

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name	IA Capital Structures (Ireland) Plc Series 2015-24
Account	U1505814
Master Name	GWM Ltd.
Account Type	Broker Client
Customer Type	Corporate
Account Capabilities	Portfolio Margin
Trading Permissions	Stocks,Options,Warrants,Bonds,Forex,Stock Loan,Stock Borrow,Mutual Funds
Base Currency	USD

Net Asset Value

	June 30, 2016	July 31, 2016			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	-201,143.92	0.00	-210,916.54	-210,916.54	-9,772.61	Starting Value		2,951,865.25
Stock	3,153,119.29	3,479,021.90	0.00	3,479,021.90	325,902.61	Mark-to-Market		327,108.60
Interest Accruals	-110.12	0.00	-318.12	-318.12	-208.00	Deposits & Withdrawals		-7,654.66
Total	2,951,865.25	3,479,021.90	-211,234.66	3,267,787.24	315,921.99	Interest		-119.54
Time Weighted Rate of Return					10.95%	Change in Interest Accruals		-208.00
						Commissions		-3,204.41
						Ending Value		3,267,787.24

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L						Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total		
Stocks											
AG	9,165	14,165	13.5800	17.3400	36,460.40	-169.00	-142.88	0.00	36,148.52		
ASM	0	70,000	--	2.7400	-20,300.00	929.65	-1,874.87	0.00	-21,245.22		
EXK	25,000	25,000	3.9500	4.8500	22,500.00	0.00	0.00	0.00	22,500.00		
FAZ	6,414	0	37.7100	--	-27,771.77	-12,101.91	-466.12	0.00	-40,339.80		
FSM	5,000	10,000	6.9800	8.7200	9,750.00	-2,348.80	-127.09	0.00	7,274.11		
GDXJ	21,036	21,036	42.6000	50.0700	157,138.92	0.00	0.00	0.00	157,138.92		
GPL	175,000	175,000	1.6500	1.4500	-35,000.00	0.00	0.00	0.00	-35,000.00		
IAG	68,634	68,634	4.1400	5.1700	70,693.02	0.00	0.00	0.00	70,693.02		
JNUG	500	880	199.1000	291.6600	61,661.60	-295.11	-28.25	0.00	61,338.24		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
MUX	114,313	114,313	3.8500	4.4400	67,444.67	0.00	0.00	0.00	67,444.67	
PHYS	17,837	17,837	10.9800	11.2700	5,172.73	0.00	0.00	0.00	5,172.73	
PSLV	22,007	22,007	7.2500	7.8700	13,644.34	0.00	0.00	0.00	13,644.34	
SIL	0	19,749	--	2.1700	1,211.08	500.57	-263.76	0.00	1,447.90	
SPXU	9,332	0	26.2400	--	-13,531.40	-1,328.61	-234.38	0.00	-15,094.39	
SQQQ	2,345	0	18.4600	--	-6,589.45	328.80	-67.05	0.00	-6,327.70	
SVCMF	1,667	0	0.5350	--	790.49	-1,682.34	0.00	0.00	-891.85	
Total					343,274.63	-16,166.74	-3,204.41	0.00	323,903.48	
Forex										
CAD	0.00	-40,966.19	--	0.76681	0.71	0.00	0.00	0.00	0.71	
USD	-201,143.92	-179,503.25	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total					0.71	0.00	0.00	0.00	0.71	
Total (All Assets)					343,275.34	-16,166.74	-3,204.41	0.00	323,904.19	
Broker Interest Paid and Received									-119.54	
Total P/L for Statement Period									323,784.65	

Realized & Unrealized Performance Summary

		Realized					Unrealized						
Symbol	Cost Adj.	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Total	Code
Stocks													
AG	0.00	0.00	0.00	0.00	0.00	0.00	63,226.28	0.00	0.00	0.00	63,226.28	63,226.28	
ASM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,245.22	0.00	0.00	-21,245.22	-21,245.22	
EXK	0.00	0.00	0.00	0.00	0.00	0.00	24,113.05	0.00	0.00	0.00	24,113.05	24,113.05	
FAZ	0.00	0.00	-119,573.84	0.00	0.00	-119,573.84	0.00	0.00	0.00	0.00	0.00	-119,573.84	
FSM	0.00	0.00	0.00	0.00	0.00	0.00	8,534.49	-1,425.89	0.00	0.00	7,108.60	7,108.60	
GDXJ	0.00	0.00	0.00	0.00	0.00	0.00	469,428.45	0.00	0.00	0.00	469,428.45	469,428.45	
GPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,525.29	0.00	0.00	-45,525.29	-45,525.29	
IAG	0.00	0.00	0.00	0.00	0.00	0.00	185,137.43	0.00	1,978.13	0.00	187,115.56	187,115.56	
JNUG	0.00	0.00	0.00	0.00	0.00	0.00	80,595.73	0.00	0.00	0.00	80,595.73	80,595.73	
MUX	0.00	0.00	0.00	0.00	0.00	0.00	208,587.70	0.00	85,646.67	0.00	294,234.37	294,234.37	
PHYS	0.00	0.00	0.00	0.00	0.00	0.00	23,019.63	0.00	0.00	0.00	23,019.63	23,019.63	
PSLV	0.00	0.00	0.00	0.00	0.00	0.00	35,959.43	0.00	0.00	0.00	35,959.43	35,959.43	
SIL	0.00	0.00	0.00	0.00	0.00	0.00	2,773.71	-1,325.24	0.00	0.00	1,448.47	1,448.47	
SPXU	0.00	0.00	-95,916.82	0.00	0.00	-95,916.82	0.00	0.00	0.00	0.00	0.00	-95,916.82	
SQQQ	0.00	0.00	-23,231.60	0.00	0.00	-23,231.60	0.00	0.00	0.00	0.00	0.00	-23,231.60	
Total	0.00	0.00	-238,722.26	0.00	0.00	-238,722.26	1,101,375.91	-69,521.64	87,624.81	0.00	1,119,479.08	880,756.82	
Forex													
CAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total (All Assets)	0.00	0.00	-238,722.26	0.00	0.00	-238,722.26	1,101,375.91	-69,521.64	87,624.81	0.00	1,119,479.08	880,756.82	

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Cash Detail			
Starting Cash	-201,143.92	-201,143.92	0.00
Commissions	-3,204.41	-3,204.41	0.00
Withdrawals	-7,654.66	-7,654.66	0.00
Broker Interest Paid and Received	-119.54	-119.54	0.00
Net Trades (Sales)	696,373.40	696,373.40	0.00
Net Trades (Purchase)	-695,167.40	-695,167.40	0.00
Ending Cash	-210,916.54	-210,916.54	0.00
Ending Settled Cash	-179,767.01	-179,767.01	0.00
CAD			
Cash Detail			
Starting Cash	0.00	0.00	0.00
Commissions	-343.97	-343.97	0.00
Net Trades (Purchase)	-40,622.22	-40,622.22	0.00
Ending Cash	-40,966.19	-40,966.19	0.00
Ending Settled Cash	-343.97	-343.97	0.00
USD			
Cash Detail			
Starting Cash	-201,143.92	-201,143.92	0.00
Commissions	-2,940.65	-2,940.65	0.00
Withdrawals	-7,654.66	-7,654.66	0.00
Broker Interest Paid and Received	-119.54	-119.54	0.00
Net Trades (Sales)	696,373.40	696,373.40	0.00
Net Trades (Purchase)	-664,017.88	-664,017.88	0.00
Ending Cash	-179,503.25	-179,503.25	0.00
Ending Settled Cash	-179,503.25	-179,503.25	0.00

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks									
CAD									
SIL	-	19,749	1	2.0743517	40,966.37	2.1700	42,855.33	1,888.96	
SIL	2016-07-29, 14:35:33	100		2.31992	231.99	2.1700	217.00	-14.99	
SIL	2016-07-29, 14:35:33	100		2.31992	231.99	2.1700	217.00	-14.99	
SIL	2016-07-29, 14:35:33	100		2.32004	232.00	2.1700	217.00	-15.00	
SIL	2016-07-29, 14:35:33	800		2.32004	1,856.03	2.1700	1,736.00	-120.03	
SIL	2016-07-29, 14:35:29	2,000		2.26324	4,526.48	2.1700	4,340.00	-186.48	
SIL	2016-07-29, 14:35:28	9,700		2.26324	21,953.43	2.1700	21,049.00	-904.43	
SIL	2016-07-29, 14:34:32	200		2.31004	462.01	2.1700	434.00	-28.01	
SIL	2016-07-29, 14:34:32	1,000		2.24004	2,240.04	2.1700	2,170.00	-70.04	
SIL	2016-07-29, 14:34:32	100		2.25004	225.00	2.1700	217.00	-8.00	
SIL	2016-07-29, 14:34:32	500		2.24512	1,122.56	2.1700	1,085.00	-37.56	
SIL	2016-07-29, 14:34:32	3,000		2.27004	6,810.12	2.1700	6,510.00	-300.12	

Open Positions

SIL	2016-07-29, 14:34:32	400		2.22712	890.85	2.1700	868.00	-22.85	
SIL	2016-07-29, 14:34:32	82		2.24004	183.68	2.1700	177.94	-5.74	
SIL	2015-09-28, 11:54:19	33.34		0.0001083	0.00	2.1700	72.35	72.34	
SIL	2015-09-28, 11:54:19	466.76		0.0001083	0.05	2.1700	1,012.87	1,012.82	
SIL	2015-09-28, 11:54:19	166.7		0.0001083	0.02	2.1700	361.74	361.72	
SIL	2015-09-28, 11:54:19	33.34		0.000108	0.00	2.1700	72.35	72.34	
SIL	2015-09-28, 11:54:19	150.03		0.000108	0.02	2.1700	325.57	325.55	
SIL	2015-09-28, 11:54:19	333.4		0.0001083	0.04	2.1700	723.48	723.44	
SIL	2015-09-28, 11:54:19	33.34		0.000108	0.00	2.1700	72.35	72.34	
SIL	2015-09-28, 11:54:17	16.67		0.0001074	0.00	2.1700	36.17	36.17	
SIL	2015-09-28, 11:54:17	16.67		0.0001074	0.00	2.1700	36.17	36.17	
SIL	2015-09-28, 11:54:09	33.34		0.0001077	0.00	2.1700	72.35	72.34	
SIL	2015-09-28, 11:54:09	50.01		0.0001078	0.00	2.1700	108.52	108.52	
SIL	2015-09-28, 11:54:09	16.67		0.0001078	0.00	2.1700	36.17	36.17	
SIL	2015-09-28, 11:54:09	183.37		0.0001074	0.02	2.1700	397.91	397.89	
SIL	2015-09-28, 11:53:59	16.67		0.000117	0.00	2.1700	36.17	36.17	
SIL	2015-09-28, 11:53:59	83.35		0.0001042	0.00	2.1700	180.87	180.86	
SIL	2015-09-28, 11:53:59	33.34		0.0001059	0.00	2.1700	72.35	72.34	
Total					40,966.37		42,855.33	1,888.96	
Total in USD					31,413.42		32,861.90	1,448.47	
USD									
AG	-	14,165	1	12.876443	182,394.82	17.3400	245,621.10	63,226.28	SY
AG	2016-07-14, 10:46:10	100		17.0967026	1,709.67	17.3400	1,734.00	24.33	
AG	2016-07-14, 10:46:10	100		16.9967026	1,699.67	17.3400	1,734.00	34.33	
AG	2016-07-14, 10:46:10	100		16.9967026	1,699.67	17.3400	1,734.00	34.33	
AG	2016-07-14, 10:46:10	100		16.9967026	1,699.67	17.3400	1,734.00	34.33	
AG	2016-07-14, 10:46:10	100		16.9966026	1,699.66	17.3400	1,734.00	34.34	
AG	2016-07-14, 10:46:10	100		16.9966026	1,699.66	17.3400	1,734.00	34.34	
AG	2016-07-14, 10:46:10	100		16.9967026	1,699.67	17.3400	1,734.00	34.33	
AG	2016-07-14, 10:46:10	100		16.9967026	1,699.67	17.3400	1,734.00	34.33	
AG	2016-07-14, 10:46:10	100		16.9967026	1,699.67	17.3400	1,734.00	34.33	
AG	2016-07-14, 10:46:10	100		17.0064526	1,700.65	17.3400	1,734.00	33.35	
AG	2016-07-14, 10:46:10	300		17.0064526	5,101.94	17.3400	5,202.00	100.06	
AG	2016-07-14, 10:46:10	177		17.0064526	3,010.14	17.3400	3,069.18	59.04	
AG	2016-07-14, 10:46:10	200		16.9966026	3,399.32	17.3400	3,468.00	68.68	
AG	2016-07-14, 10:46:10	100		16.9964526	1,699.65	17.3400	1,734.00	34.35	
AG	2016-07-14, 10:46:10	100		16.9967026	1,699.67	17.3400	1,734.00	34.33	
AG	2016-07-14, 10:46:10	100		16.9966026	1,699.66	17.3400	1,734.00	34.34	
AG	2016-07-14, 10:46:10	100		16.9964526	1,699.65	17.3400	1,734.00	34.35	
AG	2016-07-14, 10:46:10	100		16.9964526	1,699.65	17.3400	1,734.00	34.35	
AG	2016-07-14, 10:46:10	100		16.9964526	1,699.65	17.3400	1,734.00	34.35	
AG	2016-07-14, 10:46:10	100		16.9967026	1,699.67	17.3400	1,734.00	34.33	
AG	2016-07-14, 10:46:10	200		16.9967026	3,399.34	17.3400	3,468.00	68.66	
AG	2016-07-14, 10:46:10	100		16.9964526	1,699.65	17.3400	1,734.00	34.35	
AG	2016-07-14, 10:46:10	100		17.0064526	1,700.65	17.3400	1,734.00	33.35	
AG	2016-07-14, 10:46:10	100		17.0064526	1,700.65	17.3400	1,734.00	33.35	
AG	2016-07-14, 10:46:10	100		17.0066026	1,700.66	17.3400	1,734.00	33.34	

Open Positions

AG	2016-07-14, 10:46:10	23		17.0067026	391.15	17.3400	398.82	7.67
AG	2016-07-14, 10:46:10	100		16.9966026	1,699.66	17.3400	1,734.00	34.34
AG	2016-07-14, 10:46:10	100		16.9967026	1,699.67	17.3400	1,734.00	34.33
AG	2016-07-14, 10:46:10	100		16.9966026	1,699.66	17.3400	1,734.00	34.34
AG	2016-07-14, 10:46:10	100		16.9967026	1,699.67	17.3400	1,734.00	34.33
AG	2016-07-14, 10:46:10	100		16.9967026	1,699.67	17.3400	1,734.00	34.33
AG	2016-07-14, 10:46:10	200		16.9967026	3,399.34	17.3400	3,468.00	68.66
AG	2016-07-14, 10:46:10	100		16.9967026	1,699.67	17.3400	1,734.00	34.33
AG	2016-07-14, 10:46:10	100		16.9967026	1,699.67	17.3400	1,734.00	34.33
AG	2016-07-14, 10:46:10	100		16.9964526	1,699.65	17.3400	1,734.00	34.35
AG	2016-07-14, 10:46:10	100		17.0064526	1,700.65	17.3400	1,734.00	33.35
AG	2016-07-14, 10:46:10	200		17.0064526	3,401.29	17.3400	3,468.00	66.71
AG	2016-07-14, 10:46:10	100		17.0064526	1,700.65	17.3400	1,734.00	33.35
AG	2016-07-14, 10:46:10	300		17.0064526	5,101.94	17.3400	5,202.00	100.06
AG	2016-07-14, 10:46:10	200		17.0066026	3,401.32	17.3400	3,468.00	66.68
AG	2016-07-14, 10:46:10	100		17.0066026	1,700.66	17.3400	1,734.00	33.34
AG	2016-06-30, 14:48:23	100		13.6118026	1,361.18	17.3400	1,734.00	372.82
AG	2016-06-30, 14:48:23	100		13.5088004	1,350.88	17.3400	1,734.00	383.12
AG	2016-06-30, 14:48:23	200		13.5152015	2,703.04	17.3400	3,468.00	764.96
AG	2016-06-30, 14:48:23	100		13.5149515	1,351.50	17.3400	1,734.00	382.50
AG	2016-06-30, 14:48:23	100		13.5149515	1,351.50	17.3400	1,734.00	382.50
AG	2016-06-30, 14:48:23	100		13.5103015	1,351.03	17.3400	1,734.00	382.97
AG	2016-06-30, 14:48:23	100		13.5103015	1,351.03	17.3400	1,734.00	382.97
AG	2016-06-30, 14:48:23	1,400		13.5151015	18,921.14	17.3400	24,276.00	5,354.86
AG	2016-06-30, 14:48:23	200		13.5149515	2,702.99	17.3400	3,468.00	765.01
AG	2016-06-30, 14:48:23	100		13.5149515	1,351.50	17.3400	1,734.00	382.50
AG	2016-06-30, 14:48:23	100		13.5103015	1,351.03	17.3400	1,734.00	382.97
AG	2016-06-30, 14:48:23	100		13.5152015	1,351.52	17.3400	1,734.00	382.48
AG	2016-06-30, 14:48:23	200		13.5152015	2,703.04	17.3400	3,468.00	764.96
AG	2016-06-30, 14:48:23	89		13.5149515	1,202.83	17.3400	1,543.26	340.43
AG	2016-06-30, 14:48:23	11		13.5149515	148.66	17.3400	190.74	42.08
AG	2016-06-14, 09:53:36	100		12.5567026	1,255.67	17.3400	1,734.00	478.33
AG	2016-06-14, 09:53:36	100		12.4567026	1,245.67	17.3400	1,734.00	488.33
AG	2016-06-14, 09:53:36	100		12.4564526	1,245.65	17.3400	1,734.00	488.35
AG	2016-06-14, 09:53:36	400		12.4664526	4,986.58	17.3400	6,936.00	1,949.42
AG	2016-06-14, 09:53:36	700		12.4525026	8,716.75	17.3400	12,138.00	3,421.25
AG	2016-06-14, 09:53:36	100		12.4566026	1,245.66	17.3400	1,734.00	488.34
AG	2016-06-14, 09:53:36	200		12.4566026	2,491.32	17.3400	3,468.00	976.68
AG	2016-06-14, 09:53:36	100		12.4564526	1,245.65	17.3400	1,734.00	488.35
AG	2016-06-14, 09:53:36	900		12.4564526	11,210.81	17.3400	15,606.00	4,395.19
AG	2016-06-14, 09:53:36	100		12.4564526	1,245.65	17.3400	1,734.00	488.35
AG	2016-06-14, 09:53:36	100		12.4664526	1,246.65	17.3400	1,734.00	487.35
AG	2016-06-14, 09:53:36	100		12.4537026	1,245.37	17.3400	1,734.00	488.63
AG	2016-06-14, 09:53:36	100		12.4566026	1,245.66	17.3400	1,734.00	488.34
AG	2016-06-14, 09:53:36	100		12.4564526	1,245.65	17.3400	1,734.00	488.35
AG	2016-06-14, 09:53:36	100		12.4567026	1,245.67	17.3400	1,734.00	488.33
AG	2016-06-14, 09:53:36	100		12.4567026	1,245.67	17.3400	1,734.00	488.33

