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R.F. Lafferty & Co., Inc.

# **COMMISSION STATEMENT**

## **September 29, 2017**

BROKER #: 61

BRANCH: HOME OFFICE

### STEPHEN SUSLOW

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

### COMMISSION STATEMENT for STEPHEN SUSLOW

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER	TRANS	ACTIONS					
PRODUCT CA	TEGORY: STOCKS								
09/14/2017 7	75500663 BOSGANG, ALVIN	DELTA AIR LINES INC DEL COM	В	282,800.00	0.00	7.00	-7.00	85.0	-7.00
09/07/2017 7	75500859 LABELLA, CHARLES	BANK OF AMERICA CORP	S	3,248.96	0.00	7.00	-7.00	85.0	-7.00
09/13/2017 7	75500864 WINICK, JESSE	DELTA AIR LINES INC DEL COM	В	510,000.00	0.00	7.00	-7.00	85.0	-7.00
09/01/2017 7	75500881 SUSLOW, RONNIE	BANK OF AMERICA CORP	S	480,000.00	0.00	7.00	-7.00	85.0	-7.00
09/15/2017 7	75500918 SUSLOW, ELISSA	BANK OF AMERICA CORP	S	96,000.00	0.00	7.00	-7.00	85.0	-7.00
09/18/2017 7	75500918 SUSLOW, ELISSA	BANK OF AMERICA CORP	S	24,610.00	0.00	7.00	-7.00	85.0	-7.00
09/19/2017 7	75500918 SUSLOW, ELISSA	BANK OF AMERICA CORP	В	24,810.00	0.00	7.00	-7.00	85.0	-7.00
09/22/2017 7	75500918 SUSLOW, ELISSA	BANK OF AMERICA CORP	S	240,000.00	0.00	7.00	-7.00	85.0	-7.00
09/22/2017 7	75500918 SUSLOW, ELISSA	BANK OF AMERICA CORP	S	490,000.00	0.00	7.00	-7.00	85.0	-7.00
08/30/2017 7	75500933 LAWRENCE, IRA	TIM PARTICIPACOES S A SPONSORED	ADR S	35,960.00	10.00	7.00	3.00	85.0	1.50
09/11/2017 7	75500933 LAWRENCE, IRA	DELTA AIR LINES INC DEL COM	S	48,590.00	10.00	7.00	3.00	85.0	1.50
09/08/2017 7	75500954 SUSLOW, STEPHEN	CITIGROUP INC COM	В	268,000.00	0.00	7.00	-7.00	85.0	-7.00
09/11/2017 7	75500954 SUSLOW, STEPHEN	CITIGROUP INC COM	S	268,012.60	0.00	7.00	-7.00	85.0	-7.00
09/11/2017 7	75500954 SUSLOW, STEPHEN	CITIGROUP INC COM	В	-268,013.00	0.00	-7.00	7.00	85.0	7.00 C
09/11/2017 7	75500954 SUSLOW, STEPHEN	CITIGROUP INC COM	S	268,012.60	0.00	7.00	-7.00	85.0	-7.00
09/05/2017 7	75501098 WINICK FAMILY	BANK OF THE OZARKS INC	В	63,582.00	20.00	7.00	13.00	85.0	10.00
09/13/2017 7	75501098 WINICK FAMILY	DELTA AIR LINES INC DEL COM	В	479,400.00	0.00	7.00	-7.00	85.0	-7.00
09/14/2017 7	75501098 WINICK FAMILY	DELTA AIR LINES INC DEL COM	В	5,100.00	0.00	7.00	-7.00	85.0	-7.00
09/15/2017 7	75501098 WINICK FAMILY	DELTA AIR LINES INC DEL COM	В	25,500.00	0.00	7.00	-7.00	85.0	-7.00
09/07/2017 7	75501104 CHRISTOPHER C	BANK OF AMERICA CORP	S	10,479.04	0.00	7.00	-7.00	85.0	-7.00
08/30/2017 7	75501189 IRA S LAWRENCE TTEE	LILLY ELI & CO	S	80,390.00	10.00	7.00	3.00	85.0	1.50
08/30/2017 7	75501189 IRA S LAWRENCE TTEE	NEWMONT MINING CORP (NEW)	S	38,023.00	10.00	7.00	3.00	85.0	1.50
09/01/2017 7	75501189 IRA S LAWRENCE TTEE	TITAN MACHY INC COM	В	12,630.00	10.00	7.00	3.00	85.0	1.50
09/20/2017 7	75501189 IRA S LAWRENCE TTEE	TITAN MACHY INC COM	S	15,220.00	10.00	7.00	3.00	85.0	1.50
08/30/2017 7	75501196 LAWRENCE, ADELLE	LILLY ELI & CO	S	80,142.00	10.00	7.00	3.00	85.0	1.50
09/01/2017 7	75501196 LAWRENCE, ADELLE	TITAN MACHY INC COM	В	12,310.00	10.00	7.00	3.00	85.0	1.50
09/27/2017 7	75501196 LAWRENCE, ADELLE	FRANKLIN RESOURCES INC (DEL)	S	39,899.70	10.00	7.00	3.00	85.0	1.50
09/01/2017 7	75502037 WINICK, BARBARA	BANK OF AMERICA CORP	S	480,000.00	0.00	7.00	-7.00	85.0	-7.00
		* STOCKS SUBTO	TAL *	\$4,114,706.90	\$110.00	\$182.00	\$-72.00		\$-88.50

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TRADE DATE CLIENT	INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER	R TRANS	ACTIONS					
PRODUCT CATEGORY: OPTIONS									
08/31/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/22/	17 60	S	8,050.00	300.00	7.00	293.00	85.0	248.00
08/31/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/22/		S	9,900.00	300.00	7.00	293.00	85.0	248.00
08/31/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/22/		S	17,750.00	450.00	7.00	443.00	85.0	375.50
08/31/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/22/		S	15,230.00	300.00	7.00	293.00	85.0	248.00
09/01/2017 75500663 BOSGANG, ALVIN	CALL C 09/01/		В	2,500.00	0.00	7.00	-7.00	85.0	-7.00
09/01/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/15/		S	6,200.00	210.00	7.00	203.00	85.0	171.50
09/01/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/15/		S	2,100.00	105.00	7.00	98.00	85.0	82.25
09/01/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/15/		S	3,110.00	150.00	7.00	143.00	85.0	120.50
09/01/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/22/		S	6,720.00	300.00	7.00	293.00	85.0	248.00
09/01/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/22/		S	13,020.00	450.00	7.00	443.00	85.0	375.50
09/01/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/22/		S	16,620.00	450.00	7.00	443.00	85.0	375.50
09/01/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/22/		S	20,560.00	450.00	7.00	443.00	85.0	375.50
09/01/2017 75500663 BOSGANG, ALVIN	PUT C 09/01/		В	62,834.00	0.00	7.00	-7.00	85.0	-7.00
09/01/2017 75500663 BOSGANG, ALVIN	PUT C 09/15/		S	4,000.00	200.00	7.00	193.00	85.0	163.00
09/01/2017 75500663 BOSGANG, ALVIN	PUT C 09/15/		S	5,200.00	260.00	7.00	253.00	85.0	214.00
09/01/2017 75500663 BOSGANG, ALVIN	PUT C 09/15/		S	53,401.00	747.00	7.00	740.00	85.0	627.95
09/01/2017 75500663 BOSGANG, ALVIN	PUT C 01/19/		S	7,040.00	300.00	7.00	293.00	85.0	248.00
09/01/2017 75500663 BOSGANG, ALVIN	PUT C 09/08/		S	26,889.00	0.00	7.00	-7.00	85.0	-7.00
09/01/2017 75500663 BOSGANG, ALVIN	PUT C 09/08/		S	5,200.00	260.00	7.00	253.00	85.0	214.00
09/05/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/15/		S	610.00	30.00	7.00	23.00	85.0	18.50
09/05/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/22/		S	2,120.00	105.00	7.00	98.00	85.0	82.25
09/05/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/22/		S	7,400.00	300.00	7.00	293.00	85.0	248.00
09/05/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/22/		S	9,650.00	300.00	7.00	293.00	85.0	248.00
09/05/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/22/		S	12,570.00	300.00	7.00	293.00	85.0	248.00
09/06/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/22/		S	14,340.00	645.00	7.00	638.00	85.0	541.25
09/06/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/22/		S	4,570.00	150.00	7.00	143.00	85.0	120.50
09/06/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/22/		S	5,960.00	150.00	7.00	143.00	85.0	120.50
09/06/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/22/		S	37,386.00	750.00	7.00	743.00	85.0	630.50
09/07/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/22/		S	11,340.00	300.00	7.00	293.00	85.0	248.00
09/08/2017 75500663 BOSGANG, ALVIN	CALL SPY 01/20/		S	15,312.00	0.00	7.00	-7.00	85.0	-7.00
09/08/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/22/		S	3,520.00	150.00	7.00	143.00	85.0	120.50
09/08/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/22/		S	12,960.00	450.00	7.00	443.00		375.50
09/08/2017 75500663 BOSGANG, ALVIN	PUT C 09/22/		S	29,419.40	0.00	7.00	-7.00		-7.00
09/08/2017 75500663 BOSGANG, ALVIN	PUT C 09/08/		В	221,145.40	0.00	7.00	-7.00		-7.00
09/08/2017 75500663 BOSGANG, ALVIN	PUT C 09/08/		В	53,140.00	0.00	7.00	-7.00		-7.00
09/11/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/29/		S	30,507.00	1,350.00	7.00	1,343.00		1,140.50
09/11/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/29/		S	29,707.00	1,050.00	7.00	1,043.00		885.50
09/11/2017 75500663 BOSGANG, ALVIN 09/12/2017 75500663 BOSGANG, ALVIN	PUT AABA 09/29/		s S	30,887.00	1,500.00	7.00	1,493.00		1,268.00
09/12/2017 75500663 BOSGANG, ALVIN			S	41,303.00	1,500.00	7.00	1,493.00		1,268.00
09/12/2017 75500663 BOSGANG, ALVIN	PUT AABA 10/06/	17 62	S	3,600.00	150.00	7.00	143.00	05.0	120.50

