Page No. 1

## **COMMISSION STATEMENT**

**February 28, 2018** 

STEPHEN SUSLOW

R.F. Lafferty & Co., Inc.

14 WEST 12TH STREET APT 6B NEW YORK, NY 10011

Est. 1946

## BROKER #: 61

BRANCH: HOME OFFICE

## COMMISSION STATEMENT for STEPHEN SUSLOW

TRADE DATE	CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CA	TEGORY: STOCKS							
02/06/2018 7	'5500864 WINICK, JESSE	WELLS FARGO & CO B	18,900.00	0.00	7.00	-7.00	85.0	-7.00
02/07/2018 7	'5500864 WINICK, JESSE	WELLS FARGO & CO B	592,200.00	0.00	7.00	-7.00	85.0	-7.00
02/09/2018 7	5500864 WINICK, JESSE	WELLS FARGO & CO B	1,278,900.00	0.00	7.00	-7.00	85.0	-7.00
02/09/2018 7	5500864 WINICK, JESSE	WELLS FARGO & CO B	620,000.00	0.00	7.00	-7.00	85.0	-7.00
02/06/2018 7	5500867 GREENSPAN, WILLIAM	WELLS FARGO & CO B	390,600.00	0.00	7.00	-7.00	85.0	-7.00
02/07/2018 7	5500867 GREENSPAN, WILLIAM	WELLS FARGO & CO B	239,400.00	0.00	7.00	-7.00	85.0	-7.00
02/02/2018 7	5500881 SUSLOW, RONNIE	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	37,842.64	0.00	7.00	-7.00	85.0	-7.00
02/02/2018 7	5500881 SUSLOW, RONNIE	NUVEEN NEW YORK AMT FREE MUNCIPAL I B	36,831.00	0.00	7.00	-7.00	85.0	-7.00
02/07/2018 7	5500881 SUSLOW, RONNIE	WELLS FARGO & CO B	630,000.00	0.00	7.00	-7.00	85.0	-7.00
02/02/2018 7	5500918 SUSLOW, ELISSA	NUVEEN NEW YORK AMT FREE MUNCIPAL IB	9,821.60	0.00	7.00	-7.00	85.0	-7.00
02/07/2018 7	5500918 SUSLOW, ELISSA	WELLS FARGO & CO B	630,000.00	0.00	7.00	-7.00	85.0	-7.00
01/30/2018 7	5500933 LAWRENCE, IRA	USG CORP (NEW) COMMON STOCK B	39,078.06	10.00	7.00	3.00	85.0	1.50
01/31/2018 7	5500933 LAWRENCE, IRA	USG CORP (NEW) COMMON STOCK S	39,180.00	10.00	7.00	3.00	85.0	1.50
02/01/2018 7	5500933 LAWRENCE, IRA	HOLLYSYS AUTOMATION TECHNOLOGIES LT B	25,810.00	10.00	7.00	3.00	85.0	1.50
02/01/2018 7	5500933 LAWRENCE, IRA	SBERBANK OF RUSSIA SPONS ADR ISIN#U B	20,090.00	10.00	7.00	3.00	85.0	1.50
02/07/2018 7	5500933 LAWRENCE, IRA	BALL CORP S	40,430.00	10.00	7.00	3.00	85.0	1.50
02/08/2018 7	5500933 LAWRENCE, IRA	VISTA OUTDOOR INC COM S	33,780.00	10.00	7.00	3.00	85.0	1.50
02/20/2018 7	5500933 LAWRENCE, IRA	DIREXION SHARES ETF TRUST DIREXION B	25,510.00	10.00	7.00	3.00	85.0	1.50
02/20/2018 7	5500933 LAWRENCE, IRA	DIREXION SHARES ETF TRUST DIREXION S	-25,510.00	-10.00	-7.00	-3.00	85.0	-1.50 C
02/07/2018 7	5500935 LAWRENCE, IRA	DIREXION SHARES ETF TRUST DIREXION B	25,510.00	10.00	7.00	3.00	85.0	1.50
02/14/2018 7	5500935 LAWRENCE, IRA	DIREXION SHARES ETF TRUST DIREXION S	28,434.90	10.00	7.00	3.00	85.0	1.50
02/02/2018 7	5500953 SUSLOW, STEPHEN	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	13,285.00	0.00	7.00	-7.00	85.0	-7.00
02/07/2018 7	5501098 WINICK FAMILY	WELLS FARGO & CO B	630,000.00	0.00	7.00	-7.00	85.0	-7.00
02/09/2018 7	5501098 WINICK FAMILY	WELLS FARGO & CO B	620,000.00	0.00	7.00	-7.00	85.0	-7.00
02/01/2018 7	5501161 LAWRENCE, DAVID	BANCO DO BRASIL SA SPONSORED ADR B	12,610.00	10.00	7.00	3.00	85.0	1.50
02/01/2018 7	5501161 LAWRENCE, DAVID	CHINA CONSTRUCTION BANK CORPORATION B	22,700.00	10.00	7.00	3.00	85.0	1.50
02/08/2018 7	5501161 LAWRENCE, DAVID	BANCO DO BRASIL SA SPONSORED ADR S	12,000.00	10.00	7.00	3.00	85.0	1.50
02/08/2018 7	5501161 LAWRENCE, DAVID	CHINA CONSTRUCTION BANK CORPORATION S	20,150.00	10.00	7.00	3.00	85.0	1.50
02/23/2018 7	5501161 LAWRENCE, DAVID	DIREXION SHARES ETF TRUST DIREXION B	23,716.60	10.00	7.00	3.00	85.0	1.50
01/31/2018 7	5501189 IRA S LAWRENCE TTEE	VIPSHOP HLDGS LTD SPONS ADR ISIN#US B	33,380.00	10.00	7.00	3.00	85.0	1.50
02/02/2018 7	5501189 IRA S LAWRENCE TTEE	SBERBANK OF RUSSIA SPONS ADR ISIN#U B	19,260.00	10.00	7.00	3.00	85.0	1.50