Open Positions

AG	2016-06-14, 09:53:36	100		12.4664526	1,246.65	17.3400	1,734.00	487.35	
AG	2016-06-14, 09:53:36	100		12.4664526	1,246.65	17.3400	1,734.00	487.35	
AG	2016-06-14, 09:53:36	200		12.4664526	2,493.29	17.3400	3,468.00	974.71	
AG	2016-06-14, 09:53:36	100		12.4664526	1,246.65	17.3400	1,734.00	487.35	
AG	2016-06-14, 09:53:36	100		12.4664526	1,246.65	17.3400	1,734.00	487.35	
AG	2015-09-28, 11:54:19	55.38		3.2288706	178.81	17.3400	960.29	781.47	
AG	2015-09-28, 11:54:19	775.32		3.2304501	2,504.63	17.3400	13,444.05	10,939.42	
AG	2015-09-28, 11:54:19	276.9		3.2288706	894.07	17.3400	4,801.45	3,907.37	
AG	2015-09-28, 11:54:19	55.38		3.2209735	178.38	17.3400	960.29	781.91	
AG	2015-09-28, 11:54:19	249.21		3.2209735	802.70	17.3400	4,321.30	3,518.60	
AG	2015-09-28, 11:54:19	553.8		3.2304501	1,789.02	17.3400	9,602.89	7,813.87	
AG	2015-09-28, 11:54:19	55.38		3.2209735	178.38	17.3400	960.29	781.91	
AG	2015-09-28, 11:54:17	27.69		3.203639	88.71	17.3400	480.14	391.44	
AG	2015-09-28, 11:54:17	27.69		3.203639	88.71	17.3400	480.14	391.44	
AG	2015-09-28, 11:54:09	88.25		3.203639	282.72	17.3400	1,530.25	1,247.53	
ASM	-	70,000	1	3.0435031	213,045.22	2.7400	191,800.00	-21,245.22	SY
ASM	2016-07-15, 10:39:28	100		3.2022026	320.22	2.7400	274.00	-46.22	
ASM	2016-07-15, 10:39:28	20,400		3.1066026	63,374.69	2.7400	55,896.00	-7,478.69	
ASM	2016-07-15, 10:39:28	500		3.1067026	1,553.35	2.7400	1,370.00	-183.35	
ASM	2016-07-15, 10:39:28	1,200		3.1067026	3,728.04	2.7400	3,288.00	-440.04	
ASM	2016-07-15, 10:39:28	100		3.1067026	310.67	2.7400	274.00	-36.67	
ASM	2016-07-15, 10:39:28	100		3.1067026	310.67	2.7400	274.00	-36.67	
ASM	2016-07-15, 10:39:28	300		3.1222026	936.66	2.7400	822.00	-114.66	
ASM	2016-07-15, 10:39:28	25		3.1165026	77.91	2.7400	68.50	-9.41	
ASM	2016-07-15, 10:39:28	800		3.1267026	2,501.36	2.7400	2,192.00	-309.36	
ASM	2016-07-15, 10:39:28	100		3.1022026	310.22	2.7400	274.00	-36.22	
ASM	2016-07-15, 10:39:28	3,400		3.1066026	10,562.45	2.7400	9,316.00	-1,246.45	
ASM	2016-07-15, 10:39:28	600		3.1067026	1,864.02	2.7400	1,644.00	-220.02	
ASM	2016-07-15, 10:39:28	3,300		3.1065026	10,251.46	2.7400	9,042.00	-1,209.46	
ASM	2016-07-15, 10:39:28	100		3.1022026	310.22	2.7400	274.00	-36.22	
ASM	2016-07-15, 10:39:28	100		3.1067026	310.67	2.7400	274.00	-36.67	
ASM	2016-07-15, 10:39:28	100		3.1037026	310.37	2.7400	274.00	-36.37	
ASM	2016-07-15, 10:39:28	500		3.1166026	1,558.30	2.7400	1,370.00	-188.30	
ASM	2016-07-15, 10:39:28	200		3.1067026	621.34	2.7400	548.00	-73.34	
ASM	2016-07-15, 10:39:28	100		3.1065026	310.65	2.7400	274.00	-36.65	
ASM	2016-07-15, 10:39:28	500		3.1267026	1,563.35	2.7400	1,370.00	-193.35	
ASM	2016-07-15, 10:39:28	100		3.1067026	310.67	2.7400	274.00	-36.67	
ASM	2016-07-15, 10:39:28	375		3.1265026	1,172.44	2.7400	1,027.50	-144.94	
ASM	2016-07-15, 10:39:28	100		3.1067026	310.67	2.7400	274.00	-36.67	
ASM	2016-07-15, 10:39:28	800		3.1165026	2,493.20	2.7400	2,192.00	-301.20	
ASM	2016-07-15, 10:39:28	100		3.1267026	312.67	2.7400	274.00	-38.67	
ASM	2016-07-15, 10:39:28	1,000		3.1265026	3,126.50	2.7400	2,740.00	-386.50	
ASM	2016-07-14, 09:56:50	100		2.9767026	297.67	2.7400	274.00	-23.67	
ASM	2016-07-14, 09:56:50	100		3.0065026	300.65	2.7400	274.00	-26.65	
ASM	2016-07-14, 09:56:50	100		2.9722026	297.22	2.7400	274.00	-23.22	
ASM	2016-07-14, 09:56:50	1,100		2.9867026	3,285.37	2.7400	3,014.00	-271.37	
ASM	2016-07-14, 09:56:50	100		3.0067026	300.67	2.7400	274.00	-26.67	

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ASM	2016-07-14, 09:56:50	100		2.9822026	298.22	2.7400	274.00	-24.22
ASM	2016-07-14, 09:56:50	100		3.0067026	300.67	2.7400	274.00	-26.67
ASM	2016-07-14, 09:56:50	3,230		3.0165026	9,743.30	2.7400	8,850.20	-893.10
ASM	2016-07-14, 09:56:40	100		3.0422026	304.22	2.7400	274.00	-30.22
ASM	2016-07-14, 09:56:40	100		2.9467026	294.67	2.7400	274.00	-20.67
ASM	2016-07-14, 09:56:40	100		2.9522026	295.22	2.7400	274.00	-21.22
ASM	2016-07-14, 09:56:40	50		2.9567026	147.84	2.7400	137.00	-10.84
ASM	2016-07-14, 09:56:40	100		2.9565026	295.65	2.7400	274.00	-21.65
ASM	2016-07-14, 09:56:40	100		2.9567026	295.67	2.7400	274.00	-21.67
ASM	2016-07-14, 09:56:40	100		2.9622026	296.22	2.7400	274.00	-22.22
ASM	2016-07-14, 09:56:40	100		2.9667026	296.67	2.7400	274.00	-22.67
ASM	2016-07-14, 09:56:40	100		2.9667026	296.67	2.7400	274.00	-22.67
ASM	2016-07-14, 09:56:40	100		2.9767026	297.67	2.7400	274.00	-23.67
ASM	2016-07-14, 09:56:40	100		2.9767026	297.67	2.7400	274.00	-23.67
ASM	2016-07-14, 09:56:40	100		2.9767026	297.67	2.7400	274.00	-23.67
ASM	2016-07-14, 09:56:40	100		2.9767026	297.67	2.7400	274.00	-23.67
ASM	2016-07-14, 09:56:40	170		2.9966026	509.42	2.7400	465.80	-43.62
ASM	2016-07-14, 09:56:40	100		2.9767026	297.67	2.7400	274.00	-23.67
ASM	2016-07-14, 09:56:40	400		3.0067026	1,202.68	2.7400	1,096.00	-106.68
ASM	2016-07-14, 09:56:40	100		3.0065026	300.65	2.7400	274.00	-26.65
ASM	2016-07-14, 09:56:40	100		2.9746026	297.46	2.7400	274.00	-23.46
ASM	2016-07-14, 09:56:40	2,900		2.9267026	8,487.44	2.7400	7,946.00	-541.44
ASM	2016-07-14, 09:56:40	100		2.9422026	294.22	2.7400	274.00	-20.22
ASM	2016-07-14, 09:56:40	100		2.9467026	294.67	2.7400	274.00	-20.67
ASM	2016-07-14, 09:56:40	100		2.9522026	295.22	2.7400	274.00	-21.22
ASM	2016-07-14, 09:56:40	300		2.9567026	887.01	2.7400	822.00	-65.01
ASM	2016-07-14, 09:56:40	100		2.9622026	296.22	2.7400	274.00	-22.22
ASM	2016-07-14, 09:56:40	100		2.9667026	296.67	2.7400	274.00	-22.67
ASM	2016-07-14, 09:56:40	100		2.9722026	297.22	2.7400	274.00	-23.22
ASM	2016-07-14, 09:56:40	4,000		2.9767026	11,906.81	2.7400	10,960.00	-946.81
ASM	2016-07-14, 09:56:40	100		2.9667026	296.67	2.7400	274.00	-22.67
ASM	2016-07-14, 09:56:40	100		2.9766026	297.66	2.7400	274.00	-23.66
ASM	2016-07-14, 09:56:40	1,300		2.9867026	3,882.71	2.7400	3,562.00	-320.71
ASM	2016-07-14, 09:56:40	100		2.9866026	298.66	2.7400	274.00	-24.66
ASM	2016-07-14, 09:56:40	100		2.9722026	297.22	2.7400	274.00	-23.22
ASM	2016-07-14, 09:56:40	200		3.0022026	600.44	2.7400	548.00	-52.44
ASM	2016-07-14, 09:56:40	200		3.0066026	601.32	2.7400	548.00	-53.32
ASM	2016-07-14, 09:56:40	400		3.0067026	1,202.68	2.7400	1,096.00	-106.68
ASM	2016-07-14, 09:56:40	100		2.9365026	293.65	2.7400	274.00	-19.65
ASM	2016-07-14, 09:56:40	100		2.9422026	294.22	2.7400	274.00	-20.22
ASM	2016-07-14, 09:56:40	6,350		2.9567026	18,775.06	2.7400	17,399.00	-1,376.06
ASM	2016-07-14, 09:56:40	100		2.9567026	295.67	2.7400	274.00	-21.67
ASM	2016-07-14, 09:56:40	300		2.9567026	887.01	2.7400	822.00	-65.01
ASM	2016-07-14, 09:56:40	100		2.9567026	295.67	2.7400	274.00	-21.67
ASM	2016-07-14, 09:56:40	100		2.9667026	296.67	2.7400	274.00	-22.67
ASM	2016-07-14, 09:56:40	200		2.9667026	593.34	2.7400	548.00	-45.34
ASM	2016-07-14, 09:56:40	100		2.9566026	295.66	2.7400	274.00	-21.66

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ASM	2016-07-14, 09:56:40	1,000		2.9765026	2,976.50	2.7400	2,740.00	-236.50	
ASM	2016-07-14, 09:56:40	100		2.9667026	296.67	2.7400	274.00	-22.67	
ASM	2016-07-14, 09:56:40	100		2.9767026	297.67	2.7400	274.00	-23.67	
ASM	2016-07-14, 09:56:40	100		2.9767026	297.67	2.7400	274.00	-23.67	
ASM	2016-07-14, 09:56:40	1,200		2.9867026	3,584.04	2.7400	3,288.00	-296.04	
ASM	2016-07-14, 09:56:40	7,000		2.9966026	20,976.22	2.7400	19,180.00	-1,796.22	
ASM	2016-07-14, 09:56:40	100		3.0066026	300.66	2.7400	274.00	-26.66	
ASM	2016-07-14, 09:56:40	600		2.9967026	1,798.02	2.7400	1,644.00	-154.02	
EXK	-	25,000	1	3.8854781	97,136.95	4.8500	121,250.00	24,113.05	SY
EXK	2016-06-16, 09:31:33	600		3.9713692	2,382.82	4.8500	2,910.00	527.18	
EXK	2016-06-16, 09:31:33	585		3.9547026	2,313.50	4.8500	2,837.25	523.75	
EXK	2016-06-16, 09:31:33	3,222		3.9547026	12,742.05	4.8500	15,626.70	2,884.65	
EXK	2016-06-16, 09:31:33	200		3.9547026	790.94	4.8500	970.00	179.06	
EXK	2016-06-16, 09:31:33	7,293		3.9547026	28,841.65	4.8500	35,371.05	6,529.40	
EXK	2016-06-16, 09:31:33	3,100		3.9547026	12,259.58	4.8500	15,035.00	2,775.42	
EXK	2016-06-15, 15:51:42	200		3.8267026	765.34	4.8500	970.00	204.66	
EXK	2016-06-15, 15:51:42	83		3.7764526	313.45	4.8500	402.55	89.10	
EXK	2016-06-15, 15:51:42	100		3.7764526	377.65	4.8500	485.00	107.35	
EXK	2016-06-15, 15:51:42	400		3.7764526	1,510.58	4.8500	1,940.00	429.42	
EXK	2016-06-15, 15:51:42	100		3.7767026	377.67	4.8500	485.00	107.33	
EXK	2016-06-15, 15:51:42	100		3.7822026	378.22	4.8500	485.00	106.78	
EXK	2016-06-15, 15:51:42	100		3.7822026	378.22	4.8500	485.00	106.78	
EXK	2016-06-15, 15:51:42	100		3.7864526	378.65	4.8500	485.00	106.35	
EXK	2016-06-15, 15:51:42	198		3.7867026	749.77	4.8500	960.30	210.53	
EXK	2016-06-15, 15:51:42	300		3.7767026	1,133.01	4.8500	1,455.00	321.99	
EXK	2016-06-15, 15:51:42	393		3.7767026	1,484.24	4.8500	1,906.05	421.81	
EXK	2016-06-15, 15:51:42	800		3.7767026	3,021.36	4.8500	3,880.00	858.64	
EXK	2016-06-15, 15:51:42	800		3.7764526	3,021.16	4.8500	3,880.00	858.84	
EXK	2016-06-15, 15:51:42	400		3.7767026	1,510.68	4.8500	1,940.00	429.32	
EXK	2016-06-15, 15:51:42	17		3.7764526	64.20	4.8500	82.45	18.25	
EXK	2016-06-15, 15:51:42	246		3.7822026	930.42	4.8500	1,193.10	262.68	
EXK	2016-06-15, 15:51:42	154		3.7822026	582.46	4.8500	746.90	164.44	
EXK	2016-06-15, 15:51:42	300		3.7831026	1,134.93	4.8500	1,455.00	320.07	
EXK	2016-06-15, 15:51:42	500		3.7864526	1,893.23	4.8500	2,425.00	531.77	
EXK	2016-06-15, 15:51:42	100		3.7864526	378.65	4.8500	485.00	106.35	
EXK	2016-06-15, 15:51:42	200		3.7864526	757.29	4.8500	970.00	212.71	
EXK	2016-06-15, 15:51:42	200		3.7726026	754.52	4.8500	970.00	215.48	
EXK	2016-06-15, 15:51:42	100		3.7766026	377.66	4.8500	485.00	107.34	
EXK	2016-06-15, 15:51:42	200		3.7767026	755.34	4.8500	970.00	214.66	
EXK	2016-06-15, 15:51:42	200		3.7764526	755.29	4.8500	970.00	214.71	
EXK	2016-06-15, 15:51:42	200		3.7767026	755.34	4.8500	970.00	214.66	
EXK	2016-06-15, 15:51:42	1,100		3.7767026	4,154.37	4.8500	5,335.00	1,180.63	
EXK	2016-06-15, 15:51:42	100		3.7767026	377.67	4.8500	485.00	107.33	
EXK	2016-06-15, 15:51:42	200		3.7822026	756.44	4.8500	970.00	213.56	
EXK	2016-06-15, 15:51:42	1,200		3.7822026	4,538.64	4.8500	5,820.00	1,281.36	
EXK	2016-06-15, 15:51:42	707		3.7837026	2,675.08	4.8500	3,428.95	753.87	
EXK	2016-06-15, 15:51:42	100		3.7864526	378.65	4.8500	485.00	106.35	

