

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

	January 28, 2016		January 29, 2016			Change	Change in NAV		Total
	Total		Long	Short	Total				
Cash	-38,127.10		0.00	-38,127.10	-38,127.10	0.00	Starting Value		1,724,205.41
Stock	1,762,350.10		1,715,899.84	0.00	1,715,899.84	-46,450.26	Mark-to-Market		-46,450.26
Interest Accruals	-17.59		0.00	-19.58	-19.58	-1.99	Change in Interest Accruals		-1.99
Total	1,724,205.41		1,715,899.84	-38,146.68	1,677,753.16	-46,452.25	Ending Value		1,677,753.16
Time Weighted Rate of Return						-2.69%			

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	2,165	2,165	2.8400	2.9900	324.75	0.00	0.00	0.00	324.75		
GDXJ	2,736	2,736	18.7200	19.0900	1,012.32	0.00	0.00	0.00	1,012.32		
IAG	25,634	25,634	1.4200	1.4500	769.02	0.00	0.00	0.00	769.02		
MUX	59,313	59,313	1.1800	1.2300	2,965.65	0.00	0.00	0.00	2,965.65		
PHYS	18,394	18,394	9.1300	9.1500	367.88	0.00	0.00	0.00	367.88		
PSLV	12,507	12,507	5.4700	5.4700	0.00	0.00	0.00	0.00	0.00		
SH	41,105	41,105	22.4300	21.9000	-21,785.65	0.00	0.00	0.00	-21,785.65		
SPXU	9,332	9,332	38.8800	36.1000	-25,942.96	0.00	0.00	0.00	-25,942.96		
SQQQ	2,345	2,345	23.8100	22.2800	-3,587.85	0.00	0.00	0.00	-3,587.85		
SVCMF	1,667	1,667	0.1049	0.1049	0.00	0.00	0.00	0.00	0.00		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
TVIX	800	800	9.2000	8.4500	-600.00	0.00	0.00	0.00	-600.00	
USLV	1,329	1,329	10.5800	10.6000	26.58	0.00	0.00	0.00	26.58	
Total					-46,450.26	0.00	0.00	0.00	-46,450.26	
Forex										
USD	-38,127.10	-38,127.10	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total					0.00	0.00	0.00	0.00	0.00	
Total (All Assets)					-46,450.26	0.00	0.00	0.00	-46,450.26	

Realized & Unrealized Performance Summary

Cost Adj.		Realized					Unrealized						
Symbol		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	0.00	-512.79	0.00	0.00	-512.79	-512.79	
GDXJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,404.18	0.00	0.00	-1,404.18	-1,404.18	
IAG	0.00	0.00	0.00	0.00	0.00	0.00	343.25	-3,588.12	0.00	0.00	-3,244.87	-3,244.87	
MUX	0.00	0.00	0.00	0.00	0.00	0.00	13,302.44	0.00	0.00	0.00	13,302.44	13,302.44	
PHYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,973.65	0.00	0.00	-8,973.65	-8,973.65	
PSLV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,888.62	0.00	0.00	-9,888.62	-9,888.62	
SH	0.00	0.00	0.00	0.00	0.00	0.00	24,548.31	-863.97	0.00	0.00	23,684.34	23,684.34	
SPXU	0.00	0.00	0.00	0.00	0.00	0.00	11,621.96	-430.87	0.00	0.00	11,191.09	11,191.09	
SQQQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,946.00	0.00	0.00	-7,946.00	-7,946.00	
SVCMF	0.00	0.00	0.00	0.00	0.00	0.00	174.73	0.00	0.00	0.00	174.73	174.73	
TVIX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,296.08	0.00	0.00	-1,296.08	-1,296.08	
USLV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,183.16	0.00	0.00	-13,183.16	-13,183.16	
Total	0.00	0.00	0.00	0.00	0.00	0.00	49,990.69	-48,087.43	0.00	0.00	1,903.26	1,903.26	
Total (All Assets)	0.00	0.00	0.00	0.00	0.00	0.00	49,990.69	-48,087.43	0.00	0.00	1,903.26	1,903.26	

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
AG	FIRST MAJESTIC SILVER CORP	-606.20	-606.20	0.00	0.00	0.00	0.00
GDXJ	MARKET VECTORS JR GOLD MINER	-328.32	-328.32	0.00	0.00	0.00	0.00
IAG	IAMGOLD CORPORATION	769.02	769.02	0.00	0.00	0.00	0.00
MUX	MCEWEN MINING INC	8,903.72	8,903.72	0.00	0.00	0.00	0.00
PHYS	SPROTT PHYSICAL GOLD TRUST	7,725.48	7,725.48	0.00	0.00	0.00	0.00
PSLV	SPROTT PHYSICAL SILVER TRUST	2,501.40	2,501.40	0.00	0.00	0.00	0.00
SH	PROSHARES SHORT S&P500	42,338.15	42,338.15	0.00	0.00	0.00	0.00
SPXU	PROSH ULTRAPRO SHORT S&P 500	40,967.48	40,967.48	0.00	0.00	0.00	0.00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ	8,512.35	8,512.35	0.00	0.00	0.00	0.00
SVCMF	SILVERCREST METALS INC	-25.17	-25.17	0.00	0.00	0.00	0.00

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
TVIX	VELOCITYSHARES 2X VIX SH-TRM	-1,296.08	-1,296.08	0.00	0.00	0.00	0.00
USLV	VELOCITYSHARES 3X LNG SILVER	1,049.91	1,049.91	0.00	0.00	0.00	0.00
Total		110,511.74	110,511.74	0.00	0.00	0.00	0.00
Equity and Index Options							
SPXU 160115P00031000	SPXU 15JAN16 31.0 P	-8,645.28	-8,645.28	-23,370.13	-23,370.13	0.00	0.00
Total		-8,645.28	-8,645.28	-23,370.13	-23,370.13	0.00	0.00
Total (All Assets)		101,866.46	101,866.46	-23,370.13	-23,370.13	0.00	0.00