19/13/2017 75500663 BOSGBANG, ALVIN PUT CAMPA 10/06/17 62 8 1.500.00 65.00 7.00 58.00 85.0 885.50 19/13/2017 75500663 BOSGBANG, ALVIN PUT CAMPA 10/06/17 63.50 8 27.166.67 1.050.00 7.00 1.043.00 85.0 885.50 19/13/2017 75500663 BOSGBANG, ALVIN PUT C 0 09/13/17 68 8 1.500.00 9.00 7.00 80.00 85.0 885.50 19/13/2017 75500663 BOSGBANG, ALVIN PUT C 0 09/13/17 68 8 1.500.00 9.00 7.00 80.00 85.0 885.50 19/13/2017 75500663 BOSGBANG, ALVIN PUT C 0 09/23/17 67 8 8 1.500.00 9.00 7.00 80.00 85.0 885.50 19/13/2017 75500663 BOSGBANG, ALVIN PUT C 0 09/23/17 67 8 8 13.900.00 695.00 7.00 80.00 85.0 85.0 885.50 19/13/2017 75500663 BOSGBANG, ALVIN PUT CAMPA 10/06/17 62 8 13.900.00 85.00 7.00 80.00 85.0 760.70 19/14/2017 75500663 BOSGBANG, ALVIN PUT AMA 09/29/17 63.50 8 86.700.00 835.00 7.00 80.00 85.0 760.70 19/14/2017 75500663 BOSGBANG, ALVIN PUT AMA 09/29/17 63.50 8 86.700.00 835.00 7.00 80.00 85.0 760.70 19/14/2017 75500663 BOSGBANG, ALVIN PUT AMA 09/29/17 63.50 8 86.700.00 835.00 7.00 80.00 85.0 760.70 19/14/2017 75500663 BOSGBANG, ALVIN PUT AMA 09/29/17 63.50 8 22.133.00 800.00 7.00 800.00 85.0 85.0 89/14/2017 75500663 BOSGBANG, ALVIN PUT C 09/22/17 63.50 8 22.133.00 800.00 7.00 800.00 85.0 85.0 85.0 89/14/2017 75500663 BOSGBANG, ALVIN PUT C 09/22/17 63.50 8 22.1350.00 1.050.00 7.00 800.00 85.0 85.0 89/14/2017 75500663 BOSGBANG, ALVIN PUT C 09/22/17 63.50 8 22.1350.00 1.050.00 7.00 90/14/2017 75500663 BOSGBANG, ALVIN PUT C 09/22/17 63.50 8 22.1350.00 19.00 7.00 7.00 90/14/2017 95500663 BOSGBANG, ALVIN PUT C 09/22/17 63.50 8 84.940.00 0.00 7.00 7.00 90/14/2017 95500663 BOSGBANG, ALVIN PUT AMA 09/22/17 63.50 8 14.000.00 7.00 7.00 90/14/2017 9500663 BOSGBANG, ALVIN PUT C 09/22/17 63.50 8 14.000.00 7.00 7.00 90/14/2017 9500663 BOSGBANG, ALVIN PUT C 09/22/17 63.50 8 14.000.00 7.00 7.00 7.00 90/14/2017 9500663 BOSGBANG, ALVIN PUT C 09/22/17 63.50 8 14.000.00 7.00 7.00 7.00 90/14/2017 90/14/2017 90/14/2017 90/14/2017 90/14/2017 90/14/2017 90/14/2017 90/14/2017 90/14/2017 90/14/2017 90/14/2017 90/14/2017 90/14/2017 90/14/2017 90/14/201	TRADE DATE CLIENT		IN	VESTME	NT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
### PROPERTY CATEGORY: OPTIONS  ### PARTY CAT						BD∪KED	TDANG	a <i>c</i> ttons					
						DROKER	IKANS	ACTIONS					
19/11/2017 75500663   BOSGRAMG, ALVIN   FUT   ADABA   19/06/17   63   63   21/390.00   65.00   7.00   140.40   85.0   885.50   19/13/2017 75500663   BOSGRAMG, ALVIN   FUT   ADABA   19/06/17   63   65   65   21/390.00   7.00   7.00   140.40   85.0   885.50   19/13/2017 75500663   BOSGRAMG, ALVIN   FUT   C   19/15/17   76   76   76   76   76   70   70   7													
189/13/2017 75500668 BOSGAMG, ALVIN PUT ABAB 10/06/17 62 8 21,950.00 1,050.00 7.00 1,043.00 85.0 885.50 99/13/2017 75500668 BOSGAMG, ALVIN PUT C 09/12/17 67.50 8 1,920.00 96.00 7.00 88.00 85.0 74.60 99/13/2017 75500668 BOSGAMG, ALVIN PUT C 09/12/17 67.50 8 9,780.00 489.00 7.00 88.00 85.0 74.60 99/13/2017 75500668 BOSGAMG, ALVIN PUT C 09/12/17 67.50 8 9,780.00 489.00 7.00 88.00 85.0 498.60 99/13/2017 75500668 BOSGAMG, ALVIN PUT C 09/12/17 67.50 8 9,780.00 489.00 7.00 88.00 85.0 74.60 99/13/2017 75500668 BOSGAMG, ALVIN PUT C 109/12/17 67.50 8 13,900.00 335.00 7.00 88.00 85.0 277.75 99/14/2017 75500668 BOSGAMG, ALVIN PUT ABAB 09/14/2017 75500668 BOSGAMG, ALVIN PUT ABAB 09/14/2													120.50
189/13/2017 75500663 BOSGANO, ALVIN PUT C 09/15/17 63.50 S 27,166.67 1,055.00 7.00 1,043.00 85.0 855.50 19/15/2017 75500663 BOSGANO, ALVIN PUT C 09/15/17 65 S 1,1920.00 95.00 7.00 482.00 85.0 74.60 19/15/2017 75500663 BOSGANO, ALVIN PUT C 09/22/17 67.50 S 1,300.00 655.00 7.00 688.00 85.0 533.75 19/14/2017 75500663 BOSGANO, ALVIN PUT ALBA 09/29/17 63 S 6,700.00 833.00 7.00 482.00 85.0 727.75 19/14/2017 75500663 BOSGANO, ALVIN PUT ALBA 09/29/17 63 S 16,700.00 833.00 7.00 828.00 85.0 727.75 19/14/2017 75500663 BOSGANO, ALVIN PUT ALBA 09/29/17 63 S 16,700.00 833.00 7.00 828.00 85.0 727.75 19/14/2017 75500663 BOSGANO, ALVIN PUT ALBA 10/06/17 62 S 17,463.00 90.00 7.00 883.00 85.0 783.00 19/14/2017 75500663 BOSGANO, ALVIN PUT ALBA 10/06/17 63.50 S 12,7463.00 90.00 7.00 893.00 85.0 783.00 19/14/2017 75500663 BOSGANO, ALVIN PUT C 09/22/17 68.50 S 22,133.00 900.00 7.00 893.00 85.0 783.00 19/14/2017 75500663 BOSGANO, ALVIN PUT C 09/22/17 68.50 S 22,133.00 900.00 7.00 893.00 85.0 883.50 19/14/2017 75500663 BOSGANO, ALVIN PUT C 09/22/17 68.50 S 22,133.00 900.00 7.00 7.00 893.00 85.0 883.50 19/14/2017 75500663 BOSGANO, ALVIN PUT C 09/22/17 68.50 S 22,635.00 0.00 7.00 7.00 893.00 85.0 885.50 19/14/2017 75500663 BOSGANO, ALVIN PUT C 09/22/17 68.50 S 22,635.00 0.00 7.00 7.00 1,043.00 85.0 885.50 19/15/2017 75500663 BOSGANO, ALVIN PUT ALBA 10/06/17 62.50 S 11,500.00 70.10 70.00 70.00 70.00 85.0 70.00 19/15/2017 75500663 BOSGANO, ALVIN PUT ALBA 10/06/17 62.50 S 11,500.00 70.10 70.00 70.00 70.00 85.0 70.00 19/15/2017 75500663 BOSGANO, ALVIN PUT ALBA 10/06/17 62.50 S 11,500.00 70.10 70.00 70.00 70.00 70.00 85.0 70.00 19/15/2017 75500663 BOSGANO, ALVIN PUT ALBA 10/06/17 62.50 S 11,600.00 70.00 70.00 70.00 70.00 85.0 63.00 19/15/2017 75500663 BOSGANO, ALVIN PUT ALBA 10/06/17 63.50 S 11,600.00 70.00 70.00 70.00 70.00 85.0 70.00 19/15/2017 75500663 BOSGANO, ALVIN PUT ALBA 10/06/17 63.50 S 11,600.00 70.00 70.00 70.00 70.00 85.0 70.00 19/15/2017 75500663 BOSGANO, ALVIN PUT ALBA 10/06/17 64 S 91.00 91.00 70.00 70.00 70.00 70.00 85.0 70.00													
19/13/2017 75500663 BOSGAMO, ALVIN PUT C 09/12/17 67 8 1,900.00 95.00 7.00 480.00 85.0 481.65 99/15/2017 75500663 BOSGAMO, ALVIN PUT C 09/22/17 67 8 1,900.00 655.00 7.00 480.00 85.0 583.75 19/14/2017 75500663 BOSGAMO, ALVIN PUT C 09/22/17 67 8 12,900.00 655.00 7.00 382.00 85.0 583.75 19/14/2017 75500663 BOSGAMO, ALVIN PUT ABAB 09/29/17 63.50 5 16,700.00 335.00 7.00 382.00 85.0 792.77 19/14/2017 75500663 BOSGAMO, ALVIN PUT ABAB 09/29/17 63.50 5 16,700.00 335.00 7.00 866.00 85.0 792.77 19/14/2017 75500663 BOSGAMO, ALVIN PUT ABAB 10/06/17 62.50 5 16,700.00 873.00 7.00 866.00 85.0 792.77 19/14/2017 75500663 BOSGAMO, ALVIN PUT C 09/22/17 67 8 12,500 5 16,700.00 873.00 7.00 866.00 85.0 792.77 19/14/2017 75500663 BOSGAMO, ALVIN PUT C 09/22/17 67 8 14,040.00 702.00 7.00 866.00 85.0 758.00 19/14/2017 75500663 BOSGAMO, ALVIN PUT C 09/22/17 68.50 5 21,160.00 702.00 7.00 695.00 85.0 758.00 19/14/2017 75500663 BOSGAMO, ALVIN PUT C 09/22/17 68.50 5 21,160.00 702.00 7.00 695.00 85.0 758.00 19/14/2017 75500663 BOSGAMO, ALVIN CALL DAL 09/29/17 48.9 5 21,160.00 702.00 7.00 695.00 85.0 758.00 19/14/2017 75500663 BOSGAMO, ALVIN CALL DAL 09/29/17 48.9 5 21,160.00 702.00 7.00 19/14/2018 85.0 85.0 19/14/2017 75500663 BOSGAMO, ALVIN CALL DAL 09/29/17 48.9 5 39.65.00 1.00 7.00 7.00 19/14/2018 85.0 19/14/2017 75500663 BOSGAMO, ALVIN CALL DAL 09/29/17 48.9 5 39.65.00 19.00 7.00 7.00 19/14/2018 85.0 19/14/2017 75500663 BOSGAMO, ALVIN DUT ABAB 09/29/17 63.50 5 11,520.00 70.00 70.00 7.00 694.00 85.0 858.8 89.91/14/2017 75500663 BOSGAMO, ALVIN PUT ABAB 10/06/17 62 5 11,520.00 70.00 70.00 70.00 70.00 85.0 492.00 85.0 19/14/2017 75500663 BOSGAMO, ALVIN PUT ABAB 10/06/17 62 5 11,520.00 70.00 70.00 70.00 70.00 85.0 492.00 85.0 19/14/2017 75500663 BOSGAMO, ALVIN PUT ABAB 10/06/17 62 5 11,520.00 70.00 70.00 70.00 70.00 85.0 492.00 85.0 19/14/2017 75500663 BOSGAMO, ALVIN PUT ABAB 10/06/17 64 5 11,520.00 70.00 70.00 70.00 70.00 85.0 492.00 85.0 492.00 891.00 891.00 891.00 891.00 891.00 891.00 891.00 891.00 891.00 891.00 891.00 891.00 891.00 891.00 8													
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09/14/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 62 S 17,463.00 873.00 7.00 866.00 85.0 735.05 09/14/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 63.50 S 22,133.00 90.00 7.00 893.00 85.0 758.00 09/14/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 68.50 S 21,160.00 1,050.00 7.00 1,043.00 85.0 859.70 09/14/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 68.50 S 21,160.00 1,050.00 7.00 1,043.00 85.0 859.70 09/15/2017 75500663 BOSGANG, ALVIN CALL DAL 09/29/17 49 S 3,600.00 198.00 7.00 1,043.00 85.0 161.30 09/15/2017 75500663 BOSGANG, ALVIN PUT ABAB 09/29/17 49 S 3,600.00 198.00 7.00 7.00 7.00 65.0 161.30 09/15/2017 75500663 BOSGANG, ALVIN PUT ABAB 09/29/17 49 S 3,600.00 198.00 7.00 7.00 67.00 85.0 161.30 09/15/2017 75500663 BOSGANG, ALVIN PUT ABAB 10/06/17 62.50 S 11,520.00 70.00 7.00 7.00 694.00 85.0 85.0 09/15/2017 75500663 BOSGANG, ALVIN PUT ABAB 10/06/17 62.50 S 11,520.00 70.00 7.00 7.00 694.00 85.0 85.0 09/15/2017 75500663 BOSGANG, ALVIN PUT ABAB 10/06/17 62.50 S 11,520.00 70.00 7.00 7.00 694.00 85.0 85.0 09/15/2017 75500663 BOSGANG, ALVIN PUT ABAB 10/06/17 62.50 S 11,520.00 70.00 7.00 721.00 85.0 630.50 09/15/2017 75500663 BOSGANG, ALVIN PUT ABAB 10/06/17 63.50 S 12,000.00 70.00 7.00 721.00 85.0 630.50 09/15/2017 75500663 BOSGANG, ALVIN PUT ABAB 10/06/17 63.50 S 12,000.00 70.00 7.00 721.00 85.0 630.50 09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50.50 B 244,281.00 0.00 7.00 7.00 721.00 85.0 77.00 09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50.50 B 244,281.00 0.00 7.00 7.00 7.00 85.0 77.00 09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50.50 B 244,281.00 0.00 7.00 7.00 7.00 85.0 77.00 09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 68 S 1,000.00 7.00 7.00 7.00 7.00 85.0 77.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 9.00 00.00 7.00 7.00 7.00 7.00 85.0 77.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 9.00 00.00 7.00 7.00 7.00 7.00 85.0 77.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 69 S 10,200.00 00.00 7.00 7.00 7.00 85.0 85.0 937.50 09/18/2017 75500663 BOS													
09/14/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 67 8 14,040.00 70.00 7.00 893.00 85.0 758.00 09/14/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 68.50 8 14,040.00 70.00 7.00 7.00 695.00 85.0 885.70 09/14/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 68.50 8 21,040.00 70.00 7.00 7.00 7.00 7.00 85.0 85.0 85.70 09/15/2017 75500663 BOSGANG, ALVIN CALL DAL 09/29/17 49 8 92,655.00 0.00 7.00 7.00 7.00 7.00 85.0 7.00 09/15/2017 75500663 BOSGANG, ALVIN CALL DAL 09/29/17 49 8 8 92,655.00 0.00 7.00 7.00 7.00 85.0 7.00 09/15/2017 75500663 BOSGANG, ALVIN PUT AARA 10/66/17 62.50 8 11,620.00 70.00 70.00 70.00 694.00 85.0 161.33 09/15/2017 75500663 BOSGANG, ALVIN PUT AARA 10/66/17 62.50 8 11,620.00 70.00 70.00 694.00 85.0 685.0 862.00 09/15/2017 75500663 BOSGANG, ALVIN PUT AARA 10/66/17 62.50 8 11,620.00 70.00 70.00 70.00 70.00 85.0 685.0 685.0 862.60 09/15/2017 75500663 BOSGANG, ALVIN PUT AARA 10/66/17 62.50 8 11,600.00 730.00 7.00 743.00 85.0 630.50 09/15/2017 75500663 BOSGANG, ALVIN PUT AARA 10/66/17 62.50 8 11,600.00 730.00 7.00 743.00 85.0 630.50 09/15/2017 75500663 BOSGANG, ALVIN PUT AARA 10/66/17 62.50 8 11,800.00 750.00 750.00 7.00 743.00 85.0 630.50 09/15/2017 75500663 BOSGANG, ALVIN PUT AARA 10/66/17 62.50 8 11,800.00 750.00 70.00 70.00 70.00 70.00 70.00 09/15/2017 75500663 BOSGANG, ALVIN PUT AARA 10/66/17 62.50 8 11,800.00 750.00 70.00													
09/14/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 67 S 14,040.00 702.00 7.00 695.00 85.0 589.70 09/14/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 49 S 21,160.00 1,050.00 7.00 7.00 7.00 695.00 85.0 7.00 09/15/2017 75500663 BOSGANG, ALVIN CALL DAL 09/32/17 49 S 3,865.00 0.00 7.00 7.00 7.00 191.00 85.0 7.00 09/15/2017 75500663 BOSGANG, ALVIN CALL DAL 09/22/17 49 S 3,860.00 198.00 7.00 191.00 85.0 161.30 09/15/2017 75500663 BOSGANG, ALVIN CALL DAL 09/22/17 49 S 3,860.00 198.00 7.00 7.00 191.00 85.0 161.30 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 09/22/17 62.50 S 14,020.00 701.00 7.00 694.00 85.0 888.88 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 09/22/17 62.50 S 11,520.00 576.00 7.00 569.00 85.0 682.60 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 62.50 S 11,520.00 576.00 7.00 569.00 85.0 682.60 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 63.50 S 17,902.00 750.00 7.00 743.00 85.0 683.00 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 63.50 S 17,902.00 750.00 7.00 743.00 85.0 683.00 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 63.50 S 17,902.00 750.00 7.00 743.00 85.0 630.50 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 68.50 S 42.011.00 0.00 7.00 7.00 743.00 85.0 630.50 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 68.50 S 42.011.00 0.00 7.00 7.00 7.00 7.00 85.0 7.00 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 64 S 1.00 0.00 7.00 7.00 7.00 7.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 64 S 1.00 0.00 7.00 7.00 7.00 7.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 68 S 1.00 0.00 7.00 7.00 7.00 7.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 1.00 0.00 7.00 7.00 7.00 7.00 7.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 1.00 0.00 7.00 7.00 7.00 7.00 9.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 1.00 0.00 7.00 7.00 7.00 7.00 9.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 1.00 0.00 7.00 0.00 7.00 7.00 9.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68	09/14/2017 75500663 B	OSGANG, ALVII	N PUT	AABA		62							735.05
09/14/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 68.50 S 21,160.00 1,050.00 7.00 1,043.00 85.0 885.50 09/15/2017 75500663 BOSGANG, ALVIN CALL DAL 09/29/17 49 S 92,655.00 0.00 7.00 -7.00 85.0 -7.00 09/15/2017 75500663 BOSGANG, ALVIN CALL DAL 09/29/17 49 S 3,860.00 198.00 7.00 -7.00 85.0 -7.00 09/15/2017 75500663 BOSGANG, ALVIN CALL SPY 01/20/17 222 B 84,941.00 0.00 70.00 70.00 694.00 85.0 161.30 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 09/29/17 63.50 S 14,020.00 701.00 70.00 694.00 85.0 588.85 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/66/17 62.50 S 11.520.00 756.00 7.00 723.00 85.0 613.50 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/66/17 62.50 S 11.520.00 750.00 750.00 723.00 85.0 613.50 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/66/17 62.50 S 11.520.00 750.00 750.00 743.00 85.0 630.50 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/66/17 63.50 S 17.902.00 750.00 750.00 743.00 85.0 630.50 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/66/17 63.50 S 17.902.00 750.00 750.00 743.00 85.0 630.50 09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50 B 91,185.00 0.00 7.00 7.00 743.00 85.0 7.00 09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50 B 91,185.00 0.00 7.00 7.00 7.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 10.600.00 300.00 7.00 7.00 7.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 10.600.00 300.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 81,040.00 0.00 7.00 7.00 7.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 81,040.00 0.00 7.00 7.00 447.00 85.0 375.50 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 67 B 211,600.00 500.00 7.00 593.00 85.0 375.50 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 67 B 211,600.00 500.00 7.00 593.00 85.0 375.50 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 10.300.00 500.00 7.00 593.00 85.0 500.00 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 10.300.00 500.00 7.00 593.00 85.0 500.00 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 6	09/14/2017 75500663 B	OSGANG, ALVII				63.50							758.00
09/15/2017 75500663 BOSGANG, ALVIN CALL DAL 09/29/17 49 \$ 92,655.00 0.00 7.00 7.00 85.0 -7.00 09/15/2017 75500663 BOSGANG, ALVIN CALL DAL 09/22/17 49 \$ 3,960.00 198.00 7.00 7.00 191.00 85.0 161.30 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 09/29/17 63.50 \$ 14,020.00 701.00 7.00 694.00 85.0 588.85 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 62.50 \$ 11,520.00 701.00 7.00 694.00 85.0 613.50 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 62.50 \$ 11,620.00 701.00 7.00 7.00 723.00 85.0 613.50 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 62.50 \$ 11,620.00 701.00 7.00 723.00 85.0 613.50 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 62.50 \$ 11,620.00 701.00 70.00 723.00 85.0 613.50 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 62.50 \$ 14,000.00 700.00 70.00 723.00 85.0 613.50 09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50 8 91,185.00 0.00 7.00 7.00 723.00 85.0 77.00 09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50 8 91,185.00 0.00 7.00 7.00 7.00 85.0 77.00 09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50.50 8 224,283.00 0.00 7.00 7.00 7.00 85.0 77.00 09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50.50 8 224,283.00 0.00 7.00 7.00 7.00 85.0 77.00 09/18/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 \$ 10,060.00 300.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 \$ 10,060.00 300.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 5 10,060.00 300.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 5 \$ 10,060.00 7.00 7.00 444.00 85.0 375.50 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 69 \$ 10,060.00 7.00 7.00 444.00 85.0 375.50 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 69 \$ 10,060.00 7.00 7.00 593.00 85.0 375.50 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 64 \$ 10,060.00 7.00 7.00 593.00 85.0 375.50 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 5 \$ 10,060.00 7.00 7.00 593.00 85.0 375.50 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 64 \$ 10,06	09/14/2017 75500663 B	OSGANG, ALVII	N PUT	C	09/22/17	67	S	14,040.00	702.00	7.00	695.00	85.0	589.70
09/15/2017 75500663 BOSGANG, ALVIN CALL DAL 09/22/17 49 S 3,960.00 198.00 7.00 191.00 85.0 1613.00 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 01/06/17 62.50 S 11,520.00 70.10 7.00 640.0 85.0 58.8	09/14/2017 75500663 B	OSGANG, ALVII	N PUT	С	09/22/17	68.50	S	21,160.00	1,050.00	7.00	1,043.00	85.0	885.50
09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 62.50 \$ 14,020.00 70.00 7.00 69.00 85.0 -7.00 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 62.50 \$ 14,020.00 730.00 7.00 69.00 85.0 482.60 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 62.50 \$ 14,600.00 730.00 7.00 730.00 85.0 65.0 613.50 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 62.50 \$ 14,600.00 730.00 7.00 730.00 85.0 65.0 630.50 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 62.50 \$ 14,600.00 730.00 7.00 730.00 85.0 65.0 630.50 09/15/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 68.50 \$ 42,011.00 0.00 7.00 7.00 743.00 85.0 630.50 09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50.00 8 91,185.00 0.00 7.00 7.00 7.00 85.0 7.00 09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50.50 8 91,185.00 0.00 7.00 7.00 7.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50.50 8 91,185.00 0.00 7.00 7.00 7.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50.50 8 224,283.00 0.00 7.00 7.00 7.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT DAL 09/29/17 49.50 \$ 3,832.00 114.00 7.00 107.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 64 \$ 10,060.00 300.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 64 \$ 10,060.00 300.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 \$ 10,000.00 7.00 7.00 444.00 85.0 378.90 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 67 8 21,000.00 450.00 7.00 444.00 85.0 378.90 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 67 8 21,000.00 450.00 7.00 444.00 85.0 378.90 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 67 8 21,000.00 450.00 7.00 503.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 67 8 21,000.00 600.00 7.00 503.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 67 8 21,000.00 600.00 7.00 503.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 69 8 21,000.00 600.00 7.00 503.00 65.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 69 8 2	09/15/2017 75500663 B	OSGANG, ALVII	N CALI	DAL	09/29/17	49	S	92,655.00	0.00	7.00	-7.00	85.0	-7.00
09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 62.50 S 11,520.00 576.00 7.00 694.00 85.0 588.85 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 62.50 S 11,520.00 576.00 7.00 599.00 85.0 482.60 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 62.50 S 11,520.00 750.00 7.00 723.00 85.0 613.50 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 63.50 S 17,902.00 750.00 7.00 743.00 85.0 630.50 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 68.50 S 17,902.00 750.00 7.00 743.00 85.0 630.50 09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50.0 B 91,185.00 0.00 7.00 7.00 7.00 85.0 7.00 09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50.50 B 91,185.00 0.00 7.00 7.00 7.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50.50 B 224,283.00 0.00 7.00 7.00 7.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 49.50 S 3.832.00 114.00 7.00 107.00 85.0 85.0 09/18/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 10,060.00 300.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 69 S 810,400.00 7.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 10,200.00 450.00 7.00 447.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 10,200.00 450.00 7.00 447.00 85.0 375.50 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 67 B 211,600.00 0.00 7.00 7.00 447.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 69 S 10,300.00 450.00 7.00 443.00 85.0 375.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 10,300.00 600.00 7.00 503.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 69 S 10,300.00 600.00 7.00 503.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 10,300.00 600.00 7.00 503.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 10,300.00 600.00 7.00 503.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 10,300.00 600.00 7.00 503.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50	09/15/2017 75500663 B	OSGANG, ALVII	N CALI	DAL	09/22/17	49	S	3,960.00	198.00	7.00	191.00	85.0	161.30
