BROKER

Page No. 1

R.F. Lafferty & Co., Inc.

COMMISSION STATEMENT March 31, 2018

HENRY HACKEL

179 EAST 70TH STREET APT 6B NEW YORK, NY 10021

BROKER #: 30

GROSS

BRANCH: HOME OFFICE

CLEARING

NET

COMMISSION STATEMENT for HENRY HACKEL

INVESTMENT

				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER TR	ANS	ACTIONS					
PRODIICT CA	TEGORY: MUTUAL FUNDS								
	00069036587 ARDAYFIO, IMANI	THE GROWTH FUND OF AMERICA-529A	В	45.00	1.91	0.00	1.91	80.0	1.53
	00084739455 SHABAZZ, JAHZARA	AMERICAN BALANCED FUND-529C	В	200.00	2.00	0.00	2.00	80.0	1.60
	00084739455 SHABAZZ, JAHZARA	AMERICAN BALANCED FUND-529C	В	200.00	2.00	0.00	2.00	80.0	1.60
	00085019484 CLEAVES, ELIZABET		В	500.00	25.00	0.00	25.00	80.0	20.00
		H THE GROWTH FUND OF AMERICA-A	В	500.00	25.00	0.00	25.00	80.0	20.00
	0085890289 DAS, SPANDAN	AMERICAN HIGH-INCOME TRUST-529A	В	200.00	5.50	0.00	5.50	80.0	4.40
	0085890289 DAS, SPANDAN	NEW WORLD FUND-529A	В	200.00	5.50	0.00	5.50	80.0	4.40
	0085890289 DAS, SPANDAN	SMALLCAP WORLD FUND-529A	В	200.00	5.50	0.00	5.50	80.0	4.40
	00085890289 DAS, SPANDAN	THE GROWTH FUND OF AMERICA-529A	В	200.00	5.50	0.00	5.50	80.0	4.40
	0085890289 DAS, SPANDAN	THE INVESTMENT COMPANY OF AMERICA-		200.00	5.50	0.00	5.50	80.0	4.40
	0085890289 DAS, SPANDAN	AMERICAN HIGH-INCOME TRUST-529A	В	200.00	5.50	0.00	5.50	80.0	4.40
	0085890289 DAS, SPANDAN	NEW WORLD FUND-529A	В	200.00	5.50	0.00	5.50	80.0	4.40
	0085890289 DAS, SPANDAN	SMALLCAP WORLD FUND-529A	В	200.00	5.50	0.00	5.50	80.0	4.40
	00085890289 DAS, SPANDAN	THE GROWTH FUND OF AMERICA-529A	В	200.00	5.50	0.00	5.50	80.0	4.40
	0085890289 DAS, SPANDAN	THE INVESTMENT COMPANY OF AMERICA-		200.00	5.50	0.00	5.50	80.0	4.40
	0086531491 DAS, SPANDAN	AMERICAN HIGH-INCOME TRUST-529A	В	350.00	9.63	0.00	9.63	80.0	7.70
	00086531491 DAS, SPANDAN	NEW WORLD FUND-529A	В	100.00	2.75	0.00	2.75	80.0	2.20
	00086531491 DAS, SPANDAN	SMALLCAP WORLD FUND-529A	В	100.00	2.75	0.00	2.75	80.0	2.20
	00086531491 DAS, SPANDAN	THE GROWTH FUND OF AMERICA-529A	В	250.00	6.88	0.00	6.88	80.0	5.50
	00086531491 DAS, SPANDAN	THE INVESTMENT COMPANY OF AMERICA-	5 B	200.00	5.50	0.00	5.50	80.0	4.40
	00087121704 JOGLEKAR, SHAYNE	AMERICAN BALANCED FUND-529A	В	500.00	13.75	0.00	13.75	80.0	11.00
3/05/2018 0	00087122294 JOGLEKAR, SHAYNE	AMERICAN BALANCED FUND-529A	В	500.00	13.75	0.00	13.75	80.0	11.00
3/20/2018 0	00087149656 CHANDELA, AJAY	AMERICAN BALANCED FUND-529C	В	1,000.00	10.00	0.00	10.00	80.0	8.00
3/20/2018 0	00087149667 CHANDELA, AJAY	NEW WORLD FUND-529C	В	1,000.00	10.00	0.00	10.00	80.0	8.00
3/20/2018 0	00087149689 CHANDELA, AJAY	NEW WORLD FUND-529C	В	1,000.00	10.00	0.00	10.00	80.0	8.00
3/20/2018 0	00087149729 CHANDELA, AJAY	AMERICAN BALANCED FUND-529C	В	1,000.00	10.00	0.00	10.00	80.0	8.00
3/06/2018 0	00087205674 MORRELL, CHARLES	THE GROWTH FUND OF AMERICA-529A	В	300.00	12.75	0.00	12.75	80.0	10.20
	00087630417 SHABAZZ, JAHZARA	AMERICAN BALANCED FUND-529C	В	200.00	2.00	0.00	2.00	80.0	1.60
	00087630417 SHABAZZ, JAHZARA	AMERICAN BALANCED FUND-529C	В	200.00	2.00	0.00	2.00	80.0	1.60
	00089081756 FOSTER, JAKE	AMERICAN FUND-02629M587	В	200.00	7.00	0.00	7.00	80.0	5.60
	00089084643 FOSTER, JAKE	AMERICAN FUND-02629M587	В	200.00	7.00	0.00	7.00	80.0	5.60
, ,	TITLE TO TO TOOLET, OINCE		-	200.00		0.00		00.0	3.00

TRADE DATE CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BROKER TRANS	a <i>c</i> ttons					
PRODUCT CATEGORY: MUTUAL FUNDS	BROKER TRANS	ACTIONS					
	THE THREETMENT COMPANY OF AMERICA ED	150 00	6 20	0 00	6 20	90 0	E 10
03/12/2018 01204161104 PASQUALONE,	THE INVESTMENT COMPANY OF AMERICA-5 B THE GROWTH FUND OF AMERICA-529A B	150.00 200.00	6.38 8.50	0.00	6.38 8.50	80.0	5.10 6.80
03/12/2018 01204463227 PASQUALONE, 03/12/2018 01205067051 PASQUALONE,	NEW PERSPECTIVE FUND-529A B	200.00	8.50	0.00	8.50	80.0	6.80
03/12/2018 0H203007031 FASQUALONE,	VANGUARD SMALL-CAP INDEX FUND S	-26,039.05	152.06	0.00	152.06	80.0	121.65
73/12/2010 QGW030003 GOTTESFEED, ARTHOR	* MUTUAL FUNDS SUBTOTAL *	\$-14,944.05	\$412.11	\$0.00	\$412.11	00.0	\$329.68
DDODUGE GAMEGODY, GEOGRA	" MOTUAL FONDS SUBTOTAL "	\$-14,944.05	Ş11Z.11	\$0.00	\$412.11		\$329.00
PRODUCT CATEGORY: STOCKS	ODDD 000 500 DEE EDWOE	125 500 00	40.00	0.00	40.00	00 0	20.00
02/28/2018 75500426 MIGLIORATO, DOMENICK		135,720.00	40.00	0.00	40.00	80.0	32.00
13/05/2018 75500426 MIGLIORATO, DOMENICK		272,410.00	40.00	0.00	40.00	80.0	32.00
13/07/2018 75500426 MIGLIORATO, DOMENICK		271,196.60 39,810.00	40.00	0.00	40.00	80.0	32.00 16.00
03/14/2018 75500526 GALLO, TERESA 03/16/2018 75500526 GALLO, TERESA	UNITED STATES STL CORP NEW S UNITED STATES STL CORP NEW B	•	20.00	0.00	20.00	80.0	16.00
3/06/2018 75500635 CABO CANYON LLC	M101 CORP COMMON STOCK S	38,720.00 630.00	50.00	0.00	50.00	80.0	40.00
3/06/2018 75500635 CABO CANYON LLC	RUSHNET INC S	441.88	50.00	0.00	50.00	80.0	40.00
3/08/2018 75500635 CABO CANYON LLC	BELL BUCKLE HOLDINGS INC S	308.50	50.00	0.00	50.00	80.0	40.00
3/08/2018 75500635 CABO CANYON LLC	MASTER SPIRIT INTERNATIONAL USA INC S	225.00	50.00	0.00	50.00	80.0	40.00
3/08/2018 75500635 CABO CANYON LLC	RUSHNET INC S	500.00	50.00	0.00	50.00	80.0	40.00
3/14/2018 75500635 CABO CANYON LLC	NEW CENTY RES CORP COM S	300.00	10.00	0.00	10.00	80.0	8.00
3/19/2018 75500635 CABO CANYON LLC	INTIVA BIOPHARMA INC COMMON STOCK S	904.45	50.00	0.00	50.00	80.0	40.00
3/21/2018 75500638 EVENTUS CAPITAL INC	MICRON TECHNOLOGY INC B	183,969.90	210.00	0.00	210.00	80.0	168.00
3/21/2018 75500638 EVENTUS CAPITAL INC	MICRON TECHNOLOGY INC S	-183,970.00	-210.00	0.00	-210.00	80.0	-168.00
2/27/2018 75501276 GALLO, ANTONIO	CEDAR FAIR LP-DEP RCPTS REPSTG UNIT S	1,010.55	20.00	0.00	20.00	80.0	16.00
2/27/2018 75501276 GALLO, ANTONIO	DINEEQUITY INC S	1,129.35	20.00	0.00	20.00	80.0	16.00
3/01/2018 QGW001018 GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS B	24,875.00	10.00	0.00	10.00	80.0	8.00
3/07/2018 QGW001018 GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS S	-25,625.00	10.00	0.00	10.00	80.0	8.00
3/12/2018 QGW001018 GRAYMAN, EZRA	ANTHERA PHARMACEUTICALS INC COM PAR S	-4,601.00	10.00	0.00	10.00	80.0	8.00
3/12/2018 QGW001018 GRAYMAN, EZRA	ANTHERA PHARMACEUTICALS INC COM PAR B	4,000.00	10.00	0.00	10.00	80.0	8.00
3/15/2018 QGW001018 GRAYMAN, EZRA	BABCOCK & WILCOX ENTERPRISES INC B	10,800.00	10.00	0.00	10.00	80.0	8.00
3/16/2018 QGW001018 GRAYMAN, EZRA	BABCOCK & WILCOX ENTERPRISES INC B	20,650.00	10.00	0.00	10.00	80.0	8.00
3/26/2018 QGW001018 GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS S	-24,125.00	10.00	0.00	10.00	80.0	8.00
3/02/2018 QGW001042 GRAYMAN, EZRA	OPKO HEALTH INC B	12,750.00	10.00	0.00	10.00	80.0	8.00
3/05/2018 QGW001042 GRAYMAN, EZRA	OPKO HEALTH INC S	-17,375.00	10.00	0.00	10.00	80.0	8.00
3/07/2018 QGW001042 GRAYMAN, EZRA	MEDICINOVA INC S	-30,125.00	10.00	0.00	10.00	80.0	8.00
3/19/2018 QGW001042 GRAYMAN, EZRA	NEWELL BRANDS INC SHS B	26,930.00	10.00	0.00	10.00	80.0	8.00
2/28/2018 QGW001166 KOONDEL	APPLE HOSPITALITY REIT INC COM NEW B	5,096.97	12.55	0.00	12.55	80.0	10.04
2/28/2018 QGW001166 KOONDEL	BANK OF AMERICA CORP S	-128,800.00	57.60	0.00	57.60	80.0	46.08
2/28/2018 QGW001166 KOONDEL	OPKO HEALTH INC B	2,085.00	15.10	0.00	15.10	80.0	12.08
3/02/2018 QGW001166 KOONDEL	APPLE HOSPITALITY REIT INC COM NEW B	3,356.00	11.70	0.00	11.70	80.0	9.36
3/02/2018 QGW001166 KOONDEL	GENERAL ELECTRIC CO B	6,200.00	13.40	0.00	13.40	80.0	10.72
03/02/2018 QGW001166 KOONDEL	OPKO HEALTH INC B	1,089.52	13.40	0.00	13.40	80.0	10.72

Page No.

2

04/16/2018 Page No. 3

INVESTMENT

GROSS

CLEARING

NET

TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
	BROKER	TRANS	ACTIONS					
PRODUCT CATEGORY: STOCKS								
03/05/2018 QGW001166 KOONDEL	ANDEAVOR LOGISTICS LP COM UNIT	LTD B	9,210.00	11.70	0.00	11.70	80.0	9.36
03/05/2018 QGW001166 KOONDEL	ENBRIDGE ENERGY PARTNERS L P	В	3,821.97	12.55	0.00	12.55	80.0	10.04
03/05/2018 QGW001166 KOONDEL	SPECTRA ENERGY PARTNERS LP	В	7,794.00	11.70	0.00	11.70	80.0	9.36
3/05/2018 QGW001166 KOONDEL	WESTERN GAS PARTNERS LP COM UN	IT RE B	9,182.00	11.70	0.00	11.70	80.0	9.36
03/09/2018 QGW001166 KOONDEL	GENERAL ELECTRIC CO	В	6,000.00	8.40	0.00	8.40	80.0	6.72
03/09/2018 QGW001166 KOONDEL	GENERAL ELECTRIC CO	В	6,200.00	8.40	0.00	8.40	80.0	6.72
03/16/2018 QGW001166 KOONDEL	GENERAL ELECTRIC CO	В	12,000.00	16.80	0.00	16.80	80.0	13.44
3/20/2018 QGW001166 KOONDEL	ICONIX BRAND GROUP INC COM	В	1,795.05	22.75	0.00	22.75	80.0	18.20
03/21/2018 QGW001166 KOONDEL	ALPHABET INC CLASS C CAPITAL S	TOCK B	345,000.00	12.55	0.00	12.55	80.0	10.04
3/23/2018 QGW001166 KOONDEL	ALPHABET INC CLASS C CAPITAL S	TOCK B	805,000.00	15.95	0.00	15.95	80.0	12.76
03/23/2018 QGW001166 KOONDEL	APPLE HOSPITALITY REIT INC COM	NEW B	26,992.00	23.60	0.00	23.60	80.0	18.88
03/26/2018 QGW001166 KOONDEL	ALPHABET INC CLASS C CAPITAL S	TOCK S	-315,858.00	12.55	0.00	12.55	80.0	10.04
03/26/2018 QGW001166 KOONDEL	ICONIX BRAND GROUP INC COM	В	572.05	14.25	0.00	14.25	80.0	11.40
3/12/2018 QGW001174 KOONDEL	INTELLIPHARMACEUTICS INTERNATI	ONAL B	915.00	22.75	0.00	22.75	80.0	18.20
3/13/2018 QGW001174 KOONDEL	LADENBURG THALMANN FINL SVCS	S	-1,092.00	12.55	0.00	12.55	80.0	10.04
3/26/2018 QGW001174 KOONDEL	JOEY NEW YORK INC NEW COM	В	0.06	10.01	0.00	10.01	80.0	8.01
2/27/2018 QGW001737 HEATH, KIMBERLY	GENERAL ELECTRIC CO	В	7,442.50	20.00	0.00	20.00	80.0	16.00
3/06/2018 QGW001737 HEATH, KIMBERLY	RELM WIRELESS CORP COM	S	-14,122.40	20.00	0.00	20.00	80.0	16.00
3/09/2018 QGW001737 HEATH, KIMBERLY	GERON CORP	S	-13,600.50	20.00	0.00	20.00	80.0	16.00
3/16/2018 QGW001737 HEATH, KIMBERLY	HORIZON PHARMA PLC SHS	S	-14,000.00	20.00	0.00	20.00	80.0	16.00
3/19/2018 QGW001737 HEATH, KIMBERLY	GERON CORP	S	-21,400.50	20.00	0.00	20.00	80.0	16.00
3/26/2018 QGW001737 HEATH, KIMBERLY	ICAD INC COM NEW	В	972.00	20.00	0.00	20.00	80.0	16.00
3/27/2018 QGW001737 HEATH, KIMBERLY	ICAD INC COM NEW	В	648.00	20.00	0.00	20.00	80.0	16.00
2/27/2018 QGW001760 HEATH, KIMBERLY	GENERAL ELECTRIC CO	В	7,437.50	20.00	0.00	20.00	80.0	16.00
3/06/2018 QGW001760 HEATH, KIMBERLY	RELM WIRELESS CORP COM	S	-38,130.48	20.00	0.00	20.00	80.0	16.00
3/09/2018 QGW001760 HEATH, KIMBERLY	GERON CORP	S	-13,650.50	20.00	0.00	20.00	80.0	16.00
3/19/2018 QGW001760 HEATH, KIMBERLY	GERON CORP	S	-21,400.00	20.00	0.00	20.00	80.0	16.00
3/27/2018 QGW001760 HEATH, KIMBERLY	ICAD INC COM NEW	В	1,620.00	20.00	0.00	20.00	80.0	16.00
3/06/2018 QGW001828 BRIMBERG BIOTECH	ESSA PHARMA INC COM STK	В	1,013.50	4.00	0.00	4.00	80.0	3.20
3/06/2018 QGW001828 BRIMBERG BIOTECH	ESSA PHARMA INC COM STK	В	2,000.00	50.00	0.00	50.00	80.0	40.00
3/06/2018 QGW001828 BRIMBERG BIOTECH	ESSA PHARMA INC COM STK	В	2,000.00	50.00	0.00	50.00	80.0	40.00
3/08/2018 QGW001828 BRIMBERG BIOTECH	CONATUS PHARMACEUTICALS INC CO	M S	-3,825.00	50.00	0.00	50.00	80.0	40.00
3/13/2018 QGW001828 BRIMBERG BIOTECH	EXELIXIS INC	В	12,404.60	25.00	0.00	25.00	80.0	20.00
3/13/2018 QGW001828 BRIMBERG BIOTECH	EXELIXIS INC	S	-37,200.15	15.00	0.00	15.00	80.0	12.00
3/13/2018 QGW001828 BRIMBERG BIOTECH	EXELIXIS INC	В	62,294.75	100.00	0.00	100.00	80.0	80.00
3/13/2018 QGW001828 BRIMBERG BIOTECH	EXELIXIS INC	S	-12,405.00	5.00	0.00	5.00	80.0	4.00
3/13/2018 QGW001828 BRIMBERG BIOTECH	EXELIXIS INC	В	12,400.00	25.00	0.00	25.00	80.0	20.00
3/13/2018 QGW001828 BRIMBERG BIOTECH	EXELIXIS INC	В	-12,404.60	-25.00	0.00	-25.00	80.0	-20.00
03/13/2018 QGW001828 BRIMBERG BIOTECH	EXELIXIS INC	S	37,200.15	-15.00	0.00	-15.00	80.0	-12.00
3/13/2018 QGW001828 BRIMBERG BIOTECH	EXELIXIS INC	В	-62,294.75	-100.00	0.00	-100.00	80.0	-80.00

INVESTMENT

TRADE DATE

CLIENT

	BROKER TRANS	ACTIONS				
PRODUCT CATEGORY: STOCKS						
03/13/2018 QGW001828 BRIMBERG BIOTECH	EXELIXIS INC S	12,405.00	-5.00	0.00	-5.00 80.0	-4.00 C
03/13/2018 QGW001828 BRIMBERG BIOTECH	EXELIXIS INC S	-49,605.00	50.00	0.00	50.00 80.0	
03/13/2018 QGW001828 BRIMBERG BIOTECH	EXELIXIS INC B	87,099.25	50.00	0.00	50.00 80.0	
03/13/2018 QGW001828 BRIMBERG BIOTECH	EXELIXIS INC B	-12,400.00	-25.00	0.00	-25.00 80.0	
03/20/2018 QGW001828 BRIMBERG BIOTECH	EXELIXIS INC S	-19,486.00	50.00	0.00	50.00 80.0	
03/12/2018 QGW004699 ABERDEEN INVESTMENT		-54,002.52	200.00	0.00	200.00 80.0	
03/12/2018 QGW004699 ABERDEEN INVESTMENT	GENERAL ELECTRIC CO B	45,636.90	200.00	0.00	200.00 80.0	160.00
02/28/2018 QGW004905 CAPRARO, DAVID	FRONTIER COMMUNICATIONS CORP MANDAT S	-25,253.40	50.00	0.00	50.00 80.0	40.00
02/28/2018 QGW004905 CAPRARO, DAVID	FRONTIER COMMUNICATIONS CORPORATION S	-181,768.60	290.00	0.00	290.00 80.0	232.00
03/01/2018 QGW004905 CAPRARO, DAVID	FRONTIER COMMUNICATIONS CORP MANDAT S	-62,631.00	80.00	0.00	80.00 80.0	64.00
03/08/2018 QGW004905 CAPRARO, DAVID	AVADEL PHARMACEUTICALS PLC SPONSORE B	14,513.00	50.00	0.00	50.00 80.0	40.00
03/09/2018 QGW004905 CAPRARO, DAVID	AVADEL PHARMACEUTICALS PLC SPONSORE B	14,580.60	200.00	0.00	200.00 80.0	160.00
03/13/2018 QGW004905 CAPRARO, DAVID	AVADEL PHARMACEUTICALS PLC SPONSORE B	17,740.75	55.00	0.00	55.00 80.0	44.00
03/14/2018 QGW004905 CAPRARO, DAVID	AVADEL PHARMACEUTICALS PLC SPONSORE B	3,501.25	35.00	0.00	35.00 80.0	28.00
03/15/2018 QGW004905 CAPRARO, DAVID	AVADEL PHARMACEUTICALS PLC SPONSORE B	3,446.15	35.00	0.00	35.00 80.0	28.00
03/06/2018 QGW005456 KISVER, SHERRY	GENERAL ELECTRIC CO B	2,923.28	66.34	0.00	66.34 80.0	53.07
03/26/2018 QGW006603 KAMIN-HACKEL	PROSPECT CAPITAL CORPORATION B	7,944.00	25.00	0.00	25.00 80.0	20.00
02/27/2018 QGW009730 SHARTSIS, JAY	DIREXION SHARES ETF TRUST DIREXION B	23,514.70	20.00	0.00	20.00 80.0	16.00
02/27/2018 QGW009730 SHARTSIS, JAY	DIREXION SHARES ETF TRUST DIREXION B	-23,514.70	-20.00	0.00	-20.00 80.0	-16.00 C
02/27/2018 QGW009730 SHARTSIS, JAY	MICRON TECHNOLOGY INC B	24,385.00	20.00	0.00	20.00 80.0	16.00
02/27/2018 QGW009730 SHARTSIS, JAY	PROSHARES TRUST II PROSHARES ULTRA B	3,940.00	20.00	0.00	20.00 80.0	16.00
03/02/2018 QGW009730 SHARTSIS, JAY	AMC ENTMT HLDGS INC CL A COM B	15,600.00	20.00	0.00	20.00 80.0	16.00
03/02/2018 QGW009730 SHARTSIS, JAY	AMERICAN OUTDOOR BRANDS CORP COM B	29,130.00	20.00	0.00	20.00 80.0	16.00
03/02/2018 QGW009730 SHARTSIS, JAY	AMERICAN OUTDOOR BRANDS CORP COM B	-29,130.00	-20.00	0.00	-20.00 80.0	-16.00 C
03/02/2018 QGW009730 SHARTSIS, JAY	AMERICAN OUTDOOR BRANDS CORP COM B	29,130.00	20.00	0.00	20.00 80.0	16.00
03/02/2018 QGW009730 SHARTSIS, JAY	DEVON ENERGY CORPORATION NEW S	-30,500.00	20.00	0.00	20.00 80.0	16.00
03/02/2018 QGW009730 SHARTSIS, JAY	JELD WEN HOLDING INC COMMON STOCK B	31,164.00	20.00	0.00	20.00 80.0	16.00
03/05/2018 QGW009730 SHARTSIS, JAY	AMERICAN OUTDOOR BRANDS CORP COM S	-29,649.90	20.00	0.00	20.00 80.0	16.00
03/05/2018 QGW009730 SHARTSIS, JAY	JELD WEN HOLDING INC COMMON STOCK S	-31,938.00	20.00	0.00	20.00 80.0	16.00
03/05/2018 QGW009730 SHARTSIS, JAY	SHELL MIDSTREAM PARTNERS LP UNIT LT B	37,708.35	20.00	0.00	20.00 80.0	16.00
03/05/2018 QGW009730 SHARTSIS, JAY	STITCH FIX INC CLASS A COMMON STOCK B	12,085.00	20.00	0.00	20.00 80.0	16.00
03/06/2018 QGW009730 SHARTSIS, JAY	PROSHARES TRUST II PROSHARES ULTRA S	-4,664.94	20.00	0.00	20.00 80.0	16.00
03/08/2018 QGW009730 SHARTSIS, JAY	AMC ENTMT HLDGS INC CL A COM S	-15,800.00	20.00	0.00	20.00 80.0	16.00
03/08/2018 QGW009730 SHARTSIS, JAY	MICRON TECHNOLOGY INC B	27,470.00	20.00	0.00	20.00 80.0	16.00
03/09/2018 QGW009730 SHARTSIS, JAY	STITCH FIX INC CLASS A COMMON STOCK S	-11,245.00	20.00	0.00	20.00 80.0	16.00
03/09/2018 QGW009730 SHARTSIS, JAY	VANECK VECTORS ETF TR JR GOLD MINER S	-31,890.00	20.00	0.00	20.00 80.0	16.00
03/09/2018 QGW009730 SHARTSIS, JAY	VANECK VECTORS ETF TR JR GOLD MINER B	31,736.90	20.00	0.00	20.00 80.0	16.00
03/12/2018 QGW009730 SHARTSIS, JAY	STITCH FIX INC CLASS A COMMON STOCK B	7,160.61	20.00	0.00	20.00 80.0	16.00
03/14/2018 QGW009730 SHARTSIS, JAY	SHELL MIDSTREAM PARTNERS LP UNIT LT S	-37,267.50	20.00	0.00	20.00 80.0	16.00
03/15/2018 QGW009730 SHARTSIS, JAY	MATTEL INCORPORATED S	-20,625.00	20.00	0.00	20.00 80.0	16.00

INVESTMENT

AMOUNT

B/S

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

Page No.

RATE

BROKER

COMMISSION

4

Page No. 5 04/16/2018

INVESTMENT

GROSS

CLEARING

NET

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	022241	11112011111111	_,_	12100111	COLLIEBTON	CIIIICE	COLLIEBTON	14112	COMMISSION
		BROK	ER TRANS	ACTIONS					
PRODUCT CA	TEGORY: STOCKS								
03/16/2018 Q	GW009730 SHARTSIS, J.	AY MICRON TECHNOLOGY INC	S	-24,250.00	20.00	0.00	20.00	80.0	16.00
03/16/2018 Q	GW009730 SHARTSIS, J.	AY MICRON TECHNOLOGY INC	S	24,250.00	-20.00	0.00	-20.00	80.0	-16.00 C
03/16/2018 Q	GW009730 SHARTSIS, J.	AY MICRON TECHNOLOGY INC	S	-24,250.00	20.00	0.00	20.00	80.0	16.00
03/16/2018 Q	GW009730 SHARTSIS, J.	AY PROSHARES TRUST II PROSHARE	S ULTRA B	24,000.00	20.00	0.00	20.00	80.0	16.00
03/16/2018 Q	GW009730 SHARTSIS, J.	AY STITCH FIX INC CLASS A COMM	ON STOCK B	11,250.00	20.00	0.00	20.00	80.0	16.00
03/16/2018 Q	GW009730 SHARTSIS, J.	AY STITCH FIX INC CLASS A COMM	ON STOCK S	-16,000.00	20.00	0.00	20.00	80.0	16.00
03/16/2018 Q	GW009730 SHARTSIS, J.	AY VANECK VECTORS ETF TR JR GO	LD MINER S	-15,626.55	6.66	0.00	6.66	80.0	5.33
03/16/2018 Q	GW009730 SHARTSIS, J.	AY VANECK VECTORS ETF TR JR GO	LD MINER B	46,945.50	20.00	0.00	20.00	80.0	16.00
03/16/2018 Q	GW009730 SHARTSIS, J.	AY VANECK VECTORS ETF TR JR GO	LD MINER S	-31,430.20	13.34	0.00	13.34	80.0	10.67
03/19/2018 Q	GW009730 SHARTSIS, J.	AY STITCH FIX INC CLASS A COMM	ON STOCK B	3,776.82	20.00	0.00	20.00	80.0	16.00
03/21/2018 Q	GW009730 SHARTSIS, J.	AY LONGFIN CORP COM CL A	В	5,860.00	20.00	0.00	20.00	80.0	16.00
03/21/2018 Q	GW009730 SHARTSIS, J.	AY LONGFIN CORP COM CL A	S	-5,725.75	20.00	0.00	20.00	80.0	16.00
03/22/2018 Q	GW009730 SHARTSIS, J.	AY COMMERCIAL METALS CO	В	21,886.60	20.00	0.00	20.00	80.0	16.00
03/22/2018 Q	GW009730 SHARTSIS, J.	AY LONGFIN CORP COM CL A	В	5,688.00	20.00	0.00	20.00	80.0	16.00
03/23/2018 Q	GW009730 SHARTSIS, J.	AY COMMERCIAL METALS CO	S	-20,490.00	20.00	0.00	20.00	80.0	16.00
03/23/2018 Q	GW009730 SHARTSIS, J.	AY LONGFIN CORP COM CL A	В	3,205.50	20.00	0.00	20.00	80.0	16.00
03/23/2018 Q	GW009730 SHARTSIS, J.	AY PROSHARES TRUST II PROSHARE	S ULTRA B	2,002.00	20.00	0.00	20.00	80.0	16.00
03/23/2018 Q	GW009730 SHARTSIS, J.	AY PROSHARES TRUST II PROSHARE	S ULTRA S	-3,200.00	20.00	0.00	20.00	80.0	16.00
	GW009730 SHARTSIS, J.		S	-6,216.50	20.00	0.00	20.00	80.0	16.00
03/26/2018 Q	GW009730 SHARTSIS, J.	AY TAILORED BRANDS INC COM SHS	S	-23,500.00	20.00	0.00	20.00	80.0	16.00
03/27/2018 Q	GW009730 SHARTSIS, J.	AY LONGFIN CORP COM CL A	S	-2,029.00	20.00	0.00	20.00	80.0	16.00
03/19/2018 Q	GW012718 DEPALMA, RA	LPH WYNN RESORTS LTD	S	-36,371.00	50.00	0.00	50.00	80.0	40.00
03/22/2018 Q	GW012718 DEPALMA, RA	LPH WYNN RESORTS LTD	В	35,409.98	50.00	0.00	50.00	80.0	40.00
03/14/2018 Q	GW012783 GALLO, TERE	SA UNITED STATES STL CORP NEW	S	-52,531.48	20.00	0.00	20.00	80.0	16.00
03/15/2018 Q	GW012783 GALLO, TERE	SA UNITED STATES STL CORP NEW	В	48,643.75	20.00	0.00	20.00	80.0	16.00
02/28/2018 Q	GW012809 GILPIN, DOU	GLAS PAYPAL HOLDINGS INC COM	В	19,909.98	30.00	0.00	30.00	80.0	24.00
02/28/2018 Q	GW012809 GILPIN, DOU	GLAS WEIGHT WATCHERS INTL INC NE	W S	-21,759.60	30.00	0.00	30.00	80.0	24.00
03/01/2018 Q	GW012809 GILPIN, DOU	GLAS DELL TECHNOLOGIES INC CLASS	V COMMO B	18,798.75	30.00	0.00	30.00	80.0	24.00
03/01/2018 Q	GW012809 GILPIN, DOU	GLAS WEIGHT WATCHERS INTL INC NE	W B	19,882.77	30.00	0.00	30.00	80.0	24.00
03/08/2018 Q	GW012809 GILPIN, DOU	GLAS MARVELL TECHNOLOGY GROUP LT	D B	11,845.00	18.75	0.00	18.75	80.0	15.00
03/08/2018 Q	GW012809 GILPIN, DOU	GLAS MARVELL TECHNOLOGY GROUP LT	D B	7,268.82	11.25	0.00	11.25	80.0	9.00
03/08/2018 Q	GW012809 GILPIN, DOU	GLAS OVERSTOCK COM INC DEL COM	В	15,121.25	30.00	0.00	30.00	80.0	24.00
03/08/2018 Q	GW012809 GILPIN, DOU	GLAS PROSHARES TRUST PROSHARES U	LTRASHOR B	19,345.00	30.00	0.00	30.00	80.0	24.00
	GW012809 GILPIN, DOU		В	12,801.36	30.00	0.00	30.00		24.00
	GW012809 GILPIN, DOU		S	-38,336.00	30.00	0.00	30.00		24.00
~	GW012809 GILPIN, DOU			-19,446.20	30.00	0.00	30.00		24.00
~	GW012809 GILPIN, DOU			-20,040.08	30.00	0.00	30.00		24.00
~	GW012809 GILPIN, DOU		S	-15,300.00	30.00	0.00	30.00	80.0	24.00
	GW012809 GILPIN, DOU		S	-20,102.50	30.00	0.00	30.00	80.0	24.00
	GW012809 GILPIN, DOU			-18,820.00	30.00	0.00		80.0	24.00
55, 55, 20±0 Q	DOO	CLLS INCOMMEND INCOMMEND U.		10,020.00	50.00	0.00	30.00	00.0	21.00

TRADE DATE	CLIENT	INVESTMENT B,	s/S	AMOUNT	COMMISSION	CHARGE	NET COMMISSION	RATE	COMMISSION
		BROKER TRA	NSA	CTIONS					
PRODUCT CAT	EGORY: STOCKS								
03/12/2018 QG	W012809 GILPIN, DOUGLAS	ADVANCED MICRO DEVICES INC	S	-12,705.00	30.00	0.00	30.00	80.0	24.00
3/12/2018 QG	W012809 GILPIN, DOUGLAS	HERSHEY COMPANY (THE)	В	35,449.75	30.00	0.00	30.00	80.0	24.00
3/13/2018 QG	W012809 GILPIN, DOUGLAS	ADVANCED MICRO DEVICES INC	В	23,950.00	30.00	0.00	30.00	80.0	24.00
3/14/2018 QG	W012809 GILPIN, DOUGLAS	ADVANCED MICRO DEVICES INC	S	-22,800.00	30.00	0.00	30.00	80.0	24.00
3/19/2018 QG	W012809 GILPIN, DOUGLAS	MGM RESORTS INTL COM	В	18,048.95	30.00	0.00	30.00	80.0	24.00
3/23/2018 QG	W012809 GILPIN, DOUGLAS	HERSHEY COMPANY (THE)	S	-34,185.52	30.00	0.00	30.00	80.0	24.00
3/23/2018 QG	W012809 GILPIN, DOUGLAS	MGM RESORTS INTL COM	S	-17,020.00	30.00	0.00	30.00	80.0	24.00
3/19/2018 QG	W012965 NEILL, MARTIN	SEYCHELLE ENVIRONMENTAL COM	S	-2,650.00	20.00	0.00	20.00	80.0	16.00
3/26/2018 QG	W012965 NEILL, MARTIN	SEYCHELLE ENVIRONMENTAL COM	S	-6,254.55	20.00	0.00	20.00	80.0	16.00
3/27/2018 QG	W012965 NEILL, MARTIN	SEYCHELLE ENVIRONMENTAL COM	S	-2,590.40	20.00	0.00	20.00	80.0	16.00
2/27/2018 QG	W013484 HACKEL, DEBBIE	FITBIT INC CLASS A COM	В	48,309.00	10.00	0.00	10.00	80.0	8.00
2/27/2018 QG	W013484 HACKEL, DEBBIE	NORDSTROM INC	S	-26,445.00	10.00	0.00	10.00	80.0	8.00
2/27/2018 QG	W013484 HACKEL, DEBBIE	NORDSTROM INC	В	26,800.00	10.00	0.00	10.00	80.0	8.00
2/27/2018 QG	W013484 HACKEL, DEBBIE	UNIVERSAL HEALTH SVCS INC CL B	S	-23,830.00	10.00	0.00	10.00	80.0	8.00
2/27/2018 QG	W013484 HACKEL, DEBBIE	UNIVERSAL HEALTH SVCS INC CL B	В	23,581.00	10.00	0.00	10.00	80.0	8.00
2/28/2018 QG	W013484 HACKEL, DEBBIE	AMN HEALTHCARE SVCS INC	S	-44,480.00	10.00	0.00	10.00	80.0	8.00
3/01/2018 QG	W013484 HACKEL, DEBBIE	AMN HEALTHCARE SVCS INC	S	-11,070.00	10.00	0.00	10.00	80.0	8.00
3/01/2018 QG	W013484 HACKEL, DEBBIE	AMN HEALTHCARE SVCS INC	В	54,975.00	10.00	0.00	10.00	80.0	8.00
3/01/2018 QG	W013484 HACKEL, DEBBIE	DENTSPLY SIRONA INC COM	S	-83,237.25	10.00	0.00	10.00	80.0	8.00
3/01/2018 QG	W013484 HACKEL, DEBBIE	DENTSPLY SIRONA INC COM	В	81,799.05	10.00	0.00	10.00	80.0	8.00
3/01/2018 QG	W013484 HACKEL, DEBBIE	STURM RUGER & CO INC	S	-4,505.00	10.00	0.00	10.00	80.0	8.00
3/01/2018 QG	W013484 HACKEL, DEBBIE	STURM RUGER & CO INC	В	4,501.80	10.00	0.00	10.00	80.0	8.00
3/02/2018 QG	W013484 HACKEL, DEBBIE	NIKE INC CL B	В	64,985.80	10.00	0.00	10.00	80.0	8.00
3/02/2018 OG	W013484 HACKEL, DEBBIE	NIKE INC CL B	S	-64,980.50	10.00	0.00	10.00	80.0	8.00
-	W013484 HACKEL, DEBBIE	ASPEN INSURANCE HLDGS LTD SHS ISIN# S	S	-30,075.04	10.00	0.00	10.00	80.0	8.00
-	W013484 HACKEL, DEBBIE	ASPEN INSURANCE HLDGS LTD SHS ISIN# E	В	29,240.00	10.00	0.00	10.00	80.0	8.00
_	W013484 HACKEL, DEBBIE		S	-25,351.00	10.00	0.00	10.00	80.0	8.00
-	W013484 HACKEL, DEBBIE		В	25,025.00	10.00	0.00	10.00	80.0	8.00
-	W013484 HACKEL, DEBBIE	AMERICAN EAGLE OUTFITTERS INC NEW C	В	20,580.00	10.00	0.00	10.00	80.0	8.00
-	W013484 HACKEL, DEBBIE	AMERICAN EAGLE OUTFITTERS INC NEW C S		-20,205.60	10.00	0.00	10.00	80.0	8.00
	W013484 HACKEL, DEBBIE	AMERICAN EAGLE OUTFITTERS INC NEW C		20,660.00	10.00	0.00	10.00	80.0	8.00
~	W013484 HACKEL, DEBBIE	AMERICAN EAGLE OUTFITTERS INC NEW C S		-20,404.00	10.00	0.00	10.00		8.00
	W013484 HACKEL, DEBBIE		В	48,552.00	10.00	0.00	10.00		8.00
	W013484 HACKEL, DEBBIE		S	-49,091.00	10.00	0.00	10.00	80.0	8.00
	W013484 HACKEL, DEBBIE		В	22,981.00	10.00	0.00	10.00		8.00
	W013484 HACKEL, DEBBIE		S	-23,016.00	10.00	0.00	10.00		8.00
	W013484 HACKEL, DEBBIE		S S	-41,818.00	10.00	0.00	10.00		
~	W013484 HACKEL, DEBBIE								8.00
~	,		В	42,189.00	10.00	0.00	10.00	80.0	8.00
	W013484 HACKEL, DEBBIE		S	-32,740.00	10.00	0.00	10.00	80.0	8.00
3/12/2018 QG	W013484 HACKEL, DEBBIE	FABRINET SHS ISIN#KYG3323L1005	В	34,250.00	10.00	0.00	10.00	80.0	8.00

INVESTMENT

GROSS

CLEARING

NET

Page No.