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Base Currency Summary					
Cash Detail					
Starting Cash	-38,127.10	-38,127.10	0.00		
Commissions	0.00	0.00	0.00	-528.41	-528.41
Withdrawals	0.00	0.00	0.00	-5,482.60	-5,482.60
Broker Interest Paid and Received	0.00	0.00	0.00	-0.57	-0.57
Net Trades (Purchase)	0.00	0.00	0.00	-40,507.16	-40,507.16
Other Fees	0.00	0.00	0.00	-23.00	-23.00
Ending Cash	-38,127.10	-38,127.10	0.00		
Ending Settled Cash	-38,127.10	-38,127.10	0.00		

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks									
USD									
AG	-	2,165	1	3.2268533	6,986.14	2.9900	6,473.35	-512.79	SY
AG	2015-09-28, 11:54:19	55.38		3.2288706	178.81	2.9900	165.59	-13.23	
AG	2015-09-28, 11:54:19	775.32		3.2304501	2,504.63	2.9900	2,318.21	-186.43	
AG	2015-09-28, 11:54:19	276.9		3.2288706	894.07	2.9900	827.93	-66.14	
AG	2015-09-28, 11:54:19	55.38		3.2209735	178.38	2.9900	165.59	-12.79	
AG	2015-09-28, 11:54:19	249.21		3.2209735	802.70	2.9900	745.14	-57.56	
AG	2015-09-28, 11:54:19	553.8		3.2304501	1,789.02	2.9900	1,655.86	-133.16	
AG	2015-09-28, 11:54:19	55.38		3.2209735	178.38	2.9900	165.59	-12.79	
AG	2015-09-28, 11:54:17	27.69		3.203639	88.71	2.9900	82.79	-5.92	
AG	2015-09-28, 11:54:17	27.69		3.203639	88.71	2.9900	82.79	-5.92	
AG	2015-09-28, 11:54:09	88.25		3.203639	282.72	2.9900	263.87	-18.85	
GDXJ	-	2,736	1	19.6032224	53,634.42	19.0900	52,230.24	-1,404.18	SY
GDXJ	2015-09-29, 09:48:26	200		19.6110015	3,922.20	19.0900	3,818.00	-104.20	
GDXJ	2015-09-29, 09:48:26	100		19.5651015	1,956.51	19.0900	1,909.00	-47.51	
GDXJ	2015-09-29, 09:48:26	200		19.5748015	3,914.96	19.0900	3,818.00	-96.96	
GDXJ	2015-09-29, 09:48:26	200		19.5676015	3,913.52	19.0900	3,818.00	-95.52	

Open Positions

GDXJ	2015-09-29, 09:48:26	100		19.5801015	1,958.01	19.0900	1,909.00	-49.01	
GDXJ	2015-09-29, 09:48:26	100		19.5881015	1,958.81	19.0900	1,909.00	-49.81	
GDXJ	2015-09-29, 09:48:26	100		19.5801015	1,958.01	19.0900	1,909.00	-49.01	
GDXJ	2015-09-28, 12:00:25	36		19.5978442	705.52	19.0900	687.24	-18.28	
GDXJ	2015-09-28, 12:00:25	100		19.6102015	1,961.02	19.0900	1,909.00	-52.02	
GDXJ	2015-09-28, 12:00:25	200		19.6198015	3,923.96	19.0900	3,818.00	-105.96	
GDXJ	2015-09-28, 12:00:25	100		19.6198015	1,961.98	19.0900	1,909.00	-52.98	
GDXJ	2015-09-28, 12:00:25	100		19.6098015	1,960.98	19.0900	1,909.00	-51.98	
GDXJ	2015-09-28, 12:00:25	100		19.6102015	1,961.02	19.0900	1,909.00	-52.02	
GDXJ	2015-09-28, 12:00:25	100		19.6101015	1,961.01	19.0900	1,909.00	-52.01	
GDXJ	2015-09-28, 12:00:25	100		19.6102015	1,961.02	19.0900	1,909.00	-52.02	
GDXJ	2015-09-28, 12:00:25	100		19.6101015	1,961.01	19.0900	1,909.00	-52.01	
GDXJ	2015-09-28, 12:00:25	100		19.6101015	1,961.01	19.0900	1,909.00	-52.01	
GDXJ	2015-09-28, 12:00:25	100		19.6198015	1,961.98	19.0900	1,909.00	-52.98	
GDXJ	2015-09-28, 12:00:25	200		19.6198015	3,923.96	19.0900	3,818.00	-105.96	
GDXJ	2015-09-28, 12:00:25	400		19.6198015	7,847.92	19.0900	7,636.00	-211.92	
IAG	-	25,634	1	1.5765846	40,414.17	1.4500	37,169.30	-3,244.87	SY
IAG	2015-11-17, 12:11:22	300		1.4340348	430.21	1.4500	435.00	4.79	
IAG	2015-11-17, 12:11:22	100		1.4007015	140.07	1.4500	145.00	4.93	
IAG	2015-11-17, 12:11:22	200		1.4022015	280.44	1.4500	290.00	9.56	
IAG	2015-11-17, 12:11:22	750		1.4152681	1,061.45	1.4500	1,087.50	26.05	
IAG	2015-11-17, 12:11:22	100		1.4161015	141.61	1.4500	145.00	3.39	
IAG	2015-11-17, 12:11:22	250		1.4157015	353.93	1.4500	362.50	8.57	
IAG	2015-11-17, 12:11:22	1,500		1.4157015	2,123.55	1.4500	2,175.00	51.45	
IAG	2015-11-17, 12:11:22	2,000		1.4151015	2,830.20	1.4500	2,900.00	69.80	
IAG	2015-11-17, 12:11:22	600		1.4157015	849.42	1.4500	870.00	20.58	
IAG	2015-11-17, 12:11:22	2,552		1.4157015	3,612.87	1.4500	3,700.40	87.53	
IAG	2015-11-17, 12:11:22	900		1.4157015	1,274.13	1.4500	1,305.00	30.87	
IAG	2015-11-17, 12:11:22	300		1.4150015	424.50	1.4500	435.00	10.50	
IAG	2015-11-17, 12:11:22	100		1.4166015	141.66	1.4500	145.00	3.34	
IAG	2015-11-17, 12:11:22	48		1.4157015	67.95	1.4500	69.60	1.65	
IAG	2015-11-17, 12:11:22	100		1.4153015	141.53	1.4500	145.00	3.47	
IAG	2015-11-17, 12:11:22	200		1.4161015	283.22	1.4500	290.00	6.78	
IAG	2015-09-29, 09:43:46	200		1.6352015	327.04	1.4500	290.00	-37.04	
IAG	2015-09-29, 09:43:46	500		1.5841015	792.05	1.4500	725.00	-67.05	
IAG	2015-09-29, 09:43:46	1,300		1.5999015	2,079.87	1.4500	1,885.00	-194.87	
IAG	2015-09-29, 09:43:46	400		1.6002015	640.08	1.4500	580.00	-60.08	
IAG	2015-09-29, 09:43:46	400		1.6002015	640.08	1.4500	580.00	-60.08	
IAG	2015-09-29, 09:43:46	100		1.5999015	159.99	1.4500	145.00	-14.99	
IAG	2015-09-29, 09:43:46	1,700		1.5999015	2,719.83	1.4500	2,465.00	-254.83	
IAG	2015-09-29, 09:43:46	300		1.5961015	478.83	1.4500	435.00	-43.83	
IAG	2015-09-29, 09:43:46	100		1.5999015	159.99	1.4500	145.00	-14.99	
IAG	2015-09-18, 13:23:28	600		1.8077681	1,084.66	1.4500	870.00	-214.66	
IAG	2015-09-18, 13:23:28	100		1.7953015	179.53	1.4500	145.00	-34.53	
IAG	2015-09-18, 13:23:28	600		1.8052015	1,083.12	1.4500	870.00	-213.12	
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	1.4500	145.00	-35.52	
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	1.4500	145.00	-35.52	