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EXK	2016-06-15, 15:51:42	102		3.7867026	386.24	4.8500	494.70	108.46	
FSM	-	10,000	1	8.0091402	80,091.40	8.7200	87,200.00	7,108.60	SY
FSM	2016-07-12, 10:52:06	800		9.0191026	7,215.28	8.7200	6,976.00	-239.28	
FSM	2016-07-12, 10:52:06	100		9.0064526	900.65	8.7200	872.00	-28.65	
FSM	2016-07-12, 10:52:06	100		9.0037026	900.37	8.7200	872.00	-28.37	
FSM	2016-07-12, 10:52:06	900		9.0025026	8,102.25	8.7200	7,848.00	-254.25	
FSM	2016-07-12, 10:52:06	1,300		9.0018026	11,702.34	8.7200	11,336.00	-366.34	
FSM	2016-07-12, 10:52:06	1		9.006453	9.01	8.7200	8.72	-0.29	
FSM	2016-07-12, 10:52:06	1,000		9.0026026	9,002.60	8.7200	8,720.00	-282.60	
FSM	2016-07-12, 10:52:06	700		9.0025026	6,301.75	8.7200	6,104.00	-197.75	
FSM	2016-07-12, 10:52:06	99		9.0064526	891.64	8.7200	863.28	-28.36	
FSM	2016-06-30, 14:38:27	100		7.1122026	711.22	8.7200	872.00	160.78	
FSM	2016-06-30, 14:38:27	500		7.0125026	3,506.25	8.7200	4,360.00	853.75	
FSM	2016-06-30, 14:38:27	100		7.0122026	701.22	8.7200	872.00	170.78	
FSM	2016-06-30, 14:38:27	1,900		7.0115026	13,321.85	8.7200	16,568.00	3,246.15	
FSM	2016-06-30, 14:38:27	600		7.0115994	4,206.96	8.7200	5,232.00	1,025.04	
FSM	2016-06-30, 14:38:27	1,800		7.0100015	12,618.00	8.7200	15,696.00	3,078.00	
GDXJ	-	21,036	1	27.7545195	583,844.07	50.0700	1,053,272.52	469,428.45	
GDXJ	2016-06-14, 12:09:59	700		38.9660883	27,276.26	50.0700	35,049.00	7,772.74	
GDXJ	2016-06-14, 12:09:59	230		38.9526026	8,959.10	50.0700	11,516.10	2,557.00	
GDXJ	2016-06-14, 12:09:59	500		38.9518026	19,475.90	50.0700	25,035.00	5,559.10	
GDXJ	2016-06-14, 12:09:59	200		38.9525026	7,790.50	50.0700	10,014.00	2,223.50	
GDXJ	2016-06-14, 12:09:59	400		38.9525026	15,581.00	50.0700	20,028.00	4,447.00	
GDXJ	2016-06-14, 12:09:59	300		38.9525026	11,685.75	50.0700	15,021.00	3,335.25	
GDXJ	2016-06-14, 12:09:59	670		38.9525026	26,098.18	50.0700	33,546.90	7,448.72	
GDXJ	2016-03-04, 09:46:24	300		28.7358359	8,620.75	50.0700	15,021.00	6,400.25	
GDXJ	2016-03-04, 09:46:24	200		28.7067026	5,741.34	50.0700	10,014.00	4,272.66	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	50.0700	5,007.00	2,135.33	
GDXJ	2016-03-04, 09:46:24	200		28.7167026	5,743.34	50.0700	10,014.00	4,270.66	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	50.0700	5,007.00	2,135.33	
GDXJ	2016-03-04, 09:46:24	900		28.7016026	25,831.44	50.0700	45,063.00	19,231.56	
GDXJ	2016-03-04, 09:46:24	100		28.7067026	2,870.67	50.0700	5,007.00	2,136.33	
GDXJ	2016-03-04, 09:46:24	200		28.7067026	5,741.34	50.0700	10,014.00	4,272.66	
GDXJ	2016-03-04, 09:46:24	200		28.7167026	5,743.34	50.0700	10,014.00	4,270.66	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	50.0700	5,007.00	2,135.33	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	50.0700	5,007.00	2,135.33	
GDXJ	2016-03-04, 09:46:24	100		28.7026026	2,870.26	50.0700	5,007.00	2,136.74	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	50.0700	5,007.00	2,135.33	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	50.0700	5,007.00	2,135.33	
GDXJ	2016-03-04, 09:46:24	200		28.7117026	5,742.34	50.0700	10,014.00	4,271.66	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	50.0700	5,007.00	2,135.33	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	50.0700	5,007.00	2,135.33	
GDXJ	2016-03-04, 09:46:24	100		28.7067026	2,870.67	50.0700	5,007.00	2,136.33	
GDXJ	2016-03-04, 09:46:24	200		28.7016026	5,740.32	50.0700	10,014.00	4,273.68	
GDXJ	2016-03-03, 15:09:44	100		27.4122026	2,741.22	50.0700	5,007.00	2,265.78	
GDXJ	2016-03-03, 15:09:44	100		27.3137026	2,731.37	50.0700	5,007.00	2,275.63	
GDXJ	2016-03-03, 15:09:44	100		27.3137026	2,731.37	50.0700	5,007.00	2,275.63	

Open Positions

GDXJ	2016-03-03, 15:09:44	100		27.3122026	2,731.22	50.0700	5,007.00	2,275.78
GDXJ	2016-03-03, 15:09:44	1,400		27.3115026	38,236.10	50.0700	70,098.00	31,861.90
GDXJ	2016-03-03, 15:09:44	100		27.3122026	2,731.22	50.0700	5,007.00	2,275.78
GDXJ	2016-03-03, 15:09:44	100		27.3137026	2,731.37	50.0700	5,007.00	2,275.63
GDXJ	2016-03-03, 12:44:48	1,900		26.9667657	51,236.85	50.0700	95,133.00	43,896.15
GDXJ	2016-03-03, 12:44:48	100		26.9637026	2,696.37	50.0700	5,007.00	2,310.63
GDXJ	2016-03-03, 12:44:48	100		26.9646026	2,696.46	50.0700	5,007.00	2,310.54
GDXJ	2016-03-03, 12:44:48	100		26.9637026	2,696.37	50.0700	5,007.00	2,310.63
GDXJ	2016-03-03, 12:44:48	100		26.9626026	2,696.26	50.0700	5,007.00	2,310.74
GDXJ	2016-03-03, 12:44:48	200		26.9646026	5,392.92	50.0700	10,014.00	4,621.08
GDXJ	2016-03-03, 12:44:48	200		26.9625026	5,392.50	50.0700	10,014.00	4,621.50
GDXJ	2016-03-03, 12:44:48	100		26.9622026	2,696.22	50.0700	5,007.00	2,310.78
GDXJ	2016-03-03, 12:44:48	1,000		26.9626026	26,962.60	50.0700	50,070.00	23,107.40
GDXJ	2016-03-03, 12:44:48	100		26.9637026	2,696.37	50.0700	5,007.00	2,310.63
GDXJ	2016-03-03, 12:44:48	100		26.9626026	2,696.26	50.0700	5,007.00	2,310.74
GDXJ	2016-03-03, 09:40:08	2,000		26.0065026	52,013.01	50.0700	100,140.00	48,126.99
GDXJ	2016-02-29, 15:46:40	400		25.9002015	10,360.08	50.0700	20,028.00	9,667.92
GDXJ	2016-02-29, 15:46:40	100		25.8750015	2,587.50	50.0700	5,007.00	2,419.50
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	50.0700	5,007.00	2,419.48
GDXJ	2016-02-29, 15:46:40	100		25.8722015	2,587.22	50.0700	5,007.00	2,419.78
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	50.0700	5,007.00	2,419.48
GDXJ	2016-02-29, 15:46:40	100		25.8801015	2,588.01	50.0700	5,007.00	2,418.99
GDXJ	2016-02-29, 15:46:40	100		25.8801015	2,588.01	50.0700	5,007.00	2,418.99
GDXJ	2016-02-29, 15:46:40	3		25.8851013	77.66	50.0700	150.21	72.55
GDXJ	2016-02-29, 15:46:40	97		25.8851015	2,510.85	50.0700	4,856.79	2,345.94
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	50.0700	5,007.00	2,419.48
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	50.0700	5,007.00	2,419.48
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	50.0700	5,007.00	2,419.48
GDXJ	2016-02-29, 15:46:40	97		25.8752015	2,509.89	50.0700	4,856.79	2,346.90
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	50.0700	5,007.00	2,419.48
GDXJ	2016-02-29, 15:46:40	100		25.8811015	2,588.11	50.0700	5,007.00	2,418.89
GDXJ	2016-02-29, 15:46:40	200		25.8807015	5,176.14	50.0700	10,014.00	4,837.86
GDXJ	2016-02-29, 15:46:40	100		25.8807015	2,588.07	50.0700	5,007.00	2,418.93
GDXJ	2016-02-29, 15:46:40	200		25.8807015	5,176.14	50.0700	10,014.00	4,837.86
GDXJ	2016-02-29, 15:46:40	100		25.8822015	2,588.22	50.0700	5,007.00	2,418.78
GDXJ	2016-02-29, 15:46:40	100		25.8851015	2,588.51	50.0700	5,007.00	2,418.49
GDXJ	2016-02-29, 15:46:40	100		25.8822015	2,588.22	50.0700	5,007.00	2,418.78
GDXJ	2016-02-29, 15:46:40	100		25.8807015	2,588.07	50.0700	5,007.00	2,418.93
GDXJ	2016-02-29, 15:46:40	100		25.8751015	2,587.51	50.0700	5,007.00	2,419.49
GDXJ	2016-02-29, 15:46:40	100		25.8751015	2,587.51	50.0700	5,007.00	2,419.49
GDXJ	2016-02-29, 15:46:40	100		25.8722015	2,587.22	50.0700	5,007.00	2,419.78
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	50.0700	5,007.00	2,419.48
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	50.0700	5,007.00	2,419.48
GDXJ	2016-02-29, 15:46:40	100		25.8811015	2,588.11	50.0700	5,007.00	2,418.89
GDXJ	2016-02-29, 15:46:40	100		25.8801015	2,588.01	50.0700	5,007.00	2,418.99
GDXJ	2016-02-29, 15:46:40	100		25.8851015	2,588.51	50.0700	5,007.00	2,418.49

Open Positions

GDJX	2016-02-29, 15:46:40	100		25.8851015	2,588.51	50.0700	5,007.00	2,418.49	
GDJX	2016-02-29, 15:46:40	100		25.8822015	2,588.22	50.0700	5,007.00	2,418.78	
GDJX	2016-02-29, 15:46:40	100		25.8807015	2,588.07	50.0700	5,007.00	2,418.93	
GDJX	2016-02-29, 15:46:40	3		25.8851013	77.66	50.0700	150.21	72.55	
GDJX	2015-09-29, 09:48:26	200		19.6110015	3,922.20	50.0700	10,014.00	6,091.80	
GDJX	2015-09-29, 09:48:26	100		19.5651015	1,956.51	50.0700	5,007.00	3,050.49	
GDJX	2015-09-29, 09:48:26	200		19.5748015	3,914.96	50.0700	10,014.00	6,099.04	
GDJX	2015-09-29, 09:48:26	200		19.5676015	3,913.52	50.0700	10,014.00	6,100.48	
GDJX	2015-09-29, 09:48:26	100		19.5801015	1,958.01	50.0700	5,007.00	3,048.99	
GDJX	2015-09-29, 09:48:26	100		19.5881015	1,958.81	50.0700	5,007.00	3,048.19	
GDJX	2015-09-29, 09:48:26	100		19.5801015	1,958.01	50.0700	5,007.00	3,048.99	
GDJX	2015-09-28, 12:00:25	36		19.5978442	705.52	50.0700	1,802.52	1,097.00	
GDJX	2015-09-28, 12:00:25	100		19.6102015	1,961.02	50.0700	5,007.00	3,045.98	
GDJX	2015-09-28, 12:00:25	200		19.6198015	3,923.96	50.0700	10,014.00	6,090.04	
GDJX	2015-09-28, 12:00:25	100		19.6198015	1,961.98	50.0700	5,007.00	3,045.02	
GDJX	2015-09-28, 12:00:25	100		19.6098015	1,960.98	50.0700	5,007.00	3,046.02	
GDJX	2015-09-28, 12:00:25	100		19.6102015	1,961.02	50.0700	5,007.00	3,045.98	
GDJX	2015-09-28, 12:00:25	100		19.6101015	1,961.01	50.0700	5,007.00	3,045.99	
GDJX	2015-09-28, 12:00:25	100		19.6102015	1,961.02	50.0700	5,007.00	3,045.98	
GDJX	2015-09-28, 12:00:25	100		19.6101015	1,961.01	50.0700	5,007.00	3,045.99	
GDJX	2015-09-28, 12:00:25	100		19.6101015	1,961.01	50.0700	5,007.00	3,045.99	
GDJX	2015-09-28, 12:00:25	100		19.6198015	1,961.98	50.0700	5,007.00	3,045.02	
GDJX	2015-09-28, 12:00:25	200		19.6198015	3,923.96	50.0700	10,014.00	6,090.04	
GDJX	2015-09-28, 12:00:25	400		19.6198015	7,847.92	50.0700	20,028.00	12,180.08	
GPL	-	175,000	1	1.7101445	299,275.29	1.4500	253,750.00	-45,525.29	SY
GPL	2016-06-27, 10:33:43	100		1.6422026	164.22	1.4500	145.00	-19.22	
GPL	2016-06-27, 10:33:43	2,900		1.5415026	4,470.36	1.4500	4,205.00	-265.36	
GPL	2016-06-27, 10:33:43	100		1.5387026	153.87	1.4500	145.00	-8.87	
GPL	2016-06-27, 10:33:43	100		1.5418026	154.18	1.4500	145.00	-9.18	
GPL	2016-06-27, 10:33:43	100		1.5424026	154.24	1.4500	145.00	-9.24	
GPL	2016-06-27, 10:33:43	100		1.5424026	154.24	1.4500	145.00	-9.24	
GPL	2016-06-27, 10:33:43	400		1.5415026	616.60	1.4500	580.00	-36.60	
GPL	2016-06-27, 10:33:43	400		1.5422026	616.88	1.4500	580.00	-36.88	
GPL	2016-06-27, 10:33:43	2,000		1.5419026	3,083.81	1.4500	2,900.00	-183.81	
GPL	2016-06-27, 10:33:43	200		1.5431026	308.62	1.4500	290.00	-18.62	
GPL	2016-06-27, 10:33:43	900		1.5387026	1,384.83	1.4500	1,305.00	-79.83	
GPL	2016-06-27, 10:33:43	200		1.5424026	308.48	1.4500	290.00	-18.48	
GPL	2016-06-27, 10:33:43	100		1.5425026	154.25	1.4500	145.00	-9.25	
GPL	2016-06-27, 10:33:43	100		1.5431026	154.31	1.4500	145.00	-9.31	
GPL	2016-06-27, 10:33:43	100		1.5465026	154.65	1.4500	145.00	-9.65	
GPL	2016-06-27, 10:33:43	100		1.5422026	154.22	1.4500	145.00	-9.22	
GPL	2016-06-27, 10:33:43	700		1.5425026	1,079.75	1.4500	1,015.00	-64.75	
GPL	2016-06-27, 10:33:43	100		1.5426026	154.26	1.4500	145.00	-9.26	
GPL	2016-06-27, 10:33:43	1,000		1.5418026	1,541.80	1.4500	1,450.00	-91.80	
GPL	2016-06-27, 10:33:43	100		1.5424026	154.24	1.4500	145.00	-9.24	
GPL	2016-06-27, 10:33:43	100		1.5437026	154.37	1.4500	145.00	-9.37	
GPL	2016-06-27, 10:33:43	100		1.5465026	154.65	1.4500	145.00	-9.65	

Open Positions

GPL	2016-06-23, 10:09:14	2,800		1.646074	4,609.01	1.4500	4,060.00	-549.01
GPL	2016-06-23, 10:09:14	500		1.6419026	820.95	1.4500	725.00	-95.95
GPL	2016-06-23, 10:09:14	500		1.6437026	821.85	1.4500	725.00	-96.85
GPL	2016-06-23, 10:09:14	1,000		1.6419026	1,641.90	1.4500	1,450.00	-191.90
GPL	2016-06-23, 10:09:14	400		1.6437026	657.48	1.4500	580.00	-77.48
GPL	2016-06-23, 10:09:14	1,100		1.6418026	1,805.98	1.4500	1,595.00	-210.98
GPL	2016-06-23, 10:09:14	900		1.6419026	1,477.71	1.4500	1,305.00	-172.71
GPL	2016-06-23, 10:09:14	300		1.6465026	493.95	1.4500	435.00	-58.95
GPL	2016-06-23, 10:09:14	200		1.6437026	328.74	1.4500	290.00	-38.74
GPL	2016-06-23, 10:09:14	100		1.6467026	164.67	1.4500	145.00	-19.67
GPL	2016-06-23, 10:09:14	100		1.6467026	164.67	1.4500	145.00	-19.67
GPL	2016-06-23, 10:09:14	900		1.6419026	1,477.71	1.4500	1,305.00	-172.71
GPL	2016-06-23, 10:09:14	200		1.6437026	328.74	1.4500	290.00	-38.74
GPL	2016-06-23, 10:09:14	800		1.6467026	1,317.36	1.4500	1,160.00	-157.36
GPL	2016-06-23, 10:09:14	4,400		1.6415026	7,222.61	1.4500	6,380.00	-842.61
GPL	2016-06-23, 10:09:14	800		1.6467026	1,317.36	1.4500	1,160.00	-157.36
GPL	2016-06-23, 10:09:14	200		1.6437026	328.74	1.4500	290.00	-38.74
GPL	2016-06-23, 10:09:14	200		1.6467026	329.34	1.4500	290.00	-39.34
GPL	2016-06-23, 10:09:14	400		1.6437026	657.48	1.4500	580.00	-77.48
GPL	2016-06-23, 10:09:14	100		1.6426026	164.26	1.4500	145.00	-19.26
GPL	2016-06-23, 10:09:14	1,000		1.6419026	1,641.90	1.4500	1,450.00	-191.90
GPL	2016-06-23, 10:09:14	100		1.6466026	164.66	1.4500	145.00	-19.66
GPL	2016-06-23, 10:09:14	1,100		1.6465026	1,811.15	1.4500	1,595.00	-216.15
GPL	2016-06-23, 10:09:14	100		1.6467026	164.67	1.4500	145.00	-19.67
GPL	2016-06-23, 10:09:14	700		1.6465026	1,152.55	1.4500	1,015.00	-137.55
GPL	2016-06-23, 10:09:14	500		1.6467026	823.35	1.4500	725.00	-98.35
GPL	2016-06-23, 10:09:14	2,100		1.6467026	3,458.08	1.4500	3,045.00	-413.08
GPL	2016-06-23, 10:09:14	400		1.6467026	658.68	1.4500	580.00	-78.68
GPL	2016-06-23, 10:09:14	600		1.6419026	985.14	1.4500	870.00	-115.14
GPL	2016-06-23, 10:09:14	1,800		1.6426026	2,956.68	1.4500	2,610.00	-346.68
GPL	2016-06-23, 10:09:14	100		1.6466026	164.66	1.4500	145.00	-19.66
GPL	2016-06-23, 10:09:14	5,000		1.6467026	8,233.51	1.4500	7,250.00	-983.51
GPL	2016-06-23, 10:09:14	100		1.6467026	164.67	1.4500	145.00	-19.67
GPL	2016-06-23, 10:09:14	300		1.6467026	494.01	1.4500	435.00	-59.01
GPL	2016-06-23, 10:09:14	200		1.6467026	329.34	1.4500	290.00	-39.34
GPL	2016-06-20, 09:41:29	2,600		1.5417026	4,008.43	1.4500	3,770.00	-238.43
GPL	2016-06-20, 09:41:28	600		1.5417026	925.02	1.4500	870.00	-55.02
GPL	2016-06-20, 09:41:18	1,700		1.5416026	2,620.72	1.4500	2,465.00	-155.72
GPL	2016-06-20, 09:41:16	100		1.6426026	164.26	1.4500	145.00	-19.26
GPL	2016-06-20, 09:41:16	100		1.5437026	154.37	1.4500	145.00	-9.37
GPL	2016-06-20, 09:41:16	3,200		1.5416026	4,933.13	1.4500	4,640.00	-293.13
GPL	2016-06-20, 09:41:16	100		1.5426026	154.26	1.4500	145.00	-9.26
GPL	2016-06-20, 09:41:16	1,600		1.5425026	2,468.00	1.4500	2,320.00	-148.00
GPL	2016-06-20, 09:41:16	400		1.5426026	617.04	1.4500	580.00	-37.04
GPL	2016-06-20, 09:41:16	300		1.5465026	463.95	1.4500	435.00	-28.95
GPL	2016-06-20, 09:41:16	400		1.5422026	616.88	1.4500	580.00	-36.88
GPL	2016-06-20, 09:41:16	3,900		1.5415026	6,011.86	1.4500	5,655.00	-356.86