BROKER

6

INVESTMENT

TRADE DATE

CLIENT

04/16/2018 Page No. 7

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

BROKER

COMMISSION

PRODUCT CATSORY: STOCKS								
		BROKER TRANS	ACTIONS					
13/15/2018 QGM01346H ARCKEL, DERBIED PRINSH LINE TITAMEN HILDS INC C. A S -49,165,00 10,00 0,00 110,00 80.0 8.00 13/15/2018 QGM01346H ARCKEL, DERBIED FINISH LINE TITC CL A R 31,440.00 10.00 0.00 10.00 80.0 8.00 13/20/2018 QGM01346H ARCKEL, DERBIED AUTOMATION INC DEL COM R 33,450.00 10.00 0.00 10.00 80.0 8.00 13/20/2018 QGM01346H ARCKEL, DERBIED AUTOMATION INC DEL COM R 33,450.00 10.00 0.00 10.00 80.0 8.00 13/20/2018 QGM01346H ARCKEL, DERBIED POST HOLDINGS INC R 8 50,967.00 10.00 0.00 10.00 80.0 8.00 13/20/2018 QGM01346H ARCKEL, DERBIED POST HOLDINGS INC R 8 50,967.00 10.00 0.00 10.00 80.0 8.00 13/20/2018 QGM01346H ARCKEL, DERBIED ROUTH HOLDINGS INC R 8 2-3,800.00 5.00 0.00 5.00 6.00 13/20/2018 QGM01346H ARCKEL, DERBIED BLOCKIN BRANDS INC COM R 8 2-3,800.00 5.00 0.00 5.00 6.00 6.00 13/20/2018 QGM01346H ARCKEL, DERBIED BLOCKIN BRANDS INC COM R 8 2-2,800.00 5.00 0.00 5.00 6.00 6.00 13/20/2018 QGM01346H ARCKEL, DERBIED BLOCKIN BRANDS INC COM R 8 21,700.00 0.00 5.00 0.00 5.00 6.00 13/20/2018 QGM01346H ARCKEL, DERBIED BLOCKIN BRANDS INC COM R 8 21,700.00 0.00 0.00 5.00 6.00 6.00 13/20/2018 QGM01346H ARCKEL, DERBIED BLOCKIN BRANDS INC COM R 8 21,700.00 0.00 0.00 0.00 0.00 6.00 6.00 13/20/2018 QGM01346H ARCKEL, DERBIED SURCE INC COM REW R 8 47,309.40 10.00 0.00	PRODUCT CATEGORY: STOCKS							
03/16/2018 QGM013444 HACKEL, DEBBIE	03/15/2018 QGW013484 HACKEL, DEBBIE	KNIGHT-SWIFT TRANSN HLDGS INC CL A B	49,499.00	10.00	0.00	10.00	80.0	8.00
0.2116/2018 QGM013448 HACKEL, DEBRIE FINES LINE INC EL A B 31,440.00 10.00 0.00 10.00 0.00 80.0 8.00 07/20/2018 QGM013448 HACKEL, DEBRIE AUTONATION INC DEL COM B 50,467.00 10.00 0.00 10.00 80.0 8.00 07/21/2018 QGM013448 HACKEL, DEBRIE WOST HOLDINGS INC B 50,467.00 10.00 0.00 10.00 80.0 8.00 07/21/2018 QGM013448 HACKEL, DEBRIE DESCRIPTION INC DEL COM B 50,467.00 10.00 0.00 10.00 80.0 8.00 07/21/2018 QGM013448 HACKEL, DEBRIE BLOOMIN BRANDS INC COM B 50,467.00 5.00 0.00 5.00 80.0 4.00 07/21/2018 QGM013448 HACKEL, DEBRIE BLOOMIN BRANDS INC COM B 23,773.00 5.00 0.00 5.00 80.0 4.00 07/21/2018 QGM013448 HACKEL, DEBRIE BLOOMIN BRANDS INC COM B 23,773.00 5.00 0.00 5.00 80.0 4.00 07/21/2018 QGM013448 HACKEL, DEBRIE BLOOMIN BRANDS INC COM B 21,700.00 5.00 0.00 5.00 80.0 4.00 07/21/2018 QGM013448 HACKEL, DEBRIE BROOMIN BRANDS INC COM B 21,700.00 10.00 0.00 10.00 80.0 8.00 07/21/2018 QGM013448 HACKEL, DEBRIE BROOMIN BRANDS INC COM B 21,700.00 10.00 0.00 10.00 80.0 8.00 07/21/2018 QGM013448 HACKEL, DEBRIE BROOMIN BRANDS INC COM B 21,700.00 10.00 0.00 10.00 80.0 8.00 07/21/2018 QGM013448 HACKEL, DEBRIE SARAT GLORAL HLOBS INC SHS B 47,100.40 10.00 0.00 10.00 80.0 8.00 07/21/2018 QGM013448 HACKEL, DEBRIE HIBBETT SFORTE INC COM B 15,785.00 10.00 0.00 10.00 80.0 8.00 07/21/2018 QGM013448 HACKEL, DEBRIE HIBBETT SFORTE INC COM B 15,785.00 10.00 0.00 10.00 80.0 8.00 07/21/2018 QGM013448 HACKEL, DEBRIE HIBBETT SFORTE INC COM B 15,785.00 10.00 0.00 10.00 80.0 8.00 07/21/2018 QGM013448 HACKEL, DEBRIE HIBBETT SFORTE INC COM B 13,785.00 10.00 0.00 10.00 80.0 8.00 07/21/2018 QGM01349 DARNISH, MENAGEMU HIBBETT SFORTE INC COM B 13,700.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/15/2018 QGW013484 HACKEL, DEBBIE	KNIGHT-SWIFT TRANSN HLDGS INC CL A S	-49,365.00	10.00	0.00	10.00	80.0	8.00
02/20/2018 QGN013484 HACKEL, DEBBIE ALTONATION INC DEL COM S 33,530.00 10.00 0.00 10.00 80.0 8.00 03/20/2018 QGN013484 HACKEL, DEBBIE POST HOLDINGS INC S 5.61,667.00 10.00 0.00 10.00 80.0 8.00 03/21/2018 QGN013484 HACKEL, DEBBIE POST HOLDINGS INC S 5.61,667.00 10.00 0.00 10.00 80.0 80.0 8.00 03/21/2018 QGN013484 HACKEL, DEBBIE POST HOLDINGS INC S 6.23,800.00 5.00 0.00 0.00 5.00 80.0 80.0 03/21/2018 QGN013484 HACKEL, DEBBIE BLOOMIN BRANDS INC COM S 2.23,800.00 5.00 0.00 5.00 80.0 5.00 03/21/2018 QGN013484 HACKEL, DEBBIE BLOOMIN BRANDS INC COM S 2.23,800.00 5.00 0.00 5.00 80.0 4.00 03/21/2018 QGN013484 HACKEL, DEBBIE BLOOMIN BRANDS INC COM S 2.23,800.00 5.00 0.00 5.00 80.0 4.00 03/21/2018 QGN013484 HACKEL, DEBBIE BLOOMIN BRANDS INC COM S 2.23,800.00 5.00 0.00 5.00 80.0 80.0 4.00 03/21/2018 QGN013484 HACKEL, DEBBIE ROMANDS INC COM S 2.23,800.00 10.00 0.00 10.00 80.0 80.0 80.0 03/21/2018 QGN013484 HACKEL, DEBBIE ROMANDS INC COM NEW S 2.23,800.00 10.00 0.00 10.00 80.0 80.0 80.0 03/21/2018 QGN013484 HACKEL, DEBBIE ROMANDS INC COM NEW S 8.00 10.00 0.00 0.00 10.00 80.0 80.0 03/21/2018 QGN013484 HACKEL, DEBBIE ROMANDS INC COM NEW S 8.00 03/21/2018 QGN013484 HACKEL, DEBBIE ROMANDS INC COM NEW S 8.00 03/21/2018 QGN013484 HACKEL, DEBBIE ROMANDS INC COM S 8.00 03/21/2018 QGN013484 HACKEL, DEBBIE ROMANDS INC COM S 8.00 03/21/2018 QGN013484 HACKEL, DEBBIE ROMANDS INC COM S 8.00 03/21/2018 QGN013484 HACKEL, DEBBIE HIBBETT SPORTS INC COM S 8.00 03/21/2018 QGN013484 HACKEL, DEBBIE HIBBETT SPORTS INC COM S 8.00 03/21/2018 QGN013484 HACKEL, DEBBIE HIBBETT SPORTS INC COM S 8.00 03/21/2018 QGN013484 HACKEL, DEBBIE HIBBETT SPORTS INC COM S 8.00 03/21/2018 QGN013484 HACKEL, DEBBIE HIBBETT SPORTS INC COM S 8.00 03/21/2018 QGN013484 HACKEL, DEBBIE HIBBETT SPORTS INC COM S 8.00 03/21/2018 QGN013484 HACKEL, DEBBIE HIBBETT SPORTS INC COM S 8.00 03/21/2018 QGN013484 HACKEL, DEBBIE HIBBETT SPORTS INC COM S 8.00 03/21/2018 QGN013484 HACKEL, DEBBIE HIBBETT SPORTS INC COM S 8.00 03/21/2018 QGN013484 HACKEL, DEBBIE HIBBETT SPORTS IN COM S 8.00 0	03/16/2018 QGW013484 HACKEL, DEBBIE	FINISH LINE INC CL A S	-30,741.90	10.00	0.00	10.00	80.0	8.00
03/23/2018 QGM013444 HACKEL, DEBBIE POST HOLDINGS INC	03/16/2018 QGW013484 HACKEL, DEBBIE	FINISH LINE INC CL A B	31,440.00	10.00	0.00	10.00	80.0	8.00
03/21/2018 QGW013484 HACKEL, DEBBIE POST HOLDINGS INC B 5,51,667.00 10.00 10.00 10.00 10.00 8.00 8.00 03/21/2018 QGW013484 HACKEL, DEBBIE B FOOMIN BEARDS INC COM B 23,738.00 5.00 10.00 5.00 8.00 4.00 03/22/2018 QGW013484 HACKEL, DEBBIE B FLOOMIN BEARDS INC COM B 23,738.00 5.00 10.00 5.00 8.00 4.00 03/22/2018 QGW013484 HACKEL, DEBBIE BLOOMIN BEARDS INC COM B 23,738.00 5.00 10.00 5.00 80.0 4.00 03/22/2018 QGW013484 HACKEL, DEBBIE BLOOMIN BEARDS INC COM B 22,709.00 5.00 10.00 5.00 80.0 4.00 03/22/2018 QGW013484 HACKEL, DEBBIE KANDL INC COM NEW B 21,700.00 10.00 10.00 10.00 10.00 80.0 8.00 03/22/2018 QGW013484 HACKEL, DEBBIE KANDL INC COM NEW B 21,700.00 10.00 10.00 10.00 10.00 80.0 8.00 03/22/2018 QGW013484 HACKEL, DEBBIE KANDL INC COM NEW B 21,700.00 10.00 10.00 10.00 10.00 80.0 8.00 03/22/2018 QGW013484 HACKEL, DEBBIE KANDL INC COM NEW B 24,7309.40 10.00 10.00 10.00 10.00 80.0 8.00 03/22/2018 QGW013484 HACKEL, DEBBIE SHART GLOBAL HLDSS INC SHS S 4,7309.40 10.00 10.00 10.00 10.00 80.0 8.00 03/22/2018 QGW013484 HACKEL, DEBBIE HEBBET SPORTS INC COM B 8 15,785.00 10.00 10.00 10.00 80.0 80.0 80.0 03/22/2018 QGW013484 HACKEL, DEBBIE HEBBET SPORTS INC COM B 8 15,785.00 10.00 10.00 10.00 80.0 80.0 80.0 03/22/2018 QGW013484 HACKEL, DEBBIE HEBBET SPORTS INC COM B 8 115,785.00 10.00 10.00 10.00 80.0 80.0 80.0 03/22/2018 QGW013484 HACKEL, DEBBIE HEBBET SPORTS INC COM B 8 115,785.00 10.00 10.00 10.00 80.0 80.0 80.0 03/22/2018 QGW013484 HACKEL, DEBBIE HEBBET SPORTS INC COM B 8 115,785.00 10.00 10.00 10.00 80.0 80.0 80.0 03/22/2018 QGW013484 HACKEL, DEBBIE HEBBET SPORTS INC COM B 117,000.00 10.00 10.00 10.00 80.0 80.0 80.0	03/20/2018 QGW013484 HACKEL, DEBBIE	AUTONATION INC DEL COM S	-34,706.00	10.00	0.00	10.00	80.0	8.00
0.71/12/18 GRUNI 13484 MACKEL, DEBBIE BLOOMIN BRANDS INC COM S -23,880.00 5.00 0.00 5.00 8.00 0.0	03/20/2018 QGW013484 HACKEL, DEBBIE	AUTONATION INC DEL COM B	33,530.00	10.00	0.00	10.00	80.0	8.00
0.722/2018 QKN013464 HACKEL, DEBBIE BLOOMIN BRANDS INC COM B 23,738.00 5.00 0.00 5.00 8.0 0.00 0.00 0.00 0	03/21/2018 QGW013484 HACKEL, DEBBIE	POST HOLDINGS INC B	50,967.00	10.00	0.00	10.00	80.0	8.00
03/22/2018 QGW013484 HACKEL, DEBBIE BLOOMIN BRANDS INC COM S -23,859.00 5.00 0.00 5.00 8.0 4.00 03/22/2018 QGW013484 HACKEL, DEBBIE BLOOMIN BRANDS INC COM S -23,859.00 5.00 0.00 5.00 8.0 4.00 03/22/2018 QGW013484 HACKEL, DEBBIE BLOOMIN BRANDS INC COM S -21,600.00 10.00 0.00 10.00 8.0 8.0 4.00 03/22/2018 QGW013484 HACKEL, DEBBIE KONGL INC COM NEW S -21,600.00 10.00 0.00 10.00 8.0 8.0 8.0 03/22/2018 QGW013484 HACKEL, DEBBIE KONGL INC COM NEW S -21,600.00 10.00 0.00 10.00 8.0 8.0 8.0 03/22/2018 QGW013484 HACKEL, DEBBIE KONGL INC COM NEW S -49,075.50 10.00 0.00 10.00 8.0 8.0 8.0 03/22/2018 QGW013484 HACKEL, DEBBIE KONGL INC COM NEW S -49,075.50 10.00 0.00 10.00 80.0 8.0 8.0 03/26/2018 QGW013484 HACKEL, DEBBIE KONGL INC COM NEW S -16,030.00 10.00 0.00 10.00 80.0 8.0 8.0 03/26/2018 QGW013484 HACKEL, DEBBIE KONGL KONG KONG S -10,00 0.00 10.00 80.0 80.0 80.0 03/26/2018 QGW013484 HACKEL, DEBBIE KONG KONG KONG S -10,00 0.00 0.00 10.00 80.0 80.0 80.0 03/26/2018 QGW013491 DARWISH, MENACHEM INITED COMPINENTAL HILDS INC S B -16,030.00 35.0 0.00 35.0 80.0 80.0 80.0 03/26/2018 QGW013493 DARWISH, MENACHEM INITED CONFINENTAL HILDS INC S B -31,220.66 10.00 0.00 10.00 80.0 80.0 80.0 03/26/2018 QGW013933 ARTHUR C KITTELSTAD, OFKO HEALTH INC S -10,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	03/21/2018 QGW013484 HACKEL, DEBBIE	POST HOLDINGS INC S	-51,667.00	10.00	0.00	10.00	80.0	8.00
03/22/2018 QGN013484 HACKEL, DEBBIE BLOOMIN BRANDS INC COM B 23,970.00 5.00 0.00 5.00 0.00 4.00 0.03/22/2018 QGN013484 HACKEL, DEBBIE BLOOMIN BRANDS INC COM B 23,970.00 5.00 0.00 5.00 0.00 8.00 8.00 0.03/22/2018 QGN013484 HACKEL, DEBBIE KNOLL INC COM NEW B 21,700.00 10.00 0.00 10.00 0.00 10.00 8.00 0.03/22/2018 QGN013484 HACKEL, DEBBIE KNOLL INC COM NEW B 2-21,600.00 10.00 0.00 10.00 8.00 8.00 0.03/22/2018 QGN013484 HACKEL, DEBBIE SMART GLOBAL HILDGS INC SHS B 47,309.40 10.00 0.00 10.00 8.00 8.00 0.03/22/2018 QGN013484 HACKEL, DEBBIE HEBERT SPORTS INC COM B 15,785.00 10.00 0.00 10.00 80.0 8.00 0.03/26/2018 QGN013484 HACKEL, DEBBIE HEBERT SPORTS INC COM B 15,785.00 10.00 0.00 10.00 80.0 8.00 0.03/26/2018 QGN013484 HACKEL, DEBBIE HEBERT SPORTS INC COM B 115,785.00 10.00 0.00 10.00 80.0 8.00 0.03/26/2018 QGN013484 HACKEL, DEBBIE HEBERT SPORTS INC COM B 117,700.00 0.00 10.00 0.00 10.00 80.0 8.00 0.03/26/2018 QGN013484 HACKEL, DEBBIE HEBERT SPORTS INC COM B 117,700.00 0.00 0.00 0.00 0.00 80.0 8.00 0.03/26/2018 QGN013491 DARWISH, MERACHEM INTEL CORP B 117,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/22/2018 QGW013484 HACKEL, DEBBIE	BLOOMIN BRANDS INC COM S	-23,800.00	5.00	0.00	5.00	80.0	4.00
03/22/2018 QGW013484 HACKEL, DEBBIEE KNOLL INC COM NEW B 21,700.00 10.00 0.00 10.00 80.0 80.0 8.00 80.00 80/22/2018 QGW013484 HACKEL, DEBBIEE KNOLL INC COM NEW B 21,700.00 10.00 0.00 10.00 80.0 80.0 80.00 80/22/2018 QGW013484 HACKEL, DEBBIEE SMART GLOBAL HLOGS INC SHS B 47,309.40 10.00 0.00 10.00 80.0 80.0 80.00 80/22/2018 QGW013484 HACKEL, DEBBIE SMART GLOBAL HLOGS INC SHS B 47,509.40 10.00 0.00 10.00 80.0 80.0 80.00 80/22/2018 QGW013484 HACKEL, DEBBIE HBBETT SPORTS INC COM B 15,785.00 10.00 0.00 10.00 80.0 80.0 80.00 80/26/2018 QGW013484 HACKEL, DEBBIE HBBETT SPORTS INC COM B 15,785.00 10.00 0.00 10.00 80.0 80.0 80.00 80/26/2018 QGW013484 HACKEL, DEBBIE HBBETT SPORTS INC COM B 115,785.00 10.00 0.00 10.00 80.0 80.0 80.00 80/26/2018 QGW013491 DARWISH, MENACHEM UNITED CONTINENTAL HLOGS INC B 117,000.00 35.00 0.00 35.00 80.0 80.0 80.00 80/26/2018 QGW014991 DARWISH, MENACHEM UNITED CONTINENTAL HLOGS INC B 127,000.00 35.00 0.00 35.00 80.0 80.0 80.00 80/26/2018 QGW014991 DARWISH, MENACHEM UNITED CONTINENTAL HLOGS INC B 127,000.00 35.00 0.00 35.00 80.0 80.0 80.0 80/26/2018 QGW016933 ARTHUR C KITTELSTAD, OFCO MEALTH INC C S 1-414.41 20.00 0.00 0.00 10.00 80.0 80.0 80.0 80/26/2018 QGW020232 BERKOWITZ, SAM CELGENE CORP S 144,489.35 50.00 0.00 10.00 10.00 80.0 10.00 80.0 10.00 80/26/2018 QGW020232 BERKOWITZ, SAM CLEAN TEQ HOLDINGS LTD MELBOURNE SH S -2,000.00 15.00 0.00 15.00 80.0 10.00 80/26/2018 QGW020513 FORST, BARRY CLEAN TEQ HOLDINGS LTD MELBOURNE SH S -2,000.00 15.00 0.00 15.00 80.0 10.00 80/26/2018 QGW020513 FORST, BARRY CLEAN TEQ HOLDINGS LTD MELBOURNE SH S -2,000.00 15.00 0.00 0.00 0.00 80.0 10.00 80/26/26/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI S -6,425.00 15.00 0.00 0.00 0.00 0.00 80.0 10.00 80/26/26/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI S -6,425.00 15.00 0.00 0.00 0.00 0.00 80.0 10.00 80/26/26/26/26/26/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI S -6,425.00 15.00 0.00 0.00 0.00 0.00 0.00 0.00	03/22/2018 QGW013484 HACKEL, DEBBIE	BLOOMIN BRANDS INC COM B	23,738.00	5.00	0.00	5.00	80.0	4.00
03/22/2018 QGW013484 HACKEL, DEBRIE KNOLL INC COM NEW S -21,600.00 10.00 0.00 10.00 80.0 8.00 03/22/2018 OGW013484 HACKEL, DEBRIE SNOLL INC COM NEW S -21,600.00 10.00 0.00 10.00 80.0 8.00 8.00 03/22/2018 OGW013484 HACKEL, DEBRIE SNAET GLOBAL HLDGS INC SHS B 47,709.40 10.00 0.00 10.00 80.0 80.0 03/22/2018 OGW013484 HACKEL, DEBRIE SHAET GLOBAL HLDGS INC SHS S -49,075.50 10.00 0.00 10.00 80.0 80.0 03/26/2018 OGW013484 HACKEL, DEBRIE HIBBETT SPORTS INC COM B 15,765.00 10.00 0.00 10.00 80.0 80.0 80.00 03/26/2018 OGW013484 HACKEL, DEBRIE HIBBETT SPORTS INC COM B 15,765.00 10.00 0.00 0.00 10.00 80.0 80.0 03/26/2018 OGW013484 HACKEL, DEBRIE HIBBETT SPORTS INC COM B 17,000.00 10.00 0.00 0.00 0.00 0.00 03.00	03/22/2018 QGW013484 HACKEL, DEBBIE	BLOOMIN BRANDS INC COM S	-23,859.00	5.00	0.00	5.00	80.0	4.00
03/22/2018 GSW013484 HACKEL, DEBBIE KNOLL INC COM NEW S -21,600.00 10.00 0.00 10.00 80.0 8.00 03/22/2018 GSW013484 HACKEL, DEBBIE SMART GLOBAL HLDGS INC SHS S 47,309.40 10.00 0.00 10.00 80.0 8.00 03/23/2018 GSW013484 HACKEL, DEBBIE SMART GLOBAL HLDGS INC SHS S 4,9075.50 10.00 0.00 10.00 80.0 8.00 03/23/2018 GSW013484 HACKEL, DEBBIE HIBERT SPORTS INC COM B 15,785.00 10.00 0.00 10.00 80.0 88.00 03/26/2018 GSW013484 HACKEL, DEBBIE HIBERT SPORTS INC COM B 115,785.00 10.00 0.00 0.00 10.00 80.0 88.00 03/26/2018 GSW013491 DARNISH, MERACHEM INTEL COMP B 17,000.00 35.00 0.00 35.00 80.0 28.00 03/26/2018 GSW014391 DARNISH, MERACHEM UNITED CONTINENTAL HLDGS INC B 130,000.00 35.00 0.00 35.00 80.0 28.00 03/26/2018 GSW014391 DARNISH, MERACHEM WINTED CONTINENTAL HLDGS INC B 130,000.00 35.00 0.00 35.00 80.0 80.0 03/26/2018 GSW019333 ARCHUR C KIITELSTAD. ORCO HEALTH INC S -414.41 20.0 0.00 0.00 10.00 80.0 10.00 03/26/2018 GSW019333 ARCHUR C KIITELSTAD. ORCO HEALTH INC S -44,489.35 50.00 0.00 50.00 50.00 80.0 10.00 03/26/2018 GSW019333 ARCHUR C KIITELSTAD. ORCO HEALTH INC S -44,489.35 50.00 0.00 50.00 50.00 80.0 10.00 03/26/2018 GSW019333 ARCHUR C KIITELSTAD. ORCO HEALTH INC S -44,489.35 50.00 0.00 50.00 50.00 80.0 10.00 03/26/2018 GSW019333 ARCHUR C KIITELSTAD. ORCO HEALTH INC S -44,489.35 50.00 0.00 50.00 50.00 80.0 120.00 03/26/2018 GSW019333 FORST, BARRY CLEAN TEQ HOLDINGS LITD MELBOURNE SHS -980.00 150.00 0.00 150.00 80.0 120.00 03/26/2018 GSW01933 FORST, BARRY CLEAN TEQ HOLDINGS LITD MELBOURNE SHS -2,000.00 13.33 0.00 13.33 80.0 150.00 03/26/2018 GSW01935 FORST, BARRY CLEAN TEQ HOLDINGS LITD MELBOURNE SHS -2,000.00 13.33 0.00 150.00 80.0 150.00 03/26/2018 GSW01935 FORST, BARRY CLEAN TEQ HOLDINGS LITD MELBOURNE SHS -3,500.00 0.00 0.00 0.00 0.00 0.00 03/26/2018 GSW01935 FORST, BARRY COMPANIAL ENERGETICA DE MINAS GERAI S -6,425.00 150.00 0.00 0.00 0.00 0.00 0.00 03/26/2018 GSW01935 FORST, BARRY COMPANIAL ENERGETICA DE MINAS GERAI S -6,425.00 150.00 0.00 0.00 0.00 0.00 0.00 0.0	03/22/2018 QGW013484 HACKEL, DEBBIE	BLOOMIN BRANDS INC COM B	23,970.00	5.00	0.00	5.00	80.0	4.00
03/22/2018 GW0013484 HACKEL, DEBEIE SMART GLOBAL HLDGS INC SHS S -49,075.50 10.00 0.00 10.00 80.0 8.00 8.00 3/26/2018 GW0013484 HACKEL, DEBEIE SMART GLOBAL HLDGS INC SHS S -49,075.50 10.00 0.00 10.00 80.0 8.00 8.00 3/26/2018 GW0013484 HACKEL, DEBEIE HIBBETT SPORTS INC COM B 15,785.00 10.00 0.00 10.00 80.0 80.0 8.00 0.3/26/2018 GW0013484 HACKEL, DEBBIE HIBBETT SPORTS INC COM B 15,785.00 10.00 0.00 10.00 80.0 80.0 0.3/26/2018 GW0013491 DARWISH, MENACHEM INTEL CORP B 117,000.00 35.00 0.00 35.00 80.0 28.00 0.3/26/2018 GW0014391 DARWISH, MENACHEM INTEL CORP B 130,000.00 35.00 0.00 35.00 80.0 28.00 0.3/26/2018 GW0014391 DARWISH, MENACHEM MAZOR ROBOTICS LTD SPONSORED ADS S -13,220.66 10.00 0.00 0.00 10.00 80.0 80.0 0.3/26/2018 GW001933 ARTHUR C KITTELSTAD, ORKO HEALTH INC S -414.41 20.00 0.00 0.00 20.00 80.0 16.00 0.3/26/2018 GW0020232 BERKONITZ, SAM ZIOPHAM NOCOLOGY INC B 40,916.00 150.00 0.00 0.00 0.00 0.00 0.00 0.00	03/22/2018 QGW013484 HACKEL, DEBBIE	KNOLL INC COM NEW B	21,700.00	10.00	0.00	10.00	80.0	8.00
03/23/2018 QW0013484 HACKEL, DEBBIE HIBBETT SPORTS INC COM B 15,785.00 10.00 0.00 10.00 80.0 8.00 8.00 03/26/2018 QW0013484 HACKEL, DEBBIE HIBBETT SPORTS INC COM B 15,785.00 10.00 0.00 10.00 80.0 8.00 8.00 03/26/2018 QW0013484 HACKEL, DEBBIE HIBBETT SPORTS INC COM S 117,000.00 0.00 0.00 0.00 80.0 80.0 03/26/2018 QW0013491 DARWISH, MENACHEM UNITED CONTINENTAL HILDS INC B 117,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/22/2018 QGW013484 HACKEL, DEBBIE	KNOLL INC COM NEW S	-21,600.00	10.00	0.00	10.00	80.0	8.00
03/26/2018 QGW013484 HACKEL, DEBBIE HIBBETT SPORTS INC COM B 15,785.00 10.00 0.00 10.00 80.0 80.0 83.00 83/26/2018 QGW013484 HACKEL, DEBBIE HIBBETT SPORTS INC COM B 116,000 10.00 10.00 0.00 10.00 80.0 80.0 83.00 83/26/2018 QGW013491 DARWISH, MENACHEM UNITED CORP B 117,000.00 35.00 0.00 35.00 80.0 28.00 83/26/2018 QGW014391 DARWISH, MENACHEM UNITED CONTINENTAL HLDGS INC B 1330,000.00 35.00 0.00 35.00 80.0 28.00 83/26/2018 QGW01673 WOLLOCH, HELENE MACOR ROBOTICS LTD SPONSORED ADS S -13,220.66 10.00 0.00 10.00 20.00 80.0 80.0 80.00 83/20/2018 QGW0169333 ARTHUR C KITTELSTAD, OFRO HEALTH INC S S -44.4489.35 50.00 0.00 50.00 80.0 80.0 16.00 83/20/2018 QGW0120323 EBERCWITZ, SAM 2IOPHARM NOCOLOGY INC B 40,916.00 150.00 0.00 150.00 80.0 120.00 83/20/2018 QGW020232 BERCWITZ, SAM 2IOPHARM NOCOLOGY INC B 40,916.00 150.00 0.00 150.00 80.0 120.00 83/20/2018 QGW020513 FORST, BARRY CLEAN TEQ HOLDINGS LTD MELBOURNE SHS -2,000.00 13.33 0.00 13.33 80.0 10.60 83/20/2018 QGW020513 FORST, BARRY SECHELLE ENVIRONMENTAL COM S -1,500.00 13.33 0.00 13.33 80.0 12.00 83/14/2018 QGW020513 FORST, BARRY SECHELLE ENVIRONMENTAL COM S -1,500.00 150.00 0.00 150.00 80.0 12.00 83/14/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI B -6,645.00 150.00 0.00 150.00 80.0 150.00 80.0 12.00 83/14/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI B -6,645.00 150.00 0.00 150.00 80.0 160.00 83/14/2018 QGW020515 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI B -6,645.00 0.00 0.00 0.00 0.00 80.0 150.0 83/14/2018 QGW020515 SIGGEL, STUART APPLINC SINCE COMMON STOCK S -3,714.94 20.00 0.00 0.00 0.00 80.0 150.0 80.0 160.00 83/19/2018 QGW02156 SIGGEL, STUART APPLINC SINCE COMMON STOCK S -3,714.94 20.00 0.00 0.00 0.00 80.0 80.0 160.00 83/19/2018 QGW02156 SIGGEL, STUART APPLINC LEGACY ED ALLIANCE INC COM B 8.440.00 40.00 0.00 40.00 80.0 80.0 32.00 83/20/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 440.00 40.00 0.00 40.00 40.00 80.0 32.00 83/21/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 440.00 40.00 0.00	03/22/2018 QGW013484 HACKEL, DEBBIE	SMART GLOBAL HLDGS INC SHS B	47,309.40	10.00	0.00	10.00	80.0	8.00
03/26/2018 QGW013484 HACKEL, DEBBIE HIBBETT SPORTS INC COM S -16,030.00 10.00 0.00 10.00 35.00 80.0 28.00 03/16/2018 QGW014391 DARNISH, MENACHEM UNITED CONTINENTAL HLDGS INC B 330,000.00 35.00 0.00 35.00 80.0 28.00 03/16/2018 QGW014391 DARNISH, MENACHEM UNITED CONTINENTAL HLDGS INC B 330,000.00 35.00 0.00 35.00 80.0 28.00 03/16/2018 QGW016073 WOLLOCH, HELENE MAZOR ROBOTICS LTD SPONSORED ADS S -13,220.66 10.00 0.00 10.00 80.0 80.0 36.00 03/02/2018 QGW019333 ARTHUR C KITTELSTAD, OPKO HEALTH INC S -44,489.35 50.00 0.00 50.00 80.0 40.00 03/02/2018 QGW020232 BERKOWITZ, SAM ZIOPHARM ONCOLOGY INC B 40,916.00 150.00 0.00 150.00 80.0 120.00 03/02/2018 QGW020232 BERKOWITZ, SAM ZIOPHARM ONCOLOGY INC B 40,916.00 150.00 0.00 150.00 80.0 120.00 03/05/2018 QGW020235 PORST, BARRY CLEAN TEQ HOLDINGS LTD MELBOURNE SHS -980.00 20.00 0.00 150.00 80.0 120.00 03/05/2018 QGW020231 FORST, BARRY CLEAN TEQ HOLDINGS LTD MELBOURNE SHS -2,000.00 13.33 0.00 13.33 80.0 16.06 03/05/2018 QGW020513 FORST, BARRY CLEAN TEQ HOLDINGS LTD MELBOURNE SHS -2,000.00 13.33 0.00 13.33 80.0 16.06 03/05/2018 QGW020513 FORST, BARRY CLEAN TEQ HOLDINGS LTD MELBOURNE SHS -2,000.00 15.00 0.00 20.00 80.0 15.00 03/05/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI S 6,049.00 15.00 0.00 15.00 80.0 15.00 03/05/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI S 6,049.00 15.00 0.00 15.00 80.0 15.00 03/19/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI S 6,049.00 15.00 0.00 20.00 80.0 15.00 03/19/2018 QGW02155 SIEGEL, STUART APPLE INC COMPANHIA ENERGETICA DE MINAS GERAI S 6,049.00 15.00 0.00 20.00 80.0 15.00 03/19/2018 QGW02155 SIEGEL, STUART APPLE INC COMPANHIA ENERGETICA DE MINAS GERAI S 6,049.00 15.00 0.00 0.00 0.00 0.00 0.00 0.00	03/23/2018 QGW013484 HACKEL, DEBBIE	SMART GLOBAL HLDGS INC SHS S	-49,075.50	10.00	0.00	10.00	80.0	8.00
03/16/2018 QW014391 DARWISH, MENACHEM INTEL CORP B 117,000.00 35.00 0.00 35.00 80.0 28.00 03/16/2018 QW014391 DARWISH, MENACHEM UNITED CONTINENTAL HLDGS INC B 330,000.00 35.00 0.00 35.00 80.0 28.00 03/19/2018 QW016073 WOLLOCH, HELENE MAZOR ROBOTICS LITD SPONSORED ADS S -13,220.66 10.00 0.00 10.00 20.00 80.0 80.0 80.0 03/19/2018 QW019333 ARTHUR C KITTELSTAD, OPKO HEALTH INC S -414.41 20.00 0.00 20.00 80.0 80.0 16.00 03/02/2018 QW020232 BERKOWITZ, SAM CELGENE CORP S 40,915.00 150.00 0.00 150.00 80.0 120.00 03/02/2018 QW020232 BERKOWITZ, SAM ZIOPHARM ONCOLOGY INC B 40,915.00 150.00 0.00 150.00 80.0 120.00 03/05/2018 QW020232 BERKOWITZ, SAM ZIOPHARM ONCOLOGY INC B 40,915.00 150.00 0.00 150.00 80.0 120.00 03/05/2018 QW020233 FORST, BARRY CLEAN TEQ HOLDINGS LITD MELBOURNE SH S -980.00 20.00 0.00 20.00 80.0 120.00 03/05/2018 QW020513 FORST, BARRY CLEAN TEQ HOLDINGS LITD MELBOURNE SH S -2,000.00 13.33 0.00 13.03 80.0 16.00 03/16/2018 QW020513 FORST, BARRY CLEAN TEQ HOLDINGS LITD MELBOURNE SH S -2,000.00 13.33 0.00 13.03 80.0 16.00 03/16/2018 QW020513 FORST, BARRY CLEAN TEQ HOLDINGS LITD MELBOURNE SH S -2,000.00 15.00 0.00 15.00 80.0 16.00 03/16/2018 QW020513 FORST, BARRY CLEAN TEQ HOLDINGS LITD MELBOURNE SH S -2,000.00 15.00 0.00 15.00 80.0 16.00 03/16/2018 QW020513 FORST, BARRY CLEAN TEQ HOLDINGS LITD MELBOURNE SH S -1,500.00 15.00 0.00 15.00 80.0 12.00 03/16/2018 QW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI B 6,049.00 15.00 0.00 15.00 80.0 15.00 80.0 12.00 03/16/2018 QW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI B 6,049.00 15.00 0.00 15.00 80.0 15.00 80.0 12.00 03/19/2018 QW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI B 6,049.00 15.00 0.00 15.00 80.0 15.00 80.0 15.00 03/19/2018 QW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI B 6,049.00 15.00 0.00 0.00 0.00 0.00 03/19/2018 QW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI B 6,049.00 0.00 0.00 0.00 0.00 0.00 03/19/2018 QW020513 FORST, BARRY CAMPANTA COMPANTA COMPANTA COMPANTA COMPANTA COMPANTA COMPANTA COMPANTA COMP	03/26/2018 QGW013484 HACKEL, DEBBIE	HIBBETT SPORTS INC COM B	15,785.00	10.00	0.00	10.00	80.0	8.00
