

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**

	February 29, 2016		March 31, 2016			Change	Change in NAV		Total
	Total		Long	Short	Total				
Cash	-143,618.55		0.00	-139,340.73	<b>-139,340.73</b>	4,277.83	Starting Value		1,777,854.15
Stock	1,921,568.11		1,774,205.36	0.00	<b>1,774,205.36</b>	-147,362.75	Mark-to-Market		-135,022.74
Interest Accruals	-95.41		0.00	-245.91	<b>-245.91</b>	-150.50	Deposits & Withdrawals		-5,037.31
<b>Total</b>	<b>1,777,854.15</b>		<b>1,774,205.36</b>	<b>-139,586.64</b>	<b>1,634,618.72</b>	<b>-143,235.42</b>	Interest		-98.76
<b>Time Weighted Rate of Return</b>						<b>-7.78%</b>	Change in Interest Accruals		-150.50
							Commissions		-2,926.12
							Ending Value		1,634,618.72

**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	4.6400	6.4800	3,983.60	0.00	0.00	0.00	3,983.60		
FAZ	0	6,414	--	42.4800	-32,023.40	-16,409.78	-206.08	0.00	-48,639.26		
GDXJ	6,536	18,036	25.9700	27.8500	18,717.68	-836.62	-313.63	0.00	17,567.43		
IAG	25,634	58,634	2.4200	2.2100	-11,653.14	-9,556.95	-818.17	0.00	-22,028.26		
MUX	59,313	84,313	1.8300	1.8800	2,215.65	-3,000.00	-675.06	0.00	-1,459.41		
PHYS	28,169	28,169	10.2400	10.1200	-3,380.28	0.00	0.00	0.00	-3,380.28		
PSLV	12,507	12,507	5.8600	6.2100	4,377.45	0.00	0.00	0.00	4,377.45		
SH	36,605	0	21.8500	--	-22,436.18	10,045.41	-913.17	0.00	-13,303.94		
SPXU	9,332	9,332	35.7000	28.9900	-62,617.72	0.00	0.00	0.00	-62,617.72		

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
SQQQ	2,345	2,345	22.8200	18.4900	-10,153.85	0.00	0.00	0.00	-10,153.85	
SVCMF	1,667	1,667	0.1049	0.1049	0.00	0.00	0.00	0.00	0.00	
TVIX	800	800	8.7700	4.3900	-3,504.00	0.00	0.00	0.00	-3,504.00	
USLV	1,329	1,329	11.8800	12.7900	1,209.39	0.00	0.00	0.00	1,209.39	
<b>Total</b>					<b>-115,264.80</b>	<b>-19,757.94</b>	<b>-2,926.12</b>	<b>0.00</b>	<b>-137,948.85</b>	
<b>Forex</b>										
USD	-143,618.55	-139,340.73	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total (All Assets)</b>					<b>-115,264.80</b>	<b>-19,757.94</b>	<b>-2,926.12</b>	<b>0.00</b>	<b>-137,948.85</b>	
Broker Interest Paid and Received									-98.76	
<b>Total P/L for Statement Period</b>									<b>-138,047.61</b>	

## 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	7,043.06	0.00	0.00	0.00	7,043.06	7,043.06	
FAZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-48,639.26	0.00	0.00	-48,639.26	-48,639.26	
GDXJ	0.00	0.00	0.00	0.00	0.00	0.00	38,339.40	-3,014.18	0.00	0.00	35,325.22	35,325.22	
IAG	0.00	0.00	0.00	0.00	0.00	0.00	16,236.97	-16,645.12	0.00	0.00	-408.15	-408.15	
MUX	0.00	0.00	0.00	0.00	0.00	0.00	52,152.43	-4,425.06	0.00	0.00	47,727.36	47,727.36	
PHYS	0.00	0.00	0.00	0.00	0.00	0.00	8,868.53	-1,385.36	0.00	0.00	7,483.17	7,483.17	
PSLV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-633.44	0.00	0.00	-633.44	-633.44	
SH	0.00	10,905.37	-3,755.94	0.00	0.00	7,149.43	0.00	0.00	0.00	0.00	0.00	7,149.43	
SPXU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55,159.43	0.00	0.00	-55,159.43	-55,159.43	
SQQQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,833.55	0.00	0.00	-16,833.55	-16,833.55	
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	-4,544.08	0.00	0.00	-4,544.08	-4,544.08	
USLV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,272.65	0.00	0.00	-10,272.65	-10,272.65	
Total	0.00	10,905.37	-3,755.94	0.00	0.00	7,149.43	122,815.11	-161,552.12	0.00	0.00	-38,737.00	-31,587.57	
Total (All Assets)	0.00	10,905.37	-3,755.94	0.00	0.00	7,149.43	122,815.11	-161,552.12	0.00	0.00	-38,737.00	-31,587.57	

## Cash Report

	Total	Securities	Futures
<b>Base Currency Summary</b>			
<b>Cash Detail</b>			
Starting Cash	-143,618.55	-143,618.55	0.00
Commissions	-2,926.12	-2,926.12	0.00
Withdrawals	-5,037.31	-5,037.31	0.00
Broker Interest Paid and Received	-98.76	-98.76	0.00
Net Trades (Sales)	787,428.48	787,428.48	0.00

## Cash Report

	Total	Securities	Futures
Net Trades (Purchase)	-775,088.47	-775,088.47	0.00
Ending Cash	-139,340.73	-139,340.73	0.00
Ending Settled Cash	-139,340.73	-139,340.73	0.00

## Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>									
<b>USD</b>									
AG	-	2,165	1	3.2268533	6,986.14	6.4800	14,029.20	7,043.06	SY
AG	2015-09-28, 11:54:19	55.38		3.2288706	178.81	6.4800	358.86	180.05	
AG	2015-09-28, 11:54:19	775.32		3.2304501	2,504.63	6.4800	5,024.07	2,519.44	
AG	2015-09-28, 11:54:19	276.9		3.2288706	894.07	6.4800	1,794.31	900.24	
AG	2015-09-28, 11:54:19	55.38		3.2209735	178.38	6.4800	358.86	180.48	
AG	2015-09-28, 11:54:19	249.21		3.2209735	802.70	6.4800	1,614.88	812.18	
AG	2015-09-28, 11:54:19	553.8		3.2304501	1,789.02	6.4800	3,588.62	1,799.60	
AG	2015-09-28, 11:54:19	55.38		3.2209735	178.38	6.4800	358.86	180.48	
AG	2015-09-28, 11:54:17	27.69		3.203639	88.71	6.4800	179.43	90.72	
AG	2015-09-28, 11:54:17	27.69		3.203639	88.71	6.4800	179.43	90.72	
AG	2015-09-28, 11:54:09	88.25		3.203639	282.72	6.4800	571.86	289.14	
FAZ	-	6,414	1	50.063296	321,105.98	42.4800	272,466.72	-48,639.26	SY
FAZ	2016-03-10, 15:05:42	500		48.4915026	24,245.75	42.4800	21,240.00	-3,005.75	
FAZ	2016-03-04, 15:25:36	400		45.6517026	18,260.68	42.4800	16,992.00	-1,268.68	
FAZ	2016-03-04, 15:25:36	200		45.6223026	9,124.46	42.4800	8,496.00	-628.46	
FAZ	2016-03-04, 15:25:36	100		45.6222026	4,562.22	42.4800	4,248.00	-314.22	
FAZ	2016-03-04, 15:25:36	100		45.6267026	4,562.67	42.4800	4,248.00	-314.67	
FAZ	2016-03-04, 15:25:36	100		45.6267026	4,562.67	42.4800	4,248.00	-314.67	
FAZ	2016-03-04, 15:25:36	100		45.6267026	4,562.67	42.4800	4,248.00	-314.67	
FAZ	2016-03-04, 15:25:36	100		45.6267026	4,562.67	42.4800	4,248.00	-314.67	
FAZ	2016-03-04, 15:25:36	100		45.6267026	4,562.67	42.4800	4,248.00	-314.67	
FAZ	2016-03-04, 15:25:36	100		45.6267026	4,562.67	42.4800	4,248.00	-314.67	
FAZ	2016-03-04, 15:25:36	100		45.6267026	4,562.67	42.4800	4,248.00	-314.67	
FAZ	2016-03-01, 10:12:42	200		51.6166026	10,323.32	42.4800	8,496.00	-1,827.32	
FAZ	2016-03-01, 10:12:42	59		51.6167026	3,045.39	42.4800	2,506.32	-539.07	
FAZ	2016-03-01, 10:12:42	10		51.6167026	516.17	42.4800	424.80	-91.37	
FAZ	2016-03-01, 10:12:41	100		51.6067026	5,160.67	42.4800	4,248.00	-912.67	
FAZ	2016-03-01, 10:12:41	100		51.6117026	5,161.17	42.4800	4,248.00	-913.17	
FAZ	2016-03-01, 10:12:41	100		51.6067026	5,160.67	42.4800	4,248.00	-912.67	
FAZ	2016-03-01, 10:12:41	100		51.6067026	5,160.67	42.4800	4,248.00	-912.67	
FAZ	2016-03-01, 10:12:40	100		51.6116026	5,161.16	42.4800	4,248.00	-913.16	
FAZ	2016-03-01, 10:12:40	100		51.6117026	5,161.17	42.4800	4,248.00	-913.17	
FAZ	2016-03-01, 10:12:40	50		51.6117026	2,580.59	42.4800	2,124.00	-456.59	
FAZ	2016-03-01, 10:12:40	100		51.6067026	5,160.67	42.4800	4,248.00	-912.67	
FAZ	2016-03-01, 10:12:40	100		51.6167026	5,161.67	42.4800	4,248.00	-913.67	