2

COMMISSION STATEMENT for STEPHEN SUSLOW

TRADE DATE CLIENT	INVESTME	NT	1	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER TRA	ANS	ACTIONS					
PRODUCT CATEGORY: STOCKS										
02/14/2018 75501189 IRA S LAWRENCE TTEE	CRITEO S A	SPONSORED A	ADS	S	28,600.00	10.00	7.00	3.00	85.0	1.50
01/30/2018 75501196 LAWRENCE, ADELLE			NS ADR ISIN#US		33,380.00	10.00	7.00	3.00	85.0	1.50
02/02/2018 75501196 LAWRENCE, ADELLE			NK CORPORATION		22,510.00	10.00	7.00	3.00	85.0	1.50
02/08/2018 75501196 LAWRENCE, ADELLE	DIREXION S	HARES ETF TE	RUST DIREXION	S	5,994.00	10.00	7.00	3.00	85.0	1.50
02/20/2018 75501196 LAWRENCE, ADELLE	DIREXION S	HARES ETF TE	RUST DIREXION	В	25,510.00	10.00	7.00	3.00	85.0	1.50
02/06/2018 75502141 BOSGANG, ALVIN	WELLS FARG	O & CO		В	50,000.00	0.00	7.00	-7.00	85.0	-7.00
02/06/2018 75502141 BOSGANG, ALVIN	WELLS FARG	O & CO		В	62,000.00	0.00	7.00	-7.00	85.0	-7.00
02/13/2018 75502141 BOSGANG, ALVIN	WELLS FARG	O & CO		S	102,582.00	0.00	7.00	-7.00	85.0	-7.00
		* STC	OCKS SUBTOTAL	*	\$6,474,485.80	\$200.00	\$259.00	\$-59.00		\$-89.00
PRODUCT CATEGORY: OPTIONS										
01/31/2018 75500864 WINICK, JESSE	PUT WFC	02/09/18	63	S	1,625.00	162.00	7.00	155.00	85.0	130.70
02/02/2018 75500864 WINICK, JESSE	PUT C	02/02/18	77	В	810.00	0.00	7.00	-7.00	85.0	-7.00
02/05/2018 75500864 WINICK, JESSE	PUT C	02/09/18	77.50	В	43,028.50	0.00	7.00	-7.00	85.0	-7.00
02/05/2018 75500864 WINICK, JESSE	PUT C	02/09/18	76	В	37,255.56	0.00	7.00	-7.00	85.0	-7.00
02/05/2018 75500864 WINICK, JESSE	PUT C	03/02/18	73	S	56,845.94	0.00	7.00	-7.00	85.0	-7.00
02/05/2018 75500864 WINICK, JESSE	PUT WFC	02/09/18	63.50	В	109,563.27	0.00	7.00	-7.00	85.0	-7.00
02/05/2018 75500864 WINICK, JESSE	PUT WFC	03/02/18	60	S	53,744.20	0.00	7.00	-7.00	85.0	-7.00
02/08/2018 75500864 WINICK, JESSE	PUT C	02/09/18	75.50	В	25,706.67	0.00	7.00	-7.00	85.0	-7.00
02/08/2018 75500864 WINICK, JESSE	PUT C	02/09/18	76	В	20,670.32	0.00	7.00	-7.00	85.0	-7.00
02/08/2018 75500864 WINICK, JESSE	PUT C	03/02/18	73	S	63,523.97	0.00	7.00	-7.00	85.0	-7.00
02/05/2018 75500867 GREENSPAN, WILLIAM	PUT C	02/09/18	76	В	37,255.56	0.00	7.00	-7.00	85.0	-7.00
02/05/2018 75500867 GREENSPAN, WILLIAM	PUT C	03/02/18	73	S	28,422.97	0.00	7.00	-7.00	85.0	-7.00
02/08/2018 75500867 GREENSPAN, WILLIAM	PUT C	02/09/18	76	В	20,670.32	0.00	7.00	-7.00	85.0	-7.00
02/08/2018 75500867 GREENSPAN, WILLIAM	PUT C	03/02/18	73	S	31,761.99	0.00	7.00	-7.00	85.0	-7.00
02/22/2018 75500867 GREENSPAN, WILLIAM	PUT C	03/02/18	73	В	11,370.00	0.00	7.00	-7.00	85.0	-7.00
01/31/2018 75500881 SUSLOW, RONNIE	PUT WFC	02/09/18	63.50	S	2,220.00	0.00	7.00	-7.00	85.0	-7.00
02/01/2018 75500881 SUSLOW, RONNIE	PUT WFC	02/09/18	63.50	S	1,200.00	0.00	7.00	-7.00	85.0	-7.00
02/05/2018 75500881 SUSLOW, RONNIE	PUT C	02/09/18	77.50	В	43,028.50	0.00	7.00	-7.00	85.0	-7.00
02/05/2018 75500881 SUSLOW, RONNIE	PUT C	02/09/18	76	В	37,255.56	0.00	7.00	-7.00	85.0	-7.00
02/05/2018 75500881 SUSLOW, RONNIE	PUT C	03/02/18	73	S	56,845.94	0.00	7.00	-7.00		-7.00
02/05/2018 75500881 SUSLOW, RONNIE	PUT WFC	02/09/18	63.50	В	98,606.94	0.00	7.00	-7.00		-7.00
02/05/2018 75500881 SUSLOW, RONNIE	PUT WFC	03/02/18	60	S	48,369.78	0.00	7.00		85.0	-7.00
02/06/2018 75500881 SUSLOW, RONNIE	PUT WFC	02/09/18	63	В	63,748.00	0.00	7.00	-7.00		-7.00
02/06/2018 75500881 SUSLOW, RONNIE	PUT WFC	03/02/18	60	S	37,800.00	0.00	7.00		85.0	-7.00
02/12/2018 75500881 SUSLOW, RONNIE	PUT C	03/02/18	73	В	40,700.00	0.00	7.00		85.0	-7.00
02/15/2018 75500881 SUSLOW, RONNIE	PUT C	02/23/18	74	S	5,518.00	0.00	7.00		85.0	-7.00
02/20/2018 75500881 SUSLOW, RONNIE	PUT C	02/23/18	74	В	1,140.00	0.00	7.00		85.0	-7.00
02/09/2018 75500882 SUSLOW, RONNIE	PUT AABA	02/09/18	73.50	В	24,600.00	0.00	7.00		85.0	-7.00
02/09/2018 75500882 SUSLOW, RONNIE	PUT AABA	02/09/18	73	В	47,200.00	0.00	7.00	-7.00	85.0	-7.00

03/27/2018 Page No. 3

INVESTMENT

GROSS

CLEARING

NET

BROKER

TRADE DATE CLIENT	INVESTME	NT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
										_
			BROKER	TRANS	ACTIONS					
PRODUCT CATEGORY: OPTIONS										
02/14/2018 75500882 SUSLOW, RONNIE	PUT AABA	02/23/18	70	S	2,200.00	0.00	7.00	-7.00	85.0	-7.00
02/14/2018 75500882 SUSLOW, RONNIE	PUT C	02/23/18	73	S	1,960.00	0.00	7.00	-7.00	85.0	-7.00
02/21/2018 75500882 SUSLOW, RONNIE	PUT AABA	02/23/18	70	В	10.00	0.00	7.00	-7.00	85.0	-7.00
02/21/2018 75500882 SUSLOW, RONNIE	PUT C	02/23/18	74.50	В	30.00	0.00	7.00	-7.00	85.0	-7.00
02/21/2018 75500882 SUSLOW, RONNIE	PUT C	02/23/18	74.50	S	60.00	0.00	7.00	-7.00	85.0	-7.00
02/21/2018 75500882 SUSLOW, RONNIE	PUT C	02/23/18	75	S	1,805.00	0.00	7.00	-7.00	85.0	-7.00
02/21/2018 75500882 SUSLOW, RONNIE	PUT C	02/23/18	75	В	1,200.00	0.00	7.00	-7.00	85.0	-7.00
02/21/2018 75500882 SUSLOW, RONNIE	PUT C	02/23/18	75.50	S	2,840.00	0.00	7.00	-7.00	85.0	-7.00
02/21/2018 75500882 SUSLOW, RONNIE	PUT C	02/23/18	75.50	В	1,500.00	0.00	7.00	-7.00	85.0	-7.00
01/31/2018 75500918 SUSLOW, ELISSA	PUT WFC	02/09/18	63.50	S	2,220.00	0.00	7.00	-7.00	85.0	-7.00
02/01/2018 75500918 SUSLOW, ELISSA	PUT C	02/02/18	77	S	240.00	0.00	7.00	-7.00	85.0	-7.00
02/01/2018 75500918 SUSLOW, ELISSA	PUT C	02/02/18	77	В	240.00	0.00	7.00	-7.00	85.0	-7.00
02/02/2018 75500918 SUSLOW, ELISSA	PUT C	02/02/18	77	В	810.00	0.00	7.00	-7.00	85.0	-7.00
02/05/2018 75500918 SUSLOW, ELISSA	PUT C	02/09/18	76	В	37,255.56	0.00	7.00	-7.00	85.0	-7.00
02/05/2018 75500918 SUSLOW, ELISSA	PUT C	03/02/18	73	S	28,422.97	0.00	7.00	-7.00	85.0	-7.00
02/05/2018 75500918 SUSLOW, ELISSA	PUT WFC	02/09/18	63.50	В	109,563.27	0.00	7.00	-7.00	85.0	-7.00
02/05/2018 75500918 SUSLOW, ELISSA	PUT WFC	03/02/18	60	S	53,744.20	0.00	7.00	-7.00	85.0	-7.00
02/08/2018 75500918 SUSLOW, ELISSA	PUT C	02/09/18	76	В	20,670.32	0.00	7.00	-7.00	85.0	-7.00
02/08/2018 75500918 SUSLOW, ELISSA	PUT C	03/02/18	73	S	31,761.99	0.00	7.00	-7.00	85.0	-7.00
02/20/2018 75500918 SUSLOW, ELISSA	PUT C	03/02/18	73	В	12,400.00	0.00	7.00	-7.00	85.0	-7.00
02/22/2018 75500918 SUSLOW, ELISSA	PUT BAC	03/02/18	30	S	500.00	0.00	7.00	-7.00	85.0	-7.00
02/22/2018 75500918 SUSLOW, ELISSA	PUT BAC	03/02/18	30	В	600.00	0.00	7.00	-7.00	85.0	-7.00
02/22/2018 75500918 SUSLOW, ELISSA	PUT BAC	03/02/18	30.50	S	700.00	0.00	7.00	-7.00	85.0	-7.00
02/22/2018 75500918 SUSLOW, ELISSA	PUT BAC	03/02/18	30.50	В	1,100.00	0.00	7.00	-7.00	85.0	-7.00
02/09/2018 75500954 SUSLOW, STEPHEN	PUT AABA	02/09/18	73.50	В	49,200.00	0.00	7.00	-7.00	85.0	-7.00
02/09/2018 75500954 SUSLOW, STEPHEN	PUT AABA	02/09/18	74	В	54,800.00	0.00	7.00	-7.00	85.0	-7.00
02/14/2018 75500954 SUSLOW, STEPHEN	PUT C	02/16/18	74	S	2,760.00	0.00	7.00	-7.00	85.0	-7.00
02/14/2018 75500954 SUSLOW, STEPHEN	PUT C	02/16/18	74.50	S	3,960.00	0.00	7.00	-7.00	85.0	-7.00
02/14/2018 75500954 SUSLOW, STEPHEN	PUT C	02/23/18	73.50	S	2,940.00	0.00	7.00	-7.00	85.0	-7.00
02/15/2018 75500954 SUSLOW, STEPHEN	PUT AABA	02/23/18	71.50	S	2,365.71	0.00	7.00	-7.00	85.0	-7.00
02/15/2018 75500954 SUSLOW, STEPHEN	PUT AABA	02/23/18	72	S	2,376.67	0.00	7.00	-7.00	85.0	-7.00
02/26/2018 75500954 SUSLOW, STEPHEN	PUT AABA	03/02/18	70.50	S	800.00	0.00	7.00	-7.00	85.0	-7.00
02/07/2018 75500986 SUSLOVICH, JACOB	PUT WFC	02/09/18	61	В	12,600.00	0.00	7.00	-7.00	85.0	-7.00
02/08/2018 75500986 SUSLOVICH, JACOB	PUT C	02/09/18	76	В	8,268.13	0.00	7.00	-7.00	85.0	-7.00
02/08/2018 75500986 SUSLOVICH, JACOB	PUT C	03/02/18	73	S	12,704.79	0.00	7.00	-7.00	85.0	-7.00
02/12/2018 75500986 SUSLOVICH, JACOB	PUT C	03/02/18	73	В	7,000.00	0.00	7.00	-7.00	85.0	-7.00
01/31/2018 75501098 WINICK FAMILY	PUT WFC	02/09/18	63	S	1,625.00	162.00	7.00	155.00	85.0	130.70
02/05/2018 75501098 WINICK FAMILY	PUT C	02/09/18	76	В	37,255.56	0.00	7.00	-7.00	85.0	-7.00
02/05/2018 75501098 WINICK FAMILY	PUT C	03/02/18	73	S	28,422.97	0.00	7.00	-7.00	85.0	-7.00
02/05/2018 75501098 WINICK FAMILY	PUT WFC	02/09/18	63.50	В	109,563.27	0.00	7.00	-7.00	85.0	-7.00

