R.F. Lafferty & Co., Inc.

COMMISSION STATEMENT

December 31, 2017

BROKER #: 61

BRANCH: HOME OFFICE

STEPHEN SUSLOW

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

COMMISSION STATEMENT for STEPHEN SUSLOW

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER 1	RANS	ACTIONS					
PRODUCT CA	regory: stocks								
12/26/2017 7	5500864 WINICK, JESSE	GENERAL ELECTRIC CO	S	50,685.32	0.00	7.00	-7.00	85.0	-7.00
12/01/2017 7	5500881 SUSLOW, RONNIE	ALTABA INC COM	В	175,000.00	0.00	7.00	-7.00	85.0	-7.00
12/04/2017 7	5500881 SUSLOW, RONNIE	ALTABA INC COM	S	178,105.00	0.00	7.00	-7.00	85.0	-7.00
12/27/2017 7	5500881 SUSLOW, RONNIE	NUVEEN N Y DIVIDEND ADVANTAGE MUN	I F S	91,708.09	0.00	7.00	-7.00	85.0	-7.00
12/27/2017 7	5500881 SUSLOW, RONNIE	NUVEEN NEW YORK AMT FREE MUNCIPAL	IB	64,289.00	0.00	7.00	-7.00	85.0	-7.00
12/13/2017 7	5500918 SUSLOW, ELISSA	NUVEEN NEW YORK AMT FREE MUNCIPAL	IB	14,283.05	0.00	7.00	-7.00	85.0	-7.00
12/15/2017 7	5500918 SUSLOW, ELISSA	NUVEEN N Y DIVIDEND ADVANTAGE MUN	I F B	68,941.50	0.00	7.00	-7.00	85.0	-7.00
12/15/2017 7	5500918 SUSLOW, ELISSA	NUVEEN NEW YORK AMT FREE MUNCIPAL	IB	12,940.00	0.00	7.00	-7.00	85.0	-7.00
12/20/2017 7	5500918 SUSLOW, ELISSA	NUVEEN NEW YORK AMT FREE MUNCIPAL	IB	75,382.00	0.00	7.00	-7.00	85.0	-7.00
12/21/2017 7	5500918 SUSLOW, ELISSA	NUVEEN NEW YORK AMT FREE MUNCIPAL	IB	20,645.50	0.00	7.00	-7.00	85.0	-7.00
12/22/2017 7	5500918 SUSLOW, ELISSA	NUVEEN NEW YORK AMT FREE MUNCIPAL	IB	68,776.06	0.00	7.00	-7.00	85.0	-7.00
12/27/2017 7	5500918 SUSLOW, ELISSA	NUVEEN N Y DIVIDEND ADVANTAGE MUN	I F B	111,610.80	0.00	7.00	-7.00	85.0	-7.00
12/27/2017 7	5500918 SUSLOW, ELISSA	NUVEEN N Y DIVIDEND ADVANTAGE MUN	I F B	413.70	0.00	7.00	-7.00	85.0	-7.00
12/27/2017 7	5500918 SUSLOW, ELISSA	NUVEEN N Y DIVIDEND ADVANTAGE MUN	I F B	27,540.00	0.00	7.00	-7.00	85.0	-7.00
12/27/2017 7	5500918 SUSLOW, ELISSA	NUVEEN NEW YORK AMT FREE MUNCIPAL	IS	150,035.80	0.00	7.00	-7.00	85.0	-7.00
11/29/2017 7	5500933 LAWRENCE, IRA	PURE STORAGE INC CLASS A COM	В	35,277.00	10.00	7.00	3.00	85.0	1.50
11/30/2017 7	5500933 LAWRENCE, IRA	PURE STORAGE INC CLASS A COM	S	37,280.00	10.00	7.00	3.00	85.0	1.50
12/04/2017 7	5500933 LAWRENCE, IRA	DIREXION SHARES ETF TRUST DIREXIO	ON B	27,710.00	10.00	7.00	3.00	85.0	1.50
12/04/2017 7	5500933 LAWRENCE, IRA	SYSCO CORP	S	58,340.00	10.00	7.00	3.00	85.0	1.50
12/12/2017 7	5500933 LAWRENCE, IRA	BALL CORP	В	39,110.00	10.00	7.00	3.00	85.0	1.50
12/14/2017 7	5500933 LAWRENCE, IRA	VISTA OUTDOOR INC COM	В	29,120.00	10.00	7.00	3.00	85.0	1.50
12/20/2017 7	5500933 LAWRENCE, IRA	DIREXION SHARES ETF TRUST DIREXIO	ON S	28,390.00	10.00	7.00	3.00	85.0	1.50
12/21/2017 7	5500933 LAWRENCE, IRA	CSX CORPORATION COM	В	55,000.00	10.00	7.00	3.00	85.0	1.50
12/26/2017 7	5500933 LAWRENCE, IRA	BLUE CAPITAL REINSURANCE HOLDINGS	LS	25,205.00	10.00	7.00	3.00	85.0	1.50
12/26/2017 7	5500933 LAWRENCE, IRA	CIVEO CORP CDA COM	S	4,762.60	10.00	7.00	3.00	85.0	1.50
12/26/2017 7	5500933 LAWRENCE, IRA	OASIS PETROLEUM INC	S	8,350.00	10.00	7.00	3.00	85.0	1.50
12/26/2017 7	5500933 LAWRENCE, IRA	VIVUS INC	S	1,028.20	10.00	7.00	3.00	85.0	1.50
12/27/2017 7	5500933 LAWRENCE, IRA	DIREXION SHARES ETF TRUST DAILY E	IN S	9,386.40	0.00	7.00	-7.00	85.0	-7.00
12/27/2017 7	5500933 LAWRENCE, IRA	STONE ENERGY CORPORATION COMMON S	STO S	552.16	10.00	7.00	3.00	85.0	1.50
12/26/2017 7	5500934 LAWRENCE, IRA	CIVEO CORP CDA COM	S	4,641.16	10.00	7.00	3.00	85.0	1.50
12/26/2017 7	5500934 LAWRENCE, IRA	DENBURY RESOURCES INC NEW HOLDING	G C S	4,084.20	10.00	7.00	3.00	85.0	1.50

TRADE DATE	CLIENT	INVESTMENT B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		DDOVED EDAN						
		BROKER TRANS	SACTIONS					
	TEGORY: STOCKS							
.2/26/2017 75	5500934 LAWRENCE, IRA	GNC HLDGS INC COM CL A S	3,711.40	10.00	7.00	3.00	85.0	1.50
.2/01/2017 75	5500935 LAWRENCE, IRA	NUTANIX INC CL A S	36,690.00	10.00	7.00	3.00	85.0	1.50
	5501098 WINICK FAMILY	BANK OF THE OZARKS INC S	72,496.50	20.00	7.00	13.00	85.0	10.00
	5501098 WINICK FAMILY	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	13,938.30	0.00	7.00	-7.00	85.0	-7.00
	5501098 WINICK FAMILY	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	13,937.70	0.00	7.00	-7.00	85.0	-7.00
	5501098 WINICK FAMILY	LUMBER LIQUIDATORS HOLDINGS INC B	305,000.00	20.00	7.00	13.00	85.0	10.00
.2/20/2017 75	5501098 WINICK FAMILY	GENERAL ELECTRIC CO S	34,822.00	20.00	7.00	13.00	85.0	10.00
.2/04/2017 75	5501161 LAWRENCE, DAVID	DIREXION SHARES ETF TRUST DIREXION B	27,310.00	10.00	7.00	3.00	85.0	1.50
.2/20/2017 75	5501161 LAWRENCE, DAVID	DIREXION SHARES ETF TRUST DIREXION S	28,880.00	10.00	7.00	3.00	85.0	1.50
2/21/2017 75	5501161 LAWRENCE, DAVID	CRITEO S A SPONSORED ADS B	24,790.00	10.00	7.00	3.00	85.0	1.50
.2/21/2017 75	5501161 LAWRENCE, DAVID	CRITEO S A SPONSORED ADS S	25,830.00	10.00	7.00	3.00	85.0	1.50
1/30/2017 75	5501189 IRA S LAWRENCE TTEE	CVS HEALTH CORPORATION S	38,095.00	10.00	7.00	3.00	85.0	1.50
.1/30/2017 75	5501189 IRA S LAWRENCE TTEE	CVS HEALTH CORPORATION S	37,645.00	10.00	7.00	3.00	85.0	1.50
.2/04/2017 75	5501189 IRA S LAWRENCE TTEE	HERITAGE INSURANCE HOLDINGS INC S	27,630.00	10.00	7.00	3.00	85.0	1.50
2/11/2017 75	5501189 IRA S LAWRENCE TTEE	HERITAGE INSURANCE HOLDINGS INC S	25,755.00	10.00	7.00	3.00	85.0	1.50
2/21/2017 75	5501189 IRA S LAWRENCE TTEE	HAIN CELESTIAL GROUP INC B	41,510.00	10.00	7.00	3.00	85.0	1.50
2/21/2017 75	5501189 IRA S LAWRENCE TTEE	HAIN CELESTIAL GROUP INC S	-41,510.00	-10.00	-7.00	-3.00	85.0	-1.50
2/21/2017 75	5501189 IRA S LAWRENCE TTEE	HAIN CELESTIAL GROUP INC B	41,510.00	10.00	7.00	3.00	85.0	1.50
2/06/2017 75	5501196 LAWRENCE, ADELLE	DIREXION SHARES ETF TRUST DIREXION B	25,610.00	0.00	7.00	-7.00	85.0	-7.00
2/18/2017 75	5501196 LAWRENCE, ADELLE	DIREXION SHARES ETF TRUST DIREXION S	27,890.00	10.00	7.00	3.00	85.0	1.50
2/18/2017 75	5501196 LAWRENCE, ADELLE	FORTERRA INC COM B	22,420.00	10.00	7.00	3.00	85.0	1.50
2/01/2017 75	5502037 WINICK, BARBARA	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	19,513.62	0.00	7.00	-7.00	85.0	-7.00
2/04/2017 75	5502037 WINICK, BARBARA	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	6,940.00	0.00	7.00	-7.00	85.0	-7.00
2/04/2017 75	5502037 WINICK, BARBARA	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	11,088.00	0.00	7.00	-7.00	85.0	-7.00
2/04/2017 75	5502037 WINICK, BARBARA	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	5,544.00	0.00	7.00	-7.00	85.0	-7.00
2/05/2017 75	5502037 WINICK, BARBARA	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	6,930.00	0.00	7.00	-7.00	85.0	-7.00
2/05/2017 75	5502037 WINICK, BARBARA	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	374.22	0.00	7.00	-7.00	85.0	-7.00
2/06/2017 75	5502037 WINICK, BARBARA	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	12,537.00	0.00	7.00	-7.00	85.0	-7.00
2/07/2017 75	5502037 WINICK, BARBARA	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	8,364.00	0.00	7.00	-7.00	85.0	-7.00
2/07/2017 75	5502037 WINICK, BARBARA	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	5,576.00	0.00	7.00	-7.00	85.0	-7.00
2/08/2017 75	5502037 WINICK, BARBARA	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	6,955.00	0.00	7.00	-7.00	85.0	-7.00
2/08/2017 75	5502037 WINICK, BARBARA	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	6,955.00	0.00	7.00	-7.00	85.0	-7.00
2/08/2017 75	5502037 WINICK, BARBARA	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	958.41	0.00	7.00	-7.00	85.0	-7.00
2/11/2017 75	5502037 WINICK, BARBARA	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	32,032.96	0.00	7.00		85.0	-7.00
2/12/2017 75	5502037 WINICK, BARBARA	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	13,840.00	0.00	7.00	-7.00	85.0	-7.00
	5502037 WINICK, BARBARA	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	27,691.04	0.00	7.00	-7.00		-7.00
	5502037 WINICK, BARBARA	NUVEEN NEW YORK AMT FREE MUNCIPAL I B	64,922.95	0.00	7.00	-7.00	85.0	-7.00
	5502037 WINICK, BARBARA	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	87,513.30	0.00	7.00	-7.00	85.0	-7.00
	5502037 WINICK, BARBARA	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	75,615.50	0.00	7.00	-7.00	85.0	-7.00
	5502037 WINICK, BARBARA	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	61,353.80	0.00	7.00		85.0	-7.00

INVESTMENT

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COMMISSION STATEMENT for STEPHEN SUSLOW

TRADE DATE	CLIENT	INVE	ESTMENT	г		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
					BROKER	TRANS	SACTIONS					
PRODUCT CAI	TEGORY: STOCKS											
12/21/2017 75	5502037 WINICK, BARBARA	NUVEEN	NNY	DIVIDEND AI	OVANTAGE MU	NFB	46,429.70	0.00	7.00	-7.00	85.0	-7.00
12/22/2017 75	5502037 WINICK, BARBARA	NUVEEN	NNY	DIVIDEND AI	OVANTAGE MU	NFB	21,920.00	0.00	7.00	-7.00	85.0	-7.00
12/26/2017 75	5502037 WINICK, BARBARA	NUVEEN	NEW	YORK AMT FI	REE MUNCIPA	LIB	63,892.00	0.00	7.00	-7.00	85.0	-7.00
12/04/2017 75	5502141 BOSGANG, ALVIN	CITIGE	ROUP II	NC COM		В	8,496,785.78	0.00	7.00	-7.00	85.0	-7.00
12/08/2017 75	5502141 BOSGANG, ALVIN	CITIGE	ROUP II	NC COM		S	740,000.00	0.00	7.00	-7.00	85.0	-7.0
12/08/2017 75	5502141 BOSGANG, ALVIN	CITIGE	ROUP II	NC COM		S	7,350,000.00	0.00	7.00	-7.00	85.0	-7.0
				* STC	CKS SUBTOT	AL *	\$19,486,285.72	\$340.00	\$525.00	\$-185.00		\$-236.0
PRODUCT CAI	regory: Options											
.2/11/2017 75	5500791 SUSLOVICH, ESTHER	PUT (2	12/15/17	73.50	S	280.00	0.00	7.00	-7.00	85.0	-7.0
2/28/2017 75	5500791 SUSLOVICH, ESTHER	PUT V	WFC	01/05/18	60	S	312.00	0.00	7.00	-7.00	85.0	-7.0
2/08/2017 75	5500837 BELL, MARTIN	PUT (2	12/22/17	72.50	S	2,000.00	0.00	7.00	-7.00	85.0	-7.0
2/21/2017 75	5500837 BELL, MARTIN	PUT (2	12/29/17	73.50	S	827.33	0.00	7.00	-7.00	85.0	-7.0
.2/11/2017 75	5500838 BELL, MARTIN	PUT (2	12/15/17	73.50	S	150.00	0.00	7.00	-7.00	85.0	-7.0
2/11/2017 75	5500859 LABELLA, CHARLES	PUT (2	12/22/17	72	S	440.00	0.00	7.00	-7.00	85.0	-7.0
1/30/2017 75	5500864 WINICK, JESSE	PUT E	BAC	12/08/17	27.50	S	2,800.00	280.00	7.00	273.00	85.0	231.0
1/30/2017 75	5500864 WINICK, JESSE	PUT (2	12/08/17	72.50	S	1,330.00	133.00	7.00	126.00	85.0	106.0
2/08/2017 75	5500864 WINICK, JESSE	PUT E	BAC	12/22/17	28	S	1,500.00	150.00	7.00	143.00	85.0	120.5
2/08/2017 75	5500864 WINICK, JESSE	PUT (2	12/15/17	74	S	1,866.67	186.00	7.00	179.00	85.0	151.1
2/08/2017 75	5500864 WINICK, JESSE	PUT (2	12/22/17	72.50	S	4,000.00	400.00	7.00	393.00	85.0	333.0
2/11/2017 75	5500864 WINICK, JESSE	PUT A	AABA	12/22/17	68	S	2,920.00	292.00	7.00	285.00	85.0	241.2
2/11/2017 75	5500864 WINICK, JESSE	PUT (2	12/22/17	73.50	S	2,540.00	254.00	7.00	247.00	85.0	208.9
.2/12/2017 75	5500864 WINICK, JESSE	PUT E	BAC	12/29/17	27.50	S	900.00	90.00	7.00	83.00	85.0	69.5
12/12/2017 75	5500864 WINICK, JESSE	PUT (2	12/15/17	74	S	1,540.00	154.00	7.00	147.00	85.0	123.9
.2/12/2017 75	5500864 WINICK, JESSE	PUT (2	12/29/17	73.50	S	3,061.00	300.00	7.00	293.00	85.0	248.0
.2/18/2017 75	5500864 WINICK, JESSE	PUT (2	12/22/17	74.50	S	900.00	90.00	7.00	83.00	85.0	69.5
	5500864 WINICK, JESSE	PUT V	VFC	12/29/17	58.50	S	1,580.00	158.00	7.00	151.00	85.0	127.3
	5500864 WINICK, JESSE	PUT A	AABA	01/05/18	68	S	2,580.00	258.00	7.00	251.00	85.0	212.3
	5500864 WINICK, JESSE		AABA	12/29/17	69	S	1,500.00	150.00	7.00	143.00	85.0	120.5
	5500864 WINICK, JESSE	PUT (01/05/18	73.50	S	3,702.00	370.00	7.00	363.00	85.0	307.5
	5500864 WINICK, JESSE		NFC	01/05/18	60	S	3,174.55	317.00	7.00	310.00		262.4
	5500864 WINICK, JESSE	PUT (01/05/18	74.50	S	2,053.33	205.00	7.00	198.00		167.2
	5500864 WINICK, JESSE	PUT (12/29/17	72.50	S	1,710.00	142.00	7.00	135.00		113.7
	5500864 WINICK, JESSE	PUT V		01/05/18	59	S	1,840.00	184.00	7.00	177.00		149.4
	5500864 WINICK, JESSE	CALL S		01/20/17	222	S	2,072.00	207.00	7.00	200.00		168.9
	5500864 WINICK, JESSE	PUT (01/12/18	73.50	S	2,760.00	276.00	7.00	269.00		227.6
	5500864 WINICK, JESSE	PUT V		01/12/18	59.50	S	5,535.00	553.00	7.00	546.00		463.0
	5500867 GREENSPAN, WILLIAM	PUT (12/08/17	74	S	900.00	90.00	7.00	83.00		69.5
12/08/2017 75	5500867 GREENSPAN, WILLIAM	PUT (ن ـ	12/15/17	74	S	1,866.67	186.00	7.00	179.00 193.00	85.0	151.1

