20   09/14/2018 GOW019622 MERKIN, SHARON   CALL 100 BAIDU COM HINS SPONS ARE RE   4.404.00   36.00   7.00   27.00   80.0   20.20   09/14/2018 GOW019622 MERKIN, SHARON   CALL 100 BAIDU COM HINS SPONS ARE RE   4.404.00   36.00   7.00   29.00   80.0   21.80   09/19/2018 GOW019622 MERKIN, SHARON   CALL 100 BAIDU COM HINS SPONS ARE RE   4.460.04   36.00   7.00   29.00   80.0   21.80   09/20/2018 GOW019622 MERKIN, SHARON   CALL 100 BAIDU COM HINS SPONS ARE RE   4.460.04   36.00   7.00   29.00   80.0   21.80   09/20/2018 GOW019622 MERKIN, SHARON   CALL 100 BAIDU COM HINS SPONS ARE RE   4.460.04   36.00   7.00   29.00   80.0   21.80   09/20/2018 GOW019622 MERKIN, SHARON   CALL 100 BAIDU COM HINS SPONS ARE RE   4.460.04   36.00   7.00   25.00   80.0   18.60   09/20/2018 GOW019622 MERKIN, SHARON   CALL 100 SIDEN SPONS ARE RE   4.460.04   36.00   7.00   25.00   80.0   18.60   09/20/2018 GOW019622 MERKIN, SHARON   CALL 100 SIDEN SPONS ARE RE   4.460.04   36.00   7.00   25.00   80.0   18.60   09/20/2018 GOW019622 MERKIN, SHARON   CALL 100 SIDEN SPONS ARE RE   4.460.04   36.00   7.00   25.00   80.0   18.60   09/20/2018 GOW019622 MERKIN, SHARON   CALL 100 SIDEN SPONS ARE RE   4.4740.04   36.00   7.00   25.00   80.0   18.60   09/20/2018 GOW019622 MERKIN, SHARON   CALL 100 SIDEN SPONS A	09/06/2018 QGW019622 MERKIN, SHARON	PUT 100 TESLA INC EXP 01-18-19 @390 S	-23,000.00	32.00	7.00	25.00 80	18.60
09/12/2018 QGM019622 MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM ES	09/07/2018 QGW019622 MERKIN, SHARON	CALL 100 ALPHABET INC CL A EXP 09-2 B	1,180.00	32.00	7.00	25.00 80	18.60
09/13/2018 QRN019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1S -4,650.00 36.00 7.00 29.00 80.0 21.80 09/14/2018 QRN019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ARR RE B 4,140.00 34.00 7.00 27.00 80.0 20.20 09/14/2018 QRN019622 MERKIN, SHARON CALL 100 FACEBOOK INC CL A EXP 09-1S -1,622.30 34.00 7.00 27.00 80.0 20.20 09/14/2018 QRN019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1B 1,929.99 34.00 7.00 27.00 80.0 20.20 09/14/2018 QRN019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1B 1,929.99 34.00 7.00 29.00 80.0 21.80 09/15/2018 QRN019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RE B 6,440.00 36.00 7.00 29.00 80.0 21.80 09/15/2018 QRN019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RE B 6,440.00 36.00 7.00 29.00 80.0 21.80 09/15/2018 QRN019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RE B 7.4,660.04 36.00 7.00 29.00 80.0 21.80 09/20/2018 QRN019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RE S -44,660.04 36.00 7.00 29.00 80.0 21.80 09/20/2018 QRN019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RE S -24,740.04 36.00 7.00 29.00 80.0 21.80 09/20/2018 QRN019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RE S -44,670.04 36.00 7.00 29.00 80.0 18.60 09/20/2018 QRN019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-15 18 09/20/2018 QRN019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-15 18 18.00 32.00 7.00 25.00 80.0 18.60 09/20/2018 QRN019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-15 18 18.00 32.00 7.00 25.00 80.0 18.60 09/20/2018 QRN019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-15 18.00 32.00 7.00 25.00 80.0 18.60 09/20/2018 QRN019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-15 18.00 32.00 7.00 25.00 80.0 18.60 09/20/2018 QRN019622 MERKIN, SHARON CALL 100 US SILICA HLODS INC COM E B 17,450.00 32.00 7.00 25.00 80.0 18.60 09/20/2018 QRN019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 8370 B 17,180.00 32.00 7.00 25.00 80.0 18.60 09/20/2018 QRN019655 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 8370 B 17,480.00 32	09/07/2018 QGW019622 MERKIN, SHARON	CALL 100 TWITTER INC COM EXP 09-07-S	-2,128.00	36.00	7.00	29.00 80	21.80
09/14/2018 QGW019622 MERKIN, SHARON CALL 100 ALIBABA GROUP HLDG LTD SPOS	09/12/2018 QGW019622 MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E S	-2,250.00	34.00	7.00	27.00 80	20.20
09/14/2018 QGM019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RE B 4,140.00 34.00 7.00 27.00 80.0 20.20 09/14/2018 QGM019622 MERKIN, SHARON CALL 100 TAGEBOOK INC CL A EXP 09-15 -1.622.30 34.00 7.00 27.00 80.0 20.20 09/14/2018 QGM019622 MERKIN, SHARON CALL 100 TAGEBOOK INC SPONS ADR RE B 6,440.00 36.00 7.00 29.00 80.0 21.80 09/19/2018 QGM019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RE B 6,440.00 36.00 7.00 29.00 80.0 21.80 09/19/2018 QGM019622 MERKIN, SHARON CALL 100 GAIDWAN SACHS GROUP INC COS STORY ADR RE S -14,660.04 36.00 7.00 29.00 80.0 21.80 09/19/2018 QGM019622 MERKIN, SHARON CALL 100 GAIDWAN SACHS GROUP INC COS STORY ADR RE S -24,740.04 36.00 7.00 29.00 80.0 21.80 09/20/2018 QGM019622 MERKIN, SHARON CALL 100 GAIDWAN SACHS GROUP INC COS STORY ADR RE S -24,740.04 36.00 7.00 29.00 80.0 21.80 09/20/2018 QGM019622 MERKIN, SHARON CALL 100 EXP MANAGERS TRE ETFING ALTE S -1.697.52 32.00 7.00 25.00 80.0 18.60 09/20/2018 QGM019622 MERKIN, SHARON CALL 100 GGLDWAN SACHS GROUP INC COS STORY ADR RE S -1.697.52 32.00 7.00 25.00 80.0 18.60 09/20/2018 QGM019622 MERKIN, SHARON CALL 100 GGLDWAN SACHS GROUP INC COS STORY ADR RE S -1.697.52 32.00 7.00 25.00 80.0 18.60 09/20/2018 QGW019622 MERKIN, SHARON CALL 100 GGLDWAN SACHS GROUP INC COS STORY ADR RE S -1.697.52 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1 B 180.