## Your claim can be filed electronically on KCC's website at <a href="https://epoc.kccllc.net/SQBG">https://epoc.kccllc.net/SQBG</a>.

	Un	ited States Bankruptcy Court fo	r the District of Del	aware		
Indicate De	btor against which you asse	t a claim by checking the appro	opriate box below.	Check only one D	Debtor per claim form	j.)
Sequential Brands Group, Inc SQBG, Inc. (Case No. 21-11 Sequential Licensing, Inc. (C William Rast Licensing, LLC Heeling Sports Limited (Case	195) [ ase No. 21-11196) [ (Case No. 21-11197) [ e No. 21-11198) [	Brand Matter, LLC (Case No. 21 SBG FM, LLC (Case No. 21 Galaxy Brands, LLC (Case I) The Basketball Marketing Comp American Sporting Goods C LNT Brands, LLC (Case No.	-11200) No. 21-11201) Dany, Inc. (Case No. 2 Orp. (Case No. 21-	□ Ga □ Ga 1-11202) □ SB 11203) □ SB	iam Americas, Inc. (Ca G-Gaiam Holdings, LL	C (Case No. 21-11206) ase No. 21-11207) C (Case No. 21-11208) C (Case No. 21-11209)
Official Form 410 Proof of Clair	<del></del>					04/19
Read the instructions befo	re filling out this form.	This form is for making a	claim for payme	ent in a bankruj	ptçy çase. Other th	an a claim under
Filers must leave out or red documents that support the comortgages, and security agreexplain in an attachment.  A person who files a fraudule Fill in all the information ab	dact information that is e claim, such as promissor eements. Do not send o ent claim could be fined u out the claim as of the o	ntitled to privacy on this for y notes, purchase orders, ir riginal documents; they must to \$500,000, imprisoned	m or on any attac nvoices, itemized nay be destroyed	ched documents statements of ru after scanning.	. Attach redacted counting accounts, co	opies or any ntracts, jüdgments, e not available,
			<u> </u>			
Who is the current creditor?	Name of the current creditor	sternak or (the person or entity to be paid	d for this claim)			
	Other names the creditor u	sed with the debtor		<del></del>		
Has this claim been acquired from someone else?	No Yes. From who	m?				
Where should notices and payments to the creditor be sent?	Where should notices  Alvin Pa	s to the creditor be sent?	dif 	nere should pay ferent)	ments to the credi	tor be sent? (if
Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Number Street New Rochell City	e New York 10	Nu SOH Code	mber Street	State	ZIP Code
RECEIVED	Contact phone Contact email SC	ates 1)473-0944 mma 997@aol	Co	untry ntact phone		
KURTZMAN CARSON CONSULTANTS		electronic payments in chapter	13 (if you use one):	·		
Does this claim amend one already filed?	No Yes. Claim nun	nber on court claims registry	(if known)		Filed on	DD / YYYY
5. Do you know if anyone else has filed a proof of claim for this claim?	No Yes. Who made to	he earlier filing?				
					2	

1 6	TO THE INITIALISM ASS	at the Gamilas of the Sate the Gase Was Fied
6.	Do you have any number you use to identify the debtor?	No  Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor:
7.	How much is the claim?	\$ 43.315.00  Does this amount include interest or other charges?  No  Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
8.	What is the basis of the claim?	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.  Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).  Limit disclosing information that is entitled to privacy, such as health care information.
9.	Is all or part of the claim secured?	No  Yes. The claim is secured by a lien on property.  Nature of property:  Real estate: If the claim is secured by the debtor's principal residence, file a Mortgage Proof of Claim Attachment (Official Form 410-A) with this Proof of Claim.  Motor vehicle  Other. Describe:  Basis for perfection:  Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)  Value of property:  Amount of the claim that is secured:  Amount of the claim that is unsecured:  (The sum of the secured and unsecured amount should match the amount in line 7.)
	RECEIVED	Amount necessary to cure any default as of the date of the petition: \$
	NOV 2 4 '2021 Kurtzman carson consultan	Annual Interest Rate (when case was filed)%  Fixed  Variable
10.	Is this claim based on a lease?	No  Yes. Amount necessary to cure any default as of the date of the petition.  \$
11.	Is this claim subject to a right of setoff?	No  Yes. Identify the property:

Official Form 410

I declare under penalty of perjury that the foregoing is true and correct.  Independent of up to 5 years, or both.  Is U.S.C. §§ 152, 157, and 3571.  I declare under penalty of perjury that the foregoing is true and correct.  Executed on date  I 17 202  MM / DD / YYYY   Col. Pout Le  Signature  Print the name of the person who is completing and signing this claim:  Name  Alvia  First name  Middle name  Last name  Title  Company  Identify the corporate servicer as the company if the authorized agent is a servicer.  RECEIVED  NOV 2 4 2021  Address  Address  Number  Street  New York 10804 United State  City  State  ZIP Code  Country						
Actain may be partly priority and pathy priority.    Domestic support obligations (including allmony and child support) under fill use of \$5 (\$97(8)(1)(8) or (e)(1)(8).   Up to \$3.025 of deposits toward purchases, leave, or rental of property or services for personal, family, or household use .11 U.S.C. \$5 (\$57(6)(7)).   Uses a scalaries, or commissions (up to \$13,850°) earned within 180 days before the basiness ends of \$2,97(8)(8).   Domestic support of the services for personal, family, or household use .11 U.S.C. \$507(8)(8).   Uses or penalties owed to governmental units. 11 U.S.C. \$507(8)(8).   Other. Specify subsection of 11 U.S.C. \$507(8)(8).   Security of the securit		☑ No				
priority and partly nonpriority. For example, in some categories, the solution time amount entitled to priority.    Up to \$3.025' of deposits toward purchase, lease, or rental of property or services to premain, family, of household use. 11 U.S.C. § 507(a)(7). S   Us \$3.025' of deposits toward purchase, lease, or rental of property or services to personal, family, of household use. 11 U.S.C. § 507(a)(7). S   Us \$3.025' of deposits toward purchase, lease, or rental of property or services to personal, family, of household use. 11 U.S.C. § 507(a)(7). S   Uses, saferice, or commissions (up to \$13,550') earned within 180   days before the bankurptor petition is filted or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(6). §   Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(6). §   Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(6). §   Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(6). §   Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(6). §   Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(6). §   Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(6). §   Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(6). §   Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(6). §   Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(6). §   Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(6). §   Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(6). §   Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(6). §   Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(6). §   Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(6). §   Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(b). §   Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(b). §   Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(b). §   Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(b). §   Contributions to an employee bene	11 U.S.C. § 507(a)?	Yes. Check all	I that apply:	Amount entitled to priority		
in some categories, the law limits the amount entitled to priority.	priority and partly	44 LLC C C E07/a\/4\/A\ as /a\/4\/D\				
Wages, salaries, or commissions (up to \$13,650*) carried within 180 days before the bankruptcy patition is filled or the debtor's business ends, \$	in some categories, the law limits the amount	Up to \$3,0 services fo	\$			
Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).    Other. Specify subsection of 11 U.S.C. § 507(a)(b) that applies.   Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment on 11 U.S.C. § 503(b)(9)?    Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor the ordinary course of such Debtor's business. Attach documentation supporting such claim.   Sign Below	entitied to priority.	days befo	are the bankruptcy petition is filed or the debtor's business ends,	\$		
Other. Specify subsection of 11 U.S.C. § 507(a)   that applies. \$		☐ Taxes or p	penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$		
*Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment on such that the cases begun on or after the date of adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment on 4/01/22 and every 3 years after that for a cases in the case of the case of the date of commencement of the elation of the date of adjustment of the elation in 1/01/22 and every 3 years after that for a cases in the case of the date of commencement of the above case, in which the goods have been sold to the Debtor the ordinary course of such the case of such that the proporting such claim.    Very 1		☐ Contributi	ions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$		