## Open Positions

FAZ	2016-03-01, 10:12:39	100		51.7167026	5,171.67	42.4800	4,248.00	-923.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	42.4800	4,248.00	-913.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	42.4800	4,248.00	-913.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	42.4800	4,248.00	-913.67	
FAZ	2016-03-01, 10:12:39	100		51.6267026	5,162.67	42.4800	4,248.00	-914.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	42.4800	4,248.00	-913.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	42.4800	4,248.00	-913.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	42.4800	4,248.00	-913.67	
FAZ	2016-03-01, 10:12:39	90		51.6167026	4,645.50	42.4800	3,823.20	-822.30	
FAZ	2016-03-01, 10:12:39	10		51.6067026	516.07	42.4800	424.80	-91.27	
FAZ	2016-03-01, 10:12:39	200		51.6166026	10,323.32	42.4800	8,496.00	-1,827.32	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	42.4800	4,248.00	-913.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	42.4800	4,248.00	-913.67	
FAZ	2016-03-01, 10:12:39	100		51.6267026	5,162.67	42.4800	4,248.00	-914.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	42.4800	4,248.00	-913.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	42.4800	4,248.00	-913.67	
FAZ	2016-03-01, 09:53:07	200		51.9967026	10,399.34	42.4800	8,496.00	-1,903.34	
FAZ	2016-03-01, 09:53:07	100		51.9466026	5,194.66	42.4800	4,248.00	-946.66	
FAZ	2016-03-01, 09:53:07	100		51.9467026	5,194.67	42.4800	4,248.00	-946.67	
FAZ	2016-03-01, 09:53:07	200		51.9466026	10,389.32	42.4800	8,496.00	-1,893.32	
FAZ	2016-03-01, 09:53:07	195		51.9467026	10,129.61	42.4800	8,283.60	-1,846.01	
FAZ	2016-03-01, 09:53:07	100		51.9467026	5,194.67	42.4800	4,248.00	-946.67	
FAZ	2016-03-01, 09:53:07	200		51.9467026	10,389.34	42.4800	8,496.00	-1,893.34	
FAZ	2016-03-01, 09:53:07	200		51.9467026	10,389.34	42.4800	8,496.00	-1,893.34	
FAZ	2016-03-01, 09:53:07	200		51.9465026	10,389.30	42.4800	8,496.00	-1,893.30	
FAZ	2016-03-01, 09:53:07	100		51.9467026	5,194.67	42.4800	4,248.00	-946.67	
FAZ	2016-03-01, 09:53:07	100		51.9467026	5,194.67	42.4800	4,248.00	-946.67	
GDXJ	-	18,036	1	25.891405	466,977.38	27.8500	502,302.60	35,325.22	SY
GDXJ	2016-03-04, 09:46:24	300		28.7358359	8,620.75	27.8500	8,355.00	-265.75	
GDXJ	2016-03-04, 09:46:24	200		28.7067026	5,741.34	27.8500	5,570.00	-171.34	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	27.8500	2,785.00	-86.67	
GDXJ	2016-03-04, 09:46:24	200		28.7167026	5,743.34	27.8500	5,570.00	-173.34	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	27.8500	2,785.00	-86.67	
GDXJ	2016-03-04, 09:46:24	900		28.7016026	25,831.44	27.8500	25,065.00	-766.44	
GDXJ	2016-03-04, 09:46:24	100		28.7067026	2,870.67	27.8500	2,785.00	-85.67	
GDXJ	2016-03-04, 09:46:24	200		28.7067026	5,741.34	27.8500	5,570.00	-171.34	
GDXJ	2016-03-04, 09:46:24	200		28.7167026	5,743.34	27.8500	5,570.00	-173.34	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	27.8500	2,785.00	-86.67	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	27.8500	2,785.00	-86.67	
GDXJ	2016-03-04, 09:46:24	100		28.7026026	2,870.26	27.8500	2,785.00	-85.26	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	27.8500	2,785.00	-86.67	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	27.8500	2,785.00	-86.67	
GDXJ	2016-03-04, 09:46:24	200		28.7117026	5,742.34	27.8500	5,570.00	-172.34	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	27.8500	2,785.00	-86.67	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	27.8500	2,785.00	-86.67	
GDXJ	2016-03-04, 09:46:24	100		28.7067026	2,870.67	27.8500	2,785.00	-85.67	
GDXJ	2016-03-04, 09:46:24	200		28.7016026	5,740.32	27.8500	5,570.00	-170.32	

## Open Positions

GDXJ	2016-03-03, 15:09:44	100		27.4122026	2,741.22	27.8500	2,785.00	43.78
GDXJ	2016-03-03, 15:09:44	100		27.3137026	2,731.37	27.8500	2,785.00	53.63
GDXJ	2016-03-03, 15:09:44	100		27.3137026	2,731.37	27.8500	2,785.00	53.63
GDXJ	2016-03-03, 15:09:44	100		27.3122026	2,731.22	27.8500	2,785.00	53.78
GDXJ	2016-03-03, 15:09:44	1,400		27.3115026	38,236.10	27.8500	38,990.00	753.90
GDXJ	2016-03-03, 15:09:44	100		27.3122026	2,731.22	27.8500	2,785.00	53.78
GDXJ	2016-03-03, 15:09:44	100		27.3137026	2,731.37	27.8500	2,785.00	53.63
GDXJ	2016-03-03, 12:44:48	1,900		26.9667657	51,236.85	27.8500	52,915.00	1,678.15
GDXJ	2016-03-03, 12:44:48	100		26.9637026	2,696.37	27.8500	2,785.00	88.63
GDXJ	2016-03-03, 12:44:48	100		26.9646026	2,696.46	27.8500	2,785.00	88.54
GDXJ	2016-03-03, 12:44:48	100		26.9637026	2,696.37	27.8500	2,785.00	88.63
GDXJ	2016-03-03, 12:44:48	100		26.9626026	2,696.26	27.8500	2,785.00	88.74
GDXJ	2016-03-03, 12:44:48	200		26.9646026	5,392.92	27.8500	5,570.00	177.08
GDXJ	2016-03-03, 12:44:48	200		26.9625026	5,392.50	27.8500	5,570.00	177.50
GDXJ	2016-03-03, 12:44:48	100		26.9622026	2,696.22	27.8500	2,785.00	88.78
GDXJ	2016-03-03, 12:44:48	1,000		26.9626026	26,962.60	27.8500	27,850.00	887.40
GDXJ	2016-03-03, 12:44:48	100		26.9637026	2,696.37	27.8500	2,785.00	88.63
GDXJ	2016-03-03, 12:44:48	100		26.9626026	2,696.26	27.8500	2,785.00	88.74
GDXJ	2016-03-03, 09:40:08	2,000		26.0065026	52,013.01	27.8500	55,700.00	3,686.99
GDXJ	2016-02-29, 15:46:40	400		25.9002015	10,360.08	27.8500	11,140.00	779.92
GDXJ	2016-02-29, 15:46:40	100		25.8750015	2,587.50	27.8500	2,785.00	197.50
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	27.8500	2,785.00	197.48
GDXJ	2016-02-29, 15:46:40	100		25.8722015	2,587.22	27.8500	2,785.00	197.78
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	27.8500	2,785.00	197.48
GDXJ	2016-02-29, 15:46:40	100		25.8801015	2,588.01	27.8500	2,785.00	196.99
GDXJ	2016-02-29, 15:46:40	100		25.8801015	2,588.01	27.8500	2,785.00	196.99
GDXJ	2016-02-29, 15:46:40	3		25.8851013	77.66	27.8500	83.55	5.89
GDXJ	2016-02-29, 15:46:40	97		25.8851015	2,510.85	27.8500	2,701.45	190.60
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	27.8500	2,785.00	197.48
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	27.8500	2,785.00	197.48
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	27.8500	2,785.00	197.48
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	27.8500	2,785.00	197.48
GDXJ	2016-02-29, 15:46:40	97		25.8752015	2,509.89	27.8500	2,701.45	191.56
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	27.8500	2,785.00	197.48
GDXJ	2016-02-29, 15:46:40	100		25.8811015	2,588.11	27.8500	2,785.00	196.89
GDXJ	2016-02-29, 15:46:40	200		25.8807015	5,176.14	27.8500	5,570.00	393.86
GDXJ	2016-02-29, 15:46:40	100		25.8807015	2,588.07	27.8500	2,785.00	196.93
GDXJ	2016-02-29, 15:46:40	200		25.8807015	5,176.14	27.8500	5,570.00	393.86
GDXJ	2016-02-29, 15:46:40	100		25.8822015	2,588.22	27.8500	2,785.00	196.78
GDXJ	2016-02-29, 15:46:40	100		25.8851015	2,588.51	27.8500	2,785.00	196.49
GDXJ	2016-02-29, 15:46:40	100		25.8822015	2,588.22	27.8500	2,785.00	196.78
GDXJ	2016-02-29, 15:46:40	100		25.8807015	2,588.07	27.8500	2,785.00	196.93
GDXJ	2016-02-29, 15:46:40	100		25.8751015	2,587.51	27.8500	2,785.00	197.49
GDXJ	2016-02-29, 15:46:40	100		25.8751015	2,587.51	27.8500	2,785.00	197.49
GDXJ	2016-02-29, 15:46:40	100		25.8722015	2,587.22	27.8500	2,785.00	197.78
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	27.8500	2,785.00	197.48
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	27.8500	2,785.00	197.48