Open Positions

GPL	2016-06-16, 09:32:22	400		1.8415026	736.60	1.4500	580.00	-156.60
GPL	2016-06-16, 09:32:22	400		1.8166026	726.64	1.4500	580.00	-146.64
GPL	2016-06-16, 09:32:22	2,300		1.8222026	4,191.07	1.4500	3,335.00	-856.07
GPL	2016-06-16, 09:32:22	1,500		1.8266026	2,739.90	1.4500	2,175.00	-564.90
GPL	2016-06-16, 09:32:22	2,097		1.8267026	3,830.60	1.4500	3,040.65	-789.95
GPL	2016-06-16, 09:32:22	133		1.8265026	242.92	1.4500	192.85	-50.07
GPL	2016-06-16, 09:32:22	100		1.8067026	180.67	1.4500	145.00	-35.67
GPL	2016-06-16, 09:32:22	1,500		1.8265026	2,739.75	1.4500	2,175.00	-564.75
GPL	2016-06-16, 09:32:22	4,600		1.8267026	8,402.83	1.4500	6,670.00	-1,732.83
GPL	2016-06-16, 09:32:22	400		1.8167026	726.68	1.4500	580.00	-146.68
GPL	2016-06-16, 09:32:22	500		1.8265026	913.25	1.4500	725.00	-188.25
GPL	2016-06-16, 09:32:22	5		1.8167026	9.08	1.4500	7.25	-1.83
GPL	2016-06-16, 09:32:22	1,300		1.8267026	2,374.71	1.4500	1,885.00	-489.71
GPL	2016-06-16, 09:32:22	1,700		1.8267026	3,105.39	1.4500	2,465.00	-640.39
GPL	2016-06-16, 09:32:22	4,000		1.8265026	7,306.01	1.4500	5,800.00	-1,506.01
GPL	2016-06-16, 09:32:22	400		1.8265026	730.60	1.4500	580.00	-150.60
GPL	2016-06-16, 09:32:22	68		1.8265026	124.20	1.4500	98.60	-25.60
GPL	2016-06-16, 09:32:22	1,300		1.8231026	2,370.03	1.4500	1,885.00	-485.03
GPL	2016-06-16, 09:32:22	800		1.8237026	1,458.96	1.4500	1,160.00	-298.96
GPL	2016-06-16, 09:32:22	5		1.8265026	9.13	1.4500	7.25	-1.88
GPL	2016-06-16, 09:32:22	4,600		1.8265026	8,401.91	1.4500	6,670.00	-1,731.91
GPL	2016-06-16, 09:32:22	1,100		1.8265026	2,009.15	1.4500	1,595.00	-414.15
GPL	2016-06-16, 09:32:22	2,895		1.8267026	5,288.30	1.4500	4,197.75	-1,090.55
GPL	2016-06-16, 09:32:22	232		1.8265026	423.75	1.4500	336.40	-87.35
GPL	2016-06-16, 09:32:22	400		1.8166026	726.64	1.4500	580.00	-146.64
GPL	2016-06-16, 09:32:22	3		1.8167027	5.45	1.4500	4.35	-1.10
GPL	2016-06-16, 09:32:22	400		1.8165026	726.60	1.4500	580.00	-146.60
GPL	2016-06-16, 09:32:22	4,000		1.8266026	7,306.41	1.4500	5,800.00	-1,506.41
GPL	2016-06-16, 09:32:22	100		1.8222026	182.22	1.4500	145.00	-37.22
GPL	2016-06-16, 09:32:22	4,600		1.8266026	8,402.37	1.4500	6,670.00	-1,732.37
GPL	2016-06-16, 09:32:22	500		1.8265026	913.25	1.4500	725.00	-188.25
GPL	2016-06-16, 09:32:22	800		1.8237026	1,458.96	1.4500	1,160.00	-298.96
GPL	2016-06-16, 09:32:22	15,382		1.8267026	28,098.34	1.4500	22,303.90	-5,794.44
GPL	2016-06-16, 09:32:22	30		1.8265026	54.80	1.4500	43.50	-11.30
GPL	2016-06-16, 09:32:22	100		1.8267026	182.67	1.4500	145.00	-37.67
GPL	2016-06-16, 09:32:22	900		1.8265026	1,643.85	1.4500	1,305.00	-338.85
GPL	2016-06-16, 09:32:22	18		1.8267026	32.88	1.4500	26.10	-6.78
GPL	2016-06-16, 09:32:22	332		1.8265026	606.40	1.4500	481.40	-125.00
GPL	2016-06-16, 09:32:22	100		1.8267026	182.67	1.4500	145.00	-37.67
GPL	2016-06-15, 15:25:52	100		1.8122026	181.22	1.4500	145.00	-36.22
GPL	2016-06-15, 15:25:52	800		1.7115026	1,369.20	1.4500	1,160.00	-209.20
GPL	2016-06-15, 15:25:52	1,500		1.7167026	2,575.05	1.4500	2,175.00	-400.05
GPL	2016-06-15, 15:25:52	300		1.7167026	515.01	1.4500	435.00	-80.01
GPL	2016-06-15, 15:25:52	400		1.7165026	686.60	1.4500	580.00	-106.60
GPL	2016-06-15, 15:25:52	100		1.7167026	171.67	1.4500	145.00	-26.67
GPL	2016-06-15, 15:25:52	100		1.7167026	171.67	1.4500	145.00	-26.67
GPL	2016-06-15, 15:25:52	500		1.7167026	858.35	1.4500	725.00	-133.35

Open Positions

GPL	2016-06-15, 15:25:52	100		1.7122026	171.22	1.4500	145.00	-26.22
GPL	2016-06-15, 15:25:52	2,000		1.7119026	3,423.81	1.4500	2,900.00	-523.81
GPL	2016-06-15, 15:25:52	100		1.7167026	171.67	1.4500	145.00	-26.67
GPL	2016-06-15, 15:25:52	500		1.7167026	858.35	1.4500	725.00	-133.35
GPL	2016-06-15, 15:25:52	200		1.7167026	343.34	1.4500	290.00	-53.34
GPL	2016-06-15, 15:25:52	200		1.7167026	343.34	1.4500	290.00	-53.34
GPL	2016-06-15, 15:25:52	100		1.7167026	171.67	1.4500	145.00	-26.67
GPL	2016-06-15, 15:25:52	100		1.7167026	171.67	1.4500	145.00	-26.67
GPL	2016-06-15, 15:25:52	5,700		1.7167026	9,785.20	1.4500	8,265.00	-1,520.20
GPL	2016-06-15, 15:25:52	100		1.7167026	171.67	1.4500	145.00	-26.67
GPL	2016-06-15, 15:25:52	1,400		1.7125026	2,397.50	1.4500	2,030.00	-367.50
GPL	2016-06-15, 15:25:52	100		1.7167026	171.67	1.4500	145.00	-26.67
GPL	2016-06-15, 15:25:52	400		1.7165026	686.60	1.4500	580.00	-106.60
GPL	2016-06-15, 15:25:52	100		1.7167026	171.67	1.4500	145.00	-26.67
GPL	2016-06-15, 15:25:52	100		1.7167026	171.67	1.4500	145.00	-26.67
GPL	2016-06-15, 15:25:52	200		1.7167026	343.34	1.4500	290.00	-53.34
GPL	2016-06-15, 15:12:28	2,000		1.7017026	3,403.41	1.4500	2,900.00	-503.41
GPL	2016-06-15, 15:12:28	200		1.7017026	340.34	1.4500	290.00	-50.34
GPL	2016-06-15, 15:12:10	1,300		1.7017026	2,212.21	1.4500	1,885.00	-327.21
GPL	2016-06-15, 15:11:15	100		1.7966026	179.66	1.4500	145.00	-34.66
GPL	2016-06-15, 15:11:15	400		1.6965026	678.60	1.4500	580.00	-98.60
GPL	2016-06-15, 15:11:15	200		1.6967026	339.34	1.4500	290.00	-49.34
GPL	2016-06-15, 15:11:15	300		1.7026026	510.78	1.4500	435.00	-75.78
GPL	2016-06-15, 15:11:15	300		1.7067026	512.01	1.4500	435.00	-77.01
GPL	2016-06-15, 15:11:15	100		1.7067026	170.67	1.4500	145.00	-25.67
GPL	2016-06-15, 15:11:15	200		1.6965026	339.30	1.4500	290.00	-49.30
GPL	2016-06-15, 15:11:15	300		1.7067026	512.01	1.4500	435.00	-77.01
GPL	2016-06-15, 15:11:15	200		1.6967026	339.34	1.4500	290.00	-49.34
GPL	2016-06-15, 15:11:15	100		1.6967026	169.67	1.4500	145.00	-24.67
GPL	2016-06-15, 15:11:15	400		1.7067026	682.68	1.4500	580.00	-102.68
GPL	2016-06-15, 15:11:15	100		1.7022026	170.22	1.4500	145.00	-25.22
GPL	2016-06-15, 15:11:15	300		1.6967026	509.01	1.4500	435.00	-74.01
GPL	2016-06-15, 15:11:15	100		1.7067026	170.67	1.4500	145.00	-25.67
GPL	2016-06-15, 15:11:15	100		1.7022026	170.22	1.4500	145.00	-25.22
GPL	2016-06-15, 15:11:15	500		1.7065026	853.25	1.4500	725.00	-128.25
GPL	2016-06-15, 15:11:15	100		1.7067026	170.67	1.4500	145.00	-25.67
GPL	2016-06-15, 15:11:15	800		1.7022026	1,361.76	1.4500	1,160.00	-201.76
GPL	2016-06-15, 15:11:15	300		1.7065026	511.95	1.4500	435.00	-76.95
GPL	2016-06-15, 15:11:15	400		1.7065026	682.60	1.4500	580.00	-102.60
GPL	2016-06-15, 15:11:15	200		1.7067026	341.34	1.4500	290.00	-51.34
GPL	2016-06-15, 15:11:15	300		1.7065026	511.95	1.4500	435.00	-76.95
GPL	2016-06-15, 15:11:15	100		1.7067026	170.67	1.4500	145.00	-25.67
GPL	2016-06-15, 15:11:15	100		1.7067026	170.67	1.4500	145.00	-25.67
GPL	2016-06-15, 15:11:15	200		1.7067026	341.34	1.4500	290.00	-51.34
GPL	2016-06-15, 15:11:15	100		1.7067026	170.67	1.4500	145.00	-25.67
GPL	2016-06-15, 15:11:15	100		1.7067026	170.67	1.4500	145.00	-25.67
GPL	2016-06-15, 15:11:15	100		1.7066026	170.66	1.4500	145.00	-25.66

Open Positions

GPL	2016-06-15, 15:11:15	4,700		1.7067026	8,021.50	1.4500	6,815.00	-1,206.50
GPL	2016-06-15, 15:11:15	100		1.7067026	170.67	1.4500	145.00	-25.67
GPL	2016-06-14, 09:52:38	600		1.6888692	1,013.32	1.4500	870.00	-143.32
GPL	2016-06-14, 09:52:38	700		1.6767026	1,173.69	1.4500	1,015.00	-158.69
GPL	2016-06-14, 09:52:38	400		1.6765026	670.60	1.4500	580.00	-90.60
GPL	2016-06-14, 09:52:38	700		1.6767026	1,173.69	1.4500	1,015.00	-158.69
GPL	2016-06-14, 09:52:38	600		1.6766026	1,005.96	1.4500	870.00	-135.96
GPL	2016-06-14, 09:52:38	700		1.6767026	1,173.69	1.4500	1,015.00	-158.69
GPL	2016-06-14, 09:52:38	100		1.6767026	167.67	1.4500	145.00	-22.67
GPL	2016-06-14, 09:52:38	100		1.6765026	167.65	1.4500	145.00	-22.65
GPL	2016-06-14, 09:52:38	300		1.6767026	503.01	1.4500	435.00	-68.01
GPL	2016-06-14, 09:52:38	500		1.6767026	838.35	1.4500	725.00	-113.35
GPL	2016-06-14, 09:52:38	100		1.6866026	168.66	1.4500	145.00	-23.66
GPL	2016-06-14, 09:52:38	600		1.6867026	1,012.02	1.4500	870.00	-142.02
GPL	2016-06-14, 09:52:38	300		1.6867026	506.01	1.4500	435.00	-71.01
GPL	2016-06-14, 09:52:38	300		1.6866026	505.98	1.4500	435.00	-70.98
GPL	2016-06-14, 09:52:38	1,500		1.6867026	2,530.05	1.4500	2,175.00	-355.05
GPL	2016-06-14, 09:52:38	200		1.6867026	337.34	1.4500	290.00	-47.34
GPL	2016-06-14, 09:52:38	100		1.6837026	168.37	1.4500	145.00	-23.37
GPL	2016-06-14, 09:52:38	500		1.6867026	843.35	1.4500	725.00	-118.35
GPL	2016-06-14, 09:52:38	1,000		1.6867026	1,686.70	1.4500	1,450.00	-236.70
GPL	2016-06-14, 09:52:38	100		1.6922026	169.22	1.4500	145.00	-24.22
GPL	2016-06-14, 09:52:38	200		1.6966026	339.32	1.4500	290.00	-49.32
GPL	2016-06-14, 09:52:38	100		1.6967026	169.67	1.4500	145.00	-24.67
GPL	2016-06-14, 09:52:38	500		1.6967026	848.35	1.4500	725.00	-123.35
GPL	2016-06-14, 09:52:38	1,000		1.6766026	1,676.60	1.4500	1,450.00	-226.60
GPL	2016-06-14, 09:52:38	700		1.6766026	1,173.62	1.4500	1,015.00	-158.62
GPL	2016-06-14, 09:52:38	200		1.6767026	335.34	1.4500	290.00	-45.34
GPL	2016-06-14, 09:52:38	700		1.6767026	1,173.69	1.4500	1,015.00	-158.69
GPL	2016-06-14, 09:52:38	409		1.6766026	685.73	1.4500	593.05	-92.68
GPL	2016-06-14, 09:52:38	100		1.6767026	167.67	1.4500	145.00	-22.67
GPL	2016-06-14, 09:52:38	700		1.6767026	1,173.69	1.4500	1,015.00	-158.69
GPL	2016-06-14, 09:52:38	200		1.6767026	335.34	1.4500	290.00	-45.34
GPL	2016-06-14, 09:52:38	100		1.6767026	167.67	1.4500	145.00	-22.67
GPL	2016-06-14, 09:52:38	200		1.6767026	335.34	1.4500	290.00	-45.34
GPL	2016-06-14, 09:52:38	700		1.6767026	1,173.69	1.4500	1,015.00	-158.69
GPL	2016-06-14, 09:52:38	100		1.6767026	167.67	1.4500	145.00	-22.67
GPL	2016-06-14, 09:52:38	400		1.6822026	672.88	1.4500	580.00	-92.88
GPL	2016-06-14, 09:52:38	200		1.6822026	336.44	1.4500	290.00	-46.44
GPL	2016-06-14, 09:52:38	100		1.6866026	168.66	1.4500	145.00	-23.66
GPL	2016-06-14, 09:52:38	300		1.6866026	505.98	1.4500	435.00	-70.98
GPL	2016-06-14, 09:52:38	400		1.6822026	672.88	1.4500	580.00	-92.88
GPL	2016-06-14, 09:52:38	800		1.6867026	1,349.36	1.4500	1,160.00	-189.36
GPL	2016-06-14, 09:52:38	100		1.6866026	168.66	1.4500	145.00	-23.66
GPL	2016-06-14, 09:52:38	1,900		1.6867026	3,204.73	1.4500	2,755.00	-449.73
GPL	2016-06-14, 09:52:38	100		1.6867026	168.67	1.4500	145.00	-23.67
GPL	2016-06-14, 09:52:38	800		1.6867026	1,349.36	1.4500	1,160.00	-189.36

Open Positions

GPL	2016-06-14, 09:52:38	100		1.6922026	169.22	1.4500	145.00	-24.22	
GPL	2016-06-14, 09:52:38	200		1.6966026	339.32	1.4500	290.00	-49.32	
GPL	2016-06-14, 09:52:38	200		1.6966026	339.32	1.4500	290.00	-49.32	
GPL	2016-06-14, 09:52:38	391		1.6967026	663.41	1.4500	566.95	-96.46	
GPL	2016-06-14, 09:52:38	600		1.6731026	1,003.86	1.4500	870.00	-133.86	
GPL	2016-06-14, 09:52:38	100		1.6724026	167.24	1.4500	145.00	-22.24	
GPL	2016-06-14, 09:52:38	300		1.6765026	502.95	1.4500	435.00	-67.95	
GPL	2016-06-14, 09:52:38	1,000		1.6766026	1,676.60	1.4500	1,450.00	-226.60	
GPL	2016-06-14, 09:52:38	400		1.6767026	670.68	1.4500	580.00	-90.68	
GPL	2016-06-14, 09:52:38	100		1.6767026	167.67	1.4500	145.00	-22.67	
GPL	2016-06-14, 09:52:38	700		1.6767026	1,173.69	1.4500	1,015.00	-158.69	
GPL	2016-06-14, 09:52:38	700		1.6767026	1,173.69	1.4500	1,015.00	-158.69	
GPL	2016-06-14, 09:52:38	100		1.6867026	168.67	1.4500	145.00	-23.67	
GPL	2016-06-14, 09:52:38	500		1.6822026	841.10	1.4500	725.00	-116.10	
GPL	2016-06-14, 09:52:38	400		1.6865026	674.60	1.4500	580.00	-94.60	
GPL	2016-06-14, 09:52:38	500		1.6867026	843.35	1.4500	725.00	-118.35	
GPL	2016-06-14, 09:52:38	100		1.6865026	168.65	1.4500	145.00	-23.65	
GPL	2016-06-14, 09:52:38	200		1.6865026	337.30	1.4500	290.00	-47.30	
GPL	2016-06-14, 09:52:38	200		1.6865026	337.30	1.4500	290.00	-47.30	
GPL	2016-06-14, 09:52:38	100		1.6865026	168.65	1.4500	145.00	-23.65	
GPL	2016-06-14, 09:52:38	300		1.6867026	506.01	1.4500	435.00	-71.01	
GPL	2016-06-14, 09:52:38	400		1.6867026	674.68	1.4500	580.00	-94.68	
GPL	2016-06-14, 09:52:38	200		1.6966026	339.32	1.4500	290.00	-49.32	
GPL	2016-06-14, 09:52:38	400		1.6965026	678.60	1.4500	580.00	-98.60	
GPL	2016-06-14, 09:52:38	1,300		1.6966026	2,205.58	1.4500	1,885.00	-320.58	
GPL	2016-06-14, 09:52:38	100		1.6966026	169.66	1.4500	145.00	-24.66	
IAG	-	68,634	1	2.4437191	167,722.22	5.1700	354,837.78	187,115.56	SY
IAG	2016-06-15, 12:23:40	400		3.7972026	1,518.88	5.1700	2,068.00	549.12	
IAG	2016-06-15, 12:23:40	500		3.7722026	1,886.10	5.1700	2,585.00	698.90	
IAG	2016-06-15, 12:23:40	3,100		3.7722026	11,693.83	5.1700	16,027.00	4,333.17	
IAG	2016-06-15, 12:23:40	100		3.7731026	377.31	5.1700	517.00	139.69	
IAG	2016-06-15, 12:23:40	600		3.7722026	2,263.32	5.1700	3,102.00	838.68	
IAG	2016-06-15, 12:23:40	400		3.7722026	1,508.88	5.1700	2,068.00	559.12	
IAG	2016-06-15, 12:23:40	300		3.7731026	1,131.93	5.1700	1,551.00	419.07	
IAG	2016-06-15, 12:23:40	400		3.7731026	1,509.24	5.1700	2,068.00	558.76	
IAG	2016-06-15, 12:23:40	1,000		3.7722026	3,772.20	5.1700	5,170.00	1,397.80	
IAG	2016-06-15, 12:23:40	300		3.7722026	1,131.66	5.1700	1,551.00	419.34	
IAG	2016-06-15, 12:23:40	2,700		3.7722026	10,184.95	5.1700	13,959.00	3,774.05	
IAG	2016-06-15, 12:23:40	200		3.7731026	754.62	5.1700	1,034.00	279.38	
IAG	2016-03-04, 09:47:10	100		2.8631026	286.31	5.1700	517.00	230.69	
IAG	2016-03-04, 09:47:10	900		2.7666026	2,489.94	5.1700	4,653.00	2,163.06	
IAG	2016-03-04, 09:47:10	2,000		2.7666026	5,533.21	5.1700	10,340.00	4,806.79	
IAG	2016-03-04, 09:47:10	100		2.7666026	276.66	5.1700	517.00	240.34	
IAG	2016-03-04, 09:47:10	500		2.7666026	1,383.30	5.1700	2,585.00	1,201.70	
IAG	2016-03-04, 09:47:10	200		2.7664526	553.29	5.1700	1,034.00	480.71	
IAG	2016-03-04, 09:47:10	200		2.7664526	553.29	5.1700	1,034.00	480.71	
IAG	2016-03-04, 09:47:10	1,400		2.7666026	3,873.24	5.1700	7,238.00	3,364.76	