Open Positions

IAG	2015-09-18, 13:23:28	300		1.8061015	541.83	1.4500	435.00	-106.83	
IAG	2015-09-18, 13:23:28	100		1.8053015	180.53	1.4500	145.00	-35.53	
IAG	2015-09-18, 13:23:28	100		1.8053015	180.53	1.4500	145.00	-35.53	
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	1.4500	145.00	-35.52	
IAG	2015-09-18, 13:23:28	500		1.8102015	905.10	1.4500	725.00	-180.10	
IAG	2015-09-18, 13:23:28	2,000		1.8061015	3,612.20	1.4500	2,900.00	-712.20	
IAG	2015-09-18, 13:23:28	100		1.8053015	180.53	1.4500	145.00	-35.53	
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	1.4500	145.00	-35.52	
IAG	2015-09-18, 13:23:28	200		1.8102015	362.04	1.4500	290.00	-72.04	
IAG	2015-09-16, 10:07:29	100		1.6731026	167.31	1.4500	145.00	-22.31	
IAG	2015-09-16, 10:07:29	100		1.5701004	157.01	1.4500	145.00	-12.01	
IAG	2015-09-16, 10:07:29	100		1.5707015	157.07	1.4500	145.00	-12.07	
IAG	2015-09-16, 10:07:29	100		1.5707015	157.07	1.4500	145.00	-12.07	
IAG	2015-09-16, 10:07:29	200		1.5707015	314.14	1.4500	290.00	-24.14	
IAG	2015-09-16, 10:07:29	3,000		1.5853681	4,756.10	1.4500	4,350.00	-406.10	
IAG	2015-09-16, 10:07:29	1,400		1.5851015	2,219.14	1.4500	2,030.00	-189.14	
IAG	2015-05-29, 14:40:13	34		2.0502015	69.71	1.4500	49.30	-20.41	
IAG	2015-05-29, 14:40:13	600		2.0499015	1,229.94	1.4500	870.00	-359.94	
MUX	-	59,313	1	1.0057248	59,652.55	1.2300	72,954.99	13,302.44	SY
MUX	2016-01-20, 10:48:02	800		1.0357015	828.56	1.2300	984.00	155.44	
MUX	2016-01-20, 10:48:02	1,700		1.0350015	1,759.50	1.2300	2,091.00	331.50	
MUX	2016-01-20, 10:48:02	3,800		1.0350015	3,933.01	1.2300	4,674.00	740.99	
MUX	2016-01-20, 10:48:02	1,200		1.0357015	1,242.84	1.2300	1,476.00	233.16	
MUX	2016-01-20, 10:48:02	100		1.0357015	103.57	1.2300	123.00	19.43	
MUX	2016-01-20, 10:48:02	100		1.0366015	103.66	1.2300	123.00	19.34	
MUX	2016-01-20, 10:48:02	100		1.0366015	103.66	1.2300	123.00	19.34	
MUX	2016-01-20, 10:48:02	500		1.0357015	517.85	1.2300	615.00	97.15	
MUX	2016-01-20, 10:48:02	500		1.0357015	517.85	1.2300	615.00	97.15	
MUX	2016-01-20, 10:48:02	1,200		1.0366015	1,243.92	1.2300	1,476.00	232.08	
MUX	2016-01-13, 10:15:35	100		1.1922026	119.22	1.2300	123.00	3.78	
MUX	2016-01-13, 10:15:35	400		1.0903262	436.13	1.2300	492.00	55.87	
MUX	2016-01-13, 10:15:35	200		1.0932015	218.64	1.2300	246.00	27.36	
MUX	2016-01-13, 10:15:35	1,000		1.1072015	1,107.20	1.2300	1,230.00	122.80	
MUX	2016-01-13, 10:15:35	100		1.1066015	110.66	1.2300	123.00	12.34	
MUX	2016-01-13, 10:15:35	100		1.1099515	111.00	1.2300	123.00	12.00	
MUX	2016-01-13, 10:15:35	200		1.1099515	221.99	1.2300	246.00	24.01	
MUX	2016-01-13, 10:15:35	1,900		1.1051015	2,099.69	1.2300	2,337.00	237.31	
MUX	2016-01-13, 10:15:35	100		1.1066015	110.66	1.2300	123.00	12.34	
MUX	2016-01-13, 10:15:35	2,100		1.1050015	2,320.50	1.2300	2,583.00	262.50	
MUX	2016-01-13, 10:15:35	100		1.1099515	111.00	1.2300	123.00	12.00	
MUX	2016-01-13, 10:15:35	200		1.1099515	221.99	1.2300	246.00	24.01	
MUX	2016-01-13, 10:15:35	500		1.1057015	552.85	1.2300	615.00	62.15	
MUX	2016-01-13, 10:15:35	2,800		1.1050015	3,094.00	1.2300	3,444.00	350.00	
MUX	2016-01-13, 10:15:35	100		1.1066015	110.66	1.2300	123.00	12.34	
MUX	2016-01-13, 10:15:35	100		1.1099515	111.00	1.2300	123.00	12.00	
MUX	2016-01-04, 10:21:59	478		1.1635231	556.16	1.2300	587.94	31.78	
MUX	2016-01-04, 10:21:59	300		1.1477692	344.33	1.2300	369.00	24.67	