TRADE DATE CLIENT	INVESTME	NT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			BROKER	TRANS	ACTIONS					
PRODUCT CATEGORY: OPTIONS										
12/11/2017 75500867 GREENSPAN, WILLIAM	PUT AABA	12/22/17	67	S	2,000.00	200.00	7.00	193.00	85.0	163.00
12/11/2017 75500867 GREENSPAN, WILLIAM	PUT C	12/22/17	72.50	S	1,160.00	116.00	7.00	109.00	85.0	91.60
12/21/2017 75500867 GREENSPAN, WILLIAM	PUT C	01/05/18	74.50	S	1,780.00	178.00	7.00	171.00	85.0	144.30
12/28/2017 75500867 GREENSPAN, WILLIAM	PUT WFC	01/12/18	59.50	S	2,767.50	276.00	7.00	269.00	85.0	227.60
12/08/2017 75500881 SUSLOW, RONNIE	PUT AABA	12/15/17	68	S	3,057.69	0.00	7.00	-7.00	85.0	-7.00
12/08/2017 75500881 SUSLOW, RONNIE	PUT C	12/15/17	74	S	6,946.67	0.00	7.00	-7.00	85.0	-7.00
12/11/2017 75500881 SUSLOW, RONNIE	PUT AABA	12/22/17	68	S	2,920.00	0.00	7.00	-7.00	85.0	-7.00
12/11/2017 75500881 SUSLOW, RONNIE	PUT C	12/15/17	74	S	1,400.00	0.00	7.00	-7.00	85.0	-7.00
12/12/2017 75500881 SUSLOW, RONNIE	PUT C	12/22/17	73.50	S	840.00	0.00	7.00	-7.00	85.0	-7.00
12/20/2017 75500881 SUSLOW, RONNIE	PUT AABA	12/29/17	68.50	S	8,672.56	0.00	7.00	-7.00	85.0	-7.00
12/21/2017 75500881 SUSLOW, RONNIE	PUT C	01/05/18	73.50	S	3,702.00	0.00	7.00	-7.00	85.0	-7.00
12/21/2017 75500881 SUSLOW, RONNIE	PUT WFC	01/05/18	59	S	840.00	0.00	7.00	-7.00	85.0	-7.00
12/22/2017 75500881 SUSLOW, RONNIE	PUT AABA	01/05/18	68	S	1,840.00	0.00	7.00	-7.00	85.0	-7.00
12/22/2017 75500881 SUSLOW, RONNIE	PUT C	01/05/18	74.50	S	2,053.33	0.00	7.00	-7.00	85.0	-7.00
12/28/2017 75500881 SUSLOW, RONNIE	CALL SPY	01/20/17	222	S	4,144.00	0.00	7.00	-7.00	85.0	-7.00
12/28/2017 75500881 SUSLOW, RONNIE	PUT WFC	01/12/18	59.50	S	5,535.00	0.00	7.00	-7.00	85.0	-7.00
12/01/2017 75500882 SUSLOW, RONNIE	PUT AABA	12/01/17	70.50	В	2,900.00	0.00	7.00	-7.00	85.0	-7.00
12/01/2017 75500882 SUSLOW, RONNIE	PUT C	12/08/17	72	S	2,040.00	0.00	7.00	-7.00	85.0	-7.00
12/08/2017 75500882 SUSLOW, RONNIE	PUT C	12/15/17	74	S	3,473.33	0.00	7.00	-7.00	85.0	-7.00
12/11/2017 75500882 SUSLOW, RONNIE	PUT AABA	12/15/17	69.50	S	1,960.00	0.00	7.00	-7.00	85.0	-7.00
12/12/2017 75500882 SUSLOW, RONNIE	PUT AABA	12/15/17	69.50	В	4,560.00	0.00	7.00	-7.00	85.0	-7.00
12/12/2017 75500882 SUSLOW, RONNIE	PUT C	12/15/17	74.50	S	1,880.88	0.00	7.00	-7.00	85.0	-7.00
12/20/2017 75500882 SUSLOW, RONNIE	PUT AABA	12/22/17	69	S	1,300.00	0.00	7.00	-7.00	85.0	-7.00
12/20/2017 75500882 SUSLOW, RONNIE	PUT AABA	12/22/17	68.50	S	560.00	0.00	7.00	-7.00	85.0	-7.00
12/20/2017 75500882 SUSLOW, RONNIE	PUT AABA	12/29/17	67	S	280.00	0.00	7.00	-7.00	85.0	-7.00
12/20/2017 75500882 SUSLOW, RONNIE	PUT AABA	12/29/17	67.50	S	400.00	0.00	7.00	-7.00	85.0	-7.00
12/22/2017 75500882 SUSLOW, RONNIE	PUT AABA	12/29/17	69	S	360.00	0.00	7.00	-7.00	85.0	-7.00
12/22/2017 75500882 SUSLOW, RONNIE	PUT WFC	12/29/17	58	S	1,100.00	0.00	7.00	-7.00	85.0	-7.00
11/30/2017 75500918 SUSLOW, ELISSA	PUT BAC	12/08/17	27	S	2,200.00	0.00	7.00	-7.00	85.0	-7.00
11/30/2017 75500918 SUSLOW, ELISSA	PUT BAC	12/08/17	27	В	2,700.00	0.00	7.00	-7.00	85.0	-7.00
11/30/2017 75500918 SUSLOW, ELISSA	PUT C	12/08/17	72.50	S	1,330.00	0.00	7.00	-7.00	85.0	-7.00
12/04/2017 75500918 SUSLOW, ELISSA	PUT BAC	12/08/17	27.50	S	800.00	0.00	7.00	-7.00	85.0	-7.00
12/04/2017 75500918 SUSLOW, ELISSA	PUT C	12/15/17	74	S	1,240.00	0.00	7.00	-7.00	85.0	-7.00
12/05/2017 75500918 SUSLOW, ELISSA	CALL SPY	01/20/17	222	S	1,200.00	0.00	7.00	-7.00	85.0	-7.00
12/05/2017 75500918 SUSLOW, ELISSA	PUT BAC	12/15/17	27.50	S	280.00	0.00	7.00	-7.00	85.0	-7.00
12/08/2017 75500918 SUSLOW, ELISSA	PUT AABA	12/15/17	68	S	3,669.23	0.00	7.00	-7.00	85.0	-7.00
12/08/2017 75500918 SUSLOW, ELISSA	PUT C	12/15/17	74	S	6,946.67	0.00	7.00	-7.00	85.0	-7.00
12/08/2017 75500918 SUSLOW, ELISSA	PUT C	12/22/17	72.50	S	4,000.00	0.00	7.00	-7.00	85.0	-7.00
12/11/2017 75500918 SUSLOW, ELISSA	PUT BAC	12/22/17	28	S	520.00	0.00	7.00	-7.00	85.0	-7.00
12/11/2017 75500918 SUSLOW, ELISSA	PUT C	12/15/17	74	S	1,400.00	0.00	7.00	-7.00	85.0	-7.00

INVESTMENT

GROSS

CLEARING

NET

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BROKER

02/02/2018 Page No.