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Part 3: Sign Below  The person completing this proof of claim must selectronically, FRBP 5005(a)(2) always before the date of commencement of the above case, in which the goods have been sold to the Debtor the ordinary course of such Debtor's business. Attach documentation supporting such claim.  \$				n on or after the date of adjustment		
The person completing this proof of claim must sign and date it. FRPP 9011(b). If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.  A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both.  18 U.S.C. §§ 152, 157, and 3571.  Check the appropriate box:  I am the creditor.  I am the creditor's attorney or authorized agent. Bankruptcy Rule 3004.  I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3005.  I understand that an authorized signature on this <i>Proof of Claim</i> serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt. I have examined the information in this <i>Proof of Claim</i> and have reasonable belief that the information is true and correct. I declare under penalty of perjury that the foregoing is true and correct.  Executed on date  I T Z O Z I MM / DD / YWY  Signature  Print the name of the person who is completing and signing this claim:  Name  Address  RECEIVED  NOV 2 L 2021  Address  Address  Address  Chy Kachelle Dax:  All am the creditor.  I am the creditor, or their authorized agent. Bankruptcy Rule 3004.  I am the creditor.  I am the creditor.  I am the creditor, or their authorized agent. Bankruptcy Rule 3004.  I am the creditor.  I am the trustee, or the debtor credit for any payments received toward the debtor credi	•	days before the ordinary o	ne date of commencement of the above case, in which the goods course of such Debtor's business. Attach documentation supporti	have been sold to the Debtor		
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Inable examined the information in this Proof of Claim and have reasonable belief that the information is true and correct.  I declare under penalty of perjury that the foregoing is true and correct.  I declare under penalty of perjury that the foregoing is true and correct.  Executed on date  I 17 2021  Print the name of the person who is completing and signing this claim:  Name  Alvin  First name  Middle name  Title  Company  Identify the corporate servicer as the company if the authorized agent is a servicer.  Nov 2 4 2021  Address  Receive Very Vost 10804 United State Country  State ZIP Code Country	A person who files a					
I declare under penalty of perjury that the foregoing is true and correct.  years, or both.  18 U.S.C. §§ 152, 157, and 3571.  Executed on date  I IT 202  MM / DD / YYYY   Print the name of the person who is completing and signing this claim:  Name  Alvin  First name  Middle name  Title  Company  Identify the corporate servicer as the company if the authorized agent is a servicer.  NOV 2 4 2021  Address  Address  Number  Street  Number  Street  Number  Street  Number  Street  New York  1080 4 United State  City  State  ZIP Code  Country		I have examined the information in this Proof of Claim and have reasonable belief that the information is true and correct				
Executed on date    The part   Part   Part	imprisoned for up to 5	I declare under penalty of perjury that the foregoing is true and correct.				
Print the name of the person who is completing and signing this claim:  Name  Alvin First name  Middle name  Last name  Title  Company  Identify the corporate servicer as the company if the authorized agent is a servicer.  Address  NOV 2 4 2021  Address  Address  Number  Street  New Rockele  New York  City  State  ZIP Code  Country	18 U.S.C. §§ 152, 157, and	Executed on date _	11 17 2021 MM / DD / YYYY			
Name  Alvin First name  Middle name  Last name  Title  Company  Identify the corporate servicer as the company if the authorized agent is a servicer.  NOV 2 4 2021  Address  Number  Street  Number  Street  Number  Street  New York  City  State  ZIP Code  Country		Signature	Partule			
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RECEIVED  NOV 2 4 2021  Address  Number Street Vew York 10804 United State  City State ZIP Code Country		Fir	rst name Middle name Last	name		
RECEIVED  NOV 2 4 2021  Address  Address  Number Street  New Rock Lane  New Rock Lane  New Rock Lane  State  THANK CARSON CONSULTANTS  TO BO 4 United State  City State  The company if the authorized agent is a servicer.		Title				
NOV 24 2021  Address  Number Street  New Rochelle New York 10804 United State  City State ZIP Code Country			entify the corporate servicer as the company if the authorized agent is a service	er.		
NOV 2 4, 2021  Number Street  New Rock le New York 10804 United State  City State ZIP Code Country	RECEIVED	0	2 - D			
City State ZIP Code Country	MOV-2 1. 2021					
F-MANI CARSON CONSULIANTS		Ţ				
	TZMAN CARSON CONSULTANTS	Contact phone	,, , , , , , , , , , , , , , , , , , ,	Samma 9970ca		

Put/Call: Expiration:



Account History - 65482930 Search results for 1/1/2020 to 12/31/2020

Wed Nov 17 2021 2:21:18 pm ET

Date Description Net Change MANDATORY REORGANIZATION FEE (81734P107) 07/27/2020 07:02:58 -38.00 Transaction ID: 27817014569 Symbol: Quantity: Underlying: Put/Call: Strike: **Expiration:** Date Description Net Change MANDATORY REVERSE SPLIT (81734P107) 07/27/2020 07:03:34 0.00 Transaction ID: 27817014565 Symbol: Underlying: Quantity: 17434 Put/Cali: Strike: **Expiration:** Date Description Net Change 07/27/2020 07:03:34 MANDATORY REVERSE SPLIT (SQBG) 0.00 **SQBG** Transaction ID: 27817014567 Symbol: Quantity: 435 Underlying: Strike: Put/Call: **Expiration:** Description
CASH IN LIEU OF FRACTIONAL SHARES (SQBG) Date Net Change 07/28/2020 10:40:18 5.52 Symbol: **SQBG** Transaction ID: 27842636722 Quantity: Underlying:

Strike:



Account History - 65482930 Search results for 1/1/2018 to 12/31/2018

Wed Nov 17 2021 2:22:41 pm ET

Date Net Change Description TRANSFER OF SECURITY OR OPTION IN (SQBG) 02/26/2018 00:00:01 0.00

Transaction ID: 18550521368

Quantity: 10000 Put/Call:

Symbol: Underlying: Strike:

**Expiration:** 

Date Description Net Change Bought 5000 SQBG @ 1.37 -6,856.95 10/18/2018 11:20:33

Transaction ID: 20524008986

Underlying: Put/Call: Session:

Date Entered: Commission:

10/18/2018

Regular Market Hours

6.95

Order Number: 421162842

Strike: Expiration: Routing:

Time Entered: 09:37:18

**SQBG** 

Reg Fee:

Net Change Date Description Bought 2434 SQBG @ 0.78 12/14/2018 15:54:07 -1,905.47

Transaction ID: 20988630978

Underlying: Put/Call:

Session: Regular Market Hours

**Date Entered:** Commission:

12/14/2018

6.95

**Order Number: 466958487** 

Strike: **Expiration:** 

Routing: Time Entered:

15:37:33

Reg Fee:

## Ameritrade

## Account History - 65482930 Search results for 1/1/2017 to 12/31/2017

Wed Nov 17 2021 2:23:33 pm ET

Date 01/06/2017		Description Bought 2000 SQBG @ 4.5		Net Change -9,007.00
Transaction ID: Underlying: Put/Call: Session: Date Entered: Commission:	2768766708 7.00		Order Number: Strike: Expiration: Routing: Time Entered: Reg Fee:	
Commission.	7.00		reg ree.	. The common of
Date <b>01/10/2017</b>	3887 Y 232223 W 24733 BEN WYKAAP (1928) W 1874 W 2774 W 2774 W 1874	Description Sold 200 SQBG @ 4.915	t desert and de tradellingstrug versigteligte genomm hang van somhe trendstruktive delle versysteligte, av sessjenere versysteligt	Net Change 975.90
Transaction ID: Underlying: Put/Call: Session: Date Entered:	2768572642	n, acard contains and the contains and an	Order Number: Strike: Expiration: Routing: Time Entered:	
Commission:	7.00		Reg Fee:	
Date 01/10/2017		Description Sold 100 SQBG @ 4.915		Net Change 491.48
Transaction ID: Underlying: Put/Call: Session: Date Entered: Commission:	2768572654		Order Number: Strike: Expiration: Routing: Time Entered: Reg Fee:	
Date 01/10/2017		Description Sold 200 SQBG @ 4.915		Net Change 982.96
Transaction ID: Underlying: Put/Call: Session: Date Entered: Commission:	2768572666		Order Number: Strike: Expiration: Routing: Time Entered: Reg Fee:	
Date 01/10/2017		Description Sold 100 SQBG @ 4.9101		Net Change 490.98
Transaction ID: Underlying: Put/Call: Session: Date Entered: Commission:	2768573530		Order Number: Strike: Expiration: Routing: Time Entered: Reg Fee:	
Date 01/10/2017		Description Sold 37 SQBG @ 4.9101		Net Change 181.67
Transaction ID: Underlying: Put/Call: Session: Date Entered: Commission:	2768573566		Order Number: Strike: Expiration: Routing: Time Entered: Reg Fee:	
Date 01/10/2017	nde franksistellige. Er och den millt efterlige deler det stattige betreetten mille et den bet	Description Sold 100 SQBG @ 4.9101	ian pengengan kenalah dan pengangan kenalah dan Mananggan pengengan kenalah dan pengan pengan sebagai kenalah	Net Change 490.99
Transaction ID: Underlying: Put/Call: Session: Date Entered:	2768573610		Order Number: Strike: Expiration: Routing: Time Entered:	