Open Positions

MUX	2016-01-04, 10:21:59	222		1.1576026	256.99	1.2300	273.06	16.07
MUX	2016-01-04, 10:21:59	400		1.1537026	461.48	1.2300	492.00	30.52
MUX	2016-01-04, 10:21:59	100		1.1587026	115.87	1.2300	123.00	7.13
MUX	2016-01-04, 10:21:59	200		1.1576026	231.52	1.2300	246.00	14.48
MUX	2016-01-04, 10:21:59	1,700		1.1487026	1,952.79	1.2300	2,091.00	138.21
MUX	2016-01-04, 10:21:59	100		1.1614526	116.15	1.2300	123.00	6.85
MUX	2016-01-04, 10:21:59	100		1.1614526	116.15	1.2300	123.00	6.85
MUX	2016-01-04, 10:21:59	100		1.1614526	116.15	1.2300	123.00	6.85
MUX	2016-01-04, 10:21:59	1,400		1.1572026	1,620.08	1.2300	1,722.00	101.92
MUX	2016-01-04, 10:21:59	2,000		1.1576026	2,315.21	1.2300	2,460.00	144.79
MUX	2016-01-04, 10:21:59	300		1.1581026	347.43	1.2300	369.00	21.57
MUX	2016-01-04, 10:21:59	100		1.1581026	115.81	1.2300	123.00	7.19
MUX	2016-01-04, 10:21:59	100		1.1587026	115.87	1.2300	123.00	7.13
MUX	2016-01-04, 10:21:59	100		1.1587026	115.87	1.2300	123.00	7.13
MUX	2016-01-04, 10:21:59	600		1.1614526	696.87	1.2300	738.00	41.13
MUX	2016-01-04, 10:21:59	100		1.1614526	116.15	1.2300	123.00	6.85
MUX	2016-01-04, 10:21:59	100		1.1614526	116.15	1.2300	123.00	6.85
MUX	2016-01-04, 10:21:59	200		1.1587026	231.74	1.2300	246.00	14.26
MUX	2016-01-04, 10:21:59	100		1.1537026	115.37	1.2300	123.00	7.63
MUX	2016-01-04, 10:21:59	500		1.1614526	580.73	1.2300	615.00	34.27
MUX	2016-01-04, 10:21:59	500		1.1614526	580.73	1.2300	615.00	34.27
MUX	2016-01-04, 10:21:59	100		1.1614526	116.15	1.2300	123.00	6.85
MUX	2016-01-04, 10:21:59	100		1.1614526	116.15	1.2300	123.00	6.85
MUX	2015-08-28, 10:33:53	5,000		0.8496915	4,248.46	1.2300	6,150.00	1,901.54
MUX	2015-07-14, 12:19:06	100		0.7967675	79.68	1.2300	123.00	43.32
MUX	2015-07-14, 12:18:56	100		0.7952436	79.52	1.2300	123.00	43.48
MUX	2015-07-14, 12:18:56	200		0.7952436	159.05	1.2300	246.00	86.95
MUX	2015-07-14, 12:18:56	200		0.7952436	159.05	1.2300	246.00	86.95
MUX	2015-07-14, 12:18:56	200		0.7952436	159.05	1.2300	246.00	86.95
MUX	2015-07-14, 12:18:56	300		0.7952436	238.57	1.2300	369.00	130.43
MUX	2015-07-14, 12:18:46	100		0.8816444	88.16	1.2300	123.00	34.84
MUX	2015-07-14, 12:18:46	200		0.7786121	155.72	1.2300	246.00	90.28
MUX	2015-07-14, 12:18:46	100		0.7801433	78.01	1.2300	123.00	44.99
MUX	2015-07-14, 12:18:46	100		0.7793627	77.94	1.2300	123.00	45.06
MUX	2015-07-14, 12:18:46	200		0.7826433	156.53	1.2300	246.00	89.47
MUX	2015-07-14, 12:18:46	100		0.7943627	79.44	1.2300	123.00	43.56
MUX	2015-07-14, 12:18:46	100		0.7951433	79.51	1.2300	123.00	43.49
MUX	2015-07-14, 12:18:46	500		0.7928015	396.40	1.2300	615.00	218.60
MUX	2015-07-14, 12:18:46	100		0.7951433	79.51	1.2300	123.00	43.49
MUX	2015-07-14, 12:18:46	100		0.7951433	79.51	1.2300	123.00	43.49
MUX	2015-07-14, 12:18:46	200		0.7951433	159.03	1.2300	246.00	86.97
MUX	2015-07-14, 12:18:46	100		0.7951433	79.51	1.2300	123.00	43.49
MUX	2015-07-09, 15:58:46	400		0.8565972	342.64	1.2300	492.00	149.36
MUX	2015-07-09, 15:58:46	600		0.8399305	503.96	1.2300	738.00	234.04
MUX	2015-07-09, 15:58:46	500		0.8465972	423.30	1.2300	615.00	191.70
MUX	2015-07-07, 15:43:28	100		0.9131026	91.31	1.2300	123.00	31.69
MUX	2015-07-07, 15:43:28	100		0.9131026	91.31	1.2300	123.00	31.69

