

COMMISSION STATEMENT

July 31, 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	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
07/21/2017	75500663	BOSGANG, ALVIN		CITIGROUP INC COM	B	290,400.00	0.00	7.00	-7.00 85.0 -7.00
07/24/2017	75500663	BOSGANG, ALVIN		BANK OF AMERICA CORP	S	3,826,871.46	0.00	7.00	-7.00 85.0 -7.00
07/24/2017	75500663	BOSGANG, ALVIN		BANK OF AMERICA CORP	B	-3,826,870.00	0.00	-7.00	7.00 85.0 7.00 C
07/24/2017	75500663	BOSGANG, ALVIN		BANK OF AMERICA CORP	S	3,829,263.26	0.00	7.00	-7.00 85.0 -7.00
07/24/2017	75500663	BOSGANG, ALVIN		CITIGROUP INC COM	S	290,499.00	0.00	7.00	-7.00 85.0 -7.00
07/17/2017	75500933	LAWRENCE, IRA		NIELSEN HOLDINGS PLC SHS	B	39,010.00	10.00	7.00	3.00 85.0 2.55
07/19/2017	75500933	LAWRENCE, IRA		CYBERARK SOFTWARE LTD SHS ISIN#IL00 B		42,720.00	10.00	7.00	3.00 85.0 2.55
06/29/2017	75501161	LAWRENCE, DAVID		BLUE APRON HOLDINGS INC CLASS A COM B		10,010.00	10.00	7.00	3.00 85.0 2.55
06/29/2017	75501161	LAWRENCE, DAVID		BLUE APRON HOLDINGS INC CLASS A COM S		10,890.00	10.00	7.00	3.00 85.0 2.55
07/19/2017	75501161	LAWRENCE, DAVID		CYBERARK SOFTWARE LTD SHS ISIN#IL00 B		42,528.50	10.00	7.00	3.00 85.0 2.55
07/19/2017	75501161	LAWRENCE, DAVID		GOL LINHAS AEREAS INTELIGENTES SA S S		15,104.50	10.00	7.00	3.00 85.0 2.55
07/19/2017	75501161	LAWRENCE, DAVID		PLANET FITNESS INC CLASS A COM	B	23,000.00	10.00	7.00	3.00 85.0 2.55
06/28/2017	75501189	IRA S LAWRENCE TTEE		NUTANIX INC CL A	S	30,720.00	10.00	7.00	3.00 85.0 2.55
07/21/2017	75501189	IRA S LAWRENCE TTEE		AZUL S A SPONSORED ADR REPSTG PFD I S		24,690.00	10.00	7.00	3.00 85.0 2.55
* STOCKS SUBTOTAL *				\$4,648,836.72	\$90.00	\$84.00	\$6.00		\$1.95

PRODUCT CATEGORY: OPTIONS

06/30/2017	75500663	BOSGANG, ALVIN	PUT	AABA	07/21/17	52.50	S	24,633.00	750.00	7.00	743.00	85.0	631.55
06/30/2017	75500663	BOSGANG, ALVIN	PUT	AABA	07/21/17	52	S	19,004.17	750.00	7.00	743.00	85.0	631.55
06/30/2017	75500663	BOSGANG, ALVIN	PUT	AABA	07/21/17	53	S	23,341.01	600.00	7.00	593.00	85.0	504.05
07/03/2017	75500663	BOSGANG, ALVIN	PUT	AABA	07/14/17	53	S	11,730.00	586.00	7.00	579.00	85.0	492.15
07/03/2017	75500663	BOSGANG, ALVIN	PUT	AABA	07/21/17	52.50	S	20,413.00	900.00	7.00	893.00	85.0	759.05
07/03/2017	75500663	BOSGANG, ALVIN	PUT	AABA	07/21/17	53	S	31,409.00	1,050.00	7.00	1,043.00	85.0	886.55
07/03/2017	75500663	BOSGANG, ALVIN	PUT	AABA	07/21/17	53.50	S	41,112.00	1,050.00	7.00	1,043.00	85.0	886.55
07/05/2017	75500663	BOSGANG, ALVIN	PUT	AABA	07/28/17	52	S	19,428.00	900.00	7.00	893.00	85.0	759.05
07/05/2017	75500663	BOSGANG, ALVIN	PUT	AABA	07/21/17	53	S	19,051.00	900.00	7.00	893.00	85.0	759.05
07/05/2017	75500663	BOSGANG, ALVIN	PUT	AABA	07/21/17	53.50	S	25,606.00	900.00	7.00	893.00	85.0	759.05
07/05/2017	75500663	BOSGANG, ALVIN	PUT	AABA	07/28/17	53	S	31,516.00	900.00	7.00	893.00	85.0	759.05
07/05/2017	75500663	BOSGANG, ALVIN	PUT	BAC	07/21/17	24	S	6,672.00	333.00	7.00	326.00	85.0	277.10
07/06/2017	75500663	BOSGANG, ALVIN	PUT	AABA	07/21/17	53	S	13,566.00	600.00	7.00	593.00	85.0	504.05
07/06/2017	75500663	BOSGANG, ALVIN	PUT	AABA	07/21/17	53.50	S	19,125.00	600.00	7.00	593.00	85.0	504.05