09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 62 S 11,520.00 576.00 7.00 569.00 85.0 482.60 09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 62 S 14,600.00 730.00 7.00 723.00 85.0 613.50 09/15/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 68.50 S 42,011.00 0.00 7.00 7.00 7.00 85.0 7.00 09/15/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 68.50 S 42,011.00 0.00 7.00 7.00 7.00 85.0 7.00 09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50.50 B 224,283.00 0.00 7.00 7.00 7.00 85.0 7.00 09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50.50 B 224,283.00 0.00 7.00 7.00 7.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50.50 B 224,283.00 0.00 7.00 7.00 7.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT DAL 09/29/17 49.50 S 3,832.00 114.00 7.00 107.00 85.0 89.90 09/18/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 10.060.00 300.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 64 S 6,700.00 300.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 9,080.00 454.00 7.00 447.00 85.0 378.90 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 9,080.00 454.00 7.00 447.00 85.0 378.50 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 9,080.00 454.00 7.00 447.00 85.0 378.50 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 69 S 10,200.00 450.00 7.00 440.00 85.0 378.50 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 69 S 10,200.00 450.00 7.00 440.00 85.0 378.50 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 69 S 10,200.00 600.00 7.00 508.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 69 S 10,200.00 600.00 7.00 508.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 69 S 10,200.00 600.00 7.00 508.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 69 S 11,400.00 600.00 7.00 508.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 69 S 11,400.00 600.00 7.00 509.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 69 S 8 10,200.00 600.00 7.00	09/15/2017 75500663 B	OSGANG, ALVII	N CALI	SPY	01/20/17	222	В	84,941.00	0.00	7.00	-7.00	85.0	-7.00
09/15/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 62 S 14,600.00 730.00 7.00 723.00 85.0 613.50 09/15/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 68.50 S 17,902.00 750.00 7.00 743.00 85.0 630.50 09/15/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 68.50 S 42,011.00 0.00 7.00 7.00 7.00 85.0 7.00 09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50 B 91,185.00 0.00 7.00 7.00 7.00 85.0 7.00 09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50.50 B 224,283.00 0.00 7.00 7.00 7.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT DAL 09/29/17 49.50 S 3,832.00 114.00 7.00 107.00 85.0 89.90 09/18/2017 75500663 BOSGANG, ALVIN PUT DAL 09/29/17 49.50 S 3,832.00 114.00 7.00 107.00 85.0 89.90 09/18/2017 75500663 BOSGANG, ALVIN PUT DABA 10/06/17 64 S 10,060.00 300.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT DABA 10/06/17 64 S 6,700.00 300.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 9,080.00 454.00 7.00 447.00 85.0 378.90 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 9,080.00 454.00 7.00 447.00 85.0 378.90 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 69 S 10,300.00 7.00 7.00 7.00 7.00 447.00 85.0 378.90 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 69 S 10,300.00 7.00 7.00 7.00 508.00 85.0 375.50 09/19/2017 75500663 BOSGANG, ALVIN PUT DABA 10/13/17 63.50 S 11,300.00 515.00 7.00 508.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT DABA 10/13/17 64 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT DABA 10/13/17 64 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT DABA 10/13/17 64 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT DABA 10/13/17 69 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT DABA 10/13/17 69 S 13,600.00 1,050.00 7.00 1,043.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT DABA 10/13/17 69 S 13,600.00 1,050.00 7.00 1,043.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT DABA 10/13/17 69 S 13	09/15/2017 75500663 B	OSGANG, ALVII	TUP PUT	AABA	09/29/17	63.50	S	14,020.00	701.00	7.00	694.00	85.0	588.85
09/15/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 68.50 S 17,902.00 750.00 7.00 743.00 85.0 630.50 09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50.00 B 91,185.00 0.00 7.00 7.00 7.00 85.0 7.00 09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50.50 B 91,185.00 0.00 7.00 7.00 7.00 85.0 7.00 09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50.50 B 224,283.00 0.00 7.00 7.00 7.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50.50 B 224,283.00 0.00 7.00 7.00 7.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 10,660.00 300.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 10,660.00 300.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 81,040.00 0.00 7.00 7.00 7.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 9,080.00 454.00 7.00 447.00 85.0 378.50 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 9,080.00 454.00 7.00 447.00 85.0 378.90 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 10,200.00 450.00 7.00 7.00 7.00 443.00 85.0 378.90 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 67 B 211,600.00 0.00 7.00 7.00 7.00 7.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 69 S 10,300.00 515.00 7.00 508.00 85.0 430.75 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 18,000.00 600.00 7.00 508.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 18,000.00 600.00 7.00 508.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 10,300.00 600.00 7.00 508.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 43,250.00 610.00 7.00 508.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 43,250.00 610.00 7.00 1,043.00 85.0 855.0 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 43,250.00 610.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 43,250.00 610.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 43,250.00 400.00 7.00	09/15/2017 75500663 B	OSGANG, ALVII	N PUT	AABA	10/06/17	62.50	S	11,520.00	576.00	7.00	569.00	85.0	482.60
09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50 B 91,185.00 0.00 7.00 7.00 7.00 85.0 7.00 09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50.50 B 91,185.00 0.00 7.00 7.00 7.00 85.0 7.00 09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50.50 B 224,283.00 0.00 7.00 7.00 7.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT DAL 09/29/17 49.50 S 3,832.00 114.00 7.00 107.00 85.0 89.90 09/18/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 10,060.00 300.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT AABA 10/05/17 64 S 6,700.00 300.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 81,040.00 0.00 7.00 7.00 7.00 447.00 85.0 77.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 9,080.00 454.00 7.00 447.00 85.0 378.90 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 9,080.00 454.00 7.00 447.00 85.0 378.90 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 10,200.00 450.00 7.00 447.00 85.0 378.90 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 67 B 211,600.00 0.00 7.00 7.00 443.00 85.0 375.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 67 B 211,600.00 0.00 7.00 7.00 443.00 85.0 375.50 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 10,300.00 515.00 7.00 508.00 85.0 430.75 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 10,300.00 515.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 12,630.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,08	09/15/2017 75500663 B	OSGANG, ALVII	N PUT	AABA	10/06/17	62	S	14,600.00	730.00	7.00	723.00	85.0	613.50
09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50 B 91.185.00 0.00 7.00 -7.00 85.0 -7.00 09/15/2017 75500663 BOSGANG, ALVIN CALL DAL 09/29/17 49.50 S 3.832.00 114.00 7.00 107.00 85.0 85.0 99/18/2017 75500663 BOSGANG, ALVIN PUT ABBA 10/13/17 64 S 10.060.00 300.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT ABBA 10/06/17 64 S 6.700.00 300.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 81.040.00 0.00 7.00 -7.00 85.0 -7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 81.040.00 0.00 7.00 -7.00 85.0 -7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 9.080.00 454.00 7.00 447.00 85.0 378.90 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 9.080.00 450.00 7.00 447.00 85.0 378.90 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 10.200.00 450.00 7.00 447.00 85.0 378.50 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 67 B 211.600.00 0.00 7.00 -7.00 443.00 85.0 375.50 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 69 S 10.300.00 515.00 7.00 508.00 85.0 430.75 09/19/2017 75500663 BOSGANG, ALVIN PUT ABBA 10/13/17 64 S 10.300.00 515.00 7.00 508.00 85.0 430.75 09/19/2017 75500663 BOSGANG, ALVIN PUT ABBA 10/13/17 64 S 18.000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT ABBA 10/13/17 64 S 18.000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 13.600.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 43.250.00 1.050.00 7.00 1.043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 43.250.00 1.050.00 7.00 1.043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 43.250.00 1.050.00 7.00 1.043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 43.250.00 1.050.00 7.00 1.043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 8.00.00 40.00 7.00 443.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 8.00.00 40.00 7.00 40.00 7.00 40.00 7.00 40.00 7	09/15/2017 75500663 B	OSGANG, ALVI	N PUT	AABA	10/06/17	63.50	S	17,902.00	750.00	7.00	743.00	85.0	630.50
09/15/2017 75500663 BOSGANG, ALVIN PUT DAL 09/15/17 50.50 B 224,283.00 0.00 7.00 -7.00 85.0 -7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 10,060.00 300.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 10,060.00 300.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 69 S 81,040.00 0.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 81,040.00 0.00 7.00 -7.00 447.00 85.0 -7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 9,080.00 454.00 7.00 447.00 85.0 378.90 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 9,080.00 450.00 7.00 443.00 85.0 375.50 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 67 B 211,600.00 0.00 7.00 -7.00 443.00 85.0 375.50 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 69 B 211,600.00 0.00 7.00 -7.00 85.0 -7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 14,800.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 69 S 43,250.00 1,050.00 7.00 1,043.00 85.0 855.0 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 43,250.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 68.50 S 81,20.00 406.00 7.00 443.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63 S 9,620.00 450.00 7.00 443.00 85.0 399.00 85.0 338.10 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50	09/15/2017 75500663 B	OSGANG, ALVII	N PUT	C	09/22/17	68.50	S	42,011.00	0.00	7.00	-7.00	85.0	-7.00
09/18/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 10,060.00 300.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 64 S 6,700.00 300.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 81,040.00 0.00 7.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 9,080.00 7.00 7.00 7.00 7.00 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 9,080.00 454.00 7.00 447.00 85.0 378.90 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 10,200.00 450.00 7.00 443.00 85.0 378.90 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 10,200.00 450.00 7.00 443.00 85.0 375.50 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 67 B 211,600.00 0.00 7.00 7.00 7.00 443.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 69 S 10,300.00 515.00 7.00 508.00 85.0 430.75 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 14,800.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 69 S 43,250.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 8,120.00 406.00 7.00 399.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 8,120.00 406.00 7.00 399.00 85.0 338.10 09/20/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 8,120.00 406.00 7.00 443.00 85.0 338.10 09/20/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 8,120.00 406.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00 7.00 4	09/15/2017 75500663 B	OSGANG, ALVII	N PUT	DAL	09/15/17	50	В	91,185.00	0.00	7.00	-7.00	85.0	-7.00
09/18/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 10,060.00 300.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 81,040.00 0.00 7.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 81,040.00 0.00 7.00 7.00 447.00 85.0 378.90 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 9,080.00 454.00 7.00 447.00 85.0 378.90 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 9,080.00 450.00 7.00 443.00 85.0 378.90 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 67 B 211,600.00 0.00 7.00 7.00 7.00 85.0 7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 69 S 10,300.00 515.00 7.00 508.00 85.0 430.75 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 14,800.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 64 S 12,630.00 631.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 12,630.00 631.00 7.00 624.00 85.0 592.35 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 68.50 S 8,120.00 450.00 7.00 443.00 85.0 385.0 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 68.50 S 8,120.00 450.00 7.00 443.00 85.0 385.0 385.0 09/20/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 68.50 S 8,120.00 450.00 7.00 443.00 85.0 385.0 385.0 09/20/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 68.50 S 8,120.00 450.00 7.00 443.00 85.0 385.0 385.0 385.0 09/20/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 68.50 S 8,	09/15/2017 75500663 B	OSGANG, ALVII	N PUT	DAL	09/15/17	50.50	В	224,283.00	0.00	7.00	-7.00	85.0	-7.00
09/18/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 64 S 6,700.00 300.00 7.00 293.00 85.0 248.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 81,040.00 0.00 7.00 7.00 -7.00 85.0 -7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 9,080.00 454.00 7.00 447.00 85.0 378.90 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 10,200.00 450.00 7.00 443.00 85.0 375.50 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 67 B 211,600.00 0.00 7.00 -7.00 85.0 -7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 69 S 10,300.00 515.00 7.00 508.00 85.0 430.75 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 64 S 12,630.00 631.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 43,250.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 43,250.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 443.00 85.0 385.0 335.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 63 S 9,620.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63 S 9,620.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63 S 9,620.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63 S 9,620.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00	09/18/2017 75500663 B	OSGANG, ALVII	N CALI	DAL	09/29/17	49.50	S	3,832.00	114.00	7.00	107.00	85.0	89.90
09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 81,040.00 0.00 7.00 -7.00 85.0 -7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 9,080.00 454.00 7.00 447.00 85.0 378.90 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 10,200.00 450.00 7.00 443.00 85.0 375.50 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 67 B 211,600.00 0.00 7.00 -7.00 85.0 -7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 69 S 10,300.00 515.00 7.00 508.00 85.0 430.75 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 14,800.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 64 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 64 S 12,630.00 631.00 7.00 624.00 85.0 529.35 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 43,250.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 68.50 S 8,120.00 406.00 7.00 399.00 85.0 338.10 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63 S 9,620.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.	09/18/2017 75500663 B	OSGANG, ALVII	N PUT	AABA	10/13/17	64	S	10,060.00	300.00	7.00	293.00	85.0	248.00
09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68 S 9,080.00 454.00 7.00 447.00 85.0 378.90 09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 10,200.00 450.00 7.00 443.00 85.0 375.50 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 67 B 211,600.00 0.00 7.00 -7.00 85.0 -7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 69 S 10,300.00 515.00 7.00 508.00 85.0 430.75 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 14,800.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 64 S 12,630.00 631.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 43,250.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 8,120.00 406.00 7.00 399.00 85.0 338.10 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63 S 9,620.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63 S 9,620.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50	09/18/2017 75500663 B	OSGANG, ALVII	N PUT	AABA	10/06/17	64	S	6,700.00	300.00	7.00	293.00	85.0	248.00
09/18/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 10,200.00 450.00 7.00 443.00 85.0 375.50 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 67 B 211,600.00 0.00 7.00 -7.00 85.0 -7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 69 S 10,300.00 515.00 7.00 508.00 85.0 430.75 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 14,800.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 64 S 12,630.00 631.00 7.00 624.00 85.0 529.35 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 43,250.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 8,120.00 406.00 7.00 399.00 85.0 338.10 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63 S 9,620.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00 7.00 443.00 85.0 375.50	09/18/2017 75500663 B	OSGANG, ALVII	N PUT	C	10/13/17	69	S	81,040.00	0.00	7.00	-7.00	85.0	-7.00
09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 67 B 211,600.00 0.00 7.00 -7.00 85.0 -7.00 09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 69 S 10,300.00 515.00 7.00 508.00 85.0 430.75 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 14,800.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 64 S 12,630.00 631.00 7.00 624.00 85.0 529.35 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 43,250.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 8,120.00 406.00 7.00 399.00 85.0 338.10 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63 S 9,620.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63 S 9,620.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00 7.00 443.00 85.0 375.50	09/18/2017 75500663 B	OSGANG, ALVII	N PUT	С	10/06/17	68	S	9,080.00	454.00	7.00	447.00	85.0	378.90
09/18/2017 75500663 BOSGANG, ALVIN PUT C 09/22/17 69 S 10,300.00 515.00 7.00 508.00 85.0 430.75 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 14,800.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 64 S 12,630.00 631.00 7.00 624.00 85.0 529.35 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 43,250.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 8,120.00 406.00 7.00 399.00 85.0 338.10 09/20/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 8,120.00 406.00 7.00 443.00 85.0 338.10 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63 S 9,620.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63 S 9,620.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63 S 9,620.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00 7.00 443.00 85.0 375.50	09/18/2017 75500663 B	OSGANG, ALVII	N PUT	C	10/06/17	68.50	S	10,200.00	450.00	7.00	443.00	85.0	375.50
09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 14,800.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 64 S 12,630.00 631.00 7.00 624.00 85.0 529.35 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 43,250.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 8,120.00 406.00 7.00 399.00 85.0 338.10 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63 S 9,620.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63 S 9,620.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00 7.00 443.00 85.0 375.50	09/18/2017 75500663 B	OSGANG, ALVII	N PUT	C	09/22/17	67	В	211,600.00	0.00	7.00	-7.00	85.0	-7.00
09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 64 S 12,630.00 631.00 7.00 624.00 85.0 529.35 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 43,250.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 8,120.00 406.00 7.00 399.00 85.0 338.10 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63 S 9,620.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00 7.00 443.00 85.0 375.50	09/18/2017 75500663 B	OSGANG, ALVII	N PUT	С	09/22/17	69	S	10,300.00	515.00	7.00	508.00	85.0	430.75
09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 64 S 18,000.00 600.00 7.00 593.00 85.0 503.00 09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 64 S 12,630.00 631.00 7.00 624.00 85.0 529.35 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 43,250.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 8,120.00 406.00 7.00 399.00 85.0 338.10 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63 S 9,620.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00 7.00 443.00 85.0 375.50	09/19/2017 75500663 B	OSGANG, ALVII	N PUT	AABA	10/13/17	63.50	S	14,800.00	600.00	7.00	593.00	85.0	503.00
09/19/2017 75500663 BOSGANG, ALVIN PUT AABA 10/06/17 64 S 12,630.00 631.00 7.00 624.00 85.0 529.35 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 43,250.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 8,120.00 406.00 7.00 399.00 85.0 338.10 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63 S 9,620.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00 7.00 443.00 85.0 375.50													503.00
09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 43,250.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 8,120.00 406.00 7.00 399.00 85.0 338.10 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63 S 9,620.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00 7.00 443.00 85.0 375.50													529.35
09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/13/17 69 S 36,080.00 1,050.00 7.00 1,043.00 85.0 885.50 09/19/2017 75500663 BOSGANG, ALVIN PUT C 10/06/17 68.50 S 8,120.00 406.00 7.00 399.00 85.0 338.10 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63 S 9,620.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00 7.00 443.00 85.0 375.50													885.50
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09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63 S 9,620.00 450.00 7.00 443.00 85.0 375.50 09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00 7.00 443.00 85.0 375.50													
09/20/2017 75500663 BOSGANG, ALVIN PUT AABA 10/13/17 63.50 S 11,720.00 450.00 7.00 443.00 85.0 375.50													
													630.50