PATTO CATESORY: OPTIONS 12/12/107 75500318 BIRLOW, BLESSA SUT CATESORY: OPTIONS 12/12/107 75500318 BIRLOW, BLESSA SUT CATESORY: OPTIONS 12/12/107 75500318 BIRLOW, BLESSA SUT CATESORY: OPTIONS CATESORY: OP	TRADE DATE	CLIENT		IN	VESTMEN	NT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/11/2017 75500918 SURION, KIISSA PUT KADA 12/12/17 78.50 S							BROKER	TRANS	ACTIONS					
12/12/2017 75500918 SUBLOW, ELIESA PUT MAY 12/29/7 28 S 323.00 0.00 7.00 7.00 7.00 85.0 7.00 12/12/2017 75500918 SUBLOW, ELIESA PUT G. 12/29/17 38 S 38.00 0.00 7.00 7.00 7.00 85.0 7.00 12/12/2017 75500918 SUBLOW, ELIESA PUT C 12/29/17 74.50 8 3.000.00 0.00 7.00 7.00 7.00 85.0 7.00 12/12/2017 75500918 SUBLOW, ELIESA PUT C 12/29/17 74.50 8 3.000.00 0.00 7.00 7.00 7.00 85.0 7.00 12/12/2017 75500918 SUBLOW, ELIESA PUT C 12/29/17 74.50 8 3.000.00 0.00 7.00 7.00 7.00 85.0 7.00 12/12/2017 75500918 SUBLOW, ELIESA PUT C 12/29/17 74.50 8 700.00 0.00 7.00 7.00 7.00 85.0 7.00 12/12/2017 75500918 SUBLOW, ELIESA PUT KC 12/29/17 59 8 700.00 0.00 7.00 7.00 7.00 85.0 7.00 12/18/2017 75500918 SUBLOW, ELIESA PUT KC 12/29/17 59 8 700.00 0.00 7.00 7.00 7.00 85.0 7.00 12/18/2017 75500918 SUBLOW, ELIESA PUT KC 12/29/17 59 8 80.000.00 0.00 7.00 7.00 7.00 85.0 7.00 12/18/2017 75500918 SUBLOW, ELIESA PUT KC 12/29/17 55.50 8 700.000 0.00 7.00 7.00 7.00 85.0 7.00 12/20/2017 75500918 SUBLOW, ELIESA PUT KC 12/29/17 55.50 8 700.000 0.00 7.00 7.00 7.00 85.0 7.00 12/20/2017 75500918 SUBLOW, ELIESA PUT KC 12/29/17 55.50 8 700.000 0.00 7.00 7.00 7.00 85.0 7.00 12/20/2017 75500918 SUBLOW, ELIESA PUT KC 12/29/17 55.50 8 700.000 0.00 7.00 7.00 7.00 85.0 7.00 12/20/2017 75500918 SUBLOW, ELIESA PUT KC 12/29/17 55.50 8 700.000 0.00 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUBLOW, ELIESA PUT KC 10/59/18 50 8 700.000 0.00 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUBLOW, ELIESA PUT KC 10/59/18 50 8 700.000 0.00 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUBLOW, ELIESA PUT KC 10/59/18 74.50 8 700.000 0.00 7.00 7.00 7.00 85.0 7.00 7.00 12/22/2017 75500918 SUBLOW, ELIESA PUT KC 10/59/18 74.50 8 700.000 0.00 7.00 7.00 7.00 85.0 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7	PRODUCT CA	TEGORY: OPTION	NS											
12/12/2017 75500918 SUSLOW, ELISSA PUT 82C 12/29/17 28 8 680.00 0.00 7.00 0.700 65.0 0.700 12/12/2017 75500918 SUSLOW, ELISSA PUT C 12/29/17 74.50 8 3.00.00 0.00 7.00 0.700 0.700 65.0 0.700 12/12/2017 75500918 SUSLOW, ELISSA PUT C 12/29/17 74.50 8 3.00.00 0.00 7.00 0.700 0.700 65.0 0.700 12/12/2017 75500918 SUSLOW, ELISSA PUT C 12/29/17 74.50 8 70.00 0.00 0.00 7.00 0.700 0.700 0.700 0.700 12/12/2017 75500918 SUSLOW, ELISSA PUT WC 12/29/17 74.50 8 70.00 0.00 7.00 0.700	-			PUT	С	12/22/17	73.50	S	2,540.00	0.00	7.00	-7.00	85.0	-7.00
12/12/2017 75500918 SUSION, ELISSA PUT &C 12/29/17 73.50 S 3.400.0 0.00 7.00 7.00 67.00	12/12/2017 7	5500918 SUSLOW,	ELISSA	PUT	AABA	12/15/17	68	S	1,400.00	0.00	7.00	-7.00	85.0	-7.00
12/12/2017 75500918 SUSLOW, ELISSA PUT C 12/29/17 73.50 S 3.400.00 0.00 7.00 7.00 7.00 85.0 7.00 12/13/2017 75500918 SUSLOW, ELISSA PUT C 12/29/17 73.50 S 73.50 0.00 0.00 7.00 7.00 7.00 85.0 7.00 12/13/2017 75500918 SUSLOW, ELISSA PUT C 12/22/17 74.50 S 73.50 0.00 0.00 7.00 7.00 7.00 85.0 7.00 12/13/2017 75500918 SUSLOW, ELISSA PUT WIC 12/22/17 74.50 S 10.00 0.00 0.00 7.00 7.00 7.00 7.00 85.0 7.00 12/13/2017 75500918 SUSLOW, ELISSA PUT WIC 12/22/17 74.50 S 90.00 0.00 0.00 7.00 7.00 7.00 85.0 7.00 12/20/2017 75500918 SUSLOW, ELISSA PUT WIC 12/22/17 S8 S 90.00 0.00 0.00 7.00 7.00 7.00 85.0 7.00 12/20/2017 75500918 SUSLOW, ELISSA PUT WIC 12/22/17 S8 S 90.00 0.00 0.00 7.00 7.00 7.00 85.0 7.00 12/21/2017 75500918 SUSLOW, ELISSA PUT WIC 12/22/17 S8 S 90.00 0.00 0.00 7.00 7.00 7.00 85.0 7.00 12/21/2017 75500918 SUSLOW, ELISSA PUT ARAB 12/29/17 S8 S 3.700.00 0.00 7.00 7.00 7.00 85.0 7.00 12/21/2017 75500918 SUSLOW, ELISSA PUT ARAB 01/05/18 60 S 3.174.55 0.00 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 12/29/17 72.50 S 7.700 7.700 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 12/29/17 72.50 S 7.700 0.00 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 12/29/17 72.50 S 7.700 0.00 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 12/25/17 73.50 S 1.700.00 0.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WIC 0.105/18 85.50 S 1.000 0.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WIC 0.105/18 85.50 S 1.000 0.00 0.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WIC 0.105/18 73.5	12/12/2017 7	5500918 SUSLOW,	ELISSA	PUT	BAC	12/22/17	28	S	323.00	0.00	7.00	-7.00	85.0	-7.00
12/12/2017 75500918 SUSLOW, ELISSA PUT RAC 12/29/17 73.50 S 3.061.00 0.00 7.00 7.00 65.0 7.00 12/18/2017 75500918 SUSLOW, ELISSA PUT C 12/22/17 74.50 S 70.00 0.00 7.00 7.00 7.00 65.0 7.00 12/18/2017 75500918 SUSLOW, ELISSA PUT WC 12/22/17 74.50 S 900.00 0.00 7.00 7.00 7.00 65.0 7.00 12/18/2017 75500918 SUSLOW, ELISSA PUT WC 12/22/17 74.50 S 8.2 1.60.00 0.00 7.00 7.00 7.00 65.0 7.00 12/18/2017 75500918 SUSLOW, ELISSA PUT WC 12/29/17 S S S 2.2420 0.00 0.00 7.00 7.00 7.00 65.0 7.00 12/20/2017 75500918 SUSLOW, ELISSA PUT WC 12/29/17 S S S 76.00 0.00 7.00 7.00 7.00 65.0 7.00 12/20/2017 75500918 SUSLOW, ELISSA PUT WC 12/29/17 69.50 S 3.700.00 0.00 7.00 7.00 7.00 65.0 7.00 12/21/2017 75500918 SUSLOW, ELISSA PUT WC 01/05/18 68.50 S 2.340.00 0.00 7.00 7.00 7.00 65.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT AABA 01/05/18 68.50 S 2.340.00 0.00 7.00 7.00 7.00 65.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT AABA 01/29/17 72.50 S 1.700.00 0.00 7.00 7.00 7.00 65.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 01/05/18 66.0 S 1.700.00 0.00 7.00 7.00 7.00 7.00 65.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 01/29/17 72.50 S 1.700.00 0.00 7.00 7.00 7.00 65.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT C 01/29/17 72.50 S 1.700.00 0.00 7.00 7.00 65.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT C 01/29/17 73.50 S 0.700.00 0.00 7.00 7.00 65.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT C 01/29/17 73.50 S 1.700.00 0.00 7.00 7.00 65.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT C 01/29/17 74.50 S 1.700.00 0.00 7.00 7.00 65.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT C 12/29/17 74.50 S 1.700.00 0.00 7	12/12/2017 7	5500918 SUSLOW,	ELISSA	PUT	BAC	12/29/17	28	S	680.00	0.00	7.00	-7.00	85.0	-7.00
12/13/2017 75500918 SUSLOW, ELISSA PUT EAC 12/22/17 74.50 S 720.00 0.00 7.00 7.00 85.0 7.00 12/18/2017 75500918 SUSLOW, ELISSA PUT WC 12/22/17 59 S 1.100.00 0.00 7.00 7.00 85.0 7.00 12/18/2017 75500918 SUSLOW, ELISSA PUT WC 12/22/17 59 S 2.242.00 0.00 7.00 7.00 7.00 85.0 7.00 12/18/2017 75500918 SUSLOW, ELISSA PUT WC 12/22/17 59 S 900.00 0.00 7.00 7.00 7.00 85.0 7.00 12/20/2017 75500918 SUSLOW, ELISSA PUT WC 12/22/17 59 S 900.00 0.00 7.00 7.00 7.00 85.0 7.00 12/20/2017 75500918 SUSLOW, ELISSA PUT ARB 12/29/17 58.50 S 760.00 0.00 7.00 7.00 7.00 85.0 7.00 12/21/2017 75500918 SUSLOW, ELISSA PUT ARB 12/29/17 59.50 S 760.00 0.00 7.00 7.00 7.00 85.0 7.00 12/21/2017 75500918 SUSLOW, ELISSA PUT ARB 12/29/17 59.50 S 3.700.00 0.00 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT ARB 12/29/17 75.50 S 3.714.55 0.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WC 11/65/18 64.50 S 2.341.00 0.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WC 0.105/18 66 S 2.400.00 0.00 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WC 0.105/18 66 S 2.400.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WC 0.105/18 60 S 2.700.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WC 0.105/18 60 S 2.700.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WC 0.12/15/17 74 S 3.400.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WC 0.12/15/17 74 S 3.400.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT W WC 0.12/15/17 74 S 3.400.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW,	12/12/2017 7	5500918 SUSLOW,	ELISSA	PUT	С	12/22/17	74.50	S	3,400.00	0.00	7.00	-7.00	85.0	-7.00
12/18/2017 75500918 SUSLOW, ELISSA PUT WFC 12/22/17 74.50 S 900.00 0.00 7.00 7.00 85.0 7.00 12/18/2017 75500918 SUSLOW, ELISSA PUT WFC 12/22/17 58 S 2,242.00 0.00 7.00 7.00 7.00 85.0 7.00 12/18/2017 75500918 SUSLOW, ELISSA PUT WFC 12/22/17 58 S 2,242.00 0.00 7.00 7.00 7.00 85.0 7.00 12/20/2017 75500918 SUSLOW, ELISSA PUT WFC 12/22/17 58.50 S 900.00 0.00 7.00 7.00 7.00 85.0 7.00 12/20/2017 75500918 SUSLOW, ELISSA PUT WFC 12/22/17 58.50 S 900.00 0.00 7.00 7.00 7.00 85.0 7.00 12/21/2017 75500918 SUSLOW, ELISSA PUT WFC 12/22/17 58.50 S 3,700.00 0.00 7.00 7.00 7.00 85.0 7.00 12/21/2017 75500918 SUSLOW, ELISSA PUT WFC 0.105/18 66 S 3,740.00 0.00 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WFC 0.105/18 66 S 2,340.00 0.00 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 0.12/39/17 72.50 S 1,710.00 0.00 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 0.12/39/17 72.50 S 1,710.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT C 0.12/21/18 73.50 S 2,400.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT C 0.12/18 73.50 S 1,400.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WFC 0.12/18 73.50 S 1,400.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WFC 0.12/18 73.50 S 1,400.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WFC 0.12/15/17 74 S 3,433.3 0.00 7.00 7.00 7.00 85.0 7.00 12/21/2017 755009518 SUSLOW, ELISSA PUT WFC 0.12/15/17 74 S 3.400.00 0.00 7.00 7.00 7.00 85.0 7.00 12/14/2017 755009518 SUSLOW, STEPHEN PUT C 12/15/17 74 S 5.500.0	12/12/2017 7	5500918 SUSLOW,	ELISSA	PUT	С	12/29/17	73.50	S	3,061.00	0.00	7.00	-7.00	85.0	-7.00
12/18/2017 75500918 SUSLOW, ELISSA PUT WFC 12/22/17 59 S 2,242.00 0.00 7.00 -7.00 85.0 -7.00 12/18/2017 75500918 SUSLOW, ELISSA PUT WFC 12/22/17 59 S 900.00 0.00 7.00 -7.00 85.0 -7.00 12/20/2017 75500918 SUSLOW, ELISSA PUT WFC 12/22/17 59 S 900.00 0.00 7.00 -7.00 85.0 -7.00 12/20/2017 75500918 SUSLOW, ELISSA PUT WFC 12/22/17 69.50 S 760.00 0.00 7.00 -7.00 85.0 -7.00 12/21/2017 75500918 SUSLOW, ELISSA PUT WFC 12/22/17 69.50 S 3.700.00 0.00 7.00 -7.00 85.0 -7.00 12/21/2017 75500918 SUSLOW, ELISSA PUT WFC 12/22/17 69.50 S 3.700.00 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WFC 10/05/18 60 S 2.340.00 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 10/05/18 60 S 2.340.00 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WFC 10/05/18 60 S 2.340.00 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WFC 10/05/18 60 S 2.340.00 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WFC 10/05/18 60 S 2.340.00 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WFC 10/05/18 60 S 2.340.00 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WFC 10/05/18 60 S 2.360.00 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WFC 10/05/18 60 S 2.360.00 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WFC 10/15/18 73.50 S 5.360.00 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WFC 10/15/18 73.50 S 5.360.00 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WFC 10/15/18 60 S 18/05/05/05/05/05/05/05/05/05/05/05/05/05/	12/13/2017 7	5500918 SUSLOW,	ELISSA	PUT	BAC	12/22/17	27.50	S	720.00	0.00	7.00	-7.00	85.0	-7.00
12/18/2017 75500918 SUSLOW, ELISSA PUT WFC 12/29/17 58 8 90.00 0.00 7.00 -7.00 85.0 -7.00 12/20/2017 75500918 SUSLOW, ELISSA PUT WFC 12/29/17 58.50 8 760.00 0.00 7.00 -7.00 85.0 -7.00 12/21/2017 75500918 SUSLOW, ELISSA PUT WFC 12/29/17 58.50 8 760.00 0.00 7.00 -7.00 85.0 -7.00 12/21/2017 75500918 SUSLOW, ELISSA PUT WFC 01/65/18 60 8 3.700.00 0.00 7.00 -7.00 85.0 -7.00 12/21/2017 75500918 SUSLOW, ELISSA PUT ABA 01/65/18 60 8 3.700.00 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT ABA 01/65/18 68.50 8 2.3340.00 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 01/65/18 68.50 8 2.3340.00 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 01/65/18 68.50 8 2.053.33 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 12/29/17 72.50 8 1.70.00 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 12/29/17 72.50 8 1.70.00 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 12/29/17 72.50 8 1.70.00 0.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT C 01/12/18 73.50 8 2.760.00 0.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT C 01/12/18 73.50 8 2.760.00 0.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT C 01/12/18 73.50 8 5.535.00 0.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500919 SUSLOW, ELISSA PUT C 12/21/17 73.50 8 10.00 0.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500919 SUSLOW, ELISSA PUT C 12/21/17 73.50 8 10.00 0.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500919 SUSLOW, ELISSA PUT C 12/21/17 74 8 0.3473.33 0.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500919 SUSLOW, ELISSA PUT C 12/21/17 74 8 0.400.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500919 SUSLOW, ELISSA PUT C 12/21/17 74 8 0.400.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500919 SUSLOW, ELISSA PUT C 12/21/17 74 8 0.400.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500919 SUSLOW, ETEPHEN PUT C 12/21/17 74 8 0.400.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500914 SUSLOW, STEPHEN PUT C 12/21/17 74 8 10.000 0.00 7.00 7.0	12/18/2017 7	5500918 SUSLOW,	ELISSA	PUT	С	12/22/17	74.50	S	900.00	0.00	7.00	-7.00	85.0	-7.00
12/20/2017 75500918 SUSLOW, ELISSA PUT WFC 12/29/17 599 S 900.00 0.00 7.00 7.00 7.00 85.0 7.00 12/20/2017 75500918 SUSLOW, ELISSA PUT WFC 11/29/17 69.50 S 3,700.00 0.00 7.00 7.00 7.00 85.0 7.00 12/21/2017 75500918 SUSLOW, ELISSA PUT WFC 11/09/18 60 S 3,174.95 0.00 7.00 7.00 7.00 85.0 7.00 12/21/2017 75500918 SUSLOW, ELISSA PUT WFC 11/09/18 60 S 3,174.95 0.00 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT ARAB 11/29/17 72.50 S 1,1710.00 0.00 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 12/29/17 72.50 S 1,710.00 0.00 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 12/29/17 72.50 S 1,710.00 0.00 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WFC 01/09/18 60 S 2,040.00 0.00 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WFC 01/09/18 60 S 2,040.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WFC 01/12/18 73.50 S 1,710.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WFC 01/12/18 73.50 S 1,710.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WFC 01/12/18 73.50 S 1.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WFC 01/12/18 73.50 S 1.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500919 SUSLOW, ELISSA PUT WFC 01/12/18 73.50 S 1.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500919 SUSLOW, ELISSA PUT WFC 01/12/18 73.50 S 1.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500919 SUSLOW, ELISSA PUT WFC 01/21/18 73.50 S 1.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500919 SUSLOW, ELISSA PUT WFC 01/21/18 73.50 S 1.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500919 SUSLOW, STEPHEN PUT C 12/15/17 74 S 8 1.400.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 S 8 2.300.00 0.00 7.00 7.00 7.00 85.0 7.00 12/21/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 S 8 8.00 0.00 7.00 7.00 7.00 85.0 7.00 12/20/2017 75500954 SUSLOW, STEPHEN PUT C 12/15/17 74 S 8 8.00 0.00 0.00 7.00 7.00 7.00 85.0 7.00 12/20/2017 75500954	12/18/2017 7	5500918 SUSLOW,	ELISSA	PUT	WFC	12/22/17	59	S	1,160.00	0.00	7.00	-7.00	85.0	-7.00
12/22/2017 75500918 SUSLOW, ELISSA PUT ABA 12/29/17 69.50 S 3,700.00 0.00 7.00 -7.00 85.0 -7.00 12/21/2017 75500918 SUSLOW, ELISSA PUT ABA 12/29/17 69.50 S 3,704.05 0.00 7.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT & ABA 01/05/18 68.50 S 3,174.55 0.00 7.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT & C 01/05/18 68.50 S 2,340.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT & C 01/05/18 68.50 S 1,710.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT & C 01/05/18 60 S 2,400.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT & WEC 01/05/18 60 S 2,400.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT & C 01/05/18 60 S 2,400.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT & C 01/12/18 73.50 S 1,710.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT & WEC 01/12/18 73.50 S 1,710.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT & WEC 01/12/18 59.50 S 5,535.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT & WEC 01/12/18 59.50 S 5,535.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT & WEC 01/12/18 59.50 S 5,535.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT & WEC 01/12/18 59.50 S 5,535.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500918 SUSLOW, ELISSA PUT & WEC 01/12/18 74 S 3,473.33 0.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500953 SUSLOW, STEPHEN PUT & C 12/15/17 74 S 14.50 S 1,400.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/12/12/2017 75500953 SUSLOW, STEPHEN PUT & C 12/15/17 74 S 1,400.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/12/12/2017 75500953 SUSLOW, STEPHEN PUT & C 12/15/17 74 S 1,500.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/12/12/2017 75500953 SUSLOW, STEPHEN PUT & C 12/15/17 74 S 1,500.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/12/12/17 75500954 SUSLOW, STEPHEN PUT & C 12/15/17 74 S 1,500.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/12/12/12/17 75500954 SUSLOW,	12/18/2017 7	5500918 SUSLOW,	ELISSA	PUT	WFC	12/29/17	58	S	2,242.00	0.00	7.00	-7.00	85.0	-7.00
12/21/2017 75500918 SUSLOW, ELISSA PUT WFC 01/05/18 60 S 3.770.00 0.00 7.00 7.00 7.00 85.0 7.00 12/21/2017 75500918 SUSLOW, ELISSA PUT WFC 01/05/18 60 S 2.740.00 0.00 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 12/29/17 75.00 S 2.740.00 0.00 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 12/29/17 72.50 S 1.710.00 0.00 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 12/29/17 72.50 S 1.710.00 0.00 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 01/29/17 72.50 S 1.710.00 0.00 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 01/12/18 73.50 S 2.7400.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT C 01/12/18 73.50 S 2.7400.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT C 01/12/18 73.50 S 2.760.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT C 01/12/18 73.50 S 5.7535.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WFC 01/12/18 59.50 S 5.7535.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500919 SUSLOW, ELISSA PUT WFC 01/12/18 59.50 S 5.7535.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500919 SUSLOW, ELISSA PUT WFC 01/12/18 59.50 S 5.7535.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500919 SUSLOW, SUS	12/20/2017 7	5500918 SUSLOW,	ELISSA	PUT	WFC	12/22/17	59	S	900.00	0.00	7.00	-7.00	85.0	-7.00
12/21/2017 75500918 SUSLOW, ELISSA PUT AABA 01/05/18 66.50 S 2,340.00 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT AABA 01/05/18 68.50 S 2,340.00 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 01/05/18 74.50 S 2,363.33 0.00 7.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 01/05/18 60 S 2,400.00 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WC 01/05/18 60 S 2,400.00 0.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WC 01/05/18 60 S 2,400.00 0.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WC 01/12/18 73.50 S 2,760.00 0.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WC 01/12/18 73.50 S 2,760.00 0.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WC 01/12/18 73.50 S 110.00 0.00 7.00 -7.00 85.0 -7.00 12/11/12/17 75500918 SUSLOW, ELISSA PUT WC 01/12/18 73.50 S 110.00 0.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WC 01/15/18 60 S 182.0 0.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WC 01/05/18 60 S 182.0 0.00 7.00 -7.00 85.0 -7.00 12/28/2017 755009518 SUSLOW, ELISSA PUT WC 01/05/18 60 S 182.0 0.00 7.00 -7.00 85.0 -7.00 12/28/2017 755009518 SUSLOW, STEPHEN PUT C 12/15/17 74 S 14.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/14/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 S 14.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/14/2017 75500953 SUSLOW, STEPHEN PUT C 12/29/17 60 S 1,400.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/14/2017 75500953 SUSLOW, STEPHEN PUT C 12/29/17 60 S 2,921.77 0.00 7.00 7.00 -7.00 85.0 -7.00 12/14/2017 75500954 SUSLOW, STEPHEN PUT C 12/29/17 60 S 8.00.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/14/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 8.00.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 8.00.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 8.00.00 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 8.00.0	12/20/2017 7	5500918 SUSLOW,	ELISSA	PUT	WFC	12/29/17	58.50	S	760.00	0.00	7.00	-7.00	85.0	-7.00
12/22/2017 75500918 SUSLOW, ELISSA PUT C 01/05/18 74.50 S 2,053.33 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 01/05/18 60 S 2,053.33 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WFC 01/05/18 60 S 1,710.00 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WFC 01/05/18 60 S 2,400.00 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 01/21/18 73.50 S 2,500.00 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 01/21/18 73.50 S 2,760.00 0.00 7.00 -7.00 85.0 -7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT C 01/12/18 73.50 S 110.00 0.00 7.00 -7.00 85.0 -7.00 12/21/2017 75500919 SUSLOW, ELISSA PUT C 01/21/18 73.50 S 110.00 0.00 7.00 -7.00 85.0 -7.00 12/21/2017 75500919 SUSLOW, ELISSA PUT C 12/15/17 73.50 S 110.00 0.00 7.00 -7.00 85.0 -7.00 12/21/2017 75500919 SUSLOW, ELISSA PUT C 12/15/17 74 S 182 10.00 0.00 7.00 -7.00 85.0 -7.00 12/21/2017 75500919 SUSLOW, ELISSA PUT C 12/15/17 74 S 182 10.00 0.00 7.00 -7.00 85.0 -7.00 12/21/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 S 1,400.00 0.00 7.00 -7.00 85.0 -7.00 12/12/12/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 S 1,400.00 0.00 7.00 -7.00 85.0 -7.00 12/12/12/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 S 1,400.00 0.00 7.00 -7.00 85.0 -7.00 12/21/22/2017 75500953 SUSLOW, STEPHEN PUT C 12/21/17 74 S 1,400.00 0.00 7.00 -7.00 85.0 -7.00 12/21/21/2017 75500953 SUSLOW, STEPHEN PUT C 12/21/17 74 S 1,50 S 1,400.00 0.00 7.00 -7.00 85.0 -7.00 12/2017 75500954 SUSLOW, STEPHEN PUT C 12/2017 74 S 1,50 S 1,50 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/2017 75500954 SUSLOW, STEPHEN PUT C 12/2017 74 S 1,50 S 1,50 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/2017 75500954 SUSLOW, STEPHEN PUT C 12/2017 74 S 1,50 S 1,00 0.00 7.00 7.00 7.00 85.0 -7.00 12/2017 75500954 SUSLOW, STEPHEN PUT C 12/2017 74 S 1,50 S 1,00 0.00 7.00 7.00 7.00 85.0 -7.00 12/2017 75500954 SUSLOW, STEPHEN PUT C 12/2017 74 S 1,50 S 1,50 0.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/2017 75500954 SUSLOW, STEPHEN PUT C 12/2017 74 S 1,50 S	12/21/2017 7	5500918 SUSLOW,	ELISSA	PUT	AABA	12/29/17	69.50	S	3,700.00	0.00	7.00	-7.00	85.0	-7.00
12/22/2017 75500918 SUSLOW, ELISSA PUT C 12/29/17 72.50 S 1,710.00 0.00 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WFC 01/05/18 60 S 2,400.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WFC 01/05/18 60 S 2,400.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT C 01/12/18 73.50 S 2,760.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT C 01/12/18 73.50 S 2,760.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT C 11/15/17 73.50 S 110.00 0.00 7.00 7.00 7.00 85.0 7.00 12/21/17/2017 75500919 SUSLOW, ELISSA PUT C 12/15/17 73.50 S 110.00 0.00 7.00 7.00 7.00 85.0 7.00 12/11/2017 75500919 SUSLOW, ELISSA PUT C 12/15/17 73.50 S 110.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500919 SUSLOW, SIEPHEN PUT C 12/15/17 74 S 13.00 S 12/20/2017 75500953 SUSLOW, SIEPHEN PUT C 12/15/17 74 S 1,400.00 0.00 7.00 7.00 7.00 85.0 7.00 12/12/2017 75500953 SUSLOW, SIEPHEN PUT C 12/15/17 74 S 1,400.00 0.00 7.00 7.00 7.00 85.0 7.00 12/12/2017 75500953 SUSLOW, SIEPHEN PUT C 12/15/17 74 S 1,400.00 0.00 7.00 7.00 7.00 85.0 7.00 12/12/2017 75500953 SUSLOW, SIEPHEN PUT C 12/15/17 74 S 1,400.00 0.00 7.00 7.00 7.00 85.0 7.00 12/12/2017 75500953 SUSLOW, SIEPHEN PUT G 12/29/17 60 S 2,991.77 0.00 7.00 7.00 7.00 85.0 7.00 12/12/2017 75500954 SUSLOW, SIEPHEN PUT G 12/29/17 74 S 8 1,500.00 0.00 7.00 7.00 7.00 85.0 7.00 12/12/2017 75500954 SUSLOW, SIEPHEN PUT G 12/08/17 74 S 1,500.00 7.00 7.00 7.00 7.00 85.0 7.00 12/12/2017 75500954 SUSLOW, SIEPHEN PUT G 12/08/17 74 S 1,500.00 0.00 7.00 7.00 7.00 85.0 7.00 7.00 12/10/10/17 75500954 SUSLOW, SIEPHEN PUT G 12/08/17 74 S 1,500.00 0.00 7.00 7.00 7.00 85.0 7.00 7.00 12/10/10/17 75500954 SUSLOW, SIEPHEN PUT G 12/08/17 74 S 1,500.00 0.00 7.00 7.00 7.00 85.0 7.00 7.00 12/10/10/17 75500954 SUSLOW, SIEPHEN PUT G 12/08/17 74 S 1,500.00 0.00 7.00 7.00 7.00 85.0 7.00 7.00 12/10/10/17 75500954 SUSLOW, SIEPHEN PUT G 12/08/17 74 S 1,500.00 0.00 7.00 7.00 7.00 85.0 7.00 7.00 12/10/10/17 75500954 SUSLOW, SIEPHEN PUT	12/21/2017 7	5500918 SUSLOW,	ELISSA	PUT	WFC	01/05/18	60	S	3,174.55	0.00	7.00	-7.00	85.0	-7.00
12/22/2017 75500918 SUSLOW, ELISSA PUT WFC 01/05/18 60 S 2,400.00 0.00 7.00 7.00 7.00 85.0 7.00 12/22/2017 75500918 SUSLOW, ELISSA PUT WFC 01/20/17 222 S 4,144.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WFC 01/12/18 73.50 S 2,760.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WFC 01/12/18 59.50 S 5,535.00 0.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WFC 01/12/18 59.50 S 110.00 0.00 7.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500919 SUSLOW, ELISSA PUT WFC 01/05/18 60 S 12.00 0.00 7.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500919 SUSLOW, ELISSA PUT WFC 01/05/18 60 S 12.00 0.00 7.00 7.00 7.00 7.00 85.0 7.00 12/28/2017 75500919 SUSLOW, STEPHEN PUT C 12/15/17 74 S 3,473.33 0.00 7.00 7.00 7.00 85.0 7.00 12/12/2017 75500953 SUSLOW, STEPHEN PUT C 12/25/17 74 S 3,473.33 0.00 7.00 7.00 7.00 7.00 85.0 7.00 12/12/2017 75500953 SUSLOW, STEPHEN PUT C 12/25/17 74 S 6,820.00 0.00 7.00 7.00 7.00 85.0 7.00 12/12/2017 75500953 SUSLOW, STEPHEN PUT C 12/25/17 74 S 6,820.00 0.00 7.00 7.00 7.00 85.0 7.00 12/12/2017 75500953 SUSLOW, STEPHEN PUT C 12/08/17 74 S 5,800.00 0.00 7.00 7.00 7.00 85.0 7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 5,800.00 0.00 7.00 7.00 7.00 7.00 85.0 7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 150.00 0.00 7.00 7.00 7.00 85.0 7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 150.00 0.00 7.00 7.00 7.00 7.00 85.0 7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 150.00 0.00 7.00 7.00 7.00 85.0 7.00 7.00 7.00 7.00 85.0 7.00 7.00 7.00 7.00 7.00	12/22/2017 7	5500918 SUSLOW,	ELISSA	PUT	AABA	01/05/18	68.50	S	2,340.00	0.00	7.00	-7.00	85.0	-7.00
12/22/2017 75500918 SUSLOW, ELISSA CALL SPY 01/05/18 60 S 2,400.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT C 01/12/18 73.50 S 2,760.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT W WFC 01/12/18 59.50 S 5,535.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/18/2017 75500918 SUSLOW, ELISSA PUT W FC 01/12/18 59.50 S 5,535.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/18/2017 75500919 SUSLOW, ELISSA PUT W WFC 01/12/18 60 S 102.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500919 SUSLOW, ELISSA PUT WFC 01/05/18 60 S 102.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500919 SUSLOW, ELISSA PUT WFC 01/05/18 60 S 102.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500919 SUSLOW, STEPHENN PUT C 12/15/17 74 S 3,473.33 0.00 7.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500953 SUSLOW, STEPHENN PUT C 12/15/17 74 S 1,400.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/12/2017 75500953 SUSLOW, STEPHENN PUT C 12/25/17 74.50 S 1,400.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/12/2017 75500953 SUSLOW, STEPHEN PUT C 12/25/17 74.50 S 1,400.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/26/2017 75500953 SUSLOW, STEPHENN PUT C 12/29/17 66 S 2,921.77 0.00 7.00 7.00 -7.00 85.0 -7.00 12/26/2017 75500954 SUSLOW, STEPHENN PUT C 12/29/17 74 S 15.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/2017 75500954 SUSLOW, STEPHENN PUT C 12/29/17 74 S 15.00 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/2017 75500954 SUSLOW, STEPHENN PUT C 12/08/17 74 S 15.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/2017 75500954 SUSLOW, STEPHENN PUT C 12/08/17 74 S 15.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/2017 75500954 SUSLOW, STEPHENN PUT C 12/08/17 74 S 15.00 0.00 7.00 7.00 7.00 85.0 7.00 12/2017 75500954 SUSLOW, STEPHENN PUT C 12/08/17 74 S 15.00 0.00 7.00 7.00 7.00 85.0 7.00 12/2017 75500954 SUSLOW, STEPHENN PUT C 12/08/17 74 S 12.00 0.00 7.00 7.00 7.00 85.0 7.00 12/208/2017 75500954 SUSLOW, STEPHENN PUT C 12/08/17 74 S 12.00 0.00 7.00 7.00 7.00 85.0 7.00 12/208/2017 75500954 SUSLOW, STEPHENN PUT C 12/08/17 74 S 12.00 0.00 7.00 7.00 7.00 85.0 7.00 12/208/2017 75500954 SUSLOW	12/22/2017 7	5500918 SUSLOW,	ELISSA	PUT	С	01/05/18	74.50	S	2,053.33	0.00	7.00	-7.00	85.0	-7.00
12/28/2017 75500918 SUSLOW, ELISSA PUT C 01/12/18 73.50 S 2,760.00 0.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WFC 01/12/18 59.50 S 5,535.00 0.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WFC 01/21/18 59.50 S 5,535.00 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500919 SUSLOW, ELISSA PUT WFC 01/05/18 60 S 182.00 0.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 S 3,473.33 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 S 1,400.00 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500953 SUSLOW, STEPHEN PUT C 12/25/17 74 S 1,400.00 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500953 SUSLOW, STEPHEN PUT C 12/25/17 74 S 1,400.00 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500953 SUSLOW, STEPHEN PUT C 12/22/17 74.50 S 1,400.00 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500953 SUSLOW, STEPHEN PUT C 12/22/17 74.50 S 1,400.00 0.00 7.00 -7.00 85.0 -7.00 12/26/2017 75500953 SUSLOW, STEPHEN PUT C 12/29/17 60 S 2,921.77 0.00 7.00 -7.00 85.0 -7.00 12/20/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,500 0.00 7.00 -7.00 85.0 -7.00 12/01/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,500 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,500 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,500 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,500 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,500 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,500 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,500 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 S 1,500 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 68 S 2,000.00 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/	12/22/2017 7	5500918 SUSLOW,	ELISSA	PUT	С	12/29/17	72.50	S	1,710.00	0.00	7.00	-7.00	85.0	-7.00
12/28/2017 75500918 SUSLOW, ELISSA PUT WFC 01/12/18 73.50 S 2,760.00 0.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500918 SUSLOW, ELISSA PUT WFC 01/12/18 59.50 S 5,535.00 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500919 SUSLOW, ELISSA PUT WFC 01/12/18 60 S 182.00 0.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500919 SUSLOW, ELISSA PUT WFC 01/05/18 60 S 182.00 0.00 7.00 -7.00 85.0 -7.00 12/10/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 S 1,400.00 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 S 1,400.00 0.00 7.00 -7.00 85.0 -7.00 12/14/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 S 1,400.00 0.00 7.00 -7.00 85.0 -7.00 12/14/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 B 6,820.00 0.00 7.00 -7.00 85.0 -7.00 12/14/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 B 6,820.00 0.00 7.00 -7.00 85.0 -7.00 12/14/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 B 6,820.00 0.00 7.00 -7.00 85.0 -7.00 12/14/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 S 1,500 0.00 7.00 7.00 -7.00 85.0 -7.00 12/16/2017 75500953 SUSLOW, STEPHEN PUT C 12/29/17 60 S 1,570.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/16/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,570.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/16/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 150.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 150.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 150.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 150.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 S 1,860.00 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 S 1,860.00 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/15/17 68 S 2,960.00 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/15/17 68 S 2,960.00 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN	12/22/2017 7	5500918 SUSLOW,	ELISSA	PUT	WFC	01/05/18	60	S	2,400.00	0.00	7.00	-7.00	85.0	-7.00
12/28/2017 75500918 SUSLOW, ELISSA PUT WFC 01/12/18 59.50 S 5,535.00 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500919 SUSLOW, ELISSA PUT C 12/15/17 73.50 S 110.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500919 SUSLOW, ELISSA PUT WFC 01/05/18 60 S 182.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/28/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 S 3,473.33 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 S 1,400.00 0.00 7.00 -7.00 85.0 -7.00 12/12/2017 75500953 SUSLOW, STEPHEN PUT C 12/25/17 74.50 S 1,400.00 0.00 7.00 -7.00 85.0 -7.00 12/14/2017 75500953 SUSLOW, STEPHEN PUT C 12/25/17 74 B 6,820.00 0.00 7.00 -7.00 85.0 -7.00 12/14/2017 75500953 SUSLOW, STEPHEN PUT C 12/25/17 74 B 6,820.00 0.00 7.00 -7.00 85.0 -7.00 12/14/2017 75500954 SUSLOW, STEPHEN PUT C 12/28/17 74 S 1,500.00 0.00 7.00 -7.00 85.0 -7.00 12/201/2017 75500954 SUSLOW, STEPHEN PUT C 12/28/17 74 S 1,500.00 0.00 7.00 -7.00 85.0 -7.00 12/01/2017 75500954 SUSLOW, STEPHEN PUT C 12/28/17 74 S 1,500.00 0.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,500.00 0.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,500.00 0.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,500.00 0.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,500.00 0.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,000.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,000.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,000.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,000.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,000.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,000.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT ABAB 12/15/17 68 S 2,000.00 0.00 7.00 7.00 7.00 -7.0	12/28/2017 7	5500918 SUSLOW,	ELISSA	CALL	SPY	01/20/17	222	S	4,144.00	0.00	7.00	-7.00	85.0	-7.00
12/11/2017 75500919 SUSLOW, ELISSA PUT WFC 01/05/18 60 S 182.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/28/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 S 3,473.33 0.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 S 3,473.33 0.00 7.00 7.00 7.00 85.0 7.00 12/11/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 S 1,400.00 0.00 7.00 7.00 7.00 85.0 7.00 12/14/2017 75500953 SUSLOW, STEPHEN PUT C 12/25/17 74.50 S 1,400.00 0.00 7.00 7.00 7.00 85.0 7.00 12/14/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 B 6,820.00 0.00 7.00 7.00 7.00 85.0 7.00 12/26/2017 75500953 SUSLOW, STEPHEN PUT C 12/29/17 60 S 2,921.77 0.00 7.00 7.00 7.00 85.0 7.00 12/10/2017 75500954 SUSLOW, STEPHEN PUT C 12/28/17 74 S 1,570.00 0.00 7.00 7.00 7.00 85.0 7.00 12/01/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,570.00 0.00 7.00 7.00 7.00 85.0 7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 580.00 0.00 7.00 7.00 7.00 85.0 7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 580.00 0.00 7.00 7.00 7.00 85.0 7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 580.00 0.00 7.00 7.00 7.00 85.0 7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74.50 S 800.00 0.00 7.00 7.00 7.00 85.0 7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74.50 S 800.00 0.00 7.00 7.00 7.00 85.0 7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74.50 S 800.00 0.00 7.00 7.00 7.00 85.0 7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 S 1,860.00 0.00 7.00 7.00 7.00 85.0 7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 2,360.00 0.00 7.00 7.00 7.00 85.0 7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 2,360.00 0.00 7.00 7.00 7.00 85.0 7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 2,360.00 0.00 7.00 7.00 7.00 85.0 7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 2,4600.00 0.00 7.00 7.00 7.00 85.0 7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 2,6600.00 0.00 7.00 7.00 7.00 7.00 85.0 7.00 12/01/2017 75500954 SUSLO	12/28/2017 7	5500918 SUSLOW,	ELISSA	PUT	С	01/12/18	73.50	S	2,760.00	0.00	7.00	-7.00	85.0	-7.00
12/28/2017 75500919 SUSLOW, ELISSA PUT WFC 01/05/18 60 S 182.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 S 1,400.00 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 S 1,400.00 0.00 7.00 -7.00 85.0 -7.00 12/12/2017 75500953 SUSLOW, STEPHEN PUT C 12/22/17 74.50 S 1,400.00 0.00 7.00 -7.00 85.0 -7.00 12/14/2017 75500953 SUSLOW, STEPHEN PUT C 12/25/17 74 B 6,820.00 0.00 7.00 -7.00 85.0 -7.00 12/16/2017 75500953 SUSLOW, STEPHEN PUT C 12/29/17 60 S 2,921.77 0.00 7.00 -7.00 85.0 -7.00 12/01/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,570.00 0.00 7.00 -7.00 85.0 -7.00 12/01/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 580.00 0.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 580.00 0.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 580.00 0.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 580.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 150.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 150.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 120.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 12.00 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 2,360.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 2,360.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 2,000.00 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 2,000.00 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 2,000.00 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 2,000.00 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PU	12/28/2017 7	5500918 SUSLOW,	ELISSA	PUT	WFC	01/12/18	59.50	S	5,535.00	0.00	7.00	-7.00	85.0	-7.00
12/08/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 S 3,473.33 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500953 SUSLOW, STEPHEN PUT C 12/22/17 74.50 S 1,400.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/14/2017 75500953 SUSLOW, STEPHEN PUT C 12/25/17 74.50 S 1,400.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/14/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 B 6,820.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/26/2017 75500953 SUSLOW, STEPHEN PUT WFC 12/29/17 60 S 2,921.77 0.00 7.00 7.00 -7.00 85.0 -7.00 12/01/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,570.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/01/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 580.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 580.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 580.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 150.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 150.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 150.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 120.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 S 1,860.00 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 2,360.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT C 12/15/17 73.50 S 2,900.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT C 12/15/17 73.50 S 2,900.00 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/10/2017 75500954 SUSLOW, STEPHEN PUT C 12/15/17 73.50 S 2,600.00 0.00 7.00 7.00 7.00 7.00 85.0 7.00 12/10/2017 75500954 SUSLOW, STEPHEN PUT C 12/15/17 73.50 S 2,600.00 0.00 7.00 7.00 7.00 85.0 7.00 12/10/2017 75500954 SUSLOW, STEPHEN PUT C 12/15/17 73.50 S 2,600.00 0.00 7.00 7.00 7.00 85.0 7.00 12/10/2017 75500954 SUSLOW, STEPHEN PUT C 12/15/17 73.50 S 2,600.00 0.00 7.00 7.00 7.00 7.0	12/11/2017 7	5500919 SUSLOW,	ELISSA	PUT	С	12/15/17	73.50	S	110.00	0.00	7.00	-7.00	85.0	-7.00
12/11/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 S 1,400.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/12/2017 75500953 SUSLOW, STEPHEN PUT C 12/22/17 74.50 S 1,400.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/14/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 B 6,820.00 0.00 7.00 7.00 7.00 85.0 7.00 12/26/2017 75500953 SUSLOW, STEPHEN PUT WFC 12/29/17 60 S 2,921.77 0.00 7.00 7.00 7.00 85.0 7.00 12/01/2017 75500954 SUSLOW, STEPHEN PUT C 12/29/17 74 S 1,570.00 0.00 7.00 7.00 7.00 85.0 7.00 12/01/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 5.000 0.00 7.00 7.00 7.00 85.0 7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 5.000 0.00 7.00 7.00 7.00 85.0 7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 5.000 0.00 7.00 7.00 7.00 85.0 7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74.50 S 800.00 0.00 7.00 7.00 7.00 85.0 7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74.50 S 800.00 0.00 7.00 7.00 7.00 85.0 7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 120.00 0.00 7.00 7.00 7.00 85.0 7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 120.00 0.00 7.00 7.00 7.00 85.0 7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 S 1,860.00 0.00 7.00 7.00 7.00 85.0 7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 2,900.00 0.00 7.00 7.00 7.00 85.0 7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 2,900.00 0.00 7.00 7.00 7.00 85.0 7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 2,900.00 0.00 7.00 7.00 7.00 85.0 7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT C 12/15/17 73.50 S 2,600.00 0.00 7.00 7.00 7.00 85.0 7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 73.50 S 2,600.00 0.00 7.00 7.00 7.00 85.0 7.00 12/10/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 73.50 S 2,600.00 0.00 7.00 7.00 7.00 85.0 7.00 12/10/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 73.50 S 2,600.00 0.00 7.00 7.00 7.00 7.00 85.0 7.00 12/10/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 73.50 S 2,600.00 0.00 7.00 7.00 7.00 7.00 85.0 7.	12/28/2017 7	5500919 SUSLOW,	ELISSA	PUT	WFC	01/05/18	60	S	182.00	0.00	7.00	-7.00	85.0	-7.00
12/12/2017 75500953 SUSLOW, STEPHEN PUT C 12/22/17 74.50 S 1,400.00 0.00 7.00 -7.00 85.0 -7.00 12/14/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 B 6,820.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/26/2017 75500953 SUSLOW, STEPHEN PUT WFC 12/29/17 60 S 2,921.77 0.00 7.00 7.00 -7.00 85.0 -7.00 12/01/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,570.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/01/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 580.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 150.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 150.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 150.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 12.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 12.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 S 1,860.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 2,360.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 2,900.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68.50 S 2,900.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 73.50 S 2,600.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 73.50 S 2,600.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 68.00 0.00 7.00 7.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 73.50 S 2,600.00 0.00 7.00 7.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 73.50 S 2,600.00 0.00 7.00 7.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 73.50 S 2,600.00 0.00 7.00 7.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 7	12/08/2017 7	5500953 SUSLOW,	STEPHEN	PUT	С	12/15/17	74	S	3,473.33	0.00	7.00	-7.00	85.0	-7.00
12/14/2017 75500953 SUSLOW, STEPHEN PUT C 12/15/17 74 B 6,820.00 0.00 7.00 -7.00 85.0 -7.00 12/26/2017 75500953 SUSLOW, STEPHEN PUT WFC 12/29/17 60 S 2,921.77 0.00 7.00 7.00 -7.00 85.0 -7.00 12/01/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,570.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/01/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 580.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 580.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 150.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74.50 S 800.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74.50 S 800.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT ABBA 11/17/17 67 S 1,860.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT ABBA 12/15/17 68 S 2,360.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT ABBA 12/15/17 68.50 S 2,900.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT ABBA 12/15/17 68.50 S 2,900.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT ABBA 12/15/17 68.50 S 2,600.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT ABBA 12/15/17 68 S 680.00 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT ABBA 12/15/17 68 S 680.00 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT ABBA 12/15/17 68 S 680.00 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT ABBA 11/17/17 67 B 11/16/10 0.00 7.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT ABBA 11/17/17 67 B 11/16/10 0.00 7.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT ABBA 11/17/17 67 B 11/16/10 0.00 7.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT ABBA 11/17/17 67 B 11/16/10 0.00 7.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW	12/11/2017 7	5500953 SUSLOW,	STEPHEN	PUT	С	12/15/17	74	S	1,400.00	0.00	7.00	-7.00	85.0	-7.00
12/26/2017 75500953 SUSLOW, STEPHEN PUT WFC 12/29/17 60 S 2,921.77 0.00 7.00 7.00 -7.00 85.0 -7.00 12/01/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,570.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/01/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 580.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 580.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74.50 S 800.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74.50 S 800.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 120.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT ABBA 11/17/17 67 S 1,860.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT ABBA 12/15/17 68 S 2,360.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT ABBA 12/15/17 68.50 S 2,900.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT C 12/15/17 73.50 S 2,600.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT ABBA 12/15/17 68 S 8 680.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT ABBA 12/15/17 68 S 680.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT ABBA 12/15/17 68 S 680.00 0.00 7.00 7.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT ABBA 11/17/17 67 B 73.50 S 680.00 0.00 7.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT ABBA 11/17/17 67 B 73.50 S 680.00 0.00 7.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT ABBA 11/17/17 67 B 73.50 S 680.00 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT ABBA 11/17/17 67 B 73.50 S 680.00 0.00 7.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT ABBA 11/17/17 67 B 73.50 S 680.00 0.00 7.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT ABBA 11/17/17 67 B 73.50 S 73.00 7.00 7.00 7.00 7.00 7.	12/12/2017 7	5500953 SUSLOW,	STEPHEN	PUT	С	12/22/17	74.50	S	1,400.00	0.00	7.00	-7.00	85.0	-7.00
12/01/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 1,570.00 0.00 7.00 -7.00 85.0 -7.00 12/01/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 580.00 0.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 150.00 0.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74.50 S 800.00 0.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74.50 S 800.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 120.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 S 1,860.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 2,360.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68.50 S 2,900.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT C 12/15/17 73.50 S 2,000.00 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT C 12/15/17 73.50 S 2,600.00 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 680.00 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 680.00 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 680.00 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 680.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 680.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 B 50 680.00 0.00 7.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 B 50 680.00 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 B 50 680.00 0.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 B 50 680.00 0.00 7.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 B 50 680.00 0.00 7.00 7.00 7.00 7.00 7.00 85.0 -7.00 12/11	12/14/2017 7	5500953 SUSLOW,	STEPHEN	PUT	С	12/15/17	74	В	6,820.00	0.00	7.00	-7.00	85.0	-7.00
12/01/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 580.00 0.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 150.00 0.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74.50 S 800.00 0.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74.50 S 800.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 S 1,860.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 2,900.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT C 12/15/17 73.50	12/26/2017 7	5500953 SUSLOW,	STEPHEN	PUT	WFC	12/29/17	60	S	2,921.77	0.00	7.00	-7.00	85.0	-7.00
12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 150.00 0.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74.50 S 800.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 120.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 S 1,860.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 2,360.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68.50 S 2,900.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 73.50 S 2,600.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 680.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 680.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 680.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 B 1,160.00 0.00 7.00 7.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 B 1,160.00 0.00 7.00 7.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 B 1,160.00 0.00 7.00 7.00 7.00 7.00 7.00 7.00	12/01/2017 7	5500954 SUSLOW,	STEPHEN	PUT	С	12/08/17	74	S	1,570.00	0.00	7.00	-7.00	85.0	-7.00
12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74.50 S 800.00 0.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 120.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 S 1,860.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68.50 S 2,900.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 73.50 S 2,600.00 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 680.00 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17	12/01/2017 7	5500954 SUSLOW,	STEPHEN	PUT	С	12/08/17	74	S	580.00	0.00	7.00	-7.00	85.0	-7.00
12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74.50 S 800.00 0.00 7.00 -7.00 85.0 -7.00 12/04/2017 75500954 SUSLOW, STEPHEN PUT C 12/08/17 74 S 120.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 S 1,860.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68.50 S 2,900.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 73.50 S 2,600.00 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 680.00 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17	12/04/2017 7	5500954 SUSLOW,	STEPHEN	PUT	С	12/08/17	74	S	150.00	0.00	7.00	-7.00	85.0	-7.00
12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 S 1,860.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 2,360.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68.50 S 2,900.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT C 12/15/17 73.50 S 2,600.00 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 680.00 0.00 7.00 -7.00 85.0 -7.00 12/12/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 B 1,160.00 0.00 7.00 -7.00 85.0 -7.00				PUT	С	12/08/17	74.50	S	800.00	0.00	7.00	-7.00	85.0	-7.00
12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 S 1,860.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 2,360.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68.50 S 2,900.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT C 12/15/17 73.50 S 2,600.00 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 680.00 0.00 7.00 -7.00 85.0 -7.00 12/12/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 B 1,160.00 0.00 7.00 -7.00 85.0 -7.00	12/04/2017 7	5500954 SUSLOW,	STEPHEN	PUT	С	12/08/17	74	S	120.00	0.00	7.00	-7.00	85.0	-7.00
12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 2,360.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68.50 S 2,900.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT C 12/15/17 73.50 S 2,600.00 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 680.00 0.00 7.00 -7.00 85.0 -7.00 12/12/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 B 1,160.00 0.00 7.00 -7.00 85.0 -7.00								S						
12/08/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68.50 S 2,900.00 0.00 7.00 -7.00 85.0 -7.00 12/08/2017 75500954 SUSLOW, STEPHEN PUT C 12/15/17 73.50 S 2,600.00 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 680.00 0.00 7.00 -7.00 85.0 -7.00 12/12/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 B 1,160.00 0.00 7.00 -7.00 85.0 -7.00														
12/08/2017 75500954 SUSLOW, STEPHEN PUT C 12/15/17 73.50 S 2,600.00 0.00 7.00 -7.00 85.0 -7.00 12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 680.00 0.00 7.00 -7.00 85.0 -7.00 12/12/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 B 1,160.00 0.00 7.00 -7.00 85.0 -7.00														
12/11/2017 75500954 SUSLOW, STEPHEN PUT AABA 12/15/17 68 S 680.00 0.00 7.00 -7.00 85.0 -7.00 12/12/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 B 1,160.00 0.00 7.00 -7.00 85.0 -7.00														
12/12/2017 75500954 SUSLOW, STEPHEN PUT AABA 11/17/17 67 B 1,160.00 0.00 7.00 -7.00 85.0 -7.00														
						12/15/17	74.50	S	4,514.12	0.00	7.00			-7.00