COMMISSION STATEMENT for STEPHEN SUSLOW

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION			
BROKER TRANSACTIONS												
PRODUCT CATEGORY: OPTIONS												
07/06/2017	75500663	BOSGANG, ALVIN	PUT AABA	07/28/17	52	S	13,300.00	600.00	7.00	593.00	85.0	504.05
07/06/2017	75500663	BOSGANG, ALVIN	PUT AABA	07/28/17	53	S	21,840.00	600.00	7.00	593.00	85.0	504.05
07/06/2017	75500663	BOSGANG, ALVIN	PUT BAC	07/21/17	24.50	S	9,300.00	450.00	7.00	443.00	85.0	376.55
07/06/2017	75500663	BOSGANG, ALVIN	PUT BAC	07/21/17	24	S	4,200.00	210.00	7.00	203.00	85.0	172.55
07/07/2017	75500663	BOSGANG, ALVIN	PUT AABA	07/21/17	53	S	8,930.00	330.00	7.00	323.00	85.0	274.55
07/07/2017	75500663	BOSGANG, ALVIN	PUT AABA	07/21/17	53.50	S	16,170.00	450.00	7.00	443.00	85.0	376.55
07/07/2017	75500663	BOSGANG, ALVIN	PUT AABA	07/28/17	52	S	15,854.00	750.00	7.00	743.00	85.0	631.55
07/07/2017	75500663	BOSGANG, ALVIN	PUT AABA	07/28/17	53	S	28,120.00	750.00	7.00	743.00	85.0	631.55
07/07/2017	75500663	BOSGANG, ALVIN	PUT BAC	07/21/17	24.50	S	10,560.00	450.00	7.00	443.00	85.0	376.55
07/07/2017	75500663	BOSGANG, ALVIN	PUT BAC	07/21/17	24	S	4,034.00	201.00	7.00	194.00	85.0	164.90
07/07/2017	75500663	BOSGANG, ALVIN	PUT C	07/21/17	65.50	S	9,993.00	450.00	7.00	443.00	85.0	376.55
07/07/2017	75500663	BOSGANG, ALVIN	PUT C	07/21/17	62.50	S	7,500.00	375.00	7.00	368.00	85.0	312.80
07/07/2017	75500663	BOSGANG, ALVIN	PUT DAL	07/21/17	51	S	4,500.00	225.00	7.00	218.00	85.0	185.30
07/07/2017	75500663	BOSGANG, ALVIN	PUT DAL	07/21/17	52.50	S	5,857.00	292.00	7.00	285.00	85.0	242.25
07/10/2017	75500663	BOSGANG, ALVIN	PUT AABA	07/21/17	53	S	16,560.00	780.00	7.00	773.00	85.0	657.05
07/10/2017	75500663	BOSGANG, ALVIN	PUT AABA	07/21/17	53.50	S	22,320.00	750.00	7.00	743.00	85.0	631.55
07/10/2017	75500663	BOSGANG, ALVIN	PUT AABA	07/28/17	53	S	23,440.00	750.00	7.00	743.00	85.0	631.55
07/10/2017	75500663	BOSGANG, ALVIN	PUT BAC	07/21/17	24.50	S	6,021.00	286.00	7.00	279.00	85.0	237.15
07/10/2017	75500663	BOSGANG, ALVIN	PUT BAC	07/28/17	24	S	7,600.00	380.00	7.00	373.00	85.0	317.05
07/10/2017	75500663	BOSGANG, ALVIN	PUT C	07/21/17	65.50	S	3,700.00	150.00	7.00	143.00	85.0	121.55
07/10/2017	75500663	BOSGANG, ALVIN	PUT C	07/21/17	64.50	S	4,900.00	150.00	7.00	143.00	85.0	121.55
07/10/2017	75500663	BOSGANG, ALVIN	PUT C	07/14/17	66	S	5,170.00	258.00	7.00	251.00	85.0	213.35
07/10/2017	75500663	BOSGANG, ALVIN	PUT DAL	07/21/17	51	S	8,372.00	418.00	7.00	411.00	85.0	349.35
07/10/2017	75500663	BOSGANG, ALVIN	PUT DAL	07/21/17	52.50	S	11,336.00	450.00	7.00	443.00	85.0	376.55
07/10/2017	75500663	BOSGANG, ALVIN	PUT DAL	07/14/17	53	S	6,622.00	331.00	7.00	324.00	85.0	275.40
07/11/2017	75500663	BOSGANG, ALVIN	PUT AABA	07/21/17	53.50	S	14,660.00	733.00	7.00	726.00	85.0	617.10
07/11/2017	75500663	BOSGANG, ALVIN	PUT AABA	07/21/17	54	S	12,540.00	450.00	7.00	443.00	85.0	376.55
07/11/2017	75500663	BOSGANG, ALVIN	PUT AABA	07/28/17	53	S	29,280.00	1,200.00	7.00	1,193.00	85.0	1,014.05
07/11/2017	75500663	BOSGANG, ALVIN	PUT BAC	07/21/17	24.50	S	3,300.00	150.00	7.00	143.00	85.0	121.55
07/11/2017	75500663	BOSGANG, ALVIN	PUT BAC	07/21/17	24	S	6,981.00	349.00	7.00	342.00	85.0	290.70
07/11/2017	75500663	BOSGANG, ALVIN	PUT BAC	07/28/17	24	S	4,900.00	245.00	7.00	238.00	85.0	202.30
07/11/2017	75500663	BOSGANG, ALVIN	PUT C	07/14/17	65.50	S	5,900.00	295.00	7.00	288.00	85.0	244.80
07/11/2017	75500663	BOSGANG, ALVIN	PUT C	07/14/17	66	S	4,000.00	200.00	7.00	193.00	85.0	164.05
07/11/2017	75500663	BOSGANG, ALVIN	PUT DAL	07/14/17	53	S	16,829.00	841.00	7.00	834.00	85.0	708.90
07/11/2017	75500663	BOSGANG, ALVIN	PUT DAL	07/14/17	52	S	8,280.00	414.00	7.00	407.00	85.0	345.95
07/12/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/04/17	53.50	S	20,508.33	750.00	7.00	743.00	85.0	631.55
07/12/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/04/17	54	S	68,423.00	2,250.00	7.00	2,243.00	85.0	1,906.55
07/12/2017	75500663	BOSGANG, ALVIN	PUT AABA	07/28/17	54	S	17,860.00	750.00	7.00	743.00	85.0	631.55
07/12/2017	75500663	BOSGANG, ALVIN	PUT DAL	07/14/17	53	S	4,200.00	210.00	7.00	203.00	85.0	172.55
07/13/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/04/17	53.50	S	24,300.00	1,050.00	7.00	1,043.00	85.0	886.55

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION			
BROKER TRANSACTIONS												
PRODUCT CATEGORY: OPTIONS												
07/13/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/04/17	54	S	26,840.00	900.00	7.00	893.00	85.0	759.05
07/13/2017	75500663	BOSGANG, ALVIN	PUT AABA	07/28/17	54	S	7,440.00	360.00	7.00	353.00	85.0	300.05
07/13/2017	75500663	BOSGANG, ALVIN	PUT DAL	08/04/17	53	S	24,000.00	750.00	7.00	743.00	85.0	631.55
07/13/2017	75500663	BOSGANG, ALVIN	PUT DAL	07/28/17	53	S	32,539.00	1,050.00	7.00	1,043.00	85.0	886.55
07/14/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/11/17	53	S	20,947.00	750.00	7.00	743.00	85.0	631.55
07/14/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/04/17	53.50	S	11,002.00	550.00	7.00	543.00	85.0	461.55
07/14/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/04/17	54	S	9,400.00	450.00	7.00	443.00	85.0	376.55
07/14/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/04/17	54.50	S	16,469.00	750.00	7.00	743.00	85.0	631.55
07/14/2017	75500663	BOSGANG, ALVIN	PUT DAL	08/04/17	53	S	28,612.50	1,050.00	7.00	1,043.00	85.0	886.55
07/14/2017	75500663	BOSGANG, ALVIN	PUT DAL	08/04/17	53	S	22,260.00	1,050.00	7.00	1,043.00	85.0	886.55
07/17/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/11/17	53.50	S	8,433.00	421.00	7.00	414.00	85.0	351.90
07/17/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/11/17	53	S	13,901.00	601.00	7.00	594.00	85.0	504.90
07/17/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/11/17	54.50	S	18,410.00	601.00	7.00	594.00	85.0	504.90
07/17/2017	75500663	BOSGANG, ALVIN	PUT C	08/04/17	64.50	S	11,140.00	450.00	7.00	443.00	85.0	376.55
07/17/2017	75500663	BOSGANG, ALVIN	PUT C	08/04/17	64	S	8,040.00	402.00	7.00	395.00	85.0	335.75
07/17/2017	75500663	BOSGANG, ALVIN	PUT C	08/11/17	64	S	18,420.00	750.00	7.00	743.00	85.0	631.55
07/17/2017	75500663	BOSGANG, ALVIN	PUT C	08/11/17	64.50	S	23,080.00	750.00	7.00	743.00	85.0	631.55
07/17/2017	75500663	BOSGANG, ALVIN	PUT DAL	08/04/17	53	S	12,260.00	450.00	7.00	443.00	85.0	376.55
07/17/2017	75500663	BOSGANG, ALVIN	PUT DAL	08/04/17	53	S	9,200.00	450.00	7.00	443.00	85.0	376.55
07/17/2017	75500663	BOSGANG, ALVIN	PUT DAL	08/11/17	51.50	S	4,100.00	150.00	7.00	143.00	85.0	121.55
07/18/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/11/17	54.50	S	14,742.00	737.00	7.00	730.00	85.0	620.50
07/18/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/11/17	55	S	17,250.00	750.00	7.00	743.00	85.0	631.55
07/18/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/18/17	55	S	25,784.00	750.00	7.00	743.00	85.0	631.55
07/18/2017	75500663	BOSGANG, ALVIN	PUT DAL	08/11/17	51	S	10,630.00	450.00	7.00	443.00	85.0	376.55
07/18/2017	75500663	BOSGANG, ALVIN	PUT DAL	08/11/17	51.50	S	13,310.00	450.00	7.00	443.00	85.0	376.55
07/18/2017	75500663	BOSGANG, ALVIN	PUT DAL	08/11/17	51.50	S	16,512.00	450.00	7.00	443.00	85.0	376.55
07/19/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/11/17	54.50	S	8,540.00	427.00	7.00	420.00	85.0	357.00
07/19/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/11/17	55	S	23,521.00	1,176.00	7.00	1,169.00	85.0	993.65
07/19/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/11/17	55.50	S	29,560.00	1,350.00	7.00	1,343.00	85.0	1,141.55
07/19/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/04/17	55.50	S	3,600.00	180.00	7.00	173.00	85.0	147.05
07/19/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/18/17	55	S	38,400.00	1,350.00	7.00	1,343.00	85.0	1,141.55
07/19/2017	75500663	BOSGANG, ALVIN	PUT DAL	08/11/17	51	S	6,500.00	300.00	7.00	293.00	85.0	249.05
07/20/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/11/17	53	S	3,842.00	192.00	7.00	185.00	85.0	157.25
07/20/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/11/17	54.50	S	5,502.00	275.00	7.00	268.00	85.0	227.80
07/20/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/11/17	55	S	9,146.00	450.00	7.00	443.00	85.0	376.55
07/20/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/11/17	55.50	S	12,012.00	450.00	7.00	443.00	85.0	376.55
07/20/2017	75500663	BOSGANG, ALVIN	PUT AABA	08/18/17	55	S	21,191.00	630.00	7.00	623.00	85.0	529.55
07/21/2017	75500663	BOSGANG, ALVIN	PUT BAC	07/21/17	24.50	B	159,700.00	0.00	7.00	-7.00	85.0	-7.00
07/21/2017	75500663	BOSGANG, ALVIN	PUT BAC	09/01/17	24	S	163,900.00	210.00	7.00	203.00	85.0	172.55
07/21/2017	75500663	BOSGANG, ALVIN	PUT BAC	07/21/17	24	B	28,460.00	0.00	7.00	-7.00	85.0	-7.00

