

Sheet2

Account # : [REDACTED]
Account Short Name: EPSTEIN

Base CCY: USD

Transaction Type : All Transactions Duration : 1 Week

DATE	TRADE DATE	STLMNT DATE	SEC. DESCRIPTION	SYMBOL	BUY/SELL	QUANTITY
11/1/2017	11/1/2017	11/3/2017	ALTAIR ENGR INC	CL A COM	ALTR	SELL -3200.00000 share(s) of ALTR at 17.191190000
11/2/2017	11/1/2017	11/3/2017	ALTAIR ENGR INC	CL ACOM	ALTR	BUY 3200 13
11/3/2017	11/3/2017	11/7/2017	AQUANTIA CORP	COM AQ	BUY	2400 9
11/3/2017	11/3/2017	11/7/2017	AQUANTIA CORP	COM AQ	SELL	-2400 9.08
11/2/2017	11/1/2017	11/3/2017	CONSTELLIUM NV	CL A		ISIN#NL00104
11/1/2017	11/1/2017	11/3/2017	CONSTELLIUM NV	CL A		ISIN#NL00104
11/3/2017	11/3/2017	11/7/2017	ISHARES INC MSCI	SOUTH KOREA CAPPED	ETF	EWY
11/3/2017	11/3/2017	11/7/2017	ISHARES INC MSCI	TAIWAN CAPPED	ETF	EWT
11/3/2017	11/3/2017	11/7/2017	ISHARES TR CHINA	LARGE-CAP	ETF	FXI
10/31/2017	10/31/2017	11/2/2017	JBS INVTS GMBH GTD SR NT REG S			ISIN#USA29866AB53 7.250%
11/3/2017	11/3/2017	11/6/2017	PUT 100			CURENCYSHARES EURO TR EURO SHS
11/2/2017	11/2/2017	11/3/2017	PUT 100			QUALCOMM INCEXP 11-17-17@50.000
10/31/2017	10/31/2017	11/2/2017	SERVICEMASTER CO NT			7.250% 03/01/38 B/E DTD 03/02/9

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