

Sheet1											
Group Name :		EPSTEIN		Transaction :		All Transactions		Duration :		1 Week	
TRADE DATE	ASSET CLASS	BUY/SELL	ACTIVITY	QUANTITY	SYMBOL	PRICE	PRIN				
CIPAL NET AMT.											
(BASE CCY)											
12/4/2017	COMMON STOCK	B	Buy 6300.00000 of 6268:JP at 4419.127000000	6300		6268					
:JP	4419.127	-27840500	-247402.49	41761	0	0		NABTESCO CORP TOKYO			
SHS LTD ISIN#JP3651210001 JPY											
12/4/2017	COMMON STOCK	B	Buy 43400.00000 of 3898:HK at 45.731500000	43400		3898					
:HK	45.7315	-1984747.10	-254568.74	2977.12	0	2137.83		ZHUSHOU CRRC TIMES ELECTRIC			
CO LTD SHS -H- ISIN#CNE1000004X4 HKD											
12/4/2017	COMMON STOCK	B	Buy 710000.00000 of 3339:HK at 2.792300000	710000		3339					
:HK	2.7923	-1982533	-254284.78	2973.79	0	2135.66		LONKING HOLDINGS LTDSHS			
ISIN#KYG5636C1078 HKD											
12/4/2017	COMMON STOCK	B	Buy 70600.00000 of 763:HK at 27.654200000	70600		763:					
HK	27.6542	-1952386.52	-250418.14	2928.57	0	2103.33		ZTE CORP SHS H ISIN#CNE1000004Y2 HKD			
12/4/2017	COMMON STOCK	B	Buy 52500.00000 of 914:HK at 37.074800000	52500		914:					
HK	37.0748	-1946427	-249653.75	2919.64	0	2096.87		ANHUI CONCH CEMENT CO LTD S			
HS H ISIN#CNE1000001W2 HKD											
12/4/2017	COMMON STOCK	B	Buy 512000.00000 of 3988:HK at 3.800000000	512000		3988					
:HK	3.80	-1945600	-249547.66	2918.40	0	2095.81		BANK OF CHINA LTD BEIJING			
SHS H ISIN#CNE1000001Z5 HKD											
12/4/2017	COMMON STOCK	B	Buy 224000.00000 of 1800:HK at 8.677400000	224000		1800					
:HK	8.6774	-1943737.60	-249308.76	2915.60	0	2093.67		CHINA COMMUNICATIONS CONSTRUC			
TION COMPANY LTD SHS H ISIN#CNE1000002F5 HKD											
12/4/2017	COMMON STOCK	B	Buy 144000.00000 of 2689:HK at 13.460000000	144000		2689					
:HK	13.46	-1938240	-248603.69	2907.36	0	2088.24		NINE DRAGONS PAPER HOLDINGS			
LTD SHS ISIN#BMG653181005 HKD											
12/4/2017	COMMON STOCK	B	Buy 228000.00000 of 2338:HK at 8.452600000	228000		2338					
:HK	8.4526	-1927192.80	-247186.75	2890.78	0	2076.39		WEICHAI POWER CO LTD SHS			
H ISIN#CNE1000004L9 HKD											
12/4/2017	COMMON STOCK	B	Buy 24800.00000 of HSBA:GB at 77.550000000	24800		HSBA					
:GB	77.55	-1923240	-246679.75	2884.86	0	2072.09		HSBC HOLDINGS PLC ORD SHS			
ISIN#GB0005405286 HKD											
12/4/2017	COMMON STOCK	B	Buy 150200.00000 of 1072:HK at 6.611200000	150200		1072					
:HK	6.6112	-993002.24	-127365.12	1489.5	0	1070.46		DONGFANG ELECTRIC CORPORAT			
ION LTD SHS H ISIN#CNE100000304 HKD											
12/4/2017	CURRENCY	B	FOREIGN CURRENCY EXCHANGE	27882261		112.567		-247			
694.80	-247694.80	0	0	0		JAPANESE YEN	CURRENCY	USD			
12/4/2017	CURRENCY	B	FOREIGN CURRENCY EXCHANGE	1.858488223E7		7.8147		-237			
8195.23	-2378195.23	0	0	0		HONG KONG DOLLAR	CURRENCY	USD			