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TRADE DATE	CLIENT	INVESTMENT				B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS													
PRODUCT CATEGORY: OPTIONS													
07/21/2017	75500663	BOSGANG, ALVIN	PUT	BAC	07/28/17	24	S	40,663.00	610.00	7.00	603.00	85.0	512.55
07/21/2017	75500663	BOSGANG, ALVIN	PUT	DAL	07/21/17	52.50	B	11,730.77	0.00	7.00	-7.00	85.0	-7.00
07/21/2017	75500663	BOSGANG, ALVIN	PUT	DAL	07/28/17	52	S	20,870.19	456.00	7.00	449.00	85.0	381.65
07/24/2017	75500663	BOSGANG, ALVIN	PUT	AABA	08/11/17	55	S	24,090.00	1,200.00	7.00	1,193.00	85.0	1,014.05
07/24/2017	75500663	BOSGANG, ALVIN	PUT	AABA	08/11/17	55.50	S	29,820.00	1,200.00	7.00	1,193.00	85.0	1,014.05
07/24/2017	75500663	BOSGANG, ALVIN	PUT	AABA	08/18/17	55	S	17,540.00	570.00	7.00	563.00	85.0	478.55
07/24/2017	75500663	BOSGANG, ALVIN	PUT	AABA	08/18/17	54.50	S	22,762.00	900.00	7.00	893.00	85.0	759.05
07/25/2017	75500663	BOSGANG, ALVIN	PUT	AABA	08/11/17	55	S	6,630.00	300.00	7.00	293.00	85.0	249.05
07/25/2017	75500663	BOSGANG, ALVIN	PUT	AABA	08/11/17	55.50	S	8,286.00	300.00	7.00	293.00	85.0	249.05
07/25/2017	75500663	BOSGANG, ALVIN	PUT	AABA	08/18/17	55	S	34,403.00	1,050.00	7.00	1,043.00	85.0	886.55
07/25/2017	75500663	BOSGANG, ALVIN	PUT	AABA	08/18/17	54	S	21,950.00	1,050.00	7.00	1,043.00	85.0	886.55
07/25/2017	75500663	BOSGANG, ALVIN	PUT	AABA	08/18/17	54.50	S	27,611.00	1,050.00	7.00	1,043.00	85.0	886.55
07/26/2017	75500663	BOSGANG, ALVIN	PUT	AABA	08/11/17	55	S	4,020.00	201.00	7.00	194.00	85.0	164.90
07/26/2017	75500663	BOSGANG, ALVIN	PUT	AABA	08/11/17	55.50	S	5,345.00	267.00	7.00	260.00	85.0	221.00
07/26/2017	75500663	BOSGANG, ALVIN	PUT	AABA	08/18/17	55	S	11,400.00	450.00	7.00	443.00	85.0	376.55
07/26/2017	75500663	BOSGANG, ALVIN	PUT	AABA	08/18/17	55.50	S	18,635.00	600.00	7.00	593.00	85.0	504.05
07/26/2017	75500663	BOSGANG, ALVIN	PUT	DAL	08/04/17	53	S	4,160.00	208.00	7.00	201.00	85.0	170.85
07/26/2017	75500663	BOSGANG, ALVIN	PUT	DAL	08/04/17	53	S	12,080.00	600.00	7.00	593.00	85.0	504.05
07/27/2017	75500663	BOSGANG, ALVIN	PUT	AABA	08/25/17	56.50	S	17,680.00	510.00	7.00	503.00	85.0	427.55
07/27/2017	75500663	BOSGANG, ALVIN	PUT	AABA	08/25/17	56	S	12,791.00	450.00	7.00	443.00	85.0	376.55
07/27/2017	75500663	BOSGANG, ALVIN	PUT	AABA	08/25/17	56.50	S	10,380.00	450.00	7.00	443.00	85.0	376.55
07/27/2017	75500663	BOSGANG, ALVIN	PUT	AABA	08/25/17	55	S	9,160.00	458.00	7.00	451.00	85.0	383.35
07/27/2017	75500663	BOSGANG, ALVIN	PUT	AABA	08/11/17	53	S	610.00	30.00	7.00	23.00	85.0	19.55
07/27/2017	75500663	BOSGANG, ALVIN	PUT	AABA	08/11/17	56.50	S	250.00	0.00	7.00	-7.00	85.0	-7.00
07/27/2017	75500663	BOSGANG, ALVIN	PUT	AABA	08/18/17	55	S	810.00	40.00	7.00	33.00	85.0	28.05
07/27/2017	75500663	BOSGANG, ALVIN	PUT	AABA	08/18/17	55.50	S	1,050.00	52.00	7.00	45.00	85.0	38.25
07/27/2017	75500663	BOSGANG, ALVIN	PUT	AABA	08/18/17	56	S	9,140.00	450.00	7.00	443.00	85.0	376.55
07/27/2017	75500663	BOSGANG, ALVIN	PUT	AABA	08/18/17	56.50	S	11,560.00	450.00	7.00	443.00	85.0	376.55
07/28/2017	75500663	BOSGANG, ALVIN	CALL	DAL	08/18/17	51	S	175,113.00	0.00	7.00	-7.00	85.0	-7.00
07/28/2017	75500663	BOSGANG, ALVIN	PUT	DAL	07/28/17	53	B	222,307.00	0.00	7.00	-7.00	85.0	-7.00
07/28/2017	75500663	BOSGANG, ALVIN	PUT	DAL	07/28/17	52	B	99,055.00	0.00	7.00	-7.00	85.0	-7.00
07/07/2017	75500837	BELL, MARTIN	PUT	DAL	07/14/17	50.50	S	619.69	0.00	7.00	-7.00	85.0	-7.00
07/12/2017	75500837	BELL, MARTIN	PUT	AABA	08/04/17	52.50	S	2,950.00	0.00	7.00	-7.00	85.0	-7.00
07/12/2017	75500837	BELL, MARTIN	PUT	AABA	07/28/17	53	S	950.00	0.00	7.00	-7.00	85.0	-7.00
07/14/2017	75500837	BELL, MARTIN	PUT	DAL	08/04/17	53	S	1,205.45	0.00	7.00	-7.00	85.0	-7.00
07/24/2017	75500837	BELL, MARTIN	PUT	DAL	08/04/17	53	B	4,800.00	0.00	7.00	-7.00	85.0	-7.00
07/10/2017	75500859	LABELLA, CHARLES	PUT	DAL	07/14/17	50.50	S	522.50	0.00	7.00	-7.00	85.0	-7.00
07/05/2017	75500864	WINICK, JESSE	PUT	AABA	07/28/17	52	S	1,700.00	150.00	7.00	143.00	85.0	121.55
07/07/2017	75500864	WINICK, JESSE	PUT	AABA	07/21/17	52.50	S	2,990.00	299.00	7.00	292.00	85.0	248.20
07/07/2017	75500864	WINICK, JESSE	PUT	C	07/21/17	64.50	S	1,900.00	190.00	7.00	183.00	85.0	155.55

