1/24/2018	1/26/2018	SELL	-5,900.0000	PAGS	28.50492000	168,179.03	236.00	9.89	USD	0.00	
1/25/2018	1/29/2018	SELL	-2,300.0000	ATNX	14.90000000	34,270.00	92.00	6.80	USD	0.00	
1/26/2018	1/30/2018	SELL	-3,100.0000	AGS	17.60032000	54,560.99	124.00	7.27	USD	0.00	
1/26/2018	1/30/2018	SELL	-1,600.0000	GTES	18.79498000	30,071.97	64.00	6.70	USD	0.00	
2/1/2018	2/5/2018	SELL	-4,000.0000	VICI	20.85000000	83,400.00	160.00	7.93	USD	0.00	
2/9/2018	2/13/2018	SELL	-3,000.0000	MGEN	5.25000000	15,750.00	120.00	6.37	USD	0.00	
2/16/2018	2/21/2018	SELL	-4,800.0000	DFBHU	10.01000000	48,048.00	192.00	7.11	USD	0.00	
2/16/2018	2/21/2018	SELL	-6,600.0000	DM	26.01522000	171,700.45	264.00	9.97	USD	0.00	
2/28/2018	3/2/2018	SELL	-3,900.0000	BEDU	18.29800000	71,362.20	156.00	7.65	USD	0.00	
2/28/2018	3/2/2018	SELL	-2,500.0000	BEDU	18.08200000	45,205.00	100.00	7.05	USD	0.00	
2/28/2018	3/2/2018	SELL	-1,400.0000	NMIH	20.65000000	28,910.00	56.00	6.67	USD	0.00	
3/1/2018	3/5/2018	SELL	-1,500.0000	BEDU	18.06775000	27,101.63	60.00	6.63	USD	0.00	
							$ 69,054.64			$ 57,285.49	$ 126,340.13

Regular Way Trading / Pershing	$ 76,983.42
ECM Buys	$ 43,814.71
ECM Sells	$ 5,542.00
	$ 126,340.13

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