

TRADE DATE	STLMNT DATE	BUY/SELL	QUANTITY	SYMBOL	PRICE	PRINCIPAL	COMM.	FEES	TRANS. CCY	SALES CREDIT
<b>Regular Way trading / Pershing</b>										
9/14/2017	9/18/2017	BUY	5,000.0000	QCOM	51.07599400	-255,379.97	200.00	6.00	USD	0.00
9/15/2017	9/19/2017	BUY	20,000.0000	AMD	13.00000000	-260,000.00	800.00	6.00	USD	0.00
9/21/2017	9/25/2017	SELL	-10,000.0000	ADVM	3.29905000	32,990.50	400.00	6.77	USD	0.00
9/21/2017	9/25/2017	SELL	-5,000.0000	AZSEY	22.14665000	110,733.25	200.00	8.56	USD	0.00
9/21/2017	9/25/2017	SELL	-1,047.0000	BRVW	56.65411000	59,316.85	50.00	7.38	USD	0.00
9/21/2017	9/25/2017	SELL	-5,000.0000	DISH	53.22907000	266,145.35	200.00	12.15	USD	0.00
9/21/2017	9/25/2017	SELL	-5,000.0000	GSK	40.39960000	201,998.00	200.00	10.67	USD	0.00
9/21/2017	9/25/2017	BUY	24,000.0000	VLKAY	34.14737500	-819,537.00	960.00	6.00	USD	0.00
9/21/2017	9/25/2017	SELL	-15,000.0000	WETF	9.06213000	135,931.95	600.00	9.15	USD	0.00
9/27/2017	9/28/2017	BUY	500.0000	SPY 12152017 C 254	2.61800000	-130,900.00	1,500.00	6.00	USD	0.00
9/27/2017	9/28/2017	BUY	620.0000	SPY 12152017 C 255	2.16150000	-134,013.00	1,860.00	6.00	USD	0.00
9/29/2017	10/3/2017	BUY	1,876.0000	TAZT4051016	104.00000000	-643,843.20	0.00	0.00	USD	1,009.10
9/29/2017	10/3/2017	BUY	2,000.0000	AVGO	242.86439000	-485,728.78	80.00	6.00	USD	0.00
9/29/2017	10/2/2017	SELL	-20.0000	AVGO 12152017 C 250	10.38250000	20,765.00	60.00	6.48	USD	0.00
9/29/2017	10/2/2017	SELL	-20.0000	AVGO 12152017 P 240	11.92100000	23,842.00	60.00	6.56	USD	0.00
10/3/2017	10/5/2017	BUY	1,000,000.0000	FTR3670829	100.10000000	-1,001,000.00	0.00	6.00	USD	1,000.00
10/11/2017	10/13/2017	BUY	1,000,000.0000	FTR3684517	98.75000000	-987,500.00	0.00	6.00	USD	2,500.00
10/13/2017	10/17/2017	BUY	2,000.0000	AVGO	249.94534000	-499,890.68	80.00	6.00	USD	0.00
10/13/2017	10/16/2017	SELL	-20.0000	AVGO 12152017 C 260	7.94750000	15,895.00	60.00	6.37	USD	0.00
10/13/2017	10/16/2017	SELL	-20.0000	AVGO 12152017 P 240	7.85750000	15,715.00	60.00	6.37	USD	0.00
10/13/2017	10/16/2017	BUY	10,000.0000	TWX 01192018 C 100	4.50000000	-4,500.00	30.00	6.00	USD	0.00
10/17/2017	10/18/2017	BUY	2,593.0000	FXE 01192018 P 112	0.90000000	-233,370.00	2,593.00	6.00	USD	0.00
10/17/2017	10/18/2017	BUY	7,000.0000	FXE 01192018 P 112	0.90000000	-630.00	7.00	0.00	USD	0.00
10/18/2017	10/20/2017	BUY	1,000,000.0000	SVM.GD	104.00000000	-1,040,000.00	0.00	6.00	USD	1,250.00
10/19/2017	10/23/2017	BUY	350,000.0000	SVM.GD	104.00000000	-364,000.00	0.00	6.00	USD	437.50
10/20/2017	10/24/2017	BUY	80,000.0000	SVM.GD	104.00000000	-83,200.00	0.00	6.00	USD	100.00
10/24/2017	10/26/2017	BUY	2,000,000.0000	EXL34514119	97.02500000	-1,940,500.00	0.00	6.00	USD	2,500.00
10/24/2017	10/26/2017	BUY	4,400.0000	GILD	80.04857000	-352,213.71	176.00	6.00	USD	0.00
10/24/2017	10/25/2017	SELL	-65.0000	GILD 12152017 C 82.5	2.09923100	13,645.00	195.00	6.32	USD	0.00
10/24/2017	10/25/2017	SELL	-60.0000	GILD 12152017 C 85	1.34450000	8,067.00	180.00	6.19	USD	0.00
10/24/2017	10/25/2017	SELL	-60.0000	GILD 12152017 P 75	1.18983300	7,139.00	180.00	0.17	USD	0.00
10/24/2017	10/25/2017	SELL	-65.0000	GILD 12152017 P 75	1.18123100	7,678.00	195.00	6.18	USD	0.00
10/25/2017	10/26/2017	SELL	-300.0000	AMD 12152017 P 13	0.82000000	24,600.00	300.00	6.57	USD	0.00
10/31/2017	11/2/2017	BUY	2,000,000.0000	JBSAY4113909	99.06500000	-1,981,300.00	0.00	0.00	USD	2,500.00
10/31/2017	11/2/2017	BUY	70,000.0000	SVM.GD	104.00000000	-72,800.00	0.00	6.00	USD	87.50
11/2/2017	11/3/2017	BUY	100.0000	QCOM 11172017 P 50	0.07000000	-700.00	20.00	6.00	USD	0.00
11/3/2017	11/7/2017	BUY	26,000.0000	EWT	37.92921000	-986,159.46	1,040.00	6.00	USD	0.00
11/3/2017	11/7/2017	BUY	13,000.0000	EWY	75.80546000	-985,470.98	520.00	6.00	USD	0.00
11/3/2017	11/6/2017	SELL	-2,600.0000	FXE 01192018 P 112	1.13695400	295,608.04	7,800.00	12.83	USD	0.00
11/3/2017	11/7/2017	BUY	21,000.0000	FXI	46.32864000	-972,901.44	840.00	6.00	USD	0.00
11/14/2017	11/15/2017	SELL	-620.0000	SPY 12152017 C 255	4.67000000	289,540.00	1,860.00	12.69	USD	0.00
11/17/2017	11/21/2017	SELL	-5,000.0000	QCOM	55.00000000	275,000.00	200.00	6.36	USD	0.00

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