## Open Positions

GDXJ	2016-02-29, 15:46:40	100		25.8811015	2,588.11	27.8500	2,785.00	196.89	
GDXJ	2016-02-29, 15:46:40	100		25.8801015	2,588.01	27.8500	2,785.00	196.99	
GDXJ	2016-02-29, 15:46:40	100		25.8851015	2,588.51	27.8500	2,785.00	196.49	
GDXJ	2016-02-29, 15:46:40	100		25.8851015	2,588.51	27.8500	2,785.00	196.49	
GDXJ	2016-02-29, 15:46:40	100		25.8822015	2,588.22	27.8500	2,785.00	196.78	
GDXJ	2016-02-29, 15:46:40	100		25.8807015	2,588.07	27.8500	2,785.00	196.93	
GDXJ	2016-02-29, 15:46:40	3		25.8851013	77.66	27.8500	83.55	5.89	
GDXJ	2015-09-29, 09:48:26	200		19.6110015	3,922.20	27.8500	5,570.00	1,647.80	
GDXJ	2015-09-29, 09:48:26	100		19.5651015	1,956.51	27.8500	2,785.00	828.49	
GDXJ	2015-09-29, 09:48:26	200		19.5748015	3,914.96	27.8500	5,570.00	1,655.04	
GDXJ	2015-09-29, 09:48:26	200		19.5676015	3,913.52	27.8500	5,570.00	1,656.48	
GDXJ	2015-09-29, 09:48:26	100		19.5801015	1,958.01	27.8500	2,785.00	826.99	
GDXJ	2015-09-29, 09:48:26	100		19.5881015	1,958.81	27.8500	2,785.00	826.19	
GDXJ	2015-09-29, 09:48:26	100		19.5801015	1,958.01	27.8500	2,785.00	826.99	
GDXJ	2015-09-28, 12:00:25	36		19.5978442	705.52	27.8500	1,002.60	297.08	
GDXJ	2015-09-28, 12:00:25	100		19.6102015	1,961.02	27.8500	2,785.00	823.98	
GDXJ	2015-09-28, 12:00:25	200		19.6198015	3,923.96	27.8500	5,570.00	1,646.04	
GDXJ	2015-09-28, 12:00:25	100		19.6198015	1,961.98	27.8500	2,785.00	823.02	
GDXJ	2015-09-28, 12:00:25	100		19.6098015	1,960.98	27.8500	2,785.00	824.02	
GDXJ	2015-09-28, 12:00:25	100		19.6102015	1,961.02	27.8500	2,785.00	823.98	
GDXJ	2015-09-28, 12:00:25	100		19.6101015	1,961.01	27.8500	2,785.00	823.99	
GDXJ	2015-09-28, 12:00:25	100		19.6102015	1,961.02	27.8500	2,785.00	823.98	
GDXJ	2015-09-28, 12:00:25	100		19.6101015	1,961.01	27.8500	2,785.00	823.99	
GDXJ	2015-09-28, 12:00:25	100		19.6101015	1,961.01	27.8500	2,785.00	823.99	
GDXJ	2015-09-28, 12:00:25	100		19.6198015	1,961.98	27.8500	2,785.00	823.02	
GDXJ	2015-09-28, 12:00:25	200		19.6198015	3,923.96	27.8500	5,570.00	1,646.04	
GDXJ	2015-09-28, 12:00:25	400		19.6198015	7,847.92	27.8500	11,140.00	3,292.08	
IAG	-	58,634	1	2.216961	129,989.29	2.2100	129,581.14	-408.15	SY
IAG	2016-03-04, 09:47:10	100		2.8631026	286.31	2.2100	221.00	-65.31	
IAG	2016-03-04, 09:47:10	900		2.7666026	2,489.94	2.2100	1,989.00	-500.94	
IAG	2016-03-04, 09:47:10	2,000		2.7666026	5,533.21	2.2100	4,420.00	-1,113.21	
IAG	2016-03-04, 09:47:10	100		2.7666026	276.66	2.2100	221.00	-55.66	
IAG	2016-03-04, 09:47:10	500		2.7666026	1,383.30	2.2100	1,105.00	-278.30	
IAG	2016-03-04, 09:47:10	200		2.7664526	553.29	2.2100	442.00	-111.29	
IAG	2016-03-04, 09:47:10	200		2.7664526	553.29	2.2100	442.00	-111.29	
IAG	2016-03-04, 09:47:10	1,400		2.7666026	3,873.24	2.2100	3,094.00	-779.24	
IAG	2016-03-04, 09:47:10	100		2.7622026	276.22	2.2100	221.00	-55.22	
IAG	2016-03-04, 09:47:10	2,000		2.7667026	5,533.41	2.2100	4,420.00	-1,113.41	
IAG	2016-03-04, 09:47:10	200		2.7666026	553.32	2.2100	442.00	-111.32	
IAG	2016-03-04, 09:47:10	400		2.7637026	1,105.48	2.2100	884.00	-221.48	
IAG	2016-03-04, 09:47:10	300		2.7664526	829.94	2.2100	663.00	-166.94	
IAG	2016-03-04, 09:47:10	700		2.7664526	1,936.52	2.2100	1,547.00	-389.52	
IAG	2016-03-04, 09:47:10	1,700		2.7616026	4,694.72	2.2100	3,757.00	-937.72	
IAG	2016-03-04, 09:47:10	1,900		2.7626026	5,248.94	2.2100	4,199.00	-1,049.94	
IAG	2016-03-04, 09:47:10	1,200		2.7626026	3,315.12	2.2100	2,652.00	-663.12	
IAG	2016-03-04, 09:47:10	100		2.7664526	276.65	2.2100	221.00	-55.65	
IAG	2016-03-04, 09:47:10	700		2.7664526	1,936.52	2.2100	1,547.00	-389.52	