03/16/2018 QGW014391 DARWISH, MENACHEM UNITED CONTINENTAL HLDGS INC B 330,000.00 35.00 0.00 35.00 80.0 28.00 03/19/2018 QGW016073 WOLLOCH, HELENE MAZOR ROBOTICS LTD SPONSORED ADS S -13,220.66 10.00 0.00 10.00 10.00 80.0 8.00 8.00 03/02/2018 QGW019333 ARTHUR C KITTELSTAD, OPKO HEALTH INC S -444.489.55 50.00 0.00 20.00 80.0 16.00 03/02/2018 QGW020232 BERKOWITZ, SAM CLGENE CORP S -44.489.55 50.00 0.00 150.00 80.0 120.00 03/02/2018 QGW020232 BERKOWITZ, SAM ZIOPHARM ONCOLOGY INC B 40,916.00 150.00 0.00 150.00 80.0 120.00 03/05/2018 QGW020233 FORST, BARRY CLEAN TEQ HOLDINGS LTD MELBOURNE SH S -980.00 20.00 0.00 20.00 80.0 150.00 80.0 16.00 03/05/2018 QGW020513 FORST, BARRY CLEAN TEQ HOLDINGS LTD MELBOURNE SH S -2,000.00 13.33 0.00 13.33 80.0 10.66 03/05/2018 QGW020513 FORST, BARRY SEYCHELLE ENVIRONMENTAL COM S -1,500.00 20.00 0.00 20.00 80.0 12.00 03/14/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI S -6,425.00 15.00 0.00 150.00 80.0 12.00 03/14/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI S -6,425.00 15.00 0.00 150.00 80.0 12.00 03/19/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI S -6,425.00 15.00 0.00 150.00 80.0 12.00 03/19/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI S -6,425.00 15.00 0.00 150.00 80.0 12.00 03/19/2018 QGW020513 FORST, BARRY CAMPANHIA ENERGETICA DE MINAS GERAI S -6,425.00 15.00 0.00 20.00 80.0 16.00 03/19/2018 QGW020153 SIGNES, STUART APPLE INC S -10,593.01 20.00 0.00 0.00 20.00 80.0 16.00 03/19/2018 QGW02156 SIGGEL, STUART APPLE INC S -10,593.01 20.00 0.00 0.00 0.00 0.00 0.00 0.00	03/26/2018 QGW013484 HACKEL, DEBBIE	HIBBETT SPORTS INC COM S	-16,030.00	10.00	0.00	10.00	80.0	8.00
03/19/2018 QGW016073 WOLLOCH, HELENE MAZOR ROBOTICS LTD SPONSORED ADS S -13,220.66 10.00 0.00 10.00 80.0 80.0 16.00 03/02/2018 QGW019333 ARTHUR C KITTELSTAD, ORKO HEALTH INC S -444,889.35 50.00 0.00 20.00 80.0 16.00 03/02/2018 QGW020232 BERKOWITZ, SAM CELGENE CORP S -444,889.35 50.00 0.00 50.00 80.0 40.00 03/02/2018 QGW020232 BERKOWITZ, SAM ZIOPHARM ONCOLOGY INC B 40,916.00 150.00 0.00 150.00 80.0 120.00 03/05/2018 QGW020233 FORST, BARRY CLEAN TEQ HOLDINGS LTD MELBOURNE SHS -980.00 20.00 0.00 20.00 80.0 16.00 03/05/2018 QGW0202513 FORST, BARRY CLEAN TEQ HOLDINGS LTD MELBOURNE SHS -2,000.00 13.33 0.00 13.33 80.0 10.66 03/05/2018 QGW020513 FORST, BARRY CLEAN TEQ HOLDINGS LTD MELBOURNE SHS -2,000.00 13.33 0.00 13.33 80.0 10.66 03/05/2018 QGW020513 FORST, BARRY CLEAN TEQ HOLDINGS LTD MELBOURNE SHS -2,000.00 13.33 0.00 13.33 80.0 10.66 03/05/2018 QGW020513 FORST, BARRY COMPANHA ENERGETICA DE MINAS GERAI B 6,049.00 15.00 0.00 20.00 80.0 16.00 03/14/2018 QGW020513 FORST, BARRY COMPANHA ENERGETICA DE MINAS GERAI B 6,049.00 15.00 0.00 15.00 80.0 15.00 03/22/2018 QGW020513 FORST, BARRY COMPANHA ENERGETICA DE MINAS GERAI S -6,425.00 15.00 0.00 15.00 80.0 15.00 03/15/2018 QGW020513 FORST, BARRY COMPANHA ENERGETICA DE MINAS GERAI S -6,425.00 15.00 0.00 15.00 80.0 15.00 03/15/2018 QGW02156 SIEGEL, STUART APPLE INC S -3,714.94 20.00 0.00 20.00 80.0 16.00 03/16/2018 QGW02156 SIEGEL, STUART APPLE INC S -10,593.01 20.00 0.00 20.00 80.0 16.00 03/16/2018 QGW02156 SIEGEL, STUART APPLE INC S -10,593.01 20.00 0.00 0.00 20.00 80.0 32.00 03/19/2018 QGW02156 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 840.00 40.00 0.00 40.00 80.0 32.00 03/20/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 840.00 40.00 0.00 40.00 80.0 32.00 03/20/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 80.0 32.00 03/20/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 40.00 80.0 32.00 03/20/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.0	03/16/2018 QGW014391 DARWISH, MENACHEM	INTEL CORP B	117,000.00	35.00	0.00	35.00	80.0	28.00
03/02/2018 QGW019333 ARTHUR C KITTELSTAD, OPKO HEALTH INC S -414.41 20.00 0.00 20.00 80.0 16.00 03/02/2018 QGW020232 BERKOWITZ, SAM CELGENE CORP S -44,489.35 50.00 0.00 50.00 80.0 40.00 03/02/2018 QGW020232 BERKOWITZ, SAM ZIOPHARM ONCOLOGY INC B 40,916.00 150.00 0.00 150.00 80.0 120.00 03/05/2018 QGW020513 FORST, BARRY CLEAN TEQ HOLDINGS LTD MELBOURNE SH S -2,000.00 13.33 0.00 13.33 80.0 16.60 03/05/2018 QGW020513 FORST, BARRY CLEAN TEQ HOLDINGS LTD MELBOURNE SH S -2,000.00 13.33 0.00 13.33 80.0 10.66 03/05/2018 QGW020513 FORST, BARRY CLEAN TEQ HOLDINGS LTD MELBOURNE SH S -2,000.00 13.33 0.00 13.33 80.0 10.66 03/05/2018 QGW020513 FORST, BARRY SEYCHELLE ENVIRONMENTAL COM S -1,500.00 20.00 0.00 20.00 80.0 12.00 03/14/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI B 6,049.00 15.00 0.00 15.00 80.0 12.00 03/22/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI S -6,425.00 15.00 0.00 15.00 80.0 12.00 03/21/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI S -6,425.00 15.00 0.00 15.00 80.0 12.00 03/19/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI S -6,425.00 15.00 0.00 20.00 80.0 12.00 03/19/2018 QGW021156 SIEGEL, STUART APPLE INC S -10,593.01 20.00 0.00 0.00 20.00 80.0 16.00 03/19/2018 QGW021156 SIEGEL, STUART APPLE INC S -10,593.01 20.00 0.00 0.00 0.00 0.00 0.00 0.00	03/16/2018 QGW014391 DARWISH, MENACHEM	UNITED CONTINENTAL HLDGS INC B	330,000.00	35.00	0.00	35.00	80.0	28.00
03/02/2018 QGW020232 BERKOWITZ, SAM ZIOPHARM ONCOLOGY INC B 40,916.00 150.00 0.00 150.00 80.0 120.00 03/02/2018 QGW020232 BERKOWITZ, SAM ZIOPHARM ONCOLOGY INC B 40,916.00 150.00 0.00 150.00 80.0 120.00 03/05/2018 QGW020513 FORST, BARRY CLEAN TEQ HOLDINGS LTD MELBOURNE SHS -980.00 20.00 0.00 20.00 80.0 16.00 03/05/2018 QGW020513 FORST, BARRY CLEAN TEQ HOLDINGS LTD MELBOURNE SHS -2,000.00 13.33 0.00 13.33 80.0 10.66 03/05/2018 QGW020513 FORST, BARRY SECYHELLE ENVIRONMENTAL COM S -1,500.00 20.00 0.00 20.00 80.0 16.00 03/14/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI B 6,049.00 15.00 0.00 15.00 80.0 12.00 03/14/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI B 6,049.00 15.00 0.00 15.00 80.0 12.00 03/14/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI B 6,049.00 15.00 0.00 15.00 80.0 12.00 03/14/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI B 6,049.00 15.00 0.00 15.00 80.0 12.00 03/14/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI B 6,049.00 15.00 0.00 15.00 80.0 12.00 03/14/2018 QGW02156 SIEGEL, STUART APPLE INC S -3,714.94 20.00 0.00 20.00 80.0 16.00 03/14/2018 QGW02156 SIEGEL, STUART APPLE INC S -10,593.01 20.00 0.00 20.00 80.0 16.00 03/14/2018 QGW02156 SIEGEL, STUART APPLE INC COM B 8,559.32 20.00 0.00 20.00 80.0 32.00 03/14/2018 QGW02156 SIEGEL, STUART CALIFLE GROUP L P COM UNITS REPSTO B 85.59.32 20.00 0.00 20.00 80.0 32.00 03/14/2018 QGW02156 SIEGEL, STUART CALIFLE GROUP L P COM UNITS REPSTO B 840.00 40.00 0.00 40.00 80.0 32.00 03/14/2018 QGW02156 SIEGEL, STUART CALIFLE GROUP L P COM UNITS REPSTO B 840.00 40.00 0.00 40.00 80.0 32.00 03/14/2018 QGW02156 SIEGEL, STUART CALIFLE GROUP L P COM UNITS REPSTO B 840.00 40.00 0.00 40.00 80.0 32.00 03/14/2018 QGW02156 SIEGEL, STUART CALIFLE GROUP L P COM UNITS REPSTO B 840.00 40.00 0.00 40.00 80.0 32.00 03/14/2018 QGW02156 SIEGEL, STUART CALIFLE GROUP L COM B 440.00 40.00 0.00 40.00 80.0 32.00 03/14/2018 QGW02156 SIEGEL, STUART CALIFLE GROUP L COM B 440.00 40.00 0.00 40.00 80.0 32.00 0	03/19/2018 QGW016073 WOLLOCH, HELENE	MAZOR ROBOTICS LTD SPONSORED ADS S	-13,220.66	10.00	0.00	10.00	80.0	8.00
03/02/2018 QGW020232 BERKOWITZ, SAM ZIOPHARM ONCOLOGY INC B 40,916.00 150.00 0.00 150.00 80.0 120.00 03/05/2018 QGW020513 FORST, BARRY CLEAN TEQ HOLDINGS LTD MELBOURNE SH S -980.00 20.00 0.00 20.00 80.0 16.00 03/05/2018 QGW020513 FORST, BARRY CLEAN TEQ HOLDINGS LTD MELBOURNE SH S -2,000.00 13.33 0.00 13.33 80.0 10.66 03/05/2018 QGW020513 FORST, BARRY SEYCHELLE ENVIRONMENTAL COM S -1,500.00 20.00 0.00 20.00 80.0 16.00 03/14/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI B 6,049.00 15.00 0.00 15.00 80.0 12.00 03/22/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI S -6,425.00 15.00 0.00 15.00 80.0 12.00 03/22/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI S -6,425.00 15.00 0.00 15.00 80.0 12.00 02/28/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI S -6,425.00 15.00 0.00 15.00 80.0 16.00 03/19/2018 QGW020515 SIEGEL, STUART APPLE INC COMMON STOCK S -3,714.94 20.00 0.00 20.00 80.0 16.00 03/19/2018 QGW021156 SIEGEL, STUART APPLE INC S -10,593.01 20.00 0.00 20.00 80.0 16.00 03/19/2018 QGW021156 SIEGEL, STUART CARLYLE GROUP L P COM UNITS REPSTG B 8,559.32 20.00 0.00 20.00 80.0 16.00 03/19/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 840.00 40.00 0.00 40.00 80.0 32.00 03/22/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 40.00 0.00 40.00 80.0 32.00 03/22/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 40.00 0.00 40.00 40.00 80.0 32.00 03/22/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 40.00 0.00 40.00 80.0 32.00 03/22/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 40.00 0.00 40.00 40.00 80.0 32.00 03/22/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 40.00 0.00 40.00 80.0 32.00 03/22/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 40.00 0.00 40.00 40.00 80.0 32.00 03/22/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 60.00 40.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 6	03/02/2018 QGW019333 ARTHUR C KITTELSTAD	O, OPKO HEALTH INC S	-414.41	20.00	0.00	20.00	80.0	16.00
03/05/2018 QGW020513 FORST, BARRY CLEAN TEQ HOLDINGS LTD MELBOURNE SH S -980.00 20.00 0.00 20.00 80.0 16.00 03/05/2018 QGW020513 FORST, BARRY CLEAN TEQ HOLDINGS LTD MELBOURNE SH S -2,000.00 13.33 0.00 13.33 80.0 10.66 03/05/2018 QGW020513 FORST, BARRY SEYCHELLE ENVIRONMENTAL COM S -1,500.00 20.00 0.00 20.00 80.0 16.00 03/14/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI B 6,049.00 15.00 0.00 15.00 80.0 12.00 03/22/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI B 6,049.00 15.00 0.00 15.00 80.0 12.00 03/22/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI B 6,049.00 15.00 0.00 15.00 80.0 12.00 02/28/2018 QGW020587 GRAUBERD, ALLIAN MYND ANALYTICS INC COMMON STOCK S -3,714.94 20.00 0.00 20.00 80.0 16.00 03/19/2018 QGW021156 SIEGEL, STUART APPLE INC S -10,593.01 20.00 0.00 20.00 80.0 16.00 03/19/2018 QGW021156 SIEGEL, STUART APPLE INC S -10,593.01 20.00 0.00 20.00 80.0 16.00 03/19/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 840.00 40.00 0.00 40.00 80.0 32.00 03/20/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 440.00 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 40.00 80.0 60.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00	03/02/2018 QGW020232 BERKOWITZ, SAM	CELGENE CORP S	-44,489.35	50.00	0.00	50.00	80.0	40.00
03/05/2018 QGW020513 FORST, BARRY CLEAN TEQ HOLDINGS LTD MELBOURNE SH S -2,000.00 13.33 0.00 13.33 80.0 10.66 03/05/2018 QGW020513 FORST, BARRY SEYCHELLE ENVIRONMENTAL COM S -1,500.00 20.00 0.00 20.00 80.0 16.00 03/14/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAL B 6,049.00 15.00 0.00 15.00 80.0 12.00 03/22/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAL S -6,425.00 15.00 0.00 15.00 80.0 12.00 02/28/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAL S -6,425.00 15.00 0.00 15.00 80.0 12.00 02/28/2018 QGW02156 GRAUBERD, ALLAN MYND ANALYTICS INC COMMON STOCK S -3,714.94 20.00 0.00 20.00 80.0 16.00 03/19/2018 QGW021156 SIEGEL, STUART APPLE INC S -10,593.01 20.00 0.00 20.00 80.0 16.00 03/20/2018 QGW021156 SIEGEL, STUART CARLYLE GROUP L P COM UNITS REPSTG B 8,559.32 20.00 0.00 20.00 80.0 16.00 03/20/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 840.00 40.00 0.00 40.00 80.0 32.00 03/20/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 60.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 60.00 40.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	03/02/2018 QGW020232 BERKOWITZ, SAM	ZIOPHARM ONCOLOGY INC B	40,916.00	150.00	0.00	150.00	80.0	120.00
03/05/2018 QGW020513 FORST, BARRY SEYCHELLE ENVIRONMENTAL COM S -1,500.00 20.00 0.00 20.00 80.0 16.00 03/14/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI B 6,049.00 15.00 0.00 15.00 80.0 12.00 03/22/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI S -6,425.00 15.00 0.00 15.00 80.0 12.00 02/28/2018 QGW020687 GRAUBERD, ALLAN MYND ANALYTICS INC COMMON STOCK S -3,714.94 20.00 0.00 20.00 80.0 16.00 03/19/2018 QGW021156 SIEGEL, STUART APPLE INC S -10,593.01 20.00 0.00 20.00 80.0 16.00 03/26/2018 QGW021156 SIEGEL, STUART CARLYLE GROUP L P COM UNITS REPSTG B 8,559.32 20.00 0.00 20.00 80.0 16.00 03/19/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 840.00 40.00 0.00 40.00 80.0 32.00 03/20/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 440.00 40.00 0.00 40.00 80.0 32.00 03/21/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 6.688.98 75.00 0.00 75.00 80.0 60.00 03/22/28/2018 QGW021743 HANNIGAN, PAMELA NABORS INDUSTRIES LTD B 6.6828.98 75.00 0.00 75.00 80.0 60.00 03/22/28/2018 QGW022204 GRAUBERD, CAROLINE SYMANTEC CORPORATION S 7-16,666.08 20.00 0.00 0.00 0.00 80.0 16.00 16.00 00.00 0.00 80.0 16.00 00.00 00.00 00.00 80.0 16.00 00.00 00.00 00.00 80.0 16.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00	03/05/2018 QGW020513 FORST, BARRY	CLEAN TEQ HOLDINGS LTD MELBOURNE SH S	-980.00	20.00	0.00	20.00	80.0	16.00
03/14/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI B 6,049.00 15.00 0.00 15.00 80.0 12.00 03/22/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI S -6,425.00 15.00 0.00 15.00 80.0 12.00 02/28/2018 QGW020687 GRAUBERD, ALLAN MYND ANALYTICS INC COMMON STOCK S -3,714.94 20.00 0.00 20.00 80.0 16.00 03/19/2018 QGW021156 SIEGEL, STUART APPLE INC S -10,593.01 20.00 0.00 20.00 80.0 16.00 03/26/2018 QGW021156 SIEGEL, STUART CARLYLE GROUP L P COM UNITS REPSTG B 8,559.32 20.00 0.00 20.00 80.0 16.00 03/19/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 840.00 40.00 0.00 40.00 80.0 32.00 03/20/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/27/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/27/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/27/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/27/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 50.0 40.00 80.0 32.00 03/27/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 50.00 40.00 80.0 32.00 03/27/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 50.00 40.00 50.00 40.00 80.0 32.00 60.	03/05/2018 QGW020513 FORST, BARRY	CLEAN TEQ HOLDINGS LTD MELBOURNE SH S	-2,000.00	13.33	0.00	13.33	80.0	10.66
03/22/2018 QGW020513 FORST, BARRY COMPANHIA ENERGETICA DE MINAS GERAI S -6,425.00 15.00 0.00 15.00 0.00 15.00 0.00 20.00 80.0 16.00 16.00 03/19/2018 QGW020156 SIEGEL, STUART APPLE INC CARLYLE GROUP L P COM UNITS REPSTG B 8,559.32 20.00 0.00 20.00 80.0 20.00 80.0 16.00 16.00 03/19/2018 QGW021156 SIEGEL, STUART CARLYLE GROUP L P COM UNITS REPSTG B 8,559.32 20.00 0.00 20.00 80.0 16.00 03/19/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 440.00 03/20/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 03/21/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 040.00 0.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 32.00 32.00 33/27/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00	03/05/2018 QGW020513 FORST, BARRY	SEYCHELLE ENVIRONMENTAL COM S	-1,500.00	20.00	0.00	20.00	80.0	16.00
02/28/2018 QGW020687 GRAUBERD, ALLAN MYND ANALYTICS INC COMMON STOCK S -3,714.94 20.00 0.00 20.00 80.0 16.00 03/19/2018 QGW021156 SIEGEL, STUART APPLE INC S -10,593.01 20.00 0.00 20.00 80.0 16.00 03/26/2018 QGW021156 SIEGEL, STUART CARLYLE GROUP L P COM UNITS REPSTG B 8,559.32 20.00 0.00 20.00 80.0 16.00 03/19/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 840.00 40.00 0.00 40.00 80.0 32.00 03/20/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 440.00 40.00 0.00 40.00 80.0 32.00 03/21/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/27/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/27/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/27/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/27/2018 QGW021743 HANNIGAN, PAMELA NABORS INDUSTRIES LTD B 6,828.98 75.00 0.00 75.00 80.0 60.00 02/28/2018 QGW02204 GRAUBERD, CAROLINE SYMANTEC CORPORATION S -16,606.08 20.00 0.00 0.00 80.0 16.00	03/14/2018 QGW020513 FORST, BARRY	COMPANHIA ENERGETICA DE MINAS GERAI B	6,049.00	15.00	0.00	15.00	80.0	12.00
03/19/2018 QGW021156 SIEGEL, STUART APPLE INC S -10,593.01 20.00 0.00 20.00 80.0 16.00 03/26/2018 QGW021156 SIEGEL, STUART CARLYLE GROUP L P COM UNITS REPSTG B 8,559.32 20.00 0.00 20.00 80.0 16.00 03/19/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 440.00 40.00 0.00 40.00 80.0 32.00 03/21/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/27/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 40.00 40.00 0.00 40.00 80.0 32.00 03/27/2018 QGW021743 HANNIGAN, PAMELA NABORS INDUSTRIES LTD B 6,828.98 75.00 0.00 75.00 80.0 60.00 02/28/2018 QGW022204 GRAUBERD, CAROLINE SYMANTEC CORPORATION S -16,606.08 20.00 0.00 0.00 20.00 80.0 16.00	03/22/2018 QGW020513 FORST, BARRY	COMPANHIA ENERGETICA DE MINAS GERAI S	-6,425.00	15.00	0.00	15.00	80.0	12.00
03/26/2018 QGW021156 SIEGEL, STUART CARLYLE GROUP L P COM UNITS REPSTG B 8,559.32 20.00 0.00 20.00 80.0 16.00 03/19/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 840.00 40.00 0.00 40.00 80.0 32.00 03/20/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 40.00 40.00 0.00 40.00 80.0 32.00 03/21/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 40.00 0.00 40.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 40.00 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 40.00 40.00 0.00 40.00 80.0 32.00 03/27/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 40.00 40.00 0.00 40.00 80.0 32.00 03/27/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 40.00 40.00 0.00 40.00 80.0 32.00 03/29/2018 QGW021743 HANNIGAN, PAMELA NABORS INDUSTRIES LTD B 6,828.98 75.00 0.00 75.00 80.0 60.00 02/28/2018 QGW022204 GRAUBERD, CAROLINE SYMANTEC CORPORATION S -16,606.08 20.00 0.00 0.00 20.00 80.0 16.00	02/28/2018 QGW020687 GRAUBERD, ALLAN	MYND ANALYTICS INC COMMON STOCK S	-3,714.94	20.00	0.00	20.00	80.0	16.00
03/19/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 840.00 40.00 0.00 40.00 80.0 32.00 03/20/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 40.00 40.00 0.00 40.00 80.0 32.00 03/21/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 40.00 0.00 40.00 0.00 40.00 80.0 32.00 03/27/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 40.00 0.00 40.00 0.00 40.00 80.0 32.00 03/27/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 40.00 0.00 40.00 0.00 40.00 80.0 32.00 03/2019/2018 QGW021743 HANNIGAN, PAMELA NABORS INDUSTRIES LTD B 6,828.98 75.00 0.00 75.00 80.0 60.00 02/28/2018 QGW022204 GRAUBERD, CAROLINE SYMANTEC CORPORATION S -16,606.08 20.00 0.00 0.00 20.00 80.0 16.00	03/19/2018 QGW021156 SIEGEL, STUART	APPLE INC S	-10,593.01	20.00	0.00	20.00	80.0	16.00
03/20/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 440.00 40.00 0.00 40.00 80.0 32.00 03/21/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/27/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/27/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/29/2018 QGW021743 HANNIGAN, PAMELA NABORS INDUSTRIES LTD B 6,828.98 75.00 0.00 75.00 80.0 60.00 02/28/2018 QGW022204 GRAUBERD, CAROLINE SYMANTEC CORPORATION S -16,606.08 20.00 0.00 20.00 80.0 16.00	03/26/2018 QGW021156 SIEGEL, STUART	CARLYLE GROUP L P COM UNITS REPSTG B	8,559.32	20.00	0.00	20.00	80.0	16.00
03/21/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 439.90 40.00 0.00 40.00 80.0 32.00 03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/27/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/09/2018 QGW021743 HANNIGAN, PAMELA NABORS INDUSTRIES LTD B 6,828.98 75.00 0.00 75.00 80.0 60.00 02/28/2018 QGW022204 GRAUBERD, CAROLINE SYMANTEC CORPORATION S -16,606.08 20.00 0.00 20.00 80.0 16.00	03/19/2018 QGW021263 KOLENIK, PATRICK	LEGACY ED ALLIANCE INC COM B	840.00	40.00	0.00	40.00	80.0	32.00
03/23/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/27/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/09/2018 QGW021743 HANNIGAN, PAMELA NABORS INDUSTRIES LTD B 6,828.98 75.00 0.00 75.00 80.0 60.00 02/28/2018 QGW022204 GRAUBERD, CAROLINE SYMANTEC CORPORATION S -16,606.08 20.00 0.00 20.00 80.0 16.00	03/20/2018 QGW021263 KOLENIK, PATRICK	LEGACY ED ALLIANCE INC COM B	440.00	40.00	0.00	40.00	80.0	32.00
03/27/2018 QGW021263 KOLENIK, PATRICK LEGACY ED ALLIANCE INC COM B 430.00 40.00 0.00 40.00 80.0 32.00 03/09/2018 QGW021743 HANNIGAN, PAMELA NABORS INDUSTRIES LTD B 6,828.98 75.00 0.00 75.00 80.0 60.00 02/28/2018 QGW022204 GRAUBERD, CAROLINE SYMANTEC CORPORATION S -16,606.08 20.00 0.00 20.00 80.0 16.00	03/21/2018 QGW021263 KOLENIK, PATRICK	LEGACY ED ALLIANCE INC COM B	439.90	40.00	0.00	40.00	80.0	32.00
03/09/2018 QGW021743 HANNIGAN, PAMELA NABORS INDUSTRIES LTD B 6,828.98 75.00 0.00 75.00 80.0 60.00 02/28/2018 QGW022204 GRAUBERD, CAROLINE SYMANTEC CORPORATION S -16,606.08 20.00 0.00 20.00 80.0 16.00	03/23/2018 QGW021263 KOLENIK, PATRICK	LEGACY ED ALLIANCE INC COM B	430.00	40.00	0.00	40.00	80.0	32.00
03/09/2018 QGW021743 HANNIGAN, PAMELA NABORS INDUSTRIES LTD B 6,828.98 75.00 0.00 75.00 80.0 60.00 02/28/2018 QGW022204 GRAUBERD, CAROLINE SYMANTEC CORPORATION S -16,606.08 20.00 0.00 20.00 80.0 16.00	03/27/2018 QGW021263 KOLENIK, PATRICK	LEGACY ED ALLIANCE INC COM B	430.00	40.00	0.00	40.00	80.0	32.00
02/28/2018 QGW022204 GRAUBERD, CAROLINE SYMANTEC CORPORATION S -16,606.08 20.00 0.00 20.00 80.0 16.00	03/09/2018 QGW021743 HANNIGAN, PAMELA	NABORS INDUSTRIES LTD B	6,828.98	75.00	0.00	75.00	80.0	60.00
	02/28/2018 QGW022204 GRAUBERD, CAROLINE	SYMANTEC CORPORATION S	-16,606.08	20.00	0.00	20.00	80.0	16.00
	03/14/2018 QGW022287 GALLO, TERESA	UNITED STATES STL CORP NEW S	-43,714.33	20.00	0.00	20.00	80.0	16.00

