

Sheet1

Account # : [REDACTED]
Account Short Name: EPSTEIN

Base CCY: USD

Transaction Type : All Transactions Duration : 10/23/2017 to 10/27/2017

DATE	TRADE DATE	STLMNT DATE	BUY/SELL	QUANTITY	SYMBOL	PRICE	COMM.	TRAN
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S. CCY	NET AMT.							
(TRANS. CCY)	SALES CREDIT	CUSIP						
10/24/2017	10/24/2017	10/25/2017	SELL	-65	GILD 12152017 C	82.5	2.099231	
195 USD	13443.68	0			99QALHGAB			
10/24/2017	10/24/2017	10/25/2017	SELL	-60	GILD 12152017 P	75	1.189833	
180 USD	6958.83 0	99QAKP6KH						
10/24/2017	10/24/2017	10/25/2017	SELL	-65	GILD 12152017 P	75	1.181231	
195 USD	7476.82 0	99QAKP6KH						
10/24/2017	10/24/2017	10/25/2017	SELL	-60	GILD 12152017 C	85	1.3445	180
USD	7880.81 0	99QAKP6JT						
10/24/2017	10/24/2017	10/26/2017	BUY	4400	GILD 80.04857		176	USD
-352395.71	0	375558103						
10/24/2017	10/24/2017	10/26/2017	BUY	2000000	EXLI4514119	97.025	0	USD
-1998283.78	2500	30162RAA9						
10/25/2017	10/25/2017	10/26/2017	SELL	-300	AMD 12152017 P	13	0.82	300
USD	24293.43	0						
10/26/2017	10/26/2017	10/30/2017	BUY	700	HCM 26.5	0	USD	-185
50	667.80	44842L103						
10/26/2017	10/26/2017	10/30/2017	SELL	-700	HCM 28.64	50	USD	1999
1.53	0	44842L103						
10/26/2017	10/26/2017	10/30/2017	BUY	4300	BPMP 18	0	USD	-774
00	1996.92	0556EL109						
10/27/2017	10/26/2017	10/30/2017	SELL	-4300	BPMP 17.2957	172	USD	7419
1.79	0	0556EL109						

SUM(H7:H18)=1448.0 SUM(K7:K18)=5164.72

Comm/ Sales Credit H19+K19=6612.72

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