TRADE DATE	CLIENT	IN	VESTME	NT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
					BROKER	TRANS	ACTIONS					
PRODUCT CA	regory: Options											
12/12/2017 7	5500954 SUSLOW, STEPHEN	PUT	С	12/15/17	73.50	В	400.00	0.00	7.00	-7.00	85.0	-7.00
	5500954 SUSLOW, STEPHEN	PUT	AABA	12/22/17	67.50	S	1,140.00	0.00	7.00	-7.00	85.0	-7.00
12/18/2017 7	5500954 SUSLOW, STEPHEN	PUT	AABA	12/22/17	68	S	2,320.00	0.00	7.00	-7.00	85.0	-7.00
12/20/2017 7	5500954 SUSLOW, STEPHEN	PUT	AABA	12/29/17	68	S	2,600.00	0.00	7.00	-7.00	85.0	-7.00
12/20/2017 7	5500954 SUSLOW, STEPHEN	PUT	AABA	12/29/17	68.50	S	8,005.44	0.00	7.00	-7.00	85.0	-7.00
12/22/2017 7	5500954 SUSLOW, STEPHEN	PUT	AABA	12/29/17	69.50	S	1,200.00	0.00	7.00	-7.00	85.0	-7.00
12/22/2017 7	5500954 SUSLOW, STEPHEN	PUT	WFC	12/29/17	60	S	1,700.00	0.00	7.00	-7.00	85.0	-7.00
12/08/2017 7	5500986 SUSLOVICH, JACOB	PUT	C	12/22/17	72.50	S	2,000.00	0.00	7.00	-7.00	85.0	-7.00
12/26/2017 7	5500986 SUSLOVICH, JACOB	PUT	WFC	12/29/17	60	S	1,047.23	0.00	7.00	-7.00	85.0	-7.00
11/30/2017 7	5501098 WINICK FAMILY	PUT	C	12/08/17	74	S	900.00	90.00	7.00	83.00	85.0	69.50
12/08/2017 7	5501098 WINICK FAMILY	PUT	С	12/15/17	74	S	1,866.67	186.00	7.00	179.00	85.0	151.10
12/08/2017 7	5501098 WINICK FAMILY	PUT	С	12/22/17	72.50	S	2,000.00	200.00	7.00	193.00	85.0	163.00
12/11/2017 7	5501098 WINICK FAMILY	PUT	AABA	12/22/17	67.50	S	2,520.00	252.00	7.00	245.00	85.0	207.20
12/11/2017 7	5501098 WINICK FAMILY	PUT	С	12/22/17	74.50	S	2,400.00	240.00	7.00	233.00	85.0	197.00
12/12/2017 7	5501098 WINICK FAMILY	PUT	C	12/15/17	74	S	1,100.00	110.00	7.00	103.00	85.0	86.50
12/12/2017 7	5501098 WINICK FAMILY	PUT	C	12/29/17	72.50	S	2,080.00	208.00	7.00	201.00	85.0	169.80
12/18/2017 7	5501098 WINICK FAMILY	PUT	WFC	12/29/17	58	S	1,200.00	120.00	7.00	113.00	85.0	95.00
12/21/2017 7	5501098 WINICK FAMILY	PUT	AABA	01/05/18	68	S	2,580.00	258.00	7.00	251.00	85.0	212.30
12/21/2017 7	5501098 WINICK FAMILY	PUT	AABA	12/29/17	68.50	S	1,100.00	110.00	7.00	103.00	85.0	86.50
12/21/2017 7	5501098 WINICK FAMILY	PUT	C	01/05/18	74.50	S	1,780.00	178.00	7.00	171.00	85.0	144.30
12/21/2017 7	5501098 WINICK FAMILY	PUT	WFC	01/05/18	60	S	1,560.00	156.00	7.00	149.00	85.0	125.60
12/22/2017 7	5501098 WINICK FAMILY	PUT	C	01/05/18	74.50	S	1,840.00	184.00	7.00	177.00	85.0	149.40
12/28/2017 7	5501098 WINICK FAMILY	PUT	WFC	01/12/18	59.50	S	2,767.50	276.00	7.00	269.00	85.0	227.60
12/11/2017 7	5501104 CHRISTOPHER C	PUT	C	12/15/17	73.50	S	660.00	0.00	7.00	-7.00	85.0	-7.00
12/21/2017 7	5501104 CHRISTOPHER C	PUT	C	12/29/17	72.50	S	500.00	0.00	7.00	-7.00	85.0	-7.00
12/08/2017 7	5501215 SISTERS TWO LLC	PUT	BAC	12/22/17	27.50	S	800.00	80.00	7.00	73.00	85.0	61.00
12/08/2017 7	5501215 SISTERS TWO LLC	PUT	C	12/22/17	72.50	S	2,000.00	200.00	7.00	193.00	85.0	163.00
12/08/2017 7	5501215 SISTERS TWO LLC	PUT	C	06/15/18	72.50	S	1,200.00	120.00	7.00	113.00	85.0	95.00
12/21/2017 7	5501215 SISTERS TWO LLC	PUT	C	12/29/17	73.50	S	827.33	82.00	7.00	75.00	85.0	62.70
12/08/2017 7	5502117 BLUMA ROTTERMANN T	TEE PUT	C	12/22/17	72.50	S	2,000.00	200.00	7.00	193.00	85.0	163.00
12/21/2017 7	5502117 BLUMA ROTTERMANN T	TEE PUT	C	12/29/17	73.50	S	827.33	82.00	7.00	75.00	85.0	62.70
11/30/2017 7	5502141 BOSGANG, ALVIN	PUT	C	12/15/17	74	S	29,365.00	0.00	7.00	-7.00	85.0	-7.00
11/30/2017 7	5502141 BOSGANG, ALVIN	PUT	C	12/15/17	74.50	S	44,820.00	0.00	7.00	-7.00	85.0	-7.00
11/30/2017 7	5502141 BOSGANG, ALVIN	PUT	С	12/08/17	74	S	3,720.00	0.00	7.00	-7.00	85.0	-7.00
11/30/2017 7	5502141 BOSGANG, ALVIN	PUT	С	12/15/17	72	S	2,340.00	0.00	7.00	-7.00	85.0	-7.00
11/30/2017 7	5502141 BOSGANG, ALVIN	PUT	C	12/15/17	74	S	7,420.00	0.00	7.00	-7.00	85.0	-7.00
11/30/2017 7	5502141 BOSGANG, ALVIN	PUT	C	12/15/17	73.50	S	23,700.00	0.00	7.00	-7.00	85.0	-7.00
11/30/2017 7	5502141 BOSGANG, ALVIN	PUT	C	12/08/17	74.50	S	22,480.00	0.00	7.00	-7.00	85.0	-7.00
11/30/2017 7	5502141 BOSGANG, ALVIN	PUT	C	12/08/17	74	S	9,040.00	0.00	7.00	-7.00	85.0	-7.00
11/30/2017 7	5502141 BOSGANG, ALVIN	PUT	C	06/15/18	72.50	S	2,920.00	0.00	7.00	-7.00	85.0	-7.00

INVESTMENT

GROSS

CLEARING

NET

Page No.