12/5/2017	EQUITY PUT OPTION	S	Sell -250.00000 Ps of GE 01192018 P 18 at 0.870000000	250		6.51		PUT			
0	-250	0	0.87	21750	21493.49	250	0				
100 GENERAL ELECTRIC CO COM EXP 01-19-18@18.000 OPTION ROOT= GE USD											
12/5/2017	COMMON STOCK	B	Buy 1000.00000 share(s) of GOOG at 1013.865200000	1000							
GOOG	1013.8652	-1013865.20	-1014015.20	150	0	0		ALPHABET INC CAP STK			
CL C USD											
12/6/2017	COMMON STOCK	S	Sell -1800.00000 share(s) of SGH at 27.803800000	-1800							
0	SGH	27.8038	50046.84	49889.68	150	0	7.16	SMART GLOBAL			
HLDGS INC SHS USD											
12/6/2017	COMMON STOCK	B	Buy 3400.00000 share(s) of BBG at 5.000000000	3400		BBG					
5	-17000	-17000	0	433.5	0			BARRETT BILL CORP COM USD			
12/7/2017	COMMON STOCK	S	Sell -214000.00000 share(s) of AAPL at 169.546900000	-214000							
000	AAPL	169.5469	3.62830366E7	3.627791246E7	4280	0	844.14	APPLE INC			
COM USD											
12/8/2017	CURRENCY		MONEY FUND PURCHASE	0	0	0		-32889.68			
0	0		U.S.DOLLARS CURRENCY	USD							
12/7/2017	CURRENCY		MONEY FUND PURCHASE	0	0	0		-21493.49			
0	0		U.S.DOLLARS CURRENCY	USD							
N/A	CURRENCY		MARK TO MARKET	0	0	0		-21493.49			
U.S.DOLLARS CURRENCY USD											
N/A	CURRENCY		MARK TO MARKET	0	0	0		21493.49			
U.S.DOLLARS CURRENCY USD											
12/7/2017	COMMON STOCK	B	Buy 214000.00000 share(s) of AAPL at 169.794100000	214000							
00	AAPL	169.7941	-3.63359374E7	-3.63402234E7	4280	0	6	APPLE INC			
COM USD											
12/6/2017	CURRENCY		MONEY FUND REDEMPTION	0	0	0		2625890.03			
0	0		U.S.DOLLARS CURRENCY	USD							
12/5/2017	CURRENCY		MONEY FUND PURCHASE	0	0	0		-156714.76			
0	0		U.S.DOLLARS CURRENCY	USD							
12/7/2017	COMMON STOCK	S	Sell -100000.00000 share(s) of AAPL at 169.546900000	-100000							
000	AAPL	169.5469	16954690	1.695229234E7	2000	0	397.66	APPLE INC			
COM USD											
12/7/2017	COMMON STOCK	B	Buy 100000.00000 share(s) of AAPL at 169.794100000	100000							
00	AAPL	169.7941	-16979410	-16981416	2000	0	6	APPLE INC			
COM USD											
12/4/2017	CURRENCY		MONEY FUND REDEMPTION	0	0	0		158500			

0	U.S.DOLLARS CURRENCY	USD							
12/4/2017	CURRENCY	FEDERAL FUNDS RECEIVED	0	0	0	60000	0	0	
0	U.S.DOLLARS CURRENCY	USD							
12/4/2017	CURRENCY	MONEY FUND REDEMPTION	0	0	0	2	0	0	
0	U.S.DOLLARS CURRENCY	USD							
12/7/2017	CURRENCY	MONEY FUND REDEMPTION	0	0	0	1014015.20		0	
0	0	U.S.DOLLARS CURRENCY	USD						
CCY	Amount	Spot Rate	USD-Equivalent						
USD	SUMIF(\$N\$5:\$N\$35,\$I37,\$J\$5:\$J\$35)=13110.0			1		J37/K37=13110.0			
JPY	SUMIF(\$N\$5:\$N\$35,\$I38,\$J\$5:\$J\$35)=41761.0			113.41		J38/K38=368.2303147870558			
HKD	SUMIF(\$N\$5:\$N\$35,\$I39,\$J\$5:\$J\$35)=27805.62			7.8068		J39/K39=3561.717989445099			
TOTAL	J37+L38+L39=17039.948304232155								

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