Open Positions

IAG	2016-03-04, 09:47:10	100		2.7622026	276.22	5.1700	517.00	240.78
IAG	2016-03-04, 09:47:10	2,000		2.7667026	5,533.41	5.1700	10,340.00	4,806.59
IAG	2016-03-04, 09:47:10	200		2.7666026	553.32	5.1700	1,034.00	480.68
IAG	2016-03-04, 09:47:10	400		2.7637026	1,105.48	5.1700	2,068.00	962.52
IAG	2016-03-04, 09:47:10	300		2.7664526	829.94	5.1700	1,551.00	721.06
IAG	2016-03-04, 09:47:10	700		2.7664526	1,936.52	5.1700	3,619.00	1,682.48
IAG	2016-03-04, 09:47:10	1,700		2.7616026	4,694.72	5.1700	8,789.00	4,094.28
IAG	2016-03-04, 09:47:10	1,900		2.7626026	5,248.94	5.1700	9,823.00	4,574.06
IAG	2016-03-04, 09:47:10	1,200		2.7626026	3,315.12	5.1700	6,204.00	2,888.88
IAG	2016-03-04, 09:47:10	100		2.7664526	276.65	5.1700	517.00	240.35
IAG	2016-03-04, 09:47:10	700		2.7664526	1,936.52	5.1700	3,619.00	1,682.48
IAG	2016-03-04, 09:47:10	1,500		2.7667026	4,150.05	5.1700	7,755.00	3,604.95
IAG	2016-03-04, 09:47:10	500		2.7664526	1,383.23	5.1700	2,585.00	1,201.77
IAG	2016-03-04, 09:47:10	300		2.7664526	829.94	5.1700	1,551.00	721.06
IAG	2016-03-04, 09:47:10	200		2.7664526	553.29	5.1700	1,034.00	480.71
IAG	2016-03-04, 09:47:10	800		2.7666026	2,213.28	5.1700	4,136.00	1,922.72
IAG	2016-03-04, 09:34:51	2,500		2.6566026	6,641.51	5.1700	12,925.00	6,283.49
IAG	2016-03-04, 09:34:51	500		2.6515026	1,325.75	5.1700	2,585.00	1,259.25
IAG	2016-03-04, 09:34:51	200		2.6564526	531.29	5.1700	1,034.00	502.71
IAG	2016-03-04, 09:34:51	400		2.6522026	1,060.88	5.1700	2,068.00	1,007.12
IAG	2016-03-04, 09:34:51	400		2.6522026	1,060.88	5.1700	2,068.00	1,007.12
IAG	2016-03-04, 09:34:51	100		2.6522026	265.22	5.1700	517.00	251.78
IAG	2016-03-04, 09:34:51	2,000		2.6516026	5,303.21	5.1700	10,340.00	5,036.79
IAG	2016-03-04, 09:34:51	600		2.6526026	1,591.56	5.1700	3,102.00	1,510.44
IAG	2016-03-04, 09:34:51	100		2.6564526	265.65	5.1700	517.00	251.35
IAG	2016-03-04, 09:34:51	200		2.6564526	531.29	5.1700	1,034.00	502.71
IAG	2016-03-04, 09:34:51	8,000		2.6515026	21,212.02	5.1700	41,360.00	20,147.98
IAG	2015-11-17, 12:11:22	300		1.4340348	430.21	5.1700	1,551.00	1,120.79
IAG	2015-11-17, 12:11:22	100		1.4007015	140.07	5.1700	517.00	376.93
IAG	2015-11-17, 12:11:22	200		1.4022015	280.44	5.1700	1,034.00	753.56
IAG	2015-11-17, 12:11:22	750		1.4152681	1,061.45	5.1700	3,877.50	2,816.05
IAG	2015-11-17, 12:11:22	100		1.4161015	141.61	5.1700	517.00	375.39
IAG	2015-11-17, 12:11:22	250		1.4157015	353.93	5.1700	1,292.50	938.57
IAG	2015-11-17, 12:11:22	1,500		1.4157015	2,123.55	5.1700	7,755.00	5,631.45
IAG	2015-11-17, 12:11:22	2,000		1.4151015	2,830.20	5.1700	10,340.00	7,509.80
IAG	2015-11-17, 12:11:22	600		1.4157015	849.42	5.1700	3,102.00	2,252.58
IAG	2015-11-17, 12:11:22	2,552		1.4157015	3,612.87	5.1700	13,193.84	9,580.97
IAG	2015-11-17, 12:11:22	900		1.4157015	1,274.13	5.1700	4,653.00	3,378.87
IAG	2015-11-17, 12:11:22	300		1.4150015	424.50	5.1700	1,551.00	1,126.50
IAG	2015-11-17, 12:11:22	100		1.4166015	141.66	5.1700	517.00	375.34
IAG	2015-11-17, 12:11:22	48		1.4157015	67.95	5.1700	248.16	180.21
IAG	2015-11-17, 12:11:22	100		1.4153015	141.53	5.1700	517.00	375.47
IAG	2015-11-17, 12:11:22	200		1.4161015	283.22	5.1700	1,034.00	750.78
IAG	2015-09-29, 09:43:46	200		1.6352015	327.04	5.1700	1,034.00	706.96
IAG	2015-09-29, 09:43:46	500		1.5841015	792.05	5.1700	2,585.00	1,792.95
IAG	2015-09-29, 09:43:46	1,300		1.5999015	2,079.87	5.1700	6,721.00	4,641.13
IAG	2015-09-29, 09:43:46	400		1.6002015	640.08	5.1700	2,068.00	1,427.92

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IAG	2015-09-29, 09:43:46	400		1.6002015	640.08	5.1700	2,068.00	1,427.92	
IAG	2015-09-29, 09:43:46	100		1.5999015	159.99	5.1700	517.00	357.01	
IAG	2015-09-29, 09:43:46	1,700		1.5999015	2,719.83	5.1700	8,789.00	6,069.17	
IAG	2015-09-29, 09:43:46	300		1.5961015	478.83	5.1700	1,551.00	1,072.17	
IAG	2015-09-29, 09:43:46	100		1.5999015	159.99	5.1700	517.00	357.01	
IAG	2015-09-18, 13:23:28	600		1.8077681	1,084.66	5.1700	3,102.00	2,017.34	
IAG	2015-09-18, 13:23:28	100		1.7953015	179.53	5.1700	517.00	337.47	
IAG	2015-09-18, 13:23:28	600		1.8052015	1,083.12	5.1700	3,102.00	2,018.88	
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	5.1700	517.00	336.48	
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	5.1700	517.00	336.48	
IAG	2015-09-18, 13:23:28	300		1.8061015	541.83	5.1700	1,551.00	1,009.17	
IAG	2015-09-18, 13:23:28	100		1.8053015	180.53	5.1700	517.00	336.47	
IAG	2015-09-18, 13:23:28	100		1.8053015	180.53	5.1700	517.00	336.47	
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	5.1700	517.00	336.48	
IAG	2015-09-18, 13:23:28	500		1.8102015	905.10	5.1700	2,585.00	1,679.90	
IAG	2015-09-18, 13:23:28	2,000		1.8061015	3,612.20	5.1700	10,340.00	6,727.80	
IAG	2015-09-18, 13:23:28	100		1.8053015	180.53	5.1700	517.00	336.47	
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	5.1700	517.00	336.48	
IAG	2015-09-18, 13:23:28	200		1.8102015	362.04	5.1700	1,034.00	671.96	
IAG	2015-09-16, 10:07:29	100		1.6731026	167.31	5.1700	517.00	349.69	
IAG	2015-09-16, 10:07:29	100		1.5701004	157.01	5.1700	517.00	359.99	
IAG	2015-09-16, 10:07:29	100		1.5707015	157.07	5.1700	517.00	359.93	
IAG	2015-09-16, 10:07:29	100		1.5707015	157.07	5.1700	517.00	359.93	
IAG	2015-09-16, 10:07:29	200		1.5707015	314.14	5.1700	1,034.00	719.86	
IAG	2015-09-16, 10:07:29	3,000		1.5853681	4,756.10	5.1700	15,510.00	10,753.90	
IAG	2015-09-16, 10:07:29	1,400		1.5851015	2,219.14	5.1700	7,238.00	5,018.86	
IAG	2015-05-29, 14:40:13	34		2.0502015	69.71	5.1700	175.78	106.07	
IAG	2015-05-29, 14:40:13	600		2.0499015	1,229.94	5.1700	3,102.00	1,872.06	
JNUG	-	880	1	200.0739455	176,065.07	291.6600	256,660.80	80,595.73	
JNUG	2016-07-20, 10:24:20	200		230.8611015	46,172.22	291.6600	58,332.00	12,159.78	
JNUG	2016-07-14, 09:30:00	80		275.6380782	22,051.05	291.6600	23,332.80	1,281.75	
JNUG	2016-07-14, 09:30:00	80		275.5106269	22,040.85	291.6600	23,332.80	1,291.95	
JNUG	2016-07-14, 09:30:00	20		275.4222026	5,508.44	291.6600	5,833.20	324.76	
JNUG	2016-05-03, 11:07:31	200		153.5526026	30,710.52	291.6600	58,332.00	27,621.48	
JNUG	2016-04-29, 09:35:01	50		168.6202051	8,431.01	291.6600	14,583.00	6,151.99	
JNUG	2016-04-29, 09:35:01	100		168.4097513	16,840.98	291.6600	29,166.00	12,325.02	
JNUG	2016-04-29, 09:30:34	50		162.2102051	8,110.51	291.6600	14,583.00	6,472.49	
JNUG	2016-04-29, 09:30:34	100		161.9949513	16,199.50	291.6600	29,166.00	12,966.50	
MUX	-	114,313	1	1.8660638	213,315.35	4.4400	507,549.72	294,234.37	SY
MUX	2016-06-23, 10:08:21	800		3.5344026	2,827.52	4.4400	3,552.00	724.48	
MUX	2016-06-23, 10:08:21	700		3.5219026	2,465.33	4.4400	3,108.00	642.67	
MUX	2016-06-23, 10:08:21	100		3.5264526	352.65	4.4400	444.00	91.35	
MUX	2016-06-23, 10:08:21	9,195		3.5264526	32,425.73	4.4400	40,825.80	8,400.07	
MUX	2016-06-23, 10:08:21	750		3.5264526	2,644.84	4.4400	3,330.00	685.16	
MUX	2016-06-23, 10:08:21	500		3.5264526	1,763.23	4.4400	2,220.00	456.77	
MUX	2016-06-23, 10:08:21	6,200		3.5215026	21,833.32	4.4400	27,528.00	5,694.68	
MUX	2016-06-23, 10:08:21	600		3.5266026	2,115.96	4.4400	2,664.00	548.04	

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MUX	2016-06-23, 10:08:21	500		3.5264526	1,763.23	4.4400	2,220.00	456.77
MUX	2016-06-23, 10:08:21	100		3.5226026	352.26	4.4400	444.00	91.74
MUX	2016-06-23, 10:08:21	555		3.5264526	1,957.18	4.4400	2,464.20	507.02
MUX	2016-06-20, 09:43:19	10,000		3.2033026	32,033.03	4.4400	44,400.00	12,366.97
MUX	2016-03-04, 09:36:28	25,000		2.0570026	51,425.06	4.4400	111,000.00	59,574.94
MUX	2016-01-20, 10:48:02	800		1.0307015	824.56	4.4400	3,552.00	2,727.44
MUX	2016-01-20, 10:48:02	1,700		1.0300015	1,751.00	4.4400	7,548.00	5,797.00
MUX	2016-01-20, 10:48:02	3,800		1.0300015	3,914.01	4.4400	16,872.00	12,957.99
MUX	2016-01-20, 10:48:02	1,200		1.0307015	1,236.84	4.4400	5,328.00	4,091.16
MUX	2016-01-20, 10:48:02	100		1.0307015	103.07	4.4400	444.00	340.93
MUX	2016-01-20, 10:48:02	100		1.0316015	103.16	4.4400	444.00	340.84
MUX	2016-01-20, 10:48:02	100		1.0316015	103.16	4.4400	444.00	340.84
MUX	2016-01-20, 10:48:02	500		1.0307015	515.35	4.4400	2,220.00	1,704.65
MUX	2016-01-20, 10:48:02	500		1.0307015	515.35	4.4400	2,220.00	1,704.65
MUX	2016-01-20, 10:48:02	1,200		1.0316223	1,237.95	4.4400	5,328.00	4,090.05
MUX	2016-01-13, 10:15:35	100		1.1872026	118.72	4.4400	444.00	325.28
MUX	2016-01-13, 10:15:35	400		1.0853262	434.13	4.4400	1,776.00	1,341.87
MUX	2016-01-13, 10:15:35	200		1.0882015	217.64	4.4400	888.00	670.36
MUX	2016-01-13, 10:15:35	1,000		1.1022015	1,102.20	4.4400	4,440.00	3,337.80
MUX	2016-01-13, 10:15:35	100		1.1016015	110.16	4.4400	444.00	333.84
MUX	2016-01-13, 10:15:35	100		1.1049515	110.50	4.4400	444.00	333.50
MUX	2016-01-13, 10:15:35	200		1.1049515	220.99	4.4400	888.00	667.01
MUX	2016-01-13, 10:15:35	1,900		1.1001015	2,090.19	4.4400	8,436.00	6,345.81
MUX	2016-01-13, 10:15:35	100		1.1016015	110.16	4.4400	444.00	333.84
MUX	2016-01-13, 10:15:35	2,100		1.1000015	2,310.00	4.4400	9,324.00	7,014.00
MUX	2016-01-13, 10:15:35	100		1.1049515	110.50	4.4400	444.00	333.50
MUX	2016-01-13, 10:15:35	200		1.1049515	220.99	4.4400	888.00	667.01
MUX	2016-01-13, 10:15:35	500		1.1007015	550.35	4.4400	2,220.00	1,669.65
MUX	2016-01-13, 10:15:35	2,800		1.1000015	3,080.00	4.4400	12,432.00	9,352.00
MUX	2016-01-13, 10:15:35	100		1.1016015	110.16	4.4400	444.00	333.84
MUX	2016-01-13, 10:15:35	100		1.1049515	110.50	4.4400	444.00	333.50
MUX	2016-01-04, 10:21:59	478		1.1585231	553.77	4.4400	2,122.32	1,568.55
MUX	2016-01-04, 10:21:59	300		1.1427692	342.83	4.4400	1,332.00	989.17
MUX	2016-01-04, 10:21:59	222		1.1526026	255.88	4.4400	985.68	729.80
MUX	2016-01-04, 10:21:59	400		1.1487026	459.48	4.4400	1,776.00	1,316.52
MUX	2016-01-04, 10:21:59	100		1.1537026	115.37	4.4400	444.00	328.63
MUX	2016-01-04, 10:21:59	200		1.1526026	230.52	4.4400	888.00	657.48
MUX	2016-01-04, 10:21:59	1,700		1.1437026	1,944.29	4.4400	7,548.00	5,603.71
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	4.4400	444.00	328.35
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	4.4400	444.00	328.35
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	4.4400	444.00	328.35
MUX	2016-01-04, 10:21:59	1,400		1.1522026	1,613.08	4.4400	6,216.00	4,602.92
MUX	2016-01-04, 10:21:59	2,000		1.1526026	2,305.21	4.4400	8,880.00	6,574.79
MUX	2016-01-04, 10:21:59	300		1.1531026	345.93	4.4400	1,332.00	986.07
MUX	2016-01-04, 10:21:59	100		1.1531026	115.31	4.4400	444.00	328.69
MUX	2016-01-04, 10:21:59	100		1.1537026	115.37	4.4400	444.00	328.63
MUX	2016-01-04, 10:21:59	100		1.1537026	115.37	4.4400	444.00	328.63