BROKER

Page No. 7 02/02/2018

12/01/2017 75502141 BOGGAMG, AIVIN	TRADE DATE CLIENT		IN	VESTMEN	 1T		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: OPTIONS 12/09/17 70.50 S 46,336.00 0.00.00 7.00 593.00 5.0 503.00 12/09/17 12/09/17 12/09/17 12/09/17 12/09/17 13/09/10 15/09.00 1.600.00 7.00 1.433.00 6.0 1.266.00 1.						BD∪KED	TDANG	A CTTONG					
12/01/2017 PSPOZIAL DEGERMO, AUTIN FUT ABBA 12/08/17 70.50 5 46,386.00 10.00 7.00 7.00 1.493.00 85.0 1.268.00 12/01/2017 PSPOZIAL DEGERMO, AUTIN FUT ABBA 12/08/17 70.50 8 13.086.00 1.00 7.00 7.00 7.00 85.0 7.00 1.270.00 12/01/2017 PSPOZIAL DEGERMO, AUTIN FUT ABBA 12/08/17 70.50 8 63.91.00 0.00 7.00 7.00 7.00 85.0 7.00 1.270						DROKEK	IKANSI	ACTIONS					
12/01/2017 75502141 BOGGAMG, AIVIN	PRODUCT CATEGORY: OPTIONS	<u> </u>											
12/01/2017 75502141 8080ANG, ALVIN PUT ABAB. 12/01/17 70.8 8 65.911.00 0.00 7.00 7.00 7.00 85.0 7.7.00 12/01/2017 75502141 8080ANG, ALVIN PUT C 12/05/17 75.00 8 65.911.00 233.00 7.00 233.00 85.0 155.30 12/04/2017 75502141 8080ANG, ALVIN PUT C 12/15/17 74 8 6.280.00 30.00 7.00 233.00 85.0 155.30 12/04/2017 75502141 8080ANG, ALVIN PUT C 12/15/17 74 8 6.280.00 30.00 7.00 7.00 293.00 85.0 145.50 12/04/2017 75502141 8080ANG, ALVIN PUT C 12/15/17 74 8 8 22.459.00 10.00 7.00 7.00 7.00 65.0 7.00 12/04/2017 75502141 8080ANG, ALVIN PUT C 12/15/17 74 8 8 22.459.00 10.00 7.00 7.00 7.00 7.00 7.00 7.00			PUT										503.00
12/01/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 8 6 6,020.00 300.00 7.00 231.00 85.0 248.00 12/04/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 8 8 10,840.00 300.00 7.00 231.00 85.0 135.30 12/04/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 8 8 10,840.00 300.00 7.00 231.00 85.0 248.00 12/04/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 8 8 31,840.00 7.00 7.00 7.00 743.00 85.0 375.50 12/04/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 8 8 31,840.00 7.00 7.00 7.00 743.00 85.0 12/04/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 8 8 22,459.00 750.00 7.00 7.00 743.00 85.0 12/04/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 8 8 20,720.00 0.00 7.00 7.00 743.00 85.0 12/04/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 8 8 20,720.00 0.00 7.00 7.00 7.00 743.00 85.0 12/04/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 8 8 20,720.00 0.00 7.00 7.00 7.00 7.00 7.00 7.0			PUT			71	S						
12/01/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74,50 S 4,760,00 238,00 7.00 231,00 85.0 145,30 12/04/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74,50 S 6,280,00 300,00 7.00 7.00 443,00 85.0 375,50 12/04/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74,50 S 10,840,00 7.00 7.00 7.00 7.00 7.00 6.00 7.00								,					
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12/04/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 8 6,000.00 300.00 7.00 293.00 85.0 248.00 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 8 6,000.00 300.00 7.00 293.00 85.0 248.00 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 8 490.00 24.00 7.00 17.00 293.00 85.0 248.00 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 8 490.00 24.00 7.00 17.00 85.0 13.40 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 8 1,000.00 95.00 7.00 16.00 85.0 73.75 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 8 2,700.00 135.00 7.00 116.00 85.0 95.00 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 8 2,700.00 135.00 7.00 116.00 85.0 95.00 12/07/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 8 3,740.00 135.00 7.00 116.00 85.0 95.00 12/07/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 8 3,740.00 135.00 7.00 116.00 85.0 95.00 12/07/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 8 8,320.00 416.00 7.00 409.00 85.0 336.60 12/07/2017 75502141 BOSGANG, ALVIN PUT C 06/15/18 72.50 8 6,500.00 325.00 7.00 318.00 85.0 36.0 375.50 12/08/2017 75502141 BOSGANG, ALVIN PUT C 06/15/18 72.50 8 6,500.00 325.00 7.00 443.00 85.0 375.50 12/08/2017 75502141 BOSGANG, ALVIN PUT C 06/15/18 72.50 8 35.971.00 1,500.00 7.00 443.00 85.0 375.50 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 8 35.971.00 1,500.00 7.00 443.00 85.0 375.50 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 8 35.971.00 1,500.00 7.00 443.00 85.0 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 8 35.971.00 1,500.00 7.00 433.00 85.0 12/12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 8 17.707.00 750.00 7.00 473.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 8 17.707.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 8 17.707.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 8 17.707.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 8 17.707.00 750.00 7.00 743.00 85.0 630.50 1	12/04/2017 75502141 BOSGANG,	ALVIN				75							630.50
12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 8 7,400.00 300.00 7.00 293.00 85.0 248.00 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 8 7,400.00 300.00 7.00 293.00 85.0 248.00 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 8 1,900.00 95.00 7.00 88.00 85.0 13.48.00 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 8 1,900.00 95.00 7.00 88.00 85.0 73.75 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 73.50 8 2,469.00 123.00 7.00 118.00 85.0 107.75 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 73.50 8 2,469.00 123.00 7.00 118.00 85.0 97.55 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 73.50 8 3,480.00 120.00 7.00 118.00 85.0 95.00 12/07/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 8 3,480.00 120.00 7.00 113.00 85.0 95.00 12/07/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 8 3,480.00 120.00 7.00 409.00 85.0 36.0 95.00 12/07/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 8 3,480.00 120.00 7.00 409.00 85.0 36.0 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 8 3,713.00 450.00 7.00 43.00 85.0 269.25 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 8 39,173.00 450.00 7.00 443.00 85.0 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 8 39,801.00 1,500.00 7.00 443.00 85.0 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 8 12,960.00 464.00 7.00 443.00 85.0 1,268.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 8 12,960.00 464.00 7.00 443.00 85.0 43.80 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 8 12,960.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 8 12,960.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 8 19,560.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 8 19,560.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 8 19,560.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 8 19,560.00 750.00 7.00 743.00 85.0 6	12/04/2017 75502141 BOSGANG,	ALVIN	PUT										102.65
12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 7,400.00 300.00 7.00 293.00 85.0 248.00 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/08/17 74 S 490.00 24.00 7.00 17.00 85.0 13.40 73.75 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 1,900.00 95.00 7.00 88.00 85.0 73.75 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 73.50 S 2,469.00 123.00 7.00 116.00 85.0 97.55 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/08/17 74.50 S 2,700.00 135.00 7.00 128.00 85.0 97.55 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 73.50 S 3,480.00 120.00 7.00 128.00 85.0 95.00 12/07/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 73.50 S 8,3480.00 120.00 7.00 128.00 85.0 95.00 12/07/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 8,320.00 416.00 7.00 409.00 85.0 346.60 12/08/2017 75502141 BOSGANG, ALVIN PUT C 06/15/18 72.50 S 6,550.00 325.00 7.00 318.00 85.0 269.28 12/08/2017 75502141 BOSGANG, ALVIN PUT C 06/15/18 72.50 S 6,550.00 325.00 7.00 318.00 85.0 269.28 12/08/2017 75502141 BOSGANG, ALVIN PUT C 06/15/18 72.50 S 3,5,91.00 1,500.00 7.00 443.00 85.0 375.50 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 39.801.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 39.801.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 12,960.00 648.00 7.00 648.00 7.00 641.00 85.0 543.80 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,960.00 648.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,960.00 648.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,960.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,960.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 15,960.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 15,960.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 15,960	12/04/2017 75502141 BOSGANG,	ALVIN	PUT	C	12/08/17	74	В	202,720.00	0.00	7.00	-7.00	85.0	-7.00
12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 1,900.00 95.00 7.00 11.00 85.0 13.40 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 1,900.00 95.00 7.00 88.00 85.0 73.75 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 73.50 S 2,469.00 123.00 7.00 116.00 85.0 97.55 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 73.50 S 2,000.00 128.00 7.00 128.00 85.0 97.55 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 8,200.00 120.00 7.00 128.00 85.0 97.55 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 8,200.00 120.00 7.00 128.00 85.0 95.00 12/07/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 8,200.00 120.00 7.00 128.00 85.0 95.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 06/15/18 72.50 S 6,500.00 325.00 7.00 318.00 85.0 346.60 12/08/2017 75502141 BOSGANG, ALVIN PUT AABA 12/15/17 68 S 9,173.08 450.00 7.00 149.00 85.0 375.50 12/08/2017 75502141 BOSGANG, ALVIN PUT AABA 12/15/17 68 S 9,173.08 450.00 7.00 149.00 85.0 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 35,91.00 1,500.00 7.00 1493.00 85.0 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 39,801.00 1,500.00 7.00 1493.00 85.0 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 22,960.00 900.00 7.00 641.00 85.0 14.68.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 22,960.00 900.00 7.00 641.00 85.0 14.68.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 22,960.00 900.00 7.00 641.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 22,960.00 900.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,900.00 195.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,900.00 195.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,900.00 195.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,900.00 195.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,900.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141	12/06/2017 75502141 BOSGANG,	ALVIN	PUT	C	12/15/17	74	S	6,000.00	300.00	7.00	293.00	85.0	248.00
12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 1,900.00 95.00 7.00 88.00 85.0 73.75 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 73.50 S 2,469.00 123.00 7.00 116.00 85.0 97.55 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 73.50 S 2,469.00 123.00 7.00 116.00 85.0 97.55 12/07/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 73.50 S 3,480.00 120.00 7.00 113.00 85.0 95.00 12/07/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 8,320.00 416.00 7.00 409.00 85.0 346.60 12/07/2017 75502141 BOSGANG, ALVIN PUT C 06/15/18 73.50 S 6,500.00 325.00 7.00 418.00 85.0 95.00 12/07/2017 75502141 BOSGANG, ALVIN PUT C 06/15/18 73.50 S 6,500.00 325.00 7.00 418.00 85.0 346.60 12/08/2017 75502141 BOSGANG, ALVIN PUT AABA 12/15/17 68 S 9,173.08 450.00 7.00 443.00 85.0 375.50 12/08/2017 75502141 BOSGANG, ALVIN PUT AABA 12/15/17 69.50 S 35,971.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 39,801.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,960.00 648.00 7.00 641.00 85.0 1,268.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 73.50 S 20,660.00 900.00 7.00 893.00 85.0 758.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 22,994.00 750.00 7.00 743.00 85.0 758.00 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,960.00 648.00 7.00 893.00 85.0 758.00 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,960.00 900.00 7.00 893.00 85.0 758.00 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,960.00 900.00 7.00 893.00 85.0 758.00 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 17,077.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 18,560.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 18,560.00 75	12/06/2017 75502141 BOSGANG,	ALVIN	PUT	C	12/15/17	74.50	S	7,400.00	300.00	7.00	293.00	85.0	248.00
12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 73.50 S 2,469.00 123.00 7.00 116.00 85.0 97.55 12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 73.50 S 2,700.00 135.00 7.00 118.00 85.0 107.75 12/10/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 8,320.00 416.00 7.00 113.00 85.0 346.60 12/07/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 8,320.00 416.00 7.00 409.00 85.0 346.60 12/07/2017 75502141 BOSGANG, ALVIN PUT C 06/15/18 72.50 S 6,500.00 325.00 7.00 318.00 85.0 269.25 12/08/2017 75502141 BOSGANG, ALVIN PUT C 06/15/18 72.50 S 6,500.00 325.00 7.00 318.00 85.0 269.25 12/08/2017 75502141 BOSGANG, ALVIN PUT AABA 12/15/17 68.50 S 35,971.00 1,500.00 7.00 443.00 85.0 1,268.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 39,801.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,960.00 648.00 7.00 14.90.00 85.0 1,268.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,960.00 648.00 7.00 641.00 85.0 543.80 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,960.00 648.00 7.00 641.00 85.0 543.80 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 22,949.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,960.00 648.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,949.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 17,411.00 90.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,56	12/06/2017 75502141 BOSGANG,	ALVIN	PUT	C	12/08/17	74	S	490.00	24.00	7.00	17.00	85.0	13.40
12/06/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 73.50 S 3,480.00 120.00 7.00 128.00 85.0 107.75 12/07/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 73.50 S 3,480.00 120.00 7.00 113.00 85.0 95.00 12/07/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 8,322.00 416.00 7.00 409.00 85.0 346.60 12/07/2017 75502141 BOSGANG, ALVIN PUT C 06/15/18 72.50 S 6,500.00 325.00 7.00 318.00 85.0 269.25 12/08/2017 75502141 BOSGANG, ALVIN PUT AABA 12/15/17 68 S 9,173.08 450.00 7.00 443.00 85.0 375.50 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 39,801.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/12/17 74.50 S 39,801.00 1,500.00 7.00 443.00 85.0 1,268.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,960.00 648.00 7.00 641.00 85.0 543.80 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 22,949.00 750.00 7.00 893.00 85.0 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 22,949.00 750.00 7.00 641.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 22,949.00 750.00 7.00 893.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 17,077.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C AABA 12/22/17 69 S 17,077.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C AABA 12/22/17 68.50 S 17,411.00 900.00 7.00 893.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 893.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 18,566.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 18,566.00 750.00 70.00 73.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 18,566.	12/06/2017 75502141 BOSGANG,	ALVIN	PUT	C	12/15/17	74	S	1,900.00	95.00	7.00	88.00	85.0	73.75
12/07/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 73.50 S 3.480.00 120.00 7.00 113.00 85.0 95.00 12/07/2017 75502141 BOSGANG, ALVIN PUT C 06/15/18 72.50 S 6,500.00 325.00 7.00 409.00 85.0 346.60 12/07/2017 75502141 BOSGANG, ALVIN PUT C 06/15/18 72.50 S 6,500.00 325.00 7.00 318.00 85.0 269.25 12/08/2017 75502141 BOSGANG, ALVIN PUT AABA 12/15/17 68 S 9,173.08 450.00 7.00 443.00 85.0 375.50 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 69.50 S 35,971.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/25/17 74.50 S 39,801.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 39,801.00 1,500.00 7.00 641.00 85.0 543.80 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 22,949.00 750.00 7.00 641.00 85.0 758.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 22,949.00 750.00 7.00 641.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 22,949.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 69 S 17,077.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 17,077.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 17,077.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 17,077.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 15,488.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 15,488.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 15,488.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 15,488.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 18,506.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 15,480.00 750.00 70.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.	12/06/2017 75502141 BOSGANG,	ALVIN	PUT	C	12/15/17	73.50	S	2,469.00	123.00	7.00	116.00	85.0	97.55
12/07/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 8,320.00 416.00 7.00 409.00 85.0 346.60 12/07/2017 75502141 BOSGANG, ALVIN PUT C 66/15/18 72.50 S 6,500.00 325.00 7.00 318.00 85.0 269.25 12/08/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/15/17 69.50 S 35,971.00 1,500.00 7.00 443.00 85.0 375.50 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 39,801.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,960.00 648.00 7.00 641.00 85.0 543.80 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,960.00 648.00 7.00 641.00 85.0 543.80 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 22,949.00 750.00 7.00 743.00 85.0 758.00 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 22,949.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 69 S 17,077.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/22/17 69 S 17,077.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/22/17 69 S 17,077.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,900.00 195.00 7.00 893.00 85.0 758.00 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,900.00 195.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 15,448.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,400.00 150.00 7.00 743.00 85.0 630.50 12/12/22/17 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,400.00 150.00 7.00 743.00 85.0 630.50 12/12/22/17 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,400.00 150.00 7.00 743.00 85.0 630.50 12/12/22/17 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,400.00 150.00 7.00 743.00 85.0 630.50 12/12/22/17 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 26,600.	12/06/2017 75502141 BOSGANG,	ALVIN	PUT	C	12/08/17	74.50	S	2,700.00	135.00	7.00	128.00	85.0	107.75
12/07/2017 75502141 BOSGANG, ALVIN PUT C 06/15/18 72.50 S 6,500.00 325.00 7.00 318.00 85.0 269.25 12/08/2017 75502141 BOSGANG, ALVIN PUT AABA 12/15/17 68 S 9,173.08 450.00 7.00 443.00 85.0 375.50 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 39,801.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 39,801.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 39,801.00 1,500.00 7.00 641.00 85.0 543.80 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 73.50 S 20,660.00 900.00 7.00 641.00 85.0 543.80 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 22,949.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 69 S 17,077.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 3,900.00 195.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 3,900.00 195.00 7.00 893.00 85.0 758.00 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 3,900.00 195.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 15,448.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 15,448.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,420.00 1,350.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,420.00 1,350.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,420.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 16,600.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 26,600.00 750.00 7.00 730.00 85.0 630.50 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17	12/07/2017 75502141 BOSGANG,	ALVIN	PUT	C	12/15/17	73.50	S	3,480.00	120.00	7.00	113.00	85.0	95.00
12/08/2017 75502141 BOSGANG, ALVIN PUT AABA 12/15/17 68 S 9,173.08 450.00 7.00 443.00 85.0 375.50 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 35,971.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/25/17 74.50 S 39,801.00 1,500.00 7.00 1493.00 85.0 1,268.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 20,660.00 900.00 7.00 641.00 85.0 543.80 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 20,660.00 900.00 7.00 893.00 85.0 758.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 22,949.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 69 S 17,077.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 69 S 17,041.00 900.00 7.00 893.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 17,411.00 900.00 7.00 893.00 85.0 758.00 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,900.00 195.00 7.00 188.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/12/22/17 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 15,448.00 750.00 7.00 743.00 85.0 630.50 12/12/22/17 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 33,400.00 1,500.00 7.00 743.00 85.0 630.50 12/12/22/017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 18,506.00 750.00 7.00 743.00 85.0 630.50 12/12/22/017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 18,506.00 750.00 7.00 743.00 85.0 630.50 12/12/22/017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 18,506.00 750.00 7.00 743.00 85.0 630.50 12/12/22/017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 18,506.00 750.00 750.00 7.00 743.00 85.0 630.50 12/12/22/017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 26,600.00 750.00 750.00 7.00 743.00 85.0 630.50 12/12/22/017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 26,600.00 750.00 750.00 7.00 743.00 85.0 630.50 12/12/22/017 7550214	12/07/2017 75502141 BOSGANG,	ALVIN	PUT	C	12/15/17	74	S	8,320.00	416.00	7.00	409.00	85.0	346.60
12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 35,971.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 39,801.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,960.00 648.00 7.00 641.00 85.0 543.80 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 73.50 S 20,660.00 900.00 7.00 893.00 85.0 758.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 22,949.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 69 S 17,077.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 68.50 S 17,411.00 900.00 7.00 893.00 85.0 758.00 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 3,900.00 195.00 7.00 893.00 85.0 758.00 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 3,900.00 195.00 7.00 893.00 85.0 758.00 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,900.00 195.00 7.00 893.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 188.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,100.00 150.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,100.00 150.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,100.00 150.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,400.00 750.00 750.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 27,140.00 900.00 750.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 26,600.00 750.00 750.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 26,600.00 750.00 750.00 743.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 26,600.00 750.00 750.00 750.00 730.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/	12/07/2017 75502141 BOSGANG,	ALVIN	PUT	C	06/15/18	72.50	S	6,500.00	325.00	7.00	318.00	85.0	269.25
12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 39,801.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 73.50 S 20,660.00 900.00 7.00 641.00 85.0 543.80 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 73.50 S 20,660.00 900.00 7.00 893.00 85.0 758.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 22,949.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 17,077.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 17,411.00 900.00 7.00 893.00 85.0 758.00 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 3,900.00 195.00 7.00 893.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,900.00 195.00 7.00 188.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 15.448.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 33,400.00 150.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 33,400.00 150.00 7.00 1433.00 85.0 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 33,400.00 150.00 7.00 1433.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 27,140.00 900.00 7.00 1343.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 27,140.00 900.00 7.00 700 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 27,140.00 900.00 7.00 700 700 700 700 700 700 700 7	12/08/2017 75502141 BOSGANG,	ALVIN	PUT	AABA	12/15/17	68	S	9,173.08	450.00	7.00	443.00	85.0	375.50
12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,960.00 648.00 7.00 641.00 85.0 543.80 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 73.50 S 20,660.00 900.00 7.00 893.00 85.0 758.00 12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 22,949.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 69 S 17,077.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 17,411.00 900.00 7.00 893.00 85.0 758.00 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 3,900.00 195.00 7.00 188.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,900.00 195.00 7.00 188.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 188.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 15,448.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,400.00 150.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,400.00 150.00 7.00 143.00 85.0 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,400.00 150.00 7.00 143.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 18,506.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 27,140.00 900.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 6,600.00 750.00 7.00 730.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.	12/08/2017 75502141 BOSGANG,	ALVIN	PUT	AABA	12/15/17	69.50	S	35,971.00	1,500.00	7.00	1,493.00	85.0	1,268.00
12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 73.50 S 20,660.00 900.00 7.00 893.00 85.0 758.00 12/08/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 69 S 17,077.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 69 S 17,077.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 17,411.00 900.00 7.00 893.00 85.0 758.00 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 3,900.00 195.00 7.00 188.00 85.0 158.75 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 15,448.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 15,448.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,100.00 150.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,100.00 150.00 7.00 143.00 85.0 12.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,100.00 150.00 7.00 143.00 85.0 12.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 18,506.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 27,140.00 900.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 16,600.00 750.	12/08/2017 75502141 BOSGANG,	ALVIN	PUT	C	12/15/17	74.50	S	39,801.00	1,500.00	7.00	1,493.00	85.0	1,268.00
12/08/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 22,949.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 69 S 17,077.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 3,900.00 195.00 7.00 893.00 85.0 758.00 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,900.00 195.00 7.00 188.00 85.0 158.75 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 15,448.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 15,448.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,100.00 150.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 33,420.00 1,350.00 7.00 143.00 85.0 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 18,506.00 750.00 7.00 743.00 85.0 1,140.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 18,506.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 18,506.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 27,140.00 900.00 7.00 893.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 26,600.00 750.00 7.00 73.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 26,600.00 750.00 7.00 73.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 26,600.00 750.00 7.00 73.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 6,400.00 320.00 7.00 313.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 6,400.00 320.00 7.00 3313.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 6,400.00 320.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 6,400.00 320.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12/19/10 600.00 7.00	12/08/2017 75502141 BOSGANG,	ALVIN	PUT	C	12/22/17	74.50	S	12,960.00	648.00	7.00	641.00	85.0	543.80
12/11/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 69 S 17,077.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 3,900.00 195.00 7.00 893.00 85.0 758.00 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,900.00 195.00 7.00 188.00 85.0 158.75 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 15,448.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,100.00 150.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 33,400.00 150.00 7.00 143.00 85.0 12.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 33,400.00 1,350.00 7.00 1,343.00 85.0 1,140.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 18,506.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 27,140.00 900.00 7.00 893.00 85.0 758.00 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 1,600.00 80.00 7.00 73.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 1,600.00 80.00 7.00 73.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 6,400.00 320.00 7.00 313.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 6,400.00 320.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 6,400.00 320.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 6,400.00 320.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 6,400.00 320.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 6,400.00 320.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 12/15/17 74.50 S 6,400.0	12/08/2017 75502141 BOSGANG,	ALVIN	PUT	C	12/22/17	73.50	S	20,660.00	900.00	7.00	893.00	85.0	758.00
12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 3,900.00 195.00 7.00 893.00 85.0 758.00 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,900.00 195.00 7.00 188.00 85.0 158.75 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 15,448.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,100.00 150.00 7.00 143.00 85.0 120.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,100.00 150.00 7.00 143.00 85.0 120.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 33,420.00 1,350.00 7.00 1,343.00 85.0 1,140.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 18,506.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 27,140.00 900.00 7.00 893.00 85.0 758.00 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 12,600.00 80.00 7.00 73.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 1,600.00 80.00 7.00 73.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 6,400.00 320.00 7.00 313.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/21/17 74.50 S 6,400.00 320.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/21/17 74.50 S 6,400.00 320.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/21/17 74.50 S 6,400.00 320.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,994.00 600.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,994.00 600.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,994.00 600.00 7	12/08/2017 75502141 BOSGANG,	ALVIN	PUT	C	12/22/17	74.50	S	22,949.00	750.00	7.00	743.00	85.0	630.50
12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 3,900.00 195.00 7.00 188.00 85.0 158.75 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 15,448.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,100.00 150.00 7.00 143.00 85.0 120.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 33,420.00 1,350.00 7.00 1,343.00 85.0 1,140.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 18,506.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 27,140.00 900.00 7.00 893.00 85.0 758.00 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 1,600.00 80.00 7.00 73.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 1,600.00 80.00 7.00 73.00 85.0 61.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 6,400.00 320.00 7.00 313.00 85.0 6265.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/21/17 74.50 S 6,400.00 320.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/21/17 74.50 S 12,994.00 600.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,994.00 600.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,994.00 600.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,994.00 600.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,994.00 600.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,994.00 600.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,994.00 600.0	12/11/2017 75502141 BOSGANG,	ALVIN	PUT	AABA	12/22/17	69	S	17,077.00	750.00	7.00	743.00	85.0	630.50
12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 19,563.00 750.00 7.00 743.00 85.0 630.50 12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 15,448.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,100.00 150.00 7.00 143.00 85.0 120.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 33,420.00 1,350.00 7.00 1,343.00 85.0 1,140.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 18,506.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 18,506.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 27,140.00 900.00 7.00 893.00 85.0 758.00 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 1,600.00 80.00 7.00 73.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 6,400.00 320.00 7.00 313.00 85.0 265.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 6,400.00 320.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,994.00 600.00 7.00 593.00 85.0 503.00	12/11/2017 75502141 BOSGANG,	ALVIN	PUT	AABA	12/22/17	68.50	S	17,411.00	900.00	7.00	893.00	85.0	758.00
12/11/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 15,448.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,100.00 150.00 7.00 143.00 85.0 120.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 33,420.00 1,350.00 7.00 1,343.00 85.0 1,140.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 18,506.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 27,140.00 900.00 7.00 893.00 85.0 758.00 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 1,600.00 80.00 7.00 73.00 85.0 61.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 6,400.00 320.00 7.00 3313.00 85.0 265.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 6,400.00 320.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 6,400.00 320.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,994.00 600.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,994.00 600.00 7.00 593.00 85.0 503.00	12/11/2017 75502141 BOSGANG,	ALVIN	PUT	C	12/15/17	74.50	S	3,900.00	195.00	7.00	188.00	85.0	158.75
12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,100.00 150.00 7.00 143.00 85.0 120.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 33,420.00 1,350.00 7.00 1,343.00 85.0 1,140.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 18,506.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 27,140.00 900.00 7.00 893.00 85.0 758.00 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 1,600.00 80.00 7.00 73.00 85.0 61.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 6,400.00 320.00 7.00 313.00 85.0 265.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,994.00 600.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,994.00 600.00 7.00 593.00 85.0 503.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,994.00 600.00 7.00 593.00 85.0 503.00	12/11/2017 75502141 BOSGANG,	ALVIN	PUT	C	12/22/17	74.50	S	19,563.00	750.00	7.00	743.00	85.0	630.50
12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 33,420.00 1,350.00 7.00 1,343.00 85.0 1,140.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 18,506.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 27,140.00 900.00 7.00 893.00 85.0 758.00 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 1,600.00 80.00 7.00 73.00 85.0 61.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 1,600.00 80.00 7.00 73.00 85.0 265.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 6,400.00 320.00 7.00 313.00 85.0 265.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,994.00 600.00 7.00 593.00 85.0 503.00	12/11/2017 75502141 BOSGANG,	ALVIN	PUT	C	12/22/17	74.50	S	15,448.00	750.00	7.00	743.00	85.0	630.50
12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 33,420.00 1,350.00 7.00 1,343.00 85.0 1,140.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 18,506.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 27,140.00 900.00 7.00 893.00 85.0 758.00 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 1,600.00 80.00 7.00 73.00 85.0 61.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 1,600.00 80.00 7.00 73.00 85.0 265.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 6,400.00 320.00 7.00 313.00 85.0 265.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,994.00 600.00 7.00 593.00 85.0 503.00	12/12/2017 75502141 BOSGANG,	ALVIN	PUT	С	12/22/17	74.50	S	3,100.00	150.00	7.00	143.00	85.0	120.50
12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 18,506.00 750.00 7.00 743.00 85.0 630.50 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 27,140.00 900.00 7.00 893.00 85.0 758.00 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 1,600.00 80.00 7.00 73.00 85.0 61.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 6,400.00 320.00 7.00 313.00 85.0 265.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,994.00 600.00 7.00 593.00 85.0 503.00													1,140.50
12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 27,140.00 900.00 7.00 893.00 85.0 758.00 12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 1,600.00 80.00 7.00 73.00 85.0 61.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 6,400.00 320.00 7.00 313.00 85.0 265.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,994.00 600.00 7.00 593.00 85.0 503.00													630.50
12/12/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 26,600.00 750.00 7.00 743.00 85.0 630.50 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 1,600.00 80.00 7.00 73.00 85.0 61.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 6,400.00 320.00 7.00 313.00 85.0 265.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,994.00 600.00 7.00 593.00 85.0 503.00													758.00
12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 S 1,600.00 80.00 7.00 73.00 85.0 61.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 6,400.00 320.00 7.00 313.00 85.0 265.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,994.00 600.00 7.00 593.00 85.0 503.00													630.50
12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 6,400.00 320.00 7.00 313.00 85.0 265.00 12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,994.00 600.00 7.00 593.00 85.0 503.00													
12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 12,994.00 600.00 7.00 593.00 85.0 503.00													
													395.05