Open Positions

MUX	2015-07-07, 15:43:28	200		0.9131026	182.62	1.2300	246.00	63.38	
MUX	2015-07-07, 15:43:15	400		0.9131026	365.24	1.2300	492.00	126.76	
MUX	2015-07-07, 15:43:15	500		0.9131026	456.55	1.2300	615.00	158.45	
MUX	2015-07-07, 15:42:58	100		0.9131026	91.31	1.2300	123.00	31.69	
MUX	2015-07-07, 15:42:12	400		0.9131026	365.24	1.2300	492.00	126.76	
MUX	2015-07-07, 15:30:15	200		0.9131026	182.62	1.2300	246.00	63.38	
MUX	2015-07-07, 15:29:32	3,000		0.9131026	2,739.31	1.2300	3,690.00	950.69	
MUX	2015-07-02, 10:15:55	100		1.0181211	101.81	1.2300	123.00	21.19	
MUX	2015-07-02, 10:15:55	100		0.9199581	92.00	1.2300	123.00	31.00	
MUX	2015-07-02, 10:15:55	100		0.9200584	92.01	1.2300	123.00	30.99	
MUX	2015-07-02, 10:15:55	300		0.9200584	276.02	1.2300	369.00	92.98	
MUX	2015-07-02, 10:15:55	300		0.9316247	279.49	1.2300	369.00	89.51	
MUX	2015-07-02, 10:15:55	300		0.9349581	280.49	1.2300	369.00	88.51	
MUX	2015-07-02, 10:15:55	800		0.9350584	748.05	1.2300	984.00	235.95	
MUX	2015-07-02, 10:15:55	300		0.9349581	280.49	1.2300	369.00	88.51	
MUX	2015-07-02, 10:15:55	300		0.9349581	280.49	1.2300	369.00	88.51	
MUX	2015-07-02, 10:15:55	100		0.9349581	93.50	1.2300	123.00	29.50	
MUX	2015-07-02, 10:15:55	300		0.9350584	280.52	1.2300	369.00	88.48	
MUX	2015-06-26, 09:50:32	11,813		0.9650515	11,400.15	1.2300	14,529.99	3,129.84	
PHYS	-	18,394	1	9.6378576	177,278.75	9.1500	168,305.10	-8,973.65	SY
PHYS	2015-08-24, 09:35:14	3,694		9.6394158	35,608.00	9.1500	33,800.10	-1,807.90	
PHYS	2015-08-24, 09:35:14	1,000		9.6366015	9,636.60	9.1500	9,150.00	-486.60	
PHYS	2015-08-24, 09:35:14	100		9.6372015	963.72	9.1500	915.00	-48.72	
PHYS	2015-08-24, 09:35:14	200		9.6353015	1,927.06	9.1500	1,830.00	-97.06	
PHYS	2015-08-24, 09:35:14	100		9.6353015	963.53	9.1500	915.00	-48.53	
PHYS	2015-08-24, 09:35:14	100		9.6353015	963.53	9.1500	915.00	-48.53	
PHYS	2015-08-24, 09:35:14	100		9.6353015	963.53	9.1500	915.00	-48.53	
PHYS	2015-08-24, 09:35:14	200		9.6402015	1,928.04	9.1500	1,830.00	-98.04	
PHYS	2015-08-24, 09:35:14	3,000		9.6402015	28,920.60	9.1500	27,450.00	-1,470.60	
PHYS	2015-08-24, 09:35:14	6,300		9.6350015	60,700.51	9.1500	57,645.00	-3,055.51	
PHYS	2015-08-24, 09:35:14	100		9.6353015	963.53	9.1500	915.00	-48.53	
PHYS	2015-08-24, 09:35:14	100		9.6353015	963.53	9.1500	915.00	-48.53	
PHYS	2015-08-24, 09:35:14	100		9.6402015	964.02	9.1500	915.00	-49.02	
PHYS	2015-08-24, 09:35:14	100		9.6402015	964.02	9.1500	915.00	-49.02	
PHYS	2015-08-24, 09:35:14	1,000		9.6402015	9,640.20	9.1500	9,150.00	-490.20	
PHYS	2015-08-24, 09:35:14	1,000		9.6402015	9,640.20	9.1500	9,150.00	-490.20	
PHYS	2015-08-24, 09:35:14	200		9.6401015	1,928.02	9.1500	1,830.00	-98.02	
PHYS	2015-08-24, 09:35:14	1,000		9.6401015	9,640.10	9.1500	9,150.00	-490.10	
PSLV	-	12,507	1	6.2606465	78,301.91	5.4700	68,413.29	-9,888.62	SY
PSLV	2015-10-07, 13:22:39	207		6.2601015	1,295.84	5.4700	1,132.29	-163.55	
PSLV	2015-10-07, 13:22:39	1,000		6.2602015	6,260.20	5.4700	5,470.00	-790.20	
PSLV	2015-10-07, 13:22:39	100		6.2602015	626.02	5.4700	547.00	-79.02	
PSLV	2015-10-07, 13:22:39	1,000		6.2581015	6,258.10	5.4700	5,470.00	-788.10	
PSLV	2015-10-07, 13:22:39	100		6.2566015	625.66	5.4700	547.00	-78.66	
PSLV	2015-10-07, 13:22:39	1,000		6.2600015	6,260.00	5.4700	5,470.00	-790.00	
PSLV	2015-10-07, 13:22:39	100		6.2666015	626.66	5.4700	547.00	-79.66	
PSLV	2015-10-07, 13:22:39	100		6.2702015	627.02	5.4700	547.00	-80.02	