03/27/2018 Page No. 4

02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/02/18 77 B 8,676.00 0.00 7.00 -7.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 430,285.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 430,285.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 149,022.22 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 73 S 738,997.21 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 64 B 578,720.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63.50 B 109,563.27 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63.50 B 109,563.27 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 376,209.41 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 75 B 59,251.00 0.00 7.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 62.50 B 59,251.00 0.00 7.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 62.50 B 59,251.00 0.00 7.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 62.50 B 59,251.00 0.00 7.00 7.00 7.00 7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 62.50 B 59,251.00 0.00 7.0	TRADE DATE	CLIENT		IN	VESTME	NT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEBORY; OPTIONS							BROKER	TRANS	ACTIONS					
02/05/2018 75501088 WINICK PARILY PUT WC 03/02/18 60 8 53,744,20 0.00 7.00 7.00 7.00 85.0 02/05/2018 75501089 WINICK PARILY PUT C 02/05/18 75.0 8 25,766.67 0.00 7.00 7.00 7.00 85.0 02/05/2018 75501098 WINICK PARILY PUT C 03/02/18 73 8 3.0,670.32 0.00 7.00 7.00 7.00 85.0 02/05/2018 75501098 WINICK PARILY PUT C 03/02/18 73 8 6.5,523.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75501098 WINICK PARILY PUT C 03/02/18 73 8 6.5,523.00 0.00 7.00 7.00 7.00 85.0 02/14/2018 75501215 SISTERS TWO LLC PUT BAC 02/23/18 23.50 8 1.600.00 0.00 7.00 7.00 7.00 85.0 02/14/2018 75501215 SISTERS TWO LLC PUT BAC 02/23/18 73 8 460.00 0.00 7.00 7.00 7.00 85.0 02/23/2018 75501215 SISTERS TWO LLC PUT C 03/02/18 73 8 460.00 0.00 7.00 7.00 7.00 85.0 02/23/2018 75501215 SISTERS TWO LLC PUT C 03/02/18 73 8 460.00 0.00 7.00 7.00 7.00 85.0 02/03/23/2018 75501215 SISTERS TWO LLC PUT C 03/02/18 73 8 460.00 0.00 7.00 7.00 7.00 85.0 02/03/23/2018 75501215 SISTERS TWO LLC PUT C 03/02/18 73 8 460.00 0.00 7.00 7.00 7.00 85.0 02/03/23/2018 75502117 BLUMA ROTITEMANN TITES PUT C 03/02/18 73 8 18,700.00 0.00 7.00 7.00 7.00 85.0 02/03/23/2018 75502117 BLUMA ROTITEMANN TITES PUT C 03/02/18 73 8 18,700.00 0.00 7.00 7.00 7.00 85.0 01/31/2018 75502114 BUSGRAMS, ALVINS PUT C 02/09/18 76.50 8 12,600.00 7.00 7.00 7.00 85.0 01/31/2018 75502141 BUSGRAMS, ALVINS PUT C 02/09/18 76.50 8 0.00 7.00 7.00 7.00 443.00 85.0 01/31/2018 75502141 BUSGRAMS, ALVINS PUT C 02/09/18 77.5 8 6.500.00 320.00 7.00 325.00 85.0 01/31/2018 75502141 BUSGRAMS, ALVINS PUT C 02/09/18 77.5 8 6.500.00 300.00 7.00 325.00 85.0 01/31/2018 75502141 BUSGRAMS, ALVINS PUT C 02/09/18 77.5 8 6.500.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BUSGRAMS, ALVINS PUT C 02/09/18 77.5 8 6.500.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BUSGRAMS, ALVINS PUT C 02/09/18 77.5 8 6.500.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BUSGRAMS, ALVINS PUT C 02/09/18 77.5 8 6.500.00 300.00 7.00 7.00 293.00 85.0 02/01/2018 75502141 BUSGRAMS, ALVINS PUT C 02/09/18 76.5 8 7.500.00 300.00 7.00 7.00 293.00 85.0 02/01/2018 755	PRODITCT CA	TEGORY: OPTION	g											
02/08/2018 75501098 MINICK PAMILY			_	ייווק	WFC	03/02/18	60	S	53.744.20	0.00	7.00	-7.00	85.0	-7.00
12/06/2018 75501098 MINICK PAMILY   PUT   C   02/09/18   76   B   20,470.32   0.00   7.00   7.00   7.00   85.0														-7.00
02/09/2018 75501215 SISTERS TWO LLC PUT BCC 02/09/18 61.50 B 52,200.00 0.00 7.00 7.00 7.00 85.0 02/14/2018 75501215 SISTERS TWO LLC PUT BCC 02/16/18 57 8 760.00 0.00 7.00 7.00 7.00 85.0 02/14/2018 75501215 SISTERS TWO LLC PUT CC 03/02/18 73 8 480.00 0.00 7.00 7.00 7.00 85.0 02/16/2018 75501215 SISTERS TWO LLC PUT CC 03/02/18 73 8 480.00 0.00 7.00 7.00 7.00 85.0 02/16/2018 75501215 SISTERS TWO LLC PUT CC 03/02/18 73 8 480.00 0.00 7.00 7.00 7.00 85.0 02/16/2018 75501215 SISTERS TWO LLC PUT CC 03/02/18 73 8 480.00 0.00 7.00 7.00 7.00 85.0 02/16/2018 75501215 SISTERS TWO LLC PUT CC 03/02/18 73 8 8 13.700.00 0.00 7.00 7.00 7.00 85.0 02/16/2018 75501215 SISTERS TWO LLC PUT CC 03/02/18 73 8 8 13.700.00 0.00 7.00 7.00 7.00 85.0 02/16/2018 75501215 SISTERS TWO LLC PUT CC 03/02/18 73 8 9 9.500.00 0.00 7.00 7.00 7.00 85.0 02/16/2018 75501215 SISTERS TWO LLC PUT CC 03/02/18 73 8 9 9.500.00 0.00 7.00 7.00 7.00 85.0 02/16/2018 75501214 BOSGAMS, ALVIN PUT CC 02/09/18 76.50 S 9.000.00 450.00 7.00 443.00 85.0 02/16/2018 75502141 BOSGAMS, ALVIN PUT CC 02/09/18 76.50 S 9.000.00 450.00 7.00 443.00 85.0 02/16/2018 75502141 BOSGAMS, ALVIN PUT CC 02/09/18 77 S 8 6.200.00 30.00 7.00 335.00 85.0 02/16/2018 75502141 BOSGAMS, ALVIN PUT AARA 02/09/18 75 S 8 6.200.00 300.00 7.00 335.00 85.0 02/16/2018 75502141 BOSGAMS, ALVIN PUT AARA 02/09/18 75.50 S 7.000 300.00 7.00 233.00 85.0 02/16/2018 75502141 BOSGAMS, ALVIN PUT AARA 02/09/18 75.50 S 7.000 300.00 7.00 233.00 85.0 02/16/2018 75502141 BOSGAMS, ALVIN PUT CC 02/09/18 76.50 S 7.000 300.00 7.00 233.00 85.0 02/16/2018 75502141 BOSGAMS, ALVIN PUT CC 02/09/18 76.50 S 8.000.00 300.00 7.00 233.00 85.0 02/16/2018 75502141 BOSGAMS, ALVIN PUT CC 02/09/18 76.50 S 8.000.00 300.00 7.00 233.00 85.0 02/16/2018 75502141 BOSGAMS, ALVIN PUT CC 02/09/18 76.50 S 8.000.00 300.00 7.00 233.00 85.0 02/16/2018 75502141 BOSGAMS, ALVIN PUT CC 02/09/18 76.50 S 8.000.00 300.00 7.00 300.00 7.00 323.00 85.0 02/16/2018 75502141 BOSGAMS, ALVIN PUT CC 02/09/18 76.50 S 8.000.00 300.00 7.00 300.00 7.00 323.00 85.0 02/16/20														-7.00
102/14/2018 75501215 SISTERS TWO LLC	02/08/2018 7	5501098 WINICK H	FAMILY	PUT	С	03/02/18	73	S	63,523.97	0.00	7.00	-7.00	85.0	-7.00
02/14/2018 75501215 SISTERS TWO LLC PUT C 03/02/18 73 S 480.00 0.00 7.00 -7.00 85.0 02/23/2018 75501215 SISTERS TWO LLC PUT C 03/02/18 73 S 480.00 0.00 7.00 -7.00 85.0 02/23/2018 75501215 SISTERS TWO LLC PUT C 03/02/18 74.00 B 13.700.00 0.00 7.00 -7.00 85.0 02/03/2018 75501215 SISTERS TWO LLC PUT C 03/02/18 74.00 B 13.700.00 0.00 7.00 -7.00 85.0 02/03/2018 75501215 SISTERS TWO LLC PUT C 03/02/18 74.00 B 13.700.00 0.00 7.00 -7.00 85.0 02/03/2018 75501215 BUMNA ROTTERMANN TIER PUT C 03/02/18 73 B 13.700.00 0.00 7.00 -7.00 85.0 02/13/2018 75501217 BUMNA ROTTERMANN TIER PUT C 03/02/18 73 B 9.500.00 0.00 7.00 -7.00 85.0 02/13/2018 75501214 BUMNA ROTTERMANN TIER PUT C 03/02/18 73 B 12.089.00 450.00 7.00 443.00 85.0 01/31/2018 75501214 BUSGANNA, ALVIN PUT C 02/09/18 76.50 S 9.080.00 450.00 7.00 443.00 85.0 01/31/2018 75501214 BOSGANNA, ALVIN PUT C 02/09/18 76.50 S 9.080.00 450.00 7.00 443.00 85.0 01/31/2018 75501214 BOSGANNA, ALVIN PUT C 02/02/18 77 S 9.770.00 480.00 7.00 483.00 85.0 01/31/2018 75501214 BOSGANNA, ALVIN PUT C 02/02/18 77 S 9.770.00 480.00 7.00 480.00 85.0 01/31/2018 75501214 BOSGANNA, ALVIN PUT AARA 02/09/18 73.50 S 7.800.00 300.00 7.00 293.00 85.0 02/01/2018 75501214 BOSGANNA, ALVIN PUT AARA 02/09/18 73.50 S 7.800.00 300.00 7.00 293.00 85.0 02/01/2018 75501214 BOSGANNA, ALVIN PUT C 02/09/18 77.50 S 7.800.00 300.00 7.00 293.00 85.0 02/01/2018 75501214 BOSGANNA, ALVIN PUT C 02/09/18 77.50 S 7.800.00 300.00 7.00 293.00 85.0 02/01/2018 75501214 BOSGANNA, ALVIN PUT C 02/09/18 77.50 S 7.800.00 300.00 7.00 293.00 85.0 02/01/2018 75501214 BOSGANNA, ALVIN PUT C 02/09/18 76 S 7.800.00 300.00 7.00 293.00 85.0 02/01/2018 75501214 BOSGANNA, ALVIN PUT C 02/09/18 76 S 7.800.00 00.00 7.00 293.00 85.0 02/01/2018 75501214 BOSGANNA, ALVIN PUT C 02/09/18 76 S 7.800.00 00.00 7.00 7.00 7.00 7.00 7.00	02/09/2018 7	5501215 SISTERS	TWO LLC	PUT	WFC	02/09/18	61.50	В	52,200.00	0.00	7.00	-7.00	85.0	-7.00
02/23/2018 75501215 SISTERS TWO LLC PUT C 03/02/18 73 S 640.00 0.00 7.00 -7.00 85.0 02/23/2018 75501215 SISTERS TWO LLC PUT C 03/02/18 73 S 640.00 0.00 7.00 -7.00 85.0 02/03/2018 75501215 BILDAR ROTTERMENN THER PUT C 03/02/18 73 S 18,700.00 0.00 7.00 -7.00 85.0 02/08/2018 75502117 BILDAR ROTTERMENN THER PUT C 03/02/18 73 S 18,700.00 0.00 7.00 -7.00 85.0 02/03/2018 75502117 BILDAR ROTTERMENN THER PUT C 03/02/18 73 S 18,700.00 0.00 7.00 -7.00 85.0 02/12/2018 75502117 BILDAR ROTTERMENN THER PUT C 03/02/18 73 S 18,700.00 0.00 7.00 -7.00 85.0 01/31/2018 75502114 BOSGANG, ALVIN PUT C 02/09/18 76 S 12,069.00 450.00 7.00 443.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 6,800.00 450.00 7.00 443.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 6,800.00 30.00 7.00 334.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/02/18 77 S 8 9,770.00 488.00 7.00 481.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/02/18 77 S 6,800.00 300.00 7.00 334.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT AABA 02/09/18 75 S 6,100.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT AABA 02/09/18 75 S 6,100.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT AABA 02/09/18 75 S 6,100.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 75 S 6,100.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 8,000.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 8,000.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 8,000.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 8,000.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 8,000.00 0.00 7.00 7.00 7.00 95.00 95.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 9 8,000.00 0.00 7.00 7.00 7.00 95.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 9 8,000.00 0.00 7.00 7.00 7.00 95.0 02/09/09/18 76 S 9 8,000.00 0.00 7.00 7.00 7.00 95.0 02/09/09/18 75 S	02/14/2018 7	5501215 SISTERS	TWO LLC	PUT	BAC	02/23/18	29.50	S	1,600.00	0.00	7.00	-7.00	85.0	-7.00