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019622 MERKIN, SHARON CALL 100 TELBA INC EXP 01-18-19 8370 B 17,180.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019622 MERKIN, SHARON CALL 100 TELBA INC EXP 01-18-19 8370 B 17,180.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019622 MERKIN, SHARON CALL 100 TELBA INC EXP 01-18-19 8370 B 17,180.00 32.00 7.00 25.00 80.0 21.80 09/21/2018 QGW019622 MERKIN, SHARON CALL 100 TELBA INC EXP 01-18-19 8370 B 17,180.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 8370 B 17,180.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019655 MERKIN, SHARON PUT 100 TESLA INC EXP	09/13/2018 QGW019622 MERKIN, SHARON	CALL 100 TILRAY INC COM EXP 09-21-1 S	-4,650.00	36.00	7.00	29.00 80	21.80
09/14/2018 QGN019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1B 1,929.99 34.00 7.00 27.00 80.0 20.20 (9)/18/2018 QGN019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RE B 6,440.00 36.00 7.00 29.00 80.0 21.80 (9)/19/2018 QGN019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RE S -14,660.04 36.00 7.00 29.00 80.0 21.80 (9)/19/2018 QGN019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RE S -14,660.04 36.00 7.00 29.00 80.0 21.80 (9)/19/2018 QGN019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RE S -14,660.04 36.00 7.00 29.00 80.0 18.60 (9)/20/2018 QGN019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RE S -24,740.04 36.00 7.00 29.00 80.0 18.60 (9)/20/2018 QGN019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RE S -24,740.04 36.00 7.00 29.00 80.0 18.60 (9)/20/2018 QGN019622 MERKIN, SHARON CALL 100 ETH MANAGERS TR EITHG ALTE S -1.697.52 32.00 7.00 25.00 80.0 18.60 (9)/20/2018 QGN019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1S -2.360.00 32.00 7.00 25.00 80.0 18.60 (9)/20/2018 QGN019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1B 180.00 32.00 7.00 25.00 80.0 18.60 (9)/21/2018 QGN019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1B 180.00 32.00 7.00 25.00 80.0 18.60 (9)/21/2018 QGN019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1B 180.00 32.00 7.00 25.00 80.0 18.60 (9)/21/2018 QGN019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1B 180.00 32.00 7.00 25.00 80.0 18.60 (9)/21/2018 QGN019622 MERKIN, SHARON CALL 100 TESLA INC EXP 01-18-19 9370 B 17,180.00 32.00 7.00 25.00 80.0 18.60 (9)/21/2018 QGN019622 MERKIN, SHARON CALL 100 TESLA INC EXP 01-18-19 9370 B 15,230.00 34.00 7.00 25.00 80.0 25.00 80.0 18.60 (9)/21/2018 QGN019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE S 1,697.52 32.00 7.00 25.00 80.0 25.00 80.0 18.60 (9)/21/2018 QGN019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE S 1,697.52 32.00 7.00 25.00 80.0 25.00 80.0 18.60 (9)/21/2018 QGN019655 MERKIN, DAPHNE CALL 100 FALBERS TR ETFMG ALTE S 1,697.52 32.00 7.00 25.00 80.0 18.60 (	09/14/2018 QGW019622 MERKIN, SHARON	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-3,873.98	42.00	7.00	35.00 80	26.60
09/14/2018 QSW019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1 B 1,929.99 34.00 7.00 27.00 80.0 21.80 09/18/2018 QSW019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RE B 6,440.00 36.00 7.00 29.00 80.0 21.80 09/19/2018 QSW019622 MERKIN, SHARON CALL 100 GOLDMAN SACHS GROUP INC COS -1,130.00 32.00 7.00 29.00 80.0 21.80 09/20/2018 QSW019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RE S -24,740.04 36.00 7.00 29.00 80.0 21.80 09/20/2018 QSW019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RE S -24,740.04 36.00 7.00 29.00 80.0 21.80 09/20/2018 QSW019622 MERKIN, SHARON CALL 100 GOLDMAN SACHS GROUP INC COS -1,697.52 32.00 7.00 25.00 80.0 18.60 09/20/2018 QSW019622 MERKIN, SHARON CALL 100 GTH MANAGERS IT ETFMG ALTE S -1,697.52 32.00 7.00 25.00 80.0 18.60 09/20/2018 QSW019622 MERKIN, SHARON CALL 100 GOLDMAN SACHS GROUP INC COS -1,560.00 32.00 7.00 25.00 80.0 18.60 09/20/2018 QSW019622 MERKIN, SHARON CALL 100 GTH MANAGERS IT ETFMG ALTE B 180.00 32.00 7.00 25.00 80.0 18.60 09/20/2018 QSW019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-18 180.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QSW019622 MERKIN, SHARON CALL 100 ETF MANAGERS IT ETFMG ALTE B 1,440.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QSW019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 9370 B 15,230.00 7.00 25.00 80.0 19.40 09/25/2018 QSW019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 9370 B 15,230.00 7.00 25.00 80.0 29.00 09/26/2018 QSW019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 9370 B 15,230.00 34.00 7.00 25.00 80.0 21.80 09/26/2018 QSW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS IT ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QSW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS IT ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QSW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS IT ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QSW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS IT ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QSW019655 MERKIN, DAPHNE CALL 100 ETFM ANAGERS	09/14/2018 QGW019622 MERKIN, SHARON	CALL 100 BAIDU COM INC SPONS ADR RE B	4,140.00	34.00	7.00	27.00 80	20.20