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MUX	2016-01-04, 10:21:59	600		1.1564526	693.87	4.4400	2,664.00	1,970.13
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	4.4400	444.00	328.35
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	4.4400	444.00	328.35
MUX	2016-01-04, 10:21:59	200		1.1537026	230.74	4.4400	888.00	657.26
MUX	2016-01-04, 10:21:59	100		1.1487026	114.87	4.4400	444.00	329.13
MUX	2016-01-04, 10:21:59	500		1.1564526	578.23	4.4400	2,220.00	1,641.77
MUX	2016-01-04, 10:21:59	500		1.1564526	578.23	4.4400	2,220.00	1,641.77
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	4.4400	444.00	328.35
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	4.4400	444.00	328.35
MUX	2015-08-28, 10:33:53	5,000		0.8446915	4,223.46	4.4400	22,200.00	17,976.54
MUX	2015-07-14, 12:19:06	100		0.7917675	79.18	4.4400	444.00	364.82
MUX	2015-07-14, 12:18:56	100		0.7902436	79.02	4.4400	444.00	364.98
MUX	2015-07-14, 12:18:56	200		0.7902436	158.05	4.4400	888.00	729.95
MUX	2015-07-14, 12:18:56	200		0.7902436	158.05	4.4400	888.00	729.95
MUX	2015-07-14, 12:18:56	200		0.7902436	158.05	4.4400	888.00	729.95
MUX	2015-07-14, 12:18:56	300		0.7902436	237.07	4.4400	1,332.00	1,094.93
MUX	2015-07-14, 12:18:46	100		0.8766444	87.66	4.4400	444.00	356.34
MUX	2015-07-14, 12:18:46	200		0.7736121	154.72	4.4400	888.00	733.28
MUX	2015-07-14, 12:18:46	100		0.7751433	77.51	4.4400	444.00	366.49
MUX	2015-07-14, 12:18:46	100		0.7743627	77.44	4.4400	444.00	366.56
MUX	2015-07-14, 12:18:46	200		0.7776433	155.53	4.4400	888.00	732.47
MUX	2015-07-14, 12:18:46	100		0.7893627	78.94	4.4400	444.00	365.06
MUX	2015-07-14, 12:18:46	100		0.7901433	79.01	4.4400	444.00	364.99
MUX	2015-07-14, 12:18:46	500		0.7878015	393.90	4.4400	2,220.00	1,826.10
MUX	2015-07-14, 12:18:46	100		0.7901433	79.01	4.4400	444.00	364.99
MUX	2015-07-14, 12:18:46	100		0.7901433	79.01	4.4400	444.00	364.99
MUX	2015-07-14, 12:18:46	200		0.7901433	158.03	4.4400	888.00	729.97
MUX	2015-07-14, 12:18:46	100		0.7901433	79.01	4.4400	444.00	364.99
MUX	2015-07-09, 15:58:46	400		0.8515972	340.64	4.4400	1,776.00	1,435.36
MUX	2015-07-09, 15:58:46	600		0.8349305	500.96	4.4400	2,664.00	2,163.04
MUX	2015-07-09, 15:58:46	500		0.8415972	420.80	4.4400	2,220.00	1,799.20
MUX	2015-07-07, 15:43:28	100		0.9081026	90.81	4.4400	444.00	353.19
MUX	2015-07-07, 15:43:28	100		0.9081026	90.81	4.4400	444.00	353.19
MUX	2015-07-07, 15:43:28	200		0.9081026	181.62	4.4400	888.00	706.38
MUX	2015-07-07, 15:43:15	400		0.9081026	363.24	4.4400	1,776.00	1,412.76
MUX	2015-07-07, 15:43:15	500		0.9081026	454.05	4.4400	2,220.00	1,765.95
MUX	2015-07-07, 15:42:58	100		0.9081026	90.81	4.4400	444.00	353.19
MUX	2015-07-07, 15:42:12	400		0.9081026	363.24	4.4400	1,776.00	1,412.76
MUX	2015-07-07, 15:30:15	200		0.9081026	181.62	4.4400	888.00	706.38
MUX	2015-07-07, 15:29:32	3,000		0.9081026	2,724.31	4.4400	13,320.00	10,595.69
MUX	2015-07-02, 10:15:55	100		1.0131211	101.31	4.4400	444.00	342.69
MUX	2015-07-02, 10:15:55	100		0.9149581	91.50	4.4400	444.00	352.50
MUX	2015-07-02, 10:15:55	100		0.9150584	91.51	4.4400	444.00	352.49
MUX	2015-07-02, 10:15:55	300		0.9150584	274.52	4.4400	1,332.00	1,057.48
MUX	2015-07-02, 10:15:55	300		0.9266247	277.99	4.4400	1,332.00	1,054.01
MUX	2015-07-02, 10:15:55	300		0.9299581	278.99	4.4400	1,332.00	1,053.01
MUX	2015-07-02, 10:15:55	800		0.9300584	744.05	4.4400	3,552.00	2,807.95

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MUX	2015-07-02, 10:15:55	300		0.9299581	278.99	4.4400	1,332.00	1,053.01	
MUX	2015-07-02, 10:15:55	300		0.9299581	278.99	4.4400	1,332.00	1,053.01	
MUX	2015-07-02, 10:15:55	100		0.9299581	93.00	4.4400	444.00	351.00	
MUX	2015-07-02, 10:15:55	300		0.9300584	279.02	4.4400	1,332.00	1,052.98	
MUX	2015-06-26, 09:50:32	11,813		0.9600515	11,341.09	4.4400	52,449.72	41,108.63	
PHYS	-	17,837	1	9.9794449	178,003.36	11.2700	201,022.99	23,019.63	SY
PHYS	2016-02-29, 15:53:54	100		10.3622026	1,036.22	11.2700	1,127.00	90.78	
PHYS	2016-02-29, 15:53:54	1,600		10.2606077	16,416.97	11.2700	18,032.00	1,615.03	
PHYS	2016-02-29, 15:53:54	900		10.2607015	9,234.63	11.2700	10,143.00	908.37	
PHYS	2016-02-29, 15:53:54	1,200		10.2607015	12,312.84	11.2700	13,524.00	1,211.16	
PHYS	2016-02-29, 15:53:54	1,000		10.2607015	10,260.70	11.2700	11,270.00	1,009.30	
PHYS	2016-02-29, 15:53:54	700		10.2607015	7,182.49	11.2700	7,889.00	706.51	
PHYS	2016-02-29, 15:53:54	1,600		10.2607015	16,417.12	11.2700	18,032.00	1,614.88	
PHYS	2016-02-29, 15:53:54	1,300		10.2607015	13,338.91	11.2700	14,651.00	1,312.09	
PHYS	2016-02-29, 15:53:54	100		10.2607015	1,026.07	11.2700	1,127.00	100.93	
PHYS	2016-02-29, 15:53:54	1,275		10.2607015	13,082.39	11.2700	14,369.25	1,286.86	
PHYS	2015-08-24, 09:35:14	4,462		9.6350015	42,991.38	11.2700	50,286.74	7,295.36	
PHYS	2015-08-24, 09:35:14	100		9.6353015	963.53	11.2700	1,127.00	163.47	
PHYS	2015-08-24, 09:35:14	100		9.6353015	963.53	11.2700	1,127.00	163.47	
PHYS	2015-08-24, 09:35:14	100		9.6402015	964.02	11.2700	1,127.00	162.98	
PHYS	2015-08-24, 09:35:14	100		9.6402015	964.02	11.2700	1,127.00	162.98	
PHYS	2015-08-24, 09:35:14	1,000		9.6402015	9,640.20	11.2700	11,270.00	1,629.80	
PHYS	2015-08-24, 09:35:14	1,000		9.6402015	9,640.20	11.2700	11,270.00	1,629.80	
PHYS	2015-08-24, 09:35:14	200		9.6401015	1,928.02	11.2700	2,254.00	325.98	
PHYS	2015-08-24, 09:35:14	1,000		9.6401015	9,640.10	11.2700	11,270.00	1,629.90	
PSLV	-	22,007	1	6.2360002	137,235.66	7.8700	173,195.09	35,959.43	SY
PSLV	2016-04-18, 11:56:03	100		6.3222026	632.22	7.8700	787.00	154.78	
PSLV	2016-04-18, 11:56:03	100		6.2222026	622.22	7.8700	787.00	164.78	
PSLV	2016-04-18, 11:56:03	400		6.2231026	2,489.24	7.8700	3,148.00	658.76	
PSLV	2016-04-18, 11:56:03	500		6.2218026	3,110.90	7.8700	3,935.00	824.10	
PSLV	2016-04-18, 11:56:03	500		6.2218026	3,110.90	7.8700	3,935.00	824.10	
PSLV	2016-04-18, 11:56:03	2,000		6.2231026	12,446.21	7.8700	15,740.00	3,293.79	
PSLV	2016-04-18, 11:56:03	600		6.2231026	3,733.86	7.8700	4,722.00	988.14	
PSLV	2016-04-18, 11:56:03	1,000		6.2222026	6,222.20	7.8700	7,870.00	1,647.80	
PSLV	2016-04-18, 11:56:03	200		6.2237026	1,244.74	7.8700	1,574.00	329.26	
PSLV	2016-04-18, 11:56:03	2,000		6.2231026	12,446.21	7.8700	15,740.00	3,293.79	
PSLV	2016-04-18, 11:56:03	100		6.2226026	622.26	7.8700	787.00	164.74	
PSLV	2016-04-18, 11:56:03	100		6.2218026	622.18	7.8700	787.00	164.82	
PSLV	2016-04-18, 11:56:03	1,000		6.2222026	6,222.20	7.8700	7,870.00	1,647.80	
PSLV	2016-04-18, 11:56:03	3,500		6.2215026	21,775.26	7.8700	27,545.00	5,769.74	
PSLV	2016-04-18, 11:56:03	800		6.2222026	4,977.76	7.8700	6,296.00	1,318.24	
PSLV	2016-04-18, 11:56:03	100		6.2222026	622.22	7.8700	787.00	164.78	
PSLV	2016-04-18, 11:56:03	100		6.2218026	622.18	7.8700	787.00	164.82	
PSLV	2016-04-18, 11:56:03	100		6.2218026	622.18	7.8700	787.00	164.82	
PSLV	2016-04-18, 11:56:03	300		6.2237026	1,867.11	7.8700	2,361.00	493.89	
PSLV	2016-04-18, 11:56:03	1,000		6.2222026	6,222.20	7.8700	7,870.00	1,647.80	
PSLV	2015-10-07, 13:22:39	1,407		6.2602015	8,808.10	7.8700	11,073.09	2,264.99	

Open Positions

PSLV	2015-10-07, 13:22:39	100		6.2602015	626.02	7.8700	787.00	160.98
PSLV	2015-10-07, 13:22:39	200		6.2702015	1,254.04	7.8700	1,574.00	319.96
PSLV	2015-10-07, 13:22:39	576		6.2766015	3,615.32	7.8700	4,533.12	917.80
PSLV	2015-10-07, 13:22:39	100		6.2557015	625.57	7.8700	787.00	161.43
PSLV	2015-10-07, 13:22:39	1,000		6.2522015	6,252.20	7.8700	7,870.00	1,617.80
PSLV	2015-10-07, 13:22:39	100		6.2566015	625.66	7.8700	787.00	161.34
PSLV	2015-10-07, 13:22:39	100		6.2550015	625.50	7.8700	787.00	161.50
PSLV	2015-10-07, 13:22:39	800		6.2602015	5,008.16	7.8700	6,296.00	1,287.84
PSLV	2015-10-07, 13:22:39	100		6.2601015	626.01	7.8700	787.00	160.99
PSLV	2015-10-07, 13:22:39	100		6.2598015	625.98	7.8700	787.00	161.02
PSLV	2015-10-07, 13:22:39	824		6.2602015	5,158.41	7.8700	6,484.88	1,326.47
PSLV	2015-10-07, 13:22:39	1,300		6.2602015	8,138.26	7.8700	10,231.00	2,092.74
PSLV	2015-10-07, 13:22:39	200		6.2602015	1,252.04	7.8700	1,574.00	321.96
PSLV	2015-10-07, 13:22:39	200		6.2602015	1,252.04	7.8700	1,574.00	321.96
PSLV	2015-10-07, 13:22:39	200		6.2702015	1,254.04	7.8700	1,574.00	319.96
PSLV	2015-10-07, 13:22:39	100		6.2702015	627.02	7.8700	787.00	159.98
PSLV	2015-10-07, 13:22:39	100		6.2702015	627.02	7.8700	787.00	159.98
Total					2,328,129.40		3,446,160.00	1,118,030.60
Total Stocks in USD					2,359,542.82		3,479,021.90	1,119,479.08

Forex Balances

Description	Open	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
Forex								
USD								
CAD	-	-40,966.19	0.76681	31,413.29	0.76681	-31,413.29	0.00	
Stock 100 SIL	2016-07-29, 14:35:33	-231.99	0.76681	177.89	0.76681	-177.89	0.00	
Stock 100 SIL	2016-07-29, 14:35:33	-231.99	0.76681	177.89	0.76681	-177.89	0.00	
Stock 100 SIL	2016-07-29, 14:35:33	-232.00	0.76681	177.90	0.76681	-177.90	0.00	
Stock 800 SIL	2016-07-29, 14:35:33	-1,856.03	0.76681	1,423.22	0.76681	-1,423.22	0.00	
Stock 2000 SIL	2016-07-29, 14:35:29	-4,526.48	0.76681	3,470.95	0.76681	-3,470.95	0.00	
Stock 9700 SIL	2016-07-29, 14:35:28	-21,953.43	0.76681	16,834.11	0.76681	-16,834.11	0.00	
Stock 200 SIL	2016-07-29, 14:34:32	-462.01	0.76681	354.27	0.76681	-354.27	0.00	
Stock 1000 SIL	2016-07-29, 14:34:32	-2,240.04	0.76681	1,717.69	0.76681	-1,717.69	0.00	
Stock 100 SIL	2016-07-29, 14:34:32	-225.00	0.76681	172.54	0.76681	-172.54	0.00	
Stock 500 SIL	2016-07-29, 14:34:32	-1,122.56	0.76681	860.79	0.76681	-860.79	0.00	
Stock 3000 SIL	2016-07-29, 14:34:32	-6,810.12	0.76681	5,222.07	0.76681	-5,222.07	0.00	
Stock 400 SIL	2016-07-29, 14:34:32	-890.85	0.76681	683.11	0.76681	-683.11	0.00	
Stock 82 SIL	2016-07-29, 14:34:32	-183.68	0.76681	140.85	0.76681	-140.85	0.00	
USD		-179,503.25	0.0000	0.00	1.0000	-179,503.25	0.00	
Total				31,413.29		-210,916.54	0.00	

Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
Stocks					
CAD					
SIL	SILVERCREST METALS INC	19,749	0	0	19,749
USD					
AG	FIRST MAJESTIC SILVER CORP	14,165	0	0	14,165
ASM	AVINO SILVER & GOLD MINES	70,000	0	0	70,000
EXK	ENDEAVOUR SILVER CORP	25,000	0	0	25,000
FSM	FORTUNA SILVER MINES INC	10,000	0	0	10,000
GDXJ	VANECK VECTORS JUNIOR GOLD M	21,036	0	0	21,036
GPL	GREAT PANTHER SILVER LTD	175,000	0	0	175,000
IAG	IAMGOLD CORPORATION	68,634	0	0	68,634
JNUG	DIRXN DAILY JR BULL GOLD 3X	880	0	0	880
MUX	MCEWEN MINING INC	114,313	0	0	114,313
PHYS	SPROTT PHYSICAL GOLD TRUST	17,837	0	0	17,837
PSLV	SPROTT PHYSICAL SILVER TRUST	22,007	0	0	22,007

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
CAD											
SIL	2016-07-29, 14:34:32	-	18,082	2.2465557	2.1700	-40,622.22	-343.97	40,966.19	0.00	-1,384.28	O;P
SIL	2016-07-29, 14:34:32	VENTURE	200	2.2300	2.1700	-446.00	-16.01	462.01	0.00	-12.00	O;P
SIL	2016-07-29, 14:34:32	VENTURE	1,000	2.2100	2.1700	-2,210.00	-30.04	2,240.04	0.00	-40.00	O;P
SIL	2016-07-29, 14:34:32	VENTURE	100	2.2200	2.1700	-222.00	-3.00	225.00	0.00	-5.00	O;P
SIL	2016-07-29, 14:34:32	AEQNEO	500	2.2300	2.1700	-1,115.00	-7.56	1,122.56	0.00	-30.00	O;P
SIL	2016-07-29, 14:34:32	VENTURE	3,000	2.2400	2.1700	-6,720.00	-90.12	6,810.12	0.00	-210.00	O;P
SIL	2016-07-29, 14:34:32	CHIX2CA	400	2.2100	2.1700	-884.00	-6.85	890.85	0.00	-16.00	O;P
SIL	2016-07-29, 14:34:32	VENTURE	82	2.2100	2.1700	-181.22	-2.46	183.68	0.00	-3.28	O;P
SIL	2016-07-29, 14:35:28	VENTURE	9,700	2.2500	2.1700	-21,825.00	-128.43	21,953.43	0.00	-776.00	O;P
SIL	2016-07-29, 14:35:29	VENTURE	2,000	2.2500	2.1700	-4,500.00	-26.48	4,526.48	0.00	-160.00	O;P
SIL	2016-07-29, 14:35:33	CHIX_CA	100	2.2900	2.1700	-229.00	-2.99	231.99	0.00	-12.00	O;P
SIL	2016-07-29, 14:35:33	CHIX_CA	100	2.2900	2.1700	-229.00	-2.99	231.99	0.00	-12.00	O;P
SIL	2016-07-29, 14:35:33	VENTURE	100	2.2900	2.1700	-229.00	-3.00	232.00	0.00	-12.00	O;P
SIL	2016-07-29, 14:35:33	VENTURE	800	2.2900	2.1700	-1,832.00	-24.03	1,856.03	0.00	-96.00	O;P
Total SIL			18,082			-40,622.22	-343.97	40,966.19	0.00	-1,384.28	
Total						-40,622.22	-343.97	40,966.19	0.00	-1,384.28	
Total in USD						-31,149.52	-263.76	31,413.29	0.00	-1,061.48	
USD											
AG	2016-07-14, 10:46:10	-	5,000	16.9738	16.9400	-84,869.00	-142.88	85,011.88	0.00	-169.00	O;P
AG	2016-07-14, 10:46:10	BATS	100	16.9700	16.9400	-1,697.00	-12.67	1,709.67	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	BATS	100	16.9700	16.9400	-1,697.00	-2.67	1,699.67	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	ARCA	100	16.9700	16.9400	-1,697.00	-2.67	1,699.67	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	ARCA	100	16.9700	16.9400	-1,697.00	-2.67	1,699.67	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	DRCTEDGE	100	16.9700	16.9400	-1,697.00	-2.66	1,699.66	0.00	-3.00	O;P