INVESTMENT

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CLEARING

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BROKER

TRADE DATE	CLIENT	IN	VESTME	NT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
					BROKER	TRANSA	CTIONS					
PRODUCT CA	regory: Options											
	5500663 BOSGANG, ALV	IN PUT	AABA	10/06/17	64	S	3,320.00	150.00	7.00	143.00	85.0	120.50
	5500663 BOSGANG, ALV		AABA	09/29/17	64	S	1,250.00	62.00	7.00	55.00	85.0	45.70
	5500663 BOSGANG, ALV		AABA	10/06/17	62	S	2,060.00	103.00	7.00	96.00	85.0	80.55
	5500663 BOSGANG, ALV		AABA	10/06/17	63.50	S	2,380.00	119.00	7.00	112.00	85.0	94.15
	5500663 BOSGANG, ALV			10/13/17	69	S	25,870.00	750.00	7.00	743.00		630.50
	5500663 BOSGANG, ALV			10/13/17	69	S	21,530.00	750.00	7.00	743.00		630.50
	5500663 BOSGANG, ALV		DAL	09/29/17	49.50	S	760.00	38.00	7.00	31.00		25.30
	5500663 BOSGANG, ALV		DAL	10/06/17	49.50	S	1,400.00	60.00	7.00	53.00		44.00
	5500663 BOSGANG, ALV		DAL	10/06/17	49	S	1,900.00	95.00	7.00	88.00	85.0	73.75
	5500663 BOSGANG, ALV			10/13/17	69	S	8,920.00	300.00	7.00	293.00		248.00
	5500663 BOSGANG, ALV			10/13/17	69	S	12,220.00	450.00	7.00	443.00		375.50
	5500663 BOSGANG, ALV			10/13/17	70	S	10,730.00	450.00	7.00	443.00	85.0	375.50
	5500663 BOSGANG, ALV			10/13/17	67.50	S	8,780.00	439.00	7.00	432.00	85.0	366.15
	5500663 BOSGANG, ALV			10/06/17	68.50	S	4,820.00	241.00	7.00	234.00	85.0	197.85
9/25/2017 7	5500663 BOSGANG, ALV	'IN PUT	С	10/06/17	69	S	5,820.00	291.00	7.00	284.00	85.0	240.35
9/25/2017 7	5500663 BOSGANG, ALV	'IN PUT	С	09/29/17	68	S	1,240.00	62.00	7.00	55.00	85.0	45.70
9/26/2017 7	5500663 BOSGANG, ALV	'IN CALL	DAL	09/29/17	49.50	S	880.00	44.00	7.00	37.00	85.0	30.40
9/26/2017 7	5500663 BOSGANG, ALV	'IN PUT	AABA	10/06/17	62	S	3,000.00	150.00	7.00	143.00	85.0	120.50
9/26/2017 7	5500663 BOSGANG, ALV	'IN PUT	С	10/13/17	69	S	28,980.00	1,050.00	7.00	1,043.00	85.0	885.50
9/26/2017 7	5500663 BOSGANG, ALV	'IN PUT	С	10/13/17	70	S	23,060.00	1,050.00	7.00	1,043.00	85.0	885.50
9/26/2017 7	5500663 BOSGANG, ALV	'IN PUT	С	10/13/17	67.50	S	13,371.43	668.00	7.00	661.00	85.0	560.80
9/27/2017 7	5500663 BOSGANG, ALV	'IN PUT	AABA	10/13/17	62.50	S	11,210.00	450.00	7.00	443.00	85.0	375.50
9/27/2017 7	5500663 BOSGANG, ALV	'IN PUT	AABA	10/06/17	62	S	3,840.00	192.00	7.00	185.00	85.0	156.20
9/27/2017 7	5500663 BOSGANG, ALV	'IN PUT	С	10/20/17	69	S	12,300.00	450.00	7.00	443.00	85.0	375.50
9/27/2017 7	5500663 BOSGANG, ALV	'IN PUT	С	10/13/17	70	S	20,080.00	750.00	7.00	743.00	85.0	630.50
9/27/2017 7	5500663 BOSGANG, ALV	'IN PUT	С	10/13/17	70	S	18,600.00	750.00	7.00	743.00	85.0	630.50
9/27/2017 7	5500663 BOSGANG, ALV	'IN PUT	С	10/13/17	69	S	32,220.00	1,431.00	7.00	1,424.00	85.0	1,209.35
9/27/2017 7	5500663 BOSGANG, ALV	'IN PUT	С	10/13/17	69	В	-18,600.00	-750.00	-7.00	-743.00	85.0	-630.50
9/27/2017 7	5500663 BOSGANG, ALV	'IN PUT	С	10/20/17	68	S	5,800.00	290.00	7.00	283.00	85.0	239.50
9/27/2017 7	5500663 BOSGANG, ALV	'IN PUT	С	10/20/17	68.50	S	10,400.00	450.00	7.00	443.00	85.0	375.50
9/28/2017 7	5500663 BOSGANG, ALV	'IN PUT	AABA	10/13/17	62	S	4,720.00	236.00	7.00	229.00	85.0	193.60
9/28/2017 7	5500663 BOSGANG, ALV	'IN PUT	AABA	10/13/17	62.50	S	6,240.00	300.00	7.00	293.00	85.0	248.00
9/28/2017 7	5500663 BOSGANG, ALV	'IN PUT	AABA	10/13/17	63	S	10,880.00	450.00	7.00	443.00	85.0	375.50
9/28/2017 7	5500663 BOSGANG, ALV	'IN PUT	C	10/20/17	69.50	S	39,000.00	1,500.00	7.00	1,493.00	85.0	1,268.00
9/28/2017 7	5500663 BOSGANG, ALV	'IN PUT	С	07/21/17	64.50	S	28,583.00	900.00	7.00	893.00	85.0	758.00
9/28/2017 7	5500791 SUSLOVICH, E	STHER PUT	С	10/13/17	69	S	960.00	0.00	7.00	-7.00	85.0	-7.00
9/13/2017 7	5500837 BELL, MARTIN	I PUT	AABA	10/06/17	62	S	901.07	0.00	7.00	-7.00	85.0	-7.00
9/13/2017 7		I PUT	C	09/22/17	67	S	702.75	0.00	7.00	-7.00	85.0	-7.00
	5500837 BELL, MARTIN	PUI	_	0, 22, 1.		~						
09/18/2017 7	5500837 BELL, MARTIN 5500837 BELL, MARTIN			09/29/17	68	S	1,018.75	0.00	7.00	-7.00		-7.00

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TRADE DATE CLIENT	INVESTMEN	T		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER	TRANS	ACTIONS					
PRODUCT CATEGORY: OPTIONS					10110112					
	מת שוות מו	10/12/17	2.4	C	700.00	0 00	7 00	7 00	85.0	-7.00
09/28/2017 75500837 BELL, MARTIN 09/28/2017 75500837 BELL, MARTIN		10/13/17 10/13/17	24 69	s s	1,082.17	0.00	7.00	-7.00 -7.00	85.0	-7.00 -7.00
09/28/2017 75500037 BELL, MARTIN		10/13/17	69	S	427.83	0.00	7.00	-7.00	85.0	-7.00
09/13/2017 75500859 LABELLA, CHA		09/22/17	67	S	702.75	0.00	7.00	-7.00	85.0	-7.00
09/27/2017 75500859 LABELLA, CHA		10/06/17	69	S	576.00	0.00	7.00	-7.00	85.0	-7.00
09/06/2017 75500864 WINICK, JESS		09/22/17	60	S	3,600.00	300.00	7.00	293.00	85.0	248.00
09/11/2017 75500864 WINICK, JESS		09/29/17	62	S	2,645.00	240.00	7.00	233.00	85.0	197.00
09/12/2017 75500864 WINICK, JESS		09/29/17	61.50	S	1,300.00	130.00	7.00	123.00	85.0	103.50
09/13/2017 75500864 WINICK, JESS		10/06/17	62	S	1,802.14	180.00	7.00	173.00	85.0	146.00
09/13/2017 75500864 WINICK, JESS	E PUT AABA	10/06/17	62.50	S	2,406.67	240.00	7.00	233.00	85.0	197.00
09/14/2017 75500864 WINICK, JESS	E CALL DAL	09/22/17	49.50	S	4,480.00	0.00	7.00	-7.00	85.0	-7.00
09/15/2017 75500864 WINICK, JESS	E CALL BAC	09/29/17	24.50	S	6,050.00	600.00	7.00	593.00	85.0	503.00
09/15/2017 75500864 WINICK, JESS	E PUT AABA	09/29/17	61.50	S	1,100.00	110.00	7.00	103.00	85.0	86.50
09/18/2017 75500864 WINICK, JESS	E PUT AABA	10/06/17	62	S	2,400.00	240.00	7.00	233.00	85.0	197.00
09/18/2017 75500864 WINICK, JESS	E PUT C	09/29/17	68.50	S	2,646.67	264.00	7.00	257.00	85.0	217.40
09/19/2017 75500864 WINICK, JESS	E PUT AABA	10/13/17	63	S	3,740.00	360.00	7.00	353.00	85.0	299.00
09/19/2017 75500864 WINICK, JESS	E PUT AABA	10/06/17	63.50	S	2,000.00	200.00	7.00	193.00	85.0	163.00
09/19/2017 75500864 WINICK, JESS	E PUT C	10/06/17	68	S	2,100.00	210.00	7.00	203.00	85.0	171.50
09/19/2017 75500864 WINICK, JESS	E PUT C	09/29/17	68.50	S	1,500.00	150.00	7.00	143.00	85.0	120.50
09/20/2017 75500864 WINICK, JESS	E PUT C	10/06/17	69	S	3,640.00	300.00	7.00	293.00	85.0	248.00
09/22/2017 75500864 WINICK, JESS	E CALL DAL	10/06/17	49.50	S	5,988.57	480.00	7.00	473.00	85.0	401.00
09/22/2017 75500864 WINICK, JESS	E PUT BAC	10/13/17	24.50	S	6,040.00	600.00	7.00	593.00	85.0	503.00
09/25/2017 75500864 WINICK, JESS	E PUT AABA	09/29/17	62	В	1,090.00	0.00	7.00	-7.00	85.0	-7.00
09/26/2017 75500864 WINICK, JESS	E PUT C	10/13/17	70	S	2,600.00	260.00	7.00	253.00	85.0	214.00
09/26/2017 75500864 WINICK, JESS	E PUT C	10/06/17	68.50	S	1,700.00	170.00	7.00	163.00	85.0	137.50
09/27/2017 75500864 WINICK, JESS	E PUT BAC	10/13/17	24.50	S	4,680.00	468.00	7.00	461.00	85.0	390.80
09/27/2017 75500864 WINICK, JESS	E PUT C	10/13/17	69	S	4,408.00	440.00	7.00	433.00	85.0	367.00
09/27/2017 75500864 WINICK, JESS	E PUT C	10/06/17	68.50	S	1,700.00	170.00	7.00	163.00	85.0	137.50
09/28/2017 75500864 WINICK, JESS	E PUT C	10/20/17	69	S	7,720.00	600.00	7.00	593.00	85.0	503.00
09/28/2017 75500864 WINICK, JESS	E PUT C	10/13/17	70	S	5,870.00	450.00	7.00	443.00	85.0	375.50
09/28/2017 75500864 WINICK, JESS	E PUT C	10/20/17	68.50	S	3,133.33	300.00	7.00	293.00	85.0	248.00
09/12/2017 75500867 GREENSPAN, W	ILLIAM PUT AABA	09/29/17	62	S	1,894.00	189.00	7.00	182.00	85.0	153.65
09/13/2017 75500867 GREENSPAN, W	ILLIAM PUT AABA	10/06/17	62	S	1,802.14	180.00	7.00	173.00	85.0	146.00
09/18/2017 75500867 GREENSPAN, W		09/29/17	68.50	S	2,646.67	264.00	7.00	257.00		217.40
09/19/2017 75500867 GREENSPAN, W		10/13/17	62	S	2,130.00	213.00	7.00	206.00		174.05
09/19/2017 75500867 GREENSPAN, W		10/06/17	62	S	1,500.00	150.00	7.00	143.00		120.50
09/20/2017 75500867 GREENSPAN, W		10/06/17	68.50	S	2,860.00	286.00	7.00	279.00		236.10
09/25/2017 75500867 GREENSPAN, W		09/29/17	62	В	1,100.00	0.00	7.00	-7.00		-7.00
09/27/2017 75500867 GREENSPAN, W		10/13/17	70	S	1,960.00	196.00	7.00	189.00		159.60
09/28/2017 75500867 GREENSPAN, W	ILLIAM PUT C	10/20/17	68.50	S	3,133.33	300.00	7.00	293.00	85.0	248.00

