

Sheet1

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
(TRANS. CCY)	COMM.	SALES CREDIT	FEE	ACTIVITY			
12/11/2017	12/11/2017	12/11/2017		DEUTSCHE GOVERNMENT CASH INSTITUTIONAL			0 0
866.04	0	0		MONEY MARKET FUND INCOME RECEIVED			
12/11/2017	12/11/2017	12/11/2017		U.S.DOLLARS CURRENCY		0 0	1801978.53
0	0	0		MONEY FUND REDEMPTION			
12/11/2017	12/11/2017	12/12/2017		CALL 100 SPDR S&P 500 ETF TR TR UNIT			EXP 03-16-18
0270.0000	OPTION ROOT= SPY	SPY 03162018 C 270		BUY	900	2.89	-262806 2700 0
6	Buy 900.00000	Cs of SPY 03162018 C 270		at 2.8900000000			
12/12/2017	12/12/2017	12/12/2017		U.S.DOLLARS CURRENCY		0 0	-1477727.63
0	0	0		MONEY FUND PURCHASE			
12/12/2017	12/12/2017	12/13/2017		SOUTH AFRICAN RAND CURRENCY		BUY	7074755.98
13.687953	-516860.04	0		0 FOREIGN CURRENCY EXCHANGE			
12/12/2017	12/12/2017	12/15/2017		NASPERS LIMITED LTD			ISIN#ZAE0000
15889	NAPRF BUY 2000	3527.8399		-7074755.98	1365	0	17711.18 Buy
2000.00000	of NAPRF at 3527.8399000000						
12/13/2017	12/13/2017	12/15/2017		AMERICAN AXLE & MFG HLDGS INC COM		AXL	SELL
-1700	17.25	29218.32		6.68 Sell -1700.00000 share(s) of AXL at 17.250000			0000
12/13/2017	12/13/2017	12/13/2017		U.S.DOLLARS CURRENCY		0 0	516860.04
0	0	0		MONEY FUND REDEMPTION			
12/13/2017	12/12/2017	12/15/2017		AMERICAN AXLE & MFG HLDGS INC COM		AXL	BUY
1700	17	-28900 0		85 0 Buy 1700.00000 share(s) of AXL at 17.0000000000			
12/15/2017	12/15/2017	12/18/2017		CALL 100 BROADCOM LTD SHS			ISIN#SG99990
14823	EXP 02-16-18@250.0000	OPTION ROOT= AVGO		AVGO 02162018 C 250		SELL	-20 18.435 3680
3.14	60	0		6.86 Sell -20.00000 Cs of AVGO 02162018 C 250 at 18.4350000000			
12/15/2017	12/15/2017	12/18/2017		CALL 100 BROADCOM LTD SHS			ISIN#SG99990
14823	EXP 01-19-18@260.0000	OPTION ROOT= AVGO		AVGO 01192018 C 260		SELL	-20 10.5965 2112
6.51	60	0		6.49 Sell -20.00000 Cs of AVGO 01192018 C 260 at 10.5965000000			
12/15/2017	12/15/2017	12/18/2017		PUT 100 GILEAD SCIENCES INC			EXP 01-19-18
075.0000	OPTION ROOT= GILD	GILD 01192018 P 75		SELL	-125	1.71	20993.50 375
0	6.50	Sell -125.00000		Ps of GILD 01192018 P 75 at 1.7100000000			
12/15/2017	N/A	12/15/2017		GENERAL ELEC CO GTD FXD-TO-FLTG RT NON-CUMULATIVE PERPETUAL			
PREFERRED	4.000%	12/03/65 REG DTD		12/03/15 CLB CLB 06/15/22 @100.000		GE4317670	0 0
49380	0	0		CASH DIVIDEND RECEIVED			
12/15/2017	12/15/2017	12/18/2017		CALL 100 BROADCOM LTD SHS			ISIN#SG99990
14823	EXP 12-15-17@260.0000	OPTION ROOT= AVGO		AVGO 12152017 C 260		BUY	20 5.365 -107
96	60	0		6 Buy 20.00000 Cs of AVGO 12152017 C 260 at 5.3650000000			
12/15/2017	12/15/2017	12/18/2017		CALL 100 BROADCOM LTD SHS			ISIN#SG99990
14823	EXP 12-15-17@250.0000	OPTION ROOT= AVGO		AVGO 12152017 C 250		BUY	20 12.11 -242
86	60	0		6 Buy 20.00000 Cs of AVGO 12152017 C 250 at 12.1100000000			
Subtotals	SUBTOTAL(9,J7:J21)=4780	SUBTOTAL(9,K7:K21)=85					
Total	SUM(J22:K22)=4865						

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