Open Positions

PSLV	2015-10-07, 13:22:39	100		6.2702015	627.02	5.4700	547.00	-80.02	
PSLV	2015-10-07, 13:22:39	100		6.2566015	625.66	5.4700	547.00	-78.66	
PSLV	2015-10-07, 13:22:39	1,000		6.2601015	6,260.10	5.4700	5,470.00	-790.10	
PSLV	2015-10-07, 13:22:39	100		6.2602015	626.02	5.4700	547.00	-79.02	
PSLV	2015-10-07, 13:22:39	1,500		6.2602015	9,390.30	5.4700	8,205.00	-1,185.30	
PSLV	2015-10-07, 13:22:39	100		6.2602015	626.02	5.4700	547.00	-79.02	
PSLV	2015-10-07, 13:22:39	200		6.2702015	1,254.04	5.4700	1,094.00	-160.04	
PSLV	2015-10-07, 13:22:39	576		6.2766015	3,615.32	5.4700	3,150.72	-464.60	
PSLV	2015-10-07, 13:22:39	100		6.2557015	625.57	5.4700	547.00	-78.57	
PSLV	2015-10-07, 13:22:39	1,000		6.2522015	6,252.20	5.4700	5,470.00	-782.20	
PSLV	2015-10-07, 13:22:39	100		6.2566015	625.66	5.4700	547.00	-78.66	
PSLV	2015-10-07, 13:22:39	100		6.2550015	625.50	5.4700	547.00	-78.50	
PSLV	2015-10-07, 13:22:39	800		6.2602015	5,008.16	5.4700	4,376.00	-632.16	
PSLV	2015-10-07, 13:22:39	100		6.2601015	626.01	5.4700	547.00	-79.01	
PSLV	2015-10-07, 13:22:39	100		6.2598015	625.98	5.4700	547.00	-78.98	
PSLV	2015-10-07, 13:22:39	824		6.2602015	5,158.41	5.4700	4,507.28	-651.13	
PSLV	2015-10-07, 13:22:39	1,300		6.2602015	8,138.26	5.4700	7,111.00	-1,027.26	
PSLV	2015-10-07, 13:22:39	200		6.2602015	1,252.04	5.4700	1,094.00	-158.04	
PSLV	2015-10-07, 13:22:39	200		6.2602015	1,252.04	5.4700	1,094.00	-158.04	
PSLV	2015-10-07, 13:22:39	200		6.2702015	1,254.04	5.4700	1,094.00	-160.04	
PSLV	2015-10-07, 13:22:39	100		6.2702015	627.02	5.4700	547.00	-80.02	
PSLV	2015-10-07, 13:22:39	100		6.2702015	627.02	5.4700	547.00	-80.02	
SH	-	41,105	1	21.3238087	876,515.16	21.9000	900,199.50	23,684.34	SY
SH	2015-11-17, 14:35:37	700		20.9350015	14,654.50	21.9000	15,330.00	675.50	
SH	2015-11-17, 14:35:37	200		20.9361015	4,187.22	21.9000	4,380.00	192.78	
SH	2015-11-17, 14:35:37	400		20.9372015	8,374.88	21.9000	8,760.00	385.12	
SH	2015-11-17, 14:35:37	200		20.9361015	4,187.22	21.9000	4,380.00	192.78	
SH	2015-11-17, 14:35:37	600		20.9361015	12,561.66	21.9000	13,140.00	578.34	
SH	2015-11-17, 14:35:37	2,400		20.9366015	50,247.84	21.9000	52,560.00	2,312.16	
SH	2015-11-17, 14:35:37	500		20.9366015	10,468.30	21.9000	10,950.00	481.70	
SH	2015-11-09, 11:08:27	1,600		20.7337026	33,173.92	21.9000	35,040.00	1,866.08	
SH	2015-11-09, 11:08:27	100		20.7337026	2,073.37	21.9000	2,190.00	116.63	
SH	2015-11-09, 11:08:27	10,400		20.7366026	215,660.67	21.9000	227,760.00	12,099.33	
SH	2015-11-09, 11:08:27	400		20.7372026	8,294.88	21.9000	8,760.00	465.12	
SH	2015-11-09, 11:08:27	2,500		20.7337026	51,834.26	21.9000	54,750.00	2,915.74	
SH	2015-09-18, 10:23:46	100		22.0818026	2,208.18	21.9000	2,190.00	-18.18	
SH	2015-09-18, 10:23:46	100		21.9788004	2,197.88	21.9000	2,190.00	-7.88	
SH	2015-09-18, 10:23:46	100		21.9803015	2,198.03	21.9000	2,190.00	-8.03	
SH	2015-09-18, 10:23:46	2,300		21.9933102	50,584.61	21.9000	50,370.00	-214.61	
SH	2015-09-18, 10:23:46	900		21.9950015	19,795.50	21.9000	19,710.00	-85.50	
SH	2015-09-18, 10:23:46	2,300		21.9966015	50,592.18	21.9000	50,370.00	-222.18	
SH	2015-09-18, 10:23:46	600		21.9972015	13,198.32	21.9000	13,140.00	-58.32	
SH	2015-09-18, 10:23:46	200		21.9966015	4,399.32	21.9000	4,380.00	-19.32	
SH	2015-09-18, 10:23:46	500		21.9961015	10,998.05	21.9000	10,950.00	-48.05	
SH	2015-09-18, 10:23:46	300		21.9951015	6,598.53	21.9000	6,570.00	-28.53	
SH	2015-09-18, 10:23:46	100		21.9957015	2,199.57	21.9000	2,190.00	-9.57	
SH	2015-09-18, 10:23:46	200		21.9957015	4,399.14	21.9000	4,380.00	-19.14	

