R.F. Lafferty & Co., Inc.

## COMMISSION STATEMENT

**April 30, 2017** 

BROKER #:

BRANCH: HOME OFFICE

STEPHEN SUSLOW

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

## COMMISSION STATEMENT for STEPHEN SUSLOW

TRADE DATE	CLIENT		IN	VESTMEN	ΙΤ		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
						BROKER	TRANS	ACTIONS					
PRODUCT CAT	TEGORY: STOCKS												
04/03/2017 7	5500663 BOSGANG,	ALVIN	BANK	OF AME	ERICA CORP		В	318,500.00	0.00	7.00	-7.00	85.0	-5.95
04/06/2017 7	5500663 BOSGANG,	ALVIN	BANK	OF AME	ERICA CORP		В	122,500.00	0.00	7.00	-7.00	85.0	-5.95
04/07/2017 7	5500663 BOSGANG,	ALVIN	YAHO	O INC			В	930,000.00	0.00	7.00	-7.00	85.0	-5.95
04/10/2017 7	5500663 BOSGANG,	ALVIN	BANK	OF AME	ERICA CORP		В	1,129,450.00	0.00	7.00	-7.00	85.0	-5.95
04/10/2017 7	5500663 BOSGANG,	ALVIN	YAHO	O INC			S	942,185.00	200.00	7.00	193.00	85.0	164.05
04/11/2017 7	5500663 BOSGANG,	ALVIN	BANK	OF AME	ERICA CORP		В	24,500.00	0.00	7.00	-7.00	85.0	-5.95
04/12/2017 7	5500864 WINICK,	JESSE	BANK	OF AME	ERICA CORP		В	176,250.00	0.00	7.00	-7.00	85.0	-5.95
04/13/2017 7	5500864 WINICK,	JESSE	BANK	OF AME	ERICA CORP		В	293,750.00	0.00	7.00	-7.00	85.0	-5.95
04/03/2017 7	5500933 LAWRENCE	, IRA	MGM 1	RESORTS	S INTL COM		S	27,900.00	10.00	7.00	3.00	85.0	2.55
04/07/2017 7	5500933 LAWRENCE	, IRA	OKTA	INC CI	L A COMMON	STOCK	S	23,510.00	10.00	7.00	3.00	85.0	2.55
04/07/2017 7	5500933 LAWRENCE	, IRA	OKTA	INC CI	L A COMMON	STOCK	В	23,250.00	10.00	7.00	3.00	85.0	2.55
04/24/2017 7	5500933 LAWRENCE	, IRA	ALTE	RYX INC	C COM CL A		В	30,040.00	10.00	7.00	3.00	85.0	2.55
03/31/2017 7	5501098 WINICK FA	AMILY	BANK	OF AME	ERICA CORP		В	93,100.00	0.00	7.00	-7.00	85.0	-5.95
03/29/2017 7	5501161 LAWRENCE	, DAVID	RITT	ER PHAF	RMACEUTICAL	S INC COM	В	3,080.00	10.00	7.00	3.00	85.0	2.55
04/06/2017 7	5501189 IRA S LA	WRENCE TTEE	MYRI	AD GENE	ETICS INC		S	18,200.00	10.00	7.00	3.00	85.0	2.55
04/05/2017 7	5501196 LAWRENCE	, ADELLE	RITT	ER PHAF	RMACEUTICAL	S INC COM	S	4,415.20	10.00	7.00	3.00	85.0	2.55
04/13/2017 7	5502037 WINICK,	BARBARA	BANK	OF AME	ERICA CORP		В	94,000.00	0.00	7.00	-7.00	85.0	-5.95
					* ST	OCKS SUBTO	TAL *	\$4,254,630.20	\$270.00	\$119.00	\$151.00		\$128.35
PRODUCT CAT	TEGORY: OPTIONS												
03/31/2017 7	5500663 BOSGANG,	ALVIN	PUT	BAC	04/13/17	24	S	47,967.00	396.00	7.00	389.00	85.0	330.65
03/31/2017 7	5500663 BOSGANG,	ALVIN	PUT	BAC	03/31/17	24.50	В	40,040.17	0.00	7.00	-7.00	85.0	-5.95
03/31/2017 7	5500663 BOSGANG,	ALVIN	PUT	YHOO	04/21/17	44.50	S	4,280.00	214.00	7.00	207.00	85.0	175.95
03/31/2017 7	5500663 BOSGANG,	ALVIN	PUT	YHOO	04/21/17	45.50	S	25,200.00	900.00	7.00	893.00	85.0	759.05
03/31/2017 7	5500663 BOSGANG,	ALVIN	PUT	YHOO	04/07/17	46	S	1,580.00	79.00	7.00	72.00	85.0	61.20
03/31/2017 7	5500663 BOSGANG,	ALVIN	PUT	YHOO	04/21/17	45	S	18,000.00	900.00	7.00	893.00	85.0	759.05
03/31/2017 7	5500663 BOSGANG,	ALVIN	PUT	YHOO	04/13/17	45.50	S	3,363.00	168.00	7.00	161.00	85.0	136.85
03/31/2017 7	5500663 BOSGANG,	ALVIN	PUT	YHOO	04/13/17	46	S	5,700.00	285.00	7.00	278.00	85.0	236.30
04/03/2017 7	5500663 BOSGANG,	ALVIN	PUT	YHOO	04/21/17	45.50	S	23,980.00	900.00	7.00	893.00	85.0	759.05
04/03/2017 7	5500663 BOSGANG,	ALVIN	PUT	YHOO	04/21/17	45	S	13,609.00	680.00	7.00	673.00	85.0	572.05
04/04/2017 7	5500663 BOSGANG,	ALVIN	PUT	BAC	04/13/17	24	S	5,100.00	255.00	7.00	248.00	85.0	210.80