02/23/2018 75502117 BLUMA ROTTERMANN TIEE PUT C 02/09/18 73 S 640.00 0.00 7.00 7.00 7.00 85.0 02/08/2018 75502117 BLUMA ROTTERMANN TIEE PUT C 02/09/18 73 S 13,700.00 0.00 7.00 7.00 7.00 85.0 02/12/2018 75502117 BLUMA ROTTERMANN TIEE PUT C 03/02/18 73 B 13,700.00 0.00 7.00 7.00 7.00 85.0 02/12/2018 75502117 BLUMA ROTTERMANN TIEE PUT C 03/02/18 73 B 9,500.00 0.00 7.00 7.00 7.00 85.0 01/31/2018 75502141 BOSCANG, ALVIN PUT C 02/09/18 76 S 12.069.00 450.00 7.00 443.00 85.0 01/31/2018 75502141 BOSCANG, ALVIN PUT C 02/09/18 76 S 6,640.00 332.00 7.00 325.00 85.0 01/31/2018 75502141 BOSCANG, ALVIN PUT C 02/09/18 76 S 6,640.00 332.00 7.00 325.00 85.0 01/31/2018 75502141 BOSCANG, ALVIN PUT C 02/09/18 77 S 6,820.00 410.00 7.00 443.00 85.0 01/31/2018 75502141 BOSCANG, ALVIN PUT ARRA 02/09/18 77 S 6,820.00 410.00 7.00 325.00 85.0 01/31/2018 75502141 BOSCANG, ALVIN PUT ARRA 02/09/18 77 S 6,820.00 410.00 7.00 314.00 85.0 02/01/2018 75502141 BOSCANG, ALVIN PUT ARRA 02/09/18 73.50 S 6,820.00 410.00 7.00 293.00 85.0 02/01/2018 75502141 BOSCANG, ALVIN PUT ARRA 02/09/18 73.50 S 6,820.00 40.00 7.00 293.00 85.0 02/01/2018 75502141 BOSCANG, ALVIN PUT C 02/09/18 73.50 S 11,180.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSCANG, ALVIN PUT C 02/09/18 76 S 5,660.00 283.00 7.00 293.00 85.0 02/01/2018 75502141 BOSCANG, ALVIN PUT C 02/09/18 76 S 5,660.00 283.00 7.00 293.00 85.0 02/01/2018 75502141 BOSCANG, ALVIN PUT C 02/09/18 76 S 9,760.00 283.00 7.00 293.00 85.0 02/01/2018 75502141 BOSCANG, ALVIN PUT C 02/09/18 76 S 9,760.00 20.00 7.00 270.00 270.00 85.0 02/01/2018 75502141 BOSCANG, ALVIN PUT C 02/09/18 76 S 9,760.00 20.00 7.00 7.00 270.00 85.0 02/01/2018 75502141 BOSCANG, ALVIN PUT C 02/09/18 76 S 9,760.00 0.00 7.00 7.00 7.00 0.00 7.00 0.00 7.00 0.00 7.00 0.00 7.00 0.00	02/14/2018 7	5501215 SISTERS	TWO LLC	PUT	WFC	02/16/18	57	S	760.00	0.00	7.00	-7.00	85.0	-7.00
02/08/2018 75502117 BLUMA ROTTERMANN TIER PUT C 03/02/18 73 8 18,700.00 0.00 7.00 7.00 7.00 85.0 02/08/2018 75502117 BLUMA ROTTERMANN TIER PUT C 03/02/18 73 8 18,700.00 0.00 7.00 7.00 7.00 85.0 01/31/2018 75502117 BLUMA ROTTERMANN TIER PUT C 03/02/18 73 8 18,700.00 0.00 7.00 7.00 7.00 85.0 01/31/2018 75502114 BOSGANG, ALVIN PUT C 02/09/18 76 8 12,069.00 450.00 7.00 443.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 8 9,080.00 450.00 7.00 443.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77 8 9,770.00 488.00 7.00 481.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/02/18 77 8 6,820.00 30.00 7.00 483.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/02/18 77 8 6,820.00 30.00 7.00 483.00 85.0 02/01/31/2018 75502141 BOSGANG, ALVIN PUT ABBA 02/09/18 75 8 6,820.00 30.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT ABBA 02/09/18 75 8 6,820.00 30.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT ABBA 02/09/18 75.00 8 1,180.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT ABBA 02/09/18 73.50 8 1,800.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 73.50 8 1,000.00 7.00 20.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 73.50 8 1,000.00 7.00 20.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 75.50 8 8,000.00 7.00 20.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 75.50 8 8,000.00 7.00 7.00 20.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 75.50 8 8,000.00 7.00 7.00 20.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 75.50 8 8,000.00 7.00 7.00 7.00 0.00 7.00 02/00/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 75.50 8 8,000.00 7.00 7.00 7.00 0.00 7.00 0.00 7.00 0.00 7.00 0.00	02/23/2018 7	5501215 SISTERS	TWO LLC	PUT	C	03/02/18	73	S	480.00	0.00	7.00	-7.00	85.0	-7.00
02/08/2018 75502117 BLUMA ROTTERMANN TITE PUT C 03/02/18 73 8 9,500.00 0.00 7.00 7.00 7.00 85.0 02/12/2018 75502111 DELTAR ROTTERMANN TITE PUT C 03/02/18 73 8 9,500.00 0.00 7.00 7.00 7.00 430.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 8 12,669.00 450.00 7.00 443.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 8 6,640.00 332.00 7.00 443.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77 8 9,770.00 488.00 7.00 443.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77 8 9,770.00 488.00 7.00 481.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77 8 6,820.00 341.00 7.00 343.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77 8 6,820.00 341.00 7.00 343.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT AABA 02/09/18 73.50 8 6,120.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT AABA 02/09/18 73.50 8 11,180.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT AABA 02/09/18 73.50 8 11,180.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77.50 \$ 8,020.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 \$ 8,020.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 \$ 8,020.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 \$ 9,000.00 7.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 \$ 9,000.00 7.00 7.00 276.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 \$ 9,000.00 7.00 7.00 7.00 7.00 95.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 \$ 9,000.00 7.00 7.00 7.00 7.00 95.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 \$ 9,000.00 7.00 7.00 7.00 7.00 95.0 02/09/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 \$ 9,000.00 7.00 7.00 7.00 7.00 95.0 02/09/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 \$ 9,000.00 7.00 7.00 7.00 7.00 95.0 02/09/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 49,000.00 7.00 7.00 7.00 7.00 95.0 02/09/2018 75502141 BOSGANG, ALV	02/23/2018 7	5501215 SISTERS	TWO LLC	PUT	C	03/02/18	73	S	640.00	0.00	7.00	-7.00	85.0	-7.00
02/12/2018 75502117 BLUMA ROTTERMANN TIEE PUT C 02/09/18 76 8 12.069.00 0.00 7.00 7.00 443.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 8 9.080.00 450.00 7.00 443.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 8 9.080.00 450.00 7.00 443.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 8 9.0770.00 488.00 7.00 443.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/02/18 77 8 6.6640.00 332.00 7.00 325.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/02/18 77 8 6.620.00 341.00 7.00 489.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT AABA 02/09/18 73.50 8 6.620.00 341.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT AABA 02/09/18 73.50 8 7.840.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT AABA 02/09/18 73.50 8 11.800.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 73.50 8 11.800.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 74.50 8 8.020.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 8 5.660.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 8 5.660.00 283.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 8 5.660.00 283.00 7.00 205.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 8 8.070.00 10.00 7.00 7.00 205.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 8 8.070.00 10.00 7.00 7.00 7.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 8 8.070.00 10.00 7.00 7.00 7.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 8 8.075.00 1.000 7.00 7.00 7.00 7.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 8 8.075.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 8 8.075.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 8 8.075.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 8 8.075.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05	02/08/2018 7	5502117 BLUMA RO	OTTERMANN	TTEE PUT	C	02/09/18	74.50	В	13,700.00	0.00	7.00	-7.00	85.0	-7.00
01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 12,069.00 450.00 7.00 443.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 9,080.00 450.00 7.00 443.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 6,640.00 332.00 7.00 325.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77 S 9,770.00 488.00 7.00 481.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77 S 6,820.00 341.00 7.00 334.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT AARA 02/09/18 75 S 6,120.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT AARA 02/09/18 73.50 S 7,840.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT AARA 02/09/18 73.50 S 11,180.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77.50 S 8,020.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77.50 S 8,020.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 2,200.00 110.00 7.00 27.00 27.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 2,200.00 110.00 7.00 103.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 2,200.00 110.00 7.00 103.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 9,8705.00 1,800.00 7.00 20.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 9,8705.00 1,800.00 7.00 103.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77 B 6,655.00 0.00 7.00 7.00 7.00 7.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG,	02/08/2018 7	5502117 BLUMA RO	OTTERMANN	TTEE PUT	C	03/02/18	73	S	18,700.00	0.00	7.00	-7.00	85.0	-7.00
01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 9,080.00 450.00 7.00 443.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 6,640.00 332.00 7.00 325.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/02/18 77 S 6,640.00 341.00 7.00 332.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/02/18 77 S 6,820.00 341.00 7.00 334.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT ABBA 02/09/18 75 S 6,120.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT ABBA 02/09/18 73.50 S 7,840.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT ABBA 02/09/18 73.50 S 7,840.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77.50 S 8,020.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77.50 S 8,020.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 2,200.00 110.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 2,200.00 110.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 2,200.00 110.00 7.00 20.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 2,200.00 110.00 7.00 20.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77.50 S 8,000.00 7.00 7.00 7.00 20.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77.50 B 8,666.00 0.00 7.00 7.00 7.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77.50 B 8,665.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77.50 B 8,665.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 149,022.22 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 03/09/18 76 B 149,022.22 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/09/18 76 B 149,022.22 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/09/18 64 B 578,720.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/09/18 63 B 99,800.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/201	02/12/2018 7	5502117 BLUMA RO	OTTERMANN	TTEE PUT	C	03/02/18	73	В	9,500.00	0.00	7.00	-7.00	85.0	-7.00