INVESTMENT

GROSS

CLEARING

NET

BROKER

RADE DATE	CLIENT		INV	ESTMEN	T		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
						BROKER	<b>ጥ</b> ጋ አ አ ሮ ኣ	CTTONG					
		<b>.</b>				DRUKER	IKANSA	CIIONS					
	EGORY: OPTION	<del>_</del>	DIM	7 7 0 7	10/06/17	62.50	a	2 406 67	0.00	7 00	7.00	0.5.0	7.0
	5500881 SUSLOW,			AABA C	10/06/17 09/29/17	62.50	S S	2,406.67	0.00	7.00	-7.00 -7.00	85.0 85.0	-7.00 -7.00
	5500881 SUSLOW, 5500881 SUSLOW,		PUT		10/13/17	68 70	S	3,393.33 7,085.00	0.00	7.00 7.00	-7.00 -7.00		-7.00 -7.00
	5500881 SUSLOW,		PUT		10/13/17	67.50	S	3,285.00	0.00	7.00	-7.00 -7.00		-7.00 -7.00
	5500881 SUSLOW,		PUT		10/13/17	70	S	4,720.00	0.00	7.00	-7.00 -7.00		-7.00
	5500881 SUSLOW,		PUT		10/13/17	67.50	S	3,920.00	0.00	7.00	-7.00		-7.00
	5500881 SUSLOW,		PUT		10/13/17	70	S	3,220.00	0.00	7.00	-7.00		-7.00
	5500881 SUSLOW,		PUT		10/13/17	69	S	3,640.00	0.00	7.00	-7.00		-7.00
	5500881 SUSLOW,		PUT		10/00/17	67.50	S	2,674.29	0.00	7.00	-7.00		-7.00
	5500881 SUSLOW,		PUT		10/13/17	69	S	2,204.00	0.00	7.00	-7.00		-7.00
	5500881 SUSLOW,			C	09/29/17	68	В	100.00	0.00	7.00	-7.00		-7.00
	5500881 SUSLOW,			AABA	09/22/17	60	S	250.00	0.00	7.00	-7.00		-7.00
	5500882 SUSLOW,			AABA	09/22/17	60.50	S	940.00	0.00	7.00	-7.00		-7.00
	5500882 SUSLOW,			AABA	09/22/17	60.50	S	300.00	0.00	7.00	-7.00		-7.0
	5500882 SUSLOW,			AABA	09/22/17	60	S	900.00	0.00	7.00	-7.00		-7.0 -7.0
	5500882 SUSLOW,			AABA	09/22/17	62.50	S	780.00	0.00	7.00	-7.00		-7.0
	5500882 SUSLOW,			AABA	09/22/17	62.50	S	150.00	0.00	7.00	-7.00		-7.0
	5500882 SUSLOW,			AABA	09/22/17	60	S	210.00	0.00	7.00	-7.00		-7.0
	5500882 SUSLOW,			AABA	09/22/17	60	В	10.00	0.00	7.00	-7.00		-7.0
	5500882 SUSLOW,			AABA	09/22/17	60.50	В	40.00	0.00	7.00	-7.00	85.0	-7.0
	5500882 SUSLOW,			BAC	09/22/17	24.50	S	540.00	0.00	7.00	-7.00 -7.00	85.0	-7.0 -7.0
	5500882 SUSLOW,			AABA	10/06/17	62	S	250.00	0.00	7.00	-7.00	85.0	-7.0
	5500882 SUSLOW,			AABA	10/06/17	62.50	S	310.00	0.00	7.00	-7.00	85.0	-7.0
	5500882 SUSLOW,			AABA	09/22/17	60	В	50.00	0.00	7.00	-7.00 -7.00	85.0	-7.0 -7.0
	5500882 SUSLOW,			AABA	09/22/17	62.50	В	40.00	0.00	7.00	-7.00 -7.00	85.0	-7.0 -7.0
	5500882 SUSLOW,			AABA	09/22/17	60	В	10.00	0.00	7.00	-7.00 -7.00	85.0	-7.0 -7.0
	5500882 SUSLOW,			С	09/22/17	68	S	110.00	0.00	7.00	-7.00 -7.00	85.0	-7.0 -7.0
	5500882 SUSLOW,			C	09/29/17	68.50	S	150.00	0.00	7.00	-7.00 -7.00	85.0	-7.0 -7.0
	5500882 SUSLOW,			C	09/29/17	68	S	220.00	0.00	7.00	-7.00 -7.00	85.0	-7.0 -7.0
	5500882 SUSLOW,			AABA	10/06/17	62	S	1,440.00	0.00	7.00	-7.00 -7.00	85.0	-7.0 -7.0
	5500882 SUSLOW,			С	09/29/17	68	В	10.00	0.00	7.00	-7.00 -7.00	85.0	-7.0
	5500882 SUSLOW,		PUT		09/29/17	68.50	В	10.00	0.00	7.00	-7.00 -7.00		-7.0 -7.0
	5500882 SUSLOW,		PUT		09/29/17	68	В	10.00	0.00	7.00	-7.00 -7.00		-7.0 -7.0
	5500882 SUSLOW,				09/29/17	222	S	1,490.00	0.00	7.00	-7.00 -7.00		-7.0 -7.0
	5500882 SUSLOW, 5500918 SUSLOW,		CALL PUT		01/20/17	60.50	s S	580.00	0.00	7.00	-7.00 -7.00		-7.0 -7.0
	5500918 SUSLOW,		PUT		09/22/17	60.50	s S	1,490.00	0.00	7.00	-7.00 -7.00		-7.0 -7.0
			PUT			63.50				7.00			-7.0 -7.0
	5500918 SUSLOW,				10/06/17 09/15/17		S	5,433.33 1,120.00	0.00		-7.00 -7.00		
	5500918 SUSLOW,		CALL			24	S		0.00	7.00	-7.00 -7.00		-7.0 -7.0
	5500918 SUSLOW, 5500918 SUSLOW,		CALL		09/15/17 09/15/17	49 49	S B	1,683.00 -1,683.00	0.00	7.00 -7.00	-7.00	85.0 85.0	-7.00 7.00

TRADE DATE CLIENT	INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER	TRANS	ACTIONS					
		DRORLIN	1101110	HCT TOND					
PRODUCT CATEGORY: OPTIONS									
09/14/2017 75500918 SUSLOW, ELISSA	CALL DAL 09/15/1		S	1,632.00	0.00	7.00	-7.00		-7.00
09/14/2017 75500918 SUSLOW, ELISSA	PUT AABA 09/29/1		S	1,480.00	0.00	7.00	-7.00	85.0	-7.00
09/14/2017 75500918 SUSLOW, ELISSA	PUT C 09/22/1		S	1,400.00	0.00	7.00	-7.00	85.0	-7.00
09/15/2017 75500918 SUSLOW, ELISSA	PUT AABA 09/29/1		S	3,000.00	0.00	7.00	-7.00	85.0	-7.00
09/18/2017 75500918 SUSLOW, ELISSA	CALL BAC 09/22/1		S	6,700.00	0.00	7.00	-7.00	85.0	-7.00
09/18/2017 75500918 SUSLOW, ELISSA	CALL BAC 09/22/1		S	6,400.00	0.00	7.00	-7.00	85.0	-7.00
09/18/2017 75500918 SUSLOW, ELISSA	CALL DAL 09/22/1		S	700.00	0.00	7.00	-7.00	85.0	-7.00
09/18/2017 75500918 SUSLOW, ELISSA	PUT AABA 10/06/1		S	3,000.00	0.00	7.00	-7.00	85.0	-7.00
09/18/2017 75500918 SUSLOW, ELISSA	PUT C 09/29/1		S	3,393.33	0.00	7.00	-7.00	85.0	-7.00
09/19/2017 75500918 SUSLOW, ELISSA	PUT AABA 10/13/1		S	3,740.00	0.00	7.00	-7.00	85.0	-7.00
09/19/2017 75500918 SUSLOW, ELISSA	PUT AABA 10/06/1		S	2,000.00	0.00	7.00	-7.00	85.0	-7.00
09/19/2017 75500918 SUSLOW, ELISSA	PUT C 10/13/1		S	7,085.00	0.00	7.00	-7.00	85.0	-7.00
09/19/2017 75500918 SUSLOW, ELISSA	PUT C 10/13/1		S	3,285.00	0.00	7.00	-7.00	85.0	-7.00
09/19/2017 75500918 SUSLOW, ELISSA	PUT C 10/06/1		S	2,100.00	0.00	7.00	-7.00	85.0	-7.00
09/19/2017 75500918 SUSLOW, ELISSA	PUT C 09/29/1		S	4,000.00	0.00	7.00	-7.00	85.0	-7.00
09/22/2017 75500918 SUSLOW, ELISSA	CALL DAL 10/06/1		S	1,871.43	0.00	7.00	-7.00	85.0	-7.00
09/22/2017 75500918 SUSLOW, ELISSA	PUT BAC 10/13/1		S	2,240.00	0.00	7.00	-7.00	85.0	-7.00
09/22/2017 75500918 SUSLOW, ELISSA	PUT BAC 10/13/1		S	2,280.00	0.00	7.00	-7.00	85.0	-7.00
09/25/2017 75500918 SUSLOW, ELISSA	PUT BAC 10/13/1		S	3,400.00	0.00	7.00	-7.00	85.0	-7.00
09/25/2017 75500918 SUSLOW, ELISSA	PUT BAC 10/13/1		В	4,200.00	0.00	7.00	-7.00	85.0	-7.00
09/25/2017 75500918 SUSLOW, ELISSA	PUT BAC 10/06/1		S	2,800.00	0.00	7.00	-7.00	85.0	-7.00
09/25/2017 75500918 SUSLOW, ELISSA	PUT BAC 10/06/1		В	3,600.00	0.00	7.00	-7.00	85.0	-7.00
09/26/2017 75500918 SUSLOW, ELISSA	PUT C 10/13/1		S	2,674.29	0.00	7.00	-7.00	85.0	-7.00
09/26/2017 75500918 SUSLOW, ELISSA	PUT C 10/06/1		S	2,400.00	0.00	7.00	-7.00	85.0	-7.00
09/27/2017 75500918 SUSLOW, ELISSA	PUT AABA 10/06/1		S	1,600.00	0.00	7.00	-7.00	85.0	-7.00
09/27/2017 75500918 SUSLOW, ELISSA	PUT C 10/13/1		S	4,408.00	0.00	7.00	-7.00	85.0	-7.00
09/27/2017 75500918 SUSLOW, ELISSA	PUT C 10/06/1		S	1,700.00	0.00	7.00	-7.00	85.0	-7.00
09/28/2017 75500918 SUSLOW, ELISSA	PUT C 10/20/1	7 69	S	4,480.00	0.00	7.00	-7.00	85.0	-7.00
09/28/2017 75500918 SUSLOW, ELISSA	PUT C 10/20/1	7 69	В	4,620.00	0.00	7.00	-7.00	85.0	-7.00
09/28/2017 75500918 SUSLOW, ELISSA	PUT C 10/13/1	7 70	S	5,870.00	0.00	7.00	-7.00	85.0	-7.00
09/28/2017 75500918 SUSLOW, ELISSA	PUT C 10/20/1	7 68	S	7,900.00	0.00	7.00	-7.00	85.0	-7.00
09/28/2017 75500918 SUSLOW, ELISSA	PUT C 09/29/1	7 68	В	300.00	0.00	7.00	-7.00	85.0	-7.00
09/28/2017 75500919 SUSLOW, ELISSA	PUT C 10/13/1	7 69	S	320.00	0.00	7.00	-7.00	85.0	-7.00
09/13/2017 75500953 SUSLOW, STEPHEN	PUT AABA 10/06/1	7 62	S	3,604.29	0.00	7.00	-7.00	85.0	-7.00
09/28/2017 75500953 SUSLOW, STEPHEN	PUT C 10/13/1	7 70	S	4,780.00	0.00	7.00	-7.00	85.0	-7.00
09/01/2017 75500954 SUSLOW, STEPHEN	PUT C 09/08/1	7 67	S	360.00	0.00	7.00	-7.00	85.0	-7.00
09/11/2017 75500954 SUSLOW, STEPHEN	PUT AABA 09/29/1	7 61	S	1,390.00	0.00	7.00	-7.00	85.0	-7.00
09/11/2017 75500954 SUSLOW, STEPHEN	PUT AABA 09/29/1	7 61.50	S	260.00	0.00	7.00	-7.00	85.0	-7.00
09/13/2017 75500954 SUSLOW, STEPHEN	PUT C 09/15/1	7 68	S	1,280.00	0.00	7.00	-7.00	85.0	-7.00
09/14/2017 75500954 SUSLOW, STEPHEN	PUT C 09/15/1	7 68.50	S	930.00	0.00	7.00	-7.00	85.0	-7.00