COMMISSION STATEMENT for STEPHEN SUSLOW

PRODUCT CATEGORY: OPTIONS    04/04/2017 75500663 BOSGANG, ALVIN	ADE DATE CLIENT	INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/04/2017 75500663 BOSGANG, ALVIN			BROKER	R TRANS	ACTIONS					
04/04/2017 75500663 BOSGANG, ALVIN	ODUCT CATEGORY: OPTIONS				<del></del>					
44/4/2017 75500663 BOSGANG, ALVIN   FUT YHOO   04/21/17   45.50   S   12,000.00   450.00   7.00   443.00   85.0   04/05/2017 75500663 BOSGANG, ALVIN   CALL BAC   04/21/17   24.50   S   2,800.00   140.00   7.00   133.00   85.0   04/05/2017 75500663 BOSGANG, ALVIN   CALL BAC   04/21/17   24.50   S   2,800.00   400.00   7.00   473.00   85.0   04/05/2017 75500663 BOSGANG, ALVIN   FUT YHOO   04/28/17   24.50   S   3,600.00   400.00   7.00   473.00   85.0   04/05/2017 75500663 BOSGANG, ALVIN   FUT YHOO   04/28/17   24.50   S   15,217.00   750.00   70.00   743.00   85.0   04/05/2017 75500663 BOSGANG, ALVIN   FUT YHOO   04/28/17   45.50   S   26,406.00   1,300.00   7.00   743.00   85.0   04/05/2017 75500663 BOSGANG, ALVIN   FUT YHOO   04/21/17   45.50   S   26,406.00   1,300.00   7.00   1,313.00   85.0   04/05/2017 75500663 BOSGANG, ALVIN   FUT YHOO   04/21/17   45.50   S   5,460.00   273.00   7.00   265.00   85.0   04/05/2017 75500663 BOSGANG, ALVIN   FUT YHOO   04/21/17   24.50   S   5,460.00   273.00   7.00   265.00   85.0   04/05/2017 75500663 BOSGANG, ALVIN   FUT YHOO   04/21/17   24.50   S   6,600.00   33.00   7.00   33.00   85.0   04/05/2017 75500663 BOSGANG, ALVIN   FUT YHOO   04/21/17   24.50   S   6,600.00   33.00   7.00   33.00   85.0   04/05/2017 75500663 BOSGANG, ALVIN   CALL BAC   04/21/17   24.50   S   6,600.00   390.00   7.00   33.00   85.0   04/05/2017 75500663 BOSGANG, ALVIN   FUT YHOO   04/28/17   24.50   S   19,800.00   990.00   7.00   983.00   85.0   04/05/2017 75500663 BOSGANG, ALVIN   FUT YHOO   04/28/17   24.50   S   19,800.00   990.00   7.00   983.00   85.0   04/05/2017 75500663 BOSGANG, ALVIN   FUT YHOO   04/28/17   24.50   S   19,800.00   990.00   7.00   933.00   85.0   04/05/2017 75500663 BOSGANG, ALVIN   FUT YHOO   04/28/17   24.50   S   19,800.00   990.00   7.00   433.00   85.0   04/05/2017 75500663 BOSGANG, ALVIN   FUT YHOO   04/28/17   24.50   S   19,800.00   990.00   7.00   433.00   85.0   04/05/2017 75500663 BOSGANG, ALVIN   FUT YHOO   04/28/17   24.50   S   19,800.00   990.00   7.00		PIIT YHOO 04/21	17 44.50	S	2.660.00	133.00	7.00	126.00	85.0	107.10
04/04/2017 75500663 BOSGANNG, ALVIN CALL BAC 04/21/17 24 S 2,800.00 140.00 7.00 133.00 85.0 04/05/2017 75500663 BOSGANNG, ALVIN CALL BAC 04/21/17 24 S 2,800.00 140.00 7.00 133.00 85.0 04/05/2017 75500663 BOSGANNG, ALVIN PUT YBO 04/28/17 24 S 8,000.00 400.00 7.00 393.00 85.0 04/05/2017 75500663 BOSGANNG, ALVIN PUT YBO 04/28/17 45 S 15.217.00 750.00 70.0 73.00 85.0 04/05/2017 75500663 BOSGANNG, ALVIN PUT YBO 04/28/17 45 S 15.217.00 750.00 7.00 73.00 85.0 04/05/2017 75500663 BOSGANNG, ALVIN PUT YBO 04/28/17 45.50 S 15.217.00 750.00 7.00 74.00 85.0 04/05/2017 75500663 BOSGANNG, ALVIN PUT YBO 04/28/17 45.50 S 26,406.00 1,320.00 7.00 7.00 743.00 85.0 04/05/2017 75500663 BOSGANNG, ALVIN PUT YBO 04/21/17 45 S 5 5,400.0 273.00 7.00 266.00 85.0 04/05/2017 75500663 BOSGANNG, ALVIN PUT YBO 04/21/17 45 S 5 5,400.0 273.00 7.00 1,493.00 85.0 04/05/2017 75500663 BOSGANNG, ALVIN PUT YBO 04/21/17 45 S 5 5,400.0 1,500.00 7.00 1,493.00 85.0 04/05/2017 75500663 BOSGANNG, ALVIN PUT YBO 04/21/17 46 S 3,6920.00 1,500.00 7.00 93.00 85.0 04/05/2017 75500663 BOSGANNG, ALVIN CALL BAC 04/21/17 24.50 S 16,600.00 330.00 7.00 333.00 85.0 04/06/2017 75500663 BOSGANNG, ALVIN CALL BAC 04/21/17 24.50 S 19,800.00 990.00 7.00 983.00 85.0 04/06/2017 75500663 BOSGANNG, ALVIN PUT YBO 04/28/17 44.50 S 11,800.00 990.00 7.00 983.00 85.0 04/06/2017 75500663 BOSGANNG, ALVIN PUT YBO 04/28/17 44.50 S 11,800.00 990.00 7.00 983.00 85.0 04/06/2017 75500663 BOSGANNG, ALVIN PUT YBO 04/28/17 44.50 S 11,800.00 590.00 7.00 76.00 7										376.55
04/05/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 9.600.00 1400.00 7.00 173.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT BAC 04/31/17 24 S 9.600.00 480.00 7.00 473.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT BAC 04/31/17 24 S 9.600.00 480.00 7.00 7.00 393.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 15.217.00 750.00 7.00 7.00 743.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 20.078.00 750.00 7.00 7.00 743.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 45.50 S 26.406.00 13,320.00 7.00 13,310.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 45.50 S 5,460.00 273.00 7.00 1266.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 46 S 75.000 750.00 7.00 1.000 7.00 1.000 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 46 S 75.000 750.00 7.00 1.000 7.00 1.000 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 46 S 75.000 05 750.00 7.00 1.000 7.00 1.000 04/06/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 75.000 05 750.00 7.00 1.000 7.00 1.000 04/06/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 75.000 05 750.00 7.00 1.000 7.00 1.000 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.0 S 75.000 05 750.00 7.00 1.000 7.00 1.000 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.0 S 75.000 05 750.00 7.00 1.000 7.00 1.000 04/06/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 75.000 05 750.00 7.00 1.000 7.00 1.000 04/06/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 75.000 05 750.00 7.00 1.000 7.00 1.000 04/06/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 75.000 05 750.00 7.00 1.000 7.00 1.000 04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 75.000 05 750.00 7.00 1.000 7.00 1.000 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 S 75.000 05 750.00 7.00 1.000 7.00 1.000 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 S 75.000 05 750.00 7.00 1.000 7.00 1.000 05 7.00 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 S 75.000 05 750.00 05 7										359.55
04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/281/1 45 8 8,000.00 400.00 7.00 733.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/281/1 45.0 8 15.217.00 750.00 7.00 743.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/281/1 45.50 8 26,406.00 750.00 7.00 743.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 45.50 8 26,406.00 1,320.00 7.00 1,313.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 45.00 8 56,6920.00 1,500.00 7.00 1,493.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 46 8 8 36,920.00 100.00 7.00 1,493.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 46 8 8 2,000.00 100.00 7.00 93.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 24.00 8 6,000.00 333.00 7.00 323.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/281/1 44.0 8 19,800.00 990.00 7.00 983.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/281/1 44.0 8 19,800.00 990.00 7.00 983.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/281/1 44.0 8 19,800.00 990.00 7.00 983.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/281/1 44.0 8 11,800.00 590.00 7.00 7.00 983.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/281/1 44.50 8 11,800.00 590.00 7.00 7.00 763.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/281/1 44.50 8 11,800.00 750.00 7.00 7.00 763.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/281/1 24.50 8 17,780.00 750.00 7.00 7.00 763.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/281/1 24.50 8 17,800.00 750.00 7.00 7.00 7.00 7.00 7.00 7.				S		140.00	7.00		85.0	113.05
04/05/2017 75500663 BOSGANG, ALVIN PUT YBOO 04/28/17 45.50 S 15.217.00 750.00 7.00 743.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YBOO 04/28/17 45.50 S 26.768.00 750.00 7.00 743.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YBOO 04/21/17 45.50 S 26.768.00 1,320.00 7.00 1,313.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YBOO 04/21/17 45.50 S 3.5,460.00 1,320.00 7.00 1,313.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YBOO 04/21/17 46 S 3.6,920.00 1,500.00 7.00 1,403.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YBOO 04/13/17 46 S 6.000.00 1,500.00 7.00 1,000 93.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YBOO 04/13/17 46 S 6.000.00 1,500.00 7.00 93.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YBOO 04/21/17 24 S 19.800.00 990.00 7.00 983.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YBOO 04/28/17 44 S 19.800.00 990.00 7.00 983.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YBOO 04/28/17 44 S 15.000.00 990.00 7.00 983.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YBOO 04/28/17 44 S 17.800.00 990.00 7.00 983.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YBOO 04/28/17 45 S 17.7800.00 590.00 7.00 983.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YBOO 04/28/17 45 S 17.7800.00 590.00 7.00 983.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YBOO 04/28/17 45 S 18.000.00 990.00 7.00 983.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YBOO 04/28/17 45 S 18.000.00 990.00 7.00 980.00 980.00 990.00	/05/2017 75500663 BOSGANG, ALVIN	CALL BAC 04/21	17 24	S	9,600.00	480.00	7.00	473.00	85.0	402.05
04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 45.50 S 20,078.00 750.00 7.00 743.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 45.50 S 5.66.000 1.320.00 7.00 1.313.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 46.50 S 5.660.00 273.00 7.00 1.493.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 46. S 3.36,920.00 1.500.00 7.00 1.493.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 46. S 2.000.00 100.00 7.00 93.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 6.600.00 330.00 7.00 323.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 6.600.00 330.00 7.00 983.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 S 19,800.00 990.00 7.00 983.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 S 19,800.00 250.00 7.00 253.00 7.00 246.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 S 19,800.00 990.00 7.00 583.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 S 19,800.00 490.00 7.00 7.00 7.00 853.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 9,800.00 490.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00	/05/2017 75500663 BOSGANG, ALVIN	PUT BAC 04/13	17 24	S	8,000.00	400.00	7.00	393.00	85.0	334.05
04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 45.50 S 36,406.00 1,320.00 7.00 1,313.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 46 S 36,920.00 1,500.00 7.00 1,493.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 46 S 36,920.00 1,500.00 7.00 1,493.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 24.50 S 6,600.00 330.00 7.00 323.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 6,600.00 330.00 7.00 323.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 19,800.00 99.00 7.00 930.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44 S 19,800.00 99.00 7.00 246.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 17,780.00 590.00 7.00 7.00 753.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 17,780.00 750.00 70.0 70.0 753.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 17,780.00 750.00 70.0 70.0 753.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 17,780.00 750.00 70.0 70.0 70.0 70.0 70.0 70.	/05/2017 75500663 BOSGANG, ALVIN	PUT YHOO 04/28	17 45	S	15,217.00	750.00	7.00	743.00	85.0	631.55
04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 46 S 3,640.00 1,500.00 7.00 1,493.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 46 S 3,640.00 1,500.00 7.00 1,493.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 24.50 S 6,6600.00 330.00 7.00 933.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44 S 19,800.00 999.00 7.00 933.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44 S 19,800.00 999.00 7.00 933.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 S 11,800.00 599.00 7.00 246.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 11,800.00 599.00 7.00 743.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 11,800.00 750.00 7.00 743.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 11,800.00 750.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 23.50 S 9,800.00 750.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 9,800.00 750.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 78.270.0 338.00 7.00 331.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 78.270.0 338.00 7.00 623.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 S 10,540.00 750.00 7.00 70.0 70.0 70.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 10,540.00 750.00 7.00 70.0 70.0 70.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 10,540.00 750.00 7.00 70.0 70.0 70.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 50,111.00 750.00 750.00 7.00 70.0 70.0 70.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 50,111.00 750.00 750.00 7.00 70.0 70.0 050.00 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 10,400.00 750.00 70.0 70.0 70.0 050.00 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 10,400.00 70.0 70.0 70.0 70.0 050.00 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 10,400.00 70.0 70.0 70.0 70.0 050.00 04/07/2017 75500663 BOSGANG,	/05/2017 75500663 BOSGANG, ALVIN	PUT YHOO 04/28	17 45.50	S	20,078.00	750.00	7.00	743.00	85.0	631.55
04/05/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/13/17 46 S 36,920.00 1,500.00 7.00 1,493.00 85.0 04/05/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 6,600.00 330.00 7.00 323.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24 S 19,800.00 990.00 7.00 993.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44 S 19,800.00 990.00 7.00 993.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 S 11,800.00 590.00 7.00 983.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 S 11,800.00 590.00 7.00 983.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 11,800.00 590.00 7.00 743.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 11,800.00 750.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 19,800.00 490.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/28/17 24.50 S 78,270.00 338.00 7.00 331.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/28/17 24.50 S 78,270.00 338.00 7.00 623.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 B 71,510.00 630.00 7.00 623.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT BAC 04/28/17 44.50 S 12,660.00 527.00 7.00 7.00 7.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 15,100.00 750.00 7.00 7.00 7.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 50,111.00 7.00 7.00 7.00 7.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 50,111.00 7.00 7.00 7.00 7.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 50,111.00 7.00 7.00 7.00 7.00 7.00 7.00 7.0	/05/2017 75500663 BOSGANG, ALVIN	PUT YHOO 04/21	17 45.50	S	26,406.00	1,320.00	7.00	1,313.00	85.0	1,116.05
04/05/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 6.600.00 330.00 7.00 93.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 6.600.00 330.00 7.00 333.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44 S 19,800.00 990.00 7.00 983.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 S 19,800.00 950.00 7.00 246.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 S 11,800.00 950.00 7.00 7.00 436.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 24.50 S 17,780.00 750.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 24.50 S 9,800.00 750.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/28/17 24.50 S 9,800.00 490.00 7.00 483.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/28/17 24.50 S 9,800.00 490.00 7.00 433.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/28/17 24.50 S 78,270.00 338.00 7.00 6331.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 24.50 S 78,270.00 338.00 7.00 6331.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 24.50 S 12,600.00 50.00 7.00 7.00 7.00 7.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 24.50 S 10,540.00 527.00 7.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 50,111.00 7.50 7.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 50,111.00 7.50 7.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 50,111.00 7.50 7.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 50,111.00 7.50 7.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 16,400.00 7.00 7.00 7.00 7.00 7.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 26,850 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.	/05/2017 75500663 BOSGANG, ALVIN	PUT YHOO 04/21	17 45	S	5,460.00	273.00	7.00	266.00	85.0	226.10
04/06/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 6,600.00 990.00 7.00 983.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44 S 19,800.00 990.00 7.00 983.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 S 11,800.00 590.00 7.00 583.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 11,800.00 590.00 7.00 583.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 17,780.00 750.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 9,800.00 490.00 7.00 483.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 9,800.00 490.00 7.00 483.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24 S 12,600.00 630.00 7.00 623.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT BAC 04/28/17 24 S 12,600.00 630.00 7.00 623.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT BAC 04/28/17 44.50 S 10,540.00 527.00 7.00 7.00 7.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 10,540.00 527.00 7.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 10,540.00 750.00 7.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 10,540.00 750.00 7.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 10,540.00 750.00 7.00 7.00 743.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 6,240.00 312.00 7.00 7.00 743.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 10,400.00 7.00 7.00 7.00 7.00 850.00 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 10,400.00 7.00 7.00 7.00 7.00 850.00 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 10,400.00 7.00 7.00 7.00 893.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 10,400.00 7.00 7.00 7.00 893.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 10,400.00 7.00 7.00 7.00 893.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 10,400.00 7.00 7.00 7.00 893.00 85.0 04/10/2017 75500663	/05/2017 75500663 BOSGANG, ALVIN	PUT YHOO 04/21	17 46	S	36,920.00	1,500.00	7.00	1,493.00	85.0	1,269.05
04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44 S 19,800.00 990.00 7.00 983.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 S 11,800.00 590.00 7.00 246.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 S 11,800.00 750.00 7.00 743.00 85.0 04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 17,780.00 750.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 24.50 S 9,800.00 490.00 7.00 483.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 9,800.00 490.00 7.00 483.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 78,270.00 338.00 7.00 331.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT BAC 04/21/17 24.50 B 71,510.00 0.00 7.00 7.00 623.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 S 10,540.00 527.00 7.00 7.00 7.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 10,540.00 527.00 7.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 10,540.00 750.00 7.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 50,111.00 1,600.00 7.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 50,111.00 1,600.00 7.00 7.00 7.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 3,420.00 312.00 7.00 893.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 3,420.00 312.00 7.00 893.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 3,420.00 170.00 7.00 7.00 164.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 3,400.00 150.00 7.00 7.00 893.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 3,400.00 150.00 7.00 7.00 893.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 262,857.00 839.00 7.00 832.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 262,857.00 839.00 7.00 832.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 262,857.00 839.00 7.00 7.00 933.00 85.0 04/10/2017 755				S					85.0	79.05
04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 S 11,800.00 590.00 7.00 583.00 85.0   04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 S 11,800.00 590.00 7.00 583.00 85.0   04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 9,800.00 490.00 7.00 743.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 9,800.00 490.00 7.00 483.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 9,800.00 490.00 7.00 483.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 78,270.00 338.00 7.00 331.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 78,270.00 630.00 7.00 623.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 24.50 S 71,510.00 0.00 7.00 7.00 7.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 10,540.00 570.00 7.00 7.00 7.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 15,100.00 750.00 7.00 7.00 743.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 15,100.00 750.00 7.00 7.00 743.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 5,100.00 750.00 7.00 7.00 743.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 5,100.00 750.00 7.00 7.00 743.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 19,186.00 900.00 7.00 7.00 893.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 19,186.00 900.00 7.00 7.00 893.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 16,400.00 600.00 7.00 7.00 893.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 26,2857.00 839.00 7.00 833.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT SHOO 04/28/17 46.50 S 26,2857.00 839.00 7.00 833.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT SHOO 04/28/17 46.50 S 26,2857.00 839.00 7.00 833.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT SHOO 04/28/17 45.50 S 26,2857.00 839.00 7.00 833.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT SHOO 04/28/17 45.50 S 26,2857	/06/2017 75500663 BOSGANG, ALVIN	CALL BAC 04/21	17 24.50	S	6,600.00	330.00	7.00	323.00	85.0	274.55
04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45. S 11,800.00 590.00 7.00 583.00 85.0   04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45. S 17,780.00 750.00 7.00 743.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 9,800.00 490.00 7.00 483.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/28/17 23.50 S 78,270.00 338.00 7.00 331.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 B 78,270.00 338.00 7.00 633.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN PUT BAC 04/07/17 24.50 B 71,510.00 0.00 7.00 7.00 7.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 S 10,540.00 527.00 7.00 520.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 15,100.00 750.00 7.00 70.00 70.0 85.0   04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 15,100.00 750.00 7.00 70.00 70.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 5.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 5.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 5.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 6,240.00 312.00 7.00 305.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 19,186.00 900.00 7.00 893.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 19,186.00 900.00 7.00 893.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 3,100.00 150.00 7.00 983.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 3,100.00 150.00 7.00 983.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 3,100.00 150.00 7.00 983.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 3,100.00 150.00 7.00 983.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 3,100.00 150.00 7.00 983.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 3,100.00 150.00 7.00 98.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 3,100.00 90.00 7.00 90.00 7.00 90.00 90.00	/06/2017 75500663 BOSGANG, ALVIN	CALL BAC 04/21	17 24	S	19,800.00	990.00	7.00	983.00	85.0	835.55
04/06/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 17,780.00 750.00 7.00 743.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 9,800.00 490.00 7.00 483.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/28/17 23.50 S 78,270.00 338.00 7.00 331.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/28/17 24.50 B 71,510.00 0.00 7.00 623.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN PUT BAC 04/07/17 24.50 B 71,510.00 0.00 7.00 7.00 7.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 S 10,540.00 527.00 7.00 520.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 15,100.00 750.00 7.00 743.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 50,111.00 1,800.00 7.00 7.00 743.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 50,111.00 1,800.00 7.00 10,700 10,700 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 50,111.00 1,800.00 7.00 10,700 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 50,111.00 1,800.00 7.00 10,700 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 6,240.00 312.00 7.00 305.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 19,186.00 900.00 7.00 983.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 19,186.00 900.00 7.00 983.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 3,100.00 150.00 7.00 983.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24.50 S 262,857.00 839.00 7.00 983.00 85.0   04/12/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24.50 S 262,857.00 839.00 7.00 7.00 983.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 26,857.00 839.00 7.00 7.00 983.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 262,857.00 839.00 7.00 983.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 262,857.00 839.00 7.00 983.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 26,857.00 839.00 7.00 98	/06/2017 75500663 BOSGANG, ALVIN	PUT YHOO 04/28	17 44	S	5,060.00	253.00	7.00	246.00	85.0	209.10
04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24.50 S 9,800.00 490.00 7.00 483.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/28/17 23.50 S 78,270.00 338.00 7.00 331.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/21/17 24 S 12,600.00 630.00 7.00 623.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT BAC 04/07/17 24.50 B 71,510.00 7.00 7.00 7.00 7.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 15,100.00 750.00 7.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 15,100.00 750.00 7.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 15,100.00 750.00 7.00 7.00 743.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 50,111.00 1,800.00 7.00 1,793.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 6,240.00 312.00 7.00 305.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 3,420.00 171.00 7.00 164.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 19,186.00 900.00 7.00 893.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 19,186.00 900.00 7.00 893.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 16,400.00 600.00 7.00 893.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 16,400.00 600.00 7.00 900.00 7.00 893.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 16,400.00 600.00 7.00 900.00 7.00 893.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24.50 S 262,857.00 839.00 7.00 832.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24.50 S 262,857.00 839.00 7.00 900.00 7.00 900.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 16,400.00 812.00 7.00 900.00 7.00 900.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 16,400.00 812.00 7.00 900.00 7.00 900.00	/06/2017 75500663 BOSGANG, ALVIN	PUT YHOO 04/28	17 44.50	S	11,800.00	590.00	7.00	583.00	85.0	495.55
04/07/2017 75500663 BOSGANG, ALVIN CALL BAC 04/28/17 23.50 S 78,270.00 338.00 7.00 331.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN PUT BAC 04/07/17 24.50 B 71,510.00 0.00 7.00 7.00 7.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 S 10,540.00 527.00 7.00 7.00 743.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 10,540.00 750.00 7.00 7.00 743.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 15,100.00 750.00 7.00 7.00 743.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 5.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 5.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 5.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 6,240.00 312.00 7.00 305.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 3,420.00 171.00 7.00 164.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 19,186.00 900.00 7.00 893.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 19,186.00 900.00 7.00 893.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 19,186.00 900.00 7.00 593.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 16,400.00 600.00 7.00 593.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 46.50 S 3,100.00 150.00 7.00 143.00 85.0   04/12/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24.50 S 262,857.00 839.00 7.00 832.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 262,857.00 839.00 7.00 805.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 98.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 98.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 98.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 98.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 3 34,530.00 1,350.00 7.00 193.00 85.0   04/13/2017	/06/2017 75500663 BOSGANG, ALVIN	PUT YHOO 04/28	17 45	S	17,780.00	750.00	7.00	743.00	85.0	631.55
04/07/2017 75500663 BOSGANG, ALVIN PUT BAC 04/21/17 24 S 12,600.00 630.00 7.00 623.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT WHOO 04/28/17 44.50 S 10,540.00 527.00 7.00 7.00 520.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT WHOO 04/28/17 45 S 15,100.00 750.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT WHOO 04/28/17 45 S 15,100.00 750.00 7.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT WHOO 04/28/17 45 S 5 50.111.00 1,800.00 7.00 1,793.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT WHOO 04/28/17 45.50 S 6,240.00 312.00 7.00 305.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT WHOO 04/28/17 45.50 S 6,240.00 312.00 7.00 305.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT WHOO 04/28/17 45.50 S 3,420.00 171.00 7.00 164.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT WHOO 04/28/17 45.50 S 19,186.00 900.00 7.00 893.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT WHOO 04/28/17 46.50 S 19,186.00 900.00 7.00 893.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT WHOO 04/28/17 46.50 S 16,400.00 600.00 7.00 593.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT WHOO 04/28/17 46.50 S 16,400.00 600.00 7.00 593.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT WHOO 04/28/17 45.50 S 262,857.00 839.00 7.00 143.00 85.0 04/12/2017 75500663 BOSGANG, ALVIN PUT WHOO 04/28/17 24.50 S 262,857.00 839.00 7.00 832.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24.50 S 262,857.00 839.00 7.00 7.00 805.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT WHOO 04/28/17 45 S 2,100.00 812.00 7.00 7.00 805.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT WHOO 04/28/17 45 S 2,100.00 105.00 7.00 9.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT WHOO 04/28/17 45 S 2,100.00 105.00 7.00 9.00 9.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT WHOO 04/28/17 45 S 2,100.00 105.00 7.00 9.00 9.00 9.00 9.00 9.00 9.00 9	/07/2017 75500663 BOSGANG, ALVIN	CALL BAC 04/21	17 24.50	S	9,800.00	490.00	7.00	483.00	85.0	410.55
04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 B 71,510.00 0.00 7.00 7.00 7.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 10,540.00 750.00 7.00 7.00 743.00 85.0 04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 15,100.00 750.00 7.00 7.00 743.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 50,111.00 1,800.00 7.00 1,703.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 50,111.00 1,800.00 7.00 305.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 3,420.00 171.00 7.00 164.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 19,186.00 900.00 7.00 893.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 19,186.00 900.00 7.00 893.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 16,400.00 600.00 7.00 893.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 16,400.00 600.00 7.00 143.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 46.50 S 16,400.00 150.00 7.00 143.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24.50 S 262,857.00 839.00 7.00 832.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24 B 246,071.00 0.00 7.00 7.00 98.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 16,240.00 812.00 7.00 7.00 805.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 7.00 98.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 98.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 98.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 98.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 3,4,018.00 200.00 7.00 7.00 193.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 3,4,018.00 200.00 7.00 7.00 193.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 34,018.00 1,350.00 7.00 193.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YH	/07/2017 75500663 BOSGANG, ALVIN	CALL BAC 04/28	17 23.50	S	78,270.00	338.00	7.00	331.00	85.0	281.35
04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 44.50 S 10,540.00 527.00 7.00 520.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.0 S 15,100.00 750.00 7.00 743.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 50,111.00 1,800.00 7.00 1,793.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 6,240.00 312.00 7.00 305.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 3,420.00 171.00 7.00 164.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 19,186.00 900.00 7.00 893.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 16,400.00 600.00 7.00 593.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 16,400.00 600.00 7.00 593.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24.50 S 262,857.00 839.00 7.00 832.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24 B 246,071.00 0.00 7.00 7.00 805.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24 B 246,071.00 0.00 7.00 7.00 805.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 812.00 7.00 805.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 98.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 98.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 98.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 193.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 3,4,018.00 200.00 7.00 193.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 3,4,018.00 200.00 7.00 193.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 3,4,018.00 200.00 7.00 193.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 3,4,018.00 200.00 7.00 1,343.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 3,4,018.00 200.00 7.00 1,343.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PU	/07/2017 75500663 BOSGANG, ALVIN	CALL BAC 04/21	17 24	S	12,600.00	630.00	7.00	623.00	85.0	529.55
04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 15,100.00 750.00 7.00 743.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 50,111.00 1,800.00 7.00 1,793.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN CALL BAC 04/28/17 23.50 S 6,240.00 312.00 7.00 305.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 3,420.00 171.00 7.00 164.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 19,186.00 900.00 7.00 893.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 16,400.00 600.00 7.00 593.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 16,400.00 600.00 7.00 593.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT SAC 05/05/17 24.50 S 262,857.00 839.00 7.00 832.00 85.0   04/12/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24.50 S 262,857.00 839.00 7.00 7.00 832.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT SAC 05/05/17 24 B 246,071.00 0.00 7.00 7.00 7.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT SHOO 04/28/17 45 S 16,240.00 812.00 7.00 98.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 98.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 4,018.00 200.00 7.00 193.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 4,018.00 200.00 7.00 7.00 193.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 4,018.00 200.00 7.00 7.00 193.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 4,018.00 200.00 7.00 7.00 193.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 4,018.00 200.00 7.00 7.00 193.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 4,018.00 200.00 7.00 7.00 193.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 34,530.00 1,350.00 7.00 7.00 1343.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 34,530.00 1,350.00 7.00 7.00 1,343.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 34,530.00 1,3	/07/2017 75500663 BOSGANG, ALVIN	PUT BAC 04/07	17 24.50	В	71,510.00	0.00	7.00	-7.00	85.0	-5.95
04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 15,100.00 750.00 7.00 743.00 85.0   04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 50,111.00 1,800.00 7.00 1,793.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 23.50 S 6,240.00 312.00 7.00 305.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 3,420.00 171.00 7.00 164.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 19,186.00 900.00 7.00 893.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 16,400.00 600.00 7.00 593.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 16,400.00 600.00 7.00 593.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 46.50 S 3,100.00 150.00 7.00 143.00 85.0   04/10/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24.50 S 262,857.00 839.00 7.00 832.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24 B 246,071.00 0.00 7.00 7.00 7.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 16,240.00 812.00 7.00 98.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 98.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 4,018.00 200.00 7.00 193.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 4,018.00 200.00 7.00 7.00 193.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 4,018.00 200.00 7.00 7.00 193.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 4,018.00 200.00 7.00 7.00 193.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 4,018.00 200.00 7.00 7.00 193.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 4,018.00 200.00 7.00 7.00 193.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 34,530.00 1,350.00 7.00 7.00 1343.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 34,530.00 1,350.00 7.00 7.00 1,343.00 85.0   04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 34,530.00 1,350.00				S				520.00	85.0	442.00
04/07/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 50,111.00 1,800.00 7.00 1,793.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN CALL BAC 04/28/17 45.50 S 6,240.00 312.00 7.00 305.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 3,420.00 171.00 7.00 164.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 19,186.00 900.00 7.00 893.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 16,400.00 600.00 7.00 593.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 16,400.00 600.00 7.00 593.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 46.50 S 3,100.00 150.00 7.00 143.00 85.0 04/12/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24.50 S 262,857.00 839.00 7.00 832.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24 B 246,071.00 0.00 7.00 7.00 7.00 852.00 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 16,240.00 812.00 7.00 805.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 98.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 98.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 3,4,530.00 1,350.00 7.00 193.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 34,530.00 1,350.00 7.00 193.00 85.0	/07/2017 75500663 BOSGANG, ALVIN	PUT YHOO 04/28	17 45	S	15,100.00	750.00	7.00	743.00	85.0	631.55
04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 23.50 S 6,240.00 312.00 7.00 305.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 3,420.00 171.00 7.00 164.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 19,186.00 900.00 7.00 893.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 16,400.00 600.00 7.00 593.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 3,100.00 150.00 7.00 143.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 46.50 S 3,100.00 150.00 7.00 143.00 85.0 04/12/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24.50 S 262,857.00 839.00 7.00 832.00 85.0 04/12/2017 75500663 BOSGANG, ALVIN PUT BAC 04/13/17 24 B 246,071.00 0.00 7.00 7.00 7.00 7.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 16,240.00 812.00 7.00 98.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 7.00 98.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 3,4,018.00 200.00 7.00 7.00 193.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 4,018.00 200.00 7.00 7.00 193.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 34,530.00 1,350.00 7.00 1,343.00 85.0				S		1,800.00		1,793.00	85.0	1,524.05
04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 3,420.00 171.00 7.00 164.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 19,186.00 900.00 7.00 893.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 16,400.00 600.00 7.00 593.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 46.50 S 3,100.00 150.00 7.00 143.00 85.0 04/12/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24.50 S 262,857.00 839.00 7.00 832.00 85.0 04/12/2017 75500663 BOSGANG, ALVIN PUT BAC 04/13/17 24 B 246,071.00 0.00 7.00 7.00 7.00 832.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24 B 246,071.00 0.00 7.00 7.00 7.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN CALL BAC 05/05/17 24 S 16,240.00 812.00 7.00 805.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 98.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 4,018.00 200.00 7.00 7.00 193.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 4,018.00 200.00 7.00 193.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 34,530.00 1,350.00 7.00 1,343.00 85.0				S					85.0	259.25
04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 19,186.00 900.00 7.00 893.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 16,400.00 600.00 7.00 593.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 46.50 S 3,100.00 150.00 7.00 143.00 85.0 04/12/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24.50 S 262,857.00 839.00 7.00 832.00 85.0 04/12/2017 75500663 BOSGANG, ALVIN PUT BAC 04/13/17 24 B 246,071.00 0.00 7.00 7.00 7.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24 S 16,240.00 812.00 7.00 805.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 98.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 98.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 3,4,018.00 200.00 7.00 7.00 193.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 34,530.00 1,350.00 7.00 1,343.00 85.0				S					85.0	139.40
04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 46.50 S 16,400.00 600.00 7.00 593.00 85.0 04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 46.50 S 3,100.00 150.00 7.00 143.00 85.0 04/12/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24.50 S 262,857.00 839.00 7.00 832.00 85.0 04/12/2017 75500663 BOSGANG, ALVIN PUT BAC 04/13/17 24 B 246,071.00 0.00 7.00 7.00 -7.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24 S 16,240.00 812.00 7.00 805.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 98.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 2,100.00 105.00 7.00 98.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 4,018.00 200.00 7.00 193.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 34,530.00 1,350.00 7.00 1,343.00 85.0				S		900.00			85.0	759.05
04/10/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 46.50 S 3,100.00 150.00 7.00 143.00 85.0 04/12/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24.50 S 262,857.00 839.00 7.00 832.00 85.0 04/12/2017 75500663 BOSGANG, ALVIN PUT BAC 04/13/17 24 B 246,071.00 0.00 7.00 7.00 -7.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN CALL BAC 05/05/17 24 S 16,240.00 812.00 7.00 805.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 98.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 4,018.00 200.00 7.00 193.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 34,530.00 1,350.00 7.00 193.00 85.0				S	16,400.00		7.00		85.0	504.05
04/12/2017 75500663 BOSGANG, ALVIN PUT BAC 05/05/17 24.50 S 262,857.00 839.00 7.00 832.00 85.0 04/12/2017 75500663 BOSGANG, ALVIN PUT BAC 04/13/17 24 B 246,071.00 0.00 7.00 7.00 -7.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN CALL BAC 05/05/17 24 S 16,240.00 812.00 7.00 805.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 98.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 4,018.00 200.00 7.00 193.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 34,530.00 1,350.00 7.00 193.00 85.0				S					85.0	121.55
04/12/2017 75500663 BOSGANG, ALVIN PUT BAC 04/13/17 24 B 246,071.00 0.00 7.00 -7.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN CALL BAC 05/05/17 24 S 16,240.00 812.00 7.00 805.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 98.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 4,018.00 200.00 7.00 193.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 34,530.00 1,350.00 7.00 1,343.00 85.0				S					85.0	707.20
04/13/2017 75500663 BOSGANG, ALVIN CALL BAC 05/05/17 24 S 16,240.00 812.00 7.00 805.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 98.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 4,018.00 200.00 7.00 193.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 34,530.00 1,350.00 7.00 1,343.00 85.0				В				-7.00	85.0	-5.95
04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 2,100.00 105.00 7.00 98.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 4,018.00 200.00 7.00 193.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 34,530.00 1,350.00 7.00 1,343.00 85.0				S						684.25
04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45.50 S 4,018.00 200.00 7.00 193.00 85.0 04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 34,530.00 1,350.00 7.00 1,343.00 85.0										83.30
04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/28/17 45 S 34,530.00 1,350.00 7.00 1,343.00 85.0										164.05
										1,141.55
										504.05
04/13/2017 75500663 BOSGANG, ALVIN PUT YHOO 04/21/17 46 S 25,455.00 1,272.00 7.00 1,265.00 85.0										1,075.25
04/19/2017 75500663 BOSGANG, ALVIN CALL BAC 05/05/17 24 S 15,600.00 780.00 7.00 773.00 85.0										657.05
04/19/2017 75500663 BOSGANG, ALVIN CALL BAC 04/28/17 23.50 S 8,900.00 445.00 7.00 438.00 85.0										372.30
04/19/2017 75500663 BOSGANG, ALVIN PUT YHOO 05/05/17 46 S 15,074.00 600.00 7.00 593.00 85.0										504.05