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12/11/2017 75502141 DOGGANG, ALVIN PUT C 12/29/17 73.50 S 8,700.0 445.00 7.00 443.00 85.0 32.75 S 12/14/2017 75502141 DOGGANG, ALVIN PUT C 12/29/17 74.50 S 11,400.00 50.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 DOGGANG, ALVIN PUT C 12/29/17 74.50 S 11,400.00 50.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 DOGGANG, ALVIN PUT C 12/29/17 74.50 S 1,600.00 50.00 7.00 443.00 85.0 42.30 12/14/2017 75502141 DOGGANG, ALVIN PUT C 12/29/17 74.50 S 6.200.00 230.00 7.00 443.00 85.0 32.40 12/14/2017 75502141 DOGGANG, ALVIN PUT C 12/29/17 74.50 S 6.200.00 230.00 7.00 443.00 85.0 32.40 12/14/2017 75502141 DOGGANG, ALVIN PUT C 12/29/17 74.50 S 7.280.00 460.00 7.00 443.00 85.0 32.40 12/14/2017 75502141 DOGGANG, ALVIN PUT C 12/29/17 74.50 S 9.340.00 460.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 DOGGANG, ALVIN PUT C 12/29/17 74.50 S 9.340.00 460.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 DOGGANG, ALVIN PUT C 12/29/17 75.50 S 9.340.00 600.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 DOGGANG, ALVIN PUT C 12/29/17 75.50 S 9.340.00 600.00 7.00 443.00 85.0 630.50 12/14/5017 75502141 DOGGANG, ALVIN PUT C 12/29/17 75.50 S 9.340.00 10.00 7.00 400.00 7.00 400.00 55.0 630.50 12/15/5017 75502141 DOGGANG, ALVIN PUT C 12/29/17 75.50 S 9.340.00 10.00 7.00 400.00 7.00 400.00 55.0 12/15/5017 75502141 DOGGANG, ALVIN PUT C 12/29/17 75.50 S 9.350.00 10.00 7.00 10.00 85.0 12/15/5017 75502141 DOGGANG, ALVIN PUT C 12/29/17 75.50 S 9.300.00 10.00 7.00 10.00 85.0 12/15/5017 75502141 DOGGANG, ALVIN PUT C 12/29/17 75.50 S 7.300.00 10.00 7.00 10.00 85.0 12/15/5017 75502141 DOGGANG, ALVIN PUT C 12/29/17 75.50 S 7.300.00 10.00 7.00 10.00 85.0 12/15/5017 75502141 DOGGANG, ALVIN PUT C 12/29/17 75.50 S 7.300.00 10.00 7.00 10.00 85.0 85.0 7.00 12/15/5017 75502141 DOGGANG, ALVIN PUT C 12/29/17 75.50 S 7.300.00 10.00 7.00 10.00 7.00 10.00 85.0 12/15/5017 75502141 DOGGANG, ALVIN PUT C 12/29/17 75.50 S 7.300.00 10.00 7.00 10.00 7.00 10.00 85.0 12/15/5017 75.50 S 7.300.00 7.00 10.00 7.00 10.00 85.0 85.0 12/15/5017 75.50 S 7.300.00 7.00 10.00 7.00 10.	TRADE DATE CLIENT	INVESTME	NT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: OPTIONS				DDOKED	mp a ard	a CITTONIC					
12/13/2017 75501141 BOSGNAMS, AUVIN PUT C 12/29/17 73.50 8 5.00.00 234.00 7.00 247.00 85.0 288.50 357.50 12/13/2017 7550141 BOSGNAMS, AUVIN PUT C 12/29/17 74.50 8 11,480.00 435.00 7.00 443.00 85.0 375.50 12/13/2017 7550141 BOSGNAMS, AUVIN PUT C 12/29/17 74.50 8 11,480.00 450.00 7.00 443.00 85.0 375.50 12/13/2017 7550141 BOSGNAMS, AUVIN PUT C 12/29/17 74.50 8 11,480.00 450.00 7.00 443.00 85.0 375.50 12/13/2017 7550141 BOSGNAMS, AUVIN PUT C 12/29/17 74.50 8 11,480.00 450.00 7.00 443.00 85.0 375.50 12/14/2017 7550141 BOSGNAMS, AUVIN PUT C 12/29/17 74.50 8 6.200.00 310.00 7.00 50.00 85.0 288.50 12/14/2017 7550141 BOSGNAMS, AUVIN PUT C 12/29/17 74.50 8 6.200.00 310.00 7.00 300.00 85.0 288.50 12/14/2017 7550141 BOSGNAMS, AUVIN PUT C 12/29/17 74.50 8 7.280.00 310.00 7.00 300.00 85.0 288.50 12/14/2017 7550141 BOSGNAMS, AUVIN PUT C 12/29/17 74.50 8 7.280.00 310.00 7.00 443.00 85.0 375.50 12/14/2017 7550141 BOSGNAMS, AUVIN PUT C 12/29/17 74.50 8 7.280.00 310.00 7.00 443.00 85.0 375.50 12/14/2017 7550141 BOSGNAMS, AUVIN PUT C 12/29/17 73.50 8 7.280.00 450.00 7.00 443.00 85.0 375.50 12/14/2017 7550141 BOSGNAMS, AUVIN PUT C 12/29/17 73.50 8 7.280.00 450.00 7.00 443.00 85.0 375.50 12/14/2017 7550141 BOSGNAMS, AUVIN PUT C 12/29/17 73.50 8 7.280.00 450.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 BOSGNAMS, AUVIN PUT C 12/29/17 74.50 8 3.350.00 50.00 7.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 BOSGNAMS, AUVIN PUT C 12/29/17 74.50 8 3.500.00 150.00 7.00 7.00 7.00 65.0 650.00 375.50 8 12/14/2017 75502141 BOSGNAMS, AUVIN PUT C 12/29/17 74.50 8 3.500.00 150.00 7.00 7.00 7.00 65.0 650.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00				BROKER	TRANS.	ACTIONS					
12/11/2017 75502141 DOGGANG, ALVIN PUT C 12/29/17 73.50 S 8,700.0 445.00 7.00 443.00 85.0 32.75 S 12/14/2017 75502141 DOGGANG, ALVIN PUT C 12/29/17 74.50 S 11,400.00 50.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 DOGGANG, ALVIN PUT C 12/29/17 74.50 S 11,400.00 50.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 DOGGANG, ALVIN PUT C 12/29/17 74.50 S 1,600.00 50.00 7.00 443.00 85.0 42.30 12/14/2017 75502141 DOGGANG, ALVIN PUT C 12/29/17 74.50 S 6.200.00 230.00 7.00 443.00 85.0 32.40 12/14/2017 75502141 DOGGANG, ALVIN PUT C 12/29/17 74.50 S 6.200.00 230.00 7.00 443.00 85.0 32.40 12/14/2017 75502141 DOGGANG, ALVIN PUT C 12/29/17 74.50 S 7.280.00 460.00 7.00 443.00 85.0 32.40 12/14/2017 75502141 DOGGANG, ALVIN PUT C 12/29/17 74.50 S 9.340.00 460.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 DOGGANG, ALVIN PUT C 12/29/17 74.50 S 9.340.00 460.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 DOGGANG, ALVIN PUT C 12/29/17 75.50 S 9.340.00 600.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 DOGGANG, ALVIN PUT C 12/29/17 75.50 S 9.340.00 600.00 7.00 443.00 85.0 630.50 12/14/5017 75502141 DOGGANG, ALVIN PUT C 12/29/17 75.50 S 9.340.00 10.00 7.00 400.00 7.00 400.00 55.0 630.50 12/15/5017 75502141 DOGGANG, ALVIN PUT C 12/29/17 75.50 S 9.340.00 10.00 7.00 400.00 7.00 400.00 55.0 12/15/5017 75502141 DOGGANG, ALVIN PUT C 12/29/17 75.50 S 9.350.00 10.00 7.00 10.00 85.0 12/15/5017 75502141 DOGGANG, ALVIN PUT C 12/29/17 75.50 S 9.300.00 10.00 7.00 10.00 85.0 12/15/5017 75502141 DOGGANG, ALVIN PUT C 12/29/17 75.50 S 7.300.00 10.00 7.00 10.00 85.0 12/15/5017 75502141 DOGGANG, ALVIN PUT C 12/29/17 75.50 S 7.300.00 10.00 7.00 10.00 85.0 12/15/5017 75502141 DOGGANG, ALVIN PUT C 12/29/17 75.50 S 7.300.00 10.00 7.00 10.00 85.0 85.0 7.00 12/15/5017 75502141 DOGGANG, ALVIN PUT C 12/29/17 75.50 S 7.300.00 10.00 7.00 10.00 7.00 10.00 85.0 12/15/5017 75502141 DOGGANG, ALVIN PUT C 12/29/17 75.50 S 7.300.00 10.00 7.00 10.00 7.00 10.00 85.0 12/15/5017 75.50 S 7.300.00 7.00 10.00 7.00 10.00 85.0 85.0 12/15/5017 75.50 S 7.300.00 7.00 10.00 7.00 10.	PRODUCT CATEGORY: OPTIONS										
12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 11.460.00 450.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/25/17 74.50 S 1.662.00 450.00 7.00 433.00 85.0 375.50 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 6.200.00 310.00 7.00 303.00 85.0 42.30 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 6.200.00 310.00 7.00 303.00 85.0 256.50 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 6.200.00 310.00 7.00 303.00 85.0 326.50 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 1.030.00 364.00 7.00 330.00 85.0 322.40 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 1.030.00 364.00 7.00 433.00 85.0 322.40 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 75.50 S 1.030.00 450.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 75.50 S 1.660.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 75.00 S 1.660.00 7.00 443.00 85.0 375.50 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 75.00 S 1.030.00 150.00 7.00 443.00 85.0 603.50 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 75.00 S 1.030.00 150.00 7.00 443.00 85.0 603.50 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 1.030.00 150.00 7.00 443.00 85.0 603.50 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 1.030.00 150.00 7.00 143.00 85.0 603.50 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 1.030.00 150.00 7.00 7.00 7.00 85.0 603.50 12/15/3017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 7.030.00 150.00 7.00 7.00 7.00 85.0 603.50 12/15/3017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 7.030.00 150.00 7.00 7.00 7.00 85.0 603.00 7.00 7.00 7.00 85.0 7.00 7.00 7.00 85.0 7.00 7.00 7.00 85.0 7.00 7.00 7.00 85.0 7.00 7.00 7.00 7.00 85.0 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7	12/13/2017 75502141 BOSGANG, ALVIN	PUT C	12/29/17	72.50	S	5,080.00	254.00	7.00	247.00	85.0	208.90
12/13/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 14.60.20 450.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 6.200.00 310.00 7.00 550.00 85.0 85.0 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 6.200.00 310.00 7.00 303.00 85.0 256.50 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 7.200.00 310.00 7.00 226.00 85.0 191.00 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 7.200.00 340.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 7.200.00 450.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 10.340.00 450.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 16.600.00 600.00 7.00 750.00 87.00 87.00 87.00 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 16.600.00 600.00 7.00 750.00 87.00	12/13/2017 75502141 BOSGANG, ALVIN	PUT C	12/29/17	73.50	S	8,700.00	435.00	7.00	428.00	85.0	362.75
12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 1.10.00 G 8.00 7.00 51.00 85.0 42.30 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 6.00.00 331.00 7.00 301.00 85.0 256.50 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 7.00.00 364.00 7.00 357.00 85.0 302.40 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 7.00.00 364.00 7.00 357.00 85.0 302.40 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 7.00.00 364.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 9.340.00 450.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 9.340.00 450.00 7.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 9.340.00 450.00 7.00 7.00 7.00 743.00 85.0 630.50 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 7.00.00 750.00 7.00 7.00 743.00 85.0 630.50 12/15/2017 75502141 BOSGANG, ALVIN PUT ABB 12/22/17 67.50 S 7.00.00 750.00 7.00 743.00 85.0 630.50 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 7.00.00 750.00 7.00 7.00 743.00 85.0 74.0	12/13/2017 75502141 BOSGANG, ALVIN	PUT C	12/29/17	72.50	S	11,480.00	450.00	7.00	443.00	85.0	375.50
12/14/2017 75502141 BOSGAMG, ALVIN	12/13/2017 75502141 BOSGANG, ALVIN	PUT C	12/29/17	74.50	S	14,662.00	450.00	7.00	443.00	85.0	375.50
12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 73.50 S 7.200.00 333.00 7.00 226.00 85.0 131.05 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 73.50 S 7.200.00 364.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 73.50 S 7.200.00 364.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 73.50 S 9.340.00 450.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 73.50 S 9.340.00 450.00 7.00 443.00 85.0 375.50 12/15/2017 75502141 BOSGANG, ALVIN PUT ABABA 12/22/17 67.50 S 2.320.00 116.00 7.00 70.00 593.00 85.0 503.00 12/15/2017 75502141 BOSGANG, ALVIN PUT ABABA 12/22/17 67.50 S 2.320.00 116.00 7.00 70.00 743.00 85.0 630.50 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 B 2.83.951.00 0.00 7.00 7.00 143.00 85.0 72.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 B 2.83.951.00 0.00 7.00 7.00 7.00 85.0 7.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 75 B 8 8.700.00 0.00 7.00 7.00 7.00 85.0 7.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 B 2.83.951.00 0.00 7.00 7.00 7.00 85.0 7.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74.50 S 7.200.00 350.00 7.00 353.00 85.0 299.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 7.200.00 350.00 7.00 1.403.00 85.0 12/65.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 7.200.00 350.00 7.00 1.403.00 85.0 12/65.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 7.200.00 150.00 7.00 1.403.00 85.0 12/65.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 72.50 S 13.000.00 7.00 7.00 1.403.00 85.0 85.0 333.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13.000.00 7.00 7.00 1.403.00 85.0 630.50 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13.000.00 7.00 7.00 7.00 1.403.00 85.0 630.50 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13.000.00 7.00 7.00 7.00 7.00 7.00 85.0 630.50 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13.000.00 7.00 7.00 7.00 7.00 7.00 85.0 630.50 12/15/2017 75502141 BOSGANG,	12/14/2017 75502141 BOSGANG, ALVIN	PUT C	12/15/17	74	S	1,160.00	58.00	7.00	51.00	85.0	42.30
12/14/2017 75502141 BOSGANG, ALVIN PUT C	12/14/2017 75502141 BOSGANG, ALVIN	PUT C	12/15/17	74.50	S	6,200.00	310.00	7.00	303.00	85.0	256.50
12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 9,340.00 450.00 7.00 443.00 85.0 375.50 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 16,640.00 60.00 7.00 493.00 85.0 375.50 12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 16,640.00 60.00 7.00 493.00 85.0 375.50 12/15/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/22/17 67.50 S 2,340.00 16.00 750.00 7.00 493.00 85.0 630.50 12/15/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/22/17 68 S 3,350.00 150.00 7.00 143.00 85.0 12.50 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 B 8,8,951.00 1.00 7.00 7.00 7.00 85.0 7.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 75 B 8,700.00 0.00 7.00 7.00 7.00 85.0 7.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 75 B 8,700.00 0.00 7.00 7.00 7.00 85.0 7.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/25/17 74.50 S 7,200.00 3.60.00 7.00 3.63.00 85.0 299.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 7,200.00 3.60.00 7.00 3.63.00 85.0 299.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 7,894.00 1,400.00 7.00 1,493.00 85.0 1,266.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 7,894.00 1,400.00 7.00 1,493.00 85.0 1,266.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13,600.00 60.00 7.00 1,493.00 85.0 1,266.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13,600.00 60.00 7.00 13,400.00 85.0 89.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13,600.00 60.00 7.00 13,400.00 85.0 1,266.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13,600.00 60.00 7.00 13,400.00 85.0 13,266.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 13,600.00 60.00 7.00 13,400.00 85.0 13,266.00 12/15/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 66.50 S 3,960.00 190.00 7.00 190.00 7.00 190.00 85.0 13/266.00 12/15/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 67.50 S 1,500.00 75.00 75.00 75.00 75.00 85.0 630.50 12/15/2017 75502141 BOSGANG, ALVIN PUT C 11/29/17 74.50 S 8,800.00 30.00 75.00 75.00 75.00 85.0 630.50 12/15/2017 7550214	12/14/2017 75502141 BOSGANG, ALVIN	PUT C	12/22/17	74.50	S	4,660.00	233.00	7.00	226.00	85.0	191.05
12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 9,340.00 450.00 7.00 443.00 85.0 375.50 (3.12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 16,640.00 600.00 7.00 593.00 85.0 630.50 (3.12/15/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/22/17 67.50 S 2,320.00 116.00 7.00 109.00 85.0 630.50 (3.12/15/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/22/17 68.0 S 2,320.00 116.00 7.00 109.00 85.0 12.50 (3.12/15/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/22/17 68.0 S 3,500.00 150.00 7.00 109.00 85.0 12.50 (3.12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 75 B 8,500.00 0.00 7.00 7.00 7.00 85.0 7.00 (3.12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 75 B 8,700.00 0.00 7.00 7.00 7.00 85.0 7.00 (3.12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 7.200.00 360.00 7.00 7.00 7.00 85.0 299.00 (3.12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 77.894.00 1,426.00 7.00 1,493.00 85.0 1,268.00 (3.12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 77.894.00 1,426.00 7.00 1,419.00 85.0 1,268.00 (3.12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13,060.00 7.00 7.00 1,493.00 85.0 1,268.00 (3.12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13,060.00 7.00 1,409.00 7.00 1,493.00 85.0 1,268.00 (3.12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13,060.00 7.00 1,409.00 7.00 1,409.00 85.0 1,268.00 (3.12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13,060.00 7.00 7.00 7.00 7.00 85.0 85.0 1,268.00 (3.12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13,060.00 7.00 7.00 7.00 7.00 85.0 85.0 333.00 (3.12/16/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13,060.00 7.00 7.00 7.00 7.00 85.0 85.0 333.00 (3.12/16/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 66.50 S 3,060.00 7.00 7.00 7.00 7.00 85.0 85.0 333.00 (3.12/16/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 15,996.00 750.00 7.00 7.00 743.00 85.0 333.00 85.0 32/16/2017/16/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 15,996.00 750.00 7.00 750.00 750.00 85.0 3248.00 12/16/2017 75502141 BOSGANG, AL	12/14/2017 75502141 BOSGANG, ALVIN	PUT C	12/22/17	73.50	S	7,280.00	364.00	7.00	357.00	85.0	302.40
12/14/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 16.640.00 600.00 7.00 593.00 85.0 503.00 12/15/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 67.50 S 2,320.00 116.00 7.00 109.00 85.0 91.60 12/15/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 2,320.00 116.00 7.00 109.00 85.0 91.60 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 B 28.700.00 150.00 7.00 7.00 7.00 7.00 65.0 7.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 B 8,700.00 150.00 7.00 7.00 7.00 7.00 85.0 7.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 75 B 8,700.00 160.00 7.00 7.00 7.00 85.0 7.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 73.50 S 7.200.00 360.00 7.00 7.00 7.00 85.0 7.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 37.00.00 360.00 7.00 360.00 7.00 14.93.00 85.0 1,265.0 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 37.800.00 150.00 7.00 14.400.00 85.0 1,265.0 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 77.894.00 1,426.00 7.00 14.400.00 85.0 1,265.0 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 12,268.00 113.00 7.00 10.60 85.0 89.05 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13.066.00 600.00 7.00 593.00 85.0 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 140.600.00 600.00 7.00 593.00 85.0 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 140.600.00 600.00 7.00 293.00 85.0 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 140.600.00 600.00 7.00 293.00 85.0 28.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 140.600.00 600.00 7.00 293.00 85.0 28.00 12/15/2017 75502141 BOSGANG, ALVIN PUT ABAB 12/29/17 66.50 S 15.900.00 198.00 7.00 386.00 85.0 23/10.800.00 12/16/2017 75502141 BOSGANG, ALVIN PUT ABAB 12/29/17 66.50 S 15.900.00 750.00 70.00 743.00 85.0 23/10.800.00 12/16/2017 75502141 BOSGANG, ALVIN PUT ABAB 12/29/17 66.50 S 15.900.00 750.00 70.00 386.00 85.0 23/10.800.00 70.00 293.00 85.0 23/10.800.00 70.00 293.00 85.0 23/10.800.00 70.00 293.00 85.0 23/10.800.00 70.00 293.00 85.0 23/10.800.00 70.00	12/14/2017 75502141 BOSGANG, ALVIN	PUT C	12/22/17	74.50	S	10,340.00	450.00	7.00	443.00	85.0	375.50
12/15/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 2,320.00 116.00 7.00 743.00 85.0 630.50 12/15/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 2,320.00 116.00 7.00 193.00 85.0 126.50 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 B 28,951.00 0.00 7.00 7.00 7.00 7.00 85.0 7.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 75 B 8,700.00 0.00 7.00 7.00 7.00 7.00 85.0 7.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 73.50 S 7.200.00 360.00 7.00 333.00 85.0 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 73.50 S 7.200.00 360.00 7.00 333.00 85.0 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 33,900.00 1,500.00 7.00 1,493.00 85.0 1,266.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 77,894.00 1,426.00 7.00 1,493.00 85.0 1,265.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 7.268.00 113.00 7.00 106.00 85.0 85.0 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13,060.00 600.00 7.00 106.00 85.0 85.0 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13,060.00 600.00 7.00 106.00 85.0 85.0 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13,060.00 600.00 7.00 106.00 85.0 85.0 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13,060.00 600.00 7.00 106.00 85.0 85.0 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13,060.00 600.00 7.00 106.00 85.0 85.0 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13,060.00 600.00 7.00 10.00 85.0 85.0 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 66.50 S 3,960.00 198.00 7.00 7.00 393.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 66.50 S 3,960.00 198.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67.50 S 4,060.00 393.00 7.00 393.00 85.0 323.00 85.0 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 1,060.00 393.00 7.00 393.00 85.0 324.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 1,060.00 393.00 7.00 393.00 85.0 323.00 85.0 324.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 1,060.	12/14/2017 75502141 BOSGANG, ALVIN	PUT C	12/29/17	72.50	S	9,340.00	450.00	7.00	443.00	85.0	375.50
12/15/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 67.50 S 2,320.00 116.00 7.00 109.00 85.0 91.60 12/15/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 3,500.00 150.00 7.00 143.00 85.0 120.55 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 B 28.28,951.00 0.00 7.00 7.00 7.00 85.0 7.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/25/17 75 B 8.070.00 360.00 7.00 7.00 7.00 85.0 7.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,300.00 1,500.00 7.00 353.00 85.0 299.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 3,300.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 77.804.00 1,426.00 7.00 1,493.00 85.0 1,268.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 2,268.00 113.00 7.00 106.00 85.0 85.0 89.05 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13,060.00 600.00 7.00 193.00 85.0 85.0 89.05 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13,060.00 600.00 7.00 193.00 85.0 85.0 89.05 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13,060.00 600.00 7.00 193.00 85.0 85.0 89.05 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 12/000.00 300.00 7.00 193.00 85.0 85.0 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 12/000.00 300.00 7.00 193.00 85.0 85.0 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 66.50 S 3,960.00 198.00 7.00 193.00 85.0 85.0 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67.50 S 15,996.00 750.00 70.0 193.00 85.0 327.05 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67.50 S 15,996.00 750.00 70.0 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67.50 S 15,996.00 750.00 70.0 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 10/105/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 327.05 12/18/2017 75502141 BOSGANG, ALVIN PUT C 10/105/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 327.05 12/18/2017 75502141 BOSGANG, ALVIN PUT C 10/105/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 324.50 12/18/2017 75502141 BOSGANG, ALVIN PUT	12/14/2017 75502141 BOSGANG, ALVIN	PUT C	12/29/17	73.50	S	16,640.00	600.00	7.00	593.00	85.0	503.00
12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 B 29,951.00 0.00 7.00 143.00 85.0 120.50 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 75 B 8 29,951.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 75 B 8 7,000.00 0.00 7.00 7.00 -7.00 85.0 -7.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 73.50 S 7,200.00 360.00 7.00 353.00 85.0 299.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 33.900.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 77,894.00 1,426.00 7.00 1,419.00 85.0 1,268.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 7,894.00 1,426.00 7.00 1,419.00 85.0 89.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 12,268.00 113.00 7.00 106.00 85.0 89.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 12,060.00 600.00 7.00 593.00 85.0 503.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 40,869.00 1,500.00 7.00 1,493.00 85.0 503.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 12,000.00 300.00 7.00 1,493.00 85.0 1,268.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 12,000.00 300.00 7.00 1,493.00 85.0 1,268.00 12/16/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 12,000.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 66.50 S 3,960.00 198.00 7.00 393.00 85.0 333.00 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67 S 7,860.00 393.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 10/05/18 74.50 S 8,000.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 10/05/18 74.50 S 8,000.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 10/05/18 74.50 S 8,000.00 750.00 750.00 750.00 750.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 10/05/18 74.50 S 8,000.00 300.00 750.00 750.00 750.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 1,640.00 300.00 750.00 750.00 750.00 85.0 248.00 12/18/2017 75502141 BOSGA	12/15/2017 75502141 BOSGANG, ALVIN	CALL SPY	01/20/17	222	S	24,082.00	750.00	7.00	743.00	85.0	630.50
12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 74 B 28,951.00 0.00 7.00 7.00 7.00 85.0 -7.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/15/17 75 B 8,700.00 360.0 7.00 7.00 45.0 -7.00 85.0 -7.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 73.50 S 7,200.00 360.0 7.00 1.419.00 85.0 299.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 77,894.00 1,426.00 7.00 1.419.00 85.0 1,268.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 77,894.00 1,426.00 7.00 1.419.00 85.0 1,268.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 7,894.00 1.300.00 7.00 10.00 85.0 1.205.10 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13.060.00 600.00 7.00 593.00 85.0 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13.060.00 600.00 7.00 593.00 85.0 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13.060.00 7.00 7.00 1.419.00 85.0 1.268.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13.060.00 7.00 7.00 1.493.00 85.0 1.268.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13.060.00 7.00 7.00 293.00 85.0 1.268.00 12/18/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 66.50 S 3.960.00 198.00 7.00 393.00 85.0 12/18/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 66.50 S 3.960.00 198.00 7.00 383.00 85.0 12/18/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 66.50 S 3.960.00 198.00 7.00 383.00 85.0 327.00 12/18/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 67.50 S 15.996.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 68.50 S 2.680.00 390.00 7.00 383.00 85.0 327.00 12/18/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 68.50 S 8.800.00 300.00 7.00 293.00 85.0 324.60 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8.800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 8.800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 8.800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 8.800.00	12/15/2017 75502141 BOSGANG, ALVIN	PUT AABA	12/22/17	67.50	S	2,320.00	116.00	7.00	109.00	85.0	91.60
12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 73.50 S 7,200.00 360.00 7.00 -7.00 85.0 -7.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 7,200.00 360.00 7.00 3353.00 85.0 299.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 77.894.00 1,400.00 7.00 1,400.00 85.0 1,208.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 77.894.00 1,400.00 7.00 1,400.00 85.0 1,208.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 2,268.00 113.00 7.00 160.00 85.0 89.05 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 2,268.00 113.00 7.00 160.00 85.0 89.05 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 40,869.00 1,500.00 7.00 593.00 85.0 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 40,869.00 1,500.00 7.00 14.493.00 85.0 1,268.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 40,869.00 1,500.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 12/000.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 66.50 S 3,960.00 400.00 7.00 393.00 85.0 333.00 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 66.50 S 3,960.00 933.00 7.00 386.00 85.0 327.05 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67.50 S 15,996.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67.50 S 15,996.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 0/105/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 0/105/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 0/105/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 0/105/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 6,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 6,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.	12/15/2017 75502141 BOSGANG, ALVIN	PUT AABA	12/22/17	68	S	3,500.00	150.00	7.00	143.00	85.0	120.50
12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 7,200.00 360.00 7.00 353.00 85.0 299.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 33,900.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 7,894.00 1,426.00 7.00 1,419.00 85.0 1,205.10 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 2,268.00 113.00 7.00 166.00 85.0 89.05 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13,060.00 600.00 7.00 593.00 85.0 503.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 40,869.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 40,869.00 1,500.00 7.00 293.00 85.0 1,268.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 12,000.00 300.00 7.00 293.00 85.0 248.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 12,000.00 300.00 7.00 393.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 66.50 S 3,960.00 198.00 7.00 393.00 85.0 333.00 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67.50 S 15,996.00 750.00 7.00 386.00 85.0 327.05 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67.50 S 15,996.00 750.00 7.00 386.00 85.0 327.05 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67.50 S 15,996.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 5,200.00 260.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,800.00 300.00 7.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,800.00 300.00 7.00 300.00 7.00 300.00 65.0 324.50 324.50 324.50 324.50	12/15/2017 75502141 BOSGANG, ALVIN	PUT C	12/15/17	74	В	28,951.00	0.00	7.00	-7.00	85.0	-7.00
12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 33,900.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 2,268.00 113.00 7.00 160.00 85.0 89.05 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 2,268.00 113.00 7.00 106.00 85.0 89.05 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13,060.00 600.00 7.00 593.00 85.0 85.0 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 13,060.00 600.00 7.00 593.00 85.0 1.268.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 12,000.00 300.00 7.00 293.00 85.0 248.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 12,000.00 300.00 7.00 293.00 85.0 248.00 12/15/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 66.50 S 3,960.00 198.00 7.00 393.00 85.0 333.00 12/18/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 67 S 7,860.00 393.00 7.00 393.00 85.0 327.05 12/18/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 67.50 S 15,996.00 750.00 7.00 393.00 85.0 327.05 12/18/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 68 S 20,632.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 68 S 20,632.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8.800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8.800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8.800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 8.800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 8.800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 8.800.00 300.00 7.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 8.800.00 300.00 7.00 300.00 7.00 300.00 7.00 300.00 7.00 300.00 7.00 300.00 7.00 300.00 7.00 300.00 7.00 300.00 7.00 300.00 7.00 300.00 7.00 300.00 7.00 300.00 7.00 300.00 7.00 300.00 7.00 300.0	12/15/2017 75502141 BOSGANG, ALVIN	PUT C	12/15/17	75	В	8,700.00	0.00	7.00	-7.00	85.0	-7.00
12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/22/17 74.50 S 77,894.00 1,426.00 7.00 1,419.00 85.0 1,205.10 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 2,268.00 113.00 7.00 106.00 85.0 89.05 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13,060.00 600.00 7.00 593.00 85.0 503.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 40,869.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 12,000.00 300.00 7.00 293.00 85.0 248.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 12,000.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 66.50 S 3,960.00 400.00 7.00 393.00 85.0 333.00 12/18/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 67 S 7,860.00 393.00 7.00 386.00 85.0 327.05 12/18/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 67 S 7,860.00 393.00 7.00 386.00 85.0 327.05 12/18/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 67 S 7,860.00 393.00 7.00 386.00 85.0 327.05 12/18/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 67 S 7,860.00 393.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 5,200.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 1,640.00 82.00 7.00 75.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 1,640.00 82.00 7.00 75.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 1,640.00 82.00 7.00 337.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 1,640.00 82.00 7.00 337.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 4,880.00 300.00 7.00 337.00 85.0 324.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 300.00 7.00 337.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/22/17 68 S 3,040.00 12.00	12/15/2017 75502141 BOSGANG, ALVIN	PUT C	12/22/17	73.50	S	7,200.00	360.00	7.00	353.00	85.0	299.00
12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 2,268.00 113.00 7.00 106.00 85.0 89.05 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 13,060.00 600.00 7.00 593.00 85.0 503.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 40,869.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 12,000.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 66.50 S 3,960.00 188.00 7.00 393.00 85.0 161.30 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67.50 S 15,996.00 750.00 7.00 393.00 85.0 161.30 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67.50 S 15,996.00 750.00 7.00 386.00 85.0 161.30 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67.50 S 15,996.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 68 S 20,632.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 5,200.00 260.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 5,200.00 260.00 7.00 730.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 73.50 S 6,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 4,280.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 4,280.00 300.00 7.00 337.00 85.0 245.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 4,280.00 300.00 7.00 337.00 85.0 245.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 4,280.00 300.00 7.00 337.00 85.0 245.00 12/19/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 4,280.00 300.00 7.00 337.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 4,80	12/15/2017 75502141 BOSGANG, ALVIN	PUT C	12/22/17	74.50	S	33,900.00	1,500.00	7.00	1,493.00	85.0	1,268.00
12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 13,060.00 600.00 7.00 593.00 85.0 503.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 40,869.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 12,000.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 66.50 S 3,960.00 198.00 7.00 393.00 85.0 333.00 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67 S 7,860.00 393.00 7.00 386.00 85.0 327.05 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67 S 7,860.00 393.00 7.00 386.00 85.0 327.05 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67.50 S 15,996.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67.50 S 15,996.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67.50 S 15,996.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 5,200.00 260.00 7.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 5,200.00 260.00 7.00 253.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 6,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 6,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,800.00 300.00 7.00 337.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,800.00 300.00 7.00 337.00 85.0 248.00 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,000.00 7.00 300.00 7.00 337.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,000.00 7.00 7.00 145.00 85.0 174.90 7.00 145.00 85.0 174.90 7.00 145.00 85.0 174.90	12/15/2017 75502141 BOSGANG, ALVIN	PUT C	12/22/17	74.50	S	77,894.00	1,426.00	7.00	1,419.00	85.0	1,205.10
12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 40,869.00 1,500.00 7.00 1,493.00 85.0 1,268.00 12/15/2017 75502141 BOSGANG, ALVIN CALL SPY 01/20/17 222 S 8,000.00 400.00 7.00 393.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 66.50 S 3,960.00 198.00 7.00 393.00 85.0 333.00 12/18/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 66.50 S 3,960.00 198.00 7.00 386.00 85.0 327.05 12/18/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 67.50 S 15,996.00 750.00 7.00 386.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/29/17 68 S 7,860.00 393.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 5,200.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 73.50 S 6,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 6,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 1,640.00 82.00 7.00 75.00 75.00 85.0 62.70 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 1,640.00 82.00 7.00 75.00 85.0 63.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 383.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 383.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/22/17 68.50 S 3,040.00 152.00 7.00 337.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/22/17 68.50 S 3,040.00 152.00 7.00 337.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/22/17 68.50 S 3,040.00 74.00 74.00 75.00 337.00 85.0 12/19/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/22/17 68.50 S 3,040.00 74.00 74.00 75.00 337.00 85.0 12/19/2017 75502141 BOSGANG, ALVIN PUT ABBA 12/22/17 68.50	12/15/2017 75502141 BOSGANG, ALVIN	PUT C	12/29/17	72.50	S	2,268.00	113.00	7.00	106.00	85.0	89.05
12/15/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 12,000.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 66.50 S 3,960.00 198.00 7.00 393.00 85.0 161.30 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 66.50 S 3,960.00 198.00 7.00 191.00 85.0 161.30 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67 S 7,860.00 393.00 7.00 386.00 85.0 327.05 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67 S 7,860.00 393.00 7.00 386.00 85.0 327.05 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67 S 15,996.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 68 S 20,632.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 5,200.00 260.00 7.00 253.00 85.0 214.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 73.50 S 6,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 6,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 1,640.00 82.00 7.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 4,280.00 214.00 7.00 207.00 85.0 174.90 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 337.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 337.00 85.0 288.00 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 152.00 7.00 337.00 85.0 285.00 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 74.00 7.00 207.00 365.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 74.00 7	12/15/2017 75502141 BOSGANG, ALVIN	PUT C	12/29/17	72.50	S	13,060.00	600.00	7.00	593.00	85.0	503.00
12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 66.50 S 3,960.00 400.00 7.00 393.00 85.0 333.00 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67 S 7,860.00 393.00 7.00 191.00 85.0 161.30 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67 S 7,860.00 393.00 7.00 386.00 85.0 327.05 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67.50 S 15,996.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 68 S 20,632.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 5,200.00 260.00 7.00 253.00 85.0 214.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 73.50 S 6,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 73.50 S 6,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 1,640.00 82.00 7.00 75.00 85.0 62.70 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 4,280.00 214.00 7.00 207.00 85.0 174.90 12/19/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,800.00 390.00 7.00 337.00 85.0 248.00 12/19/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,800.00 344.00 7.00 337.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 152.00 7.00 337.00 85.0 285.40 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 7.00 7.00 337.00 85.0 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 7.00 7.00 67.00 85.0 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 70.00 67.00 85.0 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 70.00 67.00 85.0 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 70.00 67.00 67.00 85.0 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 70.00	12/15/2017 75502141 BOSGANG, ALVIN	PUT C	12/29/17	73.50	S	40,869.00	1,500.00	7.00	1,493.00	85.0	1,268.00
12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 66.50 S 3,960.00 198.00 7.00 191.00 85.0 161.30 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67 S 7,860.00 393.00 7.00 386.00 85.0 327.05 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67.50 S 15,996.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 68 S 20,632.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 5,200.00 260.00 7.00 253.00 85.0 214.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 73.50 S 6,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 73.50 S 6,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 73.50 S 6,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 1,640.00 82.00 7.00 75.00 85.0 62.70 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 383.00 85.0 174.90 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 383.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 383.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 152.00 7.00 145.00 85.0 285.40 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 152.00 7.00 145.00 85.0 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 74.00 70.00 337.00 85.0 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 74.00 70.00 333.00 85.0 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 74.00 70.00 70.00 85.0 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 74.00 70.00 70.00 85.0 85.0 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 1,480.00 74.00 70.00 70.00 85.0 85.0 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 1,480.00 74.00 70.00 70.00 85.0 85	12/15/2017 75502141 BOSGANG, ALVIN	PUT C	12/29/17	72.50	S	12,000.00	300.00	7.00	293.00	85.0	248.00
12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67 S 7,860.00 393.00 7.00 386.00 85.0 327.05 12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67.50 S 15,996.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 5,200.00 260.00 7.00 253.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 73.50 S 6,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 73.50 S 6,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 1,640.00 82.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 1,640.00 82.00 7.00 7.00 293.00 85.0 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 207.00 85.0 174.90 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 383.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN PUT C AABA 12/22/17 68.50 S 8,840.00 390.00 7.00 383.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 152.00 7.00 145.00 85.0 122.20 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 152.00 7.00 145.00 85.0 122.20 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 152.00 7.00 145.00 85.0 122.20 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 74.00 7.00 233.00 85.0 197.00 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 74.00 7.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 1,480.00 74.00 70.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 1,480.00 74.00 70.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 1,480.00 74.00 70.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 1,480.00 74.00 70.00 103.00 85.0 86.50 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 1,48	12/18/2017 75502141 BOSGANG, ALVIN	CALL SPY	01/20/17	222	S	8,000.00	400.00	7.00	393.00	85.0	333.00
12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67.50 S 15,996.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 5,200.00 260.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 5,200.00 260.00 7.00 253.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 73.50 S 6,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 1,640.00 82.00 7.00 75.00 85.0 62.70 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 4,280.00 214.00 7.00 207.00 85.0 174.90 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 383.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 383.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 383.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 152.00 7.00 145.00 85.0 122.20 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 233.00 85.0 127.00 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 67.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 2,200.00 110.00 70.00 103.00 85.0	12/18/2017 75502141 BOSGANG, ALVIN	PUT AABA	12/29/17	66.50	S	3,960.00	198.00	7.00	191.00	85.0	161.30
12/18/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 68 S 20,632.00 750.00 7.00 743.00 85.0 630.50 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 5,200.00 260.00 7.00 253.00 85.0 214.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 73.50 S 6,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 1,640.00 82.00 7.00 75.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 4,280.00 214.00 7.00 207.00 85.0 174.90 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 383.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 383.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 383.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 152.00 7.00 145.00 85.0 122.20 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 69 S 4,800.00 240.00 7.00 233.00 85.0 197.00 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 7.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 7.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 2,200.00 110.00 70.00 103.00 85.0 86.50 12/19/	12/18/2017 75502141 BOSGANG, ALVIN	PUT AABA	12/29/17	67	S	7,860.00	393.00	7.00	386.00	85.0	327.05
12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 5,200.00 260.00 7.00 253.00 85.0 214.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 73.50 S 6,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 1,640.00 82.00 7.00 75.00 85.0 62.70 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 4,280.00 214.00 7.00 207.00 85.0 174.90 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 383.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 383.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN CALL SPY 01/20/17 222 S 6,880.00 344.00 7.00 337.00 85.0 285.40 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 152.00 7.00 145.00 85.0 122.20 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 69 S 4,800.00 240.00 7.00 233.00 85.0 197.00 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 7.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 7.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 7.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 7.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 2,200.00 110.00 7.00 103.00 85.0 86.50	12/18/2017 75502141 BOSGANG, ALVIN	PUT AABA	12/29/17	67.50	S	15,996.00	750.00	7.00	743.00	85.0	630.50
12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 74.50 S 8,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 73.50 S 6,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 1,640.00 82.00 7.00 75.00 85.0 62.70 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 4,280.00 214.00 7.00 207.00 85.0 174.90 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 383.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 383.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN CALL SPY 01/20/17 222 S 6,880.00 344.00 7.00 337.00 85.0 285.40 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 152.00 7.00 145.00 85.0 122.20 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 69 S 4,800.00 240.00 7.00 233.00 85.0 197.00 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 7.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 7.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 7.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 2,200.00 110.00 7.00 103.00 85.0 86.50	12/18/2017 75502141 BOSGANG, ALVIN	PUT AABA	12/29/17	68	S	20,632.00	750.00	7.00	743.00	85.0	630.50
12/18/2017 75502141 BOSGANG, ALVIN PUT C 01/05/18 73.50 S 6,800.00 300.00 7.00 293.00 85.0 248.00 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 1,640.00 82.00 7.00 75.00 85.0 62.70 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 4,280.00 214.00 7.00 207.00 85.0 174.90 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 383.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN CALL SPY 01/20/17 222 S 6,880.00 344.00 7.00 337.00 85.0 285.40 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 152.00 7.00 145.00 85.0 122.20 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 69 S 4,800.00 240.00 7.00 233.00 85.0 197.00 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 7.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 2,200.00 110.00 7.00 103.00 85.0 86.50	12/18/2017 75502141 BOSGANG, ALVIN	PUT C	01/05/18	74.50	S	5,200.00	260.00	7.00	253.00	85.0	214.00
12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 1,640.00 82.00 7.00 75.00 85.0 62.70 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 4,280.00 214.00 7.00 207.00 85.0 174.90 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 383.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN CALL SPY 01/20/17 222 S 6,880.00 344.00 7.00 337.00 85.0 285.40 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 152.00 7.00 145.00 85.0 122.20 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 69 S 4,800.00 240.00 7.00 233.00 85.0 197.00 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 70.00 85.0 197.00 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 70.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 2,200.00 110.00 70.00 103.00 85.0 86.50	12/18/2017 75502141 BOSGANG, ALVIN	PUT C	01/05/18	74.50	S	8,800.00	300.00	7.00	293.00	85.0	248.00
12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 73.50 S 1,640.00 82.00 7.00 75.00 85.0 62.70 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 4,280.00 214.00 7.00 207.00 85.0 174.90 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 383.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN CALL SPY 01/20/17 222 S 6,880.00 344.00 7.00 337.00 85.0 285.40 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 152.00 7.00 145.00 85.0 122.20 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 69 S 4,800.00 240.00 7.00 233.00 85.0 197.00 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 70.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 70.00 70.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 67 S 2,200.00 110.00 70.00 103.00 85.0 86.50	12/18/2017 75502141 BOSGANG, ALVIN	PUT C	01/05/18	73.50	S	6,800.00		7.00	293.00	85.0	248.00
12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 72.50 S 4,280.00 214.00 7.00 207.00 85.0 174.90 12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 383.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN CALL SPY 01/20/17 222 S 6,880.00 344.00 7.00 337.00 85.0 285.40 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 152.00 7.00 145.00 85.0 122.20 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 69 S 4,800.00 240.00 7.00 233.00 85.0 197.00 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 7.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 2,200.00 110.00 7.00 103.00 85.0 86.50	12/18/2017 75502141 BOSGANG, ALVIN	PUT C	12/29/17	73.50	S	1,640.00	82.00	7.00	75.00	85.0	62.70
12/18/2017 75502141 BOSGANG, ALVIN PUT C 12/29/17 74.50 S 8,840.00 390.00 7.00 383.00 85.0 324.50 12/19/2017 75502141 BOSGANG, ALVIN CALL SPY 01/20/17 222 S 6,880.00 344.00 7.00 337.00 85.0 285.40 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 152.00 7.00 145.00 85.0 122.20 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 69 S 4,800.00 240.00 7.00 233.00 85.0 197.00 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 7.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 67 S 2,200.00 110.00 7.00 103.00 85.0 86.50	12/18/2017 75502141 BOSGANG, ALVIN										174.90
12/19/2017 75502141 BOSGANG, ALVIN CALL SPY 01/20/17 222 S 6,880.00 344.00 7.00 337.00 85.0 285.40 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 152.00 7.00 145.00 85.0 122.20 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 69 S 4,800.00 240.00 7.00 233.00 85.0 197.00 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 7.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67 S 2,200.00 110.00 7.00 103.00 85.0 86.50	12/18/2017 75502141 BOSGANG, ALVIN										324.50
12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68.50 S 3,040.00 152.00 7.00 145.00 85.0 122.20 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 69 S 4,800.00 240.00 7.00 233.00 85.0 197.00 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 7.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67 S 2,200.00 110.00 7.00 103.00 85.0 86.50	12/19/2017 75502141 BOSGANG, ALVIN										285.40
12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 69 S 4,800.00 240.00 7.00 233.00 85.0 197.00 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 7.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67 S 2,200.00 110.00 7.00 103.00 85.0 86.50											122.20
12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/22/17 68 S 1,480.00 74.00 7.00 67.00 85.0 55.90 12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67 S 2,200.00 110.00 7.00 103.00 85.0 86.50											
12/19/2017 75502141 BOSGANG, ALVIN PUT AABA 12/29/17 67 S 2,200.00 110.00 7.00 103.00 85.0 86.50											
	12/19/2017 75502141 BOSGANG, ALVIN	PUT AABA	12/29/17	67.50	S	5,241.00	262.00	7.00			215.70