INVESTMENT GROSS CLEARING NET

Page No. 8

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
									_
		BROKER T	RANSA	CTIONS					
	EGORY: STOCKS								
-	W022287 GALLO, TERESA	UNITED STATES STL CORP NEW	В	42,724.00	20.00	0.00	20.00		16.00
03/15/2018 QG	W022303 GALLO, TERESA	UNITED STATES STL CORP NEW	В	9,762.50	20.00	0.00	20.00	80.0	16.00
03/14/2018 QG	W022329 REDA, ASSUNTA	UNITED STATES STL CORP NEW	S	-14,878.31	20.00	0.00	20.00	80.0	16.00
03/15/2018 QG	W022329 REDA, ASSUNTA	UNITED STATES STL CORP NEW	В	14,564.51	20.00	0.00	20.00	80.0	16.00
	W023731 REILLY, DAVID	ARLINGTON ASSET INVESTMENT CORP C	L-S	-405.37	20.00	0.00	20.00	80.0	16.00
	W023731 REILLY, DAVID	BANK OF AMERICA CORP	S	-812.05	20.00	0.00	20.00	80.0	16.00
03/09/2018 QG	W023731 REILLY, DAVID	CISCO SYS INC	S	-718.59	20.00	0.00	20.00	80.0	16.00
03/09/2018 QG	W023731 REILLY, DAVID	FREEPORT MCMORAN INC	S	-4,394.57	20.00	0.00	20.00	80.0	16.00
03/22/2018 QG	W024036 GALLO, ANTONIO	MAGELLAN MIDSTREAM PARTNERS LP UN	IT B	6,187.65	20.00	0.00	20.00	80.0	16.00
03/22/2018 QG	W024044 GALLO, TERESA	MAGELLAN MIDSTREAM PARTNERS LP UN	IT B	6,189.75	20.00	0.00	20.00	80.0	16.00
02/27/2018 QG	W029019 SHARTSIS, JAY	DIREXION SHARES ETF TRUST DIREXIO	N B	23,514.70	20.00	0.00	20.00	80.0	16.00
03/16/2018 QG	W029019 SHARTSIS, JAY	HERBALIFE LTD COMMON STOCK	В	28,500.00	20.00	0.00	20.00	80.0	16.00
03/16/2018 QG	W029019 SHARTSIS, JAY	HERBALIFE LTD COMMON STOCK	S	-24,000.00	20.00	0.00	20.00	80.0	16.00
03/16/2018 QG	W029019 SHARTSIS, JAY	STITCH FIX INC CLASS A COMMON STO	CK S	-17,500.00	20.00	0.00	20.00	80.0	16.00
03/19/2018 QG	W029019 SHARTSIS, JAY	STITCH FIX INC CLASS A COMMON STO	CK B	20,065.00	20.00	0.00	20.00	80.0	16.00
03/20/2018 QG	W029019 SHARTSIS, JAY	HERON THERAPEUTICS INC COM	S	-10,805.00	20.00	0.00	20.00	80.0	16.00
03/22/2018 QG	W029019 SHARTSIS, JAY	HERON THERAPEUTICS INC COM	В	10,812.96	20.00	0.00	20.00	80.0	16.00
03/22/2018 QG	W029019 SHARTSIS, JAY	WHEATON PRECIOUS METALS CORP COM	В	30,131.55	20.00	0.00	20.00	80.0	16.00
03/22/2018 QG	W029019 SHARTSIS, JAY	WHEATON PRECIOUS METALS CORP COM	S	-30,285.00	20.00	0.00	20.00	80.0	16.00
03/23/2018 QG	W029019 SHARTSIS, JAY	DIREXION SHARES ETF TRUST DIREXIO	N S	-24,000.00	20.00	0.00	20.00	80.0	16.00
03/01/2018 QG	W030272 CHERNOFF, GLENN	AMAZON.COM INC	В	45,136.58	20.00	0.00	20.00	80.0	16.00
03/13/2018 QG	W030272 CHERNOFF, GLENN	AMAZON.COM INC	S	-47,854.14	20.00	0.00	20.00	80.0	16.00
03/14/2018 QG	W030272 CHERNOFF, GLENN	AMAZON.COM INC	В	47,791.50	20.00	0.00	20.00	80.0	16.00
03/26/2018 QG	W030272 CHERNOFF, GLENN	AMAZON.COM INC	S	-46,100.28	20.00	0.00	20.00	80.0	16.00
03/02/2018 QG	W030298 CHERNOFF, GLENN	SALESFORCE.COM INC	В	35,572.20	20.00	0.00	20.00	80.0	16.00
03/02/2018 QG	W030298 CHERNOFF, GLENN	TOPBUILD CORP COM	В	35,250.00	20.00	0.00	20.00	80.0	16.00
03/05/2018 QG	W030298 CHERNOFF, GLENN	SALESFORCE.COM INC	S	-36,673.50	20.00	0.00	20.00	80.0	16.00
03/07/2018 QG	W030298 CHERNOFF, GLENN	MICRON TECHNOLOGY INC	В	37,627.24	20.00	0.00	20.00	80.0	16.00
03/15/2018 QG	W030298 CHERNOFF, GLENN	CARPENTER TECHNOLOGY	S	-20,100.00	20.00	0.00	20.00	80.0	16.00
03/19/2018 QG	W030298 CHERNOFF, GLENN	TABULA RASA HEALTHCARE INC COM	В	21,382.98	20.00	0.00	20.00	80.0	16.00
03/20/2018 QG	W030298 CHERNOFF, GLENN	TOPBUILD CORP COM	S	-39,925.00	20.00	0.00	20.00	80.0	16.00
03/22/2018 QG	W030298 CHERNOFF, GLENN	FACEBOOK INC CL A	S	-16,921.50	20.00	0.00	20.00	80.0	16.00
03/22/2018 QG	W030298 CHERNOFF, GLENN	MKS INSTRUMENTS INC	В	37,680.00	20.00	0.00	20.00	80.0	16.00
02/28/2018 QG	W030314 PERLA, DANIEL	MACYS INC	S	-14,585.50	20.00	0.00	20.00	80.0	16.00
02/27/2018 QG	W030629 BEGLEY, MICHAEL	MACYS INC	S	-5,960.00	20.00	0.00	20.00	80.0	16.00
03/15/2018 QG	W030629 BEGLEY, MICHAEL	CENTURYTEL INC	В	17,120.00	20.00	0.00	20.00	80.0	16.00
03/27/2018 QG	W030629 BEGLEY, MICHAEL	MICROSOFT CORP	В	17,780.00	20.00	0.00	20.00	80.0	16.00
03/07/2018 QG	W030702 RUDOLPH, MARTIN	NETFLIX COM INC	В	4,763.07	20.00	0.00	20.00	80.0	16.00
03/01/2018 QG	W030728 RUDOLPH, MARTIN	ALPHABET INC CLASS A COMMON STOCK	В	10,934.50	20.00	0.00	20.00	80.0	16.00
03/12/2018 QG	W030728 RUDOLPH, MARTIN	APPLE INC	S	-18,386.04	20.00	0.00	20.00	80.0	16.00

INVESTMENT

TRADE DATE

CLIENT

	BROKER TRA	NSAC	CTIONS					
PRODUCT CATEGORY: STOCKS								
03/14/2018 QGW030728 RUDOLPH, MARTIN	AMAZON.COM INC	S	-64,040.44	20.00	0.00	20.00	80.0	16.00
03/14/2018 QGW030728 RUDOLPH, MARTIN	AMAZON.COM INC	В	71,808.75	20.00	0.00	20.00	80.0	16.00
03/14/2018 QGW030728 RUDOLPH, MARTIN	APPLE INC	В	17,874.00	20.00	0.00	20.00	80.0	16.00
03/20/2018 QGW030728 RUDOLPH, MARTIN	DIREXION SHS ETF TR DAILY JR GOLD M	S	-6,422.50	20.00	0.00	20.00	80.0	16.00
03/20/2018 QGW030728 RUDOLPH, MARTIN	FACEBOOK INC CL A	В	3,353.04	20.00	0.00	20.00	80.0	16.00
03/20/2018 QGW030728 RUDOLPH, MARTIN	ORACLE CORPORATION	В	46,946.80	20.00	0.00	20.00	80.0	16.00
03/20/2018 QGW030728 RUDOLPH, MARTIN	ORACLE CORPORATION	S	-47,520.00	20.00	0.00	20.00	80.0	16.00
03/26/2018 QGW030728 RUDOLPH, MARTIN	FACEBOOK INC CL A	В	2,995.00	20.00	0.00	20.00	80.0	16.00
02/28/2018 QGW030751 RUDOLPH, CAROL	LAM RESEARCH CORP	В	4,889.00	20.00	0.00	20.00	80.0	16.00
03/20/2018 QGW030793 RUDOLPH, HOWARD	DIREXION SHS ETF TR DAILY JR GOLD M	S	-3,210.85	20.00	0.00	20.00	80.0	16.00
03/20/2018 QGW030793 RUDOLPH, HOWARD	PHILIP MORRIS INTERNATIONAL INC	В	3,027.24	20.00	0.00	20.00	80.0	16.00
02/28/2018 QGW030835 SEXER LEVY, RHONDA	SANGAMO BIOSCIENCES INC COM	В	4,910.00	86.01	0.00	86.01	80.0	68.81
03/13/2018 QGW030835 SEXER LEVY, RHONDA	SANGAMO BIOSCIENCES INC COM	S	-5,120.00	99.46	0.00	99.46	80.0	79.57
02/28/2018 QGW030850 SEXER LEVY	SANGAMO BIOSCIENCES INC COM	В	4,940.00	86.31	0.00	86.31	80.0	69.05
03/13/2018 QGW030850 SEXER LEVY	SANGAMO BIOSCIENCES INC COM	S	-5,140.00	99.68	0.00	99.68	80.0	79.74
02/28/2018 QGW031049 WINNICK, CHARLES	COMMUNITY WEST BANCSHARES COM	В	22,800.00	20.00	0.00	20.00	80.0	16.00
03/01/2018 QGW031049 WINNICK, CHARLES	PG&E CORP	S	-147,611.45	20.00	0.00	20.00	80.0	16.00
03/02/2018 QGW031049 WINNICK, CHARLES	COMMUNITY WEST BANCSHARES COM	В	14,286.23	20.00	0.00	20.00	80.0	16.00
03/02/2018 QGW031049 WINNICK, CHARLES	COMMUNITY WEST BANCSHARES COM	В	-14,286.23	-20.00	0.00	-20.00	80.0	-16.00 C
03/02/2018 QGW031049 WINNICK, CHARLES	COMMUNITY WEST BANCSHARES COM	В	16,873.75	20.00	0.00	20.00	80.0	16.00
03/05/2018 QGW031049 WINNICK, CHARLES	EATON VANCE SR INCOME TR-SBI	S	-32,600.50	20.00	0.00	20.00	80.0	16.00
03/05/2018 QGW031049 WINNICK, CHARLES	NUVECTRA CORP COM	S	-26,899.25	20.00	0.00	20.00	80.0	16.00
03/05/2018 QGW031049 WINNICK, CHARLES	PG&E CORP	S	-207,607.50	20.00	0.00	20.00	80.0	16.00
03/06/2018 QGW031049 WINNICK, CHARLES	FIVE PT HLDGS LLC CL A COM REPSTG C	S	-35,042.50	20.00	0.00	20.00	80.0	16.00
03/06/2018 QGW031049 WINNICK, CHARLES	NUVECTRA CORP COM	S	-16,198.05	20.00	0.00	20.00	80.0	16.00
03/07/2018 QGW031049 WINNICK, CHARLES	COMMUNITY WEST BANCSHARES COM	В	8,949.60	10.56	0.00	10.56	80.0	8.45
03/07/2018 QGW031049 WINNICK, CHARLES	COMMUNITY WEST BANCSHARES COM	В	17,100.00	20.00	0.00	20.00	80.0	16.00
03/07/2018 QGW031049 WINNICK, CHARLES	COMMUNITY WEST BANCSHARES COM	В	-8,949.60	-10.56	0.00	-10.56	80.0	-8.45 C
03/07/2018 QGW031049 WINNICK, CHARLES	COMMUNITY WEST BANCSHARES COM	В	-17,100.00	-20.00	0.00	-20.00	80.0	-16.00 C
03/07/2018 QGW031049 WINNICK, CHARLES	COMMUNITY WEST BANCSHARES COM	В	26,049.50	30.56	0.00	30.56	80.0	24.45
03/08/2018 QGW031049 WINNICK, CHARLES	AMBAC FINL GROUP INC COM NEW	В	20.00	20.00	0.00	20.00	80.0	16.00
03/08/2018 QGW031049 WINNICK, CHARLES	AMBAC FINL GROUP INC COM NEW	В	-20.00	-20.00	0.00	-20.00	80.0	-16.00 C
03/08/2018 QGW031049 WINNICK, CHARLES	AMBAC FINL GROUP INC COM NEW	В	91,050.60	20.00	0.00	20.00	80.0	16.00
03/12/2018 QGW031049 WINNICK, CHARLES	TFS FINL CORP COM	S	-123,886.40	20.00	0.00	20.00	80.0	16.00
03/13/2018 QGW031049 WINNICK, CHARLES		S	-32,115.96	20.00	0.00	20.00	80.0	16.00
03/26/2018 QGW031049 WINNICK, CHARLES	LIBERTY MEDIA CORPORATION SERIES A	В	105,181.20	20.00	0.00	20.00	80.0	16.00
03/27/2018 QGW031049 WINNICK, CHARLES	AMBAC FINL GROUP INC COM NEW	S	-91,897.80	20.00	0.00	20.00	80.0	16.00
03/16/2018 QGW036444 BELZ, RICHARD	VUZIX CORP COM NEW	В	30,000.00	20.00	0.00	20.00	80.0	16.00
02/27/2018 QGW036451 BELZ, RICHARD	SACHEM CAPITAL CORP COMMON SHARES	В	12,110.00	20.00	0.00	20.00	80.0	16.00
03/27/2018 QGW036550 FATTORUSO, PHYLLIS	KAYNE ANDERSON MIDSTREAM / ENERGY F	S	-5,951.90	20.00	0.00	20.00	80.0	16.00

INVESTMENT

AMOUNT

B/S

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

Page No.

RATE

BROKER

COMMISSION

9

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER	TRANS	ACTIONS					
PRODUCT CATE	GORY: STOCKS								
03/27/2018 QGW	036550 FATTORUSO, PHYLLIS	MILACRON HLDGS CORP COM	S	-6,148.62	20.00	0.00	20.00	80.0	16.00
03/27/2018 QGW	1036642 GRASS, PAUL	PARETEUM CORPORATION COMMON STO	OCK S	-3,180.10	20.00	0.00	20.00	80.0	16.00
02/27/2018 QGW	036659 SHARTSIS, JAY	CREDIT SUISSE AG NASSAU BRANCH	VELO B	10,196.90	20.00	0.00	20.00	80.0	16.00
03/13/2018 QGW	036659 SHARTSIS, JAY	CREDIT SUISSE AG NASSAU BRANCH	VELO S	-10,440.00	20.00	0.00	20.00	80.0	16.00
03/15/2018 QGW	036659 SHARTSIS, JAY	CREDIT SUISSE AG NASSAU BRANCH	VELO B	10,157.40	20.00	0.00	20.00	80.0	16.00
03/21/2018 QGW	036659 SHARTSIS, JAY	CREDIT SUISSE AG NASSAU BRANCH	VELO S	-10,312.30	20.00	0.00	20.00	80.0	16.00
03/27/2018 QGW	036659 SHARTSIS, JAY	CREDIT SUISSE AG NASSAU BRANCH	VELO B	15,465.00	20.00	0.00	20.00	80.0	16.00
03/14/2018 QGW	036998 PEDROZA, NOEMI	FEDERAL HOME LN MTG CORP COM SK	т в	16,400.00	10.00	0.00	10.00	80.0	8.00
03/21/2018 QGW	036998 PEDROZA, NOEMI	FEDERAL HOME LN MTG CORP COM SK	T S	-14,700.00	10.00	0.00	10.00	80.0	8.00
02/27/2018 QGW	037368 HEIBER, JENNIFER	CRONOS GROUP INC COM ISIN#CA227	17L1 B	37,249.50	25.00	0.00	25.00	80.0	20.00
02/28/2018 QGW	037368 HEIBER, JENNIFER	CRONOS GROUP INC COM ISIN#CA227	17L1 S	-36,000.00	25.00	0.00	25.00	80.0	20.00
03/01/2018 QGW	037368 HEIBER, JENNIFER	CRONOS GROUP INC COM ISIN#CA227	17L1 S	-96,428.00	25.00	0.00	25.00	80.0	20.00
03/01/2018 QGW	037368 HEIBER, JENNIFER	CRONOS GROUP INC COM ISIN#CA227	'17L1 B	92,500.00	25.00	0.00	25.00	80.0	20.00
03/02/2018 QGW	037368 HEIBER, JENNIFER	SPLUNK INC COM	В	97,000.00	25.00	0.00	25.00	80.0	20.00
03/02/2018 QGW	037368 HEIBER, JENNIFER	SPLUNK INC COM	S	-101,920.00	25.00	0.00	25.00	80.0	20.00
03/06/2018 QGW	037368 HEIBER, JENNIFER	22ND CENTY GROUP INC COM	В	26,000.00	25.00	0.00	25.00	80.0	20.00
03/07/2018 QGW	037368 HEIBER, JENNIFER	NUTANIX INC CL A	В	17,300.00	25.00	0.00	25.00	80.0	20.00
03/08/2018 QGW	037368 HEIBER, JENNIFER	ORAGENICS INC COM PAR \$0.001	В	14,896.00	25.00	0.00	25.00	80.0	20.00
03/08/2018 QGW	037368 HEIBER, JENNIFER	SHIFTPIXY INC COM	В	20,000.00	25.00	0.00	25.00	80.0	20.00
03/19/2018 QGW	037368 HEIBER, JENNIFER	RIOT BLOCKCHAIN INC COM	В	43,250.00	25.00	0.00	25.00	80.0	20.00
03/22/2018 QGW	037368 HEIBER, JENNIFER	GERON CORP	В	66,200.00	25.00	0.00	25.00	80.0	20.00
03/22/2018 QGW	037368 HEIBER, JENNIFER	GERON CORP	В	28,750.00	25.00	0.00	25.00	80.0	20.00
03/22/2018 QGW	037368 HEIBER, JENNIFER	LONGFIN CORP COM CL A	S	-62,500.00	25.00	0.00	25.00	80.0	20.00
03/27/2018 QGW	037368 HEIBER, JENNIFER	GERON CORP	В	26,250.00	25.00	0.00	25.00	80.0	20.00
03/27/2018 QGW	037368 HEIBER, JENNIFER	SHIFTPIXY INC COM	В	33,500.00	25.00	0.00	25.00	80.0	20.00
03/06/2018 QGW	037558 HIEBER TRUST,	CRONOS GROUP INC COM ISIN#CA227	'17L1 B	10,150.70	100.00	0.00	100.00	80.0	80.00
02/28/2018 QGW	039075 CAPRARO IRREVOCABLE	FRONTIER COMMUNICATIONS CORPORA	TION S	-28,001.20	70.00	0.00	70.00	80.0	56.00
03/01/2018 QGW	039075 CAPRARO IRREVOCABLE	CENTURYTEL INC	S	-88,800.50	80.00	0.00	80.00	80.0	64.00
03/01/2018 QGW	039075 CAPRARO IRREVOCABLE	FRONTIER COMMUNICATIONS CORP MA	NDAT S	-87,030.82	100.05	0.00	100.05	80.0	80.04
		* STOCKS SUBTO	TAL *	\$1,359,254.86	\$8,242.70	\$0.00	\$8,242.70		\$6,594.16
PRODUCT CATE	GORY: OPTIONS								
03/22/2018 755	500426 MIGLIORATO, DOMENICK	CALL SPY 04/20/18 271	В	8,220.00	120.00	0.00	120.00	80.0	96.00
03/22/2018 755	000426 MIGLIORATO, DOMENICK	PUT DB 06/15/18 13	В	2,600.00	100.00	0.00	100.00	80.0	80.00
03/22/2018 755	000426 MIGLIORATO, DOMENICK	PUT SPY 03/29/18 262	В	8,310.00	120.00	0.00	120.00	80.0	96.00
03/22/2018 755	000426 MIGLIORATO, DOMENICK	PUT SPY 04/20/18 264	S	7,360.00	80.00	0.00	80.00	80.0	64.00
02/28/2018 QGW	0001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP	09-2 S	-22,087.00	10.85	0.00	10.85	80.0	8.68
02/28/2018 QGW	0001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-	20-1 S	-52,771.00	13.40	0.00	13.40	80.0	10.72
02/28/2018 QGW	0001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-	20-1 B	30,745.00	13.40	0.00	13.40	80.0	10.72
02/28/2018 QGW	0001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-0		-857.99	15.95	0.00	15.95	80.0	12.76

Page No. 10

INVESTMENT

GROSS

CLEARING

NET

Page No. 11

RADE DATE	CLIENT	INVESTMENT B/	INVESTMENT S AMOUNT	COMMISSION	CLEARING	NET COMMISSION	RATE	COMMISSION
		BROKER TRAN	SACTIONS					
RODUCT CAT	EGORY: OPTIONS							
2/28/2018 QG	W001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-0 B	19,562.00	10.85	0.00	10.85	80.0	8.68
2/28/2018 QG	W001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-02-18 S	857.99	-15.95	0.00	-15.95	80.0	-12.76 (
2/28/2018 QG	W001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-02-18 S	-735.42	13.67	0.00	13.67	80.0	10.94
2/28/2018 QG	W001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-02-18 S	-122.57	2.28	0.00	2.28	80.0	1.82
2/28/2018 QG	W001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 S	-6,500.00	13.40	0.00	13.40	80.0	10.72
3/01/2018 QG	W001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 B	11,450.00	10.85	0.00	10.85	80.0	8.68
3/01/2018 QG	W001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-29-18 B	1,286.01	12.55	0.00	12.55	80.0	10.04
3/01/2018 QG	W001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-29-18 S	-495.99	12.55	0.00	12.55	80.0	10.04
3/01/2018 QG	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B	29,862.00	11.70	0.00	11.70	80.0	9.36
3/01/2018 QG	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S	-18,764.00	11.70	0.00	11.70	80.0	9.36
3/01/2018 QG	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-13-1 B	28,266.00	14.25	0.00	14.25	80.0	11.40
3/01/2018 QG	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-13-1 S	-21,429.00	14.25	0.00	14.25	80.0	11.40
3/01/2018 QG	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 B	-11,450.00	-10.85	0.00	-10.85	80.0	-8.68
3/01/2018 QG	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 B	11,450.00	10.85	0.00	10.85	80.0	8.68
3/01/2018 QG	GW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 04-B	38,117.20	47.40	0.00	47.40	80.0	37.92
3/01/2018 QG	GW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 04-S	-19,481.00	52.50	0.00	52.50	80.0	42.00
3/02/2018 QG	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S	-1,152.00	10.85	0.00	10.85	80.0	8.68
/02/2018 QG	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B	42.00	11.70	0.00	11.70	80.0	9.36
3/02/2018 QG	W001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 B	36,373.00	18.50	0.00	18.50	80.0	14.80
/02/2018 QG	W001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 S	-45,670.00	18.50	0.00	18.50	80.0	14.80
/02/2018 QG	W001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 B	37,050.00	18.50	0.00	18.50	80.0	14.80
3/02/2018 QG	W001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 S	-29,335.00	18.50	0.00	18.50	80.0	14.80
3/02/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 03-16-1 B	5,825.00	10.85	0.00	10.85	80.0	8.68
3/02/2018 QG	W001166 KOONDEL	PUT 100 AMAZON COM INC EXP 03-16-18 B	2,175.00	10.85	0.00	10.85	80.0	8.68
3/05/2018 QG	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B	129,862.05	22.75	0.00	22.75	80.0	18.20
/05/2018 QG	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S	-690.00	10.85	0.00	10.85	80.0	8.68
3/05/2018 QG	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B	450.00	27.00	0.00	27.00	80.0	21.60
/05/2018 QG	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S	-15,706.00	11.70	0.00	11.70	80.0	9.36
3/05/2018 QG	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S	-49,303.03	15.95	0.00	15.95	80.0	12.76
3/05/2018 QG	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S	-25,088.00	13.40	0.00	13.40	80.0	10.72
/05/2018 QG	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 S	-65,311.98	15.10	0.00	15.10	80.0	12.08
/05/2018 QG	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 S	-41,481.00	13.40	0.00	13.40	80.0	10.72
/05/2018 QG	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 S	-85,914.00	17.65	0.00	17.65	80.0	14.12
	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B	125,684.05	26.15	0.00	26.15		20.92
	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S	-1,190.00	10.85	0.00	10.85		8.68
~	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S	-1,000.00	10.85	0.00		80.0	8.68
_	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S	-830.00	10.85	0.00	10.85		8.68
	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S	-570.00	10.85	0.00	10.85		8.68
	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 B	82,365.00	22.75	0.00	22.75		18.20
	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 S	-50,992.95	22.75	0.00		80.0	18.20

INVESTMENT

AMOUNT

B/S

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

Page No. 12

BROKER

COMMISSION

RATE

COMMISSION STATEMENT for HENRY HACKEL

INVESTMENT

TRADE DATE

CLIENT

TRADE DATE	CLIENI	INVESIMENT	AMOUNI	COMMISSION	CHARGE	COMMISSION	KAIL	COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CATE	GORY: OPTIONS							
03/05/2018 QGW	001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S	-16,520.00	11.70	0.00	11.70	80.0	9.36
03/05/2018 QGW	001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S	-40,740.00	13.40	0.00	13.40	80.0	10.72
03/05/2018 QGW	001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B	35,216.00	13.40	0.00	13.40	80.0	10.72
03/05/2018 QGW	001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S	-26,326.00	13.40	0.00	13.40	80.0	10.72
03/05/2018 QGW	001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B	30,532.00	13.40	0.00	13.40	80.0	10.72
03/05/2018 QGW	001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 S	-1,070.00	10.85	0.00	10.85	80.0	8.68
03/05/2018 QGW	001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-20-18 S	-10,016.00	16.80	0.00	16.80	80.0	13.44
03/05/2018 QGW	001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-20-18 B	1,780.00	2.85	0.00	2.85	80.0	2.28
03/05/2018 QGW	001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-20-18 B	7,376.00	11.40	0.00	11.40	80.0	9.12
03/05/2018 QGW	001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-06-18 S	-12,652.00	13.40	0.00	13.40	80.0	10.72
03/05/2018 QGW	001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-06-18 B	14,108.00	13.40	0.00	13.40	80.0	10.72
03/05/2018 QGW	001166 KOONDEL	PUT 100 GENERAL MILLS INC COM EXP 0 S	-174.00	12.55	0.00	12.55	80.0	10.04
03/05/2018 QGW	001166 KOONDEL	PUT 100 HELMERICH & PAYNE INC COM E S	-230.00	11.70	0.00	11.70	80.0	9.36
03/05/2018 QGW	001166 KOONDEL	PUT 100 PROCTER & GAMBLE CO COM EXP S	-111.00	12.55	0.00	12.55	80.0	10.04
03/06/2018 QGW	001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S	-1,740.00	15.10	0.00	15.10	80.0	12.08
03/06/2018 QGW	001166 KOONDEL	CALL 100 AMAZON COM INC EXP 01-18-1 B	32,014.00	11.70	0.00	11.70	80.0	9.36
03/06/2018 QGW	001166 KOONDEL	CALL 100 AMAZON COM INC EXP 01-18-1 B	85,218.00	15.10	0.00	15.10	80.0	12.08
03/06/2018 QGW	001166 KOONDEL	CALL 100 AMAZON COM INC EXP 01-18-1 S	-114,779.97	17.65	0.00	17.65	80.0	14.12
03/06/2018 QGW	001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B	168,520.99	19.35	0.00	19.35	80.0	15.48
03/06/2018 QGW	001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S	-145,544.96	19.35	0.00	19.35	80.0	15.48
03/06/2018 QGW	001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-13-18 B	2,314.00	13.40	0.00	13.40	80.0	10.72
03/06/2018 QGW	001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-13-18 S	-1,308.00	13.40	0.00	13.40	80.0	10.72
03/06/2018 QGW	001166 KOONDEL	PUT 100 MCDONALDS CORP EXP 03-23-18 S	-411.00	12.55	0.00	12.55	80.0	10.04
03/06/2018 QGW	001166 KOONDEL	PUT 100 WALMART INC COM EXP 03-09-1 B	1,302.00	12.55	0.00	12.55	80.0	10.04
03/06/2018 QGW	001166 KOONDEL	PUT 100 WALMART INC COM EXP 05-18-1 S	-1,926.00	12.55	0.00	12.55	80.0	10.04
03/07/2018 QGW	001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-20-18 B	10,054.08	25.30	0.00	25.30	80.0	20.24
03/07/2018 QGW	001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-20-18 S	-5,842.08	25.30	0.00	25.30	80.0	20.24
03/07/2018 QGW	001166 KOONDEL	CALL 100 APPLE INC COM EXP 08-17-18 B	28,608.00	30.40	0.00	30.40	80.0	24.32
03/07/2018 QGW	001166 KOONDEL	CALL 100 APPLE INC COM EXP 08-17-18 S	-17,775.12	30.40	0.00	30.40	80.0	24.32
03/07/2018 QGW	001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-13-18 B	10,162.00	27.00	0.00	27.00	80.0	21.60
03/07/2018 QGW	001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-13-18 S	-5,550.00	27.00	0.00	27.00	80.0	21.60
03/08/2018 QGW	001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B	480.00	23.60	0.00	23.60	80.0	18.88
03/08/2018 QGW	001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S	-1,710.00	13.40	0.00	13.40	80.0	10.72
03/08/2018 QGW	001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S	-36,211.00	18.50	0.00	18.50	80.0	14.80
03/08/2018 QGW	001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 B	32,641.00	18.50	0.00	18.50	80.0	14.80
03/08/2018 QGW	001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-06-1 B	21,681.00	12.55	0.00	12.55	80.0	10.04
03/08/2018 QGW	001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-06-1 S	-61,166.00	16.80	0.00	16.80	80.0	13.44
03/08/2018 QGW	001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-06-1 S	-16,611.00	12.55	0.00	12.55	80.0	10.04
03/08/2018 QGW	001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-06-1 B	47,291.04	16.80	0.00	16.80	80.0	13.44
03/08/2018 QGW	001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 B	600.00	11.70	0.00	11.70		9.36