09/18/2017 75501098 SUSLOVICH, JACOB PUT C 09/29/17 68 S 1,507.75 0.00 7.00 7.00 -7.00 85.0 -7.00 09/06/2017 75501098 WINICK FAMILY PUT AABA 09/22/17 60.50 S 2,700.00 70.00 70.00 70.00 263.00 85.0 222.50 09/11/2017 75501098 WINICK FAMILY PUT AABA 09/22/17 62 S 2,645.00 240.00 7.00 233.00 85.0 197.00 09/12/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 61.50 S 1,300.00 130.00 7.00 123.00 85.0 103.50 09/13/2017 75501098 WINICK FAMILY PUT AABA 10/06/17 62 S 1,802.14 180.00 7.00 123.00 85.0 146.00 09/13/2017 75501098 WINICK FAMILY PUT AABA 10/06/17 62 S 1,802.14 180.00 7.00 233.00 85.0 197.00 09/13/2017 75501098 WINICK FAMILY PUT AABA 10/06/17 62 S 2,406.67 240.00 7.00 233.00 85.0 197.00 09/13/2017 75501098 WINICK FAMILY PUT AABA 10/06/17 62.50 S 2,406.67 240.00 7.00 233.00 85.0 197.00 09/15/2017 75501098 WINICK FAMILY CALL BAC 09/29/17 44.50 S 6,050.00 600.00 7.00 -7.00 85.0 -7.00 09/15/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 61.50 S 1,100.00 7.00 7.00 593.00 85.0 503.00 09/18/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 61.50 S 1,100.00 110.00 7.00 593.00 85.0 86.50 09/18/2017 75501098 WINICK FAMILY PUT C 09/29/17 68.50 S 2,660.00 7.00 257.00 85.0 257.00 09/19/2017 75501098 WINICK FAMILY PUT AABA 10/13/17 62.50 S 2,660.00 7.00 257.00 85.0 257.00 09/19/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 3,370.00 150.00 7.00 293.00 85.0 216.55 09/19/2017 75501098 WINICK FAMILY PUT C 10/13/17 68 S 2,100.00 150.00 7.00 293.00 85.0 248.00 09/19/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,100.00 300.00 7.00 293.00 85.0 248.00 09/20/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,860.00 260.00 7.00 293.00 85.0 248.00 09/20/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,860.00 260.00 7.00 293.00 85.0 248.00 09/22/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,860.00 260.00 7.00 293.00 85.0 248.00 09/22/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/22/2017 75501098 WINICK FAMILY PUT C 10/06/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/22/2017 75501098 WINI	TRADE DATE CLIENT	INVESTME	NT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
### PROPRIET CATEGORY: OPTIONS ### PUT AND 09/29/17 63.50 S 2,340.00 0.00 7.00 -7.00 85.0 -7.00 ### PUT AND 09/29/17 64 8 1,600.00 0.00 7.00 -7.00 85.0 -7.00 ### PUT AND 09/29/2017 9500944 SDEELON, STEMENN PUT AND 09/29/27 65.50 S 3,399.33 0.00 7.00 -7.00 85.0 -7.00 ### PUT AND 09/29/2017 9500944 SDEELON, STEMENN PUT AND 09/29/27 65.50 S 530.00 0.00 7.00 -7.00 85.0 -7.00 ### PUT AND 09/29/2017 9500944 SDEELON, STEMENN PUT AND 09/29/27 65.50 S 530.00 0.00 7.00 -7.00 85.0 -7.00 ### PUT AND 09/29/2017 9500944 SDEELON, STEMENN PUT AND 09/29/27 64.50 S 530.00 0.00 7.00 -7.00 85.0 -7.00 ### PUT AND 09/29/2017 9500944 SDEELON, STEMENN PUT AND 09/29/27 64.50 S 530.00 0.00 7.00 -7.00 85.0 -7.00 ### PUT AND 09/29/2017 9500944 SDEELON, STEMENN PUT C 59/29/27 68 S 1,500.00 0.00 7.00 -7.00 85.0 -7.00 ### PUT AND 09/29/2017 9500944 SDEELON, STEMENN PUT C 59/29/27 68 S 1,500.00 0.00 7.00 -7.00 85.0 -7.00 ### PUT AND 09/29/2017 9500944 SDEELON, STEMENN PUT C 59/29/27 68 S 1,500.00 0.00 7.00 -7.00 85.0 -7.00 ### PUT AND 09/29/2017 9500944 SDEELON, STEMENN PUT AND 09/29/2017 6500944 SDEELON, STEMENN PUT AND 09/29/2017 9500944 SDEELON, STEMENN PUT C 10/18/2017 950094 ### PUT AND 09/29/2017 9500945 SDEELON, STEMENN PUT C 10/18/2017 950094 ### PUT AND 09/29/2017 9500945 SDEELON, STEMENN PUT C 10/18/2017 950094 ### PUT AND 09/29/2017 9500984 SDEELON, STEMENN PUT C 10/18/2017 950094 ### PUT AND 09/29/2017 9500984 SDEELON, STEMENN PUT C 10/18/2017 9500984 ### PUT AND 09/29/2017 9500984 SDEELON, STEMENN PUT C 10/18/2017 9500984 ### PUT AND 09/29/2017 9500984 SD				BROKER	TRANS	ACTTONS					
99/18/2017 75500946 SUSION, STEPHEND PUT AARA 99/20/17 63.50 S 2,440.00 0.00 7.00 -7.00 85.0 -7.00 99/18/2017 75500946 SUSION, STEPHEND PUT AARA 99/20/17 64 S 1,600.00 0.00 7.00 -7.00 85.0 -7.00 99/18/2017 75500946 SUSION, STEPHEND PUT AARA 99/20/17 63.50 S 30.00 0.00 7.00 -7.00 85.0 -7.00 99/18/2017 75500946 SUSION, STEPHEND PUT AARA 99/20/17 63.50 S 30.00 0.00 7.00 -7.00 85.0 -7.00 99/28/2017 75500946 SUSION, STEPHEND PUT AARA 99/20/17 63.50 S 6.920.00 0.00 7.00 -7.00 85.0 -7.00 99/28/2017 75500946 SUSION, STEPHEND PUT AARA 99/20/17 64 H 4.000.00 0.00 7.00 -7.00 85.0 -7.00 99/28/2017 75500946 SUSION, STEPHEND PUT AARA 99/20/17 66 S 1,000.00 0.00 7.00 -7.00 85.0 -7.00 99/28/2017 75500946 SUSION, STEPHEND PUT AARA 99/20/17 66 S 1,000.00 0.00 7.00 -7.00 85.0 -7.00 99/28/2017 75500946 SUSION, STEPHEND PUT AARA 99/20/17 66 B 30.00 0.00 7.00 -7.00 85.0 -7.00 99/28/2017 75500946 SUSION, STEPHEND PUT AARA 99/20/17 66 B 30.00 0.00 7.00 -7.00 85.0 -7.00 99/28/2017 75500946 SUSION, STEPHEND PUT AARA 99/20/17 66 B 30.00 0.00 7.00 -7.00 85.0 -7.00 99/28/2017 75500946 SUSION, STEPHEND PUT AARA 99/20/17 66 B 30.00 0.00 7.00 -7.00 85.0 -7.00 99/28/2017 75500946 SUSION, STEPHEND PUT AARA 99/20/17 66 B 30.00 0.00 7.00 -7.00 85.0 -7.00 99/28/2017 75500946 SUSION, STEPHEND PUT AARA 99/20/17 66 B 30.00 0.00 7.00 -7.00 85.0 -7.00 99/28/2017 75500946 SUSION, STEPHEND PUT AARA 99/20/17 66.50 B 30.00 0.00 7.00 -7.00 85.0 -7.00 99/28/2017 75500946 SUSION, STEPHEND PUT AARA 99/20/17 66.50 B 30.00 0.00 7.00 -7.00 85.0 -7.00 99/28/2017 75500946 SUSION, STEPHEND PUT AARA 99/20/17 66.50 B 30.00 0.00 7.00 7.00 -7.00 85.0 -7.00 99/28/2017 75500946 SUSION, STEPHEND PUT AARA 99/20/17 66.50 B 30.00 0.00 7.00 7.00 7.00 85.0 -7.00 99/28/2017 75500946 SUSION, STEPHEND PUT AARA 99/20/17 66.50 B 30.00 0.00 7.00 7.00 7.00 85.0 -7.00 99/28/2017 75500946 SUSION, STEPHEND PUT AARA 99/20/17 66.50 B 3.00 0.00 0.00 7.00 7.00 85.0 7.00 99/28/2017 75500946 SUSION, STEPHEND PUT AARA 99/20/17 66.50 B 3.00 0.00 0.00 7.00 7.00 85.0 7.00 99/20/20/20/20/20/20/20/2	DDODUGE GLERGODY, ODETOVG			DRORDA	1101110	ACT TOND					
99/18/2017 75500944 SUSLOW, STEPRIEN PUT C 99/29/17 84 8 1,800.0 0.0 0.0 7.00 -7.00 85.0 -7.00 99/18/2017 75500944 SUSLOW, STEPRIEN PUT AND 09/29/17 83.50 5 530.0 0.0 0.0 7.00 -7.00 85.0 -7.00 99/29/2017 75500944 SUSLOW, STEPRIEN PUT AND 09/29/17 83.50 5 530.0 0.0 0.0 7.00 -7.00 85.0 -7.00 99/29/2017 75500944 SUSLOW, STEPRIEN PUT AND 09/29/17 83.50 5 530.0 0.0 0.0 7.00 -7.00 85.0 -7.00 99/29/2017 75500944 SUSLOW, STEPRIEN PUT AND 09/29/17 83.50 5 5 30.0 0.0 0.0 7.00 -7.00 85.0 -7.00 99/29/2017 75500944 SUSLOW, STEPRIEN PUT AND 09/29/17 83.50 5 3 3.0 0.0 0.0 7.00 -7.00 85.0 -7.00 99/29/2017 75500944 SUSLOW, STEPRIEN PUT C 99/29/17 82 5 8 8.900.0 0.0 0.0 7.00 -7.00 85.0 -7.00 99/29/2017 75500944 SUSLOW, STEPRIEN PUT C 99/29/17 82 5 8 8.900.0 0.0 0.0 7.00 -7.00 85.0 -7.00 99/29/2017 75500944 SUSLOW, STEPRIEN PUT C 99/29/17 82 5 8 8.900.0 0.0 0.0 7.00 -7.00 85.0 -7.00 99/29/2017 75500944 SUSLOW, STEPRIEN PUT C 99/29/17 82 5 8 9.900.0 0.0 0.0 7.00 -7.00 85.0 -7.00 99/29/2017 75500944 SUSLOW, STEPRIEN PUT C 99/29/17 82 5 8 9.900.0 0.0 0.0 7.00 -7.00 85.0 -7.00 99/29/2017 75500944 SUSLOW, STEPRIEN PUT C 99/29/17 61.50 5 10.00 0.0 0.0 7.00 -7.00 85.0 -7.00 99/29/2017 75500944 SUSLOW, STEPRIEN PUT C 90/29/17 61.50 5 10.00 0.0 0.0 7.00 -7.00 85.0 -7.00 99/29/2017 75500944 SUSLOW, STEPRIEN PUT C 90/29/17 61.50 5 10.00 0.0 0.0 7.00 -7.00 85.0 -7.00 99/29/2017 75500944 SUSLOW, STEPRIEN PUT C 90/29/17 61.50 5 10.00 0.0 0.0 7.00 7.00 7.00 85.0 -7.00 99/29/2017 75500944 SUSLOW, STEPRIEN PUT C 90/29/17 61.50 5 10.00 0.0 0.0 7.00 7.00 7.00 85.0 -7.00 99/29/2017 75500944 SUSLOW, STEPRIEN PUT C 90/29/17 61.50 5 10.00 0.0 0.0 7.00 7.00 7.00 85.0 -7.00 99/29/2017 75500944 SUSLOW, STEPRIEN PUT C 90/29/17 62 8 7.00 7.00 7.00 7.00 7.00 85.0 -7.00 99/29/2017 75500948 SUSLOW, STEPRIEN PUT C 90/29/17 62 8 7.00 7.00 7.00 7.00 7.00 7.00 85.0 -7.00 99/29/2017 75500948 SUSLOW, STEPRIEN PUT C 90/29/17 62 8 7.00 7.00 7.00 7.00 7.00 7.00 85.0 -7.00 99/29/2017 75501088 WINKING PANILY PUT C 90/29/17 85.50 8 7.00 7.00 7.00 7.00 7.00 85.0 -7.00 99/2											
98/718/2017 75500954 SUSLOW, STEPHEN PUT AASA 97/29/17 68 8 5 3,383.33 0.00 7.00 -7.00 85.0 -7.00 99/28/2017 75500954 SUSLOW, STEPHEN PUT AASA 09/29/17 64 8 6 6,920.00 0.00 7.00 7.00 7.00 85.0 7.00 99/28/2017 75500954 SUSLOW, STEPHEN PUT AASA 09/29/17 64 8 6 6,920.00 0.00 7.00 7.00 7.00 85.0 7.00 99/28/2017 75500954 SUSLOW, STEPHEN PUT AASA 09/29/17 64 8 6 8 1,900.00 0.00 7.00 7.00 85.0 7.00 99/28/2017 75500954 SUSLOW, STEPHEN PUT C 09/29/17 86 8 8 1,900.00 0.00 7.00 7.00 85.0 7.00 99/28/2017 75500954 SUSLOW, STEPHEN PUT C 09/29/17 86 8 8 1,900.00 0.00 7.00 7.00 85.0 7.00 99/28/2017 75500954 SUSLOW, STEPHEN PUT C 09/29/17 62 8 8 1,900.00 0.00 7.00 7.00 7.00 85.0 7.00 99/28/2017 75500954 SUSLOW, STEPHEN PUT C 09/29/17 62 8 8 20.00 0.00 7.00 7.00 7.00 85.0 7.00 99/28/2017 75500954 SUSLOW, STEPHEN PUT C 09/29/17 61 8 20.00 0.00 7.00 7.00 7.00 85.0 7.00 99/28/2017 75500954 SUSLOW, STEPHEN PUT C 09/29/17 61 8 20.00 0.00 7.00 7.00 7.00 85.0 7.00 99/28/2017 75500954 SUSLOW, STEPHEN PUT C 09/29/17 61 8 50 0.00 0.00 7.00 7.00 7.00 85.0 7.00 99/28/2017 75500954 SUSLOW, STEPHEN PUT C 09/29/17 61 8 50 0.00 0.00 7.00 7.00 7.00 85.0 7.00 99/28/2017 75500954 SUSLOW, STEPHEN PUT C 09/29/17 61 8 50 0.00 0.00 7.00 7.00 7.00 85.0 7.00 99/28/2017 75500954 SUSLOW, STEPHEN PUT C 09/29/17 61 8 50 0.00 0.00 7.00 7.00 7.00 85.0 7.00 99/28/2017 75500954 SUSLOW, STEPHEN PUT C 09/29/17 68 8 50 7.00 0.00 7.00 7.00 7.00 85.0 7.00 99/28/2017 75500954 SUSLOW, STEPHEN PUT C 09/29/17 68 8 7.00 0.00 7.00 7.00 7.00 85.0 7.00 99/28/2017 75500954 SUSLOW, STEPHEN PUT C 09/29/17 68 8 7.00 0.00 7.00 7.00 7.00 85.0 7.00 99/28/2017 75500954 SUSLOW, STEPHEN PUT C 09/29/17 68 8 7.00 0.00 7.00 7.00 7.00 85.0 7.00 99/28/2017 75500954 SUSLOW, STEPHEN PUT C 09/29/17 68 8 7.00 0.00 7.00 7.00 7.00 85.0 7.00 99/29/2017 75500954 SUSLOW, STEPHEN PUT C 09/29/17 68 8 7.00 0.00 7.00 7.00 7.00 85.0 7.00 99/29/2017 75501099 NINCK FAMILY PUT C 09/29/17 68 8 7.00 0.00 7.00 7.00 7.00 85.0 7.00 99/29/2017 75501099 NINCK FAMILY PUT C 09/29/2017 75501099 NINCK FAMILY PUT C 0											
09/28/2017 75500984 SUBLOW, STEPHEN PUT AABA 09/29/17 63.50 S 5.00.00 0.00 7.00 7.00 7.00 85.0 -7.00 09/25/2017 75500954 SUBLOW, STEPHEN PUT AABA 09/29/17 64 B 4.000.00 0.00 7.00 7.00 7.00 85.0 -7.00 09/25/2017 75500954 SUBLOW, STEPHEN PUT AABA 09/29/17 64 B 4.000.00 0.00 7.00 7.00 7.00 85.0 -7.00 09/25/2017 75500954 SUBLOW, STEPHEN PUT ABBA 09/29/17 24.50 S 35.00 0.00 7.00 7.00 7.00 85.0 -7.00 09/25/2017 75500954 SUBLOW, STEPHEN PUT C 9/29/17 86 S 1.500.00 0.00 7.00 7.00 7.00 85.0 -7.00 09/27/2017 75500954 SUBLOW, STEPHEN PUT ABBA 09/29/17 68 B 30.00 0.00 7.00 7.00 7.00 85.0 -7.00 09/27/2017 75500954 SUBLOW, STEPHEN PUT ABBA 09/29/17 68 B 30.00 0.00 7.00 7.00 7.00 85.0 -7.00 09/25/2017 75500954 SUBLOW, STEPHEN PUT ABBA 09/29/17 62 B 30.00 0.00 7.00 7.00 7.00 85.0 -7.00 09/28/2017 75500954 SUBLOW, STEPHEN PUT ABBA 09/29/17 62 B 50.00 0.00 7.00 7.00 7.00 85.0 -7.00 09/28/2017 75500954 SUBLOW, STEPHEN PUT ABBA 09/29/17 62 B 50.00 0.00 7.00 7.00 7.00 85.0 -7.00 09/28/2017 75500954 SUBLOW, STEPHEN PUT ABBA 09/29/17 61 B 50.00 0.00 7.00 7.00 7.00 85.0 -7.00 09/28/2017 75500954 SUBLOW, STEPHEN PUT ABBA 09/29/17 61 B 50.00 0.00 7.00 7.00 7.00 85.0 -7.00 09/28/2017 75500954 SUBLOW, STEPHEN PUT C 09/29/17 61.50 B 50.00 0.00 7.00 7.00 7.00 85.0 -7.00 09/28/2017 75500954 SUBLOW, STEPHEN PUT C 09/29/17 61.50 B 50.00 0.00 7.00 7.00 7.00 85.0 -7.00 09/28/2017 75500954 SUBLOW, STEPHEN PUT C 09/29/17 61.50 B 50.00 0.00 7.00 7.00 7.00 85.0 -7.00 09/28/2017 75500955 SUBLOW, STEPHEN PUT C 09/29/17 61.50 B 50.00 0.00 7.00 7.00 7.00 85.0 -7.00 09/28/2017 75500956 SUBLOW, STEPHEN PUT C 09/29/17 61.50 S 1.800.00 0.00 7.00 7.00 7.00 85.0 -7.00 09/28/2017 75500956 SUBLOW, STEPHEN PUT C 09/29/17 61.50 S 1.800.00 0.00 7.00 7.00 7.00 85.0 -7.00 09/28/2017 75500956 SUBLOW, STEPHEN PUT C 09/29/17 61.50 S 1.800.00 0.00 7.00 7.00 250.00 85.0 -7.00 09/28/2017 75500956 SUBLOW, STEPHEN PUT C 09/29/17 61.50 S 1.800.00 0.00 7.00 7.00 250.00 85.0 -7.00 09/28/2017 75501095 SUBLOW, STEPHEN PUT C 09/29/17 61.50 S 1.800.00 0.00 7.00 7.00 250.00 85.0 12											
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09/11/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 62 S 2,645.00 240.00 7.00 233.00 85.0 197.00 09/12/2017 75501098 WINICK FAMILY PUT AABA 10/06/17 62 S 1,300.00 130.00 7.00 123.00 85.0 103.50 09/13/2017 75501098 WINICK FAMILY PUT AABA 10/06/17 62 S 1,802.14 180.00 7.00 173.00 85.0 146.00 09/13/2017 75501098 WINICK FAMILY PUT AABA 10/06/17 62.50 S 2,406.67 240.00 7.00 233.00 85.0 197.00 09/14/2017 75501098 WINICK FAMILY CALL DAL 09/22/17 49 S 4,180.00 0.00 7.00 -7.00 85.0 -7.00 09/15/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 24.50 S 6,550.00 600.00 7.00 593.00 85.0 503.00 09/15/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 61.50 S 1,100.00 110.00 7.00 103.00 85.0 86.50 09/19/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 68.50 S 2,646.67 264.00 7.00 257.00 85.0 217.40 09/19/2017 75501098 WINICK FAMILY PUT AABA 10/13/17 62.50 S 2,646.67 264.00 7.00 257.00 85.0 217.40 09/19/2017 75501098 WINICK FAMILY PUT AABA 10/13/17 62.50 S 2,630.00 263.00 7.00 256.00 85.0 216.55 09/19/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 3,370.00 300.00 7.00 293.00 85.0 120.50 09/19/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 3,370.00 300.00 7.00 293.00 85.0 171.50 09/19/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,100.00 210.00 7.00 293.00 85.0 171.50 09/19/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,100.00 210.00 7.00 203.00 85.0 171.50 09/19/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,200.00 286.00 7.00 293.00 85.0 248.00 09/20/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,860.00 286.00 7.00 293.00 85.0 248.00 09/20/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,860.00 300.00 7.00 293.00 85.0 248.00 09/20/2017 75501098 WINICK FAMILY PUT C 10/06/17 69 S 3,330.00 7.00 293.00 85.0 248.00 09/20/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 1,960.00 196.00 7.00 293.00 85.0 248.00 09/20/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/20/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,360.00 300.00 7.00 293.00 85.0 248.00 09/20/2017 75501098 WINICK FAMILY	09/06/2017 75501098 WINICK FAMILY	PUT AABA	09/22/17	60.50	S	2,700.00	270.00	7.00	263.00	85.0	222.50
09/12/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 61.50 S 1,300.00 130.00 7.00 123.00 85.0 103.50 09/13/2017 75501098 WINICK FAMILY PUT AABA 10/06/17 62 S 1,802.14 180.00 7.00 173.00 85.0 146.00 09/13/2017 75501098 WINICK FAMILY PUT AABA 10/06/17 62 S 2,406.67 240.00 7.00 233.00 85.0 197.00 09/14/2017 75501098 WINICK FAMILY CALL DAL 09/22/17 49 S 4,180.00 0.00 7.00 7.00 593.00 85.0 -7.00 09/15/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 24.50 S 6,050.00 600.00 7.00 593.00 85.0 85.0 09/18/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 61.50 S 1,100.00 110.00 7.00 103.00 85.0 86.50 09/18/2017 75501098 WINICK FAMILY PUT C 09/29/17 68.50 S 2,646.67 264.00 7.00 257.00 85.0 217.40 09/19/2017 75501098 WINICK FAMILY PUT AABA 10/13/17 62.50 S 2,630.00 263.00 7.00 256.00 85.0 216.55 09/19/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 3,370.00 300.00 7.00 293.00 85.0 248.00 09/19/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 3,370.00 300.00 7.00 293.00 85.0 248.00 09/19/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,100.00 100.00 7.00 203.00 85.0 248.00 09/19/2017 75501098 WINICK FAMILY PUT C 09/29/17 68 S 2,860.00 286.00 7.00 293.00 85.0 248.00 09/19/2017 75501098 WINICK FAMILY PUT C 09/29/17 68 S 2,860.00 286.00 7.00 293.00 85.0 248.00 09/19/2017 75501098 WINICK FAMILY PUT C 09/29/17 68 S 2,860.00 286.00 7.00 293.00 85.0 248.00 09/29/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,860.00 286.00 7.00 293.00 85.0 248.00 09/29/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,860.00 286.00 7.00 293.00 85.0 248.00 09/22/2017 75501098 WINICK FAMILY PUT C 10/06/17 62 B 1,000.00 10.00 7.00 293.00 85.0 248.00 09/22/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT	09/11/2017 75501098 WINICK FAMILY	CALL SPY	01/20/17	222	В	750.00	0.00	7.00	-7.00	85.0	-7.00