TRADE DATE CLIENT	INVESTM	ENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER	TRANS	ACTIONS					
PRODUCT CATEGORY: OPTIONS										
12/19/2017 75502141 BOSGANG, ALVIN	PUT AABA	12/29/17	68	S	13,524.00	600.00	7.00	593.00	85.0	503.00
12/19/2017 75502141 BOSGANG, ALVIN	PUT AABA	12/29/17	68.50	S	21,898.00	750.00	7.00	743.00	85.0	630.50
12/19/2017 75502141 BOSGANG, ALVIN	PUT C	12/22/17	74.50	S	2,505.00	125.00	7.00	118.00	85.0	99.25
12/19/2017 75502141 BOSGANG, ALVIN	PUT C	12/29/17	73.50	S	9,114.00	455.00	7.00	448.00	85.0	379.75
12/19/2017 75502141 BOSGANG, ALVIN	PUT C	12/29/17	72.50	S	17,065.00	750.00	7.00	743.00	85.0	630.50
12/20/2017 75502141 BOSGANG, ALVIN	CALL SPY	01/20/17	222	S	3,822.00	191.00	7.00	184.00	85.0	155.35
12/20/2017 75502141 BOSGANG, ALVIN	PUT AABA	01/05/18	67	S	4,960.00	240.00	7.00	233.00	85.0	197.00
12/20/2017 75502141 BOSGANG, ALVIN	PUT AABA	01/05/18	67.50	S	10,640.00	420.00	7.00	413.00	85.0	350.00
12/20/2017 75502141 BOSGANG, ALVIN	PUT C	01/05/18	74.50	S	6,340.00	300.00	7.00	293.00	85.0	248.00
12/20/2017 75502141 BOSGANG, ALVIN	PUT C	01/05/18	74.50	S	2,440.00	122.00	7.00	115.00	85.0	96.70
12/20/2017 75502141 BOSGANG, ALVIN	PUT C	01/05/18	73.50	S	8,440.00	300.00	7.00	293.00	85.0	248.00
12/20/2017 75502141 BOSGANG, ALVIN	PUT C	12/22/17	74.50	S	1,875.00	93.00	7.00	86.00	85.0	72.05
12/20/2017 75502141 BOSGANG, ALVIN	PUT C	12/29/17	72.50	S	27,534.00	1,376.00	7.00	1,369.00	85.0	1,162.60
12/20/2017 75502141 BOSGANG, ALVIN	PUT C	12/29/17	74.50	S	42,368.00	1,500.00	7.00	1,493.00	85.0	1,268.00
12/20/2017 75502141 BOSGANG, ALVIN	PUT WFC	12/29/17	58	S	1,560.00	78.00	7.00	71.00	85.0	59.30
12/21/2017 75502141 BOSGANG, ALVIN	PUT AABA	01/05/18	68.50	S	18,320.00	900.00	7.00	893.00	85.0	758.00
12/21/2017 75502141 BOSGANG, ALVIN	PUT AABA	01/05/18	69	S	21,860.00	900.00	7.00	893.00	85.0	758.00
12/21/2017 75502141 BOSGANG, ALVIN	PUT AABA	01/05/18	69.50	S	26,612.00	900.00	7.00	893.00	85.0	758.00
12/21/2017 75502141 BOSGANG, ALVIN	PUT C	01/05/18	74.50	S	12,920.00	450.00	7.00	443.00	85.0	375.50
12/21/2017 75502141 BOSGANG, ALVIN	PUT C	01/05/18	74.50	S	26,172.00	1,200.00	7.00	1,193.00	85.0	1,013.00
12/21/2017 75502141 BOSGANG, ALVIN	PUT C	12/29/17	72.50	S	5,113.00	255.00	7.00	248.00	85.0	209.75
12/21/2017 75502141 BOSGANG, ALVIN	PUT WFC	01/05/18	60	S	5,290.91	264.00	7.00	257.00	85.0	217.40
12/22/2017 75502141 BOSGANG, ALVIN	PUT AABA	01/05/18	69	S	3,080.00	150.00	7.00	143.00	85.0	120.50
12/22/2017 75502141 BOSGANG, ALVIN	PUT AABA	01/05/18	69.50	S	7,560.00	300.00	7.00	293.00	85.0	248.00
12/22/2017 75502141 BOSGANG, ALVIN	PUT C	01/05/18	74.50	S	37,820.00	1,050.00	7.00	1,043.00	85.0	885.50
12/22/2017 75502141 BOSGANG, ALVIN	PUT C	01/05/18	74.50	S	20,060.00	750.00	7.00	743.00	85.0	630.50
12/22/2017 75502141 BOSGANG, ALVIN	PUT C	01/05/18	73.50	S	17,834.00	891.00	7.00	884.00	85.0	750.35
12/22/2017 75502141 BOSGANG, ALVIN	PUT C	12/29/17	74.50	S	5,500.00	275.00	7.00	268.00	85.0	226.75
12/22/2017 75502141 BOSGANG, ALVIN	PUT WFC	01/05/18	60	S	8,756.00	437.00	7.00	430.00	85.0	364.45
12/26/2017 75502141 BOSGANG, ALVIN	PUT C	01/05/18	74.50	S	7,160.00	358.00	7.00	351.00	85.0	297.30
12/26/2017 75502141 BOSGANG, ALVIN	PUT C	12/29/17	72.50	S	2,460.00	123.00	7.00	116.00	85.0	97.55
12/26/2017 75502141 BOSGANG, ALVIN	PUT C	12/29/17	74.50	S	3,280.00	150.00	7.00	143.00	85.0	120.50
12/26/2017 75502141 BOSGANG, ALVIN	PUT WFC	01/05/18	60	S	12,860.00	600.00	7.00	593.00	85.0	503.00
12/26/2017 75502141 BOSGANG, ALVIN	PUT WFC	01/05/18	60	S	8,808.00	440.00	7.00	433.00	85.0	367.00
12/27/2017 75502141 BOSGANG, ALVIN	CALL SPY	01/20/17	222	S	16,000.00	750.00	7.00	743.00	85.0	630.50
12/27/2017 75502141 BOSGANG, ALVIN	PUT AABA	01/05/18	68.50	S	6,043.00	300.00	7.00	293.00	85.0	248.00
12/27/2017 75502141 BOSGANG, ALVIN	PUT C	01/05/18	74.50	S	6,000.00	300.00	7.00	293.00	85.0	248.00
12/27/2017 75502141 BOSGANG, ALVIN	PUT C	01/05/18	73.50	S	12,000.00	600.00	7.00	593.00	85.0	503.00
12/27/2017 75502141 BOSGANG, ALVIN	PUT C	12/29/17	72.50	S	4,500.00	225.00	7.00	218.00	85.0	184.25
12/27/2017 75502141 BOSGANG, ALVIN	PUT WFC	01/05/18	60	S	10,500.00	525.00	7.00	518.00	85.0	439.25