## Open Positions

IAG	2016-03-04, 09:47:10	1,500		2.7667026	4,150.05	2.2100	3,315.00	-835.05
IAG	2016-03-04, 09:47:10	500		2.7664526	1,383.23	2.2100	1,105.00	-278.23
IAG	2016-03-04, 09:47:10	300		2.7664526	829.94	2.2100	663.00	-166.94
IAG	2016-03-04, 09:47:10	200		2.7664526	553.29	2.2100	442.00	-111.29
IAG	2016-03-04, 09:47:10	800		2.7666026	2,213.28	2.2100	1,768.00	-445.28
IAG	2016-03-04, 09:34:51	2,500		2.6566026	6,641.51	2.2100	5,525.00	-1,116.51
IAG	2016-03-04, 09:34:51	500		2.6515026	1,325.75	2.2100	1,105.00	-220.75
IAG	2016-03-04, 09:34:51	200		2.6564526	531.29	2.2100	442.00	-89.29
IAG	2016-03-04, 09:34:51	400		2.6522026	1,060.88	2.2100	884.00	-176.88
IAG	2016-03-04, 09:34:51	400		2.6522026	1,060.88	2.2100	884.00	-176.88
IAG	2016-03-04, 09:34:51	100		2.6522026	265.22	2.2100	221.00	-44.22
IAG	2016-03-04, 09:34:51	2,000		2.6516026	5,303.21	2.2100	4,420.00	-883.21
IAG	2016-03-04, 09:34:51	600		2.6526026	1,591.56	2.2100	1,326.00	-265.56
IAG	2016-03-04, 09:34:51	100		2.6564526	265.65	2.2100	221.00	-44.65
IAG	2016-03-04, 09:34:51	200		2.6564526	531.29	2.2100	442.00	-89.29
IAG	2016-03-04, 09:34:51	8,000		2.6515026	21,212.02	2.2100	17,680.00	-3,532.02
IAG	2015-11-17, 12:11:22	300		1.4340348	430.21	2.2100	663.00	232.79
IAG	2015-11-17, 12:11:22	100		1.4007015	140.07	2.2100	221.00	80.93
IAG	2015-11-17, 12:11:22	200		1.4022015	280.44	2.2100	442.00	161.56
IAG	2015-11-17, 12:11:22	750		1.4152681	1,061.45	2.2100	1,657.50	596.05
IAG	2015-11-17, 12:11:22	100		1.4161015	141.61	2.2100	221.00	79.39
IAG	2015-11-17, 12:11:22	250		1.4157015	353.93	2.2100	552.50	198.57
IAG	2015-11-17, 12:11:22	1,500		1.4157015	2,123.55	2.2100	3,315.00	1,191.45
IAG	2015-11-17, 12:11:22	2,000		1.4151015	2,830.20	2.2100	4,420.00	1,589.80
IAG	2015-11-17, 12:11:22	600		1.4157015	849.42	2.2100	1,326.00	476.58
IAG	2015-11-17, 12:11:22	2,552		1.4157015	3,612.87	2.2100	5,639.92	2,027.05
IAG	2015-11-17, 12:11:22	900		1.4157015	1,274.13	2.2100	1,989.00	714.87
IAG	2015-11-17, 12:11:22	300		1.4150015	424.50	2.2100	663.00	238.50
IAG	2015-11-17, 12:11:22	100		1.4166015	141.66	2.2100	221.00	79.34
IAG	2015-11-17, 12:11:22	48		1.4157015	67.95	2.2100	106.08	38.13
IAG	2015-11-17, 12:11:22	100		1.4153015	141.53	2.2100	221.00	79.47
IAG	2015-11-17, 12:11:22	200		1.4161015	283.22	2.2100	442.00	158.78
IAG	2015-09-29, 09:43:46	200		1.6352015	327.04	2.2100	442.00	114.96
IAG	2015-09-29, 09:43:46	500		1.5841015	792.05	2.2100	1,105.00	312.95
IAG	2015-09-29, 09:43:46	1,300		1.5999015	2,079.87	2.2100	2,873.00	793.13
IAG	2015-09-29, 09:43:46	400		1.6002015	640.08	2.2100	884.00	243.92
IAG	2015-09-29, 09:43:46	400		1.6002015	640.08	2.2100	884.00	243.92
IAG	2015-09-29, 09:43:46	100		1.5999015	159.99	2.2100	221.00	61.01
IAG	2015-09-29, 09:43:46	1,700		1.5999015	2,719.83	2.2100	3,757.00	1,037.17
IAG	2015-09-29, 09:43:46	300		1.5961015	478.83	2.2100	663.00	184.17
IAG	2015-09-29, 09:43:46	100		1.5999015	159.99	2.2100	221.00	61.01
IAG	2015-09-18, 13:23:28	600		1.8077681	1,084.66	2.2100	1,326.00	241.34
IAG	2015-09-18, 13:23:28	100		1.7953015	179.53	2.2100	221.00	41.47
IAG	2015-09-18, 13:23:28	600		1.8052015	1,083.12	2.2100	1,326.00	242.88
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	2.2100	221.00	40.48
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	2.2100	221.00	40.48
IAG	2015-09-18, 13:23:28	300		1.8061015	541.83	2.2100	663.00	121.17

## Open Positions

IAG	2015-09-18, 13:23:28	100		1.8053015	180.53	2.2100	221.00	40.47	
IAG	2015-09-18, 13:23:28	100		1.8053015	180.53	2.2100	221.00	40.47	
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	2.2100	221.00	40.48	
IAG	2015-09-18, 13:23:28	500		1.8102015	905.10	2.2100	1,105.00	199.90	
IAG	2015-09-18, 13:23:28	2,000		1.8061015	3,612.20	2.2100	4,420.00	807.80	
IAG	2015-09-18, 13:23:28	100		1.8053015	180.53	2.2100	221.00	40.47	
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	2.2100	221.00	40.48	
IAG	2015-09-18, 13:23:28	200		1.8102015	362.04	2.2100	442.00	79.96	
IAG	2015-09-16, 10:07:29	100		1.6731026	167.31	2.2100	221.00	53.69	
IAG	2015-09-16, 10:07:29	100		1.5701004	157.01	2.2100	221.00	63.99	
IAG	2015-09-16, 10:07:29	100		1.5707015	157.07	2.2100	221.00	63.93	
IAG	2015-09-16, 10:07:29	100		1.5707015	157.07	2.2100	221.00	63.93	
IAG	2015-09-16, 10:07:29	200		1.5707015	314.14	2.2100	442.00	127.86	
IAG	2015-09-16, 10:07:29	3,000		1.5853681	4,756.10	2.2100	6,630.00	1,873.90	
IAG	2015-09-16, 10:07:29	1,400		1.5851015	2,219.14	2.2100	3,094.00	874.86	
IAG	2015-05-29, 14:40:13	34		2.0502015	69.71	2.2100	75.14	5.43	
IAG	2015-05-29, 14:40:13	600		2.0499015	1,229.94	2.2100	1,326.00	96.06	
MUX	-	84,313	1	1.3139264	110,781.08	1.8800	158,508.44	47,727.36	SY
MUX	2016-03-04, 09:36:28	25,000		2.0570026	51,425.06	1.8800	47,000.00	-4,425.06	
MUX	2016-01-20, 10:48:02	800		1.0307015	824.56	1.8800	1,504.00	679.44	
MUX	2016-01-20, 10:48:02	1,700		1.0300015	1,751.00	1.8800	3,196.00	1,445.00	
MUX	2016-01-20, 10:48:02	3,800		1.0300015	3,914.01	1.8800	7,144.00	3,229.99	
MUX	2016-01-20, 10:48:02	1,200		1.0307015	1,236.84	1.8800	2,256.00	1,019.16	
MUX	2016-01-20, 10:48:02	100		1.0307015	103.07	1.8800	188.00	84.93	
MUX	2016-01-20, 10:48:02	100		1.0316015	103.16	1.8800	188.00	84.84	
MUX	2016-01-20, 10:48:02	100		1.0316015	103.16	1.8800	188.00	84.84	
MUX	2016-01-20, 10:48:02	500		1.0307015	515.35	1.8800	940.00	424.65	
MUX	2016-01-20, 10:48:02	500		1.0307015	515.35	1.8800	940.00	424.65	
MUX	2016-01-20, 10:48:02	1,200		1.0316223	1,237.95	1.8800	2,256.00	1,018.05	
MUX	2016-01-13, 10:15:35	100		1.1872026	118.72	1.8800	188.00	69.28	
MUX	2016-01-13, 10:15:35	400		1.0853262	434.13	1.8800	752.00	317.87	
MUX	2016-01-13, 10:15:35	200		1.0882015	217.64	1.8800	376.00	158.36	
MUX	2016-01-13, 10:15:35	1,000		1.1022015	1,102.20	1.8800	1,880.00	777.80	
MUX	2016-01-13, 10:15:35	100		1.1016015	110.16	1.8800	188.00	77.84	
MUX	2016-01-13, 10:15:35	100		1.1049515	110.50	1.8800	188.00	77.50	
MUX	2016-01-13, 10:15:35	200		1.1049515	220.99	1.8800	376.00	155.01	
MUX	2016-01-13, 10:15:35	1,900		1.1001015	2,090.19	1.8800	3,572.00	1,481.81	
MUX	2016-01-13, 10:15:35	100		1.1016015	110.16	1.8800	188.00	77.84	
MUX	2016-01-13, 10:15:35	2,100		1.1000015	2,310.00	1.8800	3,948.00	1,638.00	
MUX	2016-01-13, 10:15:35	100		1.1049515	110.50	1.8800	188.00	77.50	
MUX	2016-01-13, 10:15:35	200		1.1049515	220.99	1.8800	376.00	155.01	
MUX	2016-01-13, 10:15:35	500		1.1007015	550.35	1.8800	940.00	389.65	
MUX	2016-01-13, 10:15:35	2,800		1.1000015	3,080.00	1.8800	5,264.00	2,184.00	
MUX	2016-01-13, 10:15:35	100		1.1016015	110.16	1.8800	188.00	77.84	
MUX	2016-01-13, 10:15:35	100		1.1049515	110.50	1.8800	188.00	77.50	
MUX	2016-01-04, 10:21:59	478		1.1585231	553.77	1.8800	898.64	344.87	
MUX	2016-01-04, 10:21:59	300		1.1427692	342.83	1.8800	564.00	221.17	