01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/02/18 77 S 9,770.00 488.00 7.00 481.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/02/18 77 S 9,770.00 488.00 7.00 481.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT AABA 02/09/18 75 S 6,820.00 341.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT AABA 02/09/18 75 S 6,120.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT AABA 02/09/18 73.50 S 7,840.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 73.50 S 11,180.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77.50 S 8,020.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 8,020.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 2,200.00 110.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 2,200.00 110.00 7.00 205.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 76 S 98,705.00 1,800.00 7.00 205.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 98,705.00 1,800.00 7.00 205.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 98,705.00 1,800.00 7.00 205.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 98,705.00 1,800.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 8,676.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 64 B 578,720.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVI	01/31/2018 7	5502141 BOSGANG	ALVIN	PUT	C	02/09/18	76	S	12,069.00	450.00	7.00	443.00	85.0	375.50
01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/02/18 77 S 6,820.00 341.00 7.00 488.00 7.00 85.0 01/31/2018 75502141 BOSGANG, ALVIN PUT AABA 02/09/18 75 S 6,820.00 341.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT AABA 02/09/18 75 S 6,120.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT AABA 02/09/18 73.50 S 7,840.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 73.50 S 11,180.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77.50 S 8,020.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 5,660.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 5,660.00 283.00 7.00 276.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 5,660.00 283.00 7.00 276.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 9,8705.00 110.00 7.00 103.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 98,705.00 1,800.00 7.00 1,793.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 98,705.00 1,800.00 7.00 1,793.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 98,705.00 1,800.00 7.00 7.00 7.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 8,676.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 64 B 578,720.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC	01/31/2018 7	5502141 BOSGANG	ALVIN	PUT	C	02/09/18	76.50	S	9,080.00	450.00	7.00	443.00	85.0	375.50
01/31/2018 75502141 BOSGANG, ALVIN PUT C 02/02/18 77 S 6,820.00 341.00 7.00 334.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT AABA 02/09/18 75 S 6,120.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT AABA 02/09/18 73.50 S 7,840.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT AABA 02/09/18 73.50 S 11,180.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 73.50 S 11,180.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 5,660.00 283.00 7.00 276.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 2,200.00 110.00 7.00 103.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 2,200.00 110.00 7.00 103.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 4,240.00 212.00 7.00 205.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77 B 8,675.00 1,800.00 7.00 1,793.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/02/18 77 B 8,675.00 0.00 7.00 7.00 7.00 7.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/02/18 77 B 6,855.00 0.00 7.00 7.00 7.00 7.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77 B 6,855.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77 B 6,855.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 73 S 738,997.21 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WC 02/09/18 63.50 B 109,563.27 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WC 02/09/18 63.50 B 109,563.27 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WC 02/09/18 63.50 B 109,563.27 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WC 02/09/18 63.50 B 109,563.27 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WC 03/02/18 63.50 B 109,563.27 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018	01/31/2018 7	5502141 BOSGANG	ALVIN	PUT	C	02/09/18	76	S	6,640.00	332.00	7.00	325.00	85.0	275.20
02/01/2018 75502141 BOSGANG, ALVIN PUT AABA 02/09/18 75 S 6,120.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT AABA 02/09/18 73.50 S 7,840.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77.50 S 8,020.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 8,020.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 8,020.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 8,020.00 10.00 7.00 276.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 2,200.00 110.00 7.00 103.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 2,200.00 110.00 7.00 103.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 9,8705.00 1,800.00 7.00 7.00 205.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77 B 8,676.00 0.00 7.00 7.00 7.00 7.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77 B 6,855.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 194,022.22 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 194,022.22 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 64 B 194,022.22 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63.50 B 109,563.27 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63.50 B 109,563.27 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63.50 B 109,563.27 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 76 B 8,700.00 0.00 7.00 7.00 7.00	01/31/2018 7	5502141 BOSGANG	ALVIN	PUT	C	02/02/18	77	S	9,770.00	488.00	7.00	481.00	85.0	407.80
02/01/2018 75502141 BOSGANG, ALVIN PUT AABA 02/09/18 73.50 S 7,840.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77.50 S 11,180.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77.50 S 8,020.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 5,660.00 283.00 7.00 276.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 2,200.00 110.00 7.00 103.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 98,705.00 110.00 7.00 103.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 98,705.00 1,800.00 7.00 17,93.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 98,705.00 1,800.00 7.00 1,793.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77 B 6,855.00 0.00 7.00 7.00 7.00 7.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 64 B 578,720.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 64 B 578,720.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63.50 B 99,800.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63.50 B 99,800.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 63.50 B 99,800.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 63.50 B 99,800.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 755021	01/31/2018 7	5502141 BOSGANG	, ALVIN	PUT	C	02/02/18	77	S	6,820.00	341.00	7.00	334.00	85.0	282.85
02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 73.50 S 11,180.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 8,020.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 5,660.00 283.00 7.00 276.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 2,200.00 110.00 7.00 103.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 76.50 S 2,200.00 110.00 7.00 205.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 98,705.00 1,800.00 7.00 103.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77 B 8,676.00 0.00 7.00 7.00 7.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/02/18 77 B 6,855.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/02/18 77 B 6,855.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77 B 6,855.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77.50 B 430,285.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 430,285.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 149,022.22 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 73 S 738,997.21 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 S B 109,563.27 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 S B 109,563.27 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 S B 99,800.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 S B 99,800.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 S B 99,800.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 S B 99,800.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 S B 99,800.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 70 S B 50.0 00.00 7.00 7.00 7	02/01/2018 7	5502141 BOSGANG	, ALVIN	PUT	AABA	02/09/18	75	S	6,120.00	300.00	7.00	293.00	85.0	248.00
02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 8,020.00 300.00 7.00 293.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 5,660.00 283.00 7.00 276.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 2,200.00 110.00 7.00 103.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 76.50 S 2,200.00 110.00 7.00 205.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 98.705.00 1,800.00 7.00 1,793.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77 B 8,676.00 0.00 7.00 7.00 7.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77 B 8,8676.00 0.00 7.00 7.00 7.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77 B 6,855.00 0.00 7.00 7.00 7.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77.50 B 430,285.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 430,285.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 149,022.22 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 149,022.22 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 64 B 578,720.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 66 B 109,563.27 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 66 B 8,700.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 376,209.41 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,000.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 7	02/01/2018 7	5502141 BOSGANG	, ALVIN	PUT	AABA	02/09/18	73.50	S	7,840.00	300.00	7.00	293.00	85.0	248.00
02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 5,660.00 283.00 7.00 276.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 2,200.00 110.00 7.00 103.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 64 S 4,240.00 212.00 7.00 205.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 98,705.00 1,800.00 7.00 1,793.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/02/18 77 B 8,676.00 0.00 7.00 -7.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 7.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77 B 6,855.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 149,022.22 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 149,022.22 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 73 S 738,997.21 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 64 B 578,720.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 75 B 8,700.00 0.00 7.00 7.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 75 B 8,700.00 0.00 7.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 755	02/01/2018 7	5502141 BOSGANG	, ALVIN	PUT	AABA	02/09/18	73.50	S	11,180.00	300.00	7.00	293.00	85.0	248.00