COMMISSION STATEMENT for STEPHEN SUSLOW

TRADE DATE	CLIENT	INVESTMENT				B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS												
PRODUCT CATEGORY: OPTIONS												
07/07/2017	75500864	WINICK, JESSE	PUT	C	07/14/17	66	S	1,400.00	140.00	7.00	133.00	113.05
07/10/2017	75500864	WINICK, JESSE	PUT	C	07/14/17	65.50	S	1,740.00	174.00	7.00	167.00	141.95
07/10/2017	75500864	WINICK, JESSE	PUT	DAL	07/21/17	51	S	1,600.00	160.00	7.00	153.00	130.05
07/10/2017	75500864	WINICK, JESSE	PUT	DAL	07/14/17	52	S	2,445.00	244.00	7.00	237.00	201.45
07/12/2017	75500864	WINICK, JESSE	PUT	AABA	08/04/17	53	S	3,310.00	300.00	7.00	293.00	249.05
07/12/2017	75500864	WINICK, JESSE	PUT	DAL	07/14/17	53	S	1,400.00	140.00	7.00	133.00	113.05
07/13/2017	75500864	WINICK, JESSE	PUT	AABA	08/04/17	53	S	3,000.00	300.00	7.00	293.00	249.05
07/13/2017	75500864	WINICK, JESSE	PUT	DAL	07/21/17	52.50	S	1,900.00	190.00	7.00	183.00	155.55
07/13/2017	75500864	WINICK, JESSE	PUT	DAL	07/14/17	53	B	600.00	0.00	7.00	-7.00	-7.00
07/13/2017	75500864	WINICK, JESSE	PUT	DAL	08/04/17	52	S	5,730.00	450.00	7.00	443.00	376.55
07/13/2017	75500864	WINICK, JESSE	PUT	DAL	07/28/17	52.50	S	3,825.00	300.00	7.00	293.00	249.05
07/14/2017	75500864	WINICK, JESSE	PUT	AABA	08/11/17	53.50	S	3,500.00	300.00	7.00	293.00	249.05
07/14/2017	75500864	WINICK, JESSE	PUT	DAL	08/04/17	52	S	2,620.00	262.00	7.00	255.00	216.75
07/17/2017	75500864	WINICK, JESSE	PUT	AABA	08/11/17	53	S	3,301.00	330.00	7.00	323.00	274.55
07/17/2017	75500864	WINICK, JESSE	PUT	AABA	08/04/17	54.50	S	2,360.00	236.00	7.00	229.00	194.65
07/17/2017	75500864	WINICK, JESSE	PUT	DAL	08/11/17	51	S	1,300.00	130.00	7.00	123.00	104.55
07/18/2017	75500864	WINICK, JESSE	PUT	AABA	08/11/17	53	S	2,258.72	225.00	7.00	218.00	185.30
07/21/2017	75500864	WINICK, JESSE	PUT	DAL	07/21/17	52.50	B	2,000.00	0.00	7.00	-7.00	-7.00
07/21/2017	75500864	WINICK, JESSE	PUT	DAL	07/28/17	52	S	4,300.00	230.00	7.00	223.00	189.55
07/24/2017	75500864	WINICK, JESSE	CALL	BAC	08/04/17	24.50	S	3,727.66	0.00	7.00	-7.00	-7.00
07/26/2017	75500864	WINICK, JESSE	PUT	DAL	08/25/17	52.50	S	13,871.43	0.00	7.00	-7.00	-7.00
07/26/2017	75500864	WINICK, JESSE	PUT	DAL	08/25/17	52.50	B	-13,871.40	0.00	-7.00	7.00	7.00 C
07/26/2017	75500864	WINICK, JESSE	PUT	DAL	08/25/17	51	S	13,871.43	0.00	7.00	-7.00	-7.00
07/26/2017	75500864	WINICK, JESSE	PUT	DAL	07/28/17	52.50	B	13,780.00	0.00	7.00	-7.00	-7.00
07/28/2017	75500864	WINICK, JESSE	PUT	DAL	08/25/17	51	S	18,900.00	0.00	7.00	-7.00	-7.00
07/28/2017	75500864	WINICK, JESSE	PUT	DAL	07/28/17	52	B	17,700.00	0.00	7.00	-7.00	-7.00
07/07/2017	75500867	GREENSPAN, WILLIAM	PUT	AABA	07/21/17	51.50	S	1,560.00	156.00	7.00	149.00	126.65
07/07/2017	75500867	GREENSPAN, WILLIAM	PUT	DAL	07/14/17	53	S	1,100.00	110.00	7.00	103.00	87.55
07/10/2017	75500867	GREENSPAN, WILLIAM	PUT	C	07/14/17	66	S	1,145.00	114.00	7.00	107.00	90.95
07/12/2017	75500867	GREENSPAN, WILLIAM	PUT	AABA	08/04/17	53	S	3,310.00	300.00	7.00	293.00	249.05
07/13/2017	75500867	GREENSPAN, WILLIAM	PUT	DAL	08/04/17	53	S	3,400.00	300.00	7.00	293.00	249.05
07/13/2017	75500867	GREENSPAN, WILLIAM	PUT	DAL	07/28/17	52	S	1,160.00	116.00	7.00	109.00	92.65
07/14/2017	75500867	GREENSPAN, WILLIAM	PUT	DAL	08/04/17	53	S	2,009.09	200.00	7.00	193.00	164.05
07/17/2017	75500867	GREENSPAN, WILLIAM	PUT	AABA	08/04/17	54	S	1,780.00	178.00	7.00	171.00	145.35
07/18/2017	75500867	GREENSPAN, WILLIAM	PUT	AABA	08/11/17	53	S	2,258.72	225.00	7.00	218.00	185.30
07/24/2017	75500867	GREENSPAN, WILLIAM	PUT	DAL	08/04/17	53	B	16,000.00	0.00	7.00	-7.00	-7.00
07/24/2017	75500867	GREENSPAN, WILLIAM	PUT	DAL	07/28/17	52	B	1,500.00	0.00	7.00	-7.00	-7.00
06/30/2017	75500881	SUSLOW, RONNIE	PUT	AABA	07/21/17	52	S	3,800.83	0.00	7.00	-7.00	-7.00
07/03/2017	75500881	SUSLOW, RONNIE	PUT	AABA	07/21/17	51.50	S	3,600.00	0.00	7.00	-7.00	-7.00
07/03/2017	75500881	SUSLOW, RONNIE	PUT	AABA	07/21/17	52	S	4,712.00	0.00	7.00	-7.00	-7.00

