

2/13/2018	2/14/2018	SELL	-100.0000	SPY 03162018 P 245	1.61910000	16,191.00	300.00	6.38	USD	0.00
2/13/2018	2/14/2018	BUY	100.0000	SPY 04202018 C 276	2.65470000	-26,547.00	300.00	6.00	USD	0.00
2/13/2018	2/14/2018	SELL	-100.0000	SPY 04202018 P 240	2.61700000	26,170.00	300.00	6.61	USD	0.00
2/16/2018	2/21/2018	BUY	3.0000	BRK A	1.00000000	-920,980.00	100.00	6.00	USD	0.00
2/16/2018	2/20/2018	SELL	-125.0000	GILD 03162018 C 82.5	1.36128000	17,016.00	375.00	6.40	USD	0.00
2/16/2018	2/20/2018	SELL	-125.0000	GILD 03162018 P 77.5	0.94944000	11,868.00	125.00	6.28	USD	0.00
2/22/2018	2/23/2018	SELL	-100.0000	SPY 03162018 C 274	2.44100000	24,410.00	300.00	6.57	USD	0.00
2/22/2018	2/23/2018	BUY	100.0000	SPY 03162018 P 245	0.63820000	-6,382.00	100.00	6.00	USD	0.00
2/22/2018	2/23/2018	SELL	-100.0000	SPY 04202018 C 276	3.53150000	35,315.00	300.00	6.82	USD	0.00
2/22/2018	2/23/2018	BUY	100.0000	SPY 04202018 P 240	1.41560000	-14,156.00	300.00	6.00	USD	0.00
2/23/2018	2/27/2018	BUY	2,500.0000	GE	18.00000000	-45,000.00	100.00	6.00	USD	0.00
2/26/2018	2/28/2018	BUY	2,500.0000	GE	18.00000000	-45,000.00	100.00	6.00	USD	0.00
2/28/2018	3/2/2018	BUY	1,400.0000	ECYT	4.20000000	-5,880.00	0.00	0.00	USD	211.68
2/28/2018	3/2/2018	SELL	-1,400.0000	ECYT	5.33790000	7,473.06	56.00	6.18	USD	0.00
3/5/2018	3/7/2018	BUY	800.0000	GE	18.00000000	-14,400.00	32.00	6.00	USD	0.00
3/7/2018	3/9/2018	BUY	5,000.0000	GE	18.00000000	-90,000.00	200.00	6.00	USD	0.00
3/7/2018	3/8/2018	SELL	-100.0000	QCOM 04202018 P 60	1.90000000	19,000.00	300.00	6.44	USD	0.00
3/12/2018	3/14/2018	SELL	-21,000.0000	FXI	49.08500000	1,030,785.00	840.00	29.82	USD	0.00
3/12/2018	3/14/2018	BUY	2,500.0000	GE	18.00000000	-45,000.00	100.00	6.00	USD	0.00
3/16/2018	3/20/2018	SELL	-4,000.0000	AVGO	240.00000000	960,000.00	160.00	28.18	USD	0.00
3/16/2018	3/20/2018	BUY	11,700.0000	GE	18.00000000	-210,600.00	468.00	6.00	USD	0.00
3/16/2018	3/19/2018	SELL	-125.0000	GILD 04202018 C 82.5	1.03000000	12,875.00	375.00	6.30	USD	0.00
3/16/2018	3/19/2018	SELL	-125.0000	GILD 04202018 P 77.5	1.06000000	13,250.00	375.00	6.31	USD	0.00
3/19/2018	3/21/2018	BUY	3.0000	BRK A	1.00000000	-915,300.00	100.00	6.00	USD	0.00
3/19/2018	3/20/2018	BUY	200.0000	SPY 04202018 C 277.5	1.51000000	-30,200.00	600.00	6.00	USD	0.00
3/19/2018	3/20/2018	SELL	-200.0000	SPY 04202018 P 255	1.41000000	28,200.00	600.00	6.66	USD	0.00
3/20/2018	3/22/2018	SELL	-500,000.0000	SVM.GD	100.47500000	502,375.00	0.00	6.00	USD	625.00
ECM BUYS										
9/28/2017	10/2/2017	BUY	1,300.0000	CLDR	16.45000000	-21,385.00	0.00	0.00	USD	513.24
9/29/2017	10/3/2017	BUY	6,400.0000	PQG	17.50000000	-112,000.00	0.00	0.00	USD	3,192.00
10/13/2017	10/17/2017	BUY	2,700.0000	REVG	27.25000000	-73,575.00	0.00	0.00	USD	1,876.18
10/19/2017	10/23/2017	BUY	6,000.0000	MOSC U	10.00000000	-60,000.00	0.00	0.00	USD	600.00
10/26/2017	10/30/2017	BUY	4,300.0000	BPMP	18.00000000	-77,400.00	0.00	0.00	USD	1,996.92
10/26/2017	10/30/2017	BUY	700.0000	HCM	26.50000000	-18,550.00	0.00	0.00	USD	667.80
11/1/2017	11/3/2017	BUY	3,200.0000	ALTR	13.00000000	-41,600.00	0.00	0.00	USD	1,747.20
11/1/2017	11/3/2017	BUY	8,500.0000	CSTM	11.00000000	-93,500.00	0.00	0.00	USD	2,550.00
11/3/2017	11/7/2017	BUY	2,400.0000	AQ	9.00000000	-21,600.00	0.00	0.00	USD	907.20
11/7/2017	11/10/2017	BUY	8,200.0000	AXL	17.55000000	-143,910.00	0.00	0.00	USD	820.00
11/9/2017	11/13/2017	BUY	700.0000	SRCI	8.00000000	-5,600.00	0.00	0.00	USD	100.80
11/16/2017	11/20/2017	BUY	800.0000	GDI	27.25000000	-21,800.00	0.00	0.00	USD	392.40
11/16/2017	11/20/2017	BUY	700.0000	JELD	33.75000000	-23,625.00	0.00	0.00	USD	389.82
11/17/2017	11/21/2017	BUY	800.0000	PSDO	14.25000000	-11,400.00	0.00	0.00	USD	290.70
11/20/2017	11/24/2017	BUY	2,000.0000	PCTY	47.25000000	-94,500.00	0.00	0.00	USD	200.00
11/30/2017	12/4/2017	BUY	4,600.0000	GTN	14.50000000	-66,700.00	0.00	0.00	USD	1,700.85
11/30/2017	12/4/2017	BUY	1,800.0000	SGH	33.50000000	-60,300.00	0.00	0.00	USD	1,447.20

Confidential