Page No.

2

06/05/2017 Page No. 3

TRADE DATE CLIENT		INVI	ESTMEN	T		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
					BROKER	TRANS	ACTIONS					
					DRORDR	11011102	<u>iciionb</u>					
PRODUCT CATEGORY: OP												
04/19/2017 75500663 BOS	·		YHOO	05/05/17	45.50	S	16,843.00	842.00	7.00	835.00	85.0	709.75
04/19/2017 75500663 BOS			YHOO	05/05/17	45	S	12,600.00	630.00	7.00	623.00	85.0	529.55
04/19/2017 75500663 BOS	·		YHOO	04/28/17	45.50	S	1,452.00	72.00	7.00	65.00	85.0	55.25
04/19/2017 75500663 BOS			YHOO	04/28/17	45	S	4,040.00	202.00	7.00	195.00	85.0	165.75
04/20/2017 75500663 BOS		CALL I		05/05/17	24	S	5,100.00	255.00	7.00	248.00	85.0	210.80
04/20/2017 75500663 BOS	·	CALL I		05/05/17	24	S	7,500.00	375.00	7.00	368.00	85.0	312.80
04/20/2017 75500663 BOS	·	CALL I		04/28/17	23.50	S	4,100.00	205.00	7.00	198.00	85.0	168.30
04/20/2017 75500663 BOS			YHOO	05/12/17	46.50	S	9,400.00	300.00	7.00	293.00	85.0	249.05
04/20/2017 75500663 BOS			YHOO	05/12/17	47.50	S	58,360.00	2,250.00	7.00	2,243.00	85.0	1,906.55
04/20/2017 75500663 BOS			YHOO	05/12/17	45.50	S	6,377.78	300.00	7.00	293.00	85.0	249.05
04/21/2017 75500663 BOS		CALL I		05/12/17	24	S	19,140.00	957.00	7.00	950.00	85.0	807.50
04/21/2017 75500663 BOS	·	CALL I		05/12/17	23.50	S	32,026.00	1,500.00	7.00	1,493.00	85.0	1,269.05
04/21/2017 75500663 BOS			YHOO	05/05/17	46.50	S	6,300.00	300.00	7.00	293.00	85.0	249.05
04/21/2017 75500663 BOS			YHOO	05/05/17	46	S	6,040.00	302.00	7.00	295.00	85.0	250.75
04/21/2017 75500663 BOS			YHOO	05/12/17	46.50	S	10,280.00	300.00	7.00	293.00	85.0	249.05
04/21/2017 75500663 BOS			YHOO	05/12/17	47.50	S	11,300.00	450.00	7.00	443.00	85.0	376.55
04/21/2017 75500663 BOS	•		YHOO	05/12/17	45.50	S	5,400.00	270.00	7.00	263.00	85.0	223.55
04/24/2017 75500663 BOS	,		YHOO	05/19/17	46.50	S	34,353.00	1,500.00	7.00	1,493.00	85.0	1,269.05
04/24/2017 75500663 BOS	·		YHOO	05/12/17	47	S	31,716.00	1,470.00	7.00	1,463.00	85.0	1,243.55
04/24/2017 75500663 BOS			YHOO	05/12/17	46.50	S	31,360.00	1,568.00	7.00	1,561.00	85.0	1,326.85
04/24/2017 75500663 BOS			YHOO	05/19/17	47	S	43,319.00	1,500.00	7.00	1,493.00	85.0	1,269.05
04/25/2017 75500663 BOS			YHOO	05/19/17	47.50	S	15,583.00	450.00	7.00	443.00	85.0	376.55
04/25/2017 75500663 BOS			YHOO	05/12/17	47.50	S	12,540.00	450.00	7.00	443.00	85.0	376.55
04/25/2017 75500663 BOS	GANG, ALVIN	PUT	YHOO	05/12/17	47	S	17,014.00	810.00	7.00	803.00	85.0	682.55
04/25/2017 75500663 BOS	GANG, ALVIN	PUT :	YHOO	05/19/17	47	S	40,995.00	1,500.00	7.00	1,493.00	85.0	1,269.05
04/26/2017 75500663 BOS	GANG, ALVIN	PUT :	YHOO	05/05/17	47.50	S	3,960.00	198.00	7.00	191.00	85.0	162.35
04/26/2017 75500663 BOS	GANG, ALVIN	PUT :	YHOO	05/19/17	46.50	S	7,520.00	376.00	7.00	369.00	85.0	313.65
04/26/2017 75500663 BOS	GANG, ALVIN	PUT	YHOO	05/19/17	47.50	S	29,328.00	900.00	7.00	893.00	85.0	759.05
04/26/2017 75500663 BOS	GANG, ALVIN	PUT	YHOO	05/12/17	47.50	S	22,700.00	900.00	7.00	893.00	85.0	759.05
04/26/2017 75500663 BOS	GANG, ALVIN	PUT	YHOO	05/12/17	47	S	12,880.00	644.00	7.00	637.00	85.0	541.45
04/26/2017 75500663 BOS	GANG, ALVIN	PUT :	YHOO	05/19/17	47	S	21,281.00	900.00	7.00	893.00	85.0	759.05
04/27/2017 75500663 BOS	GANG, ALVIN	PUT :	YHOO	05/19/17	47.50	S	53,072.00	1,650.00	7.00	1,643.00	85.0	1,396.55
04/27/2017 75500663 BOS	GANG, ALVIN	PUT :	YHOO	05/12/17	47.50	S	11,100.00	555.00	7.00	548.00	85.0	465.80
04/27/2017 75500663 BOS	GANG, ALVIN	PUT :	YHOO	05/19/17	47	S	30,155.00	1,350.00	7.00	1,343.00	85.0	1,141.55
03/31/2017 75500837 BEL	L, MARTIN	PUT I	BAC	03/31/17	23.50	В	1,659.87	0.00	7.00	-7.00	85.0	-5.95
04/24/2017 75500837 BEL	L, MARTIN	PUT :	YHOO	05/05/17	46.50	S	1,120.00	0.00	7.00	-7.00	85.0	-5.95
04/27/2017 75500837 BEL	L, MARTIN	PUT :	YHOO	05/19/17	46.50	S	1,152.50	0.00	7.00	-7.00	85.0	-5.95
03/31/2017 75500864 WIN	ICK, JESSE	PUT I	BAC	04/13/17	24	S	5,007.78	0.00	7.00	-7.00	85.0	-5.95
03/31/2017 75500864 WIN	ICK, JESSE	PUT I	BAC	04/13/17	24	S	9,147.60	0.00	7.00	-7.00	85.0	-5.95
03/31/2017 75500864 WIN	ICK, JESSE	PUT I	BAC	03/31/17	23.50	В	6,639.48	0.00	7.00	-7.00	85.0	-5.95