02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76.50 S 2,200.00 110.00 7.00 103.00 85.0 02/01/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 76 S 98,705.00 1,800.00 7.00 205.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77 B 8,676.00 0.00 7.00 7.00 7.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77 B 8,676.00 0.00 7.00 7.00 7.00 7.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77 B 6,855.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77.50 B 430,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 149,022.22 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 149,022.22 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 73 S 738,997.21 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 64 B 578,720.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 109,563.27 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 60 S 376,209.41 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 76 B 8,700.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 76 B 8,700.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 76 B 8,700.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 76 B 8,700.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 76 B 8,700.00 0.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 76 B 8,700.00 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 376,209.41 0.00 7.00 7.00 7.00 7.00 85.0 02/05/2018 75502141 BOSG	02/01/2018 7	5502141 BOSGANG	, ALVIN	PUT	C	02/09/18	77.50	S	8,020.00	300.00	7.00	293.00	85.0	248.00
02/01/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 64 S 4,240.00 212.00 7.00 205.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 98,705.00 1,800.00 7.00 1,793.00 85.0 1 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/02/18 77 B 8,676.00 0.00 7.00 -7.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 430,285.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 149,022.22 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 149,022.22 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 73 S 738,997.21 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 64 B 578,720.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63.50 B 109,563.27 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63.50 B 109,563.27 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 60 S 376,209.41 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 76 B 8,700.00 0.00 7.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 76 B 8,700.00 0.00 7.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 76 B 8,700.00 0.00 7.00 7.00 -7.00 85.0 02/06/2018 75502141	02/01/2018 7	5502141 BOSGANG	, ALVIN	PUT	C	02/09/18	76	S	5,660.00	283.00	7.00	276.00	85.0	233.55
02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 S 98,705.00 1,800.00 7.00 1,793.00 85.0 1 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/02/18 77 B 8,676.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77.50 B 430,285.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77.50 B 430,285.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 149,022.22 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 73 S 738,997.21 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 64 B 578,720.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 64 B 578,720.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 73 S 7,240.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 73 S 7,240.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0	02/01/2018 7	5502141 BOSGANG	, ALVIN	PUT	C	02/09/18	76.50	S	2,200.00	110.00	7.00	103.00	85.0	86.50
02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/02/18 77 B 8,676.00 0.00 7.00 -7.00 85.0 02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 430,285.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 430,285.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 149,022.22 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 149,022.22 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 149,022.22 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 73 S 738,997.21 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 64 B 578,720.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 64 B 578,720.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63.50 B 109,563.27 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 376,209.41 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 60 S 376,209.41 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 73 S 7,240.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 7.00 -7.00 85.0 02/06/2018 75502	02/01/2018 7	5502141 BOSGANG	, ALVIN	PUT	WFC	02/09/18	64	S	4,240.00	212.00	7.00	205.00	85.0	173.20
02/02/2018 75502141 BOSGANG, ALVIN PUT C 02/02/18 77 B 6,855.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 430,285.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 149,022.22 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 73 S 738,997.21 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 64 B 578,720.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63.50 B 109,563.27 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 376,209.41 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 73 S 7,240.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 7.00 -7.00 85.0 02/06/2018 7550	02/02/2018 7	5502141 BOSGANG	, ALVIN	PUT	C	02/09/18	76	S	98,705.00	1,800.00	7.00	1,793.00	85.0	1,523.00
02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 493,600.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 430,285.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 149,022.22 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 73 S 738,997.21 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 64 B 578,720.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63.50 B 109,563.27 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 376,209.41 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 73 S 7,240.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 7.00 -7.00 85.0 02	02/02/2018 7	5502141 BOSGANG	, ALVIN	PUT	C	02/02/18	77	В	8,676.00	0.00	7.00	-7.00	85.0	-7.00
02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 77.50 B 430,285.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 149,022.22 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 73 S 738,997.21 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 64 B 578,720.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63.50 B 109,563.27 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 376,209.41 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 73 S 7,240.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 73 S 7,240.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 -7.00 85.0	02/02/2018 7	5502141 BOSGANG	ALVIN	PUT	C	02/02/18	77	В	6,855.00	0.00	7.00	-7.00	85.0	-7.00
02/05/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 149,022.22 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 73 S 738,997.21 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 64 B 578,720.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63.50 B 109,563.27 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 376,209.41 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 73 S 7,240.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 -7.00 85.0	02/05/2018 7	5502141 BOSGANG	ALVIN	PUT	C	02/09/18	76	В	493,600.00	0.00	7.00	-7.00	85.0	-7.00
02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 64 B 578,720.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 64 B 578,720.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63.50 B 109,563.27 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 376,209.41 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 73 S 7,240.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 73 S 7,240.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 -7.00 85.0	02/05/2018 7	5502141 BOSGANG	ALVIN	PUT	C	02/09/18	77.50	В	430,285.00	0.00	7.00	-7.00	85.0	-7.00
02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 64 B 578,720.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63.50 B 109,563.27 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 376,209.41 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 73 S 7,240.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 73 S 7,240.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 -7.00 85.0	02/05/2018 7	5502141 BOSGANG	, ALVIN	PUT	C	02/09/18	76	В	149,022.22	0.00	7.00	-7.00	85.0	-7.00
02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63.50 B 109,563.27 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 376,209.41 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 73 S 7,240.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 -7.00 85.0	02/05/2018 7	5502141 BOSGANG	, ALVIN	PUT	C	03/02/18	73	S	738,997.21	0.00	7.00			-7.00
02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 63 B 99,800.00 0.00 7.00 -7.00 85.0 02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 376,209.41 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 73 S 7,240.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 -7.00 85.0	02/05/2018 7	5502141 BOSGANG	, ALVIN	PUT	WFC		64	В	578,720.00		7.00			-7.00
02/05/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 376,209.41 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 73 S 7,240.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 -7.00 85.0	02/05/2018 7	5502141 BOSGANG	, ALVIN	PUT	WFC		63.50	В	109,563.27		7.00			-7.00
02/06/2018 75502141 BOSGANG, ALVIN PUT C 02/09/18 76 B 8,700.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 73 S 7,240.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 -7.00 85.0				PUT			63							-7.00
02/06/2018 75502141 BOSGANG, ALVIN PUT C 03/02/18 73 S 7,240.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 -7.00 85.0								S						-7.00
02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 62.50 B 59,251.00 0.00 7.00 -7.00 85.0 02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 -7.00 85.0														-7.00
02/06/2018 75502141 BOSGANG, ALVIN PUT WFC 03/02/18 60 S 38,060.00 0.00 7.00 -7.00 85.0				PUT	C			S						-7.00
				PUT	WFC									-7.00
02/07/2018 75502141 BOSGANG, ALVIN PUT WFC 02/09/18 62.50 B 360,622.00 0.00 7.00 -7.00 85.0				PUT	WFC				38,060.00					-7.00
	02/07/2018 7	5502141 BOSGANG	, ALVIN	PUT	WFC	02/09/18	62.50	В	360,622.00	0.00	7.00	-7.00	85.0	-7.00