09/18/2018 GW019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RE S -14,660.04 36.00 7.00 29.00 80.0 21.80 09/19/2018 GW019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RE S -14,660.04 36.00 7.00 29.00 80.0 18.60 09/20/2018 GW019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RE S -24,740.04 36.00 7.00 29.00 80.0 18.60 09/20/2018 GW019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RE S -24,740.04 36.00 7.00 29.00 80.0 18.60 09/20/2018 GW019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RE S -24,740.04 36.00 7.00 25.00 80.0 18.60 09/20/2018 GW019622 MERKIN, SHARON CALL 100 GDLDMAN SACHS GROUP INC COS -1,560.00 32.00 7.00 25.00 80.0 18.60 09/20/2018 GW019622 MERKIN, SHARON CALL 100 GDLDMAN SACHS GROUP INC COS -1,560.00 32.00 7.00 25.00 80.0 18.60 09/20/2018 GW019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1S -2,360.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 GW019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1B 180.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 GW019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1B 180.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 GW019622 MERKIN, SHARON CALL 100 TESLA INC EXP 01-18-19 @370 B 17,180.00 32.00 7.00 25.00 80.0 19.40 09/25/2018 GW019622 MERKIN, SHARON CALL 100 TESLA INC EXP 01-18-19 @370 B 15,230.00 34.00 7.00 25.00 80.0 19.40 09/25/2018 GW019622 MERKIN, SHARON CALL 100 TESLA INC EXP 01-18-19 @370 B 15,230.00 34.00 7.00 25.00 80.0 18.60 09/21/2018 GW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TE ETFMS ALTE S 1,340.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 GW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TE ETFMS ALTE S 1,340.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 GW019655 MERKIN, DAPHNE CALL 100 TESLA INC EXP 09-21-B 2,835.00 34.00 7.00 25.00 80.0 18.60 09/21/2018 GW019655 MERKIN, DAPHNE CALL 100 TESLA INC EXP 09-11 B 2,835.00 34.00 7.00 25.00 80.0 18.60 09/21/2018 GW019655 MERKIN, SOLOMON CALL 100 TESLA INC EXP 09-07-IS -650.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 GW028763 MERKIN, SOLOMON CALL 100 TELRAY INC COM EXP 09-07-IS -65	09/14/2018 QGW019622 MERKIN, SHARON	CALL 100 FACEBOOK INC CL A EXP 09-1 S	-1,622.30	34.00	7.00	27.00 80	20.20
09/19/2018 0gw019622 MERKIN, SHARON CALL 100 GOLDMAN SACHS GROUP INC COS -1,130.00 32.00 7.00 29.00 80.0 18.60 09/20/2018 0gw019622 MERKIN, SHARON CALL 100 GOLDMAN SACHS GROUP INC COS -1,130.00 32.00 7.00 29.00 80.0 18.60 09/20/2018 0gw019622 MERKIN, SHARON CALL 100 ETF MANAGERS TR ETFMG ALTE S -1,697.52 32.00 7.00 29.00 80.0 18.60 09/20/2018 0gw019622 MERKIN, SHARON CALL 100 GOLDMAN SACHS GROUP INC COS -1,560.00 32.00 7.00 25.00 80.0 18.60 09/20/2018 0gw019622 MERKIN, SHARON CALL 100 GOLDMAN SACHS GROUP INC COS -1,560.00 32.00 7.00 25.00 80.0 18.60 09/20/2018 0gw019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1S -2,360.00 32.00 7.00 25.00 80.0 18.60 09/20/2018 0gw019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1B 180.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 0gw019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1B 180.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 0gw019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1B 180.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 0gw019622 MERKIN, SHARON CALL 100 TESLA INC EXP 01-18-19 @370 B 17,180.00 32.00 7.00 26.00 80.0 19.40 09/25/2018 0gw019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @370 B 15,230.00 34.00 7.00 29.00 80.0 21.80 09/20/2018 0gw019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @370 B 15,230.00 34.00 7.00 29.00 80.0 20.20 09/20/2018 0gw019625 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 0gw019655 MERKIN, DAPHNE CALL 100 FTF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 0gw019655 MERKIN, DAPHNE CALL 100 FTF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 0gw019655 MERKIN, DAPHNE CALL 100 FTF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 0gw028763 MERKIN, SOLOMON CALL 100 TURTAY INC COM EXP 09-15 -466.69 32.00 7.00 25.00 80.0 25.00 80.0 18.60 09/21/2018 0gw028763 MERKIN, SOLOMON CALL 100 TURTAY INC COM EXP 09-07-1S -650.00 32.00 7.00 25.00 80.0 25.00 80.0 18.60 09/21/2018 0gw028763 MERKIN, SOLOMO	09/14/2018 QGW019622 MERKIN, SHARON	CALL 100 TILRAY INC COM EXP 09-21-1 B	1,929.99	34.00	7.00	27.00 80	20.20
09/19/2018 QGW019622 MERKIN, SHARON CALL 100 GOLDMAN SACHS GROUP INC COS -1,130.00 32.00 7.00 25.00 80.0 18.60 09/20/2018 QGW019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RE S -24,740.04 36.00 7.00 29.00 80.0 21.80 09/20/2018 QGW019622 MERKIN, SHARON CALL 100 ETF MANAGERS TR ETFMG ALTE S -1,697.52 32.00 7.00 25.00 80.0 18.60 09/20/2018 QGW019622 MERKIN, SHARON CALL 100 GOLDMAN SACHS GROUP INC COS -1,560.00 32.00 7.00 25.00 80.0 18.60 09/20/2018 QGW019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1S -2,360.00 32.00 7.00 25.00 80.0 18.60 09/20/2018 QGW019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1B 180.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1B 180.