09/13/2017 75501098 WINICK FAMILY PUT AABA 10/06/17 62 S 1,802.14 180.00 7.00 173.00 85.0 146.00 09/13/2017 75501098 WINICK FAMILY PUT AABA 10/06/17 62.50 S 2,406.67 240.00 7.00 233.00 85.0 197.00 09/14/2017 75501098 WINICK FAMILY CALL DAL 09/22/17 49 S 4,180.00 0.00 7.00 7.00 7.00 85.0 7.00 09/15/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 24.50 S 6,050.00 600.00 7.00 593.00 85.0 85.0 09/15/2017 75501098 WINICK FAMILY PUT C 09/29/17 68.50 S 2,646.67 264.00 7.00 257.00 85.0 217.40 09/19/2017 75501098 WINICK FAMILY PUT AABA 10/06/17 62 S 1,500.00 150.00 7.00 250.00 85.0 216.55 09/19/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 3,370.00 300.00 7.00 143.00 85.0 120.50 09/19/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,000.00 150.00 7.00 250.00 85.0 217.40 09/19/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,100.00 150.00 7.00 230.00 85.0 248.00 09/19/2017 75501098 WINICK FAMILY PUT C 09/29/17 68 S 1,100.00 110.00 7.00 103.00 85.0 248.00 09/19/2017 75501098 WINICK FAMILY PUT C 09/29/17 68 S 1,100.00 110.00 7.00 103.00 85.0 248.00 09/20/2017 75501098 WINICK FAMILY PUT C 09/29/17 68 S 1,100.00 110.00 7.00 103.00 85.0 248.00 09/22/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 1,100.00 110.00 7.00 103.00 85.0 248.00 09/22/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 1,100.00 110.00 7.00 293.00 85.0 248.00 09/25/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 1,100.00 10.00 7.00 293.00 85.0 248.00 09/25/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 1,100.00 10.00 7.00 293.00 85.0 248.00 09/25/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 1,000.00 7.00 7.00 293.00 85.0 248.00 09/25/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 1,000.00 7.00 7.00 293.00 85.0 248.00 09/25/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 1,960.00 196.00 7.00 293.00 85.0 248.00 09/25/2017 75501098 WINICK FAMILY PUT C 10/06/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/25/2017 75501098 WINICK FAMILY PUT C 10/06/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/25/2017 75501098 WINICK FAMILY PUT C 10/20/17 68	09/11/2017 75501098 WINICK FAMILY	PUT AABA	09/29/17	62	S	2,645.00	240.00	7.00	233.00	85.0	197.00
09/13/2017 75501098 WINICK FAMILY PUT AABA 10/06/17 62.50 S 2,406.67 240.00 7.00 233.00 85.0 197.00 09/14/2017 75501098 WINICK FAMILY CALL DAL 09/22/17 49 S 4,180.00 0.00 7.00 7.00 7.00 85.0 7.00 09/15/2017 75501098 WINICK FAMILY CALL BAC 09/29/17 24.50 S 6,050.00 600.00 7.00 593.00 85.0 503.00 09/15/2017 75501098 WINICK FAMILY PUT C 09/29/17 66.50 S 2,646.67 264.00 7.00 257.00 85.0 217.40 09/19/2017 75501098 WINICK FAMILY PUT AABA 10/13/17 62.50 S 2,646.67 264.00 7.00 257.00 85.0 217.40 09/19/2017 75501098 WINICK FAMILY PUT AABA 10/13/17 62.50 S 2,630.00 263.00 7.00 255.00 85.0 216.55 09/19/2017 75501098 WINICK FAMILY PUT AABA 10/13/17 70 S 3,370.00 300.00 7.00 143.00 85.0 120.50 09/19/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 3,370.00 300.00 7.00 293.00 85.0 248.00 09/19/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,100.00 210.00 7.00 203.00 85.0 217.10 09/19/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 1,100.00 110.00 7.00 103.00 85.0 236.10 09/22/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 1,100.00 110.00 7.00 103.00 85.0 265.00 09/22/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 1,100.00 110.00 7.00 103.00 85.0 265.00 09/22/2017 75501098 WINICK FAMILY PUT C 10/06/17 68.50 S 2,860.00 286.00 7.00 279.00 85.0 236.10 09/22/2017 75501098 WINICK FAMILY PUT C 10/06/17 68.50 S 2,860.00 286.00 7.00 279.00 85.0 236.10 09/22/2017 75501098 WINICK FAMILY PUT C 10/06/17 68.50 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/22/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/22/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/22/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/22/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/22/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/22/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/22/2017 75	09/12/2017 75501098 WINICK FAMILY	PUT AABA	09/29/17	61.50	S	1,300.00	130.00	7.00	123.00	85.0	103.50
09/14/2017 75501098 WINICK FAMILY CALL DAL 09/22/17 49 S 4,180.00 0.00 7.00 -7.00 85.0 -7.00 09/15/2017 75501098 WINICK FAMILY CALL BAC 09/29/17 24.50 S 6,050.00 600.00 7.00 593.00 85.0 503.00 09/15/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 61.50 S 1,100.00 110.00 7.00 103.00 85.0 86.50 09/19/2017 75501098 WINICK FAMILY PUT C 09/29/17 68.50 S 2,646.67 264.00 7.00 257.00 85.0 217.40 09/19/2017 75501098 WINICK FAMILY PUT AABA 10/13/17 62.50 S 2,630.00 263.00 7.00 256.00 85.0 216.55 09/19/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 3,370.00 300.00 7.00 143.00 85.0 248.00 09/19/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,100.00 10.00 7.00 203.00 85.0 248.00 09/19/2017 75501098 WINICK FAMILY PUT C 09/29/17 68 S 2,100.00 10.00 7.00 203.00 85.0 248.00 09/19/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,100.00 10.00 7.00 203.00 85.0 248.00 09/29/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 1,100.00 110.00 7.00 103.00 85.0 86.50 09/20/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 1,100.00 110.00 7.00 203.00 85.0 236.10 09/22/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,860.00 286.00 7.00 279.00 85.0 236.10 09/22/2017 75501098 WINICK FAMILY PUT C 10/06/17 49 S 5,810.00 300.00 7.00 293.00 85.0 248.00 09/22/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 1,960.00 196.00 7.00 7.00 293.00 85.0 248.00 09/22/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 1,960.00 196.00 7.00 293.00 85.0 159.60 09/22/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/22/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/22/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 7.00 293.00 85.0 248.00 09/22/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 7.00 293.00 85.0 248.00 09/22/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 7.00 293.00 85.0 248.00 09/22/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 0.00 7.00 7.00 7.00 293.00 85.0 248.00 09/22/2017 75501098 WIN	09/13/2017 75501098 WINICK FAMILY	PUT AABA	10/06/17	62	S	1,802.14	180.00	7.00	173.00	85.0	146.00
09/15/2017 75501098 WINICK FAMILY	09/13/2017 75501098 WINICK FAMILY	PUT AABA	10/06/17	62.50	S	2,406.67	240.00	7.00	233.00	85.0	197.00
09/15/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 61.50 S 1,100.00 110.00 7.00 103.00 85.0 86.50 09/18/2017 75501098 WINICK FAMILY PUT C 09/29/17 68.50 S 2,646.67 264.00 7.00 257.00 85.0 217.40 09/19/2017 75501098 WINICK FAMILY PUT AABA 10/13/17 62.50 S 2,630.00 263.00 7.00 256.00 85.0 216.55 09/19/2017 75501098 WINICK FAMILY PUT AABA 10/06/17 62 S 1,500.00 150.00 7.00 143.00 85.0 120.50 09/19/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 3,370.00 300.00 7.00 293.00 85.0 248.00 09/19/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,100.00 210.00 7.00 203.00 85.0 171.50 09/19/2017 75501098 WINICK FAMILY PUT C 09/29/17 68 S 1,100.00 110.00 7.00 203.00 85.0 171.50 09/20/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 1,100.00 110.00 7.00 103.00 85.0 86.50 09/22/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 1,100.00 110.00 7.00 103.00 85.0 86.50 09/22/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,860.00 286.00 7.00 279.00 85.0 236.10 09/22/2017 75501098 WINICK FAMILY PUT C 10/06/17 69 S 5,810.00 300.00 7.00 293.00 85.0 248.00 09/22/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 62 B 1,090.00 0.00 7.00 7.00 293.00 85.0 248.00 09/22/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 1,960.00 196.00 7.00 189.00 85.0 159.60 09/22/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 7,040.00 0.00 7.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 7,040.00 0.00 7.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 7,040.00 0.00 7.00 7.00 293.00 85.0 248.00 09/28/2017 75501094 WINICK FAMILY PU	09/14/2017 75501098 WINICK FAMILY	CALL DAL	09/22/17	49	S	4,180.00	0.00	7.00	-7.00	85.0	-7.00
09/18/2017 75501098 WINICK FAMILY PUT C 09/29/17 68.50 S 2,646.67 264.00 7.00 257.00 85.0 217.40 09/19/2017 75501098 WINICK FAMILY PUT AABA 10/13/17 62.50 S 2,630.00 263.00 7.00 256.00 85.0 216.55 09/19/2017 75501098 WINICK FAMILY PUT AABA 10/06/17 62 S 1,500.00 150.00 7.00 143.00 85.0 120.50 09/19/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 3,370.00 300.00 7.00 293.00 85.0 248.00 09/19/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,100.00 210.00 7.00 203.00 85.0 171.50 09/19/2017 75501098 WINICK FAMILY PUT C 09/29/17 68 S 1,100.00 110.00 7.00 103.00 85.0 86.50 09/20/2017 75501098 WINICK FAMILY PUT C 10/06/17 68.50 S 2,860.00 286.00 7.00 279.00 85.0 236.10 09/22/2017 75501098 WINICK FAMILY PUT C 10/06/17 49 S 5,810.00 300.00 7.00 293.00 85.0 248.00 09/25/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 62 B 1,090.00 0.00 7.00 293.00 85.0 248.00 09/27/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 1,960.00 196.00 7.00 293.00 85.0 248.00 09/27/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 1,960.00 196.00 7.00 293.00 85.0 159.60 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/27/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/27/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 7.00 293.00 85.0 248.00 09/27/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 7.00 293.00 85.0 248.00 09/27/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 7.00 293.00 85.0 248.00 09/27/2017 75501094 WINICK FAMILY PUT C 10/06/17 69 S 7,004.00 0.00 7.00 7.00 7.00 7.00 7.00 7.0	09/15/2017 75501098 WINICK FAMILY	CALL BAC	09/29/17	24.50	S	6,050.00	600.00	7.00	593.00	85.0	503.00
09/19/2017 75501098 WINICK FAMILY PUT AABA 10/13/17 62.50 S 2,630.00 263.00 7.00 256.00 85.0 216.55 09/19/2017 75501098 WINICK FAMILY PUT AABA 10/06/17 62 S 1,500.00 150.00 7.00 143.00 85.0 120.50 09/19/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 3,370.00 300.00 7.00 293.00 85.0 248.00 09/19/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,100.00 210.00 7.00 203.00 85.0 171.50 09/19/2017 75501098 WINICK FAMILY PUT C 09/29/17 68 S 1,100.00 110.00 7.00 103.00 85.0 86.50 09/20/2017 75501098 WINICK FAMILY PUT C 10/06/17 68.50 S 2,860.00 286.00 7.00 279.00 85.0 236.10 09/22/2017 75501098 WINICK FAMILY PUT C 10/06/17 49 S 5,810.00 300.00 7.00 293.00 85.0 248.00 09/25/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 62 B 1,090.00 0.00 7.00 293.00 85.0 248.00 09/27/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 1,960.00 196.00 7.00 189.00 85.0 159.60 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 7,040.00 0.00 7.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 7,040.00 0.00 7.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 7,040.00 0.00 7.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 7,040.00 0.00 7.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 7,040.00 0.00 7.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 7,040.00 0.00 7.00 7.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 7,040.00 0.00 7.00 7.00 7.00 293.00 85.0 248.00 09/28/2017 75501098	09/15/2017 75501098 WINICK FAMILY	PUT AABA	09/29/17	61.50	S	1,100.00	110.00	7.00	103.00	85.0	86.50
09/19/2017 75501098 WINICK FAMILY PUT AABA 10/06/17 62 S 1,500.00 150.00 7.00 143.00 85.0 120.50 09/19/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 3,370.00 300.00 7.00 293.00 85.0 248.00 09/19/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,100.00 210.00 7.00 203.00 85.0 171.50 09/19/2017 75501098 WINICK FAMILY PUT C 09/29/17 68 S 1,100.00 110.00 7.00 103.00 85.0 86.50 09/20/2017 75501098 WINICK FAMILY PUT C 10/06/17 68.50 S 2,860.00 286.00 7.00 279.00 85.0 236.10 09/22/2017 75501098 WINICK FAMILY PUT C 10/06/17 49 S 5,810.00 300.00 7.00 293.00 85.0 248.00 09/25/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 62 B 1,090.00 0.00 7.00 -7.00 85.0 -7.00 09/27/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 1,960.00 196.00 7.00 189.00 85.0 159.60 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 7,04.00 0.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 7,04.00 0.00 7.00 7.00 293.00 85.0 248.00 09/28/2017 75501094 CHRISTOPHER C PUT C 10/06/17 69 S 7,04.00 0.00 7.00 7.00 -7.00 85.0 -7.00	09/18/2017 75501098 WINICK FAMILY	PUT C	09/29/17	68.50	S	2,646.67	264.00	7.00	257.00	85.0	217.40
09/19/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 3,370.00 300.00 7.00 293.00 85.0 248.00 09/19/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,100.00 110.00 7.00 203.00 85.0 171.50 09/19/2017 75501098 WINICK FAMILY PUT C 09/29/17 68 S 1,100.00 110.00 7.00 103.00 85.0 86.50 09/20/2017 75501098 WINICK FAMILY PUT C 10/06/17 68.50 S 2,860.00 286.00 7.00 279.00 85.0 236.10 09/22/2017 75501098 WINICK FAMILY CALL DAL 10/06/17 49 S 5,810.00 300.00 7.00 293.00 85.0 248.00 09/25/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 62 B 1,090.00 0.00 7.00 -7.00 85.0 -7.00 09/27/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 1,960.00 196.00 7.00 189.00 85.0 159.60 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/06/17 69 S 704.00 0.00 7.00 7.00 -7.00 85.0 -7.00	09/19/2017 75501098 WINICK FAMILY	PUT AABA	10/13/17	62.50	S	2,630.00	263.00	7.00	256.00	85.0	216.55
09/19/2017 75501098 WINICK FAMILY PUT C 10/06/17 68 S 2,100.00 210.00 7.00 203.00 85.0 171.50 09/19/2017 75501098 WINICK FAMILY PUT C 09/29/17 68 S 1,100.00 110.00 7.00 103.00 85.0 86.50 09/20/2017 75501098 WINICK FAMILY PUT C 10/06/17 68.50 S 2,860.00 286.00 7.00 279.00 85.0 236.10 09/22/2017 75501098 WINICK FAMILY CALL DAL 10/06/17 49 S 5,810.00 300.00 7.00 293.00 85.0 248.00 09/25/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 62 B 1,090.00 0.00 7.00 -7.00 85.0 -7.00 09/27/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 1,960.00 196.00 7.00 189.00 85.0 159.60 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/28/2017 7550104 CHRISTOPHER C PUT C 10/06/17 69 S 704.00 0.00 7.00 7.00 -7.00 85.0 -7.00	09/19/2017 75501098 WINICK FAMILY	PUT AABA	10/06/17	62	S	1,500.00	150.00	7.00	143.00	85.0	120.50
09/19/2017 75501098 WINICK FAMILY PUT C 09/29/17 68 S 1,100.00 110.00 7.00 103.00 85.0 86.50 09/20/2017 75501098 WINICK FAMILY PUT C 10/06/17 68.50 S 2,860.00 286.00 7.00 279.00 85.0 236.10 09/22/2017 75501098 WINICK FAMILY CALL DAL 10/06/17 49 S 5,810.00 300.00 7.00 293.00 85.0 248.00 09/25/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 62 B 1,090.00 0.00 7.00 -7.00 85.0 -7.00 09/27/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 1,960.00 196.00 7.00 189.00 85.0 159.60 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/06/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/27/2017 75501104 CHRISTOPHER C PUT C 10/06/17 69 S 704.00 0.00 7.00 7.00 -7.00 85.0 -7.00	09/19/2017 75501098 WINICK FAMILY	PUT C	10/13/17	70	S	3,370.00	300.00	7.00	293.00	85.0	248.00
09/20/2017 75501098 WINICK FAMILY PUT C 10/06/17 68.50 S 2,860.00 286.00 7.00 279.00 85.0 236.10 09/22/2017 75501098 WINICK FAMILY CALL DAL 10/06/17 49 S 5,810.00 300.00 7.00 293.00 85.0 248.00 09/25/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 62 B 1,090.00 0.00 7.00 -7.00 85.0 -7.00 09/27/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 1,960.00 196.00 7.00 189.00 85.0 159.60 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/27/2017 75501104 CHRISTOPHER C PUT C 10/06/17 69 S 704.00 0.00 7.00 7.00 -7.00 85.0 -7.00	09/19/2017 75501098 WINICK FAMILY	PUT C	10/06/17	68	S	2,100.00	210.00	7.00	203.00	85.0	171.50
09/22/2017 75501098 WINICK FAMILY CALL DAL 10/06/17 49 S 5,810.00 300.00 7.00 293.00 85.0 248.00 09/25/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 62 B 1,090.00 0.00 7.00 -7.00 85.0 -7.00 09/27/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 1,960.00 196.00 7.00 189.00 85.0 159.60 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/27/2017 75501104 CHRISTOPHER C PUT C 10/06/17 69 S 704.00 0.00 7.00 7.00 -7.00 85.0 -7.00	09/19/2017 75501098 WINICK FAMILY	PUT C	09/29/17	68	S	1,100.00	110.00	7.00	103.00	85.0	86.50
09/22/2017 75501098 WINICK FAMILY CALL DAL 10/06/17 49 S 5,810.00 300.00 7.00 293.00 85.0 248.00 09/25/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 62 B 1,090.00 0.00 7.00 -7.00 85.0 -7.00 09/27/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 1,960.00 196.00 7.00 189.00 85.0 159.60 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/27/2017 75501104 CHRISTOPHER C PUT C 10/06/17 69 S 704.00 0.00 7.00 7.00 -7.00 85.0 -7.00	09/20/2017 75501098 WINICK FAMILY										236.10
09/25/2017 75501098 WINICK FAMILY PUT AABA 09/29/17 62 B 1,090.00 0.00 7.00 -7.00 85.0 -7.00 09/27/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 1,960.00 196.00 7.00 189.00 85.0 159.60 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/27/2017 75501104 CHRISTOPHER C PUT C 10/06/17 69 S 704.00 0.00 7.00 -7.00 85.0 -7.00	09/22/2017 75501098 WINICK FAMILY				S						248.00
09/27/2017 75501098 WINICK FAMILY PUT C 10/13/17 70 S 1,960.00 196.00 7.00 189.00 85.0 159.60 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/27/2017 75501104 CHRISTOPHER C PUT C 10/06/17 69 S 704.00 0.00 7.00 7.00 -7.00 85.0 -7.00	09/25/2017 75501098 WINICK FAMILY										-7.00
09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 68.50 S 3,133.33 300.00 7.00 293.00 85.0 248.00 09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/27/2017 75501104 CHRISTOPHER C PUT C 10/06/17 69 S 704.00 0.00 7.00 -7.00 85.0 -7.00	09/27/2017 75501098 WINICK FAMILY										
09/28/2017 75501098 WINICK FAMILY PUT C 10/20/17 69 S 3,860.00 300.00 7.00 293.00 85.0 248.00 09/27/2017 75501104 CHRISTOPHER C PUT C 10/06/17 69 S 704.00 0.00 7.00 -7.00 85.0 -7.00											
09/27/2017 75501104 CHRISTOPHER C PUT C 10/06/17 69 S 704.00 0.00 7.00 -7.00 85.0 -7.00											
											52.50