## Open Positions

MUX	2016-01-04, 10:21:59	222		1.1526026	255.88	1.8800	417.36	161.48
MUX	2016-01-04, 10:21:59	400		1.1487026	459.48	1.8800	752.00	292.52
MUX	2016-01-04, 10:21:59	100		1.1537026	115.37	1.8800	188.00	72.63
MUX	2016-01-04, 10:21:59	200		1.1526026	230.52	1.8800	376.00	145.48
MUX	2016-01-04, 10:21:59	1,700		1.1437026	1,944.29	1.8800	3,196.00	1,251.71
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	1.8800	188.00	72.35
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	1.8800	188.00	72.35
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	1.8800	188.00	72.35
MUX	2016-01-04, 10:21:59	1,400		1.1522026	1,613.08	1.8800	2,632.00	1,018.92
MUX	2016-01-04, 10:21:59	2,000		1.1526026	2,305.21	1.8800	3,760.00	1,454.79
MUX	2016-01-04, 10:21:59	300		1.1531026	345.93	1.8800	564.00	218.07
MUX	2016-01-04, 10:21:59	100		1.1531026	115.31	1.8800	188.00	72.69
MUX	2016-01-04, 10:21:59	100		1.1537026	115.37	1.8800	188.00	72.63
MUX	2016-01-04, 10:21:59	100		1.1537026	115.37	1.8800	188.00	72.63
MUX	2016-01-04, 10:21:59	600		1.1564526	693.87	1.8800	1,128.00	434.13
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	1.8800	188.00	72.35
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	1.8800	188.00	72.35
MUX	2016-01-04, 10:21:59	200		1.1537026	230.74	1.8800	376.00	145.26
MUX	2016-01-04, 10:21:59	100		1.1487026	114.87	1.8800	188.00	73.13
MUX	2016-01-04, 10:21:59	500		1.1564526	578.23	1.8800	940.00	361.77
MUX	2016-01-04, 10:21:59	500		1.1564526	578.23	1.8800	940.00	361.77
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	1.8800	188.00	72.35
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	1.8800	188.00	72.35
MUX	2015-08-28, 10:33:53	5,000		0.8446915	4,223.46	1.8800	9,400.00	5,176.54
MUX	2015-07-14, 12:19:06	100		0.7917675	79.18	1.8800	188.00	108.82
MUX	2015-07-14, 12:18:56	100		0.7902436	79.02	1.8800	188.00	108.98
MUX	2015-07-14, 12:18:56	200		0.7902436	158.05	1.8800	376.00	217.95
MUX	2015-07-14, 12:18:56	200		0.7902436	158.05	1.8800	376.00	217.95
MUX	2015-07-14, 12:18:56	200		0.7902436	158.05	1.8800	376.00	217.95
MUX	2015-07-14, 12:18:56	300		0.7902436	237.07	1.8800	564.00	326.93
MUX	2015-07-14, 12:18:46	100		0.8766444	87.66	1.8800	188.00	100.34
MUX	2015-07-14, 12:18:46	200		0.7736121	154.72	1.8800	376.00	221.28
MUX	2015-07-14, 12:18:46	100		0.7751433	77.51	1.8800	188.00	110.49
MUX	2015-07-14, 12:18:46	100		0.7743627	77.44	1.8800	188.00	110.56
MUX	2015-07-14, 12:18:46	200		0.7776433	155.53	1.8800	376.00	220.47
MUX	2015-07-14, 12:18:46	100		0.7893627	78.94	1.8800	188.00	109.06
MUX	2015-07-14, 12:18:46	100		0.7901433	79.01	1.8800	188.00	108.99
MUX	2015-07-14, 12:18:46	500		0.7878015	393.90	1.8800	940.00	546.10
MUX	2015-07-14, 12:18:46	100		0.7901433	79.01	1.8800	188.00	108.99
MUX	2015-07-14, 12:18:46	100		0.7901433	79.01	1.8800	188.00	108.99
MUX	2015-07-14, 12:18:46	200		0.7901433	158.03	1.8800	376.00	217.97
MUX	2015-07-14, 12:18:46	100		0.7901433	79.01	1.8800	188.00	108.99
MUX	2015-07-09, 15:58:46	400		0.8515972	340.64	1.8800	752.00	411.36
MUX	2015-07-09, 15:58:46	600		0.8349305	500.96	1.8800	1,128.00	627.04
MUX	2015-07-09, 15:58:46	500		0.8415972	420.80	1.8800	940.00	519.20
MUX	2015-07-07, 15:43:28	100		0.9081026	90.81	1.8800	188.00	97.19
MUX	2015-07-07, 15:43:28	100		0.9081026	90.81	1.8800	188.00	97.19