PRODUCT CATEGORY: OPTIONS 03/09/2010 PRODUCT CAT	TRADE DATE CLIENT	INVESTMENT	INVESTMENT B/S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
### PRODUCT CATEGORY: OPTIONS 03/09/2018 (CANODILIS KOONDEL 03/09/2018 (CANODILIS KOONDEL 04/100 ALMARET INC CL C EXP 06-18 44,100.00 11,70 0.		BROKER 1	TRANSACTIONS					
13/99/2018 GAMONILES DORNELL CALL 100 ALPHANET INC CL C EXP 06-1 S 22,678,00 11,70 0.00 11,70 80.0 9.36	DDODUGE CATECODY. ODETONS	<u> BROKER 1</u>	ICHIDACTIOND					
02/09/2018 GORNOLIGE SCONNELL CALL 100 ALFIRART INC CL C EXP 08-1 B 44,100.00 11.00 0 11.00 0 11.00 9.0 10.00 9.35 92/09/2018 GORNOLIGE SCONNELL CALL 100 ALFIRART INC CL C EXP 06 1 B 57,820.00 14.25 0.00 14.25 80.0 11.40 9.35 93/09/2018 GORNOLIGE SCONNELL CALL 100 ALFIRART INC CL C EXP 06 1 B 61,015.02 15.10 0.00 15.10 80.0 12.06 9.30 93/09/2018 GORNOLIGE SCONNELL CALL 100 ALFIRART INC CL C EXP 06 1 B 61,015.02 15.10 0.00 15.10 80.0 15.10 80.0 11.40 93/09/2018 GORNOLIGE SCONNELL CALL 100 ARFERT INC CL C EXP 06 1 B 61,015.02 15.10 0.00 14.48 80.0 16.05 93/09/2018 GORNOLIGE SCONNELL CALL 100 ARFERT INC CD EXP 06 1 B 10.00 15.00 14.04 80.0 10.08 80.0 93/09/2018 GORNOLIGE SCONNELL CALL 100 ARFELT INC COME EXP 06 1 B 10.00 15.00 14.05 80.0 14.03 80.0 83.16 93/09/2018 GORNOLIGE SCONNELL CALL 100 ARFELT INC COME EXP 06 1 B 10.00 15.00 15.00 14.04 80.0 33.16 93/09/2018 GORNOLIGE SCONNELL CALL 100 ARFELT INC COME EXP 06 1 B 10.00 15.00 1		CALL 100 ALDUADED ING OLD GRAD OF	. 1	11 70	0.00	11 70	00 0	0.36
03/09/2018 QGW001165 KOONDEL CALL 100 ALPHABRT INC CL C EXP 06-1 S -25,000.00 11.70 0.00 11.70 80.0 9.36 03/09/2018 QGW001165 KOONDEL CALL 100 ALPHABRT INC CL C EXP 06-1 B 6.01,015.02 15.10 0.00 15.10 80.0 11.40 03/09/2018 QGW001165 KOONDEL CALL 100 ALPHABRT INC CL C EXP 06-1 B 6.01,015.02 15.10 0.00 15.10 80.0 11.40 03/09/2018 QGW001165 KOONDEL CALL 100 ALPHABRT INC CL C EXP 06-1 B 170,000 14.25 0.00 14.25 80.0 11.40 03/09/2018 QGW001165 KOONDEL CALL 100 ALPHABRT INC CL C EXP 06-1 B 170,000 14.25 0.00 14.25 80.0 11.40 03/09/2018 QGW001165 KOONDEL CALL 100 ALPHABRT INC CL C EXP 06-1 B 170,000 14.25 0.00 14.45 80.0 33.16 03/09/2018 QGW001165 KOONDEL CALL 100 ALPHABRT INC CL C EXP 06-1 B 170,000 14.45 80.0 14.45 80.0 33.16 03/09/2018 QGW001165 KOONDEL CALL 100 ALPHABRT INC CL C EXP 06-1 B 170,000 10.85 0.00 10.85 80.0 10.85 80.0 10.90 03/09/2018 QGW001165 KOONDEL CALL 100 ALPHABRT INC CL C EXP 06-1 B 170,000 10.85 0.00 10.85 80.0 10.85 80.0 10.90 03/09/2018 QGW001165 KOONDEL CALL 100 ALPHABRT INC CL C EXP 06-1 B 170,000 10.90 03/09/2018 QGW001165 KOONDEL CALL 100 ALPHABRT INC CL C EXP 06-1 B 170,000 10.90 03/09/2018 QGW001165 KOONDEL CALL 100 ALPHABRT INC CL C EXP 06-1 B 170,000 10.00 10.00 10.85 80.0 10.00 10.90 03/09/2018 QGW001165 KOONDEL CALL 100 ALPHABRT INC CL C EXP 06-1 B 170,000 10.00 10	-							
03/09/2018 GROWOILS KONDENL 03								
03/09/2018 QGN001166 KOOMDREL CALL 100 ALPHABET INC CL C EXP 06-1 B	-		,					
03/09/2018 QRN001166 KOOMDEL CALL 100 AMAZON COM INC EXP 06-15-18 19,888.00 14.25 0.00 14.25 80.0 33.16 03/09/2018 QRN001166 KOOMDEL CALL 100 AMAZON COM INC EXP 06-20-18 7-76,555.05 41.45 0.00 41.45 80.0 33.16 03/09/2018 QRN001166 KOOMDEL CALL 100 APPLE INC COM EXP 04-20-18 7-76,555.05 41.45 0.00 41.45 80.0 33.16 03/09/2018 QRN001166 KOOMDEL CALL 100 APPLE INC COM EXP 04-20-18 7-76,555.05 41.45 0.00 41.45 80.0 33.16 03/09/2018 QRN001166 KOOMDEL CALL 100 ALPHABET INC CLC EXP 03-18 4,652.00 10.85 0.00 0.00 41.45 80.0 8.68 80.0 8.68 80.09 03/09/2018 QRN001166 KOOMDEL CALL 100 ALPHABET INC CLC EXP 03-18 4,652.00 10.85 0.00 0.00 24.45 80.0 19.55 80.09/97.018 QRN001166 KOOMDEL CALL 100 ALPHABET INC CLC EXP 03-18 5 -49,496.00 12.55 0.00 12.55 80.0 19.56 03/09/2018 QRN001166 KOOMDEL CALL 100 ALPHABET INC CLC EXP 03-18 5 -49,496.00 12.55 0.00 12.55 80.0 19.56 03/09/2018 QRN001166 KOOMDEL CALL 100 ALPHABET INC CLC EXP 03-18 5 -1,230.00 12.55 0.00 12.55 80.0 11.40 03/09/2018 QRN001166 KOOMDEL CALL 100 ALPHABET INC CLC EXP 03-18 5 -43,984.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QRN001166 KOOMDEL CALL 100 ALPHABET INC CLC EXP 03-18 5 -5,930.00 14.25 0.00 13.40 80.0 10.72 03/09/2018 QRN001166 KOOMDEL CALL 100 ALPHABET INC CLC EXP 03-18 5 -43,984.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QRN001166 KOOMDEL CALL 100 ALPHABET INC CLC EXP 03-18 5 -5,930.00 14.25 0.00 13.40 80.0 10.72 03/09/2018 QRN001166 KOOMDEL CALL 100 ALPHABET INC CLC EXP 03-18 179,369.80 13.40 0.00 13.40 80.0 10.72 03/09/2018 QRN001166 KOOMDEL CALL 100 ALPHADET INC CLC EXP 03-18 179,369.80 15.95 0.00 15.95 80.0 12.76 03/09/2018 QRN001166 KOOMDEL CALL 100 ALPHADET INC CLC EXP 03-18 179,369.90 15.10 0.00 15.95 80.0 12.76 03/09/2018 QRN001166 KOOMDEL CALL 100 ALPHABET INC CLC EXP 03-18 74,369.94 24.45 0.00 24.45 80.0 12.08								
03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 06-15-1 B 19.888.00 10.85 0.00 10.85 80.0 3.8680/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM EXP 08-20-18 B 42,982.16 41.45 0.00 41.45 80.0 33.16 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 08-20-18 B 42,982.16 41.45 0.00 11.85 80.0 33.16 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 08-20-18 B 42,982.16 41.45 0.00 12.85 80.0 18.85 80.0 18.85 80.00 24.45 80.0 24.45			,					
03/09/2018 QGW001166 KOONDEL CALL 100 APPLE INC COM EXP 04-20-18 B 42,982.16 41.45 0.00 41.45 80.0 33.16			,					
03/09/2018 QCROONIEG KOONDEL CALL 100 AFFLE INC COM EXP 04-20-18 B 42,982.16 41.45 0.00 41.45 00.0 33.16 03/09/2018 QCROONIEG KOONDEL CALL 100 ALFHABET INC CL C EXP 03-1 B 4,652.00 10.85 0.00 24.45 80.0 19.56 03/09/2018 QCROONIEG KOONDEL CALL 100 ALFHABET INC CL C EXP 03-1 B 5.966.98 24.45 0.00 24.45 80.0 19.56 03/09/2018 QCROONIEG KOONDEL CALL 100 ALFHABET INC CL C EXP 03-1 B -49,496.00 23.60 0.00 23.60 80.0 18.88 03/09/2018 QCROONIEG KOONDEL CALL 100 ALFHABET INC CL C EXP 03-1 S -1.230.00 12.55 0.00 11.25 80.0 11.40 03/09/2018 QCROONIEG KOONDEL CALL 100 ALFHABET INC CL C EXP 03-1 S -1.230.00 12.55 0.00 14.25 80.0 11.40 03/09/2018 QCROONIEG KOONDEL CALL 100 AMAZON COM INC EXP 04-20-1 S -39,800.00 14.25 0.00 14.25 80.0 11.40 03/09/2018 QCROONIEG KOONDEL CALL 100 AMAZON COM INC EXP 04-20-1 B 3,894.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QCROONIEG KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 15,798.00 13.40 0.00 15.95 80.0 12.76 03/09/2018 QCROONIEG KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 15,7936.99 15.95 0.00 15.95 80.0 12.76 03/09/2018 QCROONIEG KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 15,745.00 15.10 0.00 15.10 80.0 12.08 03/09/2018 QCROONIEG KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 15,745.00 15.10 0.00 15.10 80.0 12.08 03/09/2018 QCROONIEG KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 15,745.00 15.10 0.00 15.10 80.0 12.08 03/09/2018 QCROONIEG KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 15,749.94 24.45 0.00 24.45 80.0 12.08 03/09/2018 QCROONIEG KOONDEL CALL 100 ALFHABET INC CL C EXP 03-1 B 74,949.94 24.45 0.00 24.45 80.0 12.08 03/09/2018 QCROONIEG KOONDEL CALL 100 ALFHABET INC CL C EXP 03-1 B 74,949.94 24.45 0.00 24.45 80.0 12.50 80.0 13.88 03/09/2018 QCROONIEG KOONDEL CALL 100 ALFHABET INC CL C EXP 03-1 B 74,949.94 24.45 0.00 11.50 80.0 15.00 80.0 15.								
03/09/2018 QW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 B								
03/09/2018 QCRO01166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 50,896,98 24,45 0.00 24.45 80.0 19.56 03/09/2018 QCRO01166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -4,9450.0 23.60 0.00 23.60 80.0 19.88 80/09/2018 QCRO01166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,230.00 14.25 0.00 14.25 80.0 10.04 83/09/2018 QCRO01166 KOONDEL CALL 100 ALPHABET INC CL C EXP 06-1 S -59,831.00 14.25 0.00 14.25 80.0 11.40 03/09/2018 QCRO01166 KOONDEL CALL 100 AMAZON COM INC EXP 04-20-1 S -3,984.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QCRO01166 KOONDEL CALL 100 AMAZON COM INC EXP 04-20-1 S -179,336.98 15.95 0.00 15.95 80.0 12.76 03/09/2018 QCRO01166 KOONDEL CALL 100 AMAZON COM INC EXP 04-20-1 B -179,336.98 15.95 0.00 15.95 80.0 12.76 03/09/2018 QCRO01166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 15.453.03 15.95 0.00 15.95 80.0 12.76 03/09/2018 QCRO01166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 15.453.03 15.95 0.00 15.95 80.0 12.76 03/09/2018 QCRO01166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 178,433.03 15.95 0.00 15.95 80.0 12.76 03/09/2018 QCRO01166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 78,360.00 15.10 0.00 15.10 80.0 12.08 03/09/2018 QCRO01166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 78,360.00 15.10 0.00 15.10 80.0 12.08 03/09/2018 QCRO01166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 78,491.94 24.45 0.00 24.45 80.0 19.56 03/09/2018 QCRO01166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 78,491.94 24.45 0.00 23.60 80.0 15.80 03/09/2018 QCRO01166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 78,491.94 24.45 0.00 23.60 80.0 15.80 03/09/2018 QCRO01166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 78,491.94 24.45 0.00 0.00 23.60 80.0 15.80 03/09/2018 QCRO01166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 78,491.94 24.45 0.00 0.00 23.60 80.0 15.80 03/09/2018 QCRO01166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 78,491.94 24.45 0.00 0.00 13.40 80.0 15.92 03/09/2018 QCRO01166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 78,491.94 24.45 0.00 0.00 13.40 80.0 15.92 03/09/2018 QCRO01166 KOON								
03/09/2018 QGW001166 KOGNDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -49,496.00 23.60 0.00 23.60 80.0 18.88 03/09/2018 QGW001166 KOGNDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,230.00 12.55 0.00 12.55 80.0 11.45 80.0 11.40 03/09/2018 QGW001166 KOGNDEL CALL 100 ALPHABET INC CL C EXP 06-1 S -5,803.00 14.25 0.00 14.25 80.0 11.40 03/09/2018 QGW001166 KOGNDEL CALL 100 AMAZON COM INC EXP 04-20-1 S -43,984.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QGW001166 KOGNDEL CALL 100 AMAZON COM INC EXP 04-20-1 B 37,896.00 13.40 0.00 13.40 80.0 12.76 03/09/2018 QGW001166 KOGNDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 157,453.03 15.95 0.00 15.95 80.0 12.76 03/09/2018 QGW001166 KOGNDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 157,453.03 15.95 0.00 15.95 80.0 12.76 03/09/2018 QGW001166 KOGNDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 157,453.03 15.95 0.00 15.10 80.0 12.08 03/09/2018 QGW001166 KOGNDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 157,453.03 15.95 0.00 15.10 80.0 12.08 03/09/2018 QGW001166 KOGNDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 157,453.03 15.95 0.00 15.10 80.0 12.08 03/09/2018 QGW001166 KOGNDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 157,453.03 15.95 0.00 15.10 80.0 15.10 80.0 12.08 03/09/2018 QGW001166 KOGNDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 157,453.03 15.95 0.00 15.10 80.0 15.10 80.0 12.08 03/09/2018 QGW001166 KOGNDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 74,949.94 24.45 0.00 24.45 80.0 19.56 03/09/2018 QGW001166 KOGNDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 74,949.94 24.45 0.00 23.60 80.0 18.88 03/09/2018 QGW001166 KOGNDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 74,949.94 24.45 0.00 23.60 80.0 18.88 03/09/2018 QGW001166 KOGNDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 74,949.94 24.45 0.00 74.00 0.00 13.40 80.0 15.00 80.0 15.88 03/09/2018 QGW001166 KOGNDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 74,040 0.00 13.40 0.00 13.40 80.0 15.90 80.0 15.88 03/09/2018 QGW001166 KOGNDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 74,040 0.00 13.40 0.00 13.40 80.0 15.90 80.0 15.90 80.0 15.90 80.0 15.90 80.0 15.90 80.0 15.90 80.0 15.90 80.0 15.90								
03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,230.00 12.55 0.00 12.55 80.0 10.04 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-20-1 S -43,984.00 14.25 0.00 13.40 80.0 13.40 80.0 10.72 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-20-1 S -43,984.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-20-1 S -19,396.99 15.95 0.00 15.95 80.0 12.76 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 179,396.99 15.95 0.00 15.95 80.0 12.76 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 179,396.99 15.95 0.00 15.95 80.0 12.76 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 174,745.00 15.95 0.00 15.95 80.0 12.76 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 174,745.00 15.10 0.00 15.10 80.0 12.08 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 174,949.94 24.45 0.00 24.45 80.0 19.55 80.0 12.08 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -68,759.04 23.60 0.00 24.45 80.0 19.55 80.0 12.08 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -68,759.04 23.60 0.00 24.45 80.0 15.04 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -68,759.04 23.60 0.00 26.30 80.0 16.80 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -72,160.00 6.30 0.00 6.30 80.0 5.04 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -72,400.0 7.40 0.00 7.40 80.0 15.50 80.0 8.40 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -744.98 11.10 0.00 11.10 80.0 80.0 10.72	-		,					
03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 06-1 S -59,830.00 14.25 0.00 14.25 80.0 11.40 03/09/2018 CGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-20-1 B 37,896.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 CGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -179,396.98 15.95 0.00 15.95 80.0 12.76 03/09/2018 CGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 157,453.03 15.95 0.00 15.95 80.0 12.76 03/09/2018 CGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 157,453.03 15.95 0.00 15.95 80.0 12.76 03/09/2018 CGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 157,453.03 15.95 0.00 15.10 80.0 15.95 80.0 12.06 03/09/2018 CGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 78,360.0 15.10 0.00 15.10 80.0 12.08 03/09/2018 CGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 78,360.0 15.10 0.00 15.10 80.0 12.08 03/09/2018 CGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 74,949.94 24.45 0.00 24.45 80.0 19.56 03/09/2018 CGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -68,759.04 23.60 0.00 24.45 80.0 19.56 03/09/2018 CGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -68,759.04 23.60 0.00 24.45 80.0 19.56 03/09/2018 CGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -3,710.00 10.50 0.00 10.50 80.0 8.40 03/09/2018 CGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -3,710.00 10.50 0.00 10.50 80.0 10.72 03/09/2018 CGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,267.00 13.40 0.00 17.40 80.0 10.72 03/09/2018 CGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,267.00 13.40 0.00 11.40 80.0 10.72 03/09/2018 CGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,267.00 13.40 0.00 11.00 11.10 80.0 8.88 03/09/2018 CGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,075.06 21.90 0.00 11.60 80.0 11.60 80.0 11.72 03/09/2018 CGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,075.06 21.90 0.00 11.60 80.0 11.60 80.0 13.44 03/09/2018 CGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,075.06 21.90 0.00 11.60 80.0 11.60 80.0 13.								
03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-20-1 S								
03/09/2018 QSW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-20-1 B 37,896.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QSW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -179,396.98 15.95 0.00 15.95 80.0 12.76 03/09/2018 QSW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 157,453.03 15.95 0.00 15.95 80.0 12.76 03/09/2018 QSW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 157,453.03 15.95 0.00 15.10 80.0 15.10 80.0 12.08 03/09/2018 QSW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 78,360.00 15.10 0.00 15.10 80.0 12.08 03/09/2018 QSW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 74,949.94 24.45 0.00 24.45 80.0 19.56 03/09/2018 QSW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 74,949.94 24.45 0.00 23.60 0.00 23.60 80.0 18.88 03/09/2018 QSW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 B -68,759.04 23.60 0.00 23.60 80.0 18.88 03/09/2018 QSW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -2,160.00 6.30 0.00 6.30 80.0 5.04 03/09/2018 QSW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -3,710.00 10.50 0.00 10.50 80.0 10.50 80.0 10.72 03/09/2018 QSW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -3,710.00 10.50 0.00 13.40 80.0 10.72 03/09/2018 QSW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,267.00 13.40 0.00 13.40 80.0 15.90 80.								
03/09/2018 QSW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -179,396.98 15.95 0.00 15.95 80.0 12.76 03/09/2018 QSW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 157,453.03 15.95 0.00 15.95 80.0 12.76 03/09/2018 QSW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 78,360.00 15.10 0.00 15.10 80.0 12.08 03/09/2018 QSW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 78,360.00 15.10 0.00 15.10 80.0 12.08 03/09/2018 QSW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 74,949.94 24.45 0.00 24.45 80.0 19.56 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -68,759.04 23.60 0.00 23.60 80.0 18.88 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -2,160.00 6.30 0.00 6.30 80.0 5.04 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -2,160.00 10.50 0.00 10.50 80.0 81.40 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,267.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,267.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -420.00 7.40 0.00 7.40 80.0 5.92 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -784.98 11.10 0.00 11.10 80.0 81.88 80.0 30/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,075.06 21.90 0.00 21.90 80.0 11.50								
03/09/2018 GW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 157,453.03 15.95 0.00 15.95 80.0 12.76 03/09/2018 GW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 78,360.00 15.10 0.00 15.10 80.0 12.08 03/09/2018 GW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 78,360.00 15.10 0.00 15.10 80.0 12.08 03/09/2018 GW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 74,949.94 24.45 0.00 24.45 80.0 19.56 03/09/2018 GW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 74,949.94 24.45 0.00 23.60 80.0 18.88 03/09/2018 GW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -68,759.04 23.60 0.00 6.30 80.0 5.04 03/09/2018 GW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -3,710.00 6.30 0.00 6.30 80.0 5.04 03/09/2018 GW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -3,710.00 10.50 0.00 10.55 80.0 8.40 03/09/2018 GW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -3,710.00 10.50 0.00 11.05 80.0 5.04 03/09/2018 GW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -3,710.00 10.50 0.00 11.05 80.0 5.04 03/09/2018 GW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,267.00 13.40 0.00 13.40 80.0 5.92 03/09/2018 GW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -420.00 7.40 0.00 7.40 80.0 5.92 03/09/2018 GW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -7,784.98 11.10 0.00 11.10 80.0 8.88 03/09/2018 GW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,075.06 21.90 0.00 21.90 80.0 15.80 80.0 15.50 80.0 8.68 03/09/2018 GW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S -39,840.00 16.80 0.00 16.80 80.0 16.80 80.0 13.44 03/09/2018 GW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S -39,840.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 GW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S -39,840.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 GW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S -39,840.00 18.50 0.00 18.50 80.0 18.50 80.0 13.44 03/09/2018 GW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 S -91,440.00 18.50 0.00 18.50 80.0 18.50 80.0 14.80 03/09/2018 GW001166 KOON			,					
03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -100,620.00 15.10 0.00 15.10 80.0 12.08 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 78,360.00 15.10 0.00 15.10 80.0 12.08 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 74,949.94 24.45 0.00 24.45 80.0 19.56 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -68,759.04 23.60 0.00 23.60 80.0 18.88 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -2,160.00 6.30 0.00 6.30 80.0 5.04 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -3,710.00 10.50 0.00 10.50 80.0 84.00 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,267.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -420.00 7.40 0.00 7.40 80.0 5.92 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -784.98 11.10 0.00 11.10 80.0 8.88 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,075.06 21.90 0.00 21.90 80.0 17.52 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S -3,9840.00 10.85 0.00 10.85 80.0 88.68 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S -39,840.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S -39,840.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S -39,840.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 30,000.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 30,000.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 6,458.00 11.85 0.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 6,458.00 11.70 0.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 S -9,168.00 11.75 0.00 11.75 80.0 11.75 80.0 10.04 03/09/2018 QGW001166 KOO								
03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 78,360.00 15.10 0.00 15.10 80.0 12.08 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 74,949.94 24.45 0.00 24.45 80.0 19.56 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -68,759.04 23.60 0.00 23.60 80.0 18.88 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -2,160.00 6.30 0.00 6.30 80.0 5.04 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -2,160.00 6.30 0.00 10.50 80.0 84.00 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,267.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -784.98 11.10 0.00 11.10 80.0 5.92 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -784.98 11.10 0.00 11.10 80.0 88.88 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -784.98 11.10 0.00 11.10 80.0 88.88 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -784.98 11.10 0.00 11.10 80.0 88.88 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -794.98 11.10 0.00 11.10 80.0 88.68 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S 3,158.00 10.85 0.00 10.85 80.0 17.52 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S 3,158.00 10.85 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S 3,158.00 10.85 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S 3,158.00 10.85 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S 3,158.00 10.85 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S 3,158.00 10.85 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 S -39,140.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 S -9,168.00 11.70 0.00 11.70 0.00 11.70 80.0 13.40 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP								
03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 B 74,949.94 24.45 0.00 24.45 80.0 19.56 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -68,759.04 23.60 0.00 23.60 80.0 18.88 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -2,160.00 6.30 0.00 6.30 80.0 5.04 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -3,710.00 10.50 0.00 10.50 80.0 8.40 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,267.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -420.00 7.40 0.00 7.40 80.0 5.92 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -784.98 11.10 0.00 11.10 80.0 8.88 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -784.98 11.10 0.00 11.10 80.0 8.88 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -784.98 11.10 0.00 11.85 80.0 17.52 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S -3,9840.00 10.85 0.00 10.85 80.0 17.52 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S -3,9840.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 B 30,000.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 B 30,000.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 S -91,440.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 S -91,440.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -7,9160.0 13.40 0.00 13.40 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 S -9,160.0 13.40 0.00 13.40 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -9,160.0 13.40 0.00 13.40 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -9,160.0 13.40 0.00 13.40 80.0 1-5.50 80.0 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP								
03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -68,759.04 23.60 0.00 23.60 80.0 18.88 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -2,160.00 6.30 0.00 6.30 80.0 5.04 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -3,710.00 10.50 0.00 10.50 80.0 8.40 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,267.00 13.40 0.00 7.40 80.0 10.72 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -420.00 7.40 0.00 7.40 80.0 5.92 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -784.98 11.10 0.00 11.10 80.0 8.88 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,075.06 21.90 0.00 21.90 80.0 17.52 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,075.06 21.90 0.00 21.90 80.0 17.52 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S -39,840.00 10.85 0.00 10.85 80.0 8.68 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S -39,840.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S -39,840.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 10-19-1 S -21,998.00 10.85 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 10-19-1 S -21,998.00 10.85 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 S -91,440.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 83,420.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 6,458.00 11.70 0.00 11.70 80.0 9.36 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 6,458.00 11.70 0.00 11.70 80.0 9.36 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 6,458.00 11.70 0.00 11.70 80.0 12.55 80.0 10.04 C 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 1-2.55 0.00 1-2.55 80.0 10.04 C 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET								
03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -2,160.00 6.30 0.00 6.30 80.0 5.04 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -3,710.00 10.50 0.00 10.50 80.0 8.40 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,267.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -420.00 7.40 0.00 7.40 80.0 5.92 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -784.98 11.10 0.00 11.10 80.0 8.88 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -784.98 11.10 0.00 11.10 80.0 8.88 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,075.06 21.90 0.00 21.90 80.0 17.52 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 3,158.00 10.85 0.00 10.85 80.0 8.68 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S -39,840.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 B 30,000.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 S -91,440.00 18.50 0.00 18.50 80.0 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 B 83,420.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 B 83,420.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 6,458.00 11.70 0.00 11.70 80.0 9.36 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 6,458.00 11.70 0.00 11.70 80.0 9.36 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 6,458.00 11.70 0.00 11.70 80.0 9.36 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 6,458.00 11.70 0.00 11.70 80.0 9.36 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 6,458.00 11.70 0.00 11.70 80.0 9.36 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 6,458.00 11.70 0.00 12.55 80.0 10.04 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S								
03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -3,710.00 10.50 0.00 10.50 80.0 8.40 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,267.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -420.00 7.40 0.00 7.40 80.0 5.92 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -784.98 11.10 0.00 11.10 80.0 8.88 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,075.06 21.90 0.00 21.90 80.0 17.52 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 3,158.00 10.85 0.00 10.85 80.0 8.68 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S -39,840.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 B 30,000.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 B 30,000.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 10-19-1 S -21,998.00 10.85 0.00 10.85 80.0 8.68 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 10-19-1 S -21,998.00 10.85 0.00 10.85 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 S -91,440.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 B 83,420.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 6,458.00 11.70 0.00 11.70 80.0 9.36 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 S -9,168.00 11.70 0.00 11.70 80.0 9.36 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 S -9,168.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 12.55 0.00 12.55 80.0 10.04 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 12.55 0.00 12.55 80.0 10.04 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 12.55 0.00 12.55 80.0 10.04 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1								
03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,267.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -420.00 7.40 0.00 7.40 80.0 5.92 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -784.98 11.10 0.00 11.10 80.0 8.88 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -784.98 11.10 0.00 10.85 80.0 10.								
03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -420.00 7.40 0.00 7.40 80.0 5.92 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -784.98 11.10 0.00 11.10 80.0 8.88 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,075.06 21.90 0.00 21.90 80.0 17.52 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 3,158.00 10.85 0.00 10.85 80.0 8.68 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S -39,840.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 B 30,000.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 S -21,998.00 10.85 0.00 10.85 80.0 8.68 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 S -91,440.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 S -91,440.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 B 83,420.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 S -9,168.00 11.70 0.00 11.70 80.0 9.36 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 S -9,168.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 -12.55 0.00 -12.55 80.0 -10.04 C 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 -12.55 0.00 -12.55 80.0 -10.04 C 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 -12.55 0.00 -12.55 80.0 -10.04 C 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 -12.55 0.00 -12.55 80.0 -10.04 C 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 -12.55 0.00 -12.55 80.0 -10.04 C 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 -12.55 0.00 -12.55 80.0 -10.04 C 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 -6.30 0.00 -6.30 80.0 -5.04 C								
03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -784.98 11.10 0.00 11.10 80.0 8.88 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,075.06 21.90 0.00 21.90 80.0 17.52 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 3,158.00 10.85 0.00 10.85 80.0 8.68 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S -39,840.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 B 30,000.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 10-19-1 S -21,998.00 10.85 0.00 10.85 80.0 8.68 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 S -91,440.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 B 83,420.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 6,458.00 11.70 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 S -9,168.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 -12.55 0.00 12.55 80.0 -10.04 C 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,230.00 -6.30 0.00 -6.30 80.0 -5.04 C								
03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,075.06 21.90 0.00 21.90 80.0 17.52 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 3,158.00 10.85 0.00 10.85 80.0 8.68 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S -39,840.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 B 30,000.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 10-19-1 S -21,998.00 10.85 0.00 10.85 80.0 8.68 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 S -91,440.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 B 83,420.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 6,458.00 11.70 0.00 11.70 80.0 9.36 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 S -9,168.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 -12.55 0.00 -12.55 80.0 -10.04 C0 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,230.00 12.55 0.00 -6.30 80.0 -5.04 C0 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,230.00 -6.30 0.00 -6.30 80.0 -5.04 C0 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,230.00 -6.30 0.00 -6.30 80.0 -5.04 C0 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,230.00 -6.30 0.00 -6.30 80.0 -5.04 C0 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,230.00 -6.30 0.00 -6.30 80.0 -5.04 C0 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,230.00 -6.30 0.00 -6.30 80.0 -5.04 C0 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,230.00 -6.30 0.00 -6.30 80.0 -5.04 C0 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,230.00 -6.30 0.00 -6.30 80.0 -5.04 C0 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,230.00 -6.30 0.00 -6.30 80.0 -5.04 C0 03/09/2018 QGW001166								
03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 3,158.00 10.85 0.00 10.85 80.0 8.68 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S -39,840.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 B 30,000.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 10-19-1 S -21,998.00 10.85 0.00 10.85 80.0 8.68 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 S -91,440.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 B 83,420.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 6,458.00 11.70 0.00 11.70 80.0 9.36 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 S -9,168.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 -12.55 0.00 -12.55 80.0 -10.04 C 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 12.55 0.00 -6.30 80.0 -5.04 C 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 -6.30 0.00 -6.30 80.0 -5.04 C								
03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 S -39,840.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 10-19-1 S -21,998.00 10.85 0.00 10.85 80.0 8.68 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 S -91,440.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 B 83,420.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 B 83,420.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 6,458.00 11.70 0.00 11.70 80.0 9.36 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 S -9,168.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 -12.55 0.00 -12.55 80.0 -10.04 C 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,230.00 12.55 0.00 -6.30 80.0 -5.04 C								
03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-2 B 30,000.00 16.80 0.00 16.80 80.0 13.44 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 10-19-1 S -21,998.00 10.85 0.00 10.85 80.0 8.68 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 S -91,440.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 B 83,420.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 6,458.00 11.70 0.00 11.70 80.0 9.36 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 S -9,168.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 -12.55 0.00 -12.55 80.0 -10.04 C 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,230.00 12.55 0.00 -6.30 80.0 -5.04 C								
03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 10-19-1 S -21,998.00 10.85 0.00 10.85 80.0 8.68 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 S -91,440.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 B 83,420.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 6,458.00 11.70 0.00 11.70 80.0 9.36 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 S -9,168.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 -12.55 0.00 -12.55 80.0 -10.04 C 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,230.00 12.55 0.00 12.55 80.0 -5.04 C								
03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 S -91,440.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 B 83,420.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 6,458.00 11.70 0.00 11.70 80.0 9.36 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 S -9,168.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 -12.55 0.00 -12.55 80.0 -10.04 C 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,230.00 12.55 0.00 12.55 80.0 -5.04 C	-							
03/09/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 04-06-1 B 83,420.00 18.50 0.00 18.50 80.0 14.80 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 6,458.00 11.70 0.00 11.70 80.0 9.36 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 S -9,168.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 -12.55 0.00 -12.55 80.0 -10.04 C 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,230.00 12.55 0.00 -6.30 80.0 -5.04 C	-							
03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 B 6,458.00 11.70 0.00 11.70 80.0 9.36 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 S -9,168.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 -12.55 0.00 -12.55 80.0 -10.04 C 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,230.00 12.55 0.00 12.55 80.0 10.04 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 2,160.00 -6.30 0.00 -6.30 80.0 -5.04 C	-							
03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 04-2 S -9,168.00 13.40 0.00 13.40 80.0 10.72 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 -12.55 0.00 -12.55 80.0 -10.04 C 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,230.00 12.55 0.00 12.55 80.0 10.04 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 2,160.00 -6.30 0.00 -6.30 80.0 -5.04 C	-							
03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 1,230.00 -12.55 0.00 -12.55 80.0 -10.04 C 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,230.00 12.55 0.00 12.55 80.0 10.04 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 2,160.00 -6.30 0.00 -6.30 80.0 -5.04 C	-							
03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S -1,230.00 12.55 0.00 12.55 80.0 10.04 03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 2,160.00 -6.30 0.00 -6.30 80.0 -5.04 C								
03/09/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 03-1 S 2,160.00 -6.30 0.00 -6.30 80.0 -5.04 C								
	03/09/2018 QGW001166 KOONDEL							

Page No. 13

Page No. 14

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BRO	OKER TRANS	ACTIONS					
PRODUCT CATEGORY: OPTIONS								
03/09/2018 QGW001166 KOONDEL	CALL 100 ALPHABET INC CL	C EXP 03-1 S	420.00	-7.40	0.00	-7.40	80.0	-5.92 C
03/09/2018 QGW001166 KOONDEL	CALL 100 ALPHABET INC CL		-420.00	7.40	0.00	7.40	80.0	5.92
03/09/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC E		21,998.00	-10.85	0.00	-10.85	80.0	-8.68 C
03/09/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC E		-21,998.00	10.85	0.00	10.85	80.0	8.68
03/09/2018 QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C		-11,800.00	18.50	0.00	18.50	80.0	14.80
03/09/2018 QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C		6,442.00	11.70	0.00	11.70	80.0	9.36
03/09/2018 QGW001166 KOONDEL	PUT 100 AMAZON COM INC EX		-8,260.00	10.85	0.00	10.85	80.0	8.68
03/09/2018 QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP		2,030.00	39.75	0.00	39.75	80.0	31.80
03/09/2018 QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP	07-20-18@ S	-1,106.00	21.90	0.00	21.90	80.0	17.52
03/12/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC E	XP 06-15-1 B	21,128.00	10.85	0.00	10.85	80.0	8.68
03/12/2018 QGW001166 KOONDEL	CALL 100 ALPHABET INC CL	C EXP 03-1 B	5,070.00	12.55	0.00	12.55	80.0	10.04
03/12/2018 QGW001166 KOONDEL	CALL 100 ALPHABET INC CL	C EXP 03-1 B	5,710.00	10.85	0.00	10.85	80.0	8.68
03/12/2018 QGW001166 KOONDEL	CALL 100 ALPHABET INC CL	C EXP 03-1 B	5,280.00	10.85	0.00	10.85	80.0	8.68
03/12/2018 QGW001166 KOONDEL	CALL 100 ALPHABET INC CL	C EXP 03-1 B	4,520.00	10.85	0.00	10.85	80.0	8.68
03/12/2018 QGW001166 KOONDEL	CALL 100 APPLE INC COM EX	P 03-16-18 S	-969.00	23.39	0.00	23.39	80.0	18.71
03/12/2018 QGW001166 KOONDEL	CALL 100 APPLE INC COM EX	P 03-16-18 S	-108.00	2.76	0.00	2.76	80.0	2.21
03/12/2018 QGW001166 KOONDEL	CALL 100 APPLE INC COM EX	P 03-16-18 B	192.00	27.46	0.00	27.46	80.0	21.97
03/12/2018 QGW001166 KOONDEL	CALL 100 APPLE INC COM EX	P 03-16-18 B	80.00	11.44	0.00	11.44	80.0	9.15
03/12/2018 QGW001166 KOONDEL	CALL 100 ALPHABET INC CL	C EXP 03-2 B	12,309.00	12.55	0.00	12.55	80.0	10.04
03/12/2018 QGW001166 KOONDEL	CALL 100 ALPHABET INC CL	C EXP 03-2 S	-16,209.00	12.55	0.00	12.55	80.0	10.04
03/12/2018 QGW001166 KOONDEL	CALL 100 APPLE INC COM EX	P 05-18-18 S	-32,726.96	21.90	0.00	21.90	80.0	17.52
03/12/2018 QGW001166 KOONDEL	CALL 100 APPLE INC COM EX	P 05-18-18 B	26,628.00	21.90	0.00	21.90	80.0	17.52
03/12/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC E	XP 10-19-1 S	-22,410.00	10.85	0.00	10.85	80.0	8.68
03/12/2018 QGW001166 KOONDEL	CALL 100 ALPHABET INC CL	C EXP 04-0 B	21,744.00	20.20	0.00	20.20	80.0	16.16
03/12/2018 QGW001166 KOONDEL	CALL 100 ALPHABET INC CL	C EXP 04-0 S	-12,975.00	20.20	0.00	20.20	80.0	16.16
03/12/2018 QGW001166 KOONDEL	CALL 100 APPLE INC COM EX	P 03-16-18 B	-80.00	-11.44	0.00	-11.44	80.0	-9.15 C
03/12/2018 QGW001166 KOONDEL	CALL 100 APPLE INC COM EX	P 03-16-18 B	80.00	11.44	0.00	11.44	80.0	9.15
03/12/2018 QGW001166 KOONDEL	CALL 100 BANK AMER CORP C	OM EXP 05-S	-2,530.15	39.75	0.00	39.75	80.0	31.80
03/12/2018 QGW001166 KOONDEL	CALL 100 BANK OF AMERICA	CORPORATIO B	2,380.00	69.50	0.00	69.50	80.0	55.60
03/12/2018 QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C	EXP 03-16 S	-4,439.97	17.65	0.00	17.65	80.0	14.12
03/12/2018 QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C	EXP 03-16 B	2,690.03	15.95	0.00	15.95	80.0	12.76
03/12/2018 QGW001166 KOONDEL	PUT 100 AMAZON COM INC EX	P 10-19-18 S	-7,730.00	10.85	0.00	10.85	80.0	8.68
03/13/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC E	XP 06-15-1 B	21,538.00	10.85	0.00	10.85	80.0	8.68
03/13/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC E	XP 10-19-1 S	-22,900.00	10.85	0.00	10.85	80.0	8.68
03/13/2018 QGW001166 KOONDEL	CALL 100 BANK AMER CORP C	OM EXP 06-B	12,442.00	52.50	0.00	52.50	80.0	42.00
03/13/2018 QGW001166 KOONDEL	CALL 100 BANK OF AMERICA	CORPORATIO S	-3,911.00	52.50	0.00	52.50	80.0	42.00
03/13/2018 QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C	EXP 04-27 S	-6,260.00	11.70	0.00	11.70	80.0	9.36
03/13/2018 QGW001166 KOONDEL	PUT 100 AMAZON COM INC EX	P 10-19-18 S	-8,300.00	10.85	0.00	10.85	80.0	8.68
03/13/2018 QGW001166 KOONDEL	PUT 100 AMAZON COM INC EX	P 05-18-18 S	-3,835.00	10.85	0.00	10.85	80.0	8.68
03/14/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC E	XP 06-15-1 B	44,068.00	11.70	0.00	11.70	80.0	9.36