COMMISSION STATEMENT for STEPHEN SUSLOW

TRADE DATE CLIENT	INV	ESTMEN	т		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
				BROKER	TRANS	ACTIONS					
PRODUCT CATEGORY: OPTIONS											
09/18/2017 75501215 SISTERS TWO LLC	PUT	C	09/29/17	68	S	1,018.75	101.00	7.00	94.00	85.0	78.85
09/20/2017 75501215 SISTERS TWO LLC	PUT	C	10/06/17	67.50	S	1,840.00	184.00	7.00	177.00	85.0	149.40
09/28/2017 75501215 SISTERS TWO LLC	PUT	BAC	10/13/17	24.50	S	1,455.00	145.00	7.00	138.00	85.0	116.25
09/28/2017 75501215 SISTERS TWO LLC	PUT	C	10/13/17	70	S	1,210.00	121.00	7.00	114.00	85.0	95.85
09/13/2017 75502117 BLUMA ROTTERMANN	TTEE PUT	AABA	10/06/17	62	S	901.07	90.00	7.00	83.00	85.0	69.50
09/13/2017 75502117 BLUMA ROTTERMANN	TTEE PUT	C	09/22/17	67	S	702.75	70.00	7.00	63.00	85.0	52.50
09/18/2017 75502117 BLUMA ROTTERMANN	TTEE PUT	C	09/29/17	68	S	1,018.75	101.00	7.00	94.00	85.0	78.85
09/20/2017 75502117 BLUMA ROTTERMANN	TTEE PUT	C	10/06/17	68	S	1,150.00	115.00	7.00	108.00	85.0	90.75
09/28/2017 75502117 BLUMA ROTTERMANN	TTEE PUT	BAC	10/13/17	24.50	S	1,455.00	145.00	7.00	138.00	85.0	116.25
			* OPT	IONS SUBTO	TAL *	\$2,926,534.80	\$63,329.00	\$1,995.00	\$61,334.00		\$51,834.65
	**	* BROK	ER TRANSAC	TIONS TOTAL	. ***	\$7,041,241.70	\$63,439.00	\$2,177.00	\$61,262.00		\$51,746.15
				ADJ	USTME	ents					
09/29/2017	OTHER	R: OTHE	R-PAYROLL	EXPENSES		0.00	0.00	0.00	0.00		-43,545.90
09/29/2017	OTHER	R: OTHE	R-HEALTH I	NSURANCE		0.00	0.00	0.00	0.00		-496.00
09/29/2017	OTHER	R: OTHE	R-CAPITAL	ONE		0.00	0.00	0.00	0.00		-2,642.96
09/29/2017	OTHER	R: OTHE	R-CHASE			0.00	0.00	0.00	0.00		-1,009.05
09/29/2017	OTHER	R: OTHE	RPERSHIN	G TICKETS (	CHAR	0.00	0.00	0.00	0.00		-80.50
09/29/2017	OTHER	R: OTHE	R-BEN BOSG	ANG		0.00	0.00	0.00	0.00		-1,000.00
09/29/2017	OTHER	R: OTHE	OTHER-MEDICAL EXPENSES			0.00	0.00	0.00	0.00		-600.46
09/29/2017	OTHER	R: OTHE	R-WARD			0.00	0.00	0.00	0.00		167.56
09/29/2017	OTHER	R: OTHE	R-VICTOR			0.00	0.00	0.00	0.00		225.87
		,	*** ADJUST	MENTS TOTAL	. ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-48,981.44

# Check Amount Year-to-date Earnings

### BROKER COMMISSION TOTALS

Broker Transactions	\$51,746.15
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-48,981.44
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$198,414.50
FINRA Assessment	\$-79.30
SIPC Assessment	\$-158.60

\$200,941.31

\$123,660.01