Trades											
AG	2016-07-14, 10:46:10	DRCTEDGE	100	16.9700	16.9400	-1,697.00	-2.66	1,699.66	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	ISLAND	100	16.9700	16.9400	-1,697.00	-2.67	1,699.67	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	ISLAND	100	16.9700	16.9400	-1,697.00	-2.67	1,699.67	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	ARCA	100	16.9700	16.9400	-1,697.00	-2.67	1,699.67	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	NYSE	100	16.9800	16.9400	-1,698.00	-2.65	1,700.65	0.00	-4.00	O;P
AG	2016-07-14, 10:46:10	NYSE	300	16.9800	16.9400	-5,094.00	-7.94	5,101.94	0.00	-12.00	O;P
AG	2016-07-14, 10:46:10	NYSE	177	16.9800	16.9400	-3,005.46	-4.68	3,010.14	0.00	-7.08	O;P
AG	2016-07-14, 10:46:10	DRCTEDGE	200	16.9700	16.9400	-3,394.00	-5.32	3,399.32	0.00	-6.00	O;P
AG	2016-07-14, 10:46:10	NYSE	100	16.9700	16.9400	-1,697.00	-2.65	1,699.65	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	BATS	100	16.9700	16.9400	-1,697.00	-2.67	1,699.67	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	DRCTEDGE	100	16.9700	16.9400	-1,697.00	-2.66	1,699.66	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	NYSE	100	16.9700	16.9400	-1,697.00	-2.65	1,699.65	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	NYSE	100	16.9700	16.9400	-1,697.00	-2.65	1,699.65	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	NYSE	100	16.9700	16.9400	-1,697.00	-2.65	1,699.65	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	ARCA	100	16.9700	16.9400	-1,697.00	-2.67	1,699.67	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	ARCA	200	16.9700	16.9400	-3,394.00	-5.34	3,399.34	0.00	-6.00	O;P
AG	2016-07-14, 10:46:10	NYSE	100	16.9700	16.9400	-1,697.00	-2.65	1,699.65	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	NYSE	100	16.9800	16.9400	-1,698.00	-2.65	1,700.65	0.00	-4.00	O;P
AG	2016-07-14, 10:46:10	NYSE	100	16.9800	16.9400	-1,698.00	-2.65	1,700.65	0.00	-4.00	O;P
AG	2016-07-14, 10:46:10	DRCTEDGE	100	16.9800	16.9400	-1,698.00	-2.66	1,700.66	0.00	-4.00	O;P
AG	2016-07-14, 10:46:10	ISLAND	23	16.9800	16.9400	-390.54	-0.61	391.15	0.00	-0.92	O;P
AG	2016-07-14, 10:46:10	DRCTEDGE	100	16.9700	16.9400	-1,697.00	-2.66	1,699.66	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	ARCA	100	16.9700	16.9400	-1,697.00	-2.67	1,699.67	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	DRCTEDGE	100	16.9700	16.9400	-1,697.00	-2.66	1,699.66	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	BATS	100	16.9700	16.9400	-1,697.00	-2.67	1,699.67	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	BATS	100	16.9700	16.9400	-1,697.00	-2.67	1,699.67	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	BATS	200	16.9700	16.9400	-3,394.00	-5.34	3,399.34	0.00	-6.00	O;P
AG	2016-07-14, 10:46:10	BATS	100	16.9700	16.9400	-1,697.00	-2.67	1,699.67	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	ISLAND	100	16.9700	16.9400	-1,697.00	-2.67	1,699.67	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	NYSE	100	16.9700	16.9400	-1,697.00	-2.65	1,699.65	0.00	-3.00	O;P
AG	2016-07-14, 10:46:10	NYSE	100	16.9800	16.9400	-1,698.00	-2.65	1,700.65	0.00	-4.00	O;P
AG	2016-07-14, 10:46:10	NYSE	200	16.9800	16.9400	-3,396.00	-5.29	3,401.29	0.00	-8.00	O;P
AG	2016-07-14, 10:46:10	NYSE	100	16.9800	16.9400	-1,698.00	-2.65	1,700.65	0.00	-4.00	O;P
AG	2016-07-14, 10:46:10	NYSE	300	16.9800	16.9400	-5,094.00	-7.94	5,101.94	0.00	-12.00	O;P
AG	2016-07-14, 10:46:10	DRCTEDGE	200	16.9800	16.9400	-3,396.00	-5.32	3,401.32	0.00	-8.00	O;P
AG	2016-07-14, 10:46:10	DRCTEDGE	100	16.9800	16.9400	-1,698.00	-2.66	1,700.66	0.00	-4.00	O;P
Total AG			5,000			-84,869.00	-142.88	85,011.88	0.00	-169.00	
ASM	2016-07-14, 09:56:40	-	35,000	2.9513029	2.9800	-103,295.60	-936.83	104,232.43	0.00	1,004.40	O;P
ASM	2016-07-14, 09:56:40	BYX	100	2.9200	2.9800	-292.00	-12.22	304.22	0.00	6.00	O;P
ASM	2016-07-14, 09:56:40	ARCA	100	2.9200	2.9800	-292.00	-2.67	294.67	0.00	6.00	O;P
ASM	2016-07-14, 09:56:40	BYX	100	2.9300	2.9800	-293.00	-2.22	295.22	0.00	5.00	O;P
ASM	2016-07-14, 09:56:40	BATS	50	2.9300	2.9800	-146.50	-1.34	147.84	0.00	2.50	O;P
ASM	2016-07-14, 09:56:40	AMEX	100	2.9300	2.9800	-293.00	-2.65	295.65	0.00	5.00	O;P
ASM	2016-07-14, 09:56:40	ISLAND	100	2.9300	2.9800	-293.00	-2.67	295.67	0.00	5.00	O;P
ASM	2016-07-14, 09:56:40	BYX	100	2.9400	2.9800	-294.00	-2.22	296.22	0.00	4.00	O;P
ASM	2016-07-14, 09:56:40	BATS	100	2.9400	2.9800	-294.00	-2.67	296.67	0.00	4.00	O;P
ASM	2016-07-14, 09:56:40	ISLAND	100	2.9400	2.9800	-294.00	-2.67	296.67	0.00	4.00	O;P

Trades

ASM	2016-07-14, 09:56:40	ARCA	100	2.9500	2.9800	-295.00	-2.67	297.67	0.00	3.00	O;P
ASM	2016-07-14, 09:56:40	ARCA	100	2.9500	2.9800	-295.00	-2.67	297.67	0.00	3.00	O;P
ASM	2016-07-14, 09:56:40	BATS	100	2.9500	2.9800	-295.00	-2.67	297.67	0.00	3.00	O;P
ASM	2016-07-14, 09:56:40	ARCA	100	2.9500	2.9800	-295.00	-2.67	297.67	0.00	3.00	O;P
ASM	2016-07-14, 09:56:40	DRCTEDGE	170	2.9700	2.9800	-504.90	-4.52	509.42	0.00	1.70	O;P
ASM	2016-07-14, 09:56:40	BATS	100	2.9500	2.9800	-295.00	-2.67	297.67	0.00	3.00	O;P
ASM	2016-07-14, 09:56:40	BATS	400	2.9800	2.9800	-1,192.00	-10.68	1,202.68	0.00	0.00	O;P
ASM	2016-07-14, 09:56:40	AMEX	100	2.9800	2.9800	-298.00	-2.65	300.65	0.00	0.00	O;P
ASM	2016-07-14, 09:56:40	IEX	100	2.9500	2.9800	-295.00	-2.46	297.46	0.00	3.00	O;P
ASM	2016-07-14, 09:56:40	ARCA	2,900	2.9000	2.9800	-8,410.00	-77.44	8,487.44	0.00	232.00	O;P
ASM	2016-07-14, 09:56:40	BYX	100	2.9200	2.9800	-292.00	-2.22	294.22	0.00	6.00	O;P
ASM	2016-07-14, 09:56:40	ISLAND	100	2.9200	2.9800	-292.00	-2.67	294.67	0.00	6.00	O;P
ASM	2016-07-14, 09:56:40	BYX	100	2.9300	2.9800	-293.00	-2.22	295.22	0.00	5.00	O;P
ASM	2016-07-14, 09:56:40	ISLAND	300	2.9300	2.9800	-879.00	-8.01	887.01	0.00	15.00	O;P
ASM	2016-07-14, 09:56:40	BYX	100	2.9400	2.9800	-294.00	-2.22	296.22	0.00	4.00	O;P
ASM	2016-07-14, 09:56:40	ARCA	100	2.9400	2.9800	-294.00	-2.67	296.67	0.00	4.00	O;P
ASM	2016-07-14, 09:56:40	BYX	100	2.9500	2.9800	-295.00	-2.22	297.22	0.00	3.00	O;P
ASM	2016-07-14, 09:56:40	ARCA	4,000	2.9500	2.9800	-11,800.00	-106.81	11,906.81	0.00	120.00	O;P
ASM	2016-07-14, 09:56:40	ARCA	100	2.9400	2.9800	-294.00	-2.67	296.67	0.00	4.00	O;P
ASM	2016-07-14, 09:56:40	DRCTEDGE	100	2.9500	2.9800	-295.00	-2.66	297.66	0.00	3.00	O;P
ASM	2016-07-14, 09:56:40	ARCA	1,300	2.9600	2.9800	-3,848.00	-34.71	3,882.71	0.00	26.00	O;P
ASM	2016-07-14, 09:56:40	DRCTEDGE	100	2.9600	2.9800	-296.00	-2.66	298.66	0.00	2.00	O;P
ASM	2016-07-14, 09:56:40	BYX	100	2.9500	2.9800	-295.00	-2.22	297.22	0.00	3.00	O;P
ASM	2016-07-14, 09:56:40	BYX	200	2.9800	2.9800	-596.00	-4.44	600.44	0.00	0.00	O;P
ASM	2016-07-14, 09:56:40	DRCTEDGE	200	2.9800	2.9800	-596.00	-5.32	601.32	0.00	0.00	O;P
ASM	2016-07-14, 09:56:40	BATS	400	2.9800	2.9800	-1,192.00	-10.68	1,202.68	0.00	0.00	O;P
ASM	2016-07-14, 09:56:40	AMEX	100	2.9100	2.9800	-291.00	-2.65	293.65	0.00	7.00	O;P
ASM	2016-07-14, 09:56:40	BYX	100	2.9200	2.9800	-292.00	-2.22	294.22	0.00	6.00	O;P
ASM	2016-07-14, 09:56:40	BATS	6,350	2.9300	2.9800	-18,605.50	-169.56	18,775.06	0.00	317.50	O;P
ASM	2016-07-14, 09:56:40	ISLAND	100	2.9300	2.9800	-293.00	-2.67	295.67	0.00	5.00	O;P
ASM	2016-07-14, 09:56:40	ARCA	300	2.9300	2.9800	-879.00	-8.01	887.01	0.00	15.00	O;P
ASM	2016-07-14, 09:56:40	ISLAND	100	2.9300	2.9800	-293.00	-2.67	295.67	0.00	5.00	O;P
ASM	2016-07-14, 09:56:40	BATS	100	2.9400	2.9800	-294.00	-2.67	296.67	0.00	4.00	O;P
ASM	2016-07-14, 09:56:40	ISLAND	200	2.9400	2.9800	-588.00	-5.34	593.34	0.00	8.00	O;P
ASM	2016-07-14, 09:56:40	DRCTEDGE	100	2.9300	2.9800	-293.00	-2.66	295.66	0.00	5.00	O;P
ASM	2016-07-14, 09:56:40	AMEX	1,000	2.9500	2.9800	-2,950.00	-26.50	2,976.50	0.00	30.00	O;P
ASM	2016-07-14, 09:56:40	ARCA	100	2.9400	2.9800	-294.00	-2.67	296.67	0.00	4.00	O;P
ASM	2016-07-14, 09:56:40	ARCA	100	2.9500	2.9800	-295.00	-2.67	297.67	0.00	3.00	O;P
ASM	2016-07-14, 09:56:40	ARCA	100	2.9500	2.9800	-295.00	-2.67	297.67	0.00	3.00	O;P
ASM	2016-07-14, 09:56:40	ARCA	1,200	2.9600	2.9800	-3,552.00	-32.04	3,584.04	0.00	24.00	O;P
ASM	2016-07-14, 09:56:40	DRCTEDGE	7,000	2.9700	2.9800	-20,790.00	-186.22	20,976.22	0.00	70.00	O;P
ASM	2016-07-14, 09:56:40	DRCTEDGE	100	2.9800	2.9800	-298.00	-2.66	300.66	0.00	0.00	O;P
ASM	2016-07-14, 09:56:40	ARCA	600	2.9700	2.9800	-1,782.00	-16.02	1,798.02	0.00	6.00	O;P
ASM	2016-07-14, 09:56:50	ARCA	100	2.9500	2.9800	-295.00	-2.67	297.67	0.00	3.00	O;P
ASM	2016-07-14, 09:56:50	AMEX	100	2.9800	2.9800	-298.00	-2.65	300.65	0.00	0.00	O;P
ASM	2016-07-14, 09:56:50	BYX	100	2.9500	2.9800	-295.00	-2.22	297.22	0.00	3.00	O;P
ASM	2016-07-14, 09:56:50	ARCA	1,100	2.9600	2.9800	-3,256.00	-29.37	3,285.37	0.00	22.00	O;P

Trades											
ASM	2016-07-14, 09:56:50	ARCA	100	2.9800	2.9800	-298.00	-2.67	300.67	0.00	0.00	O;P
ASM	2016-07-14, 09:56:50	BYX	100	2.9600	2.9800	-296.00	-2.22	298.22	0.00	2.00	O;P
ASM	2016-07-14, 09:56:50	BATS	100	2.9800	2.9800	-298.00	-2.67	300.67	0.00	0.00	O;P
ASM	2016-07-14, 09:56:50	AMEX	3,230	2.9900	2.9800	-9,657.70	-85.60	9,743.30	0.00	-32.30	O;P
ASM	2016-07-15, 10:39:28	-	35,000	3.0821357	3.0800	-107,874.75	-938.04	108,812.79	0.00	-74.75	O;P
ASM	2016-07-15, 10:39:28	BYX	100	3.0800	3.0800	-308.00	-12.22	320.22	0.00	0.00	O;P
ASM	2016-07-15, 10:39:28	DRCTEDGE	20,400	3.0800	3.0800	-62,832.00	-542.69	63,374.69	0.00	0.00	O;P
ASM	2016-07-15, 10:39:28	BATS	500	3.0800	3.0800	-1,540.00	-13.35	1,553.35	0.00	0.00	O;P
ASM	2016-07-15, 10:39:28	ARCA	1,200	3.0800	3.0800	-3,696.00	-32.04	3,728.04	0.00	0.00	O;P
ASM	2016-07-15, 10:39:28	ARCA	100	3.0800	3.0800	-308.00	-2.67	310.67	0.00	0.00	O;P
ASM	2016-07-15, 10:39:28	ARCA	100	3.0800	3.0800	-308.00	-2.67	310.67	0.00	0.00	O;P
ASM	2016-07-15, 10:39:28	BYX	300	3.1000	3.0800	-930.00	-6.66	936.66	0.00	-6.00	O;P
ASM	2016-07-15, 10:39:28	AMEX	25	3.0900	3.0800	-77.25	-0.66	77.91	0.00	-0.25	O;P
ASM	2016-07-15, 10:39:28	ARCA	800	3.1000	3.0800	-2,480.00	-21.36	2,501.36	0.00	-16.00	O;P
ASM	2016-07-15, 10:39:28	BYX	100	3.0800	3.0800	-308.00	-2.22	310.22	0.00	0.00	O;P
ASM	2016-07-15, 10:39:28	DRCTEDGE	3,400	3.0800	3.0800	-10,472.00	-90.45	10,562.45	0.00	0.00	O;P
ASM	2016-07-15, 10:39:28	ISLAND	600	3.0800	3.0800	-1,848.00	-16.02	1,864.02	0.00	0.00	O;P
ASM	2016-07-15, 10:39:28	AMEX	3,300	3.0800	3.0800	-10,164.00	-87.46	10,251.46	0.00	0.00	O;P
ASM	2016-07-15, 10:39:28	BYX	100	3.0800	3.0800	-308.00	-2.22	310.22	0.00	0.00	O;P
ASM	2016-07-15, 10:39:28	ARCA	100	3.0800	3.0800	-308.00	-2.67	310.67	0.00	0.00	O;P
ASM	2016-07-15, 10:39:28	DARK	100	3.0800	3.0800	-308.00	-2.37	310.37	0.00	0.00	O;P
ASM	2016-07-15, 10:39:28	DRCTEDGE	500	3.0900	3.0800	-1,545.00	-13.30	1,558.30	0.00	-5.00	O;P
ASM	2016-07-15, 10:39:28	BATS	200	3.0800	3.0800	-616.00	-5.34	621.34	0.00	0.00	O;P
ASM	2016-07-15, 10:39:28	AMEX	100	3.0800	3.0800	-308.00	-2.65	310.65	0.00	0.00	O;P
ASM	2016-07-15, 10:39:28	ARCA	500	3.1000	3.0800	-1,550.00	-13.35	1,563.35	0.00	-10.00	O;P
ASM	2016-07-15, 10:39:28	ARCA	100	3.0800	3.0800	-308.00	-2.67	310.67	0.00	0.00	O;P
ASM	2016-07-15, 10:39:28	AMEX	375	3.1000	3.0800	-1,162.50	-9.94	1,172.44	0.00	-7.50	O;P
ASM	2016-07-15, 10:39:28	ARCA	100	3.0800	3.0800	-308.00	-2.67	310.67	0.00	0.00	O;P
ASM	2016-07-15, 10:39:28	AMEX	800	3.0900	3.0800	-2,472.00	-21.20	2,493.20	0.00	-8.00	O;P
ASM	2016-07-15, 10:39:28	ISLAND	100	3.1000	3.0800	-310.00	-2.67	312.67	0.00	-2.00	O;P
ASM	2016-07-15, 10:39:28	AMEX	1,000	3.1000	3.0800	-3,100.00	-26.50	3,126.50	0.00	-20.00	O;P
Total ASM			70,000			-211,170.35	-1,874.87	213,045.22	0.00	929.65	
FAZ	2016-07-13, 09:42:20	-	6,413	35.4491528	35.0800	-227,335.42	-154.95	227,490.37	0.00	-2,367.38	O;P
FAZ	2016-07-13, 09:42:20	IBKRATS	1,400	35.4497	35.0800	-49,629.58	-41.64	49,671.22	0.00	-517.58	O;P
FAZ	2016-07-13, 09:42:20	JANE	5,013	35.4490	35.0800	-177,705.84	-113.31	177,819.14	0.00	-1,849.80	O;P
FAZ	2016-07-14, 09:30:03	-	-12,827	33.4710906	34.2300	429,333.68	-311.17	-548,596.35	-119,573.84	-9,734.53	C;P
FAZ	2016-07-14, 09:30:03	DARK	-9,200	33.4711	34.2300	307,934.12	-225.75	-419,940.85	-112,232.48	-6,981.88	C;P
Closed Lot:	2016-03-01		4,414	51.747056				228,411.51	-80,778.38		ST
Closed Lot:	2016-03-04		1,500	45.6324826				68,448.72	-18,278.88		ST
Closed Lot:	2016-03-10		500	48.4915026				24,245.75	-7,522.47		ST
Closed Lot:	2016-07-13		2,786	35.4755437				98,834.86	-5,652.74		ST
FAZ	2016-07-14, 09:30:03	DARK	-3,500	33.4711	34.2300	117,148.85	-82.08	-124,150.61	-7,083.84	-2,656.15	C;P
Closed Lot:	2016-07-13		3,500	35.4716026				124,150.61	-7,083.84		ST
FAZ	2016-07-14, 09:30:03	ISLAND	-89	33.4700	34.2300	2,978.83	-2.45	-3,156.97	-180.59	-67.64	C;P
Closed Lot:	2016-07-13		89	35.4716026				3,156.97	-180.59		ST
FAZ	2016-07-14, 09:30:03	DARK	-38	33.4705	34.2300	1,271.88	-0.89	-1,347.92	-76.93	-28.86	C;P
Closed Lot:	2016-07-13		38	35.4716026				1,347.92	-76.93		ST