03/27/2018 Page No. !

TRADE DATE	CLIENT		IN	IVESTMEN			B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
						BROKER	TRANS	ACTIONS					
		_				DRORDA	1101110	ile I I ON B					
	TEGORY: OPTIONS	_			00/00/10		_	000 045 00			<b>-</b> 00	0= 0	<b>-</b>
	5502141 BOSGANG,		PUT	WFC	02/09/18	62	В	209,846.00	0.00	7.00	-7.00	85.0	-7.00
	5502141 BOSGANG,		PUT	WFC	03/02/18	60	S	436,358.00	0.00	7.00	-7.00	85.0	-7.00
	5502141 BOSGANG,		PUT	AABA	02/09/18	72	В	88,300.00	0.00	7.00	-7.00	85.0	-7.00
	5502141 BOSGANG,		PUT	AABA	02/09/18	73.50	В	134,500.00	0.00	7.00	-7.00	85.0	-7.00
	5502141 BOSGANG,		PUT	AABA	02/09/18	73	В	189,425.00	0.00	7.00	-7.00	85.0	-7.00
	5502141 BOSGANG,		PUT	AABA	02/09/18	73.50	В	224,800.00	0.00	7.00	-7.00	85.0	-7.00
	5502141 BOSGANG,		PUT	AABA	02/09/18	74	В	170,000.00	0.00	7.00	-7.00	85.0	-7.00
	5502141 BOSGANG,		PUT	AABA	02/09/18	74.50	В	317,800.00	0.00	7.00	-7.00	85.0	-7.00
	5502141 BOSGANG,		PUT	AABA	02/09/18	75 72 F0	В	398,650.00	0.00	7.00	-7.00	85.0	-7.00
	5502141 BOSGANG,		PUT	AABA	02/09/18	73.50	В	377,700.00	0.00	7.00	-7.00	85.0	-7.00
	5502141 BOSGANG,		PUT	AABA	02/09/18	73.50	В	117,460.00	0.00	7.00	-7.00	85.0	-7.00
	5502141 BOSGANG,		PUT	AABA	03/02/18	70.50	S	1,654,455.00	0.00	7.00	-7.00	85.0	-7.00
	5502141 BOSGANG,		PUT	C	02/09/18	76 76 F0	В	675,633.00	0.00	7.00	-7.00	85.0	-7.00
	5502141 BOSGANG,		PUT	C	02/09/18	76.50	В	160,074.00	0.00	7.00	-7.00	85.0	-7.00
	5502141 BOSGANG,		PUT	C	02/09/18	76	В	505,050.00	0.00	7.00	-7.00	85.0	-7.00
	5502141 BOSGANG,		PUT	C	02/09/18	75.50	В	179,946.67	0.00	7.00	-7.00	85.0	-7.00
	5502141 BOSGANG,		PUT	C	03/02/18	73	S	222,333.90	0.00	7.00	-7.00	85.0	-7.00
	5502141 BOSGANG,		PUT	C	03/02/18	73	S	1,317,011.00	0.00	7.00	-7.00	85.0	-7.00
	5502141 BOSGANG,		PUT	C	03/02/18	73	В	29,900.00	0.00	7.00	-7.00	85.0	-7.00
	5502141 BOSGANG,		PUT	C	03/02/18	73	В	1,273,105.00	0.00	7.00	-7.00	85.0	-7.00
	5502141 BOSGANG,		PUT	AABA	02/23/18	70.50	S	6,520.00	300.00	7.00	293.00	85.0	248.00
	5502141 BOSGANG,		PUT	AABA	02/23/18	71	S	8,018.00	300.00	7.00	293.00	85.0	248.00
	5502141 BOSGANG,		PUT	C	02/23/18	74	S	16,751.00	750.00	7.00	743.00	85.0	630.50
	5502141 BOSGANG,		PUT	AABA	02/23/18	70.50	S	4,000.00	200.00	7.00	193.00	85.0	163.00
	5502141 BOSGANG,		PUT	AABA	02/23/18	71	S	4,820.00	241.00	7.00	234.00	85.0	197.85
	5502141 BOSGANG,		PUT	AABA	02/23/18	71.50	S	5,914.29	295.00	7.00	288.00	85.0	243.75
	5502141 BOSGANG,		PUT	AABA	02/23/18	72	S	11,883.33	450.00	7.00	443.00	85.0	375.50
	5502141 BOSGANG,		PUT	C	02/23/18	74.50	S	9,180.00	450.00	7.00	443.00	85.0	375.50
	5502141 BOSGANG,		PUT	C	02/23/18	73.50	S	18,120.00	750.00	7.00	743.00	85.0	630.50
	5502141 BOSGANG,		PUT	AABA	02/23/18	71.50	S	2,740.00	137.00	7.00	130.00	85.0	109.45
	5502141 BOSGANG,		PUT	AABA	02/23/18	72	S	5,080.00	254.00	7.00	247.00	85.0	208.90
	5502141 BOSGANG,		PUT		02/23/18	72.50	S	3,100.00	150.00	7.00	143.00		120.50
	5502141 BOSGANG,		PUT	C	02/23/18	74	S	1,500.00	75.00	7.00	68.00		56.75
	5502141 BOSGANG,		PUT		02/23/18	74.50	S	4,040.00	202.00	7.00	195.00		164.70
	5502141 BOSGANG,		PUT		02/23/18	73.50	S	7,300.00	365.00	7.00	358.00		303.25
	5502141 BOSGANG,		PUT		02/23/18	75.50	S	10,200.00	450.00	7.00	443.00		375.50
	5502141 BOSGANG,		PUT		02/23/18	72.50	S	1,000.00	50.00	7.00	43.00		35.50
	5502141 BOSGANG,		PUT	AABA	02/23/18	74.50	S	2,800.00	140.00	7.00	133.00		112.00
	5502141 BOSGANG,		PUT		03/02/18	73	S	13,453.00	672.00	7.00	665.00		564.20
02/21/2018 7	5502141 BOSGANG,	ALVIN	PUT	C	03/02/18	73	S	8,500.00	425.00	7.00	418.00	85.0	354.25