COMMISSION STATEMENT for STEPHEN SUSLOW

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION			
BROKER TRANSACTIONS												
PRODUCT CATEGORY: OPTIONS												
07/03/2017	75500881	SUSLOW, RONNIE	PUT BAC	07/21/17	23.50	S	1,600.00	0.00	7.00	-7.00	85.0	-7.00
07/05/2017	75500881	SUSLOW, RONNIE	PUT AABA	07/21/17	52.50	S	1,745.00	0.00	7.00	-7.00	85.0	-7.00
07/06/2017	75500881	SUSLOW, RONNIE	PUT BAC	07/21/17	23.50	S	2,400.00	0.00	7.00	-7.00	85.0	-7.00
07/07/2017	75500881	SUSLOW, RONNIE	PUT AABA	07/14/17	53	S	506.00	0.00	7.00	-7.00	85.0	-7.00
07/07/2017	75500881	SUSLOW, RONNIE	PUT BAC	07/21/17	23.50	S	1,300.00	0.00	7.00	-7.00	85.0	-7.00
07/07/2017	75500881	SUSLOW, RONNIE	PUT C	07/14/17	65.50	S	2,500.00	0.00	7.00	-7.00	85.0	-7.00
07/10/2017	75500881	SUSLOW, RONNIE	PUT AABA	07/21/17	51.50	S	110.00	0.00	7.00	-7.00	85.0	-7.00
07/10/2017	75500881	SUSLOW, RONNIE	PUT AABA	07/21/17	52	S	180.00	0.00	7.00	-7.00	85.0	-7.00
07/10/2017	75500881	SUSLOW, RONNIE	PUT BAC	07/21/17	23.50	S	1,000.00	0.00	7.00	-7.00	85.0	-7.00
07/10/2017	75500881	SUSLOW, RONNIE	PUT DAL	07/14/17	51	S	1,500.00	0.00	7.00	-7.00	85.0	-7.00
07/11/2017	75500881	SUSLOW, RONNIE	PUT AABA	07/21/17	52.50	S	1,180.00	0.00	7.00	-7.00	85.0	-7.00
07/11/2017	75500881	SUSLOW, RONNIE	PUT AABA	07/21/17	52	S	420.00	0.00	7.00	-7.00	85.0	-7.00
07/11/2017	75500881	SUSLOW, RONNIE	PUT AABA	07/21/17	53	S	2,300.00	0.00	7.00	-7.00	85.0	-7.00
07/12/2017	75500881	SUSLOW, RONNIE	PUT AABA	07/21/17	53	S	410.00	0.00	7.00	-7.00	85.0	-7.00
07/12/2017	75500881	SUSLOW, RONNIE	PUT AABA	07/21/17	53.50	S	470.00	0.00	7.00	-7.00	85.0	-7.00
07/12/2017	75500881	SUSLOW, RONNIE	PUT AABA	08/04/17	53	S	3,310.00	0.00	7.00	-7.00	85.0	-7.00
07/13/2017	75500881	SUSLOW, RONNIE	PUT DAL	07/21/17	52.50	S	2,760.00	0.00	7.00	-7.00	85.0	-7.00
07/13/2017	75500881	SUSLOW, RONNIE	PUT DAL	07/21/17	52.50	B	-2,760.00	0.00	-7.00	7.00	85.0	7.00 C
07/13/2017	75500881	SUSLOW, RONNIE	PUT DAL	07/21/17	51	S	2,760.00	0.00	7.00	-7.00	85.0	-7.00
07/13/2017	75500881	SUSLOW, RONNIE	PUT DAL	07/28/17	52.50	S	3,825.00	0.00	7.00	-7.00	85.0	-7.00
07/14/2017	75500881	SUSLOW, RONNIE	PUT AABA	08/11/17	53	S	2,300.00	0.00	7.00	-7.00	85.0	-7.00
07/17/2017	75500881	SUSLOW, RONNIE	PUT BAC	07/21/17	23.50	B	7,500.00	0.00	7.00	-7.00	85.0	-7.00
07/17/2017	75500881	SUSLOW, RONNIE	PUT C	07/28/17	64.50	S	940.00	0.00	7.00	-7.00	85.0	-7.00
07/17/2017	75500881	SUSLOW, RONNIE	PUT C	07/28/17	64	S	340.00	0.00	7.00	-7.00	85.0	-7.00
07/18/2017	75500881	SUSLOW, RONNIE	PUT AABA	08/11/17	53	S	4,494.85	0.00	7.00	-7.00	85.0	-7.00
07/18/2017	75500881	SUSLOW, RONNIE	PUT AABA	08/11/17	55	S	3,450.00	0.00	7.00	-7.00	85.0	-7.00
07/21/2017	75500881	SUSLOW, RONNIE	PUT DAL	07/21/17	51	B	7,720.00	0.00	7.00	-7.00	85.0	-7.00
07/26/2017	75500881	SUSLOW, RONNIE	PUT DAL	08/25/17	52.50	S	5,548.57	0.00	7.00	-7.00	85.0	-7.00
07/26/2017	75500881	SUSLOW, RONNIE	PUT DAL	08/25/17	52.50	B	-5,548.57	0.00	-7.00	7.00	85.0	7.00 C
07/26/2017	75500881	SUSLOW, RONNIE	PUT DAL	08/25/17	51	S	5,548.57	0.00	7.00	-7.00	85.0	-7.00
07/26/2017	75500881	SUSLOW, RONNIE	PUT DAL	07/28/17	52.50	B	15,423.53	0.00	7.00	-7.00	85.0	-7.00
06/30/2017	75500882	SUSLOW, RONNIE	PUT AABA	07/14/17	52	S	595.00	0.00	7.00	-7.00	85.0	-7.00
07/03/2017	75500882	SUSLOW, RONNIE	PUT AABA	07/07/17	53.50	S	1,060.00	0.00	7.00	-7.00	85.0	-7.00
07/05/2017	75500882	SUSLOW, RONNIE	PUT AABA	07/14/17	53	S	660.00	0.00	7.00	-7.00	85.0	-7.00
07/07/2017	75500882	SUSLOW, RONNIE	PUT DAL	07/14/17	52	S	4,000.00	0.00	7.00	-7.00	85.0	-7.00
07/14/2017	75500882	SUSLOW, RONNIE	PUT AABA	07/21/17	54	S	134.00	0.00	7.00	-7.00	85.0	-7.00
07/14/2017	75500882	SUSLOW, RONNIE	PUT C	07/21/17	64.50	S	480.00	0.00	7.00	-7.00	85.0	-7.00
07/14/2017	75500882	SUSLOW, RONNIE	PUT C	07/21/17	62.50	S	800.00	0.00	7.00	-7.00	85.0	-7.00
07/14/2017	75500882	SUSLOW, RONNIE	PUT DAL	07/21/17	52.50	S	120.00	0.00	7.00	-7.00	85.0	-7.00
07/14/2017	75500882	SUSLOW, RONNIE	PUT DAL	07/21/17	51	S	380.00	0.00	7.00	-7.00	85.0	-7.00