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019622 MERKIN, SHARON CALL 100 ETF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @370 B 17,180.00 33.00 7.00 25.00 80.0 18.60 09/25/2018 QGW019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @370 B 15,230.00 34.00 7.00 29.00 80.0 21.80 09/26/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE S 1,697.52 32.00 7.00 27.00 80.0 20.20 09/20/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE S 1,697.52 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW01965 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE S 1,697.52 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW028763 MERKIN, DAPHNE CALL 100 FACEBOOK INC CL A EXP 09-1 S -486.69 32.00 7.00 25.00 80.0 18.60 08/31/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-1 S -650.00 34.00 7.00 25.00 80.0 27.00 80.0 20.20 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 25.00 80.0 18.60 09/05/2018 QGW028763 MERK	09/18/2018 QGW019622 MERKIN, SHARON	CALL 100 BAIDU COM INC SPONS ADR REB	6,440.00	36.00	7.00	29.00 80	21.80
09/20/2018 QGW019622 MERKIN, SHARON CALL 100 BAIDU COM INC SPONS ADR RES -24,740.04 36.00 7.00 29.00 80.0 21.80 09/20/2018 QGW019622 MERKIN, SHARON CALL 100 ETF MANAGERS TR ETFMG ALTE S -1,697.52 32.00 7.00 25.00 80.0 18.60 09/20/2018 QGW019622 MERKIN, SHARON CALL 100 GOLDMAN SACHS GROUP INC COS -1,560.00 32.00 7.00 25.00 80.0 18.60 09/20/2018 QGW019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1S -2,360.00 32.00 7.00 25.00 80.0 18.60 09/20/2018 QGW019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1B 180.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1B 180.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019622 MERKIN, SHARON CALL 100 TESLA INC EXP 01-18-19 9370 B 17,180.00 33.00 7.00 25.00 80.0 19.40 09/25/2018 QGW019622 MERKIN, SHARON CALL 100 US SILICA HLDGS INC COM E B 2,575.05 36.00 7.00 26.00 80.0 19.40 09/26/2018 QGW019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 9370 B 15,230.00 34.00 7.00 29.00 80.0 21.80 09/26/2018 QGW019652 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 9370 B 15,230.00 34.00 7.00 29.00 80.0 22.00 09/20/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE S -1,697.52 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE S 1,340.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019655 MERKIN, DAPHNE CALL 100 FACEBOOK INC CL A EXP 09-15 3.340.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019656 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-21-B 2,835.00 34.00 7.00 25.00 80.0 18.60 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 22.00 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 25.00 80.0 21.80 09/07/2018 QGW028763 MERKIN, S	09/19/2018 QGW019622 MERKIN, SHARON	CALL 100 BAIDU COM INC SPONS ADR RES	-14,660.04	36.00	7.00	29.00 80	21.80
09/20/2018 QGW019622 MERKIN, SHARON CALL 100 ETF MANAGERS TR ETFMG ALTE S -1,697.52 32.00 7.00 25.00 80.0 18.60 09/20/2018 QGW019622 MERKIN, SHARON CALL 100 GOLDMAN SACHS GROUP INC COS -1,560.00 32.00 7.00 25.00 80.0 18.60 09/20/2018 QGW019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1 B -2,360.00 32.00 7.00 25.00 80.0 18.60 09/20/2018 QGW019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1 B 180.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1 B 180.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019622 MERKIN, SHARON CALL 100 ETF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019622 MERKIN, SHARON CALL 100 TESLA INC EXP 01-18-19 @370 B 17,180.00 33.00 7.00 26.00 80.0 19.40 09/25/2018 QGW019622 MERKIN, SHARON CALL 100 US SILICA HLDGS INC COM E B 2,575.05 36.00 7.00 29.00 80.0 21.80 09/26/2018 QGW019625 MERKIN, SHARON CALL 100 ETF MANAGERS TR ETFMG ALTE S -1,697.52 32.00 7.00 25.00 80.0 18.60 09/20/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/14/2018 QGW019655 MERKIN, DAVID CALL 100 ETF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-21- B 2,835.00 34.00 7.00 25.00 80.0 25.00 80.0 20.20 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TURAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TURTER INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TURTER INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TURTER INC COM EXP 09-07-5 -1,344.00 36.00 7.00 29.00 80.0 25.00 80.0 21.80 09/07/2018 QGW02	09/19/2018 QGW019622 MERKIN, SHARON	CALL 100 GOLDMAN SACHS GROUP INC COS	-1,130.00	32.00	7.00	25.00 80	18.60
09/20/2018 QGW019622 MERKIN, SHARON CALL 100 GOLDMAN SACHS GROUP INC COS -1,560.00 32.00 7.00 25.00 80.0 18.60 09/20/2018 QGW019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1 B 180.00 32.00 7.00 25.00 80.0 18.60 09/20/2018 QGW019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1 B 180.