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER	TRANS	ACTIONS					
PRODUCT CAT	EGORY: OPTIONS								
03/14/2018 QG	W001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP (3-1 B	1,800.00	12.59	0.00	12.59	80.0	10.07
3/14/2018 QG	W001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP (3-1 B	370.00	2.51	0.00	2.51	80.0	2.01
3/14/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-2	20-1 S	-126,740.00	13.40	0.00	13.40	80.0	10.72
3/14/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-2	20-1 B	119,940.00	13.40	0.00	13.40	80.0	10.72
3/14/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-2	20-1 S	-226,128.00	16.80	0.00	16.80	80.0	13.44
3/14/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-2	20-1 B	200,388.00	16.80	0.00	16.80	80.0	13.44
3/14/2018 QG	W001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP (3-1 B	695.00	13.40	0.00	13.40	80.0	10.72
3/14/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-	.9-1 S	-22,980.00	10.85	0.00	10.85	80.0	8.68
3/14/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-	.9-1 S	-23,063.00	10.85	0.00	10.85	80.0	8.68
3/14/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-	.9-1 B	270,397.92	30.40	0.00	30.40	80.0	24.32
3/14/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-	.9-1 S	-211,188.06	32.95	0.00	32.95	80.0	26.36
3/14/2018 QG	W001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP (3-1 B	-370.00	-2.51	0.00	-2.51	80.0	-2.01
3/14/2018 QG	W001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP (3-1 B	370.00	2.51	0.00	2.51	80.0	2.01
3/14/2018 QG	W001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP	05- S	-867.00	22.75	0.00	22.75	80.0	18.20
3/14/2018 QG	W001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORA	TIO B	598.00	27.00	0.00	27.00	80.0	21.60
3/14/2018 QG	W001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19	9-18 S	-12,060.00	11.70	0.00	11.70	80.0	9.36
3/14/2018 QG	W001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19	9-18 S	-54,229.98	15.95	0.00	15.95	80.0	12.76
3/14/2018 QG	W001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19	9-18 S	-8,230.00	10.85	0.00	10.85	80.0	8.68
3/14/2018 QG	W001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM	EXP S	-84.00	13.40	0.00	13.40	80.0	10.72
3/14/2018 QG	W001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM	EXP S	-68.00	13.40	0.00	13.40	80.0	10.72
3/14/2018 QG	W001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM	EXP S	-84.00	13.40	0.00	13.40	80.0	10.72
3/14/2018 QG	W001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM	EXP S	-150.00	14.25	0.00	14.25	80.0	11.40
3/14/2018 QG	W001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM	EXP S	-175.00	14.25	0.00	14.25	80.0	11.40
3/15/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-	.9-1 B	139,293.00	18.50	0.00	18.50	80.0	14.80
3/15/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-	.9-1 S	-121,519.00	18.50	0.00	18.50	80.0	14.80
3/15/2018 QG	W001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP	05- S	-2,474.00	52.50	0.00	52.50	80.0	42.00
3/15/2018 QG	W001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORA	TIO B	2,149.00	52.50	0.00	52.50	80.0	42.00
3/15/2018 QG	W001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP	05- S	2,474.00	-52.50	0.00	-52.50	80.0	-42.00
3/15/2018 QG	W001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP	05- S	-2,474.00	52.50	0.00	52.50	80.0	42.00
3/15/2018 QG	W001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 0	8-16 B	7,626.00	18.50	0.00	18.50	80.0	14.80
3/15/2018 QG	W001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 0	3-23 S	-15,966.00	18.50	0.00	18.50	80.0	14.80
3/15/2018 QG	W001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 0	3-23 S	15,966.00	-18.50	0.00	-18.50	80.0	-14.80
3/15/2018 QG	W001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 0	3-23 S	-15,966.00	18.50	0.00	18.50	80.0	14.80
3/16/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-	.8-1 S	-157,416.03	17.65	0.00	17.65	80.0	14.12
3/16/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-		124,728.03	17.65	0.00	17.65	80.0	14.12
3/16/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-	.3-1 S	-52,290.00	14.25	0.00	14.25	80.0	11.40
3/16/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-	.3-1 B	40,624.00	14.25	0.00	14.25	80.0	11.40
	W001166 KOONDEL	CALL 100 APPLE 4-6-18	S	-2,358.08	23.60	0.00	23.60	80.0	18.88
	W001166 KOONDEL	CALL 100 ALPHABET	В	93,060.00	31.25	0.00	31.25	80.0	25.00
	W001166 KOONDEL	CALL 100 ALPHABET 4 27 18	S	-81,990.00	31.25	0.00	31.25	80.0	25.00

INVESTMENT

GROSS

CLEARING

NET

Page No. 15

### PRODUCT CATEGORY: OPTIONS ### CALL 100 ALMMANT APMIL APMIL CALL 100 ALMMANT APMIL CALL	TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
### PATRICT CATEGORY: OPTIONS 03/16/2018 CORMONIL66 KOORDEL CALL 100 ABENDAME AFRIL S 80,780,96 32.10 0.00 32.10 80.0 25.28 03/16/2018 CORMONIL66 KOORDEL CALL 100 ABENDAME CORP CON EXP 04 B 1.615.90 65.28 0.00 55.28 80.0 52.20 03/16/2018 CORMONIL66 KOORDEL CALL 100 ABENDAME CORP CON EXP 04 B 1.615.90 65.28 0.00 50.0 85.0 80.0 76.00 03/16/2018 CORMONIL66 KOORDEL CALL 100 ABENDAME CORP CON EXP 04 B 1.615.90 65.28 0.00 50.0 85.0 80.0 76.00 03/16/2018 CORMONIL66 KOORDEL CALL 100 BANK AMER CORP CON EXP 04 B 1.615.90 65.20 0.00 45.15 80.0 76.00 03/16/2018 CORMONIL66 KOORDEL CALL 100 BANK OF AMERICA CALL 100 BANK OF AMERICA CALL 100 BANK OF AMERICA B 1.040.00 45.15 0.00 45.15 80.0 35.20 03/16/2018 CORMONIL66 KOORDEL CALL 100 BANK OF AMERICA CALL 100 CATEGORIEL B 2 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.										
29.714 CAURS COMMONITES EXCENDED: CALL 100 EARNY AMERIC SORP CON EXE 04 - B 1,619.96 32.10 0.00 95.26 80.0 76.00 89.16 80.			BROKER TR	ANSA	CTIONS					
SAIR	PRODUCT CAT	TEGORY: OPTIONS								
BAYAFA/ZAIR QOMONITIES KOOMDRIL CALL 100 RANK AMES CORP COM EXP 04-5	03/16/2018 QC	GW001166 KOONDEL	CALL 100 ALPHABET APRIL	S	-80,780.96	32.10	0.00	32.10	80.0	25.68
03/16/2018 QCMO01166 KOOMDEL CALL 100 BANK MARE COPE COMP EXP 064 8 -21,228.87 43,15 0.00 43,15 0.0 76.00 03/16/2018 QCMO01166 KOOMDEL CALL 100 BANK OF AMERICA COMPORATIO B 14,040.00 43,15 0.00 43,15 80.0 34,52 03/16/2018 QCMO01166 KOOMDEL CALL 100 BANK OF AMERICA B 14,040.00 43,15 0.00 43,15 80.0 34,52 03/16/2018 QCMO01166 KOOMDEL CALL 100 CATERFELIAR 4 6 18 8 -182,00 11,70 0.00 12,55 80.0 93,36 03/16/2018 QCMO01166 KOOMDEL CALL 100 CATERFELIAR 4 6 18 8 -282,00 12,55 0.00 12,55 80.0 0.04 03/16/2018 QCMO01166 KOOMDEL CALL 100 CATERFELIAR 4 6 18 8 91,494.00 11,70 0.00 11,70 80.0 22,68 03/16/2018 QCMO01166 KOOMDEL PUT 100 ALDHARST INC CL C EXP 03-16 B 1,024.00 11,70 0.00 11,70 80.0 8.68 80.00 83/16/2018 QCMO01166 KOOMDEL PUT 100 ALDHARST INC CL C EXP 03-16 B 1,024.00 11,70 0.00 11,70 80.0 8.68 80.00 83/16/2018 QCMO01166 KOOMDEL PUT 100 ALDHARST INC CL C EXP 03-16 B 1,024.00 11,70 0.00 11,70 80.0 8.68 80.00 83/16/2018 QCMO01166 KOOMDEL PUT 100 ALDHARST INC CL C EXP 03-18 B 808.00 11,70 0.00 11,70 80.0 8.68 80.00 83/16/2018 QCMO01166 KOOMDEL PUT 100 ALDHARST INC EXP 05-18-18 S -6,671.00 11,70 0.00 11,70 80.0 9.36 83/16/2018 QCMO01166 KOOMDEL PUT 100 AMAZON COM INC EXP 05-18-18 S -7,671.00 11,70 0.00 11,70 80.0 9.36 83/16/2018 QCMO01166 KOOMDEL PUT 100 AMAZON COM INC EXP 05-18-18 S -7,671.00 11,70 0.00 11,70 80.0 9.36 83/16/2018 QCMO01166 KOOMDEL PUT 100 AMAZON COM INC EXP 05-18-18 S -4,000.00 11,70 0.00 11,70 80.0 9.36 83/16/2018 QCMO01166 KOOMDEL PUT 100 CARG CROUD S -4,000.00 11,70 0.00 11,70 0.00 11,70 0.00 0.	03/16/2018 Q	GW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 04	- B	1,615.90	65.25	0.00	65.25	80.0	52.20
03/16/2018 QCM001166 KOONDEL CALL 100 BANK OF AMERICA CORPORATIO B 1,404.00 43.11 0.00 43.11 0.00 34.0	03/16/2018 Q	GW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05	- S	-9,625.00	95.00	0.00	95.00	80.0	76.00
10.716/2018 QCRN001166 KOONDEL CALL 100 BANK OF MARTCA R	03/16/2018 Q	GW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 04	- S	-21,228.87	43.15	0.00	43.15	80.0	34.52
03/16/2018 GRNO01166 KOGNDEL CALL 100 BANK OF S -2,915.90 65.25 0.00 65.25 80.0 52.20 03/16/2018 GRNO01166 KOGNDEL CALL 100 CATERFILLAR 4 6 18 S -182.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 GRNO01166 KOGNDEL CALL ALPHABET 4.7 18 S 91,949.00 32.10 0.00 32.10 80.0 25.68 03/16/2018 GRNO01166 KOGNDEL PUT 100 ALPHABET CL C EXP 03 16 B 1.04.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 GRNO01166 KOGNDEL PUT 100 ALPHABET CL C EXP 03 16 B 1.04.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 GRNO01166 KOGNDEL PUT 100 ALPHABET CL C EXP 03 18 B 808.00 10.85 0.00 10.85 80.0 8.68 03/16/2018 GRNO01166 KOGNDEL PUT 100 AMAZON COM INC EXP 04-20-18 B 808.00 10.85 0.00 10.85 80.0 8.68 03/16/2018 GRNO01166 KOGNDEL PUT 100 AMAZON COM INC EXP 05-18-18 S -608.00 10.85 0.00 11.70 80.0 9.36 03/16/2018 GRNO01166 KOGNDEL PUT 100 AMAZON COM INC EXP 05-18-18 S -7.500.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 GRNO01166 KOGNDEL PUT 100 AMAZON COM INC EXP 05-18-18 S -6.80 0.10 0.85 0.00 11.70 80.0 9.36 03/16/2018 GRNO01166 KOGNDEL PUT 100 AMAZON COM INC EXP 05-18-18 S -7.500.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 GRNO01166 KOGNDEL PUT 100 AMAZON COM INC EXP 05-18-18 S -6.80 0.00 23.60 0.00 23.60 80.0 80.0 80.16 03/16/2018 GRNO01166 KOGNDEL PUT 100 AMAZON COM INC EXP 05-18-18 S -447.99 12.55 0.00 12.55 80.0 18.88 03/16/2018 GRNO01166 KOGNDEL PUT 100 AMAZON COM INC EXP 05-18 30.9 447.99 12.55 0.00 12.55 80.0 10.04 03/16/2018 GRNO01166 KOGNDEL PUT 100 CATERFILLAR S -422.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 GRNO01166 KOGNDEL PUT 100 CATERFILLAR S -422.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 GRNO01166 KOGNDEL PUT 100 GENERAL S -422.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 GRNO01166 KOGNDEL PUT 100 GENERAL S -422.00 11.70 0.0	03/16/2018 Q	GW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATION	0 B	9,815.00	95.00	0.00	95.00	80.0	76.00
03/16/2018 QGW001166 KOONDEL CALL 100 CME S -182.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGW001166 KOONDEL CALL ALGHABET 4-27-18 B 91.949.00 32.10 0.00 32.10 80.0 25.68 03/16/2018 QGW001166 KOONDEL PUT 100 ALGHABET INC CL C EXP 03-16 B 1.024.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGW001166 KOONDEL PUT 100 ALGHABET INC CL C EXP 03-16 B 1.024.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGW001166 KOONDEL PUT 100 AMAZON COM INC EXP 04-20-18 8 808.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGW001166 KOONDEL PUT 100 AMAZON COM INC EXP 04-20-18 8 808.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGW001166 KOONDEL PUT 100 AMAZON COM INC EXP 04-20-18 8 808.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGW001166 KOONDEL PUT 100 AMAZON COM INC EXP 04-20-18 8 5.98.08 23.60 0.00 23.60 80.0 80.0 83.60 03/16/2018 QGW001166 KOONDEL PUT 100 AMAZON COM INC EXP 05-18-18 5 -6,710.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGW001166 KOONDEL PUT 100 AMAZON COM INC EXP 05-18-18 5 -6,700.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGW001166 KOONDEL PUT 100 AMAZON COM INC EXP 05-18-18 5 -422.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGW001166 KOONDEL PUT 100 CATEPPILLAR S -447.99 12.55 0.00 12.55 80.0 10.04 03/16/2018 QGW001166 KOONDEL PUT 100 COCA COLA 13 18 S -440.00 14.25 0.00 14.25 80.0 10.04 03/16/2018 QGW001166 KOONDEL PUT 100 COCA COLA 13 18 S -440.00 14.25 0.00 14.25 80.0 10.72 03/16/2018 QGW001166 KOONDEL PUT 100 COCA COLA 13 18 S -440.00 14.25 0.00 14.25 80.0 10.04 03/16/2018 QGW001166 KOONDEL PUT 100 HEIMBEICH S -422.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-18 36.624.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-18 6.690 10.00 16.80	03/16/2018 Q	GW001166 KOONDEL	CALL 100 BANK OF AMERICA	В	14,040.00	43.15	0.00	43.15	80.0	34.52
03/16/2018 QCH001166 KOCNDEL CALL ALPHABET 4-27-18	03/16/2018 Q	GW001166 KOONDEL	CALL 100 BANK OF	S	-2,915.90	65.25	0.00	65.25	80.0	52.20
03/16/2018 COMODILGE KOONDEL PUT 100 ALPHABET INC CL C EXP 03-16 B 91,949.00 32.10 0.00 32.10 80.0 25.68 03/16/2018 COMODILGE KOONDEL PUT 100 ALPHABET INC CL C EXP 03-16 B 1.024.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 COMODILGE KOONDEL PUT 100 AMAZON COM INC EXP 04-20-18 B 888.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 COMODILGE KOONDEL PUT 100 AMAZON COM INC EXP 04-20-18 B 888.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 COMODILGE KOONDEL PUT 100 AMAZON COM INC EXP 04-20-18 B 888.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 COMODILGE KOONDEL PUT 100 AMAZON COM INC EXP 05-18-18 S -7.500.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 COMODILGE KOONDEL PUT 100 AMAZON COM INC EXP 05-18-18 S -6.710.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 COMODILGE KOONDEL PUT 100 AMAZON COM SERVE S	03/16/2018 Q	GW001166 KOONDEL	CALL 100 CME	S	-182.00	11.70	0.00	11.70	80.0	9.36
03/16/2018 QCHOOLIGE KOONDEL PUT 100 ALPHABET INC CL C EXP 03-16 B 1,024.00 11.08 0.00 11.08 0.00 10.85 80.0 9.36 03/16/2018 QCHOOLIGE KOONDEL PUT 100 ALPHABET INC CL C EXP 03-16 B 1.084.00 10.85 0.00 10.85 80.0 8.68 03/16/2018 QCHOOLIGE KOONDEL PUT 100 AMAZON COM INC EXP 04-20-18 B 808.00 11.08 0.00 11.07 0.00 11.07 80.0 9.36 03/16/2018 QCHOOLIGE KOONDEL PUT 100 AMAZON COM INC EXP 05-18-18 S -608.00 10.85 0.00 10.85 80.0 10.85 0.00 11.07 0.00 11.70 80.0 9.36 03/16/2018 QCHOOLIGE KOONDEL PUT 100 AMAZON COM INC EXP 05-18-18 S -7.500.00 11.00 0.00 11.00 80.0 9.36 03/16/2018 QCHOOLIGE KOONDEL PUT 100 AMAZON COM INC EXP 05-18-18 S -7.500.00 11.00 0.00 11.00 80.0 9.36 03/16/2018 QCHOOLIGE KOONDEL PUT 100 AMAZON COM INC EXP 05-18-18 S -6.710.00 11.00 0.00 11.00 80.0 9.36 03/16/2018 QCHOOLIGE KOONDEL PUT 100 AMAZON COM INC EXP 05-18-18 S -6.000.00 11.00 0.00 11.00 80.0 9.36 03/16/2018 QCHOOLIGE KOONDEL PUT 100 AMAZON COM INC EXP 05-18-18 S -6.000.00 11.00 0.00 11.00 80.0 9.36 03/16/2018 QCHOOLIGE KOONDEL PUT 100 CATESTILLAR S -6.447.99 12.55 0.00 12.55 80.0 10.04 03/16/2018 QCHOOLIGE KOONDEL PUT 100 CATESTILLAR S -447.99 12.55 0.00 12.55 80.0 11.00 03/16/2018 QCHOOLIGE KOONDEL PUT 100 CCCA COLA -13-18 S -140.00 13.40 0.00 11.70 80.0 11.70 80.0 93.66 03/16/2018 QCHOOLIGE KOONDEL PUT 100 CCCA COLA -13-18 S -140.00 13.40 0.00 13.40 80.0 13.4	03/16/2018 Q	GW001166 KOONDEL	CALL 100 CATERPILLAR 4 6 18	S	-252.00	12.55	0.00	12.55	80.0	10.04
03/16/2018 QCW001166 KOONDEL PUT 100 AMPAGEN COM INC EXF 04-20-18 B 808.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QCW001166 KOONDEL PUT 100 AMPAGEN COM INC EXF 04-20-18 B 808.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QCW001166 KOONDEL PUT 100 AMPAGEN COM INC EXF 05-18-18 S -7.500.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QCW001166 KOONDEL PUT 100 AMPAGEN COM INC EXF 05-18-18 S -7.500.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QCW001166 KOONDEL PUT 100 AMPAGEN COM INC EXF 05-18-18 S -6.701.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QCW001166 KOONDEL PUT 100 AMPAGEN COM B 5.938.08 11.70 0.00 11.70 80.0 11.70 80.0 9.36 03/16/2018 QCW001166 KOONDEL PUT 100 AMPAGEN COM B 5.938.08 11.70 0.00 11.70 80.0 11.70 80.0 9.36 03/16/2018 QCW001166 KOONDEL PUT 100 AMPAGEN COM B 5.938.08 11.70 0.00 11.70 80.0 11.70 80.0 9.36 03/16/2018 QCW001166 KOONDEL PUT 100 CATREPILLAR S -447.99 11.70 0.00 11.70 80.0 11.70 80.0 9.36 03/16/2018 QCW001166 KOONDEL PUT 100 CATREPILLAR S -447.99 11.70 0.00 11.70 80.0 11.70 80.0 03/16/2018 QCW001166 KOONDEL PUT 100 COCA COLA-4-13-18 S -140.00 14.25 0.00 14.25 80.0 11.40 03/16/2018 QCW001166 KOONDEL PUT 100 COCA COLA-4-13-18 S -140.00 14.25 0.00 14.25 80.0 11.40 03/16/2018 QCW001166 KOONDEL PUT 100 GENERAL S -378.00 11.50 0.00 11.70 80.0 9.36 03/16/2018 QCW001166 KOONDEL PUT 100 HELMERICH & PAYNE INC COM B 3 40.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QCW001166 KOONDEL PUT 100 HELMERICH & PAYNE INC COM B 3 40.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QCW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -26.529.04 16.80 0.00 16.80 80.0 11.70 80.0 9.36 03/16/2018 QCW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -26.529.04 16.80 0.00 16.80 80.0 11.84 80.0 13.44 03/19/2018 QCW001166 KOONDEL CALL 100 AMPAGEN COM INC EXP 05-18 1 8.00 10.85 0.00 10.85 0.00 10.85 80.0 13.44 03/19/2018 QCW001166 KOONDEL CALL 100 AMPAGEN COM INC EXP 05-18 1 8.00 10.85 0.00 10.85 0.00 10.85 80.0 13.44 03/19/2018 QCW001166 KOONDEL CALL 100 AMPAGEN COM INC EXP 05-18 1 8.00 10.85 0.00 10.85 0.00 10.85 80.0 13.44 03/19/2018 QC	03/16/2018 Q	GW001166 KOONDEL	CALL ALPHABET 4-27-18	В	91,949.00	32.10	0.00	32.10	80.0	25.68
03/16/2018 QGN001166 KOONDEL PUT 100 AMAZON COM INC EXP 04-20-18 B 808.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGN001166 KOONDEL PUT 100 AMAZON COM INC EXP 04-20-18 S -608.00 10.85 0.00 11.70 80.0 9.36 03/16/2018 QGN001166 KOONDEL PUT 100 AMAZON COM INC EXP 05-18-18 S -608.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGN001166 KOONDEL PUT 100 AMAZON COM S B 5.938.08 23.60 0.00 23.60 80.0 11.80 80.0 9.36 03/16/2018 QGN001166 KOONDEL PUT 100 AMAZON COM B 5.938.08 23.60 0.00 23.60 80.0 11.80 80.0 9.36 03/16/2018 QGN001166 KOONDEL PUT 100 AMAZON COM B 5.938.08 23.60 0.00 23.60 80.0 11.80 80.0 9.36 03/16/2018 QGN001166 KOONDEL PUT 100 AMAZON COM B 5.938.08 23.60 0.00 23.60 80.0 11.70 80.0 9.36 03/16/2018 QGN001166 KOONDEL PUT 100 CATERPILLAR S -447.99 12.55 0.00 11.70 80.0 9.36 03/16/2018 QGN001166 KOONDEL PUT 100 COCA COLA S -412.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGN001166 KOONDEL PUT 100 COCA COLA S -412.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGN001166 KOONDEL PUT 100 COCA COLA S -140.00 14.25 0.00 14.25 80.0 11.40 03/16/2018 QGN001166 KOONDEL PUT 100 GENERAL S -378.00 12.55 0.00 12.55 80.0 10.04 03/16/2018 QGN001166 KOONDEL PUT 100 HEIMBRICH S PAYNE INC COM E B 340.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGN001166 KOONDEL PUT 100 HEIMBRICH S PAYNE INC COM E B 340.00 11.70 0.00 11.70 80.0 9.36 03/19/2018 QGN001166 KOONDEL PUT 100 HEIMBRICH S PAYNE INC COM E B 340.00 11.70 0.00 11.70 80.0 9.36 03/19/2018 QGN001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B -648.00 11.70 0.00 11.70 80.0 13.44 03/19/2018 QGN001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B -72,529.04 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGN001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B -74,566.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGN001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B -74,366.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGN001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B -74,366.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGN001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 1,40,910.0 12.55 0.00 12.55 80.0	03/16/2018 Q	GW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-10	6 в	1,024.00	11.70	0.00	11.70	80.0	9.36
03/16/2018 QGW001166 KOONDEL PUT 100 AMAZON COM INC EXP 04-20-18 S -608.00 10.85 0.00 10.85 80.0 9.36 03/16/2018 QGW001166 KOONDEL PUT 100 AMAZON COM INC EXP 05-18-18 S -7,500.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGW001166 KOONDEL PUT 100 AMAZON COM B 5,5938.08 23.60 0.00 23.60 80.0 18.88 03/16/2018 QGW001166 KOONDEL PUT 100 AMAZON COM B 5,5938.08 23.60 0.00 23.60 80.0 18.88 03/16/2018 QGW001166 KOONDEL PUT 100 CATERPILLAR S -6000.00 11.70 0.00 11.70 80.0 12.55 80.0 10.04 18.88 03/16/2018 QGW001166 KOONDEL PUT 100 CATERPILLAR S -447.99 12.55 0.00 12.55 80.0 10.04 03/16/2018 QGW001166 KOONDEL PUT 100 CATERPILLAR S -447.99 12.55 0.00 12.55 80.0 10.04 03/16/2018 QGW001166 KOONDEL PUT 100 CATERPILLAR S -140.00 14.25 0.00 11.70 80.0 11.70 80.0 93.66 03/16/2018 QGW001166 KOONDEL PUT 100 COCA COLA S -140.00 14.25 0.00 11.70 80.0 11.40 03/16/2018 QGW001166 KOONDEL PUT 100 COCA COLA S -140.00 14.25 0.00 11.70 80.0 11.40 03/16/2018 QGW001166 KOONDEL PUT 100 COCA COLA S -140.00 13.40 0.00 13.40 80.0 10.74 03/16/2018 QGW001166 KOONDEL PUT 100 GEREAL S -378.00 12.55 0.00 12.55 80.0 10.04 03/16/2018 QGW001166 KOONDEL PUT 100 GEREAL S -378.00 12.55 0.00 12.55 80.0 10.70 03/16/2018 QGW001166 KOONDEL PUT 100 HELMERICH & PAYNE INC COM E B 340.00 11.70 0.00 11.70 80.0 93.66 03/16/2018 QGW001166 KOONDEL CALL 100 ALPIABET INC CL C EXP 05-1 B 36,624.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPIABET INC CL C EXP 05-1 B 36,624.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPIABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPIABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPIABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPIABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPIABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 10	03/16/2018 Q	GW001166 KOONDEL	PUT 100 ALPHABET	S	-1,884.00	10.85	0.00	10.85	80.0	8.68
03/16/2018 GW001166 KOONDEL PUT 100 AMAZON COM INC EXP 05-18-18 S -7,500.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 GW001166 KOONDEL PUT 100 AMAZON COM B 5,938.08 23.60 0.00 23.60 80.0 18.88 03/16/2018 GW001166 KOONDEL PUT 100 AMAZON COM B 5,938.08 23.60 0.00 23.60 80.0 18.88 03/16/2018 GW001166 KOONDEL PUT 100 AMAZON COM B 5 5,938.08 23.60 0.00 23.60 80.0 18.88 03/16/2018 GW001166 KOONDEL PUT 100 AMAZON COM S 5 -6,000.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 GW001166 KOONDEL PUT 100 CME GROUP S -447.99 12.55 0.00 12.55 80.0 10.04 03/16/2018 GW001166 KOONDEL PUT 100 CME GROUP S -422.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 GW001166 KOONDEL PUT 100 COCA COLA -4-13-18 S -440.00 14.25 0.00 14.25 80.0 11.40 03/16/2018 GW001166 KOONDEL PUT 100 COCA COLA -4-13-18 S -140.00 13.40 0.00 13.40 80.0 10.72 03/16/2018 GW001166 KOONDEL PUT 100 GENERAL S -378.00 12.55 80.0 10.74 03/16/2018 GW001166 KOONDEL PUT 100 HELMERICH & PAYNE INC COM E B 340.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 GW001166 KOONDEL PUT 100 HELMERICH & FAYNE INC COM E B 340.00 11.70 0.00 11.70 80.0 9.36 03/19/2018 GW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -66,800 11.70 0.00 11.70 80.0 9.36 03/19/2018 GW0001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -26,529.04 16.80 0.00 16.80 80.0 13.44 03/19/2018 GW0001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -26,529.04 16.80 0.00 16.80 80.0 13.44 03/19/2018 GW0001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -26,529.04 16.80 0.00 16.80 80.0 13.44 03/19/2018 GW0001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -26,529.04 16.80 0.00 16.80 80.0 13.44 03/19/2018 GW0001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -26,529.04 16.80 0.00 16.80 80.0 13.44 03/19/2018 GW0001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -26,529.04 16.80 0.00 16.80 80.0 13.44 03/19/2018 GW0001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -26,529.04 16.80 0.00 16.80 80.0 16.80 80.0 13.44 03/19/2018 GW0001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 S -47,366.00 16.80 0.00 16.80 80.0 16.80 80.0 13.44	03/16/2018 Q	GW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-20-1	8 B	808.00	11.70	0.00	11.70	80.0	9.36
03/16/2018 GW001166 KOONDEL PUT 100 AMAZON S -6,710.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 GW001166 KOONDEL PUT 100 AMAZON COM B 5,938.08 23.60 0.00 23.60 80.0 18.88 03/16/2018 GW001166 KOONDEL PUT 100 AMAZON COM B 5,938.08 123.60 0.00 11.70 80.0 9.36 03/16/2018 GW001166 KOONDEL PUT 100 CATERPILLAR S -447.99 12.55 0.00 11.55 80.0 10.04 03/16/2018 GW001166 KOONDEL PUT 100 CATERPILLAR S -447.99 12.55 0.00 11.55 80.0 10.04 03/16/2018 GW001166 KOONDEL PUT 100 COCA COLA S -410.00 11.70 80.0 9.36 03/16/2018 GW001166 KOONDEL PUT 100 COCA COLA S -140.00 14.25 0.00 14.25 80.0 11.40 03/16/2018 GW001166 KOONDEL PUT 100 COCA COLA-4-13-18 S -140.00 13.40 0.00 13.40 80.0 10.72 03/16/2018 GW001166 KOONDEL PUT 100 GENERAL S -378.00 12.55 0.00 12.55 80.0 10.04 03/16/2018 GW001166 KOONDEL PUT 100 GENERAL S -378.00 12.55 0.00 12.55 80.0 10.04 03/16/2018 GW001166 KOONDEL PUT 100 HELMERICH S -648.00 11.70 0.00 11.70 80.0 9.36 03/19/2018 GW001166 KOONDEL PUT 100 HELMERICH S -648.00 11.70 0.00 11.70 80.0 9.36 03/19/2018 GW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 36,624.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 GW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 36,624.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 GW0001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 GW0001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 GW0001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 GW0001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B 69,772.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 GW0001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B 69,772.00 16.80 0.00 54.20 80.0 43.36 03/19/2018 GW0001166 KOONDEL CALL 100 BANK AMER COPP COM EXP 05-18-1 B 17,479.16 54.20 0.00 54.20 80.0 43.36 03/19/2018 GW0001166 KOONDEL CALL 100 BANK AMER COPP COM EXP 05-18-1 B 17,479.16 54.20 0.00 54.20 80.0 43.36 03/19/2018 GW0001166 KOONDEL CALL 100 BANK AMER COPP COM EXP 05-18-1 B 17,479.16 54.20 0.00 54.20	03/16/2018 Q	GW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-20-1	8 S	-608.00	10.85	0.00	10.85	80.0	8.68
03/16/2018 QSW001166 KOONDEL PUT 100 AMAZON COM B 5,938.08 23.60 0.00 23.60 80.0 18.88 03/16/2018 QSW001166 KOONDEL PUT 100 CAMERON COMS 18 S -6.000.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QSW001166 KOONDEL PUT 100 CAMERON S S -6.447.99 12.55 0.00 12.55 80.0 10.04 03/16/2018 QSW001166 KOONDEL PUT 100 CCA COLA S -140.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QSW001166 KOONDEL PUT 100 CCA COLA S -140.00 13.40 0.00 14.25 80.0 11.40 03/16/2018 QSW001166 KOONDEL PUT 100 CCA COLA S -13.18 S -140.00 13.40 0.00 13.40 80.0 12.55 80.0 10.04 03/16/2018 QSW001166 KOONDEL PUT 100 CCA COLA S -13.18 S -140.00 13.40 0.00 12.55 80.0 10.04 03/16/2018 QSW001166 KOONDEL PUT 100 CGA COLA-4-13-18 S -140.00 13.40 0.00 12.55 80.0 12.55 80.0 10.04 03/16/2018 QSW001166 KOONDEL PUT 100 HELMERICH & PAYNE INC COM E B 340.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QSW001166 KOONDEL PUT 100 HELMERICH & PAYNE INC COM E B 340.00 11.70 0.00 11.70 80.0 9.36 03/19/2018 QSW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 36.624.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QSW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 36.624.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QSW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 1.600.00 10.85 0.00 16.80 80.0 13.44 03/19/2018 QSW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 1.600.00 10.85 0.00 16.80 80.0 13.44 03/19/2018 QSW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 1.600.00 10.85 0.00 16.80 80.0 13.44 03/19/2018 QSW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B 1.600.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QSW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B 1.600.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QSW001166 KOONDEL CALL 100 BANK AMER CORP COM EXP 04-5 -27,111.24 54.20 0.00 54.20 80.0 43.36 03/19/2018 QSW001166 KOONDEL CALL 100 BANK AMER CORP COM EXP 04-5 -27,111.24 54.20 0.00 54.20 80.0 43.36 03/19/2018 QSW001166 KOONDEL CALL 100 BANK AMER CORP COM EXP 04-5 -27,111.24 54.20 0.00 54.20 80.0 14.85 80.0 13.44 03/20/2018 QSW001166 KOONDEL CALL 100 BANK AMER CORP CO	03/16/2018 Q	GW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-18-18	8 S	-7,500.00	11.70	0.00	11.70	80.0	9.36
03/16/2018 QRW001166 KOONDEL PUT 100 AMAZON COM5 18 S -6,000.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QRW001166 KOONDEL PUT 100 CATERFILLAR S -447.99 12.55 0.00 12.55 80.0 10.04 03/16/2018 QRW001166 KOONDEL PUT 100 CME GROUP S -422.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QRW001166 KOONDEL PUT 100 COCA COLA S -140.00 14.25 0.00 14.25 80.0 11.40 03/16/2018 QRW001166 KOONDEL PUT 100 COCA COLA S -140.00 13.40 0.00 13.40 80.0 13.40 80.0 10.72 03/16/2018 QRW001166 KOONDEL PUT 100 GENERAL S -140.00 13.40 0.00 12.55 80.0 10.72 03/16/2018 QRW001166 KOONDEL PUT 100 GENERAL S -378.00 12.55 0.00 12.55 80.0 10.04 03/16/2018 QRW001166 KOONDEL PUT 100 HELMERICH & PAYNE INC COM E 340.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QRW001166 KOONDEL PUT 100 HELMERICH & PAYNE INC COM E 36.624.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QRW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 36,624.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QRW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -26,529.04 16.80 0.00 16.80 80.0 13.44 03/19/2018 QRW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -26,529.04 16.80 0.00 16.80 80.0 13.44 03/19/2018 QRW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -20,000.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 QRW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -2,000.00 10.85 0.00 10.85 80.0 13.44 03/19/2018 QRW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B 1,600.00 10.85 0.00 10.85 80.0 13.44 03/19/2018 QRW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B 1,600.00 16.80 80.0 16.80 80.0 13.44 03/19/2018 QRW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 S -47,366.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QRW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 S -47,366.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QRW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -34,570.00 12.55 80.0 12.55 80.0 13.44 03/20/2018 QRW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -45,570.00 12.55 0.00 12.55 80.0 13.44 03/20/2018 QRW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -45,570.00	03/16/2018 Q	GW001166 KOONDEL	PUT 100 AMAZON	S	-6,710.00	11.70	0.00	11.70	80.0	9.36
03/16/2018 QGW001166 KOONDEL PUT 100 CATERPILLAR S -447.99 12.55 0.00 12.55 80.0 10.04 03/16/2018 QGW001166 KOONDEL PUT 100 COCA COLA S -422.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGW001166 KOONDEL PUT 100 COCA COLA S -140.00 14.25 0.00 14.25 80.0 11.40 03/16/2018 QGW001166 KOONDEL PUT 100 COCA COLA-413-18 S -140.00 13.40 0.00 13.40 80.0 10.72 03/16/2018 QGW001166 KOONDEL PUT 100 GENERAL S -378.00 12.55 0.00 12.55 80.0 10.04 03/16/2018 QGW001166 KOONDEL PUT 100 GENERAL S -378.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGW001166 KOONDEL PUT 100 HELMERICH S PAYNE INC COM E B 340.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGW001166 KOONDEL PUT 100 HELMERICH S S -648.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 36,624.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 36,624.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 80.6 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 80.0 80.6 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 80.0 80.6 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 S -47,366.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 S -47,366.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 BANK AMBER CORP COM EXP 04- S -27,111.24 54.20 0.00 54.20 80.0 43.36 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -134,912.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -134,912.00 16.80 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -45,570.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 10	03/16/2018 Q	GW001166 KOONDEL	PUT 100 AMAZON COM	В	5,938.08	23.60	0.00	23.60	80.0	18.88
03/16/2018 QGW001166 KOONDEL PUT 100 CME GROUP S -422.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGW001166 KOONDEL PUT 100 COCA COLA S -140.00 14.25 0.00 14.25 80.0 11.40 03/16/2018 QGW001166 KOONDEL PUT 100 COCA COLA-4-13-18 S -140.00 13.40 0.00 13.40 80.0 10.72 03/16/2018 QGW001166 KOONDEL PUT 100 GENERAL S -378.00 12.55 0.00 12.55 80.0 10.04 03/16/2018 QGW001166 KOONDEL PUT 100 HELMERICH & PAYNE INC COME B 340.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGW001166 KOONDEL PUT 100 HELMERICH & PAYNE INC COME B 340.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGW001166 KOONDEL PUT 100 HELMERICH & PAYNE INC COME B 36,624.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -26,529.04 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -26,529.04 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -20,000.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B 69,772.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 S -47,366.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 BANK AMER CORP COM EXP 04-S -27,111.24 54.20 0.00 54.20 80.0 43.36 03/19/2018 QGW001166 KOONDEL CALL 100 BANK AMER CORP COM EXP 04-S -27,111.24 54.20 0.00 54.20 80.0 43.36 03/19/2018 QGW001166 KOONDEL CALL 100 BANK OF AMERICA B 17,879.16 54.20 0.00 54.20 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -134,912.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -134,912.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOON	03/16/2018 Q	GW001166 KOONDEL	PUT 100 AMAZON COM5 18	S	-6,000.00	11.70	0.00	11.70	80.0	9.36
03/16/2018 QGW001166 KOONDEL PUT 100 COCA COLA S -140.00 14.25 0.00 14.25 80.0 11.40 03/16/2018 QGW001166 KOONDEL PUT 100 COCA COLA-4-13-18 S -140.00 13.40 0.00 13.40 80.0 10.72 03/16/2018 QGW001166 KOONDEL PUT 100 GENERAL S -378.00 12.55 0.00 12.55 80.0 10.04 03/16/2018 QGW001166 KOONDEL PUT 100 HELMERICH & PAYNE INC COME B 340.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGW001166 KOONDEL PUT 100 HELMERICH & PAYNE INC COME B 340.00 11.70 0.00 11.70 80.0 9.36 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 36.624.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -26,529.04 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -26,000.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B 69,772.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B 69,772.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B 69,772.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B 69,772.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 BANK OF AMERICA B 17,879.16 54.20 0.00 54.20 80.0 43.36 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -134,912.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -45,570.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 12.55 80.0 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 134,712.00 16.80 0.00 12.55 80.0 12.55 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 134,712.00 12.55 0.00 12.55 80.0 12.55 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 134,732.00 16.80 0.00	03/16/2018 Q	GW001166 KOONDEL	PUT 100 CATERPILLAR	S	-447.99	12.55	0.00	12.55	80.0	10.04
03/16/2018 QGW001166 KOONDEL PUT 100 COCA COLA-4-13-18 S -140.00 13.40 0.00 13.40 80.0 10.72 03/16/2018 QGW001166 KOONDEL PUT 100 GENERAL S -378.00 12.55 0.00 12.55 80.0 10.04 03/16/2018 QGW001166 KOONDEL PUT 100 HELMERICH & PAYNE INC COM E B 340.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGW001166 KOONDEL PUT 100 HELMERICH S -648.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGW001166 KOONDEL ALL 100 ALPHABET INC CL C EXP 05-1 B 36,624.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -26,529.04 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B 69,772.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B 69,772.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B 69,772.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 BANK AMER CORP COM EXP 04- S -27,111.24 54.20 0.00 54.20 80.0 43.36 03/19/2018 QGW001166 KOONDEL CALL 100 BANK AMER CORP COM EXP 04- S -27,111.24 54.20 0.00 54.20 80.0 43.36 03/19/2018 QGW001166 KOONDEL CALL 100 BANK AMER CORP COM EXP 04- S -27,111.24 54.20 0.00 54.20 80.0 43.36 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -45,570.00 15.85 0.00 15.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 14,732.00 16.80 0.00 16.80 80.0 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 14,732.00 16.80 0.00 16.80 80.0 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 14,732.00 16.80 0.00 16.80 80.0 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 14,732.00	03/16/2018 Q	GW001166 KOONDEL	PUT 100 CME GROUP	S	-422.00	11.70	0.00	11.70	80.0	9.36
03/16/2018 QGW001166 KOONDEL PUT 100 GENERAL S -378.00 12.55 0.00 12.55 80.0 10.04 03/16/2018 QGW001166 KOONDEL PUT 100 HELMERICH & PAYNE INC COM E B 340.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGW001166 KOONDEL PUT 100 HELMERICH S -648.00 11.70 0.00 11.70 80.0 9.36 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 36,624.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -26,529.04 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -2,000.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B 69,772.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B 69,772.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 S -47,366.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 BANK AMER CORP COM EXP 04-S -27,111.24 54.20 0.00 54.20 80.0 43.36 03/19/2018 QGW001166 KOONDEL CALL 100 BANK OF AMERICA B 17,879.16 54.20 0.00 54.20 80.0 43.36 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -134,912.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -45,570.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/2	03/16/2018 Q	GW001166 KOONDEL	PUT 100 COCA COLA	S	-140.00	14.25	0.00	14.25	80.0	11.40
03/16/2018 QGW001166 KOONDEL PUT 100 HELMERICH & PAYNE INC COM E B 340.00 11.70 0.00 11.70 80.0 9.36 03/16/2018 QGW001166 KOONDEL PUT 100 HELMERICH S -648.00 11.70 0.00 11.70 80.0 9.36 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 36,624.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -26,529.04 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -26,529.04 16.80 0.00 10.85 80.0 8.68 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18 1,600.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B 69,772.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 S -47,366.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 BANK AMER CORP COM EXP 04-S -27,111.24 54.20 0.00 54.20 80.0 43.36 03/19/2018 QGW001166 KOONDEL CALL 100 BANK AMER CORP COM EXP 04-S -27,111.24 54.20 0.00 54.20 80.0 43.36 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -134,912.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -134,912.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -45,570.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00	03/16/2018 Q	GW001166 KOONDEL	PUT 100 COCA COLA-4-13-18	S	-140.00	13.40	0.00	13.40	80.0	10.72
03/16/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 36,624.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 36,624.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -26,529.04 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -2,000.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B 69,772.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 S -47,366.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 BANK AMER CORP COM EXP 04-S -27,111.24 54.20 0.00 54.20 80.0 43.36 03/19/2018 QGW001166 KOONDEL CALL 100 BANK AMER CORP COM EXP 04-S -27,111.24 54.20 0.00 54.20 80.0 43.36 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -134,912.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -34,912.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -34,912.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -134,912.00 16.80 0.00 16.80 80.0 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 12.55 80	03/16/2018 Q	GW001166 KOONDEL	PUT 100 GENERAL	S	-378.00	12.55	0.00	12.55	80.0	10.04
03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 36,624.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -26,529.04 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -2,000.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B 69,772.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 S -47,366.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 BANK AMER CORP COM EXP 04- S -27,111.24 54.20 0.00 54.20 80.0 43.36 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -134,912.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -134,912.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -45,570.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 13,44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 14,732.00 16.80 0.00 12.55 80.0 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM	03/16/2018 Q	GW001166 KOONDEL	PUT 100 HELMERICH & PAYNE INC COM	EВ	340.00	11.70	0.00	11.70	80.0	9.36
03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -22,529.04 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B 69,772.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 S -47,366.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 BANK AMER CORP COM EXP 04-S -27,111.24 54.20 0.00 54.20 80.0 43.36 03/19/2018 QGW001166 KOONDEL CALL 100 BANK OF AMERICA B 17,879.16 54.20 0.00 54.20 80.0 43.36 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -134,912.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -45,570.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 19,542.96 30.40 0.00 30.40 80.0 30.40 80.0 24.33	03/16/2018 Q	GW001166 KOONDEL	PUT 100 HELMERICH	S	-648.00	11.70	0.00	11.70	80.0	9.36
03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 S -2,000.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B 69,772.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 S -47,366.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 BANK AMER CORP COM EXP 04- S -27,111.24 54.20 0.00 54.20 80.0 43.36 03/19/2018 QGW001166 KOONDEL CALL 100 BANK OF AMERICA B 17,879.16 54.20 0.00 54.20 80.0 43.36 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -134,912.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -45,570.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 19,542.96 30.40 0.00 30.40 80.0 24.33	03/19/2018 Q	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-	1 B	36,624.00	16.80	0.00	16.80	80.0	13.44
03/19/2018 QGW001166 KOONDEL CALL 100 ALPHABET INC CL C EXP 05-1 B 1,600.00 10.85 0.00 10.85 80.0 8.68 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B 69,772.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 S -47,366.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 BANK AMER CORP COM EXP 04- S -27,111.24 54.20 0.00 54.20 80.0 43.36 03/19/2018 QGW001166 KOONDEL CALL 100 BANK OF AMERICA B 17,879.16 54.20 0.00 54.20 80.0 43.36 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -134,912.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -45,570.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 19,542.96 30.40 0.00 30.40 80.0 24.32	03/19/2018 Q	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-	1 S	-26,529.04	16.80	0.00	16.80	80.0	13.44
03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 B 69,772.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 BANK AMER CORP COM EXP 04-S -27,111.24 54.20 0.00 54.20 80.0 43.36 03/19/2018 QGW001166 KOONDEL CALL 100 BANK OF AMERICA B 17,879.16 54.20 0.00 54.20 80.0 43.36 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -134,912.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -134,912.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -45,570.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -12,000.00 11.70 0.00 11.70 80.0 9.36 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -12,000.00 11.70 0.00 30.40 80.0 24.32	03/19/2018 Q	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-	1 S	-2,000.00	10.85	0.00	10.85	80.0	8.68
03/19/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 05-18-1 S -47,366.00 16.80 0.00 16.80 80.0 13.44 03/19/2018 QGW001166 KOONDEL CALL 100 BANK AMER CORP COM EXP 04- S -27,111.24 54.20 0.00 54.20 80.0 43.36 03/19/2018 QGW001166 KOONDEL CALL 100 BANK OF AMERICA B 17,879.16 54.20 0.00 54.20 80.0 43.36 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -134,912.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -45,570.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -12,000.00 11.70 0.00 11.70 80.0 9.36 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM EXP 11-16-18 B 19,542.96 30.40 0.00 30.40 80.0 24.32	03/19/2018 Q	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-	1 B	1,600.00	10.85	0.00	10.85	80.0	8.68
03/19/2018 QGW001166 KOONDEL CALL 100 BANK AMER CORP COM EXP 04-S -27,111.24 54.20 0.00 54.20 80.0 43.36 03/19/2018 QGW001166 KOONDEL CALL 100 BANK OF AMERICA B 17,879.16 54.20 0.00 54.20 80.0 43.36 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -134,912.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -45,570.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -12,000.00 11.70 0.00 11.70 80.0 9.36 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM EXP 11-16-18 B 19,542.96 30.40 0.00 30.40 80.0 24.32	03/19/2018 Q	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-	1 B	69,772.00	16.80	0.00	16.80	80.0	13.44
03/19/2018 QGW001166 KOONDEL CALL 100 BANK OF AMERICA B 17,879.16 54.20 0.00 54.20 80.0 43.36 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -134,912.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -45,570.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -12,000.00 11.70 0.00 11.70 80.0 9.36 03/20/2018 QGW001166 KOONDEL CALL 100 APPLE INC COM EXP 11-16-18 B 19,542.96 30.40 0.00 30.40 80.0 24.32	03/19/2018 Q	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-	1 S	-47,366.00	16.80	0.00	16.80	80.0	13.44
03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -134,912.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -45,570.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -12,000.00 11.70 0.00 11.70 80.0 9.36 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM EXP 11-16-18 B 19,542.96 30.40 0.00 30.40 80.0 24.32	03/19/2018 Q	GW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 04	- S	-27,111.24	54.20	0.00	54.20	80.0	43.36
03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -45,570.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -12,000.00 11.70 0.00 11.70 80.0 9.36 03/20/2018 QGW001166 KOONDEL CALL 100 APPLE INC COM EXP 11-16-18 B 19,542.96 30.40 0.00 30.40 80.0 24.32	03/19/2018 Q	GW001166 KOONDEL	CALL 100 BANK OF AMERICA	В	17,879.16	54.20	0.00	54.20	80.0	43.36
03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 114,732.00 16.80 0.00 16.80 80.0 13.44 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -12,000.00 11.70 0.00 11.70 80.0 9.36 03/20/2018 QGW001166 KOONDEL CALL 100 APPLE INC COM EXP 11-16-18 B 19,542.96 30.40 0.00 30.40 80.0 24.32	03/20/2018 Q	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-	1 S	-134,912.00	16.80	0.00	16.80	80.0	13.44
03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 B 35,214.00 12.55 0.00 12.55 80.0 10.04 03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -12,000.00 11.70 0.00 11.70 80.0 9.36 03/20/2018 QGW001166 KOONDEL CALL 100 APPLE INC COM EXP 11-16-18 B 19,542.96 30.40 0.00 30.40 80.0 24.32	03/20/2018 Q	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-	1 S	-45,570.00	12.55	0.00	12.55	80.0	10.04
03/20/2018 QGW001166 KOONDEL CALL 100 AMAZON COM INC EXP 07-20-1 S -12,000.00 11.70 0.00 11.70 80.0 9.36 03/20/2018 QGW001166 KOONDEL CALL 100 APPLE INC COM EXP 11-16-18 B 19,542.96 30.40 0.00 30.40 80.0 24.32	03/20/2018 Q	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-	1 B	114,732.00	16.80	0.00	16.80	80.0	13.44
03/20/2018 QGW001166 KOONDEL CALL 100 APPLE INC COM EXP 11-16-18 B 19,542.96 30.40 0.00 30.40 80.0 24.32	03/20/2018 Q	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-	1 B	35,214.00	12.55	0.00	12.55	80.0	10.04
	03/20/2018 Q	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-	1 S	-12,000.00	11.70	0.00	11.70	80.0	9.36
03/20/2018 QGW001166 KOONDEL CALL 100 APPLE INC COM EXP 11-16-18 S -12,556.08 30.40 0.00 30.40 80.0 24.32	03/20/2018 Q	GW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18	8 B	19,542.96	30.40	0.00	30.40	80.0	24.32
	03/20/2018 Q	GW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18	8 S	-12,556.08	30.40	0.00	30.40	80.0	24.32