## Open Positions

MUX	2015-07-07, 15:43:28	200		0.9081026	181.62	1.8800	376.00	194.38	
MUX	2015-07-07, 15:43:15	400		0.9081026	363.24	1.8800	752.00	388.76	
MUX	2015-07-07, 15:43:15	500		0.9081026	454.05	1.8800	940.00	485.95	
MUX	2015-07-07, 15:42:58	100		0.9081026	90.81	1.8800	188.00	97.19	
MUX	2015-07-07, 15:42:12	400		0.9081026	363.24	1.8800	752.00	388.76	
MUX	2015-07-07, 15:30:15	200		0.9081026	181.62	1.8800	376.00	194.38	
MUX	2015-07-07, 15:29:32	3,000		0.9081026	2,724.31	1.8800	5,640.00	2,915.69	
MUX	2015-07-02, 10:15:55	100		1.0131211	101.31	1.8800	188.00	86.69	
MUX	2015-07-02, 10:15:55	100		0.9149581	91.50	1.8800	188.00	96.50	
MUX	2015-07-02, 10:15:55	100		0.9150584	91.51	1.8800	188.00	96.49	
MUX	2015-07-02, 10:15:55	300		0.9150584	274.52	1.8800	564.00	289.48	
MUX	2015-07-02, 10:15:55	300		0.9266247	277.99	1.8800	564.00	286.01	
MUX	2015-07-02, 10:15:55	300		0.9299581	278.99	1.8800	564.00	285.01	
MUX	2015-07-02, 10:15:55	800		0.9300584	744.05	1.8800	1,504.00	759.95	
MUX	2015-07-02, 10:15:55	300		0.9299581	278.99	1.8800	564.00	285.01	
MUX	2015-07-02, 10:15:55	300		0.9299581	278.99	1.8800	564.00	285.01	
MUX	2015-07-02, 10:15:55	100		0.9299581	93.00	1.8800	188.00	95.00	
MUX	2015-07-02, 10:15:55	300		0.9300584	279.02	1.8800	564.00	284.98	
MUX	2015-06-26, 09:50:32	11,813		0.9600515	11,341.09	1.8800	22,208.44	10,867.35	
PHYS	-	28,169	1	9.8543473	277,587.11	10.1200	285,070.28	7,483.17	SY
PHYS	2016-02-29, 15:53:54	100		10.3622026	1,036.22	10.1200	1,012.00	-24.22	
PHYS	2016-02-29, 15:53:54	1,600		10.2606077	16,416.97	10.1200	16,192.00	-224.97	
PHYS	2016-02-29, 15:53:54	900		10.2607015	9,234.63	10.1200	9,108.00	-126.63	
PHYS	2016-02-29, 15:53:54	1,200		10.2607015	12,312.84	10.1200	12,144.00	-168.84	
PHYS	2016-02-29, 15:53:54	1,000		10.2607015	10,260.70	10.1200	10,120.00	-140.70	
PHYS	2016-02-29, 15:53:54	700		10.2607015	7,182.49	10.1200	7,084.00	-98.49	
PHYS	2016-02-29, 15:53:54	1,600		10.2607015	16,417.12	10.1200	16,192.00	-225.12	
PHYS	2016-02-29, 15:53:54	1,300		10.2607015	13,338.91	10.1200	13,156.00	-182.91	
PHYS	2016-02-29, 15:53:54	100		10.2607015	1,026.07	10.1200	1,012.00	-14.07	
PHYS	2016-02-29, 15:53:54	1,275		10.2607015	13,082.39	10.1200	12,903.00	-179.39	
PHYS	2015-08-24, 09:35:14	3,694		9.6394158	35,608.00	10.1200	37,383.28	1,775.28	
PHYS	2015-08-24, 09:35:14	1,000		9.6366015	9,636.60	10.1200	10,120.00	483.40	
PHYS	2015-08-24, 09:35:14	100		9.6372015	963.72	10.1200	1,012.00	48.28	
PHYS	2015-08-24, 09:35:14	200		9.6353015	1,927.06	10.1200	2,024.00	96.94	
PHYS	2015-08-24, 09:35:14	100		9.6353015	963.53	10.1200	1,012.00	48.47	
PHYS	2015-08-24, 09:35:14	100		9.6353015	963.53	10.1200	1,012.00	48.47	
PHYS	2015-08-24, 09:35:14	100		9.6353015	963.53	10.1200	1,012.00	48.47	
PHYS	2015-08-24, 09:35:14	200		9.6402015	1,928.04	10.1200	2,024.00	95.96	
PHYS	2015-08-24, 09:35:14	3,000		9.6402015	28,920.60	10.1200	30,360.00	1,439.40	
PHYS	2015-08-24, 09:35:14	6,300		9.6350015	60,700.51	10.1200	63,756.00	3,055.49	
PHYS	2015-08-24, 09:35:14	100		9.6353015	963.53	10.1200	1,012.00	48.47	
PHYS	2015-08-24, 09:35:14	100		9.6353015	963.53	10.1200	1,012.00	48.47	
PHYS	2015-08-24, 09:35:14	100		9.6402015	964.02	10.1200	1,012.00	47.98	
PHYS	2015-08-24, 09:35:14	100		9.6402015	964.02	10.1200	1,012.00	47.98	
PHYS	2015-08-24, 09:35:14	1,000		9.6402015	9,640.20	10.1200	10,120.00	479.80	
PHYS	2015-08-24, 09:35:14	1,000		9.6402015	9,640.20	10.1200	10,120.00	479.80	
PHYS	2015-08-24, 09:35:14	200		9.6401015	1,928.02	10.1200	2,024.00	95.98	

## Open Positions

PHYS	2015-08-24, 09:35:14	1,000		9.6401015	9,640.10	10.1200	10,120.00	479.90	
PSLV	-	12,507	1	6.2606465	78,301.91	6.2100	77,668.47	-633.44	SY
PSLV	2015-10-07, 13:22:39	207		6.2601015	1,295.84	6.2100	1,285.47	-10.37	
PSLV	2015-10-07, 13:22:39	1,000		6.2602015	6,260.20	6.2100	6,210.00	-50.20	
PSLV	2015-10-07, 13:22:39	100		6.2602015	626.02	6.2100	621.00	-5.02	
PSLV	2015-10-07, 13:22:39	1,000		6.2581015	6,258.10	6.2100	6,210.00	-48.10	
PSLV	2015-10-07, 13:22:39	100		6.2566015	625.66	6.2100	621.00	-4.66	
PSLV	2015-10-07, 13:22:39	1,000		6.2600015	6,260.00	6.2100	6,210.00	-50.00	
PSLV	2015-10-07, 13:22:39	100		6.2666015	626.66	6.2100	621.00	-5.66	
PSLV	2015-10-07, 13:22:39	100		6.2702015	627.02	6.2100	621.00	-6.02	
PSLV	2015-10-07, 13:22:39	100		6.2702015	627.02	6.2100	621.00	-6.02	
PSLV	2015-10-07, 13:22:39	100		6.2566015	625.66	6.2100	621.00	-4.66	
PSLV	2015-10-07, 13:22:39	1,000		6.2601015	6,260.10	6.2100	6,210.00	-50.10	
PSLV	2015-10-07, 13:22:39	100		6.2602015	626.02	6.2100	621.00	-5.02	
PSLV	2015-10-07, 13:22:39	1,500		6.2602015	9,390.30	6.2100	9,315.00	-75.30	
PSLV	2015-10-07, 13:22:39	100		6.2602015	626.02	6.2100	621.00	-5.02	
PSLV	2015-10-07, 13:22:39	200		6.2702015	1,254.04	6.2100	1,242.00	-12.04	
PSLV	2015-10-07, 13:22:39	576		6.2766015	3,615.32	6.2100	3,576.96	-38.36	
PSLV	2015-10-07, 13:22:39	100		6.2557015	625.57	6.2100	621.00	-4.57	
PSLV	2015-10-07, 13:22:39	1,000		6.2522015	6,252.20	6.2100	6,210.00	-42.20	
PSLV	2015-10-07, 13:22:39	100		6.2566015	625.66	6.2100	621.00	-4.66	
PSLV	2015-10-07, 13:22:39	100		6.2550015	625.50	6.2100	621.00	-4.50	
PSLV	2015-10-07, 13:22:39	800		6.2602015	5,008.16	6.2100	4,968.00	-40.16	
PSLV	2015-10-07, 13:22:39	100		6.2601015	626.01	6.2100	621.00	-5.01	
PSLV	2015-10-07, 13:22:39	100		6.2598015	625.98	6.2100	621.00	-4.98	
PSLV	2015-10-07, 13:22:39	824		6.2602015	5,158.41	6.2100	5,117.04	-41.37	
PSLV	2015-10-07, 13:22:39	1,300		6.2602015	8,138.26	6.2100	8,073.00	-65.26	
PSLV	2015-10-07, 13:22:39	200		6.2602015	1,252.04	6.2100	1,242.00	-10.04	
PSLV	2015-10-07, 13:22:39	200		6.2602015	1,252.04	6.2100	1,242.00	-10.04	
PSLV	2015-10-07, 13:22:39	200		6.2702015	1,254.04	6.2100	1,242.00	-12.04	
PSLV	2015-10-07, 13:22:39	100		6.2702015	627.02	6.2100	621.00	-6.02	
PSLV	2015-10-07, 13:22:39	100		6.2702015	627.02	6.2100	621.00	-6.02	
SPXU	-	9,332	1	34.900783	325,694.11	28.9900	270,534.68	-55,159.43	SY
SPXU	2015-11-17, 15:13:18	100		32.4422026	3,244.22	28.9900	2,899.00	-345.22	
SPXU	2015-11-17, 15:13:18	1,000		32.3464514	32,346.45	28.9900	28,990.00	-3,356.45	
SPXU	2015-11-17, 15:13:18	1,000		32.3566015	32,356.60	28.9900	28,990.00	-3,366.60	
SPXU	2015-11-17, 15:13:18	900		32.3566015	29,120.94	28.9900	26,091.00	-3,029.94	
SPXU	2015-10-06, 11:30:02	200		36.2601015	7,252.02	28.9900	5,798.00	-1,454.02	
SPXU	2015-10-06, 11:30:02	300		36.2111015	10,863.33	28.9900	8,697.00	-2,166.33	
SPXU	2015-10-06, 11:30:02	1,000		36.2225015	36,222.50	28.9900	28,990.00	-7,232.50	
SPXU	2015-10-06, 11:30:02	1,200		36.2250015	43,470.00	28.9900	34,788.00	-8,682.00	
SPXU	2015-10-06, 09:56:54	700		35.9566015	25,169.62	28.9900	20,293.00	-4,876.62	
SPXU	2015-10-06, 09:56:54	2,000		35.9551015	71,910.20	28.9900	57,980.00	-13,930.20	
SPXU	2015-10-05, 15:27:19	732		36.1998015	26,498.25	28.9900	21,220.68	-5,277.57	
SPXU	2015-10-05, 15:27:19	100		36.1998015	3,619.98	28.9900	2,899.00	-720.98	
SPXU	2015-10-05, 15:27:19	100		36.1998015	3,619.98	28.9900	2,899.00	-720.98	
SQQQ	-	2,345	1	25.6684847	60,192.60	18.4900	43,359.05	-16,833.55	SY