Open Positions

SH	2015-09-18, 10:23:46	600		21.9961015	13,197.66	21.9000	13,140.00	-57.66	
SH	2015-09-18, 10:23:46	700		21.9957015	15,396.99	21.9000	15,330.00	-66.99	
SH	2015-09-17, 15:23:32	1,000		21.7861015	21,786.10	21.9000	21,900.00	113.90	
SH	2015-09-17, 15:23:32	600		21.7861015	13,071.66	21.9000	13,140.00	68.34	
SH	2015-09-17, 15:23:32	100		21.7853015	2,178.53	21.9000	2,190.00	11.47	
SH	2015-09-17, 15:23:32	300		21.7872015	6,536.16	21.9000	6,570.00	33.84	
SH	2015-09-17, 15:23:32	500		21.7861015	10,893.05	21.9000	10,950.00	56.95	
SH	2015-09-17, 15:23:32	200		21.7861015	4,357.22	21.9000	4,380.00	22.78	
SH	2015-09-17, 15:23:32	100		21.7857015	2,178.57	21.9000	2,190.00	11.43	
SH	2015-09-17, 15:23:32	2,300		21.7866015	50,109.18	21.9000	50,370.00	260.82	
SH	2015-09-17, 15:23:32	900		21.7872015	19,608.48	21.9000	19,710.00	101.52	
SH	2015-09-17, 15:23:32	100		21.7853015	2,178.53	21.9000	2,190.00	11.47	
SH	2015-09-17, 15:23:32	100		21.7853015	2,178.53	21.9000	2,190.00	11.47	
SH	2015-09-17, 15:23:32	100		21.7861015	2,178.61	21.9000	2,190.00	11.39	
SH	2015-09-17, 15:23:32	100		21.7853015	2,178.53	21.9000	2,190.00	11.47	
SH	2015-09-17, 15:23:32	600		21.7850015	13,071.00	21.9000	13,140.00	69.00	
SH	2015-09-17, 15:23:32	200		21.7861015	4,357.22	21.9000	4,380.00	22.78	
SH	2015-09-17, 15:23:32	100		21.7866015	2,178.66	21.9000	2,190.00	11.34	
SH	2015-09-17, 15:23:32	1,400		21.7850015	30,499.00	21.9000	30,660.00	161.00	
SH	2015-09-17, 15:23:32	100		21.7861015	2,178.61	21.9000	2,190.00	11.39	
SH	2015-09-17, 15:23:32	100		21.7861015	2,178.61	21.9000	2,190.00	11.39	
SH	2015-09-17, 15:23:32	100		21.7853015	2,178.53	21.9000	2,190.00	11.47	
SH	2015-09-17, 15:02:22	705		21.4996916	15,157.28	21.9000	15,439.50	282.22	
SH	2015-09-17, 15:02:22	1,400		21.5002015	30,100.28	21.9000	30,660.00	559.72	
SH	2015-09-17, 15:02:22	1,000		21.5001015	21,500.10	21.9000	21,900.00	399.90	
SPXU	-	9,332	1	34.900783	325,694.11	36.1000	336,885.20	11,191.09	SY
SPXU	2015-11-17, 15:13:18	100		32.4422026	3,244.22	36.1000	3,610.00	365.78	
SPXU	2015-11-17, 15:13:18	1,000		32.3464514	32,346.45	36.1000	36,100.00	3,753.55	
SPXU	2015-11-17, 15:13:18	1,000		32.3566015	32,356.60	36.1000	36,100.00	3,743.40	
SPXU	2015-11-17, 15:13:18	900		32.3566015	29,120.94	36.1000	32,490.00	3,369.06	
SPXU	2015-10-06, 11:30:02	200		36.2601015	7,252.02	36.1000	7,220.00	-32.02	
SPXU	2015-10-06, 11:30:02	300		36.2111015	10,863.33	36.1000	10,830.00	-33.33	
SPXU	2015-10-06, 11:30:02	1,000		36.2225015	36,222.50	36.1000	36,100.00	-122.50	
SPXU	2015-10-06, 11:30:02	1,200		36.2250015	43,470.00	36.1000	43,320.00	-150.00	
SPXU	2015-10-06, 09:56:54	700		35.9566015	25,169.62	36.1000	25,270.00	100.38	
SPXU	2015-10-06, 09:56:54	2,000		35.9551015	71,910.20	36.1000	72,200.00	289.80	
SPXU	2015-10-05, 15:27:19	732		36.1998015	26,498.25	36.1000	26,425.20	-73.05	
SPXU	2015-10-05, 15:27:19	100		36.1998015	3,619.98	36.1000	3,610.00	-9.98	
SPXU	2015-10-05, 15:27:19	100		36.1998015	3,619.98	36.1000	3,610.00	-9.98	
SQQQ	-	2,345	1	25.6684847	60,192.60	22.2800	52,246.60	-7,946.00	SY
SQQQ	2015-09-01, 12:12:06	200		26.6625026	5,332.50	22.2800	4,456.00	-876.50	
SQQQ	2015-09-01, 12:12:06	400		26.6167026	10,646.68	22.2800	8,912.00	-1,734.68	
SQQQ	2015-09-01, 12:12:06	200		26.6267026	5,325.34	22.2800	4,456.00	-869.34	
SQQQ	2015-09-01, 12:12:06	100		26.6266026	2,662.66	22.2800	2,228.00	-434.66	
SQQQ	2015-09-01, 12:12:06	100		26.6316026	2,663.16	22.2800	2,228.00	-435.16	
SQQQ	2015-08-31, 15:54:38	400		25.0757015	10,030.28	22.2800	8,912.00	-1,118.28	
SQQQ	2015-08-31, 15:54:38	200		25.0516015	5,010.32	22.2800	4,456.00	-554.32	