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019622 MERKIN, SHARON CALL 100 EXP MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @370 B 17,180.00 33.00 7.00 26.00 80.0 19.40 09/25/2018 QGW019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @370 B 17,180.00 33.00 7.00 29.00 80.0 21.80 09/26/2018 QGW019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @370 B 15,230.00 34.00 7.00 29.00 80.0 21.80 09/26/2018 QGW019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @370 B 15,230.00 34.00 7.00 27.00 80.0 20.20 09/20/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/14/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/14/2018 QGW028763 MERKIN, DAPHNE CALL 100 FACEBOOK INC CL A EXP 09-1 S -486.69 32.00 7.00 25.00 80.0 18.60 08/31/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-21- B 2,835.00 34.00 7.00 27.00 80.0 27.00 80.0 20.20 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TULTER INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 C 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TULTER INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 C 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TULTER INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 C 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TULTER INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 C 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TULTER INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 25.00 80.0 21.80 C 09/07/2018 QGW02	09/20/2018 QGW019622 MERKIN, SHARON	CALL 100 BAIDU COM INC SPONS ADR RE S	-24,740.04	36.00	7.00	29.00 80	21.80
09/20/2018 QGW019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1 S -2,360.00 32.00 7.00 25.00 80.0 18.60 09/20/2018 QGW019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1 B 180.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019622 MERKIN, SHARON CALL 100 ETF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @370 B 17,180.00 33.00 7.00 26.00 80.0 19.40 09/25/2018 QGW019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @370 B 2,575.05 36.00 7.00 29.00 80.0 21.80 09/26/2018 QGW019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @370 B 15,230.00 34.00 7.00 27.00 80.0 21.80 09/26/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE S -1,697.52 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE S -1,697.52 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE S -1,697.52 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019663 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/14/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-21-B 2,835.00 34.00 7.00 25.00 80.0 18.60 08/31/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 27.00 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 -18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TOLDAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 -18.60 C 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TOLDAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 -18.60 C 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TOLDAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 -18.60 C 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TOLDAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 -18.60 C 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TOLDAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 -25.00 80.0 -18.60 C 09/07/2018 QGW0	09/20/2018 QGW019622 MERKIN, SHARON	CALL 100 ETF MANAGERS TR ETFMG ALTE S	-1,697.52	32.00	7.00	25.00 80	18.60
09/20/2018 QGW019622 MERKIN, SHARON CALL 100 TILRAY INC COM EXP 09-21-1 B 180.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019622 MERKIN, SHARON CALL 100 ETF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @370 B 17,180.00 33.00 7.00 26.00 80.0 19.40 09/25/2018 QGW019622 MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E B 2,575.05 36.00 7.00 29.00 80.0 21.80 09/26/2018 QGW019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @370 B 15,230.00 34.00 7.00 27.00 80.0 27.00 80.0 20.20 09/26/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE S -1,697.52 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019655 MERKIN, DAVID CALL 100 FACEBOOK INC CL A EXP 09-1 S -486.69 32.00 7.00 25.00 80.0 18.60 08/31/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-21- B 2,835.00 34.00 7.00 27.00 80.0 20.20 08/31/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S -3,600.00 34.00 7.00 27.00 80.0 27.00 80.0 20.20 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TURTAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TURTAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TURTAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-5 -1,344.00 36.00 7.00 25.00 80.0 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-5 -1,344.00 36.00 7.00 29.00 80.0 21.80 09/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-5 -1,344.00 36.00 7.00 29.00 80.0 21.80	09/20/2018 QGW019622 MERKIN, SHARON	CALL 100 GOLDMAN SACHS GROUP INC CO S	-1,560.00	32.00	7.00	25.00 80	18.60
09/21/2018 QGW019622 MERKIN, SHARON CALL 100 ETF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @370 B 17,180.00 33.00 7.00 26.00 80.0 19.40 09/25/2018 QGW019622 MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E B 2,575.05 36.00 7.00 29.00 80.0 21.80 09/26/2018 QGW019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @370 B 15,230.00 34.00 7.00 27.00 80.0 20.20 09/20/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE S -1,697.52 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/14/2018 QGW019663 MERKIN, DAVID CALL 100 FACEBOOK INC CL A EXP 09-1 S -486.69 32.00 7.00 25.00 80.0 18.60 08/31/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-21- B 2,835.00 34.00 7.00 27.00 80.0 20.20 09/05/2018 QGW028763 MERKIN, SOLOMON PUT 100 TESLA INC EXP 08-31-18 @310 S -3,600.00 34.00 7.00 27.00 80.0 20.20 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TURTER INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TURTER INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-1 S -650.00 36.00 7.00 29.00 80.0 21.80 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-5 -1,344.00 36.00 7.00 29.00 80.0 21.80 09/07/2018 QGW028763 MERKIN, SOLOMON CAL	09/20/2018 QGW019622 MERKIN, SHARON	CALL 100 TILRAY INC COM EXP 09-21-1 S	-2,360.00	32.00	7.00	25.00 80	18.60
