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R.F. Lafferty & Co., Inc.

COMMISSION STATEMENT June 09, 2017

STEPHEN SUSLOW

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

BROKER #: 61

BRANCH: HOME OFFICE

COMMISSION STATEMENT for STEPHEN SUSLOW

TRADE DATE CLI	ENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROK	ER TRANS	ACTIONS					
PRODUCT CATEGOR	RY: STOCKS								
04/27/2017 755006	63 BOSGANG, ALVIN	BANK OF AMERICA CORP	В	245,000.00	0.00	7.00	-7.00	85.0	-5.95
05/17/2017 755006	63 BOSGANG, ALVIN	BANK OF AMERICA CORP	В	122,500.00	0.00	7.00	-7.00	85.0	-5.95
05/17/2017 755006	63 BOSGANG, ALVIN	BANK OF AMERICA CORP	В	4,900.00	0.00	7.00	-7.00	85.0	-5.95
05/18/2017 755006	63 BOSGANG, ALVIN	BANK OF AMERICA CORP	В	166,600.00	0.00	7.00	-7.00	85.0	-5.95
05/16/2017 755008	44 BRUCKSTEIN, ALEX	RITTER PHARMACEUTICALS INC C	OM B	1,520.00	0.00	7.00	-7.00	85.0	-5.95
05/02/2017 755009	18 SUSLOW, ELISSA	NUVEEN N Y DIVIDEND ADVANTAG	E MUN F B	6,915.00	0.00	7.00	-7.00	85.0	-5.95
05/04/2017 755009	18 SUSLOW, ELISSA	NUVEEN N Y DIVIDEND ADVANTAG	E MUN F B	0.00	0.00	7.00	-7.00	85.0	-5.95
05/04/2017 755009	18 SUSLOW, ELISSA	NUVEEN N Y DIVIDEND ADVANTAG	E MUN F S	0.00	0.00	-7.00	7.00	85.0	5.95 C
05/04/2017 755009	18 SUSLOW, ELISSA	NUVEEN N Y DIVIDEND ADVANTAG	E MUN F B	13,809.52	0.00	7.00	-7.00	85.0	-5.95
05/05/2017 755009	18 SUSLOW, ELISSA	NUVEEN N Y DIVIDEND ADVANTAG	E MUN F B	11,028.00	0.00	7.00	-7.00	85.0	-5.95
05/08/2017 755009	18 SUSLOW, ELISSA	NUVEEN N Y DIVIDEND ADVANTAG	E MUN F B	27,537.00	0.00	7.00	-7.00	85.0	-5.95
05/10/2017 755009	18 SUSLOW, ELISSA	NUVEEN N Y DIVIDEND ADVANTAG	E MUN F B	46,678.46	0.00	7.00	-7.00	85.0	-5.95
05/15/2017 755009	18 SUSLOW, ELISSA	NUVEEN N Y DIVIDEND ADVANTAG	E MUN F B	12,438.00	0.00	7.00	-7.00	85.0	-5.95
05/16/2017 755009	18 SUSLOW, ELISSA	NUVEEN N Y DIVIDEND ADVANTAG	E MUN F B	16,611.66	0.00	7.00	-7.00	85.0	-5.95
05/17/2017 755009	18 SUSLOW, ELISSA	NUVEEN N Y DIVIDEND ADVANTAG	E MUN F B	5,540.00	0.00	7.00	-7.00	85.0	-5.95
05/18/2017 755009	18 SUSLOW, ELISSA	NUVEEN N Y DIVIDEND ADVANTAG	E MUN F B	33,254.60	0.00	7.00	-7.00	85.0	-5.95
05/19/2017 755009	18 SUSLOW, ELISSA	NUVEEN N Y DIVIDEND ADVANTAG	E MUN F B	13,784.00	0.00	7.00	-7.00	85.0	-5.95
05/22/2017 755009	18 SUSLOW, ELISSA	NUVEEN N Y DIVIDEND ADVANTAG	E MUN F B	55.28	0.00	7.00	-7.00	85.0	-5.95
05/23/2017 755009	18 SUSLOW, ELISSA	NUVEEN N Y DIVIDEND ADVANTAG	E MUN F B	13,776.48	0.00	7.00	-7.00	85.0	-5.95
05/25/2017 755009	18 SUSLOW, ELISSA	NUVEEN N Y DIVIDEND ADVANTAG	E MUN F B	27,676.70	0.00	7.00	-7.00	85.0	-5.95
05/12/2017 755009	33 LAWRENCE, IRA	COUPA SOFTWARE INCORPORATED	COM S	64,444.00	10.00	7.00	3.00	85.0	2.55
05/12/2017 755009	33 LAWRENCE, IRA	COUPA SOFTWARE INCORPORATED	COM B	16,175.00	10.00	7.00	3.00	85.0	2.55
05/16/2017 755009	33 LAWRENCE, IRA	ALTERYX INC COM CL A	S	27,029.90	7.50	7.00	0.50	85.0	0.43
05/16/2017 755009	33 LAWRENCE, IRA	RITTER PHARMACEUTICALS INC C	OM B	1,520.00	10.00	7.00	3.00	85.0	2.55
05/18/2017 755009	33 LAWRENCE, IRA	AZUL S A SPONSORED ADR REPST	G PFD IB	43,620.00	10.00	7.00	3.00	85.0	2.55
05/18/2017 755009	33 LAWRENCE, IRA	NIELSEN HOLDINGS PLC SHS	S	39,665.00	10.00	7.00	3.00	85.0	2.55
05/22/2017 755009	33 LAWRENCE, IRA	ALTERYX INC COM CL A	S	9,180.00	10.00	7.00	3.00	85.0	2.55
05/22/2017 755009	33 LAWRENCE, IRA	GOL LINHAS AEREAS INTELIGENT	ES SA S B	11,810.00	10.00	7.00	3.00	85.0	2.55
05/16/2017 755009	34 LAWRENCE, IRA	RITTER PHARMACEUTICALS INC C	OM B	1,520.00	10.00	7.00	3.00	85.0	2.55
05/02/2017 755009	53 SUSLOW, STEPHEN	NUVEEN N Y DIVIDEND ADVANTAG	E MUN FS	30,062.34	0.00	7.00	-7.00	85.0	-5.95
05/03/2017 755009	53 SUSLOW, STEPHEN	NUVEEN N Y DIVIDEND ADVANTAG	E MUN F S	28,074.04	0.00	7.00	-7.00	85.0	-5.95