## Open Positions

SQQQ	2015-09-01, 12:12:06	200		26.6625026	5,332.50	18.4900	3,698.00	-1,634.50	
SQQQ	2015-09-01, 12:12:06	400		26.6167026	10,646.68	18.4900	7,396.00	-3,250.68	
SQQQ	2015-09-01, 12:12:06	200		26.6267026	5,325.34	18.4900	3,698.00	-1,627.34	
SQQQ	2015-09-01, 12:12:06	100		26.6266026	2,662.66	18.4900	1,849.00	-813.66	
SQQQ	2015-09-01, 12:12:06	100		26.6316026	2,663.16	18.4900	1,849.00	-814.16	
SQQQ	2015-08-31, 15:54:38	400		25.0757015	10,030.28	18.4900	7,396.00	-2,634.28	
SQQQ	2015-08-31, 15:54:38	200		25.0516015	5,010.32	18.4900	3,698.00	-1,312.32	
SQQQ	2015-08-31, 15:54:38	300		25.0632681	7,518.98	18.4900	5,547.00	-1,971.98	
SQQQ	2015-08-31, 15:54:38	100		25.0657015	2,506.57	18.4900	1,849.00	-657.57	
SQQQ	2015-08-31, 11:59:28	45		24.6176015	1,107.79	18.4900	832.05	-275.74	
SQQQ	2015-08-31, 11:59:28	100		24.6257015	2,462.57	18.4900	1,849.00	-613.57	
SQQQ	2015-08-31, 11:59:28	100		24.6272015	2,462.72	18.4900	1,849.00	-613.72	
SQQQ	2015-08-31, 11:59:28	100		24.6302015	2,463.02	18.4900	1,849.00	-614.02	
SVCMF	-	1,667	1	0.0000834	0.14	0.1049	174.87	174.73	SY
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	4.3900	3,512.00	-4,544.08	SY
TVIX	2016-01-14, 10:10:50	200		10.1051015	2,021.02	4.3900	878.00	-1,143.02	
TVIX	2016-01-14, 10:10:50	200		10.0551015	2,011.02	4.3900	878.00	-1,133.02	
TVIX	2016-01-14, 10:10:50	400		10.0601015	4,024.04	4.3900	1,756.00	-2,268.04	
USLV	-	1,329	1	20.5196069	27,270.56	12.7900	16,997.91	-10,272.65	SY
USLV	2015-06-01, 09:33:46	200		21.1422026	4,228.44	12.7900	2,558.00	-1,670.44	
USLV	2015-06-01, 09:33:46	300		21.0926026	6,327.78	12.7900	3,837.00	-2,490.78	
USLV	2015-05-29, 14:34:01	329		20.1534515	6,630.49	12.7900	4,207.91	-2,422.58	
USLV	2015-05-29, 14:34:01	200		20.1701015	4,034.02	12.7900	2,558.00	-1,476.02	
USLV	2015-05-29, 14:34:01	200		20.1651015	4,033.02	12.7900	2,558.00	-1,475.02	
USLV	2015-05-29, 14:34:01	100		20.1681015	2,016.81	12.7900	1,279.00	-737.81	
<b>Total</b>					<b>1,812,942.36</b>		<b>1,774,205.36</b>	<b>-38,737.00</b>	

## Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
<b>Stocks</b>					
<b>USD</b>					
AG	FIRST MAJESTIC SILVER CORP	2,165	0	0	2,165
FAZ	DIREXION DAILY FINL BEAR 3X	6,414	0	0	6,414
GDXJ	MARKET VECTORS JR GOLD MINER	18,036	0	0	18,036
IAG	IAMGOLD CORPORATION	58,634	0	0	58,634
MUX	MCEWEN MINING INC	84,313	0	0	84,313
PHYS	SPROTT PHYSICAL GOLD TRUST	28,169	0	0	28,169
PSLV	SPROTT PHYSICAL SILVER TRUST	12,507	0	0	12,507
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

## Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Stocks</b>											
<b>USD</b>											
FAZ	2016-03-01, 09:53:07	-	1,695	51.9200	48.0800	-88,004.40	-55.19	88,059.59	0.00	-6,508.80	O;P
FAZ	2016-03-01, 09:53:07	ARCA	200	51.9200	48.0800	-10,384.00	-15.34	10,399.34	0.00	-768.00	O;P
FAZ	2016-03-01, 09:53:07	DRCTEDGE	100	51.9200	48.0800	-5,192.00	-2.66	5,194.66	0.00	-384.00	O;P
FAZ	2016-03-01, 09:53:07	ISLAND	100	51.9200	48.0800	-5,192.00	-2.67	5,194.67	0.00	-384.00	O;P
FAZ	2016-03-01, 09:53:07	DRCTEDGE	200	51.9200	48.0800	-10,384.00	-5.32	10,389.32	0.00	-768.00	O;P
FAZ	2016-03-01, 09:53:07	BATS	195	51.9200	48.0800	-10,124.40	-5.21	10,129.61	0.00	-748.80	O;P
FAZ	2016-03-01, 09:53:07	ARCA	100	51.9200	48.0800	-5,192.00	-2.67	5,194.67	0.00	-384.00	O;P
FAZ	2016-03-01, 09:53:07	ISLAND	200	51.9200	48.0800	-10,384.00	-5.34	10,389.34	0.00	-768.00	O;P
FAZ	2016-03-01, 09:53:07	BATS	200	51.9200	48.0800	-10,384.00	-5.34	10,389.34	0.00	-768.00	O;P
FAZ	2016-03-01, 09:53:07	PSX	200	51.9200	48.0800	-10,384.00	-5.30	10,389.30	0.00	-768.00	O;P
FAZ	2016-03-01, 09:53:07	ISLAND	100	51.9200	48.0800	-5,192.00	-2.67	5,194.67	0.00	-384.00	O;P
FAZ	2016-03-01, 09:53:07	ISLAND	100	51.9200	48.0800	-5,192.00	-2.67	5,194.67	0.00	-384.00	O;P
FAZ	2016-03-01, 10:12:39	-	2,719	51.5892277	48.0800	-140,271.11	-80.80	140,351.91	0.00	-9,541.59	O;P
FAZ	2016-03-01, 10:12:39	BATS	100	51.5900	48.0800	-5,159.00	-12.67	5,171.67	0.00	-351.00	O;P
FAZ	2016-03-01, 10:12:39	BATS	100	51.5900	48.0800	-5,159.00	-2.67	5,161.67	0.00	-351.00	O;P
FAZ	2016-03-01, 10:12:39	BATS	100	51.5900	48.0800	-5,159.00	-2.67	5,161.67	0.00	-351.00	O;P
FAZ	2016-03-01, 10:12:39	ISLAND	100	51.5900	48.0800	-5,159.00	-2.67	5,161.67	0.00	-351.00	O;P
FAZ	2016-03-01, 10:12:39	BATS	100	51.6000	48.0800	-5,160.00	-2.67	5,162.67	0.00	-352.00	O;P
FAZ	2016-03-01, 10:12:39	BATS	100	51.5900	48.0800	-5,159.00	-2.67	5,161.67	0.00	-351.00	O;P
FAZ	2016-03-01, 10:12:39	BATS	100	51.5900	48.0800	-5,159.00	-2.67	5,161.67	0.00	-351.00	O;P
FAZ	2016-03-01, 10:12:39	ISLAND	100	51.5900	48.0800	-5,159.00	-2.67	5,161.67	0.00	-351.00	O;P
FAZ	2016-03-01, 10:12:39	BATS	90	51.5900	48.0800	-4,643.10	-2.40	4,645.50	0.00	-315.90	O;P
FAZ	2016-03-01, 10:12:39	BATS	10	51.5800	48.0800	-515.80	-0.27	516.07	0.00	-35.00	O;P
FAZ	2016-03-01, 10:12:39	DRCTEDGE	200	51.5900	48.0800	-10,318.00	-5.32	10,323.32	0.00	-702.00	O;P
FAZ	2016-03-01, 10:12:39	ARCA	100	51.5900	48.0800	-5,159.00	-2.67	5,161.67	0.00	-351.00	O;P