11/17/21, 2:23 PM

Date 1/10/2017	Description Sold 100 SQBG @ 4.9101		Net Change <b>490.9</b> 9
ransaction ID: 2768573624		Order Number:	
Inderlying:		Strike:	
Put/Call:		Expiration:	
Session:		Routing:	
Pate Entered:		Time Entered:	
Commission:		Reg Fee:	
Date	Description	ermende greg de este se se seje entre entre product en de de entre entre entre entre entre entre entre entre e	Net Change
1/10/2017	Sold 100 SQBG @ 4.9101		490.98
ransaction ID: 2768573648		Order Number:	
Inderlying:		Strike:	
Put/Call:		Expiration:	
Session:		Routing:	
Date Entered:		Time Entered:	
Commission:		Reg Fee:	
Date	Description	artina en estado en entre como en mento desta en la forma en en entre en entre en entre entre entre entre en e	Net Change
01/10 <b>/2</b> 017	Sold 100 SQBG @ 4.9101		490.99
Transaction ID: 2768573658	i i kanalanda in lamin kanalan kermenakan di kematan berdakan di perdaman di perdaman di perdaman di perdaman Perdaman di lamin kanalan kermenakan di kematan di kematan di perdaman di perdaman di perdaman di perdaman di p	Order Number:	The second secon
Inderlying:		Strike:	
Put/Call:		Expiration:	
Session:		Routing:	
Date Entered:		Time Entered:	
Commission:		Reg Fee:	
Date :	Description	go, en grand en grande de argenere en 1930 angele angele en grand angele a angele argenere en en argenere en a	Net Change
01/10/2017	Sold 100 SQBG @ 4.9101	eer var vaar ootsead oorge 2 kkist ootstrijger as oo voorst van ootst grijpritorstrijge klied at stats 100 oots (100 oots (100 oots)	490.99
Transaction ID: 2768573718		Order Number:	il to del sul la la coloni de ser esta de proposito de primera de proposito de per el medica de presenta de pr El trades sul la la la colonida de presenta de proposito de primera de proposito de per el medica de presenta
Inderlying:		Strike:	
Put/Call:		Expiration:	
Session:		Routing:	
Date Entered:		Time Entered:	
Commission:		Reg Fee:	
Date	Description		Net Change
01/10/2017	Sold 863 SQBG @ 4.9		4,228.51
Fransaction ID: 2768573744	å tre er til till 1. miller i form kommission et fra til state state state state state state och er som som e I tre er til till 1. miller i form kommission et fra til state state state state state state och er som som e	Order Number:	BEEL LINE BEEL BELLEVERS GEREN GEREN GEREN HARBE ER BEEL EN BEEL EN GEREN BEREIT BELLEVER BEEL BEEL BEEL BEEL BEEL LINE BEEL BELLEVERS GEREN GEREN GEREN HARBE ER BEEL EN BEEL EN BEEL BEEL BEEL BEEL BEE
Underlying:		Strike:	
Put/Call:		Expiration:	
Session:		Routing:	
Date Entered: Commission:		Time Entered: Reg Fee:	•
, кактания — раздат, это други, как тупа та участу участ и придократива дата сти придократив из досуг дата и п			
Date .	Description		Net Change
01/19/2017	Bought 100 SQBG @ 4.52		<b>-459</b> .00
Transaction ID: 2768112144	and the second s	Order Number:	
Underlying:		Strike:	
Put/Call:		Expiration:	
Session:		Routing:	
Date Entered:		Time Entered:	
Commission: 7.00		Reg Fee:	
Dațe	Description		Net Change
01/19/2017	Bought 100 SQBG @ 4.52	A LITER TO THE BUILD OF THE PROPERTY OF THE	-452.00
Fransaction ID: 2768112160		Order Number:	The second secon
Underlying:		Strike:	
Put/Call:		Expiration:	
Session:		Routing:	
Date Entered:		Time Entered:	
Commission:		Reg Fee:	
	•		
Date	Description		Net Change