Page No. 4 06/05/2017

TRADE DATE	CLIENT	INVESTME	NT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
				BROKER	TRANS	ACTIONS					
PRODUCT CAT	TEGORY: OPTIONS										
04/03/2017 75	5500864 WINICK, JESSE	PUT BAC	04/13/17	24	S	1,100.00	0.00	7.00	-7.00	85.0	-5.95
	5500864 WINICK, JESSE	PUT BAC	04/13/17	24	В	43,800.00	0.00	7.00	-7.00	85.0	-5.95
04/10/2017 75	5500864 WINICK, JESSE	PUT BAC	04/13/17	24	В	69,801.76	0.00	7.00	-7.00	85.0	-5.95
04/10/2017 75	5500864 WINICK, JESSE	PUT YHOO	04/28/17	45	S	680.00	68.00	7.00	61.00	85.0	51.85
04/10/2017 75	5500864 WINICK, JESSE	PUT YHOO	04/21/17	45.50	S	840.00	84.00	7.00	77.00	85.0	65.45
04/13/2017 75	5500864 WINICK, JESSE	CALL BAC	05/05/17	24.50	S	3,300.00	0.00	7.00	-7.00	85.0	-5.95
04/17/2017 75	5500864 WINICK, JESSE	PUT YHOO	04/21/17	45.50	S	1,260.00	126.00	7.00	119.00	85.0	101.15
04/20/2017 75	5500864 WINICK, JESSE	CALL BAC	05/12/17	24.50	S	900.00	0.00	7.00	-7.00	85.0	-5.95
04/20/2017 75	5500864 WINICK, JESSE	PUT YHOO	05/12/17	47.50	S	2,500.00	250.00	7.00	243.00	85.0	206.55
04/26/2017 75	5500864 WINICK, JESSE	PUT YHOO	05/12/17	47.50	S	1,820.00	182.00	7.00	175.00	85.0	148.75
04/27/2017 75	5500864 WINICK, JESSE	PUT YHOO	05/19/17	46.50	S	2,305.00	230.00	7.00	223.00	85.0	189.55
04/27/2017 75	5500864 WINICK, JESSE	PUT YHOO	05/12/17	47	S	2,250.00	225.00	7.00	218.00	85.0	185.30
03/31/2017 75	5500867 GREENSPAN, WILLIAM	PUT BAC	04/13/17	24	S	2,503.89	0.00	7.00	-7.00	85.0	-5.95
03/31/2017 75	5500867 GREENSPAN, WILLIAM	PUT BAC	03/31/17	23.50	В	1,659.87	0.00	7.00	-7.00	85.0	-5.95
04/13/2017 75	5500867 GREENSPAN, WILLIAM	CALL BAC	04/28/17	23.50	S	1,600.00	0.00	7.00	-7.00	85.0	-5.95
04/13/2017 75	5500867 GREENSPAN, WILLIAM	PUT BAC	05/05/17	23.50	S	10,044.50	0.00	7.00	-7.00	85.0	-5.95
04/13/2017 75	5500867 GREENSPAN, WILLIAM	PUT BAC	04/13/17	24	В	6,511.80	0.00	7.00	-7.00	85.0	-5.95
04/19/2017 75	5500867 GREENSPAN, WILLIAM	CALL BAC	05/05/17	24	S	1,633.33	0.00	7.00	-7.00	85.0	-5.95
04/20/2017 75	5500867 GREENSPAN, WILLIAM	CALL BAC	04/28/17	23.50	В	700.00	0.00	7.00	-7.00	85.0	-5.95
04/20/2017 75	5500867 GREENSPAN, WILLIAM	PUT YHOO	05/12/17	47.50	S	1,250.00	125.00	7.00	118.00	85.0	100.30
04/24/2017 75	5500867 GREENSPAN, WILLIAM	CALL BAC	05/05/17	24	В	1,933.33	0.00	7.00	-7.00	85.0	-5.95
04/26/2017 75	5500867 GREENSPAN, WILLIAM	PUT YHOO	05/12/17	45.50	S	780.00	78.00	7.00	71.00	85.0	60.35
04/27/2017 75	5500867 GREENSPAN, WILLIAM	PUT YHOO	05/19/17	46.50	S	2,305.00	230.00	7.00	223.00	85.0	189.55
03/31/2017 75	5500881 SUSLOW, RONNIE	PUT BAC	04/13/17	24	S	13,721.40	0.00	7.00	-7.00	85.0	-5.95
03/31/2017 75	5500881 SUSLOW, RONNIE	PUT BAC	03/31/17	23.50	В	4,979.61	0.00	7.00	-7.00	85.0	-5.95
04/04/2017 75	5500881 SUSLOW, RONNIE	PUT BAC	04/13/17	24	S	1,300.00	0.00	7.00	-7.00	85.0	-5.95
04/10/2017 75	5500881 SUSLOW, RONNIE	PUT BAC	04/13/17	24	В	29,200.00	0.00	7.00	-7.00	85.0	-5.95
04/10/2017 75	5500881 SUSLOW, RONNIE	PUT BAC	04/13/17	23	S	4,600.00	0.00	7.00	-7.00	85.0	-5.95
04/10/2017 75	5500881 SUSLOW, RONNIE	PUT BAC	04/13/17	24	В	29,915.04	0.00	7.00	-7.00	85.0	-5.95
04/12/2017 75	5500881 SUSLOW, RONNIE	PUT BAC	04/13/17	23	В	7,600.00	0.00	7.00	-7.00	85.0	-5.95
04/20/2017 75	5500881 SUSLOW, RONNIE	PUT YHOO	05/05/17	45.50	S	4,252.00	0.00	7.00	-7.00	85.0	-5.95
04/20/2017 75	5500881 SUSLOW, RONNIE	PUT YHOO	05/12/17	44.50	S	400.00	0.00	7.00	-7.00	85.0	-5.95
	5500881 SUSLOW, RONNIE	PUT YHOO	05/19/17	46.50	S	6,625.38	0.00	7.00	-7.00		-5.95
	5500881 SUSLOW, RONNIE	PUT YHOO	05/19/17	46	S	2,060.00	0.00	7.00	-7.00		-5.95
04/27/2017 75	5500881 SUSLOW, RONNIE	PUT YHOO	05/05/17	47	S	608.00	0.00	7.00	-7.00	85.0	-5.95
	5500881 SUSLOW, RONNIE	PUT YHOO	05/12/17	47	S	2,250.00	0.00	7.00	-7.00		-5.95
04/18/2017 75	5500882 SUSLOW, RONNIE	PUT YHOO	04/21/17	46	S	2,640.00	0.00	7.00	-7.00	85.0	-5.95
	5500882 SUSLOW, RONNIE	PUT YHOO	05/19/17	46	S	5,900.00	0.00	7.00	-7.00		-5.95
	5500882 SUSLOW, RONNIE	PUT YHOO	05/05/17	47.50	S	1,741.00	0.00	7.00	-7.00		-5.95
03/31/2017 75	5500918 SUSLOW, ELISSA	PUT BAC	03/31/17	24.50	В	4,694.83	0.00	7.00	-7.00	85.0	-5.95

06/05/2017 Page No. 9

04/03/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/13/17 45.50 S 400.00 0.00 7.00 -7.00 04/05/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 4,700.00 0.00 7.00 -7.00 04/05/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 4,700.00 0.00 7.00 -7.00 04/07/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 S 2,200.00 0.00 7.00 -7.00 04/07/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 44 S 340.00 0.00 7.00 -7.00 04/07/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 44.50 S 1,080.00 0.00 7.00 -7.00 04/07/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 45.50 S 1,080.00 0.00 7.00 -7.00 04/07/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 45.50 S 4,000.00 0.00 7.00 -7.00 04/07/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 45.50 S 1,080.00 0.00 7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 45 S 1,080.00 0.00 7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 S 3,200.00 0.00 7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 21,900.00 0.00 7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 21,900.00 0.00 7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 21,900.00 0.00 7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 26,225.52 0.00 7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 24 B 26,225.52 0.00 7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 24 S 1,400.00 0.00 7.00 -7.00 04/12/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 24 S 1,400.00 0.00 7.00 -7.00 -7.00 04/13/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 24 S 1,400.00 0.00 7.00 -7.00 -7.00 04/13/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 24 S 1,400.00 0.00 7.00 -7.00 -7.00 04/13/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 24 S 1,400.00 0.00 7.00 -7.00 -7.00 04/13/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 24 S 5 520.00 0.00 7.00 -7.00 -7.00 04/13/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 24 S 5 520.00 0.00 7.00 -7.00 -7.00 04/13/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 45.50 S 7.00.00 0.00 7.00 -7.00 -7.00 04	85.0 – 85.0 – 85.0 –	-5.9 -5.9 -5.9
PRODUCT CATEGORY: OPTIONS  04/03/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 \$ 1,100.00 0.00 7.00 -7.00 -7.00 04/03/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 45.50 \$ 400.00 0.00 7.00 -7.00 -7.00 04/05/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 \$ 4,500.00 0.00 7.00 -7.00 -7.00 04/05/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 \$ 2,200.00 0.00 7.00 -7.00 -7.00 04/05/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 \$ 2,200.00 0.00 7.00 -7.00 -7.00 04/07/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 \$ 2,200.00 0.00 7.00 -7.00 -7.00 04/07/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 44 \$ 340.00 0.00 7.00 -7.00 -7.00 04/07/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 44.50 \$ 1,080.00 0.00 7.00 -7.00 -7.00 04/07/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 45.50 \$ 1,080.00 0.00 7.00 -7.00 -7.00 04/07/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 45.50 \$ 1,080.00 0.00 7.00 -7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 24 \$ 1,080.00 0.00 7.00 -7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 24 \$ 3,200.00 0.00 7.00 -7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 24 B 21,900.00 0.00 7.00 -7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 21,900.00 0.00 7.00 -7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 26,225.52 0.00 7.00 -7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 26,225.52 0.00 7.00 -7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 24 S 1,400.00 0.00 7.00 -7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 S 3,680.00 0.00 7.00 -7.00 -7.00 04/13/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 24 S 1,400.00 0.00 7.00 -7.00 -7.00 04/13/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 44.50 S 5.00 0.00 7.00 7.00 -7.00 04/13/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 44.50 S 5.00 0.00 7.00 7.00 -7.00 04/18/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 45.50 S 7.00.00 0.00 7.00 7.00 -7.00 04/19/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 45.50	85.0 – 85.0 – 85.0 –	-5.9 -5.9
04/03/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 S 1,100.00 0.00 7.00 -7.00 -04/03/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/13/17 24 S 4,500.00 0.00 7.00 -7.00 -7.00 -04/05/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 4,500.00 0.00 7.00 -7.00 -7.00 -04/05/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 4,700.00 0.00 7.00 -7.00 -7.00 -04/07/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 S 2,200.00 0.00 7.00 -7.00 -7.00 -04/07/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 S 2,200.00 0.00 7.00 -7.00 -7.00 -04/07/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 44.50 S 1,080.00 0.00 7.00 -7.00 -7.00 -04/07/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 45.50 S 1,080.00 0.00 7.00 -7.00 -7.00 -04/07/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 45 S 1,080.00 0.00 7.00 -7.00 -7.00 -04/10/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 45 S 1,080.00 0.00 7.00 -7.00 -7.00 -04/10/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 24 S 1,080.00 0.00 7.00 -7.00 -7.00 -04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 21,900.00 0.00 7.00 -7.00 -7.00 -04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 21,900.00 0.00 7.00 -7.00 -7.00 -04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 21,900.00 0.00 7.00 -7.00 -7.00 -04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 21,900.00 0.00 7.00 -7.00 -7.00 -04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 21,900.00 0.00 7.00 -7.00 -7.00 -04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 21,900.00 0.00 7.00 -7.00 -7.00 -04/10/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 46 S 2,760.00 0.00 7.00 -7.00 -7.00 -04/10/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 24 S 1,400.00 0.00 7.00 -7.00 -7.00 -04/10/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 24 S 1,400.00 0.00 7.00 -7.00 -7.00 -04/10/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 24 S 6.00.00 0.00 7.00 -7.00 -7.00 -04/10/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 24 S 6.00.00 0.00 7.00 -7.00 -7.00 -04/10/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 24 S 6.00.00 0.00 7.	85.0 – 85.0 – 85.0 –	-5.9 -5.9
04/03/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/13/17 45.50 S 400.00 0.00 7.00 -7.00 04/05/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 S 4,500.00 0.00 7.00 -7.00 04/05/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 4,700.00 0.00 7.00 -7.00 04/07/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 S 2,200.00 0.00 7.00 -7.00 04/07/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 44 S 340.00 0.00 7.00 -7.00 04/07/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 44.50 S 1,080.00 0.00 7.00 -7.00 04/07/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 45.50 S 4,000.00 0.00 7.00 -7.00 04/07/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 45.50 S 4,000.00 0.00 7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 45 S 1,080.00 0.00 7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 45 S 1,080.00 0.00 7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 21,900.00 0.00 7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 21,900.00 0.00 7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 26,225.52 0.00 7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 26,225.52 0.00 7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 26,225.52 0.00 7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 26,225.52 0.00 7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 46 S 2,760.00 0.00 7.00 -7.00 04/10/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 44.50 S 5.00 0.00 7.00 -7.00 -7.00 04/13/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 44.50 S 5.00 0.00 7.00 -7.00 -7.00 04/13/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 44.50 S 5.00 0.00 7.00 -7.00 -7.00 04/13/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 44.50 S 5.00 0.00 7.00 -7.00 -7.00 04/13/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 45.50 S 2,191.50 0.00 7.00 -7.00 -7.00 04/13/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 45.50 S 7.00.00 0.00 7.00 -7.00 -7.00 04/13/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 45.50 S 7.00.00 0.00 7.00 -7.00 -7.00 04/1	85.0 – 85.0 – 85.0 –	-5.9 -5.9
04/05/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 4,700.00 0.00 7.00 -7.00 -0.00 04/05/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 4,700.00 0.00 7.00 -7.00 -0.00 04/07/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 S 2,200.00 0.00 7.00 -7.00 -0.00 04/07/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 44 S 340.00 0.00 7.00 -7.00 -0.00 04/07/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 44.50 S 1,080.00 0.00 7.00 -7.00 -0.00 04/07/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 45.50 S 1,080.00 0.00 7.00 -7.00 -0.00 04/07/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 45 S 1,080.00 0.00 7.00 -7.00 -0.00 04/07/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 45 S 1,080.00 0.00 7.00 -7.00 -0.00 04/07/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 45 S 1,080.00 0.00 7.00 -7.00 -0.00 04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/21/17 24 S 3,000.00 0.00 7.00 -7.00 -0.00 04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 21,900.00 0.00 7.00 -7.00 -0.00 04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 26,225.52 0.00 7.00 -7.00 -0.00 04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/13/17 24 B 26,225.52 0.00 7.00 -7.00 -0.00 04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/21/17 46 S 2,760.00 0.00 7.00 -7.00 -0.00 04/10/2017 75500918 SUSLOW, ELISSA PUT BAC 04/28/17 23.50 S 3,680.00 0.00 7.00 -7.00 -7.00 -0.00 04/12/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 S 3,680.00 0.00 7.00 -7.00 -7.00 -0.00 04/13/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 44.50 S 520.00 0.00 7.00 -7.00 -7.00 -0.00 04/13/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 44.50 S 520.00 0.00 7.00 -7.00 -7.00 -0.00 04/13/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 44.50 S 520.00 0.00 7.00 -7.00 -7.00 -0.00 04/13/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 44.50 S 520.00 0.00 7.00 -7.00 -7.00 -7.00 04/13/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 44.50 S 520.00 0.00 7.00 -7.00 -7.00 04/13/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 44.50 S 700.00 0.00 7.00 7.00 -7.00 -7.00 04/13/2017 75500918 SUSLOW, ELISSA PU	85.0 – 85.0 – 85.0 –	-5.9 -5.9
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04/10/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/21/17 46 S 2,760.00 0.00 7.00 -7.00 04/12/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 S 3,680.00 0.00 7.00 -7.00 04/12/2017 75500918 SUSLOW, ELISSA CALL BAC 04/21/17 24 S 1,400.00 0.00 7.00 -7.00 04/13/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 44.50 S 520.00 0.00 7.00 -7.00 04/17/2017 75500918 SUSLOW, ELISSA CALL BAC 04/21/17 24 B 600.00 0.00 7.00 -7.00 04/18/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 45.50 S 2,191.50 0.00 7.00 -7.00 04/18/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 45 S 4,566.00 0.00 7.00 -7.00 04/19/2017 75500918 SUSLOW, ELISSA CALL BAC 05/05/17 24.50 S 700.00 0.00 7.00 -7.00 04/19/2017 75500918 SUSLOW, ELISSA CALL BAC 05/05/17 24.50 S 700.00 0.00 7.00 -7.00 04/19/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 S 1,232.00 0.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 -7.00	85.0 -	-5.
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04/12/2017 75500918 SUSLOW, ELISSA CALL BAC 04/21/17 24 S 1,400.00 0.00 7.00 -7.00 04/13/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 44.50 S 520.00 0.00 7.00 -7.00 04/17/2017 75500918 SUSLOW, ELISSA CALL BAC 04/21/17 24 B 600.00 0.00 7.00 -7.00 04/18/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 45.50 S 2,191.50 0.00 7.00 -7.00 04/18/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 45 S 4,566.00 0.00 7.00 -7.00 04/19/2017 75500918 SUSLOW, ELISSA CALL BAC 05/05/17 24.50 S 700.00 0.00 7.00 -7.00 04/19/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 S 1,232.00 0.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00	85.0 -	-5.
04/13/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 44.50 S 520.00 0.00 7.00 -7.00 04/17/2017 75500918 SUSLOW, ELISSA CALL BAC 04/21/17 24 B 600.00 0.00 7.00 -7.00 04/18/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 45.50 S 2,191.50 0.00 7.00 -7.00 04/18/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 45 S 4,566.00 0.00 7.00 -7.00 04/19/2017 75500918 SUSLOW, ELISSA CALL BAC 05/05/17 24.50 S 700.00 0.00 7.00 -7.00 04/19/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 S 1,232.00 0.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 -7.00 -7.00 -7.00 -7.00 -7.00 -7.00 -7.00 -7.00 -7.	85.0 -	-5.
04/17/2017 75500918 SUSLOW, ELISSA CALL BAC 04/21/17 24 B 600.00 0.00 7.00 -7.00 04/18/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 45.50 S 2,191.50 0.00 7.00 -7.00 04/18/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 45 S 4,566.00 0.00 7.00 -7.00 04/19/2017 75500918 SUSLOW, ELISSA CALL BAC 05/05/17 24.50 S 700.00 0.00 7.00 -7.00 04/19/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 S 1,232.00 0.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7	85.0 -	-5.9
04/18/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 45.50 S 2,191.50 0.00 7.00 -7.00 04/18/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 45 S 4,566.00 0.00 7.00 -7.00 04/19/2017 75500918 SUSLOW, ELISSA CALL BAC 05/05/17 24.50 S 700.00 0.00 7.00 -7.00 04/19/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 S 1,232.00 0.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 -7.00	85.0 -	-5.9
04/18/2017 75500918 SUSLOW, ELISSA PUT YHOO 04/28/17 45 S 4,566.00 0.00 7.00 -7.00 04/19/2017 75500918 SUSLOW, ELISSA CALL BAC 05/05/17 24.50 S 700.00 0.00 7.00 -7.00 04/19/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 S 1,232.00 0.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.	85.0 -	-5.9
04/19/2017 75500918 SUSLOW, ELISSA CALL BAC 05/05/17 24.50 S 700.00 0.00 7.00 -7.00 04/19/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 S 1,232.00 0.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 -7.00 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 7.00 0.00 7.00 0.00 7.00 0.00	85.0 -	-5.9
04/19/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 S 1,232.00 0.00 7.00 -7.00 CALL BAC 04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00 CALL BAC 04/28/17 23.50 CALL BAC 04/28/17	85.0 -	-5.
04/20/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 1,400.00 0.00 7.00 -7.00	85.0 -	-5.
	85.0 -	-5.
04/20/2017 75500918 SUSLOW, ELISSA PUT YHOO 05/12/17 45.50 S 5,102.22 0.00 7.00 -7.00	85.0 -	-5.9
	85.0 -	-5.9
04/21/2017 75500918 SUSLOW, ELISSA PUT HPQ 05/12/17 18 S 1,600.00 0.00 7.00 -7.00	85.0 -	-5.9
04/21/2017 75500918 SUSLOW, ELISSA PUT YHOO 05/12/17 47.50 S 1,880.00 0.00 7.00 -7.00	85.0 -	-5.9
04/24/2017 75500918 SUSLOW, ELISSA CALL BAC 05/05/17 24.50 B 800.00 0.00 7.00 -7.00	85.0 -	-5.9
04/24/2017 75500918 SUSLOW, ELISSA CALL BAC 05/05/17 24 S 3,200.00 0.00 7.00 -7.00	85.0 -	-5.9
04/24/2017 75500918 SUSLOW, ELISSA CALL BAC 04/28/17 23.50 B 3,180.51 0.00 7.00 -7.00	85.0 -	-5.
04/25/2017 75500918 SUSLOW, ELISSA CALL BAC 05/05/17 24.50 S 2,240.00 0.00 7.00 -7.00	85.0 -	-5.
04/25/2017 75500918 SUSLOW, ELISSA CALL BAC 05/05/17 24 B 4,680.00 0.00 7.00 -7.00	85.0 -	-5.9
04/25/2017 75500918 SUSLOW, ELISSA PUT YHOO 05/05/17 46 S 240.00 0.00 7.00 -7.00	85.0 -	-5.9
04/25/2017 75500918 SUSLOW, ELISSA PUT YHOO 05/19/17 45.50 S 1,800.00 0.00 7.00 -7.00	85.0 -	-5.9
04/25/2017 75500918 SUSLOW, ELISSA PUT YHOO 05/19/17 46.50 S 9,034.62 0.00 7.00 -7.00		-5.
04/25/2017 75500918 SUSLOW, ELISSA PUT YHOO 05/12/17 46.50 S 980.00 0.00 7.00 -7.00		-5.
04/25/2017 75500918 SUSLOW, ELISSA PUT YHOO 05/12/17 47.50 S 600.00 0.00 7.00 -7.00		-5.9
04/25/2017 75500918 SUSLOW, ELISSA PUT YHOO 05/19/17 46 S 2,080.00 0.00 7.00 -7.00		-5.9
04/26/2017 75500918 SUSLOW, ELISSA PUT YHOO 05/12/17 46.50 S 3,400.00 0.00 7.00 -7.00		-5.
04/27/2017 75500918 SUSLOW, ELISSA PUT BAC 05/05/17 23.50 B 2,500.00 0.00 7.00 -7.00		-5.
04/27/2017 75500918 SUSLOW, ELISSA PUT BAC 05/05/17 23.50 S 2,000.00 0.00 7.00 -7.00		-5.
04/27/2017 75500918 SUSLOW, ELISSA PUT HPQ 05/12/17 18 S 900.00 0.00 7.00 -7.00		-5.

COMMISSION STATEMENT for STEPHEN SUSLOW

04/10/2017 75501098 WINICK FAMILY PUT BAC 04/13/17 24 B 9,971.68 0.00 7.00 -7.00 85.0 -5.95 04/13/2017 75501098 WINICK FAMILY CALL BAC 04/28/17 23.50 S 18,254.00 0.00 7.00 -7.00 85.0 -5.95 04/13/2017 75501098 WINICK FAMILY PUT BAC 04/28/17 23.50 S 2,900.00 0.00 7.00 -7.00 85.0 -5.95 04/13/2017 75501098 WINICK FAMILY PUT BAC 04/13/17 24 B 13,023.60 0.00 7.00 -7.00 85.0 -5.95 04/13/2017 75501098 WINICK FAMILY PUT WHOO 04/21/17 45.50 S 900.00 90.00 7.00 83.00 85.0 -5.95 04/20/2017 75501098 WINICK FAMILY PUT WHOO 05/12/17 47.50 S 1,250.00 125.00 7.00 118.00 85.0 100.30 04/25/2017 75501098 WINICK FAMILY PUT WHOO 05/12/17 47.50 S 1,250.00 125.00 7.00 118.00 85.0 100.30 04/25/2017 75501098 WINICK FAMILY PUT WHOO 05/12/17 45.50 S 1,250.00 125.00 7.00 185.00 85.0 157.25 04/20/2017 75501098 WINICK FAMILY PUT WHOO 05/19/17 45.50 S 1,920.00 192.00 7.00 185.00 85.0 157.25 04/27/2017 75501098 WINICK FAMILY PUT WHOO 05/19/17 45.50 S 1,920.00 192.00 7.00 185.00 -7.00 85.0 157.25 04/27/2017 75501098 WINICK FAMILY PUT WHOO 05/19/17 46.50 S 1,300.00 130.00 7.00 7.00 233.00 85.0 189.55 04/27/2017 75501098 WINICK FAMILY PUT WHOO 05/19/17 46.50 S 1,300.00 130.00 7.00 233.00 85.0 189.55 04/27/2017 75501098 WINICK FAMILY PUT WHOO 05/12/17 46.50 S 1,300.00 130.00 7.00 7.00 233.00 85.0 189.55 04/27/2017 75501098 WINICK FAMILY PUT WHOO 05/12/17 46.50 S 1,300.00 130.00 7.00 7.00 233.00 85.0 169.55 04/18/2017 75501104 CHRISTOPHER C PUT WHOO 04/21/17 45.50 S 676.50 0.00 7.00 7.00 7.00 85.0 -5.95 04/18/2017 75501215 SISTERS TWO LLC PUT WHOO 04/21/17 45.50 S 676.50 670.00 7.00 7.00 66.00 85.0 5.00 04/18/2017 75501215 SISTERS TWO LLC PUT WHOO 04/21/17 45.50 S 676.50 670.00 7.00 7.00 66.00 85.0 5.00 04/18/2017 75501215 SISTERS TWO LLC PUT WHOO 05/19/17 45.50 S 676.50 670.00 7.00 7.00 66.00 85.0 5.00 04/24/2017 75501215 SISTERS TWO LLC PUT WHOO 05/19/17 45.50 S 676.50 670.00 7.00 7.00 66.00 85.0 5.00 04/24/2017 75501215 SISTERS TWO LLC PUT WHOO 05/19/17 45.50 S 960.00 96.00 7.00 7.00 66.00 85.0 51.00 04/24/2017 75501215 SISTERS TWO LLC PUT WHOO	TRADE DATE CLIENT	INVESTME	NT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
### PRODUCT CATEGORY: OPTIONS  ### OFFICE OF A CONTROL OF				BROKER	TRANS	ACTTONS					
04/21/217 75500318 SUBLOW, RILESSA PUT NEC 05/19/17 18 S 1,500.00 0.00 7.00 -7.00 85.0 5.95   04/217/2017 75500318 SUBLOW, STEWHIRM PUT YHOU 05/05/17 45 S 400.00 0.00 7.00 -7.00 85.0 -5.95   04/217/2017 75500318 SUBLOW, STEWHIRM PUT YHOU 05/05/17 45 S 2,300.00 0.00 7.00 -7.00 85.0 -5.95   04/217/2017 75500318 SUBLOW, STEWHIRM PUT YHOU 05/05/17 45 S 1,300.00 0.00 7.00 -7.00 85.0 -5.95   04/217/2017 75500318 SUBLOW, STEWHIRM PUT YHOU 05/05/17 45 S 1,300.00 0.00 7.00 -7.00 85.0 -5.95   04/217/2017 75500318 SUBLOW, STEWHIRM PUT YHOU 05/05/17 46 S 3,360.00 0.00 7.00 -7.00 85.0 -5.95   04/217/2017 75500318 SUBLOW, STEWHIRM PUT YHOU 05/05/17 46 S 6,000.00 0.00 7.00 -7.00 85.0 -5.95   04/217/2017 75500318 SUBLOW, STEWHIRM PUT YHOU 05/05/17 47 S S 9,720.00 0.00 7.00 -7.00 85.0 -5.95   04/217/2017 75500318 SUBLOW, STEWHIRM PUT YHOU 05/05/17 24 S 2,503.89 0.00 7.00 -7.00 85.0 -5.95   04/217/2017 75500318 SUBLOW, JACOB PUT BAC 04/13/17 23.50 8 1,609.00 0.00 7.00 -7.00 85.0 -5.95   04/13/2017 75500318 SUBLOW, JACOB PUT BAC 04/13/17 24 B 6,511.80 0.00 7.00 -7.00 85.0 -5.95   04/13/2017 75500318 SUBLOW, JACOB PUT BAC 04/13/17 24 B 6,511.80 0.00 7.00 -7.00 85.0 -5.95   04/21/2017 75500318 SUBLOW, JACOB PUT BAC 04/13/17 24 B 6,511.80 0.00 7.00 -7.00 85.0 -5.95   04/21/2017 75500318 SUBLOW, JACOB PUT BAC 04/13/17 24 B 6,511.80 0.00 7.00 -7.00 85.0 -5.95   04/21/2017 75500318 SUBLOW, JACOB PUT BAC 04/13/17 24 B 6,511.80 0.00 7.00 -7.00 85.0 -5.95   04/21/2017 75500318 SUBLOW, JACOB PUT BAC 04/13/17 24 B 6,511.80 0.00 7.00 -7.00 85.0 -5.95   04/21/2017 75500318 SUBLOW, JACOB PUT BAC 04/13/17 24 B 7.00 0.00 7.00 7.00 -7.00 85.0 -5.95   04/21/2017 75500318 SUBLOW, JACOB PUT BAC 04/13/17 24 B 7.00 0.00 7.00 7.00 7.00 85.0 -5.95   04/21/2017 75500318 SUBLOW, JACOB PUT BAC 04/13/17 24 B 7.00 0.00 7.00 7.00 7.00 85.0 -5.95   04/21/2017 75500318 SUBLOW, JACOB PUT BAC 04/13/17 24 B 7.00 0.00 7.00 7.00 7.00 85.0 -5.95   04/21/2017 75500318 SUBLOW, JACOB PUT BAC 04/13/17 24 S 7.00 0.00 7.00 7.00 7.00 85.0 -5.95   04/21/2017 75500318 SUBLOW,	DDODUGE GAREGODY - ODETONG			DRORDIN	1101110	HETTOND					
04/21/2017 75500984 SUSLOW, STEPHEN FUT YHOO 05/05/17 45 8 400.00 0.00 7.00 -7.00 85.0 -5.98 04/17/2017 75500984 SUSLOW, STEPHEN FUT YHOO 04/21/17 45.00 5 1,908.00 0.00 7.00 -7.00 85.0 -5.98 04/17/2017 75500984 SUSLOW, STEPHEN FUT YHOO 04/21/17 45.00 5 1,908.00 0.00 7.00 -7.00 85.0 -5.98 04/17/2017 75500984 SUSLOW, STEPHENS FUT YHOO 05/21/17 45 5 3,160.00 0.00 7.00 7.00 -7.00 85.0 -5.98 04/17/2017 75500984 SUSLOW, STEPHENS FUT YHOO 05/12/17 45 5 3,160.00 0.00 7.00 7.00 7.00 85.0 -5.98 04/24/2017 75500986 SUSLOW, STEPHENS FUT YHOO 05/12/17 47.50 8 9,720.00 0.00 7.00 7.00 85.0 -5.98 04/24/2017 75500986 SUSLOW, STEPHENS FUT YHOO 05/12/17 47.50 8 9,720.00 0.00 7.00 7.00 7.00 85.0 -5.98 04/24/2017 75500986 SUSLOW, JACOB FUT NAC 04/21/17 22.50 8 1.600.00 7.00 7.00 7.00 85.0 5.95 04/13/2017 75500986 SUSLOW, JACOB FUT NAC 04/21/17 22.50 8 1.600.00 7.00 7.00 7.00 85.0 5.95 04/13/2017 75500986 SUSLOW, JACOB FUT NAC 04/13/17 24 8 8 1.600.00 7.00 7.00 7.00 85.0 5.95 04/13/2017 75500986 SUSLOW, JACOB FUT NAC 04/13/17 24 8 8 1.600.00 7.00 7.00 7.00 85.0 5.95 04/13/2017 75500986 SUSLOW, JACOB FUT NAC 04/13/17 24 8 8 1.600.00 7.00 7.00 7.00 85.0 5.95 04/13/2017 75500986 SUSLOW, JACOB FUT NAC 04/13/17 24 8 8 1.600.00 7.00 7.00 7.00 85.0 5.95 04/13/2017 75500986 SUSLOW, JACOB FUT NAC 04/13/17 24 8 8 1.600.00 7.00 7.00 7.00 85.0 5.95 04/13/2017 75500986 SUSLOW, JACOB FUT NAC 04/13/17 24 8 1.601.00 7.00 7.00 7.00 85.0 7.59 04/13/2017 75500986 SUSLOW, JACOB FUT NAC 04/13/17 24 8 1.601.00 7.00 7.00 7.00 85.0 7.59 04/13/2017 75500986 SUSLOW, JACOB FUT NAC 04/13/17 24 8 1.001.00 7.00 7.00 7.00 85.0 7.59 04/13/2017 75500986 SUSLOW, JACOB FUT NAC 04/13/17 24 8 1.000.00 7.00 7.00 7.00 85.0 7.59 04/13/2017 75500986 SUSLOW, JACOB FUT NAC 04/13/17 24 8 8 1.600.00 7.00 7.00 7.00 85.0 7.59 04/13/2017 75500986 SUSLOW, JACOB FUT NAC 04/13/17 24 8 8 1.600.00 7.00 7.00 7.00 85.0 7.59 04/13/2017 75500988 SUSLOW, JACOB FUT NAC 04/13/17 24 8 8 1.600.00 7.00 7.00 7.00 85.0 7.59 04/13/2017 75500988 SUSLOW, JACOB FUT NAC 04/13/17 24 8 8 1.600.00 7.00 7		DIM IIDO	05 /10 /17	1.0	0	1 500 00	0.00	7.00	7 00	05.0	F 0F
04/17/2017 75500094 SUSLOW, STEPHENN PUT YHOO 04/22/17 45.50 S 1,908.00 0.00 7.00 -7.00 85.0 5.95   04/17/2017 75500094 SUSLOW, STEPHENN PUT YHOO 04/22/17 46 S 1,908.00 0.00 7.00 -7.00 85.0 -5.95   04/17/2017 75500094 SUSLOW, STEPHENN PUT YHOO 04/22/17 46 S 3,160.00 0.00 7.00 -7.00 85.0 -5.95   04/12/2017 75500094 SUSLOW, STEPHENN PUT YHOO 05/03/17 46 S 3,160.00 0.00 7.00 -7.00 85.0 -5.95   04/12/2017 75500094 SUSLOW, STEPHENN PUT YHOO 05/03/17 45 S 8,000.00 0.00 7.00 -7.00 85.0 -5.95   04/12/2017 75500366 SUSLOWICH, JACOB PUT SAC 04/13/17 24 S 8,2503.89 0.00 7.00 -7.00 85.0 -5.95   04/13/2017 75500366 SUSLOWICH, JACOB PUT SAC 04/28/17 25.50 S 1,609.00 0.00 7.00 -7.00 85.0 -5.95   04/13/2017 75500366 SUSLOWICH, JACOB PUT SAC 04/28/17 25.50 S 1,004.50 0.00 7.00 -7.00 85.0 -5.95   04/13/2017 75500366 SUSLOWICH, JACOB PUT SAC 05/05/17 25.50 S 1,004.50 0.00 7.00 -7.00 85.0 -5.95   04/13/2017 75500366 SUSLOWICH, JACOB PUT SAC 05/05/17 25.50 S 1,004.50 0.00 7.00 -7.00 85.0 -5.95   04/13/2017 75500366 SUSLOWICH, JACOB PUT SAC 05/05/17 23.50 S 1,004.50 0.00 7.00 -7.00 85.0 -5.95   04/13/2017 75500366 SUSLOWICH, JACOB PUT SAC 05/05/17 23.50 S 1,004.50 0.00 7.00 -7.00 85.0 -5.95   04/13/2017 75500366 SUSLOWICH, JACOB PUT SAC 05/05/17 23.50 S 1,004.50 0.00 7.00 7.00 7.00 85.0 -5.95   04/13/2017 75500366 SUSLOWICH, JACOB PUT SAC 05/05/17 23.50 S 1,004.50 0.00 7.00 7.00 7.00 85.0 -5.95   04/13/2017 75500366 SUSLOWICH, JACOB PUT SAC 05/05/17 23.50 S 1,004.50 0.00 7.00 7.00 7.00 85.0 -5.95   04/20/2017 75500366 SUSLOWICH, JACOB PUT SAC 05/05/17 23.50 S 1,000.00 7.00 7.00 7.00 85.0 -5.95   04/20/2017 75500366 SUSLOWICH, JACOB PUT SAC 05/05/17 23.50 S 1,000.00 7.00 7.00 7.00 85.0 -5.95   04/20/2017 75500366 SUSLOWICH, JACOB PUT SAC 05/05/17 24 S 1,000.00 7.00 7.00 7.00 85.0 -5.95   04/20/2017 75500366 SUSLOWICH, JACOB PUT SAC 05/05/17 24 S 1,000.00 7.00 7.00 7.00 85.0 -5.95   04/20/2017 75500366 SUSLOWICH, JACOB PUT SAC 05/05/17 24 S 1,000.00 7.00 7.00 7.00 85.0 -5.95   04/20/2017 75500366 SUSLOWICH, JACOB PUT SAC 05/05/17 24 S											
04/17/2017 75500954 SISLON, STEPHEN PUT YHOO 04/21/17 45,50 8 1,160.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/20/2017 75500954 SISLON, STEPHEN PUT YHOO 05/05/17 46 8 3 1,160.00 0.00 7.00 7.00 85.0 -5.95 04/20/2017 75500954 SISLON, STEPHEN PUT YHOO 05/05/17 47.5 8 9,720.00 0.00 7.00 7.00 85.0 -5.95 04/20/2017 75500954 SISLON, STEPHEN PUT YHOO 05/05/17 47.5 8 9,720.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/20/2017 75500954 SISLON, STEPHEN PUT YHOO 05/05/17 47.5 8 9,720.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/20/2017 75500954 SISLON/CH, JACOB PUT BAC 05/12/17 23.50 8 1,600.00 0.00 7.00 7.00 85.0 -5.95 04/13/2017 75500968 SISLON/CH, JACOB PUT BAC 05/05/17 23.50 8 1,600.00 0.00 7.00 7.00 85.0 -5.95 04/13/2017 75500968 SISLON/CH, JACOB PUT BAC 05/05/17 23.50 8 1,600.00 0.00 7.00 7.00 85.0 -5.95 04/13/2017 75500968 SISLON/CH, JACOB PUT BAC 05/05/17 24 8 1.631.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/13/2017 75500968 SISLON/CH, JACOB CALL BAC 05/05/17 24 8 1.631.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/20/2017 75500968 SISLON/CH, JACOB CALL BAC 05/05/17 24 8 1.631.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/20/2017 75500968 SISLON/CH, JACOB CALL BAC 05/05/17 24 8 1.901.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/20/2017 75500968 SISLON/CH, JACOB PUT BAC 05/05/17 24 8 1.900.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/20/2017 75500968 SISLON/CH, JACOB PUT YHOO 05/19/17 23.50 8 7.000.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/20/2017 75500968 SISLON/CH, JACOB PUT YHOO 05/19/17 24 8 1.900.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/20/2017 75500968 SISLON/CH, JACOB PUT YHOO 05/19/17 24 8 1.900.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/20/2017 75500968 SISLON/CH, JACOB PUT YHOO 05/19/17 24 8 1.900.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/20/2017 75500968 SISLON/CH, JACOB PUT YHOO 05/19/17 24 8 1.900.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/20/2017 75500968 SISLON/CH, JACOB PUT YHOO 05/19/17 24 8 1.900.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/20/2017 75501098 YHINICK FAMILY PUT BAC 04/13/17 24 8 1.900.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/20/2017 75501098 YHINICK FAMILY PUT WINDO 05/12/17 24.50 8											
04/17/2017 75500996 SUSLOW, STEPHENN PUT WHOO 05/05/17 46 S 6,000.00 0.00 7.00 7.00 85.0 -5.95 04/24/2017 75500996 SUSLOW, STEPHENN PUT YHOO 05/05/17 46 S 6,000.00 0.00 7.00 7.00 85.0 -5.95 04/24/2017 75500996 SUSLOW, STEPHENN PUT YHOO 05/12/17 47.50 S 9,720.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/24/2017 75500996 SUSLOW, ACCOS PUT BAC 04/13/17 24 S 2.503.89 0.00 7.00 7.00 7.00 85.0 -5.95 04/13/2017 75500996 SUSLOW, ACCOS PUT BAC 04/13/17 23.50 B 1.659.89 0.00 7.00 7.00 7.00 85.0 -5.95 04/13/2017 75500996 SUSLOW, ACCOS CALL BAC 04/28/17 23.50 S 1.600.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/13/2017 75500996 SUSLOW, ACCOS CALL BAC 04/28/17 23.50 S 10.041.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/13/2017 75500996 SUSLOW, ACCOS CALL BAC 04/28/17 23.50 S 10.041.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/13/2017 75500996 SUSLOW, ACCOS CALL BAC 04/28/17 23.50 S 10.041.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/21/2017 75500996 SUSLOW, ACCOS CALL BAC 04/28/17 23.50 B 10.041.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/21/2017 75500996 SUSLOW, ACCOS CALL BAC 04/28/17 23.50 B 1.659.30 0.00 7.00 7.00 7.00 85.0 -5.95 04/21/2017 75500996 SUSLOW, ACCOS CALL BAC 04/28/17 23.50 B 1.933.33 0.00 7.00 7.00 7.00 85.0 -5.95 04/21/2017 75500996 SUSLOW, ACCOS CALL BAC 04/28/17 23.50 B 1.933.33 0.00 7.00 7.00 7.00 85.0 -5.95 04/21/2017 75500996 SUSLOW, ACCOS CALL BAC 04/28/17 23.50 B 1.933.33 0.00 7.00 7.00 7.00 85.0 -5.95 04/21/2017 75500996 SUSLOW, ACCOS CALL BAC 04/28/17 23.50 B 1.933.33 0.00 7.00 7.00 7.00 85.0 -5.95 04/21/2017 75500996 SUSLOW, ACCOS CALL BAC 04/28/17 23.50 B 1.933.33 0.00 7.00 7.00 7.00 85.0 -5.95 04/21/2017 75500996 SUSLOW, ACCOS CALL BAC 04/28/17 23.50 B 1.933.33 0.00 7.00 7.00 7.00 85.0 -5.95 04/21/2017 75500998 SUSLOW, ACCOS CALL BAC 04/28/17 23.50 B 3.199.74 0.00 7.00 7.00 7.00 85.0 -5.95 04/21/2017 75500998 SUSLOW, ACCOS CALL BAC 04/28/17 23.50 B 3.199.74 0.00 7.00 7.00 7.00 85.0 -5.95 04/21/2017 75500998 SUSLOW, ACCOS CALL BAC 04/28/17 23.50 B 3.10.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/21/2017 75500098 SUSLOW, ACCOS CALL BAC 04/28/17 23.											