COMMISSION STATEMENT for STEPHEN SUSLOW

TRADE DATE	CLIENT	INVESTMENT				B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS													
PRODUCT CATEGORY: OPTIONS													
07/18/2017	75500882	SUSLOW, RONNIE	PUT	AABA	08/04/17	54.50	S	150.00	0.00	7.00	-7.00	85.0	-7.00
07/21/2017	75500882	SUSLOW, RONNIE	PUT	DAL	07/21/17	52.50	B	469.23	0.00	7.00	-7.00	85.0	-7.00
07/21/2017	75500882	SUSLOW, RONNIE	PUT	DAL	07/21/17	51	B	2,520.00	0.00	7.00	-7.00	85.0	-7.00
07/21/2017	75500882	SUSLOW, RONNIE	PUT	DAL	07/28/17	52	S	834.81	0.00	7.00	-7.00	85.0	-7.00
07/28/2017	75500882	SUSLOW, RONNIE	PUT	DAL	07/28/17	52	B	4,850.00	0.00	7.00	-7.00	85.0	-7.00
06/30/2017	75500918	SUSLOW, ELISSA	PUT	AABA	07/14/17	53	S	8,275.33	0.00	7.00	-7.00	85.0	-7.00
06/30/2017	75500918	SUSLOW, ELISSA	PUT	AABA	07/21/17	53	S	1,983.99	0.00	7.00	-7.00	85.0	-7.00
07/03/2017	75500918	SUSLOW, ELISSA	PUT	BAC	07/21/17	24	S	7,800.00	0.00	7.00	-7.00	85.0	-7.00
07/06/2017	75500918	SUSLOW, ELISSA	PUT	AABA	07/14/17	53	S	350.00	0.00	7.00	-7.00	85.0	-7.00
07/06/2017	75500918	SUSLOW, ELISSA	PUT	AABA	07/21/17	52.50	S	590.00	0.00	7.00	-7.00	85.0	-7.00
07/06/2017	75500918	SUSLOW, ELISSA	PUT	AABA	07/14/17	53.50	S	560.00	0.00	7.00	-7.00	85.0	-7.00
07/06/2017	75500918	SUSLOW, ELISSA	PUT	AABA	08/25/17	56.50	S	100.00	0.00	7.00	-7.00	85.0	-7.00
07/06/2017	75500918	SUSLOW, ELISSA	PUT	AABA	07/21/17	52	S	430.00	0.00	7.00	-7.00	85.0	-7.00
07/07/2017	75500918	SUSLOW, ELISSA	PUT	AABA	07/21/17	52.50	S	2,990.00	0.00	7.00	-7.00	85.0	-7.00
07/07/2017	75500918	SUSLOW, ELISSA	PUT	AABA	07/14/17	53.50	S	1,320.00	0.00	7.00	-7.00	85.0	-7.00
07/07/2017	75500918	SUSLOW, ELISSA	PUT	AABA	08/25/17	56.50	S	140.00	0.00	7.00	-7.00	85.0	-7.00
07/07/2017	75500918	SUSLOW, ELISSA	PUT	C	07/14/17	66	S	3,400.00	0.00	7.00	-7.00	85.0	-7.00
07/10/2017	75500918	SUSLOW, ELISSA	PUT	AABA	07/21/17	52.50	S	260.00	0.00	7.00	-7.00	85.0	-7.00
07/10/2017	75500918	SUSLOW, ELISSA	PUT	AABA	07/28/17	51	S	510.00	0.00	7.00	-7.00	85.0	-7.00
07/10/2017	75500918	SUSLOW, ELISSA	PUT	AABA	07/28/17	52	S	530.00	0.00	7.00	-7.00	85.0	-7.00
07/10/2017	75500918	SUSLOW, ELISSA	PUT	BAC	07/21/17	24	S	1,900.00	0.00	7.00	-7.00	85.0	-7.00
07/10/2017	75500918	SUSLOW, ELISSA	PUT	C	07/14/17	65.50	S	1,740.00	0.00	7.00	-7.00	85.0	-7.00
07/10/2017	75500918	SUSLOW, ELISSA	PUT	C	07/21/17	62.50	S	2,800.00	0.00	7.00	-7.00	85.0	-7.00
07/10/2017	75500918	SUSLOW, ELISSA	PUT	DAL	07/21/17	51.50	S	2,100.00	0.00	7.00	-7.00	85.0	-7.00
07/10/2017	75500918	SUSLOW, ELISSA	PUT	DAL	07/14/17	52	S	2,445.00	0.00	7.00	-7.00	85.0	-7.00
07/11/2017	75500918	SUSLOW, ELISSA	PUT	AABA	07/28/17	52	S	1,840.00	0.00	7.00	-7.00	85.0	-7.00
07/12/2017	75500918	SUSLOW, ELISSA	PUT	AABA	07/21/17	54	S	3,810.00	0.00	7.00	-7.00	85.0	-7.00
07/12/2017	75500918	SUSLOW, ELISSA	PUT	AABA	08/04/17	53	S	3,310.00	0.00	7.00	-7.00	85.0	-7.00
07/12/2017	75500918	SUSLOW, ELISSA	PUT	AABA	08/04/17	53.50	S	4,101.67	0.00	7.00	-7.00	85.0	-7.00
07/12/2017	75500918	SUSLOW, ELISSA	PUT	DAL	07/14/17	53	S	1,400.00	0.00	7.00	-7.00	85.0	-7.00
07/13/2017	75500918	SUSLOW, ELISSA	PUT	AABA	07/21/17	54	S	300.00	0.00	7.00	-7.00	85.0	-7.00
07/13/2017	75500918	SUSLOW, ELISSA	PUT	AABA	08/04/17	53	S	3,000.00	0.00	7.00	-7.00	85.0	-7.00
07/13/2017	75500918	SUSLOW, ELISSA	PUT	C	07/14/17	66	B	3,900.00	0.00	7.00	-7.00	85.0	-7.00
07/13/2017	75500918	SUSLOW, ELISSA	PUT	DAL	07/21/17	51	S	5,520.00	0.00	7.00	-7.00	85.0	-7.00
07/13/2017	75500918	SUSLOW, ELISSA	PUT	DAL	07/14/17	53	B	2,800.00	0.00	7.00	-7.00	85.0	-7.00
07/13/2017	75500918	SUSLOW, ELISSA	PUT	DAL	07/14/17	53	S	1,000.00	0.00	7.00	-7.00	85.0	-7.00
07/13/2017	75500918	SUSLOW, ELISSA	PUT	DAL	08/04/17	52	S	5,730.00	0.00	7.00	-7.00	85.0	-7.00
07/13/2017	75500918	SUSLOW, ELISSA	PUT	DAL	07/28/17	52.50	S	7,650.00	0.00	7.00	-7.00	85.0	-7.00
07/14/2017	75500918	SUSLOW, ELISSA	PUT	DAL	08/04/17	53	S	4,087.50	0.00	7.00	-7.00	85.0	-7.00
07/14/2017	75500918	SUSLOW, ELISSA	PUT	DAL	08/04/17	53	S	3,180.00	0.00	7.00	-7.00	85.0	-7.00