TRADE DATE	CLIENT	INVESTMEN	IT	Е	3/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
				BROKER TRA	NS	ACTIONS					
PRODUCT CA	TEGORY: STOCKS										
	5500953 SUSLOW, STEPHEN	NUVEEN N Y	DIVIDEND AI	OVANTAGE MUN F	S	80,330.00	0.00	7.00	-7.00	85.0	-5.95
	5500953 SUSLOW, STEPHEN			VANTAGE MUN F		13,840.00	0.00	7.00	-7.00	85.0	-5.95
05/03/2017 7	5501161 LAWRENCE, DAVID	OCLARO INC	COM NEW		В	15,320.00	10.00	7.00	3.00	85.0	2.55
05/15/2017 7	5501161 LAWRENCE, DAVID	AVIS BUDGET	GROUP INC	COM	S	24,890.00	10.00	7.00	3.00	85.0	2.55
05/16/2017 7	5501161 LAWRENCE, DAVID	RITTER PHAR	RMACEUTICALS	S INC COM	В	1,520.00	10.00	7.00	3.00	85.0	2.55
05/17/2017 7	5501161 LAWRENCE, DAVID	OCLARO INC	COM NEW		S	17,144.00	10.00	7.00	3.00	85.0	2.55
05/17/2017 7	5501161 LAWRENCE, DAVID	PLANET FITN	NESS INC CLA	ASS A COM	S	20,190.00	10.00	7.00	3.00	85.0	2.55
05/18/2017 7	5501161 LAWRENCE, DAVID	AZUL S A SI	ONSORED ADE	R REPSTG PFD I	В	20,190.00	10.00	7.00	3.00	85.0	2.55
04/27/2017 7	5501189 IRA S LAWRENCE TTEE	ATLASSIAN C	CORPORATION	PLC CLASS A	S	33,230.00	10.00	7.00	3.00	85.0	2.55
05/09/2017 7	5501189 IRA S LAWRENCE TTEE	NUTANIX INC	C CL A		В	32,820.00	10.00	7.00	3.00	85.0	2.55
05/15/2017 7	5501189 IRA S LAWRENCE TTEE	NEWMONT MIN	NING CORP (1	IEW)	В	33,810.00	10.00	7.00	3.00	85.0	2.55
05/16/2017 7	5501189 IRA S LAWRENCE TTEE	RITTER PHAR	RMACEUTICALS	S INC COM	В	1,520.00	10.00	7.00	3.00	85.0	2.55
05/18/2017 7	5501189 IRA S LAWRENCE TTEE	AZUL S A SE	ONSORED ADF	R REPSTG PFD I	В	21,330.00	10.00	7.00	3.00	85.0	2.55
05/17/2017 7	5501196 LAWRENCE, ADELLE	GOLDCORP IN	1C		В	28,540.00	10.00	7.00	3.00	85.0	2.55
05/18/2017 7	5501196 LAWRENCE, ADELLE	AZUL S A SE	ONSORED ADD	R REPSTG PFD I	В	20,790.00	10.00	7.00	3.00	85.0	2.55
			* STC	CKS SUBTOTAL *		\$1,408,188.98	\$217.50	\$308.00	\$-90.50		\$-76.92
PRODUCT CA	TEGORY: OPTIONS										
04/28/2017 7	5500663 BOSGANG, ALVIN	CALL BAC	04/28/17	23.50	В	45,040.00	0.00	7.00	-7.00	85.0	-5.95
04/28/2017 7	5500663 BOSGANG, ALVIN	PUT BAC	05/19/17	24.50	S	48,820.00	189.00	7.00	182.00	85.0	154.70
04/28/2017 7	5500663 BOSGANG, ALVIN	PUT BAC	05/05/17	24.50	В	167,740.00	0.00	7.00	-7.00	85.0	-5.95
04/28/2017 7	5500663 BOSGANG, ALVIN	PUT BAC	05/26/17	24.50	S	186,152.00	920.00	7.00	913.00	85.0	776.05
04/28/2017 7	5500663 BOSGANG, ALVIN	PUT YHOO	05/26/17	47.50	S	25,483.00	750.00	7.00	743.00	85.0	631.55
04/28/2017 7	5500663 BOSGANG, ALVIN	PUT YHOO	05/26/17	47	S	18,565.00	750.00	7.00	743.00	85.0	631.55
04/28/2017 7	5500663 BOSGANG, ALVIN	PUT YHOO	05/26/17	47.50	S	13,020.00	651.00	7.00	644.00	85.0	547.40
04/28/2017 7	5500663 BOSGANG, ALVIN	PUT YHOO	05/19/17	47.50	S	61,327.00	2,250.00	7.00	2,243.00	85.0	1,906.55
04/28/2017 7	5500663 BOSGANG, ALVIN	PUT YHOO	05/19/17	47	S	14,316.00	715.00	7.00	708.00	85.0	601.80
04/28/2017 7	5500663 BOSGANG, ALVIN	PUT YHOO	05/12/17	47.50	S	4,832.00	241.00	7.00	234.00	85.0	198.90
05/01/2017 7	5500663 BOSGANG, ALVIN	PUT YHOO	05/26/17	47.50	S	38,483.00	1,500.00	7.00	1,493.00	85.0	1,269.05
05/01/2017 7	5500663 BOSGANG, ALVIN	PUT YHOO	05/26/17	47	S	26,150.00	1,307.00	7.00	1,300.00	85.0	1,105.00
05/01/2017 7	5500663 BOSGANG, ALVIN	PUT YHOO	06/02/17	47	S	15,856.00	750.00	7.00	743.00	85.0	631.55
05/01/2017 7	5500663 BOSGANG, ALVIN	PUT YHOO	06/02/17	47.50	S	21,432.00	750.00	7.00	743.00	85.0	631.55
05/01/2017 7	5500663 BOSGANG, ALVIN	PUT YHOO	05/19/17	47.50	S	29,310.00	1,465.00	7.00	1,458.00	85.0	1,239.30
05/02/2017 7	5500663 BOSGANG, ALVIN	PUT YHOO	05/26/17	47.50	S	31,094.00	1,554.00	7.00	1,547.00	85.0	1,314.95
05/02/2017 7	5500663 BOSGANG, ALVIN	PUT YHOO	06/02/17	47	S	21,096.92	1,054.00	7.00	1,047.00	85.0	889.95
05/02/2017 7	5500663 BOSGANG, ALVIN	PUT YHOO	06/02/17	47.50	S	37,261.00	1,800.00	7.00	1,793.00	85.0	1,524.05
05/04/2017 7	5500663 BOSGANG, ALVIN	PUT YHOO	05/26/17	47	S	2,800.00	140.00	7.00	133.00	85.0	113.05
	5500663 BOSGANG, ALVIN	PUT YHOO	06/02/17		S	1,880.00	94.00	7.00	87.00		73.95
	5500663 BOSGANG, ALVIN	PUT YHOO	06/02/17		S	1,740.00	75.00	7.00	68.00	85.0	57.80
05/04/2017 7	5500663 BOSGANG, ALVIN	PUT YHOO	06/02/17	47.50	S	8,560.00	300.00	7.00	293.00	85.0	249.05

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INVESTMENT

GROSS

CLEARING

NET

BROKER

TRADE DATE	CLIENT		INVESTM	ENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
					BROKER	TRANS.	ACTIONS					
PRODUCT CAT	regory: OPTION	S										
05/05/2017 7	5500663 BOSGANG,	ALVIN C	ALL BAC	05/05/17	24	В	23,800.00	0.00	7.00	-7.00	85.0	-5.95
05/05/2017 7	5500663 BOSGANG,	ALVIN C	ALL BAC	05/26/17	24	S	33,800.00	500.00	7.00	493.00	85.0	419.05
05/05/2017 7	5500663 BOSGANG,	ALVIN F	UT YHOO	06/02/17	47	S	8,430.00	375.00	7.00	368.00	85.0	312.80
05/05/2017 7	5500663 BOSGANG,	ALVIN F	UT YHOO	06/02/17	47.50	S	32,712.00	1,080.00	7.00	1,073.00	85.0	912.05
05/08/2017 7	5500663 BOSGANG,	ALVIN F	UT YHOO	06/09/17	47	S	16,100.00	600.00	7.00	593.00	85.0	504.05
05/08/2017 7	5500663 BOSGANG,	ALVIN	UT YHOO	06/09/17	47.50	S	30,980.00	900.00	7.00	893.00	85.0	759.05
05/08/2017 7	5500663 BOSGANG,	ALVIN	UT YHOO	06/02/17	47.50	S	6,490.00	300.00	7.00	293.00	85.0	249.05
05/09/2017 7	5500663 BOSGANG,	ALVIN F	UT YHOO	06/09/17	47.50	S	28,840.00	1,350.00	7.00	1,343.00	85.0	1,141.55
05/09/2017 7	5500663 BOSGANG,	ALVIN	UT YHOO	06/09/17	48	S	35,080.00	1,200.00	7.00	1,193.00	85.0	1,014.05
05/09/2017 7	5500663 BOSGANG,	ALVIN	UT YHOO	06/02/17	48	S	5,600.00	280.00	7.00	273.00	85.0	232.05
05/10/2017 7	5500663 BOSGANG,	ALVIN	UT YHOO	06/09/17	47.50	S	16,840.00	750.00	7.00	743.00	85.0	631.55
05/10/2017 7	5500663 BOSGANG,	ALVIN	UT YHOO	06/09/17	48	S	39,454.00	1,350.00	7.00	1,343.00	85.0	1,141.55
05/11/2017 7	5500663 BOSGANG,	ALVIN	UT YHOO	06/09/17	47.50	S	21,969.00	1,051.00	7.00	1,044.00	85.0	887.40
05/11/2017 7	5500663 BOSGANG,	ALVIN	UT YHOO	06/09/17	48	S	41,440.00	1,500.00	7.00	1,493.00	85.0	1,269.05
05/11/2017 7	5500663 BOSGANG,	ALVIN	UT YHOO	06/16/17	48	S	11,000.00	300.00	7.00	293.00	85.0	249.05
05/12/2017 7	5500663 BOSGANG,	ALVIN	ALL BAC	05/12/17	23.50	В	46,970.00	0.00	7.00	-7.00	85.0	-5.95
05/12/2017 7	5500663 BOSGANG,	ALVIN F	UT BAC	06/23/17	23.50	S	50,480.00	175.00	7.00	168.00	85.0	142.80
05/12/2017 7	5500663 BOSGANG,	ALVIN F	UT YHOO	06/09/17	47	S	9,580.00	479.00	7.00	472.00	85.0	401.20
05/12/2017 7	5500663 BOSGANG,	ALVIN F	UT YHOO	06/09/17	47.50	S	16,060.00	750.00	7.00	743.00	85.0	631.55
05/12/2017 7	5500663 BOSGANG,	ALVIN F	UT YHOO	06/09/17	48	S	21,666.00	750.00	7.00	743.00	85.0	631.55
05/12/2017 7	5500663 BOSGANG,	ALVIN F	UT YHOO	06/16/17	47	S	11,527.00	450.00	7.00	443.00	85.0	376.55
05/12/2017 7	5500663 BOSGANG,	ALVIN F	UT YHOO	06/16/17	48	S	19,069.00	450.00	7.00	443.00	85.0	376.55
05/15/2017 7	5500663 BOSGANG,	ALVIN F	UT BAC	06/23/17	23.50	S	20,300.00	750.00	7.00	743.00	85.0	631.55
05/15/2017 7	5500663 BOSGANG,	ALVIN F	UT YHOO	06/09/17	47.50	S	8,404.00	420.00	7.00	413.00	85.0	351.05
05/15/2017 7	5500663 BOSGANG,	ALVIN F	UT YHOO	06/09/17	48	S	11,500.00	450.00	7.00	443.00	85.0	376.55
05/15/2017 7	5500663 BOSGANG,	ALVIN F	UT YHOO	06/16/17	47	S	17,269.00	750.00	7.00	743.00	85.0	631.55
05/15/2017 7	5500663 BOSGANG,	ALVIN F	UT YHOO	06/16/17	48	S	22,684.00	600.00	7.00	593.00	85.0	504.05
05/16/2017 7	5500663 BOSGANG,	ALVIN F	UT BAC	06/23/17	23.50	S	16,000.00	600.00	7.00	593.00	85.0	504.05
05/16/2017 7	5500663 BOSGANG,	ALVIN F	UT YHOO	06/09/17	48	S	2,740.00	137.00	7.00	130.00	85.0	110.50
05/16/2017 7	5500663 BOSGANG,	ALVIN F	UT YHOO	06/16/17	47	S	11,296.00	564.00	7.00	557.00	85.0	473.45
05/16/2017 7	5500663 BOSGANG,	ALVIN F	UT YHOO	06/16/17	48	S	9,100.00	300.00	7.00	293.00	85.0	249.05
05/17/2017 7	5500663 BOSGANG,	ALVIN F	UT YHOO	06/09/17	47	S	3,640.00	150.00	7.00	143.00	85.0	121.55
05/17/2017 7	5500663 BOSGANG,	ALVIN F	UT YHOO	06/09/17	47.50	S	4,120.00	150.00	7.00	143.00	85.0	121.55
05/17/2017 7	5500663 BOSGANG,	ALVIN F	UT YHOO	06/02/17	47.50	S	2,340.00	117.00	7.00	110.00	85.0	93.50
05/17/2017 7	5500663 BOSGANG,	ALVIN F	UT YHOO	05/19/17	48	S	756.00	37.00	7.00	30.00	85.0	25.50
05/17/2017 7	5500663 BOSGANG,	ALVIN	UT YHOO	06/16/17	47	S	5,000.00	150.00	7.00	143.00	85.0	121.55
05/18/2017 7	5500663 BOSGANG,	ALVIN F	UT YHOO	06/09/17	47	S	15,520.00	750.00	7.00	743.00	85.0	631.55
05/18/2017 7	5500663 BOSGANG,	ALVIN	UT YHOO	06/16/17	47	S	46,630.00	1,500.00	7.00	1,493.00	85.0	1,269.05
05/19/2017 7	5500663 BOSGANG,	ALVIN C	ALL BAC	05/26/17	24	S	11,928.00	596.00	7.00	589.00	85.0	500.65
05/19/2017 7	5500663 BOSGANG,	ALVIN F	UT BAC	06/23/17	24.50	S	45,637.70	278.00	7.00	271.00	85.0	230.35