09/21/2018 QGW019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @370 B 17,180.00 33.00 7.00 26.00 80.0 19.40 09/25/2018 QGW019622 MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E B 2,575.05 36.00 7.00 29.00 80.0 21.80 09/26/2018 QGW019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @370 B 15,230.00 34.00 7.00 27.00 80.0 20.20 09/20/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE S -1,697.52 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/14/2018 QGW019655 MERKIN, DAVID CALL 100 FACEBOOK INC CL A EXP 09-1S -486.69 32.00 7.00 25.00 80.0 18.60 08/31/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-21- B 2,835.00 34.00 7.00 27.00 80.0 20.20 09/05/2018 QGW028763 MERKIN, SOLOMON PUT 100 TESLA INC EXP 08-31-18 @310 S -3,600.00 34.00 7.00 27.00 80.0 20.20 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 -18.60 C 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-5 -1,344.00 36.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07- S -1,344.00 36.00 7.00 29.00 80.0 21.80 09/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07- S -1,344.00 36.00 7.00 29.00 80.0 21.80 09/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-05- B 2,560.00 36.00 7.00 29.00 80.0 21.80 09/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-05- B 2,560.00 36.00 7.00 29.00 80.0 21.80 09/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-05- B 2,560.00 36.00 7.00 29.00 80.0 21.80 09/12/2018 QGW028763 MERKIN, SOLOM	09/20/2018 QGW019622 MERKIN, SHARON	CALL 100 TILRAY INC COM EXP 09-21-1 B	180.00	32.00	7.00	25.00 80	18.60
09/25/2018 QGW019622 MERKIN, SHARON CALL 100 U S SILICA HLDGS INC COM E B 2,575.05 36.00 7.00 29.00 80.0 21.80 09/26/2018 QGW019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @370 B 15,230.00 34.00 7.00 27.00 80.0 20.20 09/20/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE S -1,697.52 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/14/2018 QGW019663 MERKIN, DAVID CALL 100 FACEBOOK INC CL A EXP 09-1 S -486.69 32.00 7.00 25.00 80.0 18.60 08/31/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-21- B 2,835.00 34.00 7.00 27.00 80.0 20.20 09/05/2018 QGW028763 MERKIN, SOLOMON PUT 100 TESLA INC EXP 08-31-18 @310 S -3,600.00 34.00 7.00 27.00 80.0 20.20 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TULTAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TULTAY INC COM EXP 09-07-5 -1,344.00 36.00 7.00 29.00 80.0 21.80 09/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07- S -1,344.00 36.00 7.00 29.00 80.0 21.80 09/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07- S -1,344.00 36.00 7.00 29.00 80.0 21.80 09/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07- S -1,344.00 36.00 7.00 29.00 80.0 21.80 09/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07- S -1,344.00 36.00 7.00 29.00 80.0 21.80 09/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07- S -1,344.00 36.00 7.00 29.00 80.0 21.80	09/21/2018 QGW019622 MERKIN, SHARON	CALL 100 ETF MANAGERS TR ETFMG ALTE B	1,340.00	32.00	7.00	25.00 80	18.60
09/26/2018 QGW019622 MERKIN, SHARON PUT 100 TESLA INC EXP 01-18-19 @370 B 15,230.00 34.00 7.00 27.00 80.0 20.20 09/20/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE S -1,697.52 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/14/2018 QGW019663 MERKIN, DAVID CALL 100 FACEBOOK INC CL A EXP 09-1S -486.69 32.00 7.00 25.00 80.0 18.60 08/31/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-21-B 2,835.00 34.00 7.00 27.00 80.0 20.20 08/31/2018 QGW028763 MERKIN, SOLOMON PUT 100 TESLA INC EXP 08-31-18 @310 S -3,600.00 34.00 7.00 27.00 80.0 20.20 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S 650.00 -32.00 7.00 25.00 80.0 -18.60 C 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 GOLDMAN SACHS GROUP INC COS -672.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-S -1,344.00 36.00 7.00 29.00 80.0 21.80 09/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-S -1,344.00 36.00 7.00 29.00 80.0 21.80	09/21/2018 QGW019622 MERKIN, SHARON	PUT 100 TESLA INC EXP 01-18-19 @370 B	17,180.00	33.00	7.00	26.00 80	19.40
09/20/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE S -1,697.52 32.00 7.00 25.00 80.0 18.60 09/21/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/14/2018 QGW019663 MERKIN, DAVID CALL 100 FACEBOOK INC CL A EXP 09-1S -486.69 32.00 7.00 25.00 80.0 18.60 08/31/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-21-B 2,835.00 34.00 7.00 27.00 80.0 20.20 08/31/2018 QGW028763 MERKIN, SOLOMON PUT 100 TESLA INC EXP 08-31-18 @310 S -3,600.00 34.00 7.00 27.00 80.0 20.20 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1S -650.00 32.00 7.00 25.00 80.0 18.60 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1S 650.00 -32.00 7.00 25.00 80.0 -18.60 C 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 GOLDMAN SACHS GROUP INC COS -672.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-S -1,344.00 36.00 7.00 29.00 80.0 21.80 09/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-S -1,344.00 36.00 7.00 29.00 80.0 21.80	09/25/2018 QGW019622 MERKIN, SHARON	CALL 100 U S SILICA HLDGS INC COM E B	2,575.05	36.00	7.00	29.00 80	21.80