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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BROK	ER TRANS	SACTIONS					
PRODUCT CATEGORY: OPTIONS								
12/28/2017 75502141 BOSGANG, ALVIN	PUT C 01/12/18 73.5	50 S	33,200.00	1,200.00	7.00	1,193.00	85.0	1,013.00
12/28/2017 75502141 BOSGANG, ALVIN	PUT C 01/12/18 73	S	24,384.00	1,200.00	7.00	1,193.00	85.0	1,013.00
12/28/2017 75502141 BOSGANG, ALVIN	PUT WFC 01/12/18 59	S	29,000.00	1,200.00	7.00	1,193.00	85.0	1,013.00
12/28/2017 75502141 BOSGANG, ALVIN	PUT WFC 01/12/18 59.5	50 S	29,700.00	1,050.00	7.00	1,043.00	85.0	885.50
	* OPTIONS SU	JBTOTAL *	\$2,450,552.00	\$71,129.00	\$1,925.00	\$69,204.00		\$58,534.65
	*** BROKER TRANSACTIONS T	TOTAL ***	\$21,936,837.72	\$71,469.00	\$2,450.00	\$69,019.00		\$58,298.65
		ADJUSTME	ENTS					
12/31/2017	OTHER: OTHER-HEALTH INSURANCE	CE	0.00	0.00	0.00	0.00		-496.00
12/31/2017	OTHER: OTHER-CHASE		0.00	0.00	0.00	0.00		-1,068.27
12/31/2017	OTHER: OTHER-BEN BOSGANG		0.00	0.00	0.00	0.00		-2,000.00
12/31/2017	OTHER: OTHER-ELLISA		0.00	0.00	0.00	0.00		-3,924.94
12/31/2017	OTHER: OTHER-CAPITAL ONE		0.00	0.00	0.00	0.00		-4,376.83
12/31/2017	OTHER: OTHER-PAYROLL		0.00	0.00	0.00	0.00		-33,283.38
12/31/2017	OTHER: OTHER-REGIST FEES		0.00	0.00	0.00	0.00		-616.50
12/31/2017	OTHER: OTHER-WARD		0.00	0.00	0.00	0.00		307.72
12/31/2017	OTHER: OTHER-VICTOR		0.00	0.00	0.00	0.00		446.10
12/31/2017	OTHER: OTHER -TERRA		0.00	0.00	0.00	0.00		4,439.47
12/31/2017	OTHER: OTHER-WARD TICKETS		0.00	0.00	0.00	0.00		-119.00
	*** ADJUSTMENTS I	TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-40,691.63

BROKER COMMISSION TOTALS

Prior Period Balance FINRA Assessment SIPC Assessment	\$214,244.01 \$-89.34 \$-178.67
	. ,
Payroll Draw	\$0.00
Adjustments	\$-40,691.63
Override Transactions	\$0.00
Broker Transactions Split Transactions	\$58,298.65 \$0.00
_ ,	* 50 000 65

\$154,901.72

Year-to-date Earnings