04/20/2017 75500986 USLGOW, STEPHENN PUT YHOO 05/05/17 45.0 S 0,000.00 0.00 7.00 -7.00 85.0 -5.95 04/24/2017 75500986 SUSLOVICK, JACOB PUT BAC 04/13/17 24.0 S 0,710.00 0.00 7.00 -7.00 85.0 -5.95 03/31/2017 75500986 SUSLOVICK, JACOB PUT BAC 04/13/17 24.0 S 0,710.00 0.00 7.00 -7.00 85.0 -5.95 03/31/2017 75500986 SUSLOVICK, JACOB PUT BAC 04/13/17 24.0 S 0,710.00 0.00 7.00 -7.00 85.0 -5.95 04/13/2017 75500986 SUSLOVICK, JACOB PUT BAC 04/13/17 23.50 B 1.699.87 0.00 7.00 -7.00 85.0 -5.95 04/13/2017 75500986 SUSLOVICK, JACOB PUT BAC 04/28/17 23.50 S 1.690.80 0.00 7.00 -7.00 85.0 -5.95 04/13/2017 75500986 SUSLOVICK, JACOB PUT BAC 04/13/17 24 B 6.5511.80 0.00 7.00 -7.00 85.0 -5.95 04/13/2017 75500986 SUSLOVICK, JACOB PUT BAC 04/13/17 24 B 6.5511.80 0.00 7.00 -7.00 85.0 -5.95 04/13/2017 75500986 SUSLOVICK, JACOB PUT BAC 04/13/17 24 B 6.5511.80 0.00 7.00 -7.00 85.0 -5.95 04/13/2017 75500986 SUSLOVICK, JACOB PUT BAC 05/05/17 24 B 6.5511.80 0.00 7.00 -7.00 85.0 -5.95 04/24/2017 75500986 SUSLOVICK, JACOB PUT BAC 05/05/17 24 B 1.933.33 0.00 7.00 -7.00 85.0 -5.95 04/24/2017 75500986 SUSLOVICK, JACOB PUT BAC 05/05/17 24 B 1.933.33 0.00 7.00 -7.00 85.0 -5.95 04/24/2017 75500986 SUSLOVICK, JACOB PUT BAC 05/05/17 23.50 B 1.930.00 7.00 7.00 -7.00 85.0 -5.95 04/24/2017 75500986 SUSLOVICK, JACOB PUT BAC 05/05/17 23.50 B 1.930.00 7.00 7.00 -7.00 85.0 -5.95 04/24/2017 75500986 SUSLOVICK, JACOB PUT BAC 05/19/17 46 S 1.600.00 7.00 7.00 -7.00 85.0 -5.95 04/24/2017 75500986 SUSLOVICK, JACOB PUT BAC 04/13/17 24 S 1.600.00 7.00 7.00 7.00 7.00 85.0 -5.95 04/24/2017 7550098 WINICK FAMILY PUT BAC 04/13/17 24 S 1.000 0.00 7.00 7.00 7.00 85.0 -5.95 04/24/2017 7550098 WINICK FAMILY PUT BAC 04/13/17 24 S 1.000 0.00 7.00 7.00 7.00 85.0 -5.95 04/13/2017 7550098 WINICK FAMILY PUT BAC 04/13/17 24 S 1.000 0.00 7.00 7.00 7.00 85.0 -5.95 04/13/2017 7550098 WINICK FAMILY PUT BAC 04/13/17 24 S 1.000 0.00 7.00 7.00 7.00 85.0 -5.95 04/13/2017 7550098 WINICK FAMILY PUT WOO 04/21/17 45.50 S 1.000.00 7.00 7.00 7.00 85.0 -5.95 04/13/2017 7550098 WINICK FAMILY PUT	•										
04/74/2017 75500986 SUSLOVICU, JACOB PUT BAC 04/13/17 24 S 2,503.89 0.00 7.00 -7.00 85.0 -5.95 03/31/2017 75500986 SUSLOVICU, JACOB PUT BAC 04/13/17 23.50 B 1,659.87 0.00 7.00 -7.00 85.0 -5.95 04/13/2017 75500986 SUSLOVICU, JACOB PUT BAC 04/13/17 23.50 B 1,659.87 0.00 7.00 -7.00 85.0 -5.95 04/13/2017 75500986 SUSLOVICU, JACOB PUT BAC 04/13/17 23.50 B 1,659.87 0.00 7.00 -7.00 85.0 -5.95 04/13/2017 75500986 SUSLOVICU, JACOB PUT BAC 04/13/17 23.50 B 1,600.00 0.00 7.00 -7.00 85.0 -5.95 04/13/2017 75500986 SUSLOVICU, JACOB PUT BAC 04/13/17 24 B 6,511.80 0.00 7.00 -7.00 85.0 -5.95 04/13/2017 75500986 SUSLOVICU, JACOB PUT BAC 04/13/17 24 B 6,511.80 0.00 7.00 -7.00 85.0 -5.95 04/23/2017 75500986 SUSLOVICU, JACOB CALL BAC 05/05/17 24 S 1,633.33 0.00 7.00 -7.00 85.0 -5.95 04/23/2017 75500986 SUSLOVICU, JACOB CALL BAC 05/05/17 24 B 1,933.33 0.00 7.00 -7.00 85.0 -5.95 04/23/2017 75500986 SUSLOVICU, JACOB PUT BAC 05/05/17 24 B 1,933.33 0.00 7.00 -7.00 85.0 -5.95 04/23/2017 75500986 SUSLOVICU, JACOB PUT BAC 05/05/17 24 B 1,933.33 0.00 7.00 -7.00 85.0 -5.95 04/23/2017 75500986 SUSLOVICU, JACOB PUT BAC 05/05/17 24 B 1,933.33 0.00 7.00 -7.00 85.0 -5.95 04/23/2017 75500986 SUSLOVICU, JACOB PUT BAC 05/05/17 24 B 1,933.33 0.00 7.00 -7.00 85.0 -5.95 04/23/2017 75500986 SUSLOVICU, JACOB PUT BAC 05/05/17 24 B 1,933.33 0.00 7.00 -7.00 85.0 -5.95 04/23/2017 75500988 SUSLOVICU, JACOB PUT BAC 04/13/17 24 S 1,600.00 0.00 7.00 -7.00 85.0 -5.95 04/23/2017 75500988 SUSLOVICU, JACOB PUT BAC 04/13/17 23.50 B 2,500.00 0.00 7.00 -7.00 85.0 -5.95 04/23/2017 75500988 SUSLOVICU, JACOB PUT BAC 04/13/17 23.50 B 3,319.74 0.00 7.00 -7.00 85.0 -5.95 04/23/2017 75501098 WINICK FAMILY PUT BAC 04/13/17 24 S 1,000.00 0.00 7.00 -7.00 85.0 -5.95 04/13/2017 75501098 WINICK FAMILY PUT BAC 04/13/17 24 B 9,971.88 0.00 7.00 7.00 -7.00 85.0 -5.95 04/13/2017 75501098 WINICK FAMILY PUT BAC 04/13/17 24 B 9,971.88 0.00 7.00 7.00 -7.00 85.0 -5.95 04/13/2017 75501098 WINICK FAMILY PUT BAC 04/13/17 24 B 9,971.88 0.00 7.00 7.00 -7.00 85.0 -5.95 04/13/2017 75501098 WINICK F											
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03/31/2017 75500986 SUSLOVICH, JACOB PUT BAC 03/31/17 23.50 B 1,699.87 0.00 7.00 7.00 7.00 85.0 -5.95 04/13/2017 75500986 SUSLOVICH, JACOB PUT BAC 04/28/17 23.50 S 1,600.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/13/2017 75500986 SUSLOVICH, JACOB PUT BAC 05/05/17 24 B 1.631.80 0.00 7.00 7.00 7.00 85.0 -5.95 04/13/2017 75500986 SUSLOVICH, JACOB PUT BAC 05/05/17 24 S 1.631.80 0.00 7.00 7.00 7.00 85.0 -5.95 04/13/2017 75500986 SUSLOVICH, JACOB PUT BAC 05/05/17 24 S 1.633.33 0.00 7.00 7.00 7.00 85.0 -5.95 04/23/2017 75500986 SUSLOVICH, JACOB CALL BAC 05/05/17 24 B 1.633.33 0.00 7.00 7.00 7.00 85.0 -5.95 04/23/2017 75500986 SUSLOVICH, JACOB PUT BAC 05/05/17 24 B 1.933.33 0.00 7.00 7.00 7.00 85.0 -5.95 04/23/2017 75500986 SUSLOVICH, JACOB PUT BAC 05/05/17 24 B 1.933.33 0.00 7.00 7.00 7.00 85.0 -5.95 04/23/2017 75500986 SUSLOVICH, JACOB PUT BAC 05/05/17 24 B 1.933.33 0.00 7.00 7.00 7.00 85.0 -5.95 04/23/2017 75500986 SUSLOVICH, JACOB PUT BAC 05/05/17 24 S 1.600.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/23/2017 75500986 SUSLOVICH, JACOB PUT BAC 05/05/17 24 S 5.007.78 0.00 7.00 7.00 7.00 85.0 -5.95 04/23/2017 75500986 SUSLOVICH, JACOB PUT BAC 04/13/17 24 S 5.007.78 0.00 7.00 7.00 7.00 85.0 -5.95 04/23/2017 75501098 WINICK FAMILY PUT BAC 04/13/17 24 S 5.007.78 0.00 7.00 7.00 7.00 85.0 -5.95 04/13/2017 75501098 WINICK FAMILY PUT BAC 04/13/17 24 B 9.971.68 0.00 7.00 7.00 7.00 85.0 -5.95 04/13/2017 75501098 WINICK FAMILY PUT BAC 04/13/17 24 B 9.971.68 0.00 7.00 7.00 7.00 85.0 -5.95 04/13/2017 75501098 WINICK FAMILY PUT BAC 04/13/17 24 B 9.971.68 0.00 7.00 7.00 7.00 85.0 7.95 04/13/2017 75501098 WINICK FAMILY PUT BAC 04/13/17 24 B 9.971.68 0.00 7.00 7.00 7.00 85.0 7.95 04/13/2017 75501098 WINICK FAMILY PUT WHO 04/21/17 45.50 S 1.800.00 0.00 7.00 7.00 7.00 85.0 7.00 04/13/2017 75501098 WINICK FAMILY PUT WHO 04/21/17 45.50 S 1.900.00 0.00 7.00 7.00 7.00 85.0 7.00 04/13/2017 75501098 WINICK FAMILY PUT WHO 05/11/17 45.50 S 1.900.00 0.00 7.00 7.00 7.00 85.0 55.0 7.05 04/13/2017 75501098 WINICK FAMILY PUT WHO 05/11/17 45.50 S 1.900.00 0.00 7											
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04/13/2017 75501098 WINICK FAMILY CALL BAC 04/28/17 23.50 S 18,254.00 0.00 7.00 -7.00 85.0 -5.95 04/13/2017 75501098 WINICK FAMILY CALL BAC 04/28/17 23.50 S 2,900.00 0.00 7.00 -7.00 85.0 -5.95 04/13/2017 75501098 WINICK FAMILY PUT BAC 04/13/17 24 B 13,023.60 0.00 7.00 -7.00 85.0 -5.95 04/17/2017 75501098 WINICK FAMILY PUT YHOO 04/21/17 45.50 S 900.00 90.00 7.00 183.00 85.0 -5.95 04/25/2017 75501098 WINICK FAMILY PUT YHOO 05/12/17 47.50 S 1,250.00 125.00 7.00 180.00 85.0 -5.95 04/26/2017 75501098 WINICK FAMILY PUT YHOO 05/12/17 45.50 S 1,250.00 125.00 7.00 185.00 85.0 -5.95 04/26/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 45.50 S 1,250.00 192.00 7.00 185.00 85.0 -5.95 04/26/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 45.50 S 1,920.00 192.00 7.00 185.00 85.0 157.25 04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 45.50 S 1,920.00 192.00 7.00 185.00 85.0 157.25 04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 46.50 S 2,305.00 230.00 7.00 -7.00 85.0 -5.95 04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 46.50 S 1,300.00 130.00 7.00 -7.00 85.0 189.55 04/28/2017 75501098 WINICK FAMILY PUT YHOO 05/12/17 46.50 S 1,300.00 130.00 7.00 -7.00 85.0 189.55 04/18/2017 75501104 CHRISTOPHER C PUT YHOO 04/21/17 45.50 S 676.50 0.00 7.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501104 CHRISTOPHER C PUT YHOO 04/21/17 45.50 S 676.50 0.00 7.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 730.50 73.00 7.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 676.50 67.00 7.00 7.00 66.00 85.0 56.10 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 730.50 73.00 7.00 7.00 66.00 85.0 56.10 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 730.50 73.00 7.00 7.00 7.00 66.00 85.0 56.10 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 730.50 730.00 7.00 7.00 7.00 7.00 85.0 7.50 56.00 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 730.50 730.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00	04/03/2017 75501098 WINICK FAMILY	PUT BAC	04/13/17	24	S	1,100.00	0.00	7.00	-7.00	85.0	-5.95
04/13/2017 75501098 WINICK FAMILY PUT BAC 04/28/17 23.50 S 2,900.00 0.00 7.00 -7.00 85.0 -5.95 04/13/2017 75501098 WINICK FAMILY PUT BAC 04/13/17 24 B 13,023.60 0.00 7.00 -7.00 85.0 -5.95 04/17/2017 75501098 WINICK FAMILY PUT YHOO 04/21/17 45.50 S 900.00 90.00 7.00 83.00 85.0 70.55 04/20/2017 75501098 WINICK FAMILY PUT YHOO 05/12/17 47.50 S 1,250.00 125.00 7.00 118.00 85.0 100.30 04/25/2017 75501098 WINICK FAMILY PUT YHOO 05/12/17 45.50 B 600.00 0.00 7.00 -7.00 85.0 -5.95 04/26/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 45.50 S 1,920.00 192.00 7.00 185.00 85.0 157.25 04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 45.50 S 1,920.00 192.00 7.00 185.00 85.0 157.25 04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 46.50 S 1,900.00 7.00 7.00 -7.00 85.0 -5.95 04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 46.50 S 2,305.00 230.00 7.00 223.00 85.0 189.55 04/28/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 46.50 S 2,305.00 230.00 7.00 223.00 85.0 189.55 04/28/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 46.50 S 1,300.00 130.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501098 WINICK FAMILY PUT YHOO 04/21/17 45.50 S 676.50 0.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501104 CHRISTOPHER C PUT YHOO 04/21/17 45.50 S 676.50 0.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/28/17 45.50 S 730.50 73.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/28/17 45.50 S 730.50 73.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/28/17 45.50 S 676.50 67.00 7.00 7.00 66.00 85.0 56.10 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 676.50 67.00 7.00 7.00 66.00 85.0 56.10 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 676.50 67.00 7.00 7.00 66.00 85.0 56.10 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 676.50 67.00 7.00 7.00 66.00 85.0 56.10 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 676.50 67.00 7.00 7.00 67.00 67.00 67.00 67.00 67.00 67.00 67.00 67.00 67.00 67.00 67.00 67.00 67.00 67.00 67.00 67.00 67.0	04/10/2017 75501098 WINICK FAMILY	PUT BAC	04/13/17	24	В	9,971.68	0.00	7.00	-7.00	85.0	-5.95
04/13/2017 75501098 WINICK FAMILY PUT BAC 04/13/17 24 B 13,023.60 0.00 7.00 -7.00 85.0 -5.95 04/17/2017 75501098 WINICK FAMILY PUT YHOO 04/21/17 45.50 S 900.00 90.00 7.00 83.00 85.0 70.55 04/20/2017 75501098 WINICK FAMILY PUT YHOO 05/12/17 47.50 S 1,250.00 125.00 7.00 118.00 85.0 100.30 04/25/2017 75501098 WINICK FAMILY PUT YHOO 05/12/17 45.50 S 1,250.00 125.00 7.00 118.00 85.0 100.30 04/25/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 45.50 S 1,920.00 192.00 7.00 185.00 -7.00 85.0 -5.95 04/26/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 46.50 S 1,920.00 192.00 7.00 185.00 -7.00 85.0 157.25 04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 46.50 S 2,305.00 230.00 7.00 -7.00 85.0 189.55 04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 46.50 S 2,305.00 230.00 7.00 223.00 85.0 189.55 04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/12/17 46.50 S 1,300.00 130.00 7.00 7.00 123.00 85.0 189.55 04/18/2017 75501104 CHRISTOPHER C PUT YHOO 04/21/17 45.50 S 6766.50 0.00 7.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501104 CHRISTOPHER C PUT YHOO 04/21/17 45.50 S 6766.50 0.00 7.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/28/17 45.50 S 730.50 73.00 7.00 7.00 7.00 85.0 -5.95 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 730.50 73.00 7.00 7.00 66.00 85.0 51.00 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 6766.50 67.00 7.00 7.00 66.00 85.0 51.00 04/224/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 6766.50 67.00 7.00 7.00 66.00 85.0 51.00 04/224/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 7.00 68.00 85.0 75.65 03/31/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 7.00 68.00 85.0 75.65 03/31/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 7.00 68.00 85.0 75.65 03/31/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 7.00 68.00 85.0 75.65 03/31/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 7.00 7.00 68.00 7.00 7.00 7.00 7.00 7.00 7.0	04/13/2017 75501098 WINICK FAMILY	CALL BAC	04/28/17	23.50	S	18,254.00	0.00	7.00	-7.00	85.0	-5.95
04/17/2017 75501098 WINICK FAMILY PUT YHOO 04/21/17 45.50 S 900.00 90.00 7.00 83.00 85.0 70.55 04/20/2017 75501098 WINICK FAMILY PUT YHOO 05/12/17 47.50 S 1,250.00 125.00 7.00 118.00 85.0 100.30 04/25/2017 75501098 WINICK FAMILY CALL BAC 04/28/17 23.50 B 600.00 0.00 7.00 7.00 7.00 85.0 -5.95 04/26/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 45.50 S 1,920.00 192.00 7.00 185.00 85.0 157.25 04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 45.50 S 1,920.00 192.00 7.00 185.00 85.0 157.25 04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 46.50 S 2,305.00 230.00 7.00 230.00 85.0 189.95 04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 46.50 S 2,305.00 230.00 7.00 223.00 85.0 189.95 04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/12/17 46.50 S 1,300.00 130.00 7.00 223.00 85.0 104.55 04/18/2017 75501098 WINICK FAMILY PUT YHOO 04/21/17 45.50 S 676.50 0.00 7.00 7.00 123.00 85.0 104.55 04/18/2017 75501104 CHRISTOPHER C PUT YHOO 04/21/17 45.50 S 676.50 0.00 7.00 7.00 7.00 85.0 -5.95 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 730.50 73.00 7.00 7.00 7.00 85.0 -5.95 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 676.50 730.50 73.00 7.00 60.00 85.0 56.10 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 676.50 670.00 7.00 60.00 85.0 56.10 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 676.50 670.00 7.00 7.00 60.00 85.0 56.10 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 730.50 730.00 7.00 7.00 60.00 85.0 56.10 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 730.50 730.00 7.00 7.00 60.00 85.0 75.65 04/27/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 730.50 730.00 7.00 7.00 60.00 85.0 75.65 04/27/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 730.50 730.00 70.00 70.00 70.00 85.0 75.65 04/27/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 730.50 730.00 70.00 70.00 70.00 85.0 75.65 04/27/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 730.50 730.00 70.00 70.00 70.00 85.0 75.65 04/27/2017 75501215 SIST	04/13/2017 75501098 WINICK FAMILY	CALL BAC	04/28/17	23.50	S	2,900.00	0.00	7.00	-7.00	85.0	-5.95