09/21/2018 QGW019655 MERKIN, DAPHNE CALL 100 ETF MANAGERS TR ETFMG ALTE B 1,340.00 32.00 7.00 25.00 80.0 18.60 09/14/2018 QGW019663 MERKIN, DAVID CALL 100 FACEBOOK INC CL A EXP 09-1 S -486.69 32.00 7.00 25.00 80.0 18.60 08/31/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-21-B 2,835.00 34.00 7.00 27.00 80.0 20.20 08/31/2018 QGW028763 MERKIN, SOLOMON PUT 100 TESLA INC EXP 08-31-18 @310 S -3,600.00 34.00 7.00 27.00 80.0 20.20 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S 650.00 -32.00 7.00 -25.00 80.0 -18.60 C 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 GOLDMAN SACHS GROUP INC COS -672.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-S -1,344.00 36.00 7.00 29.00 80.0 21.80 09/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-S -1,344.00 36.00 7.00 29.00 80.0 21.80	09/26/2018 QGW019622 MERKIN, SHARON	PUT 100 TESLA INC EXP 01-18-19 @370 B	15,230.00	34.00	7.00	27.00 80	20.20
09/14/2018 QGW019663 MERKIN, DAVID CALL 100 FACEBOOK INC CL A EXP 09-1 S -486.69 32.00 7.00 25.00 80.0 18.60 08/31/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-21- B 2,835.00 34.00 7.00 27.00 80.0 20.20 08/31/2018 QGW028763 MERKIN, SOLOMON PUT 100 TESLA INC EXP 08-31-18 @310 S -3,600.00 34.00 7.00 27.00 80.0 20.20 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S 650.00 -32.00 -7.00 -25.00 80.0 -18.60 C 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 GOLDMAN SACHS GROUP INC COS -672.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07- S -1,344.00 36.00 7.00 29.00 80.0 21.80 09/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-05- B 2,560.00 36.00 7.00 29.00 80.0 21.80	09/20/2018 QGW019655 MERKIN, DAPHNE	CALL 100 ETF MANAGERS TR ETFMG ALTE S	-1,697.52	32.00	7.00	25.00 80	18.60
08/31/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-21-B 2,835.00 34.00 7.00 27.00 80.0 20.20 08/31/2018 QGW028763 MERKIN, SOLOMON PUT 100 TESLA INC EXP 08-31-18 @310 S -3,600.00 34.00 7.00 27.00 80.0 20.20 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S 650.00 -32.00 -7.00 -25.00 80.0 -18.60 C 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 GOLDMAN SACHS GROUP INC COS -672.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07- S -1,344.00 36.00 7.00 29.00 80.0 21.80 09/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-05- B 2,560.00 36.00 7.00 29.00 80.0 21.80	09/21/2018 QGW019655 MERKIN, DAPHNE	CALL 100 ETF MANAGERS TR ETFMG ALTE B	1,340.00	32.00	7.00	25.00 80	18.60
08/31/2018 QGW028763 MERKIN, SOLOMON PUT 100 TESLA INC EXP 08-31-18 @310 S -3,600.00 34.00 7.00 27.00 80.0 20.20 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S 650.00 -32.00 -7.00 -25.00 80.0 -18.60 C 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 GOLDMAN SACHS GROUP INC COS -672.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07- S -1,344.00 36.00 7.00 29.00 80.0 21.80 09/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-05- B 2,560.00 36.00 7.00 29.00 80.0 21.80	09/14/2018 QGW019663 MERKIN, DAVID	CALL 100 FACEBOOK INC CL A EXP 09-1 S	-486.69	32.00	7.00	25.00 80	18.60
09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S -650.00 32.00 7.00 25.00 80.0 18.60 09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S 650.00 -32.00 -7.00 -25.00 80.0 -18.60 C 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 GOLDMAN SACHS GROUP INC COS -672.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07- S -1,344.00 36.00 7.00 29.00 80.0 21.80 09/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-05- B 2,560.00 36.00 7.00 29.00 80.0 21.80	08/31/2018 QGW028763 MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 09-21-B	2,835.00	34.00	7.00	27.00 80	20.20
09/05/2018 QGW028763 MERKIN, SOLOMON CALL 100 TILRAY INC COM EXP 09-07-1 S 650.00 -32.00 -7.00 -25.00 80.0 -18.60 C 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 GOLDMAN SACHS GROUP INC COS -672.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07- S -1,344.00 36.00 7.00 29.00 80.0 21.80 09/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-05- B 2,560.00 36.00 7.00 29.00 80.0 21.80	08/31/2018 QGW028763 MERKIN, SOLOMON	PUT 100 TESLA INC EXP 08-31-18 @310 S	-3,600.00	34.00	7.00	27.00 80	20.20
09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 GOLDMAN SACHS GROUP INC COS -672.00 32.00 7.00 25.00 80.0 18.60 09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-S -1,344.00 36.00 7.00 29.00 80.0 21.80 09/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-05-B 2,560.00 36.00 7.00 29.00 80.0 21.80	09/05/2018 QGW028763 MERKIN, SOLOMON	CALL 100 TILRAY INC COM EXP 09-07-1 S		32.00		25.00 80	
09/07/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 09-07-S -1,344.00 36.00 7.00 29.00 80.0 21.80 09/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-05-B 2,560.00 36.00 7.00 29.00 80.0 21.80							
09/12/2018 QGW028763 MERKIN, SOLOMON CALL 100 TWITTER INC COM EXP 10-05-B 2,560.00 36.00 7.00 29.00 80.0 21.80							
09/04/2018 QGW028771 MERKIN, SOLOMON CALL 100 BAIDU COM INC SPONS ADR RE B 6,900.00 36.00 7.00 29.00 80.0 21.80							
	09/04/2018 QGW028771 MERKIN, SOLOMON	CALL 100 BAIDU COM INC SPONS ADR RE B	6,900.00	36.00	7.00	29.00 80	21.80