## 03/27/2018 Page No. 6

03/21/2010	COMMISSION STATEMENT	for STEPHEN SUSLO	<u>W</u>				
TRADE DATE CLIENT	INVESTMENT B	INVESTMENT /S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BROKER TRA	NSACTIONS					
PRODUCT CATEGORY: OPTIONS							
02/26/2018 75502141 BOSGANG, ALVIN	PUT AABA 03/02/18 71	S 6,163.00	308.00	7.00	301.00	85.0	254.80
	* OPTIONS SUBTOTAL *	\$14,447,562.86	\$12,954.00	\$1,050.00	\$11,904.00		\$9,960.90
PRODUCT CATEGORY: MISCELLANEOUS							
01/31/2018 VARIOUS, SUSLOW ELISA	TERRA	в 0.00	16,290.24	0.00	16,290.24	85.0	13,846.70
01/31/2018 VARIOUS, SUSLOW ELISA	TERRA	B 0.00	16,290.24	0.00	16,290.24	85.0	13,846.70
	* MISCELLANEOUS SUBTOTAL *	\$0.00	\$32,580.48	\$0.00	\$32,580.48		\$27,693.40
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS						
02/01/2018 75500859 LABELLA, CHARLES	BARON SELECT FDS	B 0.00	8.48	0.00	8.48	85.0	7.21
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$8.48	\$0.00	\$8.48		\$7.21
	*** BROKER TRANSACTIONS TOTAL ***	\$20,922,048.66	\$45,742.96	\$1,309.00	\$44,433.96		\$37,572.51
	ADJUST	MENTS					
02/28/2018	:	0.00	0.00	0.00	0.00		0.00
02/28/2018	OTHER: OTHER-HEALTH INSURANCE	0.00	0.00	0.00	0.00		-556.05
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-556.05
				<u>B</u>	ROKER COMMI	SSION	TOTALS
				Broker	Transactions		\$37,572.51
				Split	Transactions		\$0.00
				Override	e Transactions		\$0.00
					Adjustments		\$-556.05
					Payroll Draw		\$0.00
					Base Salary		\$0.00
				Prior P	eriod Balance		\$0.00
				FIN	IRA Assessment		\$-16.45
				SI	PC Assessment		\$-32.91
					Check Amount		\$36,967.10

Year-to-date Earnings

\$-13,423.32