TRADE DATE CLIENT		INVESTME	NT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
				BROKER	TRANS.	ACTIONS					
PRODUCT CATEGORY: C	OPTIONS										
05/19/2017 75500663 BC	OSGANG, ALVIN	PUT BAC	05/19/17	24.50	В	40,066.00	0.00	7.00	-7.00	85.0	-5.95
05/19/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/09/17	48	S	6,000.00	300.00	7.00	293.00	85.0	249.05
05/19/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/09/17	48.50	S	18,080.00	750.00	7.00	743.00	85.0	631.55
05/19/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/09/17	49	S	22,160.00	750.00	7.00	743.00	85.0	631.55
05/19/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/02/17	49	S	5,160.00	258.00	7.00	251.00	85.0	213.35
05/19/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/16/17	48	S	22,260.00	750.00	7.00	743.00	85.0	631.55
05/19/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/16/17	49	S	35,495.00	750.00	7.00	743.00	85.0	631.55
05/22/2017 75500663 BC	OSGANG, ALVIN	PUT BAC	06/23/17	24.50	S	245,399.00	1,085.00	7.00	1,078.00	85.0	916.30
05/22/2017 75500663 BC	OSGANG, ALVIN	PUT BAC	05/26/17	24.50	В	223,694.00	0.00	7.00	-7.00	85.0	-5.95
05/22/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/09/17	48	S	2,022.00	101.00	7.00	94.00	85.0	79.90
05/22/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/09/17	48.50	S	5,223.00	261.00	7.00	254.00	85.0	215.90
05/22/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/09/17	49	S	13,710.00	600.00	7.00	593.00	85.0	504.05
05/22/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/16/17	47.50	S	6,040.00	302.00	7.00	295.00	85.0	250.75
05/22/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/16/17	48.50	S	17,140.00	600.00	7.00	593.00	85.0	504.05
05/22/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/16/17	47	S	6,440.00	322.00	7.00	315.00	85.0	267.75
05/22/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/16/17	48	S	12,963.00	600.00	7.00	593.00	85.0	504.05
05/22/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/16/17	49	S	21,900.00	600.00	7.00	593.00	85.0	504.05
05/23/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/09/17	48	S	2,200.00	110.00	7.00	103.00	85.0	87.55
05/23/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/09/17	48.50	S	6,040.00	300.00	7.00	293.00	85.0	249.05
05/23/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/09/17	49	S	16,250.00	600.00	7.00	593.00	85.0	504.05
05/23/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/02/17	49	S	2,020.00	101.00	7.00	94.00	85.0	79.90
05/23/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/16/17	47.50	S	2,900.00	145.00	7.00	138.00	85.0	117.30
05/23/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/16/17	48.50	S	20,150.00	600.00	7.00	593.00	85.0	504.05
05/23/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/16/17	47	S	2,200.00	110.00	7.00	103.00	85.0	87.55
05/23/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/16/17	48	S	7,880.00	300.00	7.00	293.00	85.0	249.05
05/23/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/16/17	49	S	25,918.00	600.00	7.00	593.00	85.0	504.05
05/24/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/09/17	49	S	9,360.00	300.00	7.00	293.00	85.0	249.05
05/24/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/16/17	48.50	S	38,600.00	1,050.00	7.00	1,043.00	85.0	886.55
05/24/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/16/17	49	S	21,970.00	450.00	7.00	443.00	85.0	376.55
05/25/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/23/17	49	S	6,000.00	150.00	7.00	143.00	85.0	121.55
05/25/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/23/17	48.50	S	4,820.00	150.00	7.00	143.00	85.0	121.55
05/25/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/23/17	48	S	3,900.00	150.00	7.00	143.00	85.0	121.55
05/25/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/16/17	48.50	S	22,620.00	750.00	7.00	743.00	85.0	631.55
05/25/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/16/17	49	S	24,580.00	600.00	7.00	593.00	85.0	504.05
05/26/2017 75500663 BC	OSGANG, ALVIN	CALL BAC	06/02/17	23.50	S	11,928.00	596.00	7.00	589.00	85.0	500.65
05/26/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/23/17	49	S	34,860.00	900.00	7.00	893.00	85.0	759.05
05/26/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/23/17	48.50	S	18,362.00	600.00	7.00	593.00	85.0	504.05
05/26/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/16/17	49	S	16,720.00	511.00	7.00	504.00	85.0	428.40
05/30/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/23/17	49	S	35,270.00	1,200.00	7.00	1,193.00	85.0	1,014.05
05/30/2017 75500663 BC	OSGANG, ALVIN	PUT YHOO	06/23/17	48.50	S	20,262.00	900.00	7.00	893.00	85.0	759.05