COMMISSION STATEMENT for STEPHEN SUSLOW

TRADE DATE	CLIENT	INVESTMENT				B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS													
PRODUCT CATEGORY: OPTIONS													
07/17/2017	75500918	SUSLOW, ELISSA	PUT	AABA	08/11/17	53	S	3,301.00	0.00	7.00	-7.00	85.0	-7.00
07/17/2017	75500918	SUSLOW, ELISSA	PUT	AABA	08/04/17	54.50	S	2,360.00	0.00	7.00	-7.00	85.0	-7.00
07/17/2017	75500918	SUSLOW, ELISSA	PUT	AABA	07/28/17	54	S	1,120.00	0.00	7.00	-7.00	85.0	-7.00
07/17/2017	75500918	SUSLOW, ELISSA	PUT	BAC	07/21/17	24	B	13,200.00	0.00	7.00	-7.00	85.0	-7.00
07/17/2017	75500918	SUSLOW, ELISSA	PUT	C	07/28/17	65	S	2,520.00	0.00	7.00	-7.00	85.0	-7.00
07/17/2017	75500918	SUSLOW, ELISSA	PUT	DAL	08/11/17	51	S	1,300.00	0.00	7.00	-7.00	85.0	-7.00
07/18/2017	75500918	SUSLOW, ELISSA	PUT	AABA	08/11/17	55	S	4,140.00	0.00	7.00	-7.00	85.0	-7.00
07/19/2017	75500918	SUSLOW, ELISSA	PUT	AABA	08/11/17	53	S	1,060.00	0.00	7.00	-7.00	85.0	-7.00
07/21/2017	75500918	SUSLOW, ELISSA	PUT	DAL	07/21/17	51	B	15,440.00	0.00	7.00	-7.00	85.0	-7.00
07/24/2017	75500918	SUSLOW, ELISSA	CALL	BAC	08/04/17	24.50	S	5,810.00	0.00	7.00	-7.00	85.0	-7.00
07/24/2017	75500918	SUSLOW, ELISSA	PUT	AABA	08/04/17	54.50	S	2,590.00	0.00	7.00	-7.00	85.0	-7.00
07/24/2017	75500918	SUSLOW, ELISSA	PUT	DAL	08/04/17	53	B	16,490.00	0.00	7.00	-7.00	85.0	-7.00
07/26/2017	75500918	SUSLOW, ELISSA	PUT	DAL	07/28/17	52.50	B	30,847.06	0.00	7.00	-7.00	85.0	-7.00
07/27/2017	75500918	SUSLOW, ELISSA	PUT	DAL	08/04/17	53	S	3,000.00	0.00	7.00	-7.00	85.0	-7.00
07/28/2017	75500918	SUSLOW, ELISSA	PUT	DAL	08/04/17	53	S	400.00	0.00	7.00	-7.00	85.0	-7.00
07/19/2017	75500933	LAWRENCE, IRA	PUT	CSX	07/28/17	48.50	S	420.00	20.00	7.00	13.00	85.0	11.05
07/19/2017	75500933	LAWRENCE, IRA	PUT	UAL	07/28/17	71.50	S	500.00	20.00	7.00	13.00	85.0	11.05
07/28/2017	75500933	LAWRENCE, IRA	PUT	UAL	07/28/17	71.50	B	7,000.00	20.00	7.00	13.00	85.0	11.05
07/11/2017	75500953	SUSLOW, STEPHEN	PUT	AABA	07/14/17	53.50	S	140.00	0.00	7.00	-7.00	85.0	-7.00
07/11/2017	75500953	SUSLOW, STEPHEN	PUT	DAL	07/14/17	53	S	2,440.00	0.00	7.00	-7.00	85.0	-7.00
07/17/2017	75500953	SUSLOW, STEPHEN	PUT	C	07/21/17	64.50	S	528.00	0.00	7.00	-7.00	85.0	-7.00
07/17/2017	75500953	SUSLOW, STEPHEN	PUT	DAL	07/21/17	51	S	700.00	0.00	7.00	-7.00	85.0	-7.00
07/17/2017	75500953	SUSLOW, STEPHEN	PUT	DAL	07/21/17	51	S	1,300.00	0.00	7.00	-7.00	85.0	-7.00
07/21/2017	75500953	SUSLOW, STEPHEN	PUT	DAL	07/21/17	51	B	7,720.00	0.00	7.00	-7.00	85.0	-7.00
07/21/2017	75500953	SUSLOW, STEPHEN	PUT	DAL	07/21/17	51	B	12,420.00	0.00	7.00	-7.00	85.0	-7.00
07/26/2017	75500953	SUSLOW, STEPHEN	PUT	AABA	08/18/17	54	S	250.00	0.00	7.00	-7.00	85.0	-7.00
07/26/2017	75500953	SUSLOW, STEPHEN	PUT	AABA	08/18/17	54.50	S	2,661.00	0.00	7.00	-7.00	85.0	-7.00
06/30/2017	75500954	SUSLOW, STEPHEN	PUT	AABA	07/14/17	53	S	4,137.67	0.00	7.00	-7.00	85.0	-7.00
06/30/2017	75500954	SUSLOW, STEPHEN	PUT	AABA	07/21/17	51	S	48.00	0.00	7.00	-7.00	85.0	-7.00
06/30/2017	75500954	SUSLOW, STEPHEN	PUT	AABA	07/21/17	51.50	S	3,227.00	0.00	7.00	-7.00	85.0	-7.00
07/03/2017	75500954	SUSLOW, STEPHEN	PUT	AABA	07/14/17	52	S	460.00	0.00	7.00	-7.00	85.0	-7.00
07/05/2017	75500954	SUSLOW, STEPHEN	PUT	AABA	07/21/17	51	S	260.00	0.00	7.00	-7.00	85.0	-7.00
07/05/2017	75500954	SUSLOW, STEPHEN	PUT	AABA	07/21/17	51.50	S	340.00	0.00	7.00	-7.00	85.0	-7.00
07/05/2017	75500954	SUSLOW, STEPHEN	PUT	AABA	07/21/17	52	S	450.00	0.00	7.00	-7.00	85.0	-7.00
07/07/2017	75500954	SUSLOW, STEPHEN	PUT	DAL	07/14/17	53	S	5,460.00	0.00	7.00	-7.00	85.0	-7.00
07/12/2017	75500954	SUSLOW, STEPHEN	PUT	DAL	07/14/17	53	S	1,400.00	0.00	7.00	-7.00	85.0	-7.00
07/13/2017	75500954	SUSLOW, STEPHEN	PUT	DAL	07/28/17	52	S	600.00	0.00	7.00	-7.00	85.0	-7.00
07/14/2017	75500954	SUSLOW, STEPHEN	PUT	DAL	07/28/17	53	S	1,560.00	0.00	7.00	-7.00	85.0	-7.00
07/14/2017	75500954	SUSLOW, STEPHEN	PUT	DAL	07/28/17	52.50	S	740.00	0.00	7.00	-7.00	85.0	-7.00
07/14/2017	75500954	SUSLOW, STEPHEN	PUT	DAL	07/28/17	52	S	540.00	0.00	7.00	-7.00	85.0	-7.00