INVESTMENT GROSS CLEARING NET

Page No. 16

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		В	ROKER TRANS	ACTIONS					
PPODIICT CATE	EGORY: OPTIONS	-							
-	W001166 KOONDEL	CALL 100 AMAZON COM INC	FYD 07-20-1 S	45,570.00	-12.55	0.00	-12.55	80.0	-10.04
_	W001166 KOONDEL	CALL 100 AMAZON COM INC		-45,570.00	12.55	0.00	12.55	80.0	10.04
	W001166 KOONDEL	CALL 100 AMAZON COM INC		28,683.00	4.20	0.00	4.20	80.0	3.36
	W001166 KOONDEL	CALL 100 AMAZON COM INC		-114,732.00	-16.80	0.00	-16.80	80.0	-13.44
	W001166 KOONDEL	CALL 100 AMAZON COM INC		86,049.00	12.60	0.00	12.60	80.0	10.08
	W001166 KOONDEL	PUT 100 AMAZON COM INC		35,366.00	18.50	0.00	18.50	80.0	14.80
	W001166 KOONDEL	PUT 100 AMAZON COM INC		-33,713.00	18.50	0.00	18.50	80.0	14.80
	W001166 KOONDEL	PUT 100 AMAZON COM INC		-14,020.00	11.70	0.00	11.70	80.0	9.36
	W001166 KOONDEL	PUT 100 AMAZON COM INC		-9,220.00	11.70	0.00	11.70	80.0	9.36
	W001166 KOONDEL	PUT 100 GENERAL ELECTRIC		-272.00	13.40	0.00	13.40	80.0	10.72
	W001166 KOONDEL	CALL 100 AMAZON COM INC		-6,927.00	14.25	0.00	14.25	80.0	11.40
	W001166 KOONDEL	CALL 100 ALPHABET INC C		-4,455.00	22.75	0.00	22.75	80.0	18.20
~	W001166 KOONDEL	CALL 100 AMAZON COM INC		-1,836.00	11.70	0.00	11.70	80.0	9.36
	W001166 KOONDEL	CALL 100 AMAZON COM INC		-22,260.00	16.80	0.00	16.80	80.0	13.44
	W001166 KOONDEL	PUT 100 ALPHABET INC CL		-7,900.00	14.25	0.00	14.25	80.0	11.40
-	W001166 KOONDEL	PUT 100 ALPHABET INC CL		6,960.00	14.25	0.00	14.25	80.0	11.40
~	W001166 KOONDEL	PUT 100 ALPHABET INC CL		-8,485.00	13.40	0.00	13.40	80.0	10.72
03/21/2018 OGW	W001166 KOONDEL	PUT 100 AMAZON COM INC		-3,009.00	13.40	0.00	13.40	80.0	10.72
-	W001166 KOONDEL	PUT 100 AMAZON COM INC		-5,449.02	15.10	0.00	15.10	80.0	12.08
	W001166 KOONDEL	PUT 100 AMAZON COM INC		-8,585.00	10.85	0.00	10.85	80.0	8.68
	W001166 KOONDEL	PUT 100 AMAZON COM INC		-1,042.00	11.70	0.00	11.70	80.0	9.36
	W001166 KOONDEL	PUT 100 AMAZON COM INC		-16,250.99	15.95	0.00	15.95	80.0	12.76
03/21/2018 QGV	W001166 KOONDEL	PUT 100 EXXON MOBIL COR	COM EXP 03 B	195.00	12.55	0.00	12.55	80.0	10.04
03/21/2018 QGV	W001166 KOONDEL	PUT 100 EXXON MOBIL COR	P COM EXP 04 S	-348.00	12.55	0.00	12.55	80.0	10.04
03/22/2018 QGV	W001166 KOONDEL	CALL 100 APPLE INC COM	EXP 11-16-18 B	39,632.01	38.05	0.00	38.05	80.0	30.44
03/22/2018 QGV	W001166 KOONDEL	CALL 100 APPLE INC COM	EXP 11-16-18 S	-15,627.04	23.60	0.00	23.60	80.0	18.88
03/22/2018 QGV	W001166 KOONDEL	CALL 100 APPLE INC COM	EXP 11-16-18 S	-13,977.06	24.45	0.00	24.45	80.0	19.56
03/22/2018 QGW	W001166 KOONDEL	CALL 100 BANK OF AMERICA	АВ	11,943.84	50.80	0.00	50.80	80.0	40.64
03/22/2018 QGW	W001166 KOONDEL	PUT 100 ALPHABET INC CL	C EXP 04-20 B	5,544.00	10.85	0.00	10.85	80.0	8.68
03/22/2018 QGW	W001166 KOONDEL	PUT 100 ALPHABET INC CL	C EXP 06-15 S	-9,047.00	10.85	0.00	10.85	80.0	8.68
03/22/2018 QGW	W001166 KOONDEL	PUT 100 ALPHABET	В	8,605.00	10.85	0.00	10.85	80.0	8.68
03/22/2018 QGW	W001166 KOONDEL	PUT 100 ALPHABET INC CL	C EXP 08-17 S	-7,000.00	10.85	0.00	10.85	80.0	8.68
03/23/2018 QGV	W001166 KOONDEL	CALL 100 AMAZON COM INC	EXP 06-15-1 B	64,356.00	15.10	0.00	15.10	80.0	12.08
03/23/2018 QGV	W001166 KOONDEL	CALL 100 AMAZON COM INC	EXP 06-15-1 S	-52,924.98	15.10	0.00	15.10	80.0	12.08
03/23/2018 QGV	W001166 KOONDEL	CALL 100 ALPHABET INC C	C EXP 04-2 S	-1,072.00	11.70	0.00	11.70	80.0	9.36
03/23/2018 QGV	W001166 KOONDEL	CALL 100 ALPHABET INC C	C EXP 04-2 B	1,472.00	13.40	0.00	13.40	80.0	10.72
03/23/2018 QGV	W001166 KOONDEL	CALL 100 BANK OF AMERICA	A B	20,902.00	95.00	0.00	95.00	80.0	76.00
03/23/2018 QGW	W001166 KOONDEL	CALL 100 BANK OF AMERICA	A CORPORATIO S	-1,212.90	43.15	0.00	43.15	80.0	34.52
03/23/2018 QGW	W001166 KOONDEL	CALL 100 BANK OF	В	650.00	65.25	0.00	65.25	80.0	52.20
03/26/2018 OGV	W001166 KOONDEL	CALL 100 ALPHABET INC C	L C EXP 04-2 S	-1,199.00	11.70	0.00	11.70	80.0	9.36

INVESTMENT

GROSS

CLEARING

NET

Page No. 17

BROKER

Page No. 18

BROKER

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKE	R TRANS	ACTIONS					
PRODUCT CA	TEGORY: OPTIONS								
03/26/2018 Q	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EX	IP 04-2 B	2,211.00	11.70	0.00	11.70	80.0	9.36
03/26/2018 Q	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 0	3-29-1 В	36.00	10.85	0.00	10.85	80.0	8.68
03/26/2018 Q	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EX	IP 04-1 S	-1,705.00	11.70	0.00	11.70	80.0	9.36
03/26/2018 Q	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EX	IP 04-1 B	3,395.00	11.70	0.00	11.70	80.0	9.36
03/26/2018 Q	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EX	IP 04-0 S	-2,482.00	11.70	0.00	11.70	80.0	9.36
03/26/2018 Q	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EX	XP 04-2 B	2,678.00	11.70	0.00	11.70	80.0	9.36
03/26/2018 Q	GW001166 KOONDEL	CALL 100 ALPHABET 4 27 18	S	-1,749.00	11.70	0.00	11.70	80.0	9.36
03/26/2018 Q	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EX	XP 05-0 B	4,938.00	11.70	0.00	11.70	80.0	9.36
03/26/2018 Q	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EX	IP 05-0 S	-2,438.00	11.70	0.00	11.70	80.0	9.36
03/26/2018 Q	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 0	5-04-1 S	-4,682.00	11.70	0.00	11.70	80.0	9.36
03/26/2018 Q	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EX	IP 04-0 B	4,694.00	11.70	0.00	11.70	80.0	9.36
03/26/2018 Q	GW001166 KOONDEL	CALL 100 BANK OF AMERICA CORP	ORATIO S	-1,500.00	61.00	0.00	61.00	80.0	48.80
03/26/2018 Q	GW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 03	3-29-18 B	84.00	10.85	0.00	10.85	80.0	8.68
03/26/2018 Q	GW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 03	3-29-18 B	145.00	10.85	0.00	10.85	80.0	8.68
03/26/2018 Q	GW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05	5-04-18 S	-4,768.00	11.70	0.00	11.70	80.0	9.36
03/26/2018 Q	GW001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO C	OM EXP S	-104.00	13.40	0.00	13.40	80.0	10.72
03/26/2018 Q	GW001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO C	OM EXP S	-116.00	13.40	0.00	13.40	80.0	10.72
03/26/2018 Q	GW001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO C	OM EXP S	-117.00	12.55	0.00	12.55	80.0	10.04
03/26/2018 Q	GW001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO C	OM EXP S	-128.00	13.40	0.00	13.40	80.0	10.72
03/27/2018 Q	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EX	XP 04-2 B	7,128.99	12.55	0.00	12.55	80.0	10.04
03/27/2018 Q	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 0	7-20-1 B	30,592.00	11.70	0.00	11.70	80.0	9.36
03/27/2018 Q	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 0	7-20-1 S	-25,972.00	11.70	0.00	11.70	80.0	9.36
03/27/2018 Q	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 0	7-20-1 B	53,902.00	14.25	0.00	14.25	80.0	11.40
03/27/2018 Q	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 0	7-20-1 S	-49,252.00	14.25	0.00	14.25	80.0	11.40
03/27/2018 Q	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EX	IP 04-2 S	-5,877.00	12.55	0.00	12.55	80.0	10.04
03/27/2018 Q	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EX	XP 05-1 B	7,676.00	11.70	0.00	11.70	80.0	9.36
03/27/2018 Q	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EX	XP 05-1 S	-5,385.00	11.70	0.00	11.70	80.0	9.36
03/27/2018 Q	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 0	7-20-1 S	-66,836.00	14.25	0.00	14.25	80.0	11.40
03/27/2018 Q	GW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 0	7-20-1 B	56,305.00	14.25	0.00	14.25	80.0	11.40
03/27/2018 Q	GW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03	3-29-18 S	-300.00	12.55	0.00	12.55	80.0	10.04
03/27/2018 Q	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EX	IP 08-1 B	11,484.00	11.70	0.00	11.70	80.0	9.36
03/27/2018 Q	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EX	IP 08-1 S	-14,784.00	12.55	0.00	12.55	80.0	10.04
03/27/2018 Q	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EX	IP 08-1 B	9,314.00	11.70	0.00	11.70	80.0	9.36
~	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EX	IP 08-1 B	18,022.00	13.40	0.00	13.40	80.0	10.72
03/27/2018 Q	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EX	IP 08-1 S	-7,914.00	11.70	0.00	11.70	80.0	9.36
03/27/2018 Q	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EX	IP 08-1 S	-15,286.00	13.40	0.00	13.40	80.0	10.72
	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EX		10,773.99	12.55	0.00	12.55	80.0	10.04
	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EX		-10,059.99	12.55	0.00	12.55	80.0	10.04
	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EX		13,788.00	12.55	0.00	12.55	80.0	10.04
03/27/2018 Q	GW001166 KOONDEL	CALL 100 ALPHABET INC CL C EX	XP 05-0 S	-12,314.01	12.55	0.00	12.55	80.0	10.04

GROSS

CLEARING

NET

INVESTMENT

INVESTMENT

TRADE DATE

CLIENT

	BROKER TRANSA	ACTIONS					
PRODUCT CATEGORY: OPTIONS							
03/27/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B	-30,592.00	-11.70	0.00	-11.70	80.0	-9.36 C
03/27/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B	30,592.00	11.70	0.00	11.70	80.0	9.36
03/27/2018 QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 08-17 S	-1,380.00	10.85	0.00	10.85	80.0	8.68
03/28/2018 QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S	-3,220.00	10.85	0.00	10.85	80.0	8.68
03/28/2018 QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B	6,010.00	11.70	0.00	11.70	80.0	9.36
03/28/2018 QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B	2,410.00	10.85	0.00	10.85	80.0	8.68
03/28/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B	10,680.00	10.85	0.00	10.85	80.0	8.68
03/28/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S	-12,428.00	10.85	0.00	10.85	80.0	8.68
03/28/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S	-9,926.00	10.85	0.00	10.85	80.0	8.68
03/28/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B	11,573.00	10.85	0.00	10.85	80.0	8.68
03/28/2018 QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 B	4,465.00	14.25	0.00	14.25	80.0	11.40
03/28/2018 QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 S	-3,400.00	14.25	0.00	14.25	80.0	11.40
03/28/2018 QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 B	2,509.00	14.25	0.00	14.25	80.0	11.40
03/28/2018 QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 S	-1,829.00	14.25	0.00	14.25	80.0	11.40
03/28/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S	-15,000.00	11.70	0.00	11.70	80.0	9.36
03/28/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B	25,770.00	13.40	0.00	13.40	80.0	10.72
03/28/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B	13,340.00	11.70	0.00	11.70	80.0	9.36
03/28/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S	-14,000.00	11.70	0.00	11.70	80.0	9.36
03/28/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S	-13,400.00	11.70	0.00	11.70	80.0	9.36
03/28/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B	12,780.00	11.70	0.00	11.70	80.0	9.36
03/28/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S	-13,220.00	11.70	0.00	11.70	80.0	9.36
03/28/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B	12,330.00	11.70	0.00	11.70	80.0	9.36
03/28/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S	9,926.00	-10.85	0.00	-10.85	80.0	-8.68 C
03/28/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S	-9,926.00	10.85	0.00	10.85	80.0	8.68
03/28/2018 QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 S	1,829.00	-14.25	0.00	-14.25	80.0	-11.40 C
03/28/2018 QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 S	-1,829.00	14.25	0.00	14.25	80.0	11.40
03/28/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B	-13,340.00	-11.70	0.00	-11.70	80.0	-9.36 C
03/28/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B	13,340.00	11.70	0.00	11.70	80.0	9.36
03/28/2018 QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B	3,600.00	11.70	0.00	11.70	80.0	9.36
03/28/2018 QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B	8,790.00	12.55	0.00	12.55	80.0	10.04
03/28/2018 QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B	7,500.00	11.70	0.00	11.70	80.0	9.36
03/28/2018 QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 09-21 B	36,275.00	14.25	0.00	14.25	80.0	11.40
03/28/2018 QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 09-21 S	-49,275.00	14.25	0.00	14.25	80.0	11.40
03/28/2018 QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B	3,800.00	11.70	0.00	11.70	80.0	9.36
03/28/2018 QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B	18,360.00	13.40	0.00	13.40	80.0	10.72
03/28/2018 QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-18-18 B	8,000.00	10.85	0.00	10.85	80.0	8.68
03/28/2018 QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-18-18 B	8,800.00	10.85	0.00	10.85	80.0	8.68
03/28/2018 QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-18-18 B	8,800.00	10.85	0.00	10.85	80.0	8.68
03/28/2018 QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-18-18 B	9,400.00	10.85	0.00	10.85	80.0	8.68
03/28/2018 QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-06-18 B	31,289.00	13.40	0.00	13.40	80.0	10.72

INVESTMENT

AMOUNT

B/S

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

Page No. 19

RATE

BROKER

COMMISSION

INVESTMENT

TRADE DATE

CLIENT

PRODUCT CATEGORY: OPTIONS 03/28/2018 QGW001166 KOONDEL 03/28/2018 QGW001166 KOONDEL 03/05/2018 QGW001828 BRIMBERG BIOTECH 03/08/2018 QGW001828 BRIMBERG BIOTECH 03/08/2018 QGW001828 BRIMBERG BIOTECH 03/08/2018 QGW001828 BRIMBERG BIOTECH 03/08/2018 QGW001828 BRIMBERG BIOTECH 03/05/2018 OGW004905 CAPRARO, DAVID	PUT 100 AMAZON COM INC EXP 04-06-18 S PUT 100 APPLE INC COM EXP 05-18-18@ S CALL 100 CONATUS PHARMACEUTICALS IN S CALL 100 FRONTIER COMMUNICATIONS CO B	-34,074.00 -850.00 -650.00 -1,200.00 -1,200.00	13.40 18.50 75.00 100.00 -100.00	0.00 0.00 0.00 0.00	13.40 18.50 75.00 100.00	80.0 80.0 80.0	10.72
03/28/2018 QGW001166 KOONDEL 03/28/2018 QGW001166 KOONDEL 03/05/2018 QGW001828 BRIMBERG BIOTECH 03/08/2018 QGW001828 BRIMBERG BIOTECH 03/08/2018 QGW001828 BRIMBERG BIOTECH 03/08/2018 QGW001828 BRIMBERG BIOTECH	PUT 100 APPLE INC COM EXP 05-18-18@ S CALL 100 CONATUS PHARMACEUTICALS IN S CALL 100 FRONTIER COMMUNICATIONS CO B	-850.00 -650.00 -1,200.00 1,200.00	18.50 75.00 100.00	0.00 0.00 0.00	18.50 75.00	80.0	14.80
03/28/2018 QGW001166 KOONDEL 03/05/2018 QGW001828 BRIMBERG BIOTECH 03/08/2018 QGW001828 BRIMBERG BIOTECH 03/08/2018 QGW001828 BRIMBERG BIOTECH 03/08/2018 QGW001828 BRIMBERG BIOTECH	PUT 100 APPLE INC COM EXP 05-18-18@ S CALL 100 CONATUS PHARMACEUTICALS IN S CALL 100 FRONTIER COMMUNICATIONS CO B	-850.00 -650.00 -1,200.00 1,200.00	18.50 75.00 100.00	0.00 0.00 0.00	18.50 75.00	80.0	14.80
03/05/2018 QGW001828 BRIMBERG BIOTECH 03/08/2018 QGW001828 BRIMBERG BIOTECH 03/08/2018 QGW001828 BRIMBERG BIOTECH 03/08/2018 QGW001828 BRIMBERG BIOTECH	CALL 100 CONATUS PHARMACEUTICALS IN S CALL 100 FRONTIER COMMUNICATIONS CO B	-650.00 -1,200.00 1,200.00	75.00 100.00	0.00	75.00		
03/08/2018 QGW001828 BRIMBERG BIOTECH 03/08/2018 QGW001828 BRIMBERG BIOTECH 03/08/2018 QGW001828 BRIMBERG BIOTECH	CALL 100 CONATUS PHARMACEUTICALS IN S CALL 100 CONATUS PHARMACEUTICALS IN S CALL 100 CONATUS PHARMACEUTICALS IN S CALL 100 FRONTIER COMMUNICATIONS CO B	-1,200.00 1,200.00	100.00	0.00		80.0	
03/08/2018 QGW001828 BRIMBERG BIOTECH 03/08/2018 QGW001828 BRIMBERG BIOTECH	CALL 100 CONATUS PHARMACEUTICALS IN S CALL 100 CONATUS PHARMACEUTICALS IN S CALL 100 FRONTIER COMMUNICATIONS CO B	1,200.00			100 00		60.00
03/08/2018 QGW001828 BRIMBERG BIOTECH	CALL 100 CONATUS PHARMACEUTICALS IN S CALL 100 FRONTIER COMMUNICATIONS CO B		-100.00		100.00	80.0	80.00
-	CALL 100 FRONTIER COMMUNICATIONS CO B	-1,200.00		0.00	-100.00	80.0	-80.00
03/05/2018 OGW004905 CAPRARO, DAVID			80.00	0.00	80.00	80.0	64.00
05,05,2010 20,001505 011111110, 511115	400 00 45 40	463.00	100.00	0.00	100.00	80.0	80.00
03/06/2018 QGW004905 CAPRARO, DAVID	CALL 100 AT&T INC COM EXP 03-16-18@ S	-2,850.00	150.00	0.00	150.00	80.0	120.00
03/06/2018 QGW004905 CAPRARO, DAVID	PUT 100 AT&T INC COM EXP 03-16-18@3 S	-5,700.00	150.00	0.00	150.00	80.0	120.00
03/07/2018 QGW004905 CAPRARO, DAVID	CALL 100 AT&T INC COM EXP 03-16-18@ B	3,600.00	150.00	0.00	150.00	80.0	120.00
03/12/2018 QGW004905 CAPRARO, DAVID	PUT 100 AT&T INC COM EXP 03-16-18@3 B	1,200.00	150.00	0.00	150.00	80.0	120.00
03/01/2018 QGW009730 SHARTSIS, JAY	CALL 100 BEST BUY INC COM EXP 03-16 S	-1,025.00	20.00	0.00	20.00	80.0	16.00
03/01/2018 QGW009730 SHARTSIS, JAY	CALL 100 BEST BUY INC COM EXP 03-16 B	220.00	20.00	0.00	20.00	80.0	16.00
03/02/2018 QGW009730 SHARTSIS, JAY	CALL 100 NVIDIA CORP COM EXP 03-16-B	1,984.00	20.00	0.00	20.00	80.0	16.00
03/02/2018 QGW009730 SHARTSIS, JAY	CALL 100 UNITED STS STL CORP NEW CO S	-1,860.00	20.00	0.00	20.00	80.0	16.00
03/05/2018 QGW009730 SHARTSIS, JAY	CALL 100 ARCHER DANIELS MIDLAND CO B	2,850.00	20.00	0.00	20.00	80.0	16.00
03/05/2018 QGW009730 SHARTSIS, JAY	CALL 100 ARCHER DANIELS MIDLAND CO S	-2,950.00	20.00	0.00	20.00	80.0	16.00
03/05/2018 QGW009730 SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM B	670.00	20.00	0.00	20.00	80.0	16.00
03/05/2018 QGW009730 SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX B	366.00	20.00	0.00	20.00	80.0	16.00
03/05/2018 QGW009730 SHARTSIS, JAY	CALL 100 UNITED STS STL CORP NEW COB	300.00	20.00	0.00	20.00	80.0	16.00
03/05/2018 QGW009730 SHARTSIS, JAY	PUT 100 PROSHARES TR II ULTRA VIX S S	-1,725.00	20.00	0.00	20.00	80.0	16.00
03/06/2018 QGW009730 SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM S	-600.00	20.00	0.00	20.00	80.0	16.00
03/06/2018 QGW009730 SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM S	-1,060.00	20.00	0.00	20.00	80.0	16.00
03/06/2018 QGW009730 SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM B	410.00	20.00	0.00	20.00	80.0	16.00
03/06/2018 QGW009730 SHARTSIS, JAY	CALL 100 SHELL MIDSTREAM PARTNERS L S	-750.00	20.00	0.00	20.00	80.0	16.00
03/06/2018 QGW009730 SHARTSIS, JAY	CALL 100 UNITED STS STL CORP NEW COB	190.00	20.00	0.00	20.00	80.0	16.00
03/06/2018 QGW009730 SHARTSIS, JAY	PUT 100 PROSHARES TR II ULTRA VIX S B	195.00	20.00	0.00	20.00	80.0	16.00
03/07/2018 QGW009730 SHARTSIS, JAY	CALL 100 MATTEL INC COM EXP 03-16-1 B	225.00	20.00	0.00	20.00	80.0	16.00
03/07/2018 QGW009730 SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM B	455.00	20.00	0.00	20.00	80.0	16.00
03/07/2018 OGW009730 SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM S	-415.00	20.00	0.00	20.00	80.0	16.00
03/07/2018 OGW009730 SHARTSIS, JAY	CALL 100 UNITED STS STL CORP NEW CO S	-1,030.00	20.00	0.00	20.00	80.0	16.00
03/07/2018 QGW009730 SHARTSIS, JAY	CALL 100 UNITED STS STL CORP NEW COB	110.00	20.00	0.00	20.00	80.0	16.00
03/07/2018 QGW009730 SHARTSIS, JAY	PUT 100 MICRON TECHNOLOGY INC COM E S	-2,720.00	20.00	0.00	20.00	80.0	16.00
03/07/2018 QGW009730 SHARTSIS, JAY	PUT 100 UNITED STS STL CORP NEW COM B	400.00	20.00	0.00	20.00		16.00
03/07/2018 QGW009730 SHARTSIS, JAY	PUT 100 UNITED STS STL CORP NEW COM S	-900.00	20.00	0.00	20.00	80.0	16.00
03/09/2018 QGW009730 SHARTSIS, JAY	CALL 100 UNITED STS STL CORP NEW COB	270.00	20.00	0.00	20.00	80.0	16.00
03/09/2018 QGW009730 SHARTSIS, JAY	PUT 100 UNITED STS STL CORP NEW COM S	-285.00	20.00	0.00	20.00	80.0	16.00
03/09/2018 QGW009730 SHARTSIS, JAY	PUT 100 UNITED STS STL CORP NEW COM B	820.00	20.00	0.00	20.00	80.0	16.00
03/12/2018 QGW009730 SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM B	1,040.00	20.00	0.00	20.00	80.0	16.00
03/12/2018 QGW009730 SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM S	-1,600.00	13.33	0.00	13.33	80.0	10.66