Trades											
Total FAZ			-6,414			201,998.26	-466.12	-321,105.98	-119,573.84	-12,101.91	
FSM	2016-07-12, 10:52:06	-	5,000	8.97976	8.5100	-44,898.80	-127.09	45,025.89	0.00	-2,348.80	O;P
FSM	2016-07-12, 10:52:06	DRCTEDGE	800	8.9800	8.5100	-7,184.00	-31.28	7,215.28	0.00	-376.00	O;P
FSM	2016-07-12, 10:52:06	NYSE	100	8.9800	8.5100	-898.00	-2.65	900.65	0.00	-47.00	O;P
FSM	2016-07-12, 10:52:06	DARK	100	8.9800	8.5100	-898.00	-2.37	900.37	0.00	-47.00	O;P
FSM	2016-07-12, 10:52:06	DARK	900	8.9799	8.5100	-8,081.91	-20.34	8,102.25	0.00	-422.91	O;P
FSM	2016-07-12, 10:52:06	DARK	1,300	8.9792	8.5100	-11,672.96	-29.38	11,702.34	0.00	-609.96	O;P
FSM	2016-07-12, 10:52:06	NYSE	1	8.9800	8.5100	-8.98	-0.03	9.01	0.00	-0.47	O;P
FSM	2016-07-12, 10:52:06	DARK	1,000	8.9800	8.5100	-8,980.00	-22.60	9,002.60	0.00	-470.00	O;P
FSM	2016-07-12, 10:52:06	DARK	700	8.9799	8.5100	-6,285.93	-15.82	6,301.75	0.00	-328.93	O;P
FSM	2016-07-12, 10:52:06	NYSE	99	8.9800	8.5100	-889.02	-2.62	891.64	0.00	-46.53	O;P
Total FSM			5,000			-44,898.80	-127.09	45,025.89	0.00	-2,348.80	
JNUG	2016-07-14, 09:30:00	-	180	275.4795111	301.5400	-49,586.31	-14.03	49,600.34	0.00	4,690.89	O;P
JNUG	2016-07-14, 09:30:00	BYX	80	275.4900	301.5400	-22,039.20	-11.85	22,051.05	0.00	2,084.00	O;P
JNUG	2016-07-14, 09:30:00	DARK	80	275.4889	301.5400	-22,039.11	-1.74	22,040.85	0.00	2,084.09	O;P
JNUG	2016-07-14, 09:30:00	BYX	20	275.4000	301.5400	-5,508.00	-0.44	5,508.44	0.00	522.80	O;P
JNUG	2016-07-20, 10:24:20	-	200	230.7900	205.8600	-46,158.00	-14.22	46,172.22	0.00	-4,986.00	O
JNUG	2016-07-20, 10:24:20	IBKRATS	200	230.7900	205.8600	-46,158.00	-14.22	46,172.22	0.00	-4,986.00	O
Total JNUG			380			-95,744.31	-28.25	95,772.56	0.00	-295.11	
SPXU	2016-07-11, 14:58:00	-	-9,332	24.6476286	24.7900	230,011.67	-234.38	-325,694.11	-95,916.82	-1,328.61	C;P
SPXU	2016-07-11, 14:58:00	IBKRATS	-300	24.6501	24.7900	7,395.03	-16.98	-10,859.94	-3,481.89	-41.97	C;P
Closed Lot:	2015-10-05		300	36.1998015				10,859.94	-3,481.89		ST
SPXU	2016-07-11, 14:58:00	DARK	-1,000	24.6501	24.7900	24,650.10	-23.26	-36,110.30	-11,483.46	-139.90	C;P
Closed Lot:	2015-10-05		632	36.1998015				22,878.27	-7,314.11		ST
Closed Lot:	2015-10-06		368	35.9566015				13,232.03	-4,169.35		ST
SPXU	2016-07-11, 14:58:00	DARK	-540	24.6500	24.7900	13,311.00	-12.56	-19,416.25	-6,117.81	-75.60	C;P
Closed Lot:	2015-10-06		540	35.9560237				19,416.25	-6,117.81		ST
SPXU	2016-07-11, 14:58:00	DARK	-1,300	24.6508	24.7900	32,046.04	-30.24	-46,741.63	-14,725.83	-180.96	C;P
Closed Lot:	2015-10-06		1,300	35.9551015				46,741.63	-14,725.83		ST
SPXU	2016-07-11, 14:58:00	DRCTEDGE	-1,000	24.6500	24.7900	24,650.00	-27.26	-36,095.04	-11,472.30	-140.00	C;P
Closed Lot:	2015-10-06		1,000	36.0950407				36,095.04	-11,472.30		ST
SPXU	2016-07-11, 14:58:00	DRCTEDGE	-100	24.6500	24.7900	2,465.00	-2.73	-3,622.25	-1,159.98	-14.00	C;P
Closed Lot:	2015-10-06		100	36.2225015				3,622.25	-1,159.98		ST
SPXU	2016-07-11, 14:58:00	ARCA	-100	24.6500	24.7900	2,465.00	-2.74	-3,622.25	-1,159.99	-14.00	C;P
Closed Lot:	2015-10-06		100	36.2225015				3,622.25	-1,159.99		ST
SPXU	2016-07-11, 14:58:00	BATS	-100	24.6500	24.7900	2,465.00	-2.74	-3,622.25	-1,159.99	-14.00	C;P
Closed Lot:	2015-10-06		100	36.2225015				3,622.25	-1,159.99		ST
SPXU	2016-07-11, 14:58:00	ARCA	-100	24.6500	24.7900	2,465.00	-2.74	-3,622.25	-1,159.99	-14.00	C;P
Closed Lot:	2015-10-06		100	36.2225015				3,622.25	-1,159.99		ST
SPXU	2016-07-11, 14:58:00	BATS	-100	24.6500	24.7900	2,465.00	-2.74	-3,622.25	-1,159.99	-14.00	C;P
Closed Lot:	2015-10-06		100	36.2225015				3,622.25	-1,159.99		ST
SPXU	2016-07-11, 14:58:00	BYX	-100	24.6400	24.7900	2,464.00	-2.29	-3,622.25	-1,160.54	-15.00	C;P
Closed Lot:	2015-10-06		100	36.2225015				3,622.25	-1,160.54		ST
SPXU	2016-07-11, 14:58:00	IBKRATS	-400	24.6501	24.7900	9,860.04	-9.30	-14,489.02	-4,638.28	-55.96	C;P
Closed Lot:	2015-10-06		400	36.2225515				14,489.02	-4,638.28		ST
SPXU	2016-07-11, 14:58:00	BYX	-100	24.6400	24.7900	2,464.00	-2.29	-3,622.50	-1,160.79	-15.00	C;P
Closed Lot:	2015-10-06		100	36.2250015				3,622.50	-1,160.79		ST

Trades

SPXU	2016-07-11, 14:58:00	ARCA	-100	24.6500	24.7900	2,465.00	-2.74	-3,622.50	-1,160.24	-14.00	C;P
Closed Lot:	2015-10-06		100	36.2250015				3,622.50	-1,160.24		ST
SPXU	2016-07-11, 14:58:00	DARK	-1,400	24.6508	24.7900	34,511.12	-32.56	-49,142.13	-14,663.57	-194.88	C;P
Closed Lot:	2015-10-06		992	36.2250015				35,935.20	-11,504.68		ST
Closed Lot:	2015-11-17		408	32.3699198				13,206.93	-3,158.89		ST
SPXU	2016-07-11, 14:58:00	BYX	-1,000	24.6400	24.7900	24,640.00	-22.86	-32,349.58	-7,732.44	-150.00	C;P
Closed Lot:	2015-11-17		1,000	32.3495776				32,349.58	-7,732.44		ST
SPXU	2016-07-11, 14:58:00	DRCTEDGE	-200	24.6500	24.7900	4,930.00	-5.45	-6,471.32	-1,546.77	-28.00	C;P
Closed Lot:	2015-11-17		200	32.3566015				6,471.32	-1,546.77		ST
SPXU	2016-07-11, 14:58:00	BYX	-100	24.6400	24.7900	2,464.00	-2.29	-3,235.66	-773.95	-15.00	C;P
Closed Lot:	2015-11-17		100	32.3566015				3,235.66	-773.95		ST
SPXU	2016-07-11, 14:58:00	DRCTEDGE	-100	24.6500	24.7900	2,465.00	-2.73	-3,235.66	-773.39	-14.00	C;P
Closed Lot:	2015-11-17		100	32.3566015				3,235.66	-773.39		ST
SPXU	2016-07-11, 14:58:00	BYX	-100	24.6400	24.7900	2,464.00	-2.29	-3,235.66	-773.95	-15.00	C;P
Closed Lot:	2015-11-17		100	32.3566015				3,235.66	-773.95		ST
SPXU	2016-07-11, 14:58:00	BYX	-100	24.6400	24.7900	2,464.00	-2.29	-3,235.66	-773.95	-15.00	C;P
Closed Lot:	2015-11-17		100	32.3566015				3,235.66	-773.95		ST
SPXU	2016-07-11, 14:58:00	BYX	-400	24.6400	24.7900	9,856.00	-9.14	-12,942.64	-3,095.78	-60.00	C;P
Closed Lot:	2015-11-17		400	32.3566015				12,942.64	-3,095.78		ST
SPXU	2016-07-11, 14:58:00	BYX	-100	24.6400	24.7900	2,464.00	-2.29	-3,235.66	-773.95	-15.00	C;P
Closed Lot:	2015-11-17		100	32.3566015				3,235.66	-773.95		ST
SPXU	2016-07-11, 14:58:00	BEX	-200	24.6400	24.7900	4,928.00	-4.75	-6,471.32	-1,548.07	-30.00	C;P
Closed Lot:	2015-11-17		200	32.3566015				6,471.32	-1,548.07		ST
SPXU	2016-07-11, 14:58:00	BEX	-100	24.6400	24.7900	2,464.00	-2.38	-3,235.66	-774.04	-15.00	C;P
Closed Lot:	2015-11-17		100	32.3566015				3,235.66	-774.04		ST
SPXU	2016-07-11, 14:58:00	BYX	-100	24.6400	24.7900	2,464.00	-2.29	-3,235.66	-773.95	-15.00	C;P
Closed Lot:	2015-11-17		100	32.3566015				3,235.66	-773.95		ST
SPXU	2016-07-11, 14:58:00	DRCTEDGE	-92	24.6450	24.7900	2,267.34	-2.51	-2,976.81	-711.98	-13.34	C;P
Closed Lot:	2015-11-17		92	32.3566015				2,976.81	-711.98		ST
Total SPXU			-9,332			230,011.67	-234.38	-325,694.11	-95,916.82	-1,328.61	
SQQQ	2016-07-20, 10:19:39	-	-2,345	15.7902132	15.6500	37,028.05	-67.05	-60,192.60	-23,231.60	328.80	C;P
SQQQ	2016-07-20, 10:19:39	BYX	-100	15.7900	15.6500	1,579.00	-12.27	-2,462.21	-895.47	14.00	C;P
Closed Lot:	2015-08-31		100	24.6220565				2,462.21	-895.47		ST
SQQQ	2016-07-20, 10:19:39	DRCTEDGE	-100	15.7900	15.6500	1,579.00	-2.41	-2,462.65	-886.06	14.00	C;P
Closed Lot:	2015-08-31		100	24.6265265				2,462.65	-886.06		ST
SQQQ	2016-07-20, 10:19:39	DRCTEDGE	-200	15.7900	15.6500	3,158.00	-5.11	-4,950.41	-1,797.52	28.00	C;P
Closed Lot:	2015-08-31		200	24.752039				4,950.41	-1,797.52		ST
SQQQ	2016-07-20, 10:19:39	DRCTEDGE	-200	15.7900	15.6500	3,158.00	-5.11	-5,015.14	-1,862.25	28.00	C;P
Closed Lot:	2015-08-31		200	25.0757015				5,015.14	-1,862.25		ST
SQQQ	2016-07-20, 10:19:39	DRCTEDGE	-45	15.7900	15.6500	710.55	-1.15	-1,128.41	-419.01	6.30	C;P
Closed Lot:	2015-08-31		45	25.0757015				1,128.41	-419.01		ST
SQQQ	2016-07-20, 10:19:39	BYX	-400	15.7900	15.6500	6,316.00	-8.47	-10,024.22	-3,716.68	56.00	C;P
Closed Lot:	2015-08-31		400	25.0605431				10,024.22	-3,716.68		ST
SQQQ	2016-07-20, 10:19:39	DRCTEDGE	-400	15.7900	15.6500	6,316.00	-10.23	-10,185.47	-3,879.70	56.00	C;P
Closed Lot:	2015-08-31		300	25.0640792				7,519.22	-2,789.89		ST
Closed Lot:	2015-09-01		100	26.6625026				2,666.25	-1,089.81		ST
SQQQ	2016-07-20, 10:19:39	DRCTEDGE	-300	15.7900	15.6500	4,737.00	-7.67	-7,989.59	-3,260.26	42.00	C;P

Trades

Closed Lot:	2015-09-01		300	26.6319692				7,989.59	-3,260.26		ST
SQQQ	2016-07-20, 10:19:39	DRCTEDGE	-100	15.7950	15.6500	1,579.50	-2.56	-2,661.67	-1,084.73	14.50	C;P
Closed Lot:	2015-09-01		100	26.6167026				2,661.67	-1,084.73		ST
SQQQ	2016-07-20, 10:19:39	DRCTEDGE	-300	15.7900	15.6500	4,737.00	-7.67	-7,987.01	-3,257.68	42.00	C;P
Closed Lot:	2015-09-01		300	26.6233692				7,987.01	-3,257.68		ST
SQQQ	2016-07-20, 10:19:39	BEX	-100	15.7900	15.6500	1,579.00	-2.21	-2,662.66	-1,085.87	14.00	C;P
Closed Lot:	2015-09-01		100	26.6266026				2,662.66	-1,085.87		ST
SQQQ	2016-07-20, 10:19:39	BEX	-100	15.7900	15.6500	1,579.00	-2.21	-2,663.16	-1,086.37	14.00	C;P
Closed Lot:	2015-09-01		100	26.6316026				2,663.16	-1,086.37		ST
Total SQQQ			-2,345			37,028.05	-67.05	-60,192.60	-23,231.60	328.80	
Total						32,355.52	-2,940.65	-268,137.13	-238,722.26	-14,984.98	

Corporate Actions

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Stocks							
CAD							
2016-07-19	2016-07-18, 20:25:00	SVCMF(210456821) Merged(Acquisition) WITH SIL 1 FOR 1 (SIL, SILVERCREST METALS INC, CA8283631015)	1,667	0.00	2,033.74	0.00	
Total				0.00	2,033.74	0.00	
Total in USD				0.00	1,562.05	0.00	
USD							
2016-07-19	2016-07-18, 20:25:00	SVCMF(210456821) Merged(Acquisition) WITH SIL 1 FOR 1 (SVCMF, SILVERCREST METALS INC, 828363101)	-1,667	0.00	-1,682.34	0.00	
Closed Lot:	2015-09-28	Basis: 0.14	1,667			0.00	ST
Total				0.00	-1,682.34	0.00	

Interest Accruals

Base Currency Summary	
Starting Accrual Balance	-110.12
Interest Accrued	-327.54
Accrual Reversal	119.54
FX Translation	0.00
Ending Accrual Balance	-318.12

Interest

Date	Description	Amount
USD		
2016-07-06	USD Debit Interest for Jun-2016	-119.54
Total		-119.54

Deposits & Withdrawals

Date	Description	Amount
USD		
2016-07-07	Disbursement Initiated by Rory Williams	-7,654.66
Total		-7,654.66

Contract Information

Symbol	Description	Conid	Security ID	Multiplier	Code
Stocks					
AG	FIRST MAJESTIC SILVER CORP	41855679		1	
ASM	AVINO SILVER & GOLD MINES	37028040		1	
EXK	ENDEAVOUR SILVER CORP	36525494		1	
FAZ	DIREXION DAILY FINL BEAR 3X	202915596		1	
FSM	FORTUNA SILVER MINES INC	39924435		1	
GDXJ	VANECK VECTORS JUNIOR GOLD M	229726197		1	
GPL	GREAT PANTHER SILVER LTD	71419603		1	
IAG	IAMGOLD CORPORATION	16671499		1	
JNUG	DIRXN DAILY JR BULL GOLD 3X	202915602		1	
MUX	MCEWEN MINING INC	101321040		1	
PHYS	SPROTT PHYSICAL GOLD TRUST	73062564		1	
PSLV	SPROTT PHYSICAL SILVER TRUST	80425147		1	
SIL	SILVERCREST METALS INC	209262119	CA8283631015	1	
SPXU	PROSH ULTRAPRO SHORT S&P 500	141973346		1	
SQQQ	PROSHARES ULTRAPRO SHORT QQQ	143041088		1	
SVCMF	SILVERCREST METALS INC	210456821		1	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
CP	Complex Position	O	Opening Trade
Ca	Cancelled	P	Partial Execution
Co	Corrected Trade	PI	Price Improvement
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Po	Interest or Dividend Accrual Posting
ETF	ETF Creation/Redemption	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ep	Resulted from an Expired Position	R	Dividend Reinvestment
Ex	Exercise	RED	Redemption to Investor
G	Trade in Guaranteed Account Segment	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Interactive Brokers
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against an IB affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
INV	Investment Transfer from Investor	ST	Short Term P/L
L	Ordered by IB (Margin Violation)	SY	Positions that may be eligible for Stock Yield. Potential for additional annualized income of 10,890.00 USD
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options, futures, and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

- Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

- Please promptly report any inaccuracy or discrepancy in this statement, or in your account to Interactive Brokers and to GWM Ltd., using the contact information below. If you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**
Interactive Brokers LLC, www.interactivebrokers.com, 1-877-442-2757 (U.S.)
GWM Ltd., , 9176738589
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- IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
- Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
- All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
- IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
- For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.

Notes/Legal Notes

8. Customer is requested to promptly advise GWM Ltd. of any material change in Customer's investment objectives or financial situation.
9. Interactive Brokers LLC, member Securities Investor Protection Corporation (SIPC), provides execution, clearing and carrying services for your account pursuant to an agreement with GWM Ltd..
10. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
11. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
12. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOCH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
13. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member