04/20/2017 75501098 WINICK FAMILY PUT YHOO 05/12/17 47.50 S 1,250.00 125.00 7.00 118.00 85.0 100.30 04/25/2017 75501098 WINICK FAMILY CALL BAC 04/28/17 23.50 B 600.00 0.00 7.00 -7.00 85.0 -5.95 04/26/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 45.50 S 1,920.00 192.00 7.00 185.00 85.0 157.25 04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 46.50 S 2,305.00 230.00 7.00 -7.00 85.0 -5.95 04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 46.50 S 2,305.00 230.00 7.00 233.00 85.0 189.55 04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/12/17 46.50 S 1,300.00 130.00 7.00 233.00 85.0 104.55 04/18/2017 75501104 CHRISTOPHER C PUT YHOO 04/21/17 45.50 S 676.50 0.00 7.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501215 SISTERS TWO LLC PUT BAC 03/31/17 23.50 B 1,659.87 0.00 7.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 730.50 730.00 7.00 7.00 66.00 85.0 51.00 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 676.50 67.00 7.00 7.00 60.00 85.0 51.00 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 730.50 730.00 7.00 7.00 60.00 85.0 51.00 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 730.50 730.00 7.00 7.00 60.00 85.0 51.00 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 730.50 730.00 7.00 7.00 60.00 85.0 51.00 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 7.00 89.00 85.0 75.65 04/27/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 7.00 89.00 85.0 75.65 04/27/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 7.00 89.00 85.0 75.65 03/31/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 7.00 7.00 89.00 85.0 75.65 03/31/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 7.00 7.00 89.00 85.0 75.65 03/31/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 7.00 7.00 89.00 85.0 75.65 03/31/2017 75502037 WINICK, BARBARA PUT BAC 04/13/17 24 S 3,505.45 0.00 7.00 7.00 7.00 7.00 85.0 75.05	04/13/2017 75501098 WINICK FAMILY	PUT BAC	04/13/17	24	В	13,023.60	0.00	7.00	-7.00	85.0	-5.95
04/25/2017 75501098 WINICK FAMILY CALL BAC 04/28/17 23.50 B 600.00 0.00 7.00 -7.00 85.0 -5.95 04/26/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 45.50 S 1,920.00 192.00 7.00 185.00 85.0 157.25 04/27/2017 75501098 WINICK FAMILY CALL BAC 04/28/17 23.50 B 1,600.00 0.00 7.00 -7.00 85.0 -5.95 04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 46.50 S 2,305.00 230.00 7.00 223.00 85.0 189.55 04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 46.50 S 1,300.00 130.00 7.00 223.00 85.0 104.55 04/21/217 75501098 WINICK FAMILY PUT YHOO 04/21/17 45.50 S 676.50 0.00 7.00 -7.00 85.0 -5.95 04/18/2017 7550104 CHRISTOPHER C PUT YHOO 04/21/17 45.50 S 676.50 0.00 7.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501104 CHRISTOPHER C PUT YHOO 04/21/17 45.50 S 676.50 0.00 7.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501215 SISTERS TWO LLC PUT BAC 03/31/17 23.50 B 1,659.87 0.00 7.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/28/17 45.50 S 730.50 73.00 7.00 66.00 85.0 56.10 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 676.50 67.00 7.00 7.00 66.00 85.0 56.10 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 676.50 67.00 7.00 7.00 60.00 85.0 56.10 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 730.50 73.00 7.00 7.00 60.00 85.0 56.00 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 7.00 89.00 85.0 75.65 04/27/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 7.00 89.00 85.0 75.65 03/31/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 7.00 89.00 85.0 75.65 03/31/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 7.00 7.00 89.00 85.0 75.65 03/31/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 7.00 7.00 89.00 85.0 75.65 03/31/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 7.00 7.00 89.00 85.0 75.65 03/31/2017 75502037 WINICK, BARBARA PUT BAC 04/13/17 24 S 3,505.45 0.00 7.00 7.00 7.00 7.00 85.0 75.05 03/31/2017 75502037 WINICK, BAR	04/17/2017 75501098 WINICK FAMILY	PUT YHOO	04/21/17	45.50	S	900.00	90.00	7.00	83.00	85.0	70.55
04/26/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 45.50 S 1,920.00 192.00 7.00 185.00 85.0 157.25   04/27/2017 75501098 WINICK FAMILY CALL BAC 04/28/17 23.50 B 1,600.00 0.00 7.00 -7.00 85.0 -5.95   04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 46.50 S 2,305.00 230.00 7.00 223.00 85.0 189.55   04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/12/17 46.50 S 1,300.00 130.00 7.00 123.00 85.0 104.55   04/18/2017 75501104 CHRISTOPHER C PUT YHOO 04/21/17 45.50 S 676.50 0.00 7.00 -7.00 85.0 -5.95   04/18/2017 75501104 CHRISTOPHER C PUT YHOO 04/21/17 45 S 200.00 0.00 7.00 -7.00 85.0 -5.95   04/18/2017 75501215 SISTERS TWO LLC PUT BAC 03/31/17 23.50 B 1,659.87 0.00 7.00 -7.00 85.0 -5.95   04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/28/17 45.50 S 730.50 73.00 7.00 66.00 85.0 56.10   04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 676.50 67.00 7.00 60.00 85.0 56.10   04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 676.50 67.00 7.00 60.00 85.0 51.00   04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 1,800.00 180.00 7.00 173.00 85.0 147.05   04/27/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 89.00 85.0 75.65   03/31/2017 75502037 WINICK, BARBARA PUT BAC 04/13/17 24 S 3,505.45 0.00 7.00 7.00 -7.00 85.0 -5.95	04/20/2017 75501098 WINICK FAMILY	PUT YHOO	05/12/17	47.50	S	1,250.00	125.00	7.00	118.00	85.0	100.30
04/27/2017 75501098 WINICK FAMILY CALL BAC 04/28/17 23.50 B 1,600.00 0.00 7.00 -7.00 85.0 -5.95 04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 46.50 S 2,305.00 230.00 7.00 223.00 85.0 189.55 04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/12/17 46.50 S 1,300.00 130.00 7.00 123.00 85.0 104.55 04/18/2017 75501098 WINICK FAMILY PUT YHOO 04/21/17 45.50 S 676.50 0.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501104 CHRISTOPHER C PUT YHOO 04/21/17 45 S 200.00 0.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501215 SISTERS TWO LLC PUT BAC 03/31/17 23.50 B 1,659.87 0.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/28/17 45.50 S 730.50 73.00 7.00 66.00 85.0 56.10 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 676.50 67.00 7.00 60.00 85.0 51.00 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 1,800.00 180.00 7.00 173.00 85.0 147.05 04/27/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 89.00 85.0 75.65 03/31/2017 75502037 WINICK, BARBARA PUT BAC 04/13/17 24 S 3,505.45 0.00 7.00 7.00 -7.00 85.0 -5.95	04/25/2017 75501098 WINICK FAMILY	CALL BAC	04/28/17	23.50	В	600.00	0.00	7.00	-7.00	85.0	-5.95
04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/19/17 46.50 S 2,305.00 230.00 7.00 223.00 85.0 189.55 04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/12/17 46.50 S 1,300.00 130.00 7.00 123.00 85.0 104.55 04/18/2017 75501104 CHRISTOPHER C PUT YHOO 04/21/17 45.50 S 676.50 0.00 7.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501215 SISTERS TWO LLC PUT BAC 03/31/17 23.50 B 1,659.87 0.00 7.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/28/17 45.50 S 730.50 73.00 7.00 66.00 85.0 56.10 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/28/17 45.50 S 730.50 73.00 7.00 66.00 85.0 56.10 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 676.50 67.00 7.00 60.00 85.0 51.00 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 1,800.00 180.00 7.00 173.00 85.0 147.05 04/27/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 89.00 85.0 75.65 03/31/2017 75502037 WINICK, BARBARA PUT BAC 04/13/17 24 S 3,505.45 0.00 7.00 7.00 -7.00 85.0 -5.95	04/26/2017 75501098 WINICK FAMILY	PUT YHOO	05/19/17	45.50	S	1,920.00	192.00	7.00	185.00	85.0	157.25
04/27/2017 75501098 WINICK FAMILY PUT YHOO 05/12/17 46.50 S 1,300.00 130.00 7.00 123.00 85.0 104.55 04/18/2017 75501104 CHRISTOPHER C PUT YHOO 04/21/17 45.50 S 676.50 0.00 7.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501104 CHRISTOPHER C PUT YHOO 04/21/17 45 S 200.00 0.00 7.00 7.00 -7.00 85.0 -5.95 03/31/2017 75501215 SISTERS TWO LLC PUT BAC 03/31/17 23.50 B 1,659.87 0.00 7.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/28/17 45.50 S 730.50 73.00 7.00 66.00 85.0 56.10 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 676.50 67.00 7.00 60.00 85.0 51.00 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 1,800.00 180.00 7.00 173.00 85.0 147.05 04/27/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 89.00 85.0 75.65 03/31/2017 75502037 WINICK, BARBARA PUT BAC 04/13/17 24 S 3,505.45 0.00 7.00 7.00 -7.00 85.0 -5.95	04/27/2017 75501098 WINICK FAMILY	CALL BAC	04/28/17	23.50	В	1,600.00	0.00	7.00	-7.00	85.0	-5.95
04/18/2017 75501104 CHRISTOPHER C PUT YHOO 04/21/17 45.50 S 676.50 0.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501104 CHRISTOPHER C PUT YHOO 04/21/17 45 S 200.00 0.00 7.00 -7.00 85.0 -5.95 03/31/2017 75501215 SISTERS TWO LLC PUT BAC 03/31/17 23.50 B 1,659.87 0.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/28/17 45.50 S 730.50 73.00 7.00 66.00 85.0 56.10 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 676.50 67.00 7.00 60.00 85.0 51.00 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 1,800.00 180.00 7.00 173.00 85.0 147.05 04/27/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 1,800.00 180.00 7.00 173.00 85.0 75.65 03/31/2017 75502037 WINICK, BARBARA PUT BAC 04/13/17 24 S 3,505.45 0.00 7.00 7.00 -7.00 85.0 -5.95	04/27/2017 75501098 WINICK FAMILY	PUT YHOO	05/19/17	46.50	S	2,305.00	230.00	7.00	223.00	85.0	189.55
04/18/2017 75501104 CHRISTOPHER C PUT YHOO 04/21/17 45 S 200.00 0.00 7.00 -7.00 85.0 -5.95 03/31/2017 75501215 SISTERS TWO LLC PUT BAC 03/31/17 23.50 B 1,659.87 0.00 7.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/28/17 45.50 S 730.50 73.00 7.00 66.00 85.0 56.10 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 676.50 67.00 7.00 60.00 85.0 51.00 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 1,800.00 180.00 7.00 173.00 85.0 147.05 04/27/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 89.00 85.0 75.65 03/31/2017 75502037 WINICK, BARBARA PUT BAC 04/13/17 24 S 3,505.45 0.00 7.00 7.00 -7.00 85.0 -5.95	04/27/2017 75501098 WINICK FAMILY	PUT YHOO	05/12/17	46.50	S	1,300.00	130.00	7.00	123.00	85.0	104.55
03/31/2017 75501215 SISTERS TWO LLC PUT BAC 03/31/17 23.50 B 1,659.87 0.00 7.00 -7.00 85.0 -5.95 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/28/17 45.50 S 730.50 73.00 7.00 66.00 85.0 56.10 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 676.50 67.00 7.00 60.00 85.0 51.00 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 1,800.00 180.00 7.00 173.00 85.0 147.05 04/27/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 89.00 85.0 75.65 03/31/2017 75502037 WINICK, BARBARA PUT BAC 04/13/17 24 S 3,505.45 0.00 7.00 7.00 -7.00 85.0 -5.95	04/18/2017 75501104 CHRISTOPHER C	PUT YHOO	04/21/17	45.50	S	676.50	0.00	7.00	-7.00	85.0	-5.95
04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/28/17 45.50 S 730.50 73.00 7.00 66.00 85.0 56.10 04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 676.50 67.00 7.00 60.00 85.0 51.00 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 1,800.00 180.00 7.00 173.00 85.0 147.05 04/27/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 89.00 85.0 75.65 03/31/2017 75502037 WINICK, BARBARA PUT BAC 04/13/17 24 S 3,505.45 0.00 7.00 7.00 -7.00 85.0 -5.95	04/18/2017 75501104 CHRISTOPHER C	PUT YHOO	04/21/17	45	S	200.00	0.00	7.00	-7.00	85.0	-5.95
04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 676.50 67.00 7.00 60.00 85.0 51.00 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 1,800.00 180.00 7.00 173.00 85.0 147.05 04/27/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 89.00 85.0 75.65 03/31/2017 75502037 WINICK, BARBARA PUT BAC 04/13/17 24 S 3,505.45 0.00 7.00 7.00 -7.00 85.0 -5.95	03/31/2017 75501215 SISTERS TWO LLC	PUT BAC	03/31/17	23.50	В	1,659.87	0.00	7.00	-7.00	85.0	-5.95
04/18/2017 75501215 SISTERS TWO LLC PUT YHOO 04/21/17 45.50 S 676.50 67.00 7.00 60.00 85.0 51.00 04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 1,800.00 180.00 7.00 173.00 85.0 147.05 04/27/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 89.00 85.0 75.65 03/31/2017 75502037 WINICK, BARBARA PUT BAC 04/13/17 24 S 3,505.45 0.00 7.00 7.00 -7.00 85.0 -5.95	04/18/2017 75501215 SISTERS TWO LLC	PUT YHOO	04/28/17	45.50	S	730.50	73.00	7.00	66.00	85.0	56.10
04/24/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 1,800.00 180.00 7.00 173.00 85.0 147.05 04/27/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 89.00 85.0 75.65 03/31/2017 75502037 WINICK, BARBARA PUT BAC 04/13/17 24 S 3,505.45 0.00 7.00 -7.00 85.0 -5.95	04/18/2017 75501215 SISTERS TWO LLC										51.00
04/27/2017 75501215 SISTERS TWO LLC PUT YHOO 05/19/17 45.50 S 960.00 96.00 7.00 89.00 85.0 75.65 03/31/2017 75502037 WINICK, BARBARA PUT BAC 04/13/17 24 S 3,505.45 0.00 7.00 -7.00 85.0 -5.95	04/24/2017 75501215 SISTERS TWO LLC										147.05
03/31/2017 75502037 WINICK, BARBARA PUT BAC 04/13/17 24 S 3,505.45 0.00 7.00 -7.00 85.0 -5.95	04/27/2017 75501215 SISTERS TWO LLC										75.65
	03/31/2017 75502037 WINICK, BARBARA										-5.95
	03/31/2017 75502037 WINICK, BARBARA										-5.95