INVESTMENT

AMOUNT

B/S

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

10/09/2018	COMMISSION STATEMENT fo	or ABRAHAM HELLE	R			1	Page No. 7
TRADE DATE CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BROKER TRANS	ACTIONS					
PRODUCT CATEGORY: OPTIONS							
09/04/2018 QGW028771 MERKIN, SOLOMON	CALL 100 BAIDU COM INC SPONS ADR RE B	-6,900.00	-36.00	-7.00	-29.00	80.0	-21.80 C
09/04/2018 QGW028771 MERKIN, SOLOMON	PUT 100 TESLA INC EXP 09-21-18 @330 S	-16,150.00	36.00	7.00	29.00	80.0	21.80
09/04/2018 QGW028771 MERKIN, SOLOMON	PUT 100 TESLA INC EXP 09-07-18 @320 S	-8,370.00	36.00	7.00	29.00	80.0	21.80
09/05/2018 QGW028771 MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 09-07-B	3,096.00	40.00	7.00	33.00	80.0	25.00
09/05/2018 QGW028771 MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 09-14-B	2,931.96	36.00	7.00	29.00	80.0	21.80
09/05/2018 QGW028771 MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 09-14-B	906.00	32.00	7.00	25.00	80.0	18.60
09/05/2018 QGW028771 MERKIN, SOLOMON	CALL 100 TILRAY INC COM EXP 09-07-1 S	-650.00	32.00	7.00	25.00	80.0	18.60
09/12/2018 QGW028771 MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC COB	2,970.00	34.00	7.00	27.00	80.0	20.20
09/13/2018 QGW028771 MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 10-05-B	4,045.03	34.00	7.00	27.00	80.0	20.20
09/14/2018 QGW028771 MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 09-28-B	7,970.94	40.00	7.00	33.00	80.0	25.00
09/17/2018 QGW028771 MERKIN, SOLOMON	CALL 100 TWITTER INC COM EXP 09-28-B	1,144.00	34.00	7.00	27.00	80.0	20.20
09/20/2018 QGW028771 MERKIN, SOLOMON	CALL 100 GOLDMAN SACHS GROUP INC CO S	-5,430.00	32.00	7.00	25.00	80.0	18.60
	* OPTIONS SUBTOTAL *	\$-4,727.84	\$2,613.00	\$532.00	\$2,081.00		\$1,558.40
	*** BROKER TRANSACTIONS TOTAL ***	\$186,566.55	\$7,647.00	\$1,582.00	\$6,065.00		\$4,535.60
	ADJUSTME	NTS					
09/30/2018	ADVANCE: ADVANCE -08/30/2018	0.00	0.00	0.00	0.00		-4,000.00
09/30/2018	OTHER: TRADING	0.00	0.00	0.00	0.00		87.32
09/30/2018	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00		-20.00
09/30/2018	OTHER: OTHER	0.00	0.00	0.00	0.00		240.00
09/30/2018	OTHER: OTHER-REPAYMENT OF LOAN	0.00	0.00	0.00	0.00		-1,000.00
09/30/2018	OTHER: OFFICE 360	0.00	0.00	0.00	0.00		-8.00

0.00

0.00

\$0.00

0.00

0.00

\$0.00

0.00

0.00

\$0.00

0.00

0.00

\$0.00

-500.00

-54.44

\$-5,255.12

OTHER: REAL TICK

OTHER: EXCHANGE FEES

\*\*\* ADJUSTMENTS TOTAL \*\*\*

09/30/2018

09/30/2018

#### BROKER COMMISSION TOTALS

Broker Transactions	\$4,535.60
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5,255.12
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-9.56
SIPC Assessment	\$-19.12

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-748.20
Year-to-date Earnings	\$39,445.58