INVESTMENT

GROSS

CLEARING

NET

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BROKER

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TRADE DATE CLIENT	INVESTME	NT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER	TRANS	ACTIONS					
PRODUCT CATEGORY: OPTIONS										
05/30/2017 75500663 BOSGANG, ALVIN	PUT YHOO	06/30/17	49	S	6,220.00	150.00	7.00	143.00	85.0	121.55
05/30/2017 75500663 BOSGANG, ALVIN	PUT YHOO	06/30/17	48.50	S	4,880.00	150.00	7.00	143.00	85.0	121.55
05/30/2017 75500663 BOSGANG, ALVIN	PUT YHOO	06/16/17	49	S	19,863.00	838.00	7.00	831.00	85.0	706.35
05/01/2017 75500791 SUSLOVICH, ESTHER	PUT YHOO	05/12/17	47	S	200.00	0.00	7.00	-7.00	85.0	-5.95
05/08/2017 75500837 BELL, MARTIN	PUT YHOO	06/09/17	46.50	S	1,630.00	0.00	7.00	-7.00	85.0	-5.95
05/09/2017 75500837 BELL, MARTIN	PUT YHOO	06/02/17	47.50	S	1,000.00	0.00	7.00	-7.00	85.0	-5.95
05/18/2017 75500837 BELL, MARTIN	PUT YHOO	06/02/17	47	S	1,020.00	0.00	7.00	-7.00	85.0	-5.95
05/25/2017 75500837 BELL, MARTIN	PUT YHOO	06/23/17	47	S	2,500.00	0.00	7.00	-7.00	85.0	-5.95
05/02/2017 75500838 BELL, MARTIN	PUT YHOO	05/19/17	47	S	305.00	0.00	7.00	-7.00	85.0	-5.95
05/02/2017 75500859 LABELLA, CHARLES	PUT YHOO	06/02/17	46.50	S	1,480.00	0.00	7.00	-7.00	85.0	-5.95
04/28/2017 75500864 WINICK, JESSE	PUT YHOO	05/19/17	46.50	S	1,680.00	168.00	7.00	161.00	85.0	136.85
05/01/2017 75500864 WINICK, JESSE	PUT YHOO	05/19/17	47	S	2,023.00	202.00	7.00	195.00	85.0	165.75
05/02/2017 75500864 WINICK, JESSE	PUT YHOO	06/02/17	47	S	2,109.69	210.00	7.00	203.00	85.0	172.55
05/02/2017 75500864 WINICK, JESSE	PUT YHOO	05/19/17	47.50	S	3,470.33	347.00	7.00	340.00	85.0	289.00
05/04/2017 75500864 WINICK, JESSE	PUT YHOO	05/26/17	47.50	S	1,170.00	117.00	7.00	110.00	85.0	93.50
05/04/2017 75500864 WINICK, JESSE	PUT YHOO	05/19/17	46.50	S	952.00	95.00	7.00	88.00	85.0	74.80
05/05/2017 75500864 WINICK, JESSE	CALL BAC	05/26/17	24.50	S	1,507.41	0.00	7.00	-7.00	85.0	-5.95
05/05/2017 75500864 WINICK, JESSE	CALL BAC	05/12/17	24	S	2,600.00	0.00	7.00	-7.00	85.0	-5.95
05/05/2017 75500864 WINICK, JESSE	PUT YHOO	06/02/17	46.50	S	1,219.00	121.00	7.00	114.00	85.0	96.90
05/08/2017 75500864 WINICK, JESSE	PUT YHOO	06/02/17	46.50	S	1,630.00	150.00	7.00	143.00	85.0	121.55
05/08/2017 75500864 WINICK, JESSE	PUT YHOO	06/02/17	47	S	2,190.00	219.00	7.00	212.00	85.0	180.20
05/09/2017 75500864 WINICK, JESSE	PUT YHOO	05/26/17	48	S	1,820.00	182.00	7.00	175.00	85.0	148.75
05/09/2017 75500864 WINICK, JESSE	PUT YHOO	06/09/17	46.50	S	2,000.00	200.00	7.00	193.00	85.0	164.05
05/18/2017 75500864 WINICK, JESSE	PUT YHOO	04/21/17	46.50	S	3,689.29	300.00	7.00	293.00	85.0	249.05
05/19/2017 75500864 WINICK, JESSE	CALL BAC	06/23/17	24.50	S	4,500.00	0.00	7.00	-7.00	85.0	-5.95
05/19/2017 75500864 WINICK, JESSE	PUT YHOO	06/09/17	47.50	S	2,270.00	227.00	7.00	220.00	85.0	187.00
05/23/2017 75500864 WINICK, JESSE	CALL BAC	06/23/17	24.50	S	1,000.00	0.00	7.00	-7.00	85.0	-5.95
05/24/2017 75500864 WINICK, JESSE	PUT YHOO	06/09/17	48.50	S	2,030.00	180.00	7.00	173.00	85.0	147.05
05/24/2017 75500864 WINICK, JESSE 05/24/2017 75500864 WINICK, JESSE	PUT YHOO	06/16/17	48.50	S	4,550.00	300.00	7.00	293.00	85.0	249.05
05/25/2017 75500864 WINICK, JESSE	PUT YHOO	06/23/17	48.50	S	3,230.00	322.00	7.00	315.00	85.0	267.75
•			48.50	S			7.00			249.05
05/25/2017 75500864 WINICK, JESSE		06/16/17		-	3,860.00	300.00		293.00		
05/26/2017 75500864 WINICK, JESSE	PUT YHOO	06/23/17	48	S	3,540.00	300.00	7.00	293.00		249.05
05/26/2017 75500864 WINICK, JESSE	PUT YHOO	06/16/17	48.50	S	3,500.00	300.00	7.00	293.00		249.05
05/30/2017 75500864 WINICK, JESSE	PUT YHOO	06/23/17	48.50	S	2,300.00	230.00	7.00	223.00		189.55
05/30/2017 75500864 WINICK, JESSE	PUT YHOO	06/30/17	48	S	3,750.00	375.00	7.00	368.00		312.80
05/05/2017 75500867 GREENSPAN, WILLIAM	PUT YHOO	05/26/17	47.50	S	1,140.00	114.00	7.00	107.00		90.95
05/09/2017 75500867 GREENSPAN, WILLIAM	PUT YHOO	06/09/17	47	S	1,620.00	162.00	7.00	155.00		131.75
05/09/2017 75500867 GREENSPAN, WILLIAM	PUT YHOO	06/02/17	47.50	S	1,000.00	100.00	7.00	93.00		79.05
05/18/2017 75500867 GREENSPAN, WILLIAM	PUT YHOO	04/21/17	46.50	S	2,951.43	240.00	7.00	233.00		198.05
05/19/2017 75500867 GREENSPAN, WILLIAM	PUT YHOO	06/09/17	47	S	1,670.00	167.00	7.00	160.00	85.0	136.00