INVESTMENT

AMOUNT

B/S

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

Page No. 20

BROKER

COMMISSION

INVESTMENT

TRADE DATE

CLIENT

	BROKER TRAN	SACTIONS					
PRODUCT CATEGORY: OPTIONS							
03/12/2018 QGW009730 SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM S	-1,225.00	6.67	0.00	6.67	80.0	5.34
03/12/2018 QGW009730 SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX S	-700.00	20.00	0.00	20.00	80.0	16.00
03/12/2018 QGW009730 SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX B	320.00	20.00	0.00	20.00	80.0	16.00
03/12/2018 QGW009730 SHARTSIS, JAY	CALL 100 UNITED STS STL CORP NEW CO S	-2,420.00	20.00	0.00	20.00	80.0	16.00
03/12/2018 QGW009730 SHARTSIS, JAY	CALL 100 UNITED STS STL CORP NEW COB	620.00	20.00	0.00	20.00	80.0	16.00
03/12/2018 QGW009730 SHARTSIS, JAY	CALL 100 UNITED STS STL CORP NEW CO S	2,420.00	-20.00	0.00	-20.00	80.0	-16.00
03/12/2018 QGW009730 SHARTSIS, JAY	CALL 100 UNITED STS STL CORP NEW CO S	-2,420.00	20.00	0.00	20.00	80.0	16.00
03/12/2018 QGW009730 SHARTSIS, JAY	PUT 100 MICRON TECHNOLOGY INC COM E B	600.00	20.00	0.00	20.00	80.0	16.00
03/12/2018 QGW009730 SHARTSIS, JAY	PUT 100 NETFLIX INC COM EXP 04-20-1 S	-1,110.00	20.00	0.00	20.00	80.0	16.00
03/12/2018 QGW009730 SHARTSIS, JAY	PUT 100 STITCH FIX INC CL A COM EXP S	-650.00	20.00	0.00	20.00	80.0	16.00
03/12/2018 QGW009730 SHARTSIS, JAY	PUT 100 UNITED STS STL CORP NEW COM S	-160.00	20.00	0.00	20.00	80.0	16.00
03/12/2018 QGW009730 SHARTSIS, JAY	PUT 100 UNITED STS STL CORP NEW COM B	980.00	20.00	0.00	20.00	80.0	16.00
03/13/2018 QGW009730 SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX B	390.00	20.00	0.00	20.00	80.0	16.00
03/13/2018 QGW009730 SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX S	-300.00	20.00	0.00	20.00	80.0	16.00
03/15/2018 QGW009730 SHARTSIS, JAY	CALL 100 SHELL MIDSTREAM PARTNERS L B	454.95	20.00	0.00	20.00	80.0	16.00
03/15/2018 QGW009730 SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @33 S	-7,600.00	20.00	0.00	20.00	80.0	16.00
03/15/2018 QGW009730 SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @37 B	1,625.00	20.00	0.00	20.00	80.0	16.00
03/16/2018 QGW009730 SHARTSIS, JAY	CALL 100 PROSHARES B	30.00	20.00	0.00	20.00	80.0	16.00
03/16/2018 QGW009730 SHARTSIS, JAY	CALL 100 PROSHARES-3-16-18 S	-150.00	20.00	0.00	20.00	80.0	16.00
03/16/2018 QGW009730 SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @33 B	6,316.00	20.00	0.00	20.00	80.0	16.00
03/16/2018 QGW009730 SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @37 S	-1,250.00	20.00	0.00	20.00	80.0	16.00
03/19/2018 QGW009730 SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX S	-2,325.00	20.00	0.00	20.00	80.0	16.00
03/20/2018 QGW009730 SHARTSIS, JAY	CALL 100 LONGFIN CORP COM CL A EXP S	-3,000.00	20.00	0.00	20.00	80.0	16.00
03/20/2018 QGW009730 SHARTSIS, JAY	CALL 100 LONGFIN CORP COM CL A EXP B	560.00	20.00	0.00	20.00	80.0	16.00
03/21/2018 QGW009730 SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @33 S	-1,900.00	20.00	0.00	20.00	80.0	16.00
03/21/2018 QGW009730 SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @36 B	500.00	10.00	0.00	10.00	80.0	8.00
03/22/2018 QGW009730 SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX B	315.00	10.00	0.00	10.00	80.0	8.00
03/22/2018 QGW009730 SHARTSIS, JAY	PUT 100 PROSHARES TR II ULTRA VIX S S	-110.00	10.00	0.00	10.00	80.0	8.00
03/23/2018 QGW009730 SHARTSIS, JAY	CALL 100 PROSHARES TR ULTRAPRO SHOR S	-900.00	20.00	0.00	20.00	80.0	16.00
03/23/2018 QGW009730 SHARTSIS, JAY	PUT 100 LONGFIN CORP COM CL A EXP 0 S	-800.00	20.00	0.00	20.00	80.0	16.00
03/26/2018 QGW009730 SHARTSIS, JAY	CALL 100 MICROSOFT CORP COM EXP 04-B	1,839.00	10.00	0.00	10.00	80.0	8.00
03/26/2018 QGW009730 SHARTSIS, JAY	CALL 100 MICROSOFT CORP COM EXP 04-S	-1,990.00	20.00	0.00	20.00	80.0	16.00
03/26/2018 QGW009730 SHARTSIS, JAY	CALL 100 MICROSOFT CORP COM EXP 04-S	-1,450.00	20.00	0.00	20.00	80.0	16.00
03/26/2018 QGW009730 SHARTSIS, JAY	CALL 100 MICROSOFT CORP COM EXP 04-B	530.00	10.00	0.00	10.00	80.0	8.00
03/26/2018 QGW009730 SHARTSIS, JAY	CALL 100 MICROSOFT CORP COM EXP 04-B	-530.00	-10.00	0.00	-10.00	80.0	-8.00
03/26/2018 QGW009730 SHARTSIS, JAY	CALL 100 MICROSOFT CORP COM EXP 04-B	530.00	10.00	0.00	10.00	80.0	8.00
03/26/2018 QGW009730 SHARTSIS, JAY	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-322.00	10.00	0.00	10.00	80.0	8.00
03/26/2018 QGW009730 SHARTSIS, JAY	CALL 100 SPDR S&P 500 ETF TR TR UNI B	38.00	10.00	0.00	10.00	80.0	8.00
03/26/2018 OGW009730 SHARTSIS, JAY	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-1,300.00	20.00	0.00	20.00	80.0	16.00
03/26/2018 QGW009730 SHARTSIS, JAY	CALL 100 SPDR S&P 500 ETF TR TR UNI B	_,555.00	10.00	0.00	20.00		8.00

INVESTMENT

AMOUNT

B/S

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

Page No. 21

RATE

BROKER

COMMISSION

INVESTMENT

TRADE DATE

CLIENT

	BROKER TRANSA	CTIONS				
PRODUCT CATEGORY: OPTIONS						
3/26/2018 QGW009730 SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @31 S	-1,030.00	20.00	0.00	20.00 80.0	16.00
3/26/2018 QGW009730 SHARTSIS, JAY	PUT 100 FACEBOOK INC CL A EXP 03-29 S	-620.00	10.00	0.00	10.00 80.0	8.00
3/27/2018 QGW009730 SHARTSIS, JAY	CALL 100 MICROSOFT CORP COM EXP 04-B	1,240.00	20.00	0.00	20.00 80.0	16.00
3/27/2018 QGW009730 SHARTSIS, JAY	CALL 100 MICROSOFT CORP COM EXP 04-S	-400.00	10.00	0.00	10.00 80.0	8.00
3/27/2018 QGW009730 SHARTSIS, JAY	CALL 100 TAILORED BRANDS INC EXP 04 S	-1,220.00	20.00	0.00	20.00 80.0	16.00
3/27/2018 QGW009730 SHARTSIS, JAY	PUT 100 FACEBOOK INC CL A EXP 03-29 B	270.00	10.00	0.00	10.00 80.0	8.00
3/27/2018 QGW009730 SHARTSIS, JAY	PUT 100 OVERSTOCK COM INC DEL COM E S	-925.00	20.00	0.00	20.00 80.0	16.00
3/27/2018 QGW009730 SHARTSIS, JAY	PUT 100 TAILORED BRANDS INC EXP 04-S	-900.00	20.00	0.00	20.00 80.0	16.00
3/27/2018 QGW009730 SHARTSIS, JAY	PUT 100 TAILORED BRANDS INC EXP 04-S	-1,150.00	20.00	0.00	20.00 80.0	16.00
3/28/2018 QGW009730 SHARTSIS, JAY	CALL 100 GW PHARMACEUTICALSW PLC AD S	-2,100.00	20.00	0.00	20.00 80.0	16.00
3/28/2018 QGW009730 SHARTSIS, JAY	CALL 100 LONGFIN CORP COM CL A EXP S	-450.00	20.00	0.00	20.00 80.0	16.00
3/28/2018 QGW009730 SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @31 B	262.00	10.00	0.00	10.00 80.0	8.00
3/01/2018 QGW029019 SHARTSIS, JAY	CALL 100 HERBALIFE LTD USD COM SHS B	282.99	20.00	0.00	20.00 80.0	16.00
3/01/2018 QGW029019 SHARTSIS, JAY	CALL 100 RH COM EXP 03-16-18 @95 B	510.00	20.00	0.00	20.00 80.0	16.00
3/01/2018 QGW029019 SHARTSIS, JAY	PUT 100 PROSHARES TR II ULTRA VIX S B	1,520.00	20.00	0.00	20.00 80.0	16.00
3/13/2018 QGW029019 SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	-340.00	20.00	0.00	20.00 80.0	16.00
3/19/2018 QGW029019 SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	-430.00	20.00	0.00	20.00 80.0	16.00
3/19/2018 QGW030629 BEGLEY, MICHAEL	CALL 100 AMAZON COM INC EXP 03-23-1 B	3,550.00	20.00	0.00	20.00 80.0	16.00
3/20/2018 QGW030629 BEGLEY, MICHAEL	CALL 100 AMAZON COM INC EXP 03-23-1 S	-4,500.00	20.00	0.00	20.00 80.0	16.00
3/02/2018 QGW030702 RUDOLPH, MARTIN	CALL 100 HOME DEPOT INC COM EXP 05-B	47.00	20.00	0.00	20.00 80.0	16.00
3/12/2018 QGW030728 RUDOLPH, MARTIN	CALL 100 MICRON TECHNOLOGY INC COM B	3,720.00	10.00	0.00	10.00 80.0	8.00
3/12/2018 QGW030728 RUDOLPH, MARTIN	CALL 100 MICRON TECHNOLOGY INC COM B	3,720.00	10.00	0.00	10.00 80.0	8.00
3/12/2018 QGW030728 RUDOLPH, MARTIN	CALL 100 MICRON TECHNOLOGY INC COM B	-3,720.00	-10.00	0.00	-10.00 80.0	-8.00
3/12/2018 QGW030728 RUDOLPH, MARTIN	PUT 100 AMAZON COM INC EXP 07-20-18 B	350.00	20.00	0.00	20.00 80.0	16.00
3/13/2018 QGW030728 RUDOLPH, MARTIN	CALL 100 APPLE INC COM EXP 06-15-18 B	1,018.00	20.00	0.00	20.00 80.0	16.00
3/13/2018 QGW030728 RUDOLPH, MARTIN	CALL 100 MICRON TECHNOLOGY INC COM S	-5,325.00	20.00	0.00	20.00 80.0	16.00
3/13/2018 QGW030728 RUDOLPH, MARTIN	PUT 100 APPLE INC COM EXP 06-15-18@ B	349.00	20.00	0.00	20.00 80.0	16.00
3/14/2018 QGW030728 RUDOLPH, MARTIN	CALL 100 BRISTOL MYERS SQUIBB CO CO S	-674.00	20.00	0.00	20.00 80.0	16.00
3/14/2018 QGW030728 RUDOLPH, MARTIN	CALL 100 BRISTOL MYERS SQUIBB CO CO B	348.00	20.00	0.00	20.00 80.0	16.00
3/14/2018 QGW030728 RUDOLPH, MARTIN	CALL 100 BRISTOL MYERS SQUIBB CO CO S	674.00	-20.00	0.00	-20.00 80.0	-16.00
3/14/2018 QGW030728 RUDOLPH, MARTIN	CALL 100 BRISTOL MYERS SQUIBB CO CO S	-674.00	20.00	0.00	20.00 80.0	16.00
3/14/2018 QGW030728 RUDOLPH, MARTIN	CALL 100 DIREXION SHS ETF TR DAILY B	255.00	20.00	0.00	20.00 80.0	16.00
3/14/2018 QGW030728 RUDOLPH, MARTIN	CALL 100 PAYPAL HLDGS INC COM EXP 0 B	550.00	20.00	0.00	20.00 80.0	16.00
3/20/2018 QGW030728 RUDOLPH, MARTIN	CALL 100 LONGFIN CORP COM CL A EXP S	-2,550.00	20.00	0.00	20.00 80.0	16.00
3/22/2018 QGW030728 RUDOLPH, MARTIN	CALL 100 LONGFIN CORP COM CL A EXP B	1,000.00	20.00	0.00	20.00 80.0	16.00
3/23/2018 QGW030728 RUDOLPH, MARTIN	CALL 100 LONGFIN CORP COM CL A EXP B	2,660.00	20.00	0.00	20.00 80.0	16.00
3/23/2018 QGW030728 RUDOLPH, MARTIN	CALL 100 LONGFIN CORP COM CL A EXP S	-6,300.00	20.00	0.00	20.00 80.0	16.00
3/23/2018 QGW030728 RUDOLPH, MARTIN	CALL 100 LONGFIN CORP COM CL A EXP S	-2,850.00	20.00	0.00	20.00 80.0	16.00
3/23/2018 QGW030728 RUDOLPH, MARTIN	CALL 100 LONGFIN CORP COM CL A EXP B	2,300.00	20.00	0.00	20.00 80.0	16.00
3/23/2018 QGW030728 RUDOLPH, MARTIN	CALL 100 LONGFIN CORP COM CL A EXP S	-1,415.00	20.00	0.00	20.00 80.0	16.00

INVESTMENT

AMOUNT

B/S

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

Page No. 22

BROKER

COMMISSION

TRADE DATE	CLIENT	INVESTMENT B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CAT	regory: Options							
03/23/2018 QC	GW030728 RUDOLPH, MARTIN	PUT 100 LONGFIN CORP COM CL A EXP 0 S	-680.00	20.00	0.00	20.00	80.0	16.00
03/26/2018 QC	GW030728 RUDOLPH, MARTIN	CALL 100 LONGFIN CORP COM CL A EXP B	2,800.00	20.00	0.00	20.00	80.0	16.00
03/27/2018 QC	GW030728 RUDOLPH, MARTIN	CALL 100 LONGFIN CORP COM CL A EXP B	150.00	20.00	0.00	20.00	80.0	16.00
03/23/2018 QC	GW034019 BEGLEY, HOLLY	CALL 100 MICROSOFT CORP COM EXP 06-B	1,900.00	20.00	0.00	20.00	80.0	16.00
03/26/2018 QC	GW034019 BEGLEY, HOLLY	CALL 100 MICROSOFT CORP COM EXP 06-S	-1,620.00	20.00	0.00	20.00	80.0	16.00
03/26/2018 QC	GW034019 BEGLEY, HOLLY	PUT 100 FACEBOOK INC CL A EXP 03-29 B	875.00	20.00	0.00	20.00	80.0	16.00
03/27/2018 QC	GW034019 BEGLEY, HOLLY	CALL 100 MICROSOFT CORP COM EXP 04-B	790.00	20.00	0.00	20.00	80.0	16.00
03/27/2018 QC	GW034019 BEGLEY, HOLLY	CALL 100 MICROSOFT CORP COM EXP 06-S	-2,250.00	20.00	0.00	20.00	80.0	16.00
03/27/2018 QC	GW034019 BEGLEY, HOLLY	PUT 100 FACEBOOK INC CL A EXP 03-29 S	-1,260.00	20.00	0.00	20.00	80.0	16.00
02/28/2018 QC	GW036436 BELZ, KATHLEEN	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-700.00	20.00	0.00	20.00	80.0	16.00
03/12/2018 QC	GW036436 BELZ, KATHLEEN	PUT 100 COHERUS BIOSCIENCES INC COM S	-2,900.00	20.00	0.00	20.00	80.0	16.00
03/07/2018 QC	GW036451 BELZ, RICHARD	PUT 100 ENERGOUS CORP COM EXP 04-20 S	-1,750.00	20.00	0.00	20.00	80.0	16.00
03/01/2018 QC	GW036659 SHARTSIS, JAY	CALL 100 BUNGE LIMITED SHS ISIN#BMG B	3,100.00	20.00	0.00	20.00	80.0	16.00
03/05/2018 QC	GW036659 SHARTSIS, JAY	CALL 100 BUNGE LIMITED SHS ISIN#BMG S	-3,600.00	20.00	0.00	20.00	80.0	16.00
03/05/2018 QC	GW036659 SHARTSIS, JAY	CALL 100 DEVON ENERGY CORP NEW COM B	2,260.00	20.00	0.00	20.00	80.0	16.00
03/06/2018 QC	GW036659 SHARTSIS, JAY	CALL 100 VANECK VECTORS ETF TR JR G B	3,760.00	20.00	0.00	20.00	80.0	16.00
03/08/2018 QC	GW036659 SHARTSIS, JAY	CALL 100 DEVON ENERGY CORP NEW COM S	-2,361.00	20.00	0.00	20.00	80.0	16.00
03/09/2018 QC	GW036659 SHARTSIS, JAY	CALL 100 VANECK VECTORS ETF TR JR G B	3,350.00	20.00	0.00	20.00	80.0	16.00
03/21/2018 QC	GW036659 SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	-630.00	20.00	0.00	20.00	80.0	16.00
03/23/2018 QC	GW036659 SHARTSIS, JAY	CALL 100 VANECK VECTORS ETF TR JR G S	-7,470.00	20.00	0.00	20.00	80.0	16.00
03/28/2018 QC	GW036659 SHARTSIS, JAY	CALL 100 QUALCOMM INC EXP 04-20-18@B	2,450.00	20.00	0.00	20.00	80.0	16.00
03/22/2018 QC	GW038200 CARROLL, DAVID	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-1,232.00	50.00	0.00	50.00	80.0	40.00
03/22/2018 QC	GW038200 CARROLL, DAVID	PUT 100 SPDR S&P 500 ETF TR TR UNIT S	-11,018.00	50.00	0.00	50.00	80.0	40.00
03/22/2018 QC	GW038200 CARROLL, DAVID	PUT 100 SPDR S&P 500 ETF TR TR UNIT B	9,996.00	50.00	0.00	50.00	80.0	40.00
03/26/2018 QC	GW038200 CARROLL, DAVID	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-1,211.00	50.00	0.00	50.00	80.0	40.00
03/12/2018 QC	GW038515 VARIOUS, LINDNER	CALL 100 AMICUS THERAPEUTICS INC COB	250.00	5.00	0.00	5.00	80.0	4.00
03/20/2018 QC	GW038614 BEGLEY, HOLLY	PUT 100 FACEBOOK INC CL A EXP 04-20 B	1,900.00	20.00	0.00	20.00	80.0	16.00
03/23/2018 QC	GW038614 BEGLEY, HOLLY	PUT 100 FACEBOOK INC CL A EXP 04-20 S	-2,675.00	20.00	0.00	20.00	80.0	16.00
03/27/2018 QC	GW038614 BEGLEY, HOLLY	CALL 100 MICROSOFT CORP COM EXP 04-B	750.00	20.00	0.00	20.00	80.0	16.00
02/28/2018 QC	GW038887 ANDERSON, JAMES	CALL 100 INTEL CORP COM EXP 03-16-1 B	1,820.00	20.00	0.00	20.00	80.0	16.00
02/28/2018 QC	GW038887 ANDERSON, JAMES	PUT 100 SNAP INC CL A EXP 04-20-18@ S	-1,425.00	20.00	0.00	20.00	80.0	16.00
02/28/2018 QC	GW038887 ANDERSON, JAMES	PUT 100 SNAP INC CL A EXP 04-20-18@ B	1,152.00	20.00	0.00	20.00	80.0	16.00
02/28/2018 QC	GW038887 ANDERSON, JAMES	PUT 100 SNAP INC CL A EXP 03-16-18@ S	-740.00	20.00	0.00	20.00	80.0	16.00
02/28/2018 QC	GW038887 ANDERSON, JAMES	PUT 100 TWITTER INC COM EXP 03-16-1 B	1,904.00	20.00	0.00	20.00	80.0	16.00
02/28/2018 QC	GW038887 ANDERSON, JAMES	PUT 100 TWITTER INC COM EXP 03-16-1 S	-1,728.00	20.00	0.00	20.00	80.0	16.00
03/01/2018 QC	GW038887 ANDERSON, JAMES	CALL 100 INTEL CORP COM EXP 03-16-1 B	1,660.00	20.00	0.00	20.00	80.0	16.00
03/01/2018 QC	GW038887 ANDERSON, JAMES	CALL 100 INTEL CORP COM EXP 03-16-1 S	-1,160.00	20.00	0.00	20.00	80.0	16.00
03/01/2018 QC	GW038887 ANDERSON, JAMES	CALL 100 NETFLIX INC COM EXP 03-16-B	2,160.00	20.00	0.00	20.00	80.0	16.00
03/01/2018 QC	GW038887 ANDERSON, JAMES	PUT 100 APPLE INC COM EXP 03-09-18@B	2,160.00	20.00	0.00	20.00	80.0	16.00
03/01/2018 QC	GW038887 ANDERSON, JAMES	PUT 100 APPLE INC COM EXP 03-09-18@ S	-1,404.00	20.00	0.00	20.00	80.0	16.00

GROSS

CLEARING

NET

INVESTMENT

Page No. 23

INVESTMENT

TRADE DATE

CLIENT

04/16/2018 Page No. 24

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

BROKER

COMMISSION

	BROKER TRANSA	ACTIONS					
PRODUCT CATEGORY: OPTIONS							
03/01/2018 QGW038887 ANDERSON, JAMES	PUT 100 SPDR S&P 500 ETF TR TR UNIT B	2,115.00	20.00	0.00	20.00	80.0	16.00
03/01/2018 QGW038887 ANDERSON, JAMES	PUT 100 SPDR S&P 500 ETF TR TR UNIT S	-2,547.00	20.00	0.00	20.00		16.00
03/02/2018 QGW038887 ANDERSON, JAMES	CALL 100 NETFLIX INC COM EXP 03-16- S	-3,930.00	20.00	0.00		80.0	16.00
03/09/2018 QGW038887 ANDERSON, JAMES	CALL 100 INTEL CORP COM EXP 03-16-1 S	-2,940.00	20.00	0.00		80.0	16.00
03/09/2018 QGW038887 ANDERSON, JAMES	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-5,150.00	20.00	0.00		80.0	16.00
03/09/2018 QGW038887 ANDERSON, JAMES	CALL 100 SPDR S&P 500 ETF TR TR UNI B	2,200.00	20.00	0.00		80.0	16.00
03/12/2018 QGW038887 ANDERSON, JAMES	CALL 100 SPDR S&P 500 ETF TR TR UNI B	3,200.00	20.00	0.00		80.0	16.00
03/13/2018 QGW038887 ANDERSON, JAMES	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-2,050.00	20.00	0.00		80.0	16.00
03/13/2018 QGW038887 ANDERSON, JAMES	PUT 100 POWERSHARES QQQ TR UNIT SER B	3,470.00	20.00	0.00		80.0	16.00
03/13/2018 QGW038887 ANDERSON, JAMES	PUT 100 POWERSHARES QQQ TR UNIT SER B	2,700.00	20.00	0.00		80.0	16.00
03/13/2018 QGW038887 ANDERSON, JAMES	PUT 100 POWERSHARES QQQ TR UNIT SER S	-2,595.00	20.00	0.00		80.0	16.00
03/14/2018 QGW038887 ANDERSON, JAMES	CALL 100 TWITTER INC COM EXP 03-23- S	-5,100.00	20.00	0.00		80.0	16.00
03/14/2018 QGW038887 ANDERSON, JAMES	CALL 100 TWITTER INC COM EXP 03-23-B	2,100.00	20.00	0.00		80.0	16.00
03/15/2018 QGW038887 ANDERSON, JAMES	CALL 100 NEW STANDARD & POORS 500 C S	-1,700.00	20.00	0.00		80.0	16.00
03/15/2018 QGW038887 ANDERSON, JAMES	CALL 100 NEW STANDARD & POORS 500 C B	3,400.00	20.00	0.00		80.0	16.00
03/15/2018 QGW038887 ANDERSON, JAMES	CALL 100 OVERSTOCK COM INC DEL COM B	2,405.00	20.00	0.00		80.0	16.00
03/15/2018 QGW038887 ANDERSON, JAMES	PUT 100 POWERSHARES QQQ TR UNIT SER S	-3,580.00	20.00	0.00		80.0	16.00
03/19/2018 QGW038887 ANDERSON, JAMES	CALL 100 TWITTER INC COM EXP 03-23-B	2,000.00	20.00	0.00		80.0	16.00
03/20/2018 QGW038887 ANDERSON, JAMES	PUT 100 FACEBOOK INC CL A EXP 04-20 B	2,560.00	20.00	0.00		80.0	16.00
03/20/2018 QGW038887 ANDERSON, JAMES	PUT 100 FACEBOOK INC CL A EXP 03-29 B	1,800.00	20.00	0.00		80.0	16.00
03/20/2018 QGW038887 ANDERSON, JAMES	PUT 100 FACEBOOK INC CL A EXP 03-29 S	-1,125.00	20.00	0.00		80.0	16.00
03/20/2018 QGW038887 ANDERSON, JAMES	PUT 100 SNAP INC CL A EXP 04-20-18@ S	-1,920.00	20.00	0.00		80.0	16.00
03/21/2018 QGW038887 ANDERSON, JAMES	CALL 100 TWITTER INC COM EXP 04-20-B	3,040.00	20.00	0.00		80.0	16.00
03/21/2018 QGW038887 ANDERSON, JAMES	PUT 100 FACEBOOK INC CL A EXP 04-20 S	-2,920.00	20.00	0.00		80.0	16.00
03/22/2018 QGW038887 ANDERSON, JAMES	CALL 100 APPLE INC COM EXP 04-20-18 B	2,176.00	20.00	0.00		80.0	16.00
03/23/2018 QGW038887 ANDERSON, JAMES	CALL 100 OVERSTOCK COM INC DEL COM S	-650.00	20.00	0.00		80.0	16.00
03/23/2018 QGW038887 ANDERSON, JAMES	CALL 100 SQUARE INC CL A EXP 04-20-B	1,800.00	20.00	0.00		80.0	16.00
03/23/2018 QGW038887 ANDERSON, JAMES	PUT 100 SPDR S&P 500 ETF TR TR UNIT S	-5,530.00	20.00	0.00		80.0	16.00
03/23/2018 OGW038887 ANDERSON, JAMES	PUT 100 SPDR S&P 500 ETF TR TR UNIT B	3,185.00	20.00	0.00		80.0	16.00
03/26/2018 QGW038887 ANDERSON, JAMES	PUT 100 POWERSHARES QQQ TR UNIT SER B	4,394.00	20.00	0.00		80.0	16.00
03/26/2018 QGW038887 ANDERSON, JAMES	PUT 100 POWERSHARES QQQ TR UNIT SER S	-3,146.00	20.00	0.00	20.00		16.00
03/27/2018 OGW038887 ANDERSON, JAMES	CALL 100 MICROSOFT CORP COM EXP 04-B	1,920.00	20.00	0.00	20.00		16.00
03/27/2018 OGW038887 ANDERSON, JAMES	PUT 100 POWERSHARES QQQ TR UNIT SER B	2,450.00	20.00	0.00	20.00		16.00
02/28/2018 QGW039075 CAPRARO IRREVOCABLE		12,819.51	129.00	0.00	129.00		103.20
03/01/2018 QGW039075 CAPRARO IRREVOCABLE		-2,199.00	300.00	0.00	300.00		240.00
03/01/2018 QGW039075 CAPRARO IRREVOCABLE		2,574.00	80.00	0.00	80.00		64.00
03/01/2018 QGW039075 CAPRARO IRREVOCABLE		4,650.00	150.00	0.00	150.00		120.00
03/01/2018 QGW039075 CAPRARO IRREVOCABLE		1,906.00	100.00	0.00	100.00		80.00
03/01/2018 QGW039075 CAPRARO IRREVOCABLE		3,000.00	80.00	0.00	80.00		64.00
03/02/2018 OGW039075 CAPRARO IRREVOCABLE		-4,100.00	200.00	0.00	200.00		160.00
. ,		,				- · · •	

COMMISSION STATEMENT f	Eor	HENRY	HACKEL
------------------------	-----	-------	--------

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
BROKER TRANSACTIONS												
PRODUCT CAT	regory: Options											
03/02/2018 QC	GW039075 CAPRARO	IRREVOCABLE	PUT 100 CENTURYLIN	NK INC COM EXP 03-S	-5,200.00	100.00	0.00	100.00	80.0	80.00		
03/05/2018 QC	GW039075 CAPRARO	IRREVOCABLE	CALL 100 CENTURYL	INK INC COM EXP 03 B	2,411.50	350.00	0.00	350.00	80.0	280.00		
03/09/2018 QC	GW039075 CAPRARO	IRREVOCABLE	PUT 100 AT&T INC	COM EXP 04-20-18@3 S	-4,000.00	100.00	0.00	100.00	80.0	80.00		
03/09/2018 QC	GW039075 CAPRARO	IRREVOCABLE	PUT 100 AT&T INC	COM EXP 04-20-18@3 S	-6,700.00	100.00	0.00	100.00	80.0	80.00		
03/13/2018 QC	GW039075 CAPRARO	IRREVOCABLE	PUT 100 AT&T INC	COM EXP 04-20-18@3 B	5,500.00	100.00	0.00	100.00	80.0	80.00		
03/13/2018 QC	GW039075 CAPRARO	IRREVOCABLE	PUT 100 CENTURYLIN	NK INC COM EXP 04-S	-4,100.00	100.00	0.00	100.00	80.0	80.00		
03/19/2018 QC	GW039075 CAPRARO	IRREVOCABLE	PUT 100 AT&T INC	COM EXP 04-20-18@3 B	2,900.00	100.00	0.00	100.00	80.0	80.00		
03/19/2018 QC	GW039075 CAPRARO	IRREVOCABLE	PUT 100 CENTURYLIN	NK INC COM EXP 04-B	6,500.00	100.00	0.00	100.00	80.0	80.00		
03/20/2018 QC	GW039489 GLENNON,	COLIN	PUT 100 LONGFIN CO	ORP COM CL A EXP 0 B	4,780.00	20.00	0.00	20.00	80.0	16.00		
03/27/2018 QC	GW039489 GLENNON,	COLIN	PUT 100 LONGFIN CO	ORP COM CL A EXP 0 S	-6,200.00	20.00	0.00	20.00	80.0	16.00		
			*	OPTIONS SUBTOTAL *	\$-179,088.07	\$12,740.80	\$0.00	\$12,740.80		\$10,192.64		
PRODUCT CAT	regory: Miscell	ANEOUS										
03/16/2018	VARIOUS, HACKEL		ADVISOR GUIDED	В	0.00	6.17	0.00	6.17	80.0	4.94		
			* MISCEL	LANEOUS SUBTOTAL *	\$0.00	\$6.17	\$0.00	\$6.17		\$4.94		
PRODUCT CAT	TEGORY: MUTUAL	FUND 12B1	TRAILS									
03/31/2018			FEE COUNT - 31		0.00	272.19	0.00	272.19	80.0	217.76		
			* MUTUAL FUND 12B1	TRAILS SUBTOTAL *	\$0.00	\$272.19	\$0.00	\$272.19		\$217.76		
			*** BROKER TRAN	SACTIONS TOTAL ***	\$1,165,222.74	\$21,673.97	\$0.00	\$21,673.97		\$17,339.18		
							В	ROKER COMMI	SSION	TOTALS		
							Broke:	Transactions		\$17,339.18		
							Split Transactions			\$0.00		
							Override	Transactions		\$0.00		
								Adjustments		\$0.00		
							Payroll Draw			\$0.00		
								Base Salary		\$0.00		
							Prior E		\$0.00			
							FINRA Assessment			\$-27.08		
							S		\$-54.17			
								Check Amount		\$17,257.93		
							Year-to-	date Earnings		\$57,701.50		