Page No.

## COMMISSION STATEMENT for STEPHEN SUSLOW

TRADE DATE CLIENT	INVESTME	NT T		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER TR	RANS	ACTIONS					
PRODUCT CATEGORY: OPTIONS										
04/03/2017 75502037 WINICK, BARBARA	PUT BAC	04/13/17	24	S	1,100.00	0.00	7.00	-7.00	85.0	-5.95
04/13/2017 75502037 WINICK, BARBARA	CALL BAC	04/28/17	23.50	S	9,127.00	0.00	7.00	-7.00	85.0	-5.95
04/13/2017 75502037 WINICK, BARBARA	CALL BAC	04/28/17	23.50	S	1,600.00	0.00	7.00	-7.00	85.0	-5.95
04/13/2017 75502037 WINICK, BARBARA	PUT BAC	04/13/17	24	В	6,511.80	0.00	7.00	-7.00	85.0	-5.95
04/19/2017 75502037 WINICK, BARBARA	CALL BAC	05/05/17	24	S	1,633.33	0.00	7.00	-7.00	85.0	-5.95
04/24/2017 75502037 WINICK, BARBARA	CALL BAC	05/05/17	24	В	1,933.33	0.00	7.00	-7.00	85.0	-5.95
04/24/2017 75502037 WINICK, BARBARA	CALL BAC	04/28/17	23.50	В	1,303.49	0.00	7.00	-7.00	85.0	-5.95
04/27/2017 75502037 WINICK, BARBARA	CALL BAC	04/28/17	23.50	В	800.00	0.00	7.00	-7.00	85.0	-5.95
03/31/2017 75502072 ROTTERMANN, BLUMA	PUT BAC	03/31/17	23.50	В	1,659.87	0.00	7.00	-7.00	85.0	-5.95
04/24/2017 75502072 ROTTERMANN, BLUMA	PUT YHOO	05/05/17	46.50	S	1,120.00	112.00	7.00	105.00	85.0	89.25
04/27/2017 75502072 ROTTERMANN, BLUMA	PUT YHOO	05/03/17	46.50	S	1,152.50	115.00	7.00	108.00	85.0	91.80
04/2//2017 /33020/2 ROTTERMANN, BEIGHA	F01 11100								03.0	
		* OPTI	IONS SUBTOTAL	*	\$2,578,142.77	\$57,326.00	\$1,554.00	\$55,772.00		\$47,406.20
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS									
04/11/2017 75501104 CHRISTOPHER C	INVESCO GLO	OBAL HEALTH	CARE FD INV	СВ	0.00	18.84	0.00	18.84	85.0	16.01
	* MUTUAL FU	ND 12B1 TRA	AILS SUBTOTAL	*	\$0.00	\$18.84	\$0.00	\$18.84		\$16.01
	*** BRO	CER TRANSACT	FIONS TOTAL *	**	\$6,832,772.97	\$57,614.84	\$1,673.00	\$55,941.84		\$47,550.56
			ADJUS	STME	NTS					
04/30/2017	OTHER: COM	OI TANGE AND	TEGINOLOGY		0.00	0.00	0.00	0.00		-20.00
04/30/2017	OTHER: COM	PLIANCE AND	TECHNOLOGI		0.00	0.00	0.00	0.00		154.11
04/30/2017	OTHER: OTH				0.00	0.00	0.00	0.00		313.68
04/30/2017	OTHER: OTH				0.00	0.00	0.00	0.00		4,260.59
04/30/2017		ER-IERRA ER-INTEREST	חס גם		0.00		0.00	0.00		
						0.00				5,460.65
04/30/2017		ER-WARD'S T	ICKEIS		0.00	0.00	0.00	0.00		-35.00
04/30/2017	OTHER: OTH		7.17		0.00	0.00	0.00	0.00		-1,122.00
04/30/2017		ER-BEN BOSG			0.00	0.00	0.00	0.00		-1,000.00
04/30/2017		ER-CAPITAL (			0.00	0.00	0.00	0.00		-1,585.87
04/30/2017		ER-PAYROLL,			0.00	0.00	0.00	0.00		-24,265.12
04/30/2017		ER-HEALTH II	NSURANCE		0.00	0.00	0.00	0.00		-496.00
04/30/2017	OTHER: OTH				0.00	0.00	0.00	0.00		-200.00
04/30/2017	OTHER: OTH	ER-360 OFFI	CE		0.00	0.00	0.00	0.00		-27.00
		*** ADJUST	MENTS TOTAL *	**	\$0.00	\$0.00	\$0.00	\$0.00		\$-18,561.96

## BROKER COMMISSION TOTALS \$47,550.56 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions \$-18,561.96 Adjustments Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$-72.02 \$-1,080.28 SIPC Assessment \$27,836.30 Check Amount \$210,379.85 Year-to-date Earnings