TRADE DATE CLIENT		IN	/ESTMEN	NT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
					BROKER	TRANS	ACTIONS					
PRODUCT CATEGORY: OPTIC	ons				-							
05/24/2017 75500867 GREENS		PUT	YHOO	06/09/17	48	S	980.00	98.00	7.00	91.00	85.0	77.35
05/25/2017 75500867 GREENS		PUT	YHOO	06/23/17	47	S	2,500.00	250.00	7.00	243.00	85.0	206.55
05/30/2017 75500867 GREENS		PUT	YHOO	06/30/17	47.50	S	2,720.00	272.00	7.00	265.00	85.0	225.25
04/28/2017 75500881 SUSLOW		PUT	HPQ	05/19/17	18	S	1,700.00	0.00	7.00	-7.00	85.0	-5.95
04/28/2017 75500881 SUSLOW	, RONNIE	PUT	YHOO	05/05/17	47.50	S	1,800.00	0.00	7.00	-7.00	85.0	-5.95
05/01/2017 75500881 SUSLOW	, RONNIE	PUT	YHOO	05/26/17	47.50	S	1,900.00	0.00	7.00	-7.00	85.0	-5.95
05/02/2017 75500881 SUSLOW	, RONNIE	PUT	YHOO	06/02/17	47	S	2,109.69	0.00	7.00	-7.00	85.0	-5.95
05/02/2017 75500881 SUSLOW	, RONNIE	PUT	YHOO	05/19/17	47.50	S	5,205.50	0.00	7.00	-7.00	85.0	-5.95
05/03/2017 75500881 SUSLOW	, RONNIE	PUT	YHOO	05/12/17	47.50	S	960.00	0.00	7.00	-7.00	85.0	-5.95
05/03/2017 75500881 SUSLOW	, RONNIE	PUT	YHOO	05/12/17	47	S	180.00	0.00	7.00	-7.00	85.0	-5.95
05/10/2017 75500881 SUSLOW	, RONNIE	PUT	YHOO	05/26/17	47.50	S	1,258.00	0.00	7.00	-7.00	85.0	-5.95
05/10/2017 75500881 SUSLOW	, RONNIE	PUT	YHOO	06/09/17	46.50	S	800.00	0.00	7.00	-7.00	85.0	-5.95
05/10/2017 75500881 SUSLOW	, RONNIE	PUT	YHOO	06/09/17	47	S	2,180.00	0.00	7.00	-7.00	85.0	-5.95
05/10/2017 75500881 SUSLOW	, RONNIE	PUT	YHOO	06/02/17	47	S	1,160.00	0.00	7.00	-7.00	85.0	-5.95
05/10/2017 75500881 SUSLOW	, RONNIE	PUT	YHOO	06/02/17	47.50	S	2,200.00	0.00	7.00	-7.00	85.0	-5.95
05/10/2017 75500881 SUSLOW	, RONNIE	PUT	YHOO	06/02/17	48	S	4,506.00	0.00	7.00	-7.00	85.0	-5.95
05/10/2017 75500881 SUSLOW	, RONNIE	PUT	YHOO	05/19/17	47.50	S	697.00	0.00	7.00	-7.00	85.0	-5.95
05/11/2017 75500881 SUSLOW	, RONNIE	PUT	YHOO	05/26/17	48	S	1,000.00	0.00	7.00	-7.00	85.0	-5.95
05/11/2017 75500881 SUSLOW	, RONNIE	PUT	YHOO	05/26/17	47.50	S	320.00	0.00	7.00	-7.00	85.0	-5.95
05/11/2017 75500881 SUSLOW	, RONNIE	PUT	YHOO	05/26/17	47	S	540.00	0.00	7.00	-7.00	85.0	-5.95
05/11/2017 75500881 SUSLOW	, RONNIE	PUT	YHOO	06/09/17	46.50	S	1,140.00	0.00	7.00	-7.00	85.0	-5.95
05/11/2017 75500881 SUSLOW	, RONNIE	PUT	YHOO	06/09/17	47	S	1,540.00	0.00	7.00	-7.00	85.0	-5.95
05/11/2017 75500881 SUSLOW	, RONNIE	PUT	YHOO	06/02/17	47.50	S	800.00	0.00	7.00	-7.00	85.0	-5.95
05/11/2017 75500881 SUSLOW	, RONNIE	PUT	YHOO	06/02/17	48	S	1,800.00	0.00	7.00	-7.00	85.0	-5.95
05/15/2017 75500881 SUSLOW	, RONNIE	PUT	YHOO	06/09/17	47	S	2,200.00	0.00	7.00	-7.00	85.0	-5.95
05/16/2017 75500881 SUSLOW	, RONNIE	PUT	YHOO	05/19/17	47.50	В	863.42	0.00	7.00	-7.00	85.0	-5.95
05/26/2017 75500881 SUSLOW	, RONNIE	PUT	YHOO	06/16/17	48.50	S	7,000.00	0.00	7.00	-7.00	85.0	-5.95
05/01/2017 75500882 SUSLOW	, RONNIE	PUT	YHOO	05/12/17	47.50	S	400.00	0.00	7.00	-7.00	85.0	-5.95
05/10/2017 75500882 SUSLOW	, RONNIE	PUT	YHOO	05/19/17	48	S	1,657.00	0.00	7.00	-7.00	85.0	-5.95
05/16/2017 75500882 SUSLOW	, RONNIE	PUT	YHOO	05/19/17	48	В	382.00	0.00	7.00	-7.00	85.0	-5.95
05/26/2017 75500882 SUSLOW	, RONNIE	PUT	YHOO	06/09/17	48.50	S	1,220.00	0.00	7.00	-7.00	85.0	-5.95
05/26/2017 75500882 SUSLOW	, RONNIE	PUT	YHOO	06/09/17	49	S	2,360.00	0.00	7.00	-7.00	85.0	-5.95
05/30/2017 75500882 SUSLOW	, RONNIE	PUT	YHOO	06/16/17	48.50	S	670.00	0.00	7.00	-7.00	85.0	-5.95
05/01/2017 75500918 SUSLOW	, ELISSA	CALL	BAC	05/05/17	24.50	В	100.00	0.00	7.00	-7.00	85.0	-5.95
05/01/2017 75500918 SUSLOW	, ELISSA	CALL	BAC	05/05/17	24	В	700.00	0.00	7.00	-7.00	85.0	-5.95
05/01/2017 75500918 SUSLOW		PUT	YHOO	05/19/17	47	S	4,046.00	0.00	7.00	-7.00		-5.95
05/02/2017 75500918 SUSLOW		PUT	YHOO	06/02/17	47	S	2,109.69	0.00	7.00	-7.00	85.0	-5.95
05/02/2017 75500918 SUSLOW		PUT	YHOO	05/19/17	47.50	S	5,205.50	0.00	7.00	-7.00	85.0	-5.95
05/04/2017 75500918 SUSLOW		PUT	YHOO	05/26/17	47.50	S	1,170.00	0.00	7.00	-7.00	85.0	-5.95
05/04/2017 75500918 SUSLOW			YHOO	05/19/17	47.50	S	600.00	0.00	7.00	-7.00		-5.95

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BS/96/2017 75500018 SUBLOW, HLISSA CALL BAC 05/26/17 24.50 S 2,110.37 0.00 7.00 7.00 85.0 5.5	TRADE DATE CLIENT	INVESTME	NT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
### DEPOSITION DEPOSITIONS ### DEPOSITION DE DEPOSITIO				BDOKED	TDANG	a cttons					
				DRORER	TRANS	ACTIONS					
BY/BY/2017 75500018 SINISLOW, RITSBA CALL BAC DS/26/17 24.50 S 2,110.37 O.00 7.00 -7.00 85.0 -5.5											
BY/BY/2017 75500318 SUBLOW, RLISSA PUT YHOO 05/26/17 47 5 1,000.00 0.00 7.00 7.00 7.00 85.0 -5.5 05/08/2017 75500318 SUBLOW, RLISSA PUT YHOO 05/26/17 47 5 1,000.00 0.00 7.00 7.00 7.00 85.0 -5.5 05/08/2017 75500318 SUBLOW, RLISSA PUT YHOO 05/26/17 47 5 1,000.00 0.00 7.00 7.00 7.00 85.0 -5.5 05/08/2017 75500318 SUBLOW, RLISSA PUT YHOO 05/26/17 47 5 720.00 0.00 7.00 7.00 7.00 85.0 -5.5 05/08/2017 75500318 SUBLOW, RLISSA PUT YHOO 06/20/17 47 5 720.00 0.00 7.00 7.00 7.00 85.0 -5.5 05/19/2017 75500318 SUBLOW, RLISSA PUT YHOO 06/02/17 47 5 720.00 0.00 7.00 7.00 7.00 85.0 -5.5 05/19/2017 75500318 SUBLOW, RLISSA PUT YHOO 06/02/17 48 5 3.420.00 0.00 7.00 7.00 7.00 85.0 -5.5 05/19/2017 75500318 SUBLOW, RLISSA PUT YHOO 06/02/17 48 5 3.420.00 0.00 7.00 7.00 7.00 85.0 -5.5 05/19/2017 75500318 SUBLOW, RLISSA PUT YHOO 06/02/17 48 5 3.420.00 0.00 7.00 7.00 7.00 85.0 -5.5 05/19/2017 75500318 SUBLOW, RLISSA PUT YHOO 06/02/17 48 8 8 0.00 0.00 7.00 7.00 7.00 85.0 -5.5 05/19/2017 75500318 SUBLOW, RLISSA PUT YHOO 06/02/17 48 8 8 0.00 0.00 7.00 7.00 7.00 85.0 -5.5 05/19/2017 75500318 SUBLOW, RLISSA PUT YHOO 06/19/17 47.50 8 0.00 0.00 7.00 7.00 7.00 85.0 -5.5 05/19/2017 75500318 SUBLOW, RLISSA PUT YHOO 06/19/17 47.50 8 0.246.50 0.00 7.00 7.00 85.0 -5.5 05/19/2017 75500318 SUBLOW, RLISSA PUT YHOO 06/19/17 47.50 8 0.246.50 0.00 7.00 7.00 85.0 -5.5 05/19/2017 75500318 SUBLOW, RLISSA PUT YHOO 06/19/17 47.50 8 0.246.50 0.00 7.00 7.00 7.00 85.0 -5.5 05/19/2017 75500318 SUBLOW, RLISSA PUT YHOO 06/02/17 48 5 2.270.00 0.00 7.00 7.00 7.00 85.0 -5.5 05/19/2017 75500318 SUBLOW, RLISSA PUT YHOO 06/19/17 47.50 8 0.00 7.00 7.00 7.00 7.00 85.0 -5.5 05/19/2017 75500318 SUBLOW, RLISSA PUT YHOO 06/19/17 48.50 8 2.000.00 0.00 7.00 7.00 7.00 85.0 -5.5 05/19/2017 75500318 SUBLOW, RLISSA PUT YHOO 06/19/17 48.50 8 2.000.00 0.00 7.00 7.00 7.00 85.0 -5.5 05/19/2017 75500318 SUBLOW, RLISSA PUT YHOO 06/19/17 48.50 8 2.000.00 0.00 7.00 7.00 7.00 85.0 -5.5 05/19/2017 75500318 SUBLOW, RLISSA PUT YHOO 06/19/17 48.50 8 2.000											-5.95
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05/22/2017 75500918 SUSLOW, ELISSA CAL BAC 06/23/17 24 S 1,800.00 0.00 7.00 -7.00 85.0 -5.9 05/23/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/09/17 47.50 S 360.00 0.00 7.00 -7.00 85.0 -5.9 05/24/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/09/17 48.50 S 2,030.00 0.00 7.00 -7.00 85.0 -5.9 05/24/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/16/17 48 S 4,550.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/16/17 48 S 3,860.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/16/17 48 S 3,860.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/23/17 24.50 S 1,300.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/23/17 48 S 3,180.00 0.00 7.00 -7.00 85.0 -5.9 05/30/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/33/17 48 S 3,180.00 0.00 7.00 -7.00 85.0 -5.9 05/30/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/33/17 47 S 183.00 0.00 7.00 -7.00 85.0 -5.9 05/20/2017 75500919 SUSLOW, ELISSA PUT YHOO 05/19/17 47 S 183.00 0.00 7.00 -7.00 85.0 -5.9 05/20/2017 75500953 SUSLOW, STEPHEN PUT HPQ 05/19/17 17.50 S 800.00 0.00 7.00 -7.00 85.0 -5.9 05/20/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 10.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 10.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 10.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/12/17 47.50 S 10.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/12/17 47.50 S 10.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/12/17 47.50 S 340.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/12/17 47.50 S 340.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 340.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 340.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 340.00 0.00 7.0	05/19/2017 75500918 SUSLOW, ELISS	A PUT YHOO	06/02/17	48.50	S	1,720.00	0.00	7.00	-7.00	85.0	-5.95
05/23/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/09/17 47.50 S 360.00 0.00 7.00 -7.00 85.0 -5.9 05/24/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/09/17 48.50 S 2,030.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/16/17 48 S 4,550.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/16/17 48 S 3,860.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/16/17 48 S 3,860.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500918 SUSLOW, ELISSA CALL BAC 06/23/17 24.50 S 1,300.00 0.00 7.00 -7.00 85.0 -5.9 05/30/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/23/17 48 S 3,180.00 0.00 7.00 -7.00 85.0 -5.9 05/30/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/30/17 48 S 3,180.00 0.00 7.00 -7.00 85.0 -5.9 05/30/2017 75500918 SUSLOW, ELISSA PUT YHOO 05/19/17 47 S 183.00 0.00 7.00 -7.00 85.0 -5.9 05/02/2017 75500919 SUSLOW, ELISSA PUT YHOO 05/19/17 47.50 S 800.00 0.00 7.00 -7.00 85.0 -5.9 05/02/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 800.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 800.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 100.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 100.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/12/17 47.50 S 100.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/12/17 47.50 S 100.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 100.00 0.00 7.00 -7.00 85.0 -5.9 05/05/05/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 100.00 0.00 7.00 -7.00 85.0 -5.9 05/10/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 100.00 0.00 7.00 -7.00 85.0 -5.9 05/10/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 100.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 100.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.	05/19/2017 75500918 SUSLOW, ELISS	A PUT YHOO	06/16/17	47	S	3,300.00	0.00	7.00	-7.00	85.0	-5.95
05/24/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/09/17 48.50 S 2,030.00 0.00 7.00 -7.00 85.0 -5.9 05/24/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/16/17 48 S 3,860.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/16/17 48 S 3,860.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/23/17 48 S 3,860.00 0.00 7.00 -7.00 85.0 -5.9 05/30/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/23/17 48 S 3,180.00 0.00 7.00 -7.00 85.0 -5.9 05/30/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/30/17 48 S 3,750.00 0.00 7.00 -7.00 85.0 -5.9 05/30/2017 75500919 SUSLOW, ELISSA PUT YHOO 06/30/17 48 S 3,750.00 0.00 7.00 -7.00 85.0 -5.9 05/02/2017 75500919 SUSLOW, ELISSA PUT YHOO 05/19/17 47 S 183.00 0.00 7.00 -7.00 85.0 -5.9 05/02/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 17.50 S 800.00 0.00 7.00 -7.00 85.0 -5.9 05/02/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 800.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,735.17 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 48 S 3,100.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 48 S 3,100.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/12/17 47 S 920.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/12/17 47 S 920.00 0.00 7.00 -7.00 85.0 -5.9 05/03/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/12/17 47.50 S 1,00.00 0.00 7.00 -7.00 85.0 -5.9 05/03/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/12/17 47.50 S 1,00.00 0.00 7.00 -7.00 85.0 -5.9 05/03/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 1,00.00 0.00 7.00 -7.00 85.0 -5.9 05/03/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 1,00.00 0.00 7.00 -7.00 85.0 -5.9 05/03/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48 S 2,00.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48.50 S 2,00.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48.50	05/22/2017 75500918 SUSLOW, ELISS	A CALL BAC	06/23/17	24	S	1,800.00	0.00	7.00	-7.00	85.0	-5.95
05/24/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/16/17 48 S 4,550.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/16/17 48 S 3,860.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500918 SUSLOW, ELISSA CALL BAC 06/23/17 24.50 S 1,300.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/23/17 48 S 3,180.00 0.00 7.00 -7.00 85.0 -5.9 05/30/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/30/17 48 S 3,750.00 0.00 7.00 -7.00 85.0 -5.9 05/30/2017 75500918 SUSLOW, ELISSA PUT YHOO 05/19/17 47 S 183.00 0.00 7.00 -7.00 85.0 -5.9 05/02/2017 75500919 SUSLOW, ELISSA PUT YHOO 05/19/17 47 S 183.00 0.00 7.00 -7.00 85.0 -5.9 05/02/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 800.00 0.00 7.00 -7.00 85.0 -5.9 05/02/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,735.17 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,000.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,000.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/16/17 48 S 3,100.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/12/17 47 S 920.00 0.00 7.00 -7.00 85.0 -5.9 05/01/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/12/17 47 S 920.00 0.00 7.00 -7.00 85.0 -5.9 05/01/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 46.50 S 2,800.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,760.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 1,760.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48 S 2,040.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48 S 2,040.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48 S 2,040.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48.50 S 2,040.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48.50 S	05/23/2017 75500918 SUSLOW, ELISS	A PUT YHOO	06/09/17	47.50	S	360.00	0.00	7.00	-7.00	85.0	-5.95
05/25/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/16/17 48 S 3,860.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500918 SUSLOW, ELISSA CALL BAC 06/23/17 24.50 S 1,300.00 0.00 7.00 -7.00 85.0 -5.9 05/30/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/23/17 48 S 3,180.00 0.00 7.00 -7.00 85.0 -5.9 05/30/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/30/17 48 S 3,750.00 0.00 7.00 -7.00 85.0 -5.9 05/30/2017 75500919 SUSLOW, ELISSA PUT YHOO 05/19/17 47 S 183.00 0.00 7.00 -7.00 85.0 -5.9 04/28/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 800.00 0.00 7.00 -7.00 85.0 -5.9 05/02/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,735.17 0.00 7.00 -7.00 85.0 -5.9 05/15/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,735.17 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,000 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,000 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,000 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,000 0.00 7.00 -7.00 85.0 -5.9 05/03/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 2,000 0.00 7.00 -7.00 85.0 -5.9 05/03/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 2,000 0.00 7.00 -7.00 85.0 -5.9 05/03/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 2,000 0.00 7.00 -7.00 85.0 -5.9 05/03/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 3,000 0.00 7.00 -7.00 85.0 -5.9 05/03/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 3,000 0.00 7.00 7.00 -7.00 85.0 -5.9 05/03/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48 S 2,040.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48 S 2,040.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48 S 2,040.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48 S 2,040.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO	05/24/2017 75500918 SUSLOW, ELISS	A PUT YHOO	06/09/17	48.50	S	2,030.00	0.00	7.00	-7.00	85.0	-5.95
05/26/2017 75500918 SUSLOW, ELISSA CALL BAC 06/23/17 24.50 S 1,300.00 0.00 7.00 -7.00 85.0 -5.9 05/30/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/23/17 48 S 3,180.00 0.00 7.00 -7.00 85.0 -5.9 05/30/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/30/17 48 S 3,750.00 0.00 7.00 -7.00 85.0 -5.9 05/02/2017 75500919 SUSLOW, ELISSA PUT YHOO 05/19/17 47 S 183.00 0.00 7.00 -7.00 85.0 -5.9 04/28/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 800.00 0.00 7.00 -7.00 85.0 -5.9 05/02/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,735.17 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 1,735.17 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 1,735.17 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/12/17 47 S 920.00 0.00 7.00 -7.00 85.0 -5.9 05/01/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/12/17 47 S 920.00 0.00 7.00 -7.00 85.0 -5.9 05/08/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,760.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,760.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,760.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 340.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 340.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 340.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 7,600.00 0.00 7.00 -7.00 -	05/24/2017 75500918 SUSLOW, ELISS	A PUT YHOO	06/16/17	48	S	4,550.00	0.00	7.00	-7.00	85.0	-5.95
05/30/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/23/17 48 S 3,180.00 0.00 7.00 -7.00 85.0 -5.9 05/30/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/30/17 48 S 3,750.00 0.00 7.00 -7.00 85.0 -5.9 05/02/2017 75500919 SUSLOW, ELISSA PUT YHOO 05/19/17 47 S 183.00 0.00 7.00 -7.00 85.0 -5.9 04/28/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 800.00 0.00 7.00 -7.00 85.0 -5.9 05/02/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,735.17 0.00 7.00 -7.00 85.0 -5.9 05/15/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,735.17 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 1,735.17 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/12/17 47.50 S 1,00.00 0.00 7.00 -7.00 85.0 -5.9 05/03/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 2,00.00 0.00 7.00 -7.00 85.0 -5.9 05/03/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 2,00.00 0.00 7.00 -7.00 85.0 -5.9 05/03/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 2,00.00 0.00 7.00 -7.00 85.0 -5.9 05/03/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 2,00.00 0.00 7.00 -7.00 85.0 -5.9 05/03/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,760.00 0.00 7.00 -7.00 85.0 -5.9 05/03/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 3,40.00 0.00 7.00 -7.00 85.0 -5.9 05/03/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 3,40.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48 S 2,040.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48 S 2,040.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48 S 2,040.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48 S 2,040.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO	05/25/2017 75500918 SUSLOW, ELISS	A PUT YHOO	06/16/17	48	S	3,860.00	0.00	7.00	-7.00	85.0	-5.95
05/30/2017 75500918 SUSLOW, ELISSA PUT YHOO 06/30/17 48 S 3,750.00 0.00 7.00 -7.00 85.0 -5.9 05/02/2017 75500919 SUSLOW, ELISSA PUT YHOO 05/19/17 47 S 183.00 0.00 7.00 -7.00 85.0 -5.9 04/28/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 800.00 0.00 7.00 -7.00 85.0 -5.9 05/02/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,735.17 0.00 7.00 -7.00 85.0 -5.9 05/15/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 100.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 100.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/12/17 47 S 920.00 0.00 7.00 -7.00 85.0 -5.9 05/01/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 46.50 S 280.00 0.00 7.00 -7.00 85.0 -5.9 05/08/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,760.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,760.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 1,760.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 3,40.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48 S 2,040.00 0.00 7.00 -7.00 85.0 -5.9 05/10/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48 S 2,040.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT	05/26/2017 75500918 SUSLOW, ELISS	A CALL BAC	06/23/17	24.50	S	1,300.00	0.00	7.00	-7.00	85.0	-5.95
05/02/2017 75500919 SUSLOW, ELISSA PUT YHOO 05/19/17 47 S 183.00 0.00 7.00 -7.00 85.0 -5.9 04/28/2017 75500953 SUSLOW, STEPHEN PUT HPQ 05/19/17 17.50 S 800.00 0.00 7.00 -7.00 85.0 -5.9 05/02/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 100.00 7.00 7.00 -7.00 85.0 -5.9 05/15/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 100.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 100.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/12/17 47 S 920.00 0.00 7.00 -7.00 85.0 -5.9 05/01/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 46.50 S 280.00 0.00 7.00 -7.00 85.0 -5.9 05/01/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,760.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 1,760.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 1,760.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 340.00 0.00 7.00 -7.00 85.0 -5.9 05/10/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48 S 2,040.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 7550	05/30/2017 75500918 SUSLOW, ELISS	A PUT YHOO	06/23/17	48	S	3,180.00	0.00	7.00	-7.00	85.0	-5.95
04/28/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 17.50 S 800.00 0.00 7.00 -7.00 85.0 -5.9 05/02/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,735.17 0.00 7.00 -7.00 85.0 -5.9 05/15/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 100.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 100.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/12/17 47 S 920.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/12/17 47 S 920.00 0.00 7.00 -7.00 85.0 -5.9 05/01/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 46.50 S 280.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,760.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 340.00 0.00 7.00 -7.00 85.0 -5.9 05/10/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 340.00 0.00 7.00 -7.00 85.0 -5.9 05/10/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48 S 2,040.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHE	05/30/2017 75500918 SUSLOW, ELISS	A PUT YHOO	06/30/17	48	S	3,750.00	0.00	7.00	-7.00	85.0	-5.95
05/02/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,735.17 0.00 7.00 -7.00 85.0 -5.9 05/15/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 100.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/12/17 47 S 920.00 0.00 7.00 -7.00 85.0 -5.9 05/01/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 46.50 S 280.00 0.00 7.00 -7.00 85.0 -5.9 05/08/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,760.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,760.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 340.00 0.00 7.00 -7.00 85.0 -5.9 05/10/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48.50 S 2,040.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49.50 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49.50 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49.50 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49.50 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49.50 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49.50 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49.50 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49.50 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017	05/02/2017 75500919 SUSLOW, ELISS	A PUT YHOO	05/19/17	47	S	183.00	0.00	7.00	-7.00	85.0	-5.95
05/15/2017 75500953 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 100.00 0.00 7.00 -7.00 85.0 -5.9 05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 06/16/17 48 S 3,100.00 0.00 7.00 -7.00 85.0 -5.9 04/28/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/12/17 47 S 920.00 0.00 7.00 -7.00 85.0 -5.9 05/01/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 46.50 S 280.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,760.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 3,40.00 0.00 7.00 -7.00 85.0 -5.9 05/10/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48 S 2,040.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 7.00 7.00 7.00 7.0	04/28/2017 75500953 SUSLOW, STEPH	EN PUT HPQ	05/19/17	17.50	S	800.00	0.00	7.00	-7.00	85.0	-5.95
05/26/2017 75500953 SUSLOW, STEPHEN PUT YHOO 06/16/17 48 S 3,100.00 0.00 7.00 -7.00 85.0 -5.9 04/28/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/12/17 47 S 920.00 0.00 7.00 -7.00 85.0 -5.9 05/01/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 46.50 S 280.00 0.00 7.00 -7.00 85.0 -5.9 05/08/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,760.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 340.00 0.00 7.00 -7.00 85.0 -5.9 05/10/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 340.00 0.00 7.00 -7.00 85.0 -5.9 05/10/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48 S 2,040.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEP	05/02/2017 75500953 SUSLOW, STEPH	EN PUT YHOO	05/19/17	47.50	S	1,735.17	0.00	7.00	-7.00	85.0	-5.95
04/28/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/12/17 47 S 920.00 0.00 7.00 -7.00 85.0 -5.9 05/01/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 46.50 S 280.00 0.00 7.00 -7.00 85.0 -5.9 05/08/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,760.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 340.00 0.00 7.00 -7.00 85.0 -5.9 05/10/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48 S 2,040.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/	05/15/2017 75500953 SUSLOW, STEPH	EN PUT YHOO	05/26/17	47.50	S	100.00	0.00	7.00	-7.00	85.0	-5.95
05/01/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 46.50 S 280.00 0.00 7.00 -7.00 85.0 -5.9 05/08/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,760.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 340.00 0.00 7.00 -7.00 85.0 -5.9 05/10/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48 S 2,040.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 7.00 7.00 7.00 7.0	05/26/2017 75500953 SUSLOW, STEPH	EN PUT YHOO	06/16/17	48	S	3,100.00	0.00	7.00	-7.00	85.0	-5.95
05/08/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/19/17 47.50 S 1,760.00 0.00 7.00 -7.00 85.0 -5.9 05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 340.00 0.00 7.00 -7.00 85.0 -5.9 05/10/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48 S 2,040.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 7.00 7.00 7.00 7.0	04/28/2017 75500954 SUSLOW, STEPH	EN PUT YHOO	05/12/17	47	S	920.00	0.00	7.00	-7.00	85.0	-5.95
05/09/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 47.50 S 340.00 0.00 7.00 -7.00 85.0 -5.9 05/10/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48 S 2,040.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.	05/01/2017 75500954 SUSLOW, STEPH	EN PUT YHOO	05/19/17	46.50	S	280.00	0.00	7.00	-7.00	85.0	-5.95
05/10/2017 75500954 SUSLOW, STEPHEN PUT YHOO 05/26/17 48 S 2,040.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 7.00 7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 7.00 7.00 7.00 7.00 7.0			05/19/17	47.50	S	1,760.00	0.00	7.00	-7.00	85.0	-5.95
05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9	05/09/2017 75500954 SUSLOW, STEPH	EN PUT YHOO	05/26/17	47.50	S	340.00	0.00	7.00	-7.00	85.0	-5.95
05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 48.50 S 2,600.00 0.00 7.00 -7.00 85.0 -5.9 05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9	05/10/2017 75500954 SUSLOW, STEPH	EN PUT YHOO	05/26/17	48	S	2,040.00	0.00	7.00	-7.00	85.0	-5.95
05/25/2017 75500954 SUSLOW, STEPHEN PUT YHOO 06/09/17 49 S 7,600.00 0.00 7.00 -7.00 85.0 -5.9											-5.95
											-5.95
				48.50					-7.00	85.0	-5.95