COMMISSION STATEMENT for STEPHEN SUSLOW

TRADE DATE	CLIENT	INVESTMENT				B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS													
PRODUCT CATEGORY: OPTIONS													
07/17/2017	75500954	SUSLOW, STEPHEN	PUT	AABA	07/21/17	54.50	S	100.00	0.00	7.00	-7.00	85.0	-7.00
07/17/2017	75500954	SUSLOW, STEPHEN	PUT	C	07/21/17	62.50	S	801.00	0.00	7.00	-7.00	85.0	-7.00
07/24/2017	75500954	SUSLOW, STEPHEN	PUT	DAL	07/28/17	53	B	7,920.00	0.00	7.00	-7.00	85.0	-7.00
07/26/2017	75500954	SUSLOW, STEPHEN	PUT	DAL	07/28/17	52.50	B	6,169.41	0.00	7.00	-7.00	85.0	-7.00
07/28/2017	75500954	SUSLOW, STEPHEN	PUT	DAL	07/28/17	52	B	14,550.00	0.00	7.00	-7.00	85.0	-7.00
07/10/2017	75500986	SUSLOVICH, JACOB	PUT	DAL	07/14/17	50.50	S	577.50	0.00	7.00	-7.00	85.0	-7.00
07/12/2017	75500986	SUSLOVICH, JACOB	PUT	DAL	07/14/17	52	S	900.00	0.00	7.00	-7.00	85.0	-7.00
07/05/2017	75501098	WINICK FAMILY	PUT	AABA	07/28/17	52	S	1,700.00	150.00	7.00	143.00	85.0	121.55
07/07/2017	75501098	WINICK FAMILY	PUT	AABA	07/21/17	52	S	2,330.00	233.00	7.00	226.00	85.0	192.10
07/07/2017	75501098	WINICK FAMILY	PUT	C	07/21/17	64.50	S	1,900.00	190.00	7.00	183.00	85.0	155.55
07/10/2017	75501098	WINICK FAMILY	PUT	C	07/14/17	66	S	1,145.00	114.00	7.00	107.00	85.0	90.95
07/10/2017	75501098	WINICK FAMILY	PUT	DAL	07/21/17	50.50	S	1,200.00	120.00	7.00	113.00	85.0	96.05
07/10/2017	75501098	WINICK FAMILY	PUT	DAL	07/14/17	53	S	1,035.00	103.00	7.00	96.00	85.0	81.60
07/12/2017	75501098	WINICK FAMILY	PUT	AABA	08/04/17	53	S	3,310.00	300.00	7.00	293.00	85.0	249.05
07/13/2017	75501098	WINICK FAMILY	PUT	AABA	08/04/17	52.50	S	1,340.00	134.00	7.00	127.00	85.0	107.95
07/13/2017	75501098	WINICK FAMILY	PUT	DAL	07/21/17	51	S	1,160.00	116.00	7.00	109.00	85.0	92.65
07/13/2017	75501098	WINICK FAMILY	PUT	DAL	08/04/17	53	S	3,400.00	300.00	7.00	293.00	85.0	249.05
07/13/2017	75501098	WINICK FAMILY	PUT	DAL	07/28/17	51.50	S	2,680.00	268.00	7.00	261.00	85.0	221.85
07/14/2017	75501098	WINICK FAMILY	PUT	AABA	08/11/17	53.50	S	3,500.00	300.00	7.00	293.00	85.0	249.05
07/14/2017	75501098	WINICK FAMILY	PUT	DAL	08/04/17	52	S	2,620.00	262.00	7.00	255.00	85.0	216.75
07/17/2017	75501098	WINICK FAMILY	PUT	AABA	08/04/17	54	S	1,780.00	178.00	7.00	171.00	85.0	145.35
07/18/2017	75501098	WINICK FAMILY	PUT	AABA	08/11/17	53	S	2,258.72	225.00	7.00	218.00	85.0	185.30
07/24/2017	75501098	WINICK FAMILY	CALL	BAC	08/04/17	24.50	S	2,795.74	0.00	7.00	-7.00	85.0	-7.00
07/28/2017	75501098	WINICK FAMILY	PUT	DAL	08/25/17	50.50	S	16,300.00	0.00	7.00	-7.00	85.0	-7.00
07/28/2017	75501098	WINICK FAMILY	PUT	DAL	07/28/17	51.50	B	13,100.00	0.00	7.00	-7.00	85.0	-7.00
07/12/2017	75501104	CHRISTOPHER C	PUT	AABA	07/28/17	52	S	200.00	0.00	7.00	-7.00	85.0	-7.00
07/12/2017	75501215	SISTERS TWO LLC	PUT	AABA	08/04/17	52	S	2,010.00	201.00	7.00	194.00	85.0	164.90
07/24/2017	75502037	WINICK, BARBARA	CALL	BAC	08/04/17	24.50	S	2,236.60	0.00	7.00	-7.00	85.0	-7.00
07/07/2017	75502117	BLUMA ROTTERMANN	TTEE PUT	DAL	07/14/17	50.50	S	652.31	65.00	7.00	58.00	85.0	49.30
07/12/2017	75502117	BLUMA ROTTERMANN	TTEE PUT	AABA	08/04/17	52.50	S	2,950.00	295.00	7.00	288.00	85.0	244.80
07/14/2017	75502117	BLUMA ROTTERMANN	TTEE PUT	DAL	08/04/17	53	S	1,205.45	120.00	7.00	113.00	85.0	96.05
07/24/2017	75502117	BLUMA ROTTERMANN	TTEE PUT	DAL	08/04/17	53	B	4,800.00	0.00	7.00	-7.00	85.0	-7.00
* OPTIONS SUBTOTAL *							\$3,288,452.03	\$78,889.00	\$2,240.00	\$76,649.00	\$64,993.10		
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS													
07/12/2017	75501104	CHRISTOPHER C	INVESCO GLOBAL HEALTH CARE FD INV C B				0.00	19.80	0.00	19.80	85.0	16.83	
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *							\$0.00	\$19.80	\$0.00	\$19.80	\$16.83		
*** BROKER TRANSACTIONS TOTAL ***							\$7,937,288.75	\$78,998.80	\$2,324.00	\$76,674.80	\$65,011.88		

COMMISSION STATEMENT for STEPHEN SUSLOW

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

07/31/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
07/31/2017		OTHER: OTHER-HEALTH INSURANCE		0.00	0.00	0.00	0.00		-496.00
07/31/2017		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

BROKER COMMISSION TOTALS

Broker Transactions	\$65,011.88
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-543.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-98.75
SIPC Assessment	\$-197.50

Check Amount	\$64,172.63
Year-to-date Earnings	\$114,332.90