**Transaction ID: 2768112242** 

Underlying:

Date Entered:

Put/Call:

Session:

Transaction ID: 2768112170 **Order Number: Underlying:** Strike: Put/Call: Expiration: Session: Routing: Date Entered: Time Entered: Commission: Reg Fee: Date Description Net Change Bought 100 SQBG @ 4.52 01/19/2017 -452.00 **Transaction ID: 2768112176** Order Number: Underlying: Strike: Put/Call: **Expiration:** Routing: Session: **Date Entered:** Time Entered: Commission: Reg Fee: Date Description Net Change 01/19/2017 Bought 100 SQBG @ 4.52 -452.00 Transaction ID: 2768112190 Order Number: **Underlying:** Strike: Put/Call: **Expiration:** Session: Routing: **Date Entered:** Time Entered: Commission: Reg Fee: Date Description Net Change 01/19/2017 Bought 100 SQBG @ 4.52 -452.00 **Transaction ID: 2768112206** Order Number: Underlying: Strike: Put/Call: **Expiration:** Session: Routing: **Date Entered:** Time Entered: Commission: Reg Fee: Date Description Net Change Bought 100 SQBG @ 4.52 01/19/2017 -452.00 Transaction ID: 2768112216 Order Number: Underlying: Strike: **Expiration:** Put/Call: Session: Routing: **Date Entered:** Time Entered: Commission: Reg Fee: Date Description Net Change 01/19/2017 Bought 100 SQBG @ 4.52 -452.00 Transaction ID: 2768112226 Order Number: **Underlying:** Strike: Put/Call: **Expiration:** Routing: Session: **Date Entered:** Time Entered: Commission: Reg Fee: Date Description Net Change 01/19/2017 Bought 100 SQBG @ 4.52 -452.00 Transaction ID: 2768112234 Order Number: Underlying: Strike: Put/Call: **Expiration:** Session: Routing: **Date Entered:** Time Entered: Commission: Reg Fee: Date Description Net Change 01/19/2017 Bought 1100 SQBG @ 4.52 -4,972.00

Order Number:

Time Entered:

Strike:

**Expiration:** 

Routing:

commission:		Reg Fee:	
oate	Description	et bezanten er en	Net Change
2/06/2017	Bought 900 SQBG @ 3.95		-3,562.00
ransaction ID: 2678418119	The strength of the strength o	Order Number:	,
Inderlying:		Strike:	
out/Call:		Expiration:	
ession:		Routing:	•
ate Entered:		Time Entered:	
commission: 7.00		Reg Fee:	•
	Description	or the control of the second s	Net Change
Date 1 <b>2/06/2017</b>	Bought 100 SQBG @ 3.95		-395.00
ransaction ID: 2678418149		Order Number:	р, до удо до до 2004 до 14 до население постоја се постоја од 15 масерот раз се од 16 масерот се постоја од 16
Inderlying:		Strike:	
Put/Call:		Expiration:	
Session:		Routing:	
Date Entered:		Time Entered:	
commission:		Reg Fee:	
	Doscription		Net Change
Date 04/28/2017	Description Bought 100 SQBG @ 3.38		-344.95
ransaction ID: 2464684268		Order Number:	eras, residente de la Secreta de Secreta de Partido de Secreta de Secreta de Secreta de Secreta de Secreta de Consecuencia
ransaction ib. 2404004200 Inderlying:		Strike:	
Put/Call:		Expiration:	
Session:		Routing:	
Date Entered:		Time Entered:	
Commission: 6.95		Reg Fee:	
			Not Change
Date	Description  Bought 100 SQBG @ 3.38		Net Change -338.00
)4/28/2017 	Bought 100 Scale @ 3.30		
ransaction ID: 2464684278		Order Number:	
Jnderlying:		Strike:	
Put/Call:		Expiration:	,
Session:		Routing:	
Date Entered:		Time Entered:	
Commission:		Reg Fee:	
Date	Description		Net Change
04/28/2017	Bought 100 SQBG @ 3.38		-338.00
Fransaction ID: 2465106044	gering and severe and a great severe severe and the severe severe and the severe severe severe severe severe s The severe s	Order Number:	
Inderlying:		Strike:	
Put/Call:		Expiration:	
Session:		Routing:	•
Date Entered:		Time Entered:	
Commission:		Reg Fee:	
			Net Change
Date 04/28/2017	Description  Bought 300 SQBG @ 3.38		-1,014.00
Transaction ID: 2465106057		Order Number:	
		Strike:	
Jnderlying: Put/Call:		Expiration:	
ouvean. Session:		Routing:	
Date Entered:	•	Time Entered:	
Commission:		Reg Fee:	
an and a service of the service of t			and the second s
Date	Description		Net Change - <b>503.62</b>
04/28/2017	Bought 149 SQBG @ 3.38		
Fransaction ID: 2465106068		Order Number:	
Underlying:		Strike:	
Put/Call:		Expiration:	
Session:		Routing:	
Date Entered:		Time Entered:	
Commission:		Reg Fee:	
	Description	ente i Maria para esta tallane a monte attituda destinar a ama a según este destina e trans e tallade a que seferencia a se	Net Change
Date			

Net Change

-719.35

Transaction ID: 2465106089

Underlying: Put/Call: Session: **Date Entered:** Commission:

Order Number: Strike: **Expiration:** Routing: Time Entered: Reg Fee:

Date Description Net Change 04/28/2017 Bought 1176 SQBG @ 3.38 -3.974.88

Transaction ID: 2465106098 Underlying: Put/Call: Session: **Date Entered:** 

Commission:

Order Number: Strike: Expiration: Routing: Time Entered: Reg Fee:

Date Description Net Change Bought 2500 SQBG @ 3.35 05/02/2017 -8,381.95

Transaction ID: 2380124757 Underlying: Put/Call: Session: Date Entered: Commission:

6.95

6.95

Order Number: Strike: Expiration: Routing: Time Entered: Reg Fee:

Date Description Net Change Bought 500 SQBG @ 2.68 08/11/2017 -1,346.95

Transaction ID: 2151804005 Underlying: Put/Call: Session: Date Entered: Commission:

Underlying:

Put/Call:

**Order Number:** Strike: **Expiration:** Routing: Time Entered: Reg Fee:

Date Description

10/25/2017 Bought 274 SQBG @ 2.6 Transaction ID: 2098591314

**Order Number:** Strike: **Expiration:** 

Session: Date Entered: Commission: 6.95 Routing: Time Entered: Reg Fee:

Date Description Net Change 10/25/2017 Bought 113 SQBG @ 2.6 -293.80

Transaction ID: 2098591326 Underlying: Put/Call: Session: **Date Entered:** Commission:

Order Number: Strike: **Expiration:** Routing: Time Entered: Reg Fee:

Date Description Net Change 10/25/2017 Bought 400 SQBG @ 2.6 -1,040.00

Transaction ID: 2098591338 Underlying: Put/Call: Session: **Date Entered:** Commission:

Order Number: Strike: **Expiration:** Routing: Time Entered: Reg Fee:

Net Change Date Description -260.00 Bought 100 SQBG @ 2.6 10/25/2017

**Transaction ID: 2098591362** Order Number: Underlying: Strike: Put/Call: **Expiration:** Session: Routing: **Date Entered:** Time Entered:

Commission:

Commission:	Reg Fee:
Date 10/25/2017  Transaction ID: 2098591382 Underlying: Put/Call: Session: Date Entered:	Net Change 2.6  Order Number: Strike: Expiration: Routing: Time Entered:

Reg Fee: