

Sheet1

Account # : [REDACTED]

Account Short Name: EPSTEIN

Base CCY: USD

Transaction Type : All Transactions Duration : 11/13/2017 to 11/17/2017

DATE	TRADE DATE	STLMNT DATE	BUY/SELL	QUANTITY	
SYMBOL	PRICE	COMM.	TRANS. CCY	NET AMT.	
(TRANS. CCY)	SALES CREDIT	CUSIP			
11/17/2017	11/17/2017	11/20/2017	SELL	-500	SPY
12152017 C 254	5.57	1500	USD	276987.56	0
11/17/2017	11/17/2017	11/21/2017	BUY	800	PSDO
14.25 0	USD	-11400	290.70	74102M103	
11/17/2017	11/17/2017	11/21/2017	SELL	-800	PSDO
15.0001 50	USD	11943.80	0	74102M103	
11/16/2017	11/16/2017	11/20/2017	BUY	700	JELD
33.75 0	USD	-23625	389.82	47580P103	
11/16/2017	11/16/2017	11/20/2017	SELL	-700	JELD
34.56 50	USD	24135.44	0	47580P103	
11/16/2017	11/16/2017	11/20/2017	BUY	800	GDI
27.25 0	USD	-21800	392.40	36555P107	
11/16/2017	11/16/2017	11/20/2017	SELL	-800	GDI
27.92316	50	USD	22282.01	0	36555P107
11/14/2017	11/14/2017	11/15/2017	SELL	-620	SPY
12152017 C 255	4.67	1860	USD	287667.31	0
SUM(H7:H16)=3510		SUM(K7:K16)=1072.92			
Comm/ Sales Credit		H17+K17=4582.92			

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{55}{35}DATEN4G023804Account Short Name:SPY 12152017 C 255{preserve} All Transactions 36555P10799QAFT2Z3EPSTEINTRANS. CCYNET AMT. (TRANS. CCY)74102M103COMM.99QALK87BBUY/SELLBUY47580P103SALES CREDITSPY 12152017 C 254JELDCUSIPSTLMNT DATESYMBOLQUANTITY{preserve} Duration :GDISELLBase CCY:PSD0{preserve} 11/13/2017 to 11/17/2017Transaction Type :Account # :TRADE DATEPRICE{preserve}Comm/ Sales Credit

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