Open Positions

SQQQ	2015-08-31, 15:54:38	300		25.0632681	7,518.98	22.2800	6,684.00	-834.98	
SQQQ	2015-08-31, 15:54:38	100		25.0657015	2,506.57	22.2800	2,228.00	-278.57	
SQQQ	2015-08-31, 11:59:28	45		24.6176015	1,107.79	22.2800	1,002.60	-105.19	
SQQQ	2015-08-31, 11:59:28	100		24.6257015	2,462.57	22.2800	2,228.00	-234.57	
SQQQ	2015-08-31, 11:59:28	100		24.6272015	2,462.72	22.2800	2,228.00	-234.72	
SQQQ	2015-08-31, 11:59:28	100		24.6302015	2,463.02	22.2800	2,228.00	-235.02	
SVCMF	-	1,667	1	0.0000834	0.14	0.1049	174.87	174.73	
SVCMF	2015-09-28, 11:54:19	33.34		0.0000837	0.00	0.1049	3.50	3.49	
SVCMF	2015-09-28, 11:54:19	466.76		0.0000837	0.04	0.1049	48.96	48.92	
SVCMF	2015-09-28, 11:54:19	166.7		0.0000836	0.01	0.1049	17.49	17.47	
SVCMF	2015-09-28, 11:54:19	33.34		0.0000834	0.00	0.1049	3.50	3.49	
SVCMF	2015-09-28, 11:54:19	150.03		0.0000834	0.01	0.1049	15.74	15.73	
SVCMF	2015-09-28, 11:54:19	333.4		0.0000837	0.03	0.1049	34.97	34.95	
SVCMF	2015-09-28, 11:54:19	33.34		0.0000834	0.00	0.1049	3.50	3.49	
SVCMF	2015-09-28, 11:54:17	16.67		0.000083	0.00	0.1049	1.75	1.75	
SVCMF	2015-09-28, 11:54:17	16.67		0.000083	0.00	0.1049	1.75	1.75	
SVCMF	2015-09-28, 11:54:09	33.34		0.0000832	0.00	0.1049	3.50	3.49	
SVCMF	2015-09-28, 11:54:09	50.01		0.0000832	0.00	0.1049	5.25	5.24	
SVCMF	2015-09-28, 11:54:09	16.67		0.0000833	0.00	0.1049	1.75	1.75	
SVCMF	2015-09-28, 11:54:09	183.37		0.000083	0.02	0.1049	19.24	19.22	
SVCMF	2015-09-28, 11:53:59	16.67		0.0000904	0.00	0.1049	1.75	1.75	
SVCMF	2015-09-28, 11:53:59	83.35		0.0000805	0.01	0.1049	8.74	8.74	
SVCMF	2015-09-28, 11:53:59	33.34		0.0000818	0.00	0.1049	3.50	3.49	
TVIX	-	800	1	10.0701015	8,056.08	8.4500	6,760.00	-1,296.08	SY
TVIX	2016-01-14, 10:10:50	200		10.1051015	2,021.02	8.4500	1,690.00	-331.02	
TVIX	2016-01-14, 10:10:50	200		10.0551015	2,011.02	8.4500	1,690.00	-321.02	
TVIX	2016-01-14, 10:10:50	400		10.0601015	4,024.04	8.4500	3,380.00	-644.04	
USLV	-	1,329	1	20.5196069	27,270.56	10.6000	14,087.40	-13,183.16	
USLV	2015-06-01, 09:33:46	200		21.1422026	4,228.44	10.6000	2,120.00	-2,108.44	
USLV	2015-06-01, 09:33:46	300		21.0926026	6,327.78	10.6000	3,180.00	-3,147.78	
USLV	2015-05-29, 14:34:01	329		20.1534515	6,630.49	10.6000	3,487.40	-3,143.09	
USLV	2015-05-29, 14:34:01	200		20.1701015	4,034.02	10.6000	2,120.00	-1,914.02	
USLV	2015-05-29, 14:34:01	200		20.1651015	4,033.02	10.6000	2,120.00	-1,913.02	
USLV	2015-05-29, 14:34:01	100		20.1681015	2,016.81	10.6000	1,060.00	-956.81	
Total					1,713,996.58		1,715,899.84	1,903.26	

Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
Stocks					
USD					
AG	FIRST MAJESTIC SILVER CORP	2,165	0	0	2,165
GDXJ	MARKET VECTORS JR GOLD MINER	2,736	0	0	2,736
IAG	IAMGOLD CORPORATION	25,634	0	0	25,634
MUX	MCEWEN MINING INC	59,313	0	0	59,313
PHYS	SPROTT PHYSICAL GOLD TRUST	18,394	0	0	18,394

Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
PSLV	SPROTT PHYSICAL SILVER TRUST	12,507	0	0	12,507
SH	PROSHARES SHORT S&P500	41,105	0	0	41,105
SPXU	PROSH ULTRAPRO SHORT S&P 500	9,332	0	0	9,332
SQQQ	PROSHARES ULTRAPRO SHORT QQQ	2,345	0	0	2,345
SVCMF	SILVERCREST METALS INC	1,667	0	0	1,667
TVIX	VELOCITYSHARES 2X VIX SH-TRM	800	0	0	800
USLV	VELOCITYSHARES 3X LNG SILVER	1,329	0	0	1,329

Interest Accruals

Base Currency Summary

Starting Accrual Balance	-17.59
Interest Accrued	-1.99
Accrual Reversal	0.00
Ending Accrual Balance	-19.58

Contract Information

Symbol	Description	Conid	Security ID	Multiplier	Code
Stocks					
AG	FIRST MAJESTIC SILVER CORP	41855679		1	
GDXJ	MARKET VECTORS JR GOLD MINER	130569175		1	
IAG	IAMGOLD CORPORATION	16671499		1	
MUX	MCEWEN MINING INC	101321040		1	
PHYS	SPROTT PHYSICAL GOLD TRUST	73062564		1	
PSLV	SPROTT PHYSICAL SILVER TRUST	80425147		1	
SH	PROSHARES SHORT S&P500	39851366		1	
SPXU	PROSH ULTRAPRO SHORT S&P 500	141973346		1	
SQQQ	PROSHARES ULTRAPRO SHORT QQQ	143041088		1	
SVCMF	SILVERCREST METALS INC	210456821		1	
TVIX	VELOCITYSHARES 2X VIX SH-TRM	198047681		1	
USLV	VELOCITYSHARES 3X LNG SILVER	133737916		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

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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
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 6,260.40 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

Notes/Legal Notes

1. **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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4. 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.
5. 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.
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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.

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