TRADE DATE CLIENT	INVESTMEN	ıT	В,	INVESTMENT S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER TRA	NG N C T T O N G					
			BROKER IKA	MBACTIONS					
PRODUCT CATEGORY: OPTIONS									
05/30/2017 75500954 SUSLOW, STEPHEN	PUT YHOO	06/09/17	49	,	0.00	7.00	-7.00	85.0	-5.95
05/02/2017 75500986 SUSLOVICH, JACOB	PUT YHOO	05/19/17	47.50	,	0.00	7.00	-7.00	85.0	-5.95
05/25/2017 75500986 SUSLOVICH, JACOB	PUT YHOO	06/09/17	48		0.00	7.00	-7.00	85.0	-5.95
05/25/2017 75500986 SUSLOVICH, JACOB	PUT YHOO	06/16/17	47		0.00	7.00	-7.00	85.0	-5.95
05/01/2017 75501098 WINICK FAMILY	PUT YHOO	05/19/17	47	,	202.00	7.00	195.00	85.0	165.75
05/02/2017 75501098 WINICK FAMILY	PUT YHOO	05/19/17	47.50	,	347.00	7.00	340.00	85.0	289.00
05/05/2017 75501098 WINICK FAMILY	CALL BAC	05/26/17	24.50	,	0.00	7.00	-7.00	85.0	-5.95
05/05/2017 75501098 WINICK FAMILY	PUT YHOO	06/02/17	46.50	,	121.00	7.00	114.00	85.0	96.90
05/08/2017 75501098 WINICK FAMILY	PUT YHOO	06/09/17	46.50	,	150.00	7.00	143.00	85.0	121.55
05/08/2017 75501098 WINICK FAMILY	PUT YHOO	06/02/17	47	2,190.00	219.00	7.00	212.00	85.0	180.20
05/09/2017 75501098 WINICK FAMILY	PUT YHOO	06/09/17	47	1,620.00	162.00	7.00	155.00	85.0	131.75
05/18/2017 75501098 WINICK FAMILY	PUT YHOO	04/21/17	46.50	3,689.29	300.00	7.00	293.00	85.0	249.05
05/19/2017 75501098 WINICK FAMILY	PUT YHOO	06/09/17	47	1,670.00	167.00	7.00	160.00	85.0	136.00
05/22/2017 75501098 WINICK FAMILY	CALL BAC	06/23/17	24.50	3,000.00	0.00	7.00	-7.00	85.0	-5.95
05/24/2017 75501098 WINICK FAMILY	PUT YHOO	06/09/17	48 5	980.00	98.00	7.00	91.00	85.0	77.35
05/25/2017 75501098 WINICK FAMILY	PUT YHOO	06/23/17	48.50	3,230.00	322.00	7.00	315.00	85.0	267.75
05/25/2017 75501098 WINICK FAMILY	PUT YHOO	06/16/17	47.50	3,740.00	374.00	7.00	367.00	85.0	311.95
05/26/2017 75501098 WINICK FAMILY	PUT YHOO	06/23/17	48	3,540.00	300.00	7.00	293.00	85.0	249.05
05/30/2017 75501098 WINICK FAMILY	PUT YHOO	06/23/17	47	1,680.00	168.00	7.00	161.00	85.0	136.85
05/30/2017 75501098 WINICK FAMILY	PUT YHOO	06/30/17	47.50	2,720.00	272.00	7.00	265.00	85.0	225.25
04/28/2017 75501104 CHRISTOPHER C	PUT YHOO	05/19/17	46	280.00	0.00	7.00	-7.00	85.0	-5.95
05/08/2017 75501215 SISTERS TWO LLC	PUT YHOO	06/02/17	46.50	680.00	68.00	7.00	61.00	85.0	51.85
05/09/2017 75501215 SISTERS TWO LLC	PUT YHOO	06/02/17	47.50	1,000.00	100.00	7.00	93.00	85.0	79.05
05/18/2017 75501215 SISTERS TWO LLC	PUT YHOO	06/09/17	46.50	1,060.00	106.00	7.00	99.00	85.0	84.15
05/26/2017 75501215 SISTERS TWO LLC	PUT YHOO	06/16/17	46.50	240.00	24.00	7.00	17.00	85.0	14.45
05/26/2017 75501215 SISTERS TWO LLC	PUT YHOO	06/16/17	47.50	1,840.00	184.00	7.00	177.00	85.0	150.45
05/26/2017 75501215 SISTERS TWO LLC	PUT YHOO	06/16/17	47 5		34.00	7.00	27.00	85.0	22.95
05/01/2017 75502037 WINICK, BARBARA	CALL BAC	05/12/17	24 5		0.00	7.00	-7.00	85.0	-5.95
05/19/2017 75502037 WINICK, BARBARA	CALL BAC	06/23/17	24.50	,	0.00	7.00	-7.00	85.0	-5.95
05/08/2017 75502072 ROTTERMANN, BLUMA	PUT YHOO	06/09/17	46.50	,	150.00	7.00	143.00	85.0	121.55
05/09/2017 75502072 ROTTERMANN, BLUMA	PUT YHOO	06/02/17	47.50	,	100.00	7.00	93.00	85.0	79.05
05/18/2017 75502072 ROTTERMANN, BLUMA	PUT YHOO	06/02/17	47 5	,	102.00	7.00		85.0	80.75
05/25/2017 75502072 ROTTERMANN, BLUMA	PUT YHOO	06/23/17	47 5		250.00	7.00	243.00		206.55
03/23/2017 /3302072 ROTTERCHANN, DEIGHA	101 11100		IONS SUBTOTAL *	\$2,976,765.70		\$1,785.00	\$69,267.00	03.0	\$58,876.95
DDODUGE GLERGODY, MINUS 10-1	mp	OP1	TOWN DODIOINE	\$2,310,103.10	\$11,032.00	9±,703.00	Ģ09,201.00		9307070.93
PRODUCT CATEGORY: MUTUAL FUND 12B1 05/10/2017 75500859 LABELLA, CHARLES	BARON SELEC	סתים ידים	I	0.00	6.79	0.00	6 79	85.0	5.77
05/10/2011 /3300037 DADEDDA, CHARDES								03.0	\$5.77
	" MUTUAL FU	דמד דאר דאוי דאוי	AILS SUBTOTAL *	\$0.00	\$6.79	\$0.00			
	*** BROK	ER TRANSAC	TIONS TOTAL ***	\$4,384,954.68	\$71,276.29	\$2,093.00	\$69,183.29		\$58,805.80

07/05/2017 Page No. 9 COMMISSION STATEMENT for STEPHEN SUSLOW

		COMMISSION	SIAIEMENI IO.	r STEPHEN SUSLO	<u>''W</u>				
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			ADJUSTME	NTS					
06/09/2017		OTHER: COMPLIANCE AND TEC	INOLOGY	0.00	0.00	0.00	0.00		-20.00
06/09/2017		OTHER: OTHER-HEALTH INSURA	ANCE	0.00	0.00	0.00	0.00		-496.00
06/09/2017		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-27.00
		*** ADJUSTMENTS	TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-543.00
						<u> </u>	BROKER COMM	SSION	TOTALS
						Broke	r Transactions		\$58,805.80
						Spli	t Transactions		\$0.00
						Overrid	e Transactions		\$0.00
							Adjustments		\$-543.00
							Payroll Draw		\$0.00
							Base Salary		\$0.00
						Prior	Period Balance		\$0.00
						FI	NRA Assessment		\$-89.10
						S	IPC Assessment		\$-1,336.43
							Check Amount		\$56,837.27
						Year-to	-date Earnings		\$267,217.12