## Trades

FAZ	2016-03-01, 10:12:39	ISLAND	100	51.5900	48.0800	-5,159.00	-2.67	5,161.67	0.00	-351.00	O;P
FAZ	2016-03-01, 10:12:39	BATS	100	51.6000	48.0800	-5,160.00	-2.67	5,162.67	0.00	-352.00	O;P
FAZ	2016-03-01, 10:12:39	BATS	100	51.5900	48.0800	-5,159.00	-2.67	5,161.67	0.00	-351.00	O;P
FAZ	2016-03-01, 10:12:39	BATS	100	51.5900	48.0800	-5,159.00	-2.67	5,161.67	0.00	-351.00	O;P
FAZ	2016-03-01, 10:12:40	ISLAND	100	51.5900	48.0800	-5,159.00	-2.16	5,161.16	0.00	-351.00	O;P
FAZ	2016-03-01, 10:12:40	DRCTEDGE	100	51.5900	48.0800	-5,159.00	-2.17	5,161.17	0.00	-351.00	O;P
FAZ	2016-03-01, 10:12:40	DRCTEDGE	50	51.5900	48.0800	-2,579.50	-1.09	2,580.59	0.00	-175.50	O;P
FAZ	2016-03-01, 10:12:40	ISLAND	100	51.5800	48.0800	-5,158.00	-2.67	5,160.67	0.00	-350.00	O;P
FAZ	2016-03-01, 10:12:40	ISLAND	100	51.5900	48.0800	-5,159.00	-2.67	5,161.67	0.00	-351.00	O;P
FAZ	2016-03-01, 10:12:41	ISLAND	100	51.5800	48.0800	-5,158.00	-2.67	5,160.67	0.00	-350.00	O;P
FAZ	2016-03-01, 10:12:41	DRCTEDGE	100	51.5900	48.0800	-5,159.00	-2.17	5,161.17	0.00	-351.00	O;P
FAZ	2016-03-01, 10:12:41	BATS	100	51.5800	48.0800	-5,158.00	-2.67	5,160.67	0.00	-350.00	O;P
FAZ	2016-03-01, 10:12:41	ISLAND	100	51.5800	48.0800	-5,158.00	-2.67	5,160.67	0.00	-350.00	O;P
FAZ	2016-03-01, 10:12:42	DRCTEDGE	200	51.5900	48.0800	-10,318.00	-5.32	10,323.32	0.00	-702.00	O;P
FAZ	2016-03-01, 10:12:42	BATS	59	51.5900	48.0800	-3,043.81	-1.58	3,045.39	0.00	-207.09	O;P
FAZ	2016-03-01, 10:12:42	BATS	10	51.5900	48.0800	-515.90	-0.27	516.17	0.00	-35.10	O;P
FAZ	2016-03-04, 15:25:36	-	1,500	45.59996	45.5400	-68,399.94	-48.78	68,448.72	0.00	-89.94	O;P
FAZ	2016-03-04, 15:25:36	BATS	400	45.6000	45.5400	-18,240.00	-20.68	18,260.68	0.00	-24.00	O;P
FAZ	2016-03-04, 15:25:36	IBKRATS	200	45.5997	45.5400	-9,119.94	-4.52	9,124.46	0.00	-11.94	O;P
FAZ	2016-03-04, 15:25:36	BYX	100	45.6000	45.5400	-4,560.00	-2.22	4,562.22	0.00	-6.00	O;P
FAZ	2016-03-04, 15:25:36	ISLAND	100	45.6000	45.5400	-4,560.00	-2.67	4,562.67	0.00	-6.00	O;P
FAZ	2016-03-04, 15:25:36	BATS	100	45.6000	45.5400	-4,560.00	-2.67	4,562.67	0.00	-6.00	O;P
FAZ	2016-03-04, 15:25:36	ISLAND	100	45.6000	45.5400	-4,560.00	-2.67	4,562.67	0.00	-6.00	O;P
FAZ	2016-03-04, 15:25:36	ISLAND	100	45.6000	45.5400	-4,560.00	-2.67	4,562.67	0.00	-6.00	O;P
FAZ	2016-03-04, 15:25:36	BATS	100	45.6000	45.5400	-4,560.00	-2.67	4,562.67	0.00	-6.00	O;P
FAZ	2016-03-04, 15:25:36	BATS	100	45.6000	45.5400	-4,560.00	-2.67	4,562.67	0.00	-6.00	O;P
FAZ	2016-03-04, 15:25:36	ISLAND	100	45.6000	45.5400	-4,560.00	-2.67	4,562.67	0.00	-6.00	O;P
FAZ	2016-03-04, 15:25:36	ISLAND	100	45.6000	45.5400	-4,560.00	-2.67	4,562.67	0.00	-6.00	O;P
FAZ	2016-03-10, 15:05:42	-	500	48.4489	47.9100	-24,224.45	-21.30	24,245.75	0.00	-269.45	O
FAZ	2016-03-10, 15:05:42	DARK	500	48.4489	47.9100	-24,224.45	-21.30	24,245.75	0.00	-269.45	O
<b>Total FAZ</b>			<b>6,414</b>			<b>-320,899.90</b>	<b>-206.08</b>	<b>321,105.98</b>	<b>0.00</b>	<b>-16,409.78</b>	
GDXJ	2016-03-03, 09:40:08	-	2,000	25.9789	27.3700	-51,957.80	-55.21	52,013.01	0.00	2,782.20	O
GDXJ	2016-03-03, 09:40:08	DARK	2,000	25.9789	27.3700	-51,957.80	-55.21	52,013.01	0.00	2,782.20	O
GDXJ	2016-03-03, 12:44:48	-	4,000	26.9394725	27.3700	-107,757.89	-101.30	107,859.19	0.00	1,722.11	O;P
GDXJ	2016-03-03, 12:44:48	DARK	1,900	26.9389	27.3700	-51,183.91	-52.94	51,236.85	0.00	819.09	O;P
GDXJ	2016-03-03, 12:44:48	IEX	100	26.9400	27.3700	-2,694.00	-2.37	2,696.37	0.00	43.00	O;P
GDXJ	2016-03-03, 12:44:48	IEX	100	26.9400	27.3700	-2,694.00	-2.46	2,696.46	0.00	43.00	O;P
GDXJ	2016-03-03, 12:44:48	IEX	100	26.9400	27.3700	-2,694.00	-2.37	2,696.37	0.00	43.00	O;P
GDXJ	2016-03-03, 12:44:48	DARK	100	26.9400	27.3700	-2,694.00	-2.26	2,696.26	0.00	43.00	O;P
GDXJ	2016-03-03, 12:44:48	IEX	200	26.9400	27.3700	-5,388.00	-4.92	5,392.92	0.00	86.00	O;P
GDXJ	2016-03-03, 12:44:48	IBKRATS	200	26.9399	27.3700	-5,387.98	-4.52	5,392.50	0.00	86.02	O;P
GDXJ	2016-03-03, 12:44:48	BYX	100	26.9400	27.3700	-2,694.00	-2.22	2,696.22	0.00	43.00	O;P
GDXJ	2016-03-03, 12:44:48	IBKRATS	1,000	26.9400	27.3700	-26,940.00	-22.60	26,962.60	0.00	430.00	O;P
GDXJ	2016-03-03, 12:44:48	IEX	100	26.9400	27.3700	-2,694.00	-2.37	2,696.37	0.00	43.00	O;P
GDXJ	2016-03-03, 12:44:48	DARK	100	26.9400	27.3700	-2,694.00	-2.26	2,696.26	0.00	43.00	O;P
GDXJ	2016-03-03, 15:09:44	-	2,000	27.28923	27.3700	-54,578.46	-55.42	54,633.88	0.00	161.54	O;P
GDXJ	2016-03-03, 15:09:44	BYX	100	27.2900	27.3700	-2,729.00	-12.22	2,741.22	0.00	8.00	O;P

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GDXJ	2016-03-03, 15:09:44	IEX	100	27.2900	27.3700	-2,729.00	-2.37	2,731.37	0.00	8.00	O;P
GDXJ	2016-03-03, 15:09:44	IEX	100	27.2900	27.3700	-2,729.00	-2.37	2,731.37	0.00	8.00	O;P
GDXJ	2016-03-03, 15:09:44	BYX	100	27.2900	27.3700	-2,729.00	-2.22	2,731.22	0.00	8.00	O;P
GDXJ	2016-03-03, 15:09:44	DARK	1,400	27.2889	27.3700	-38,204.46	-31.64	38,236.10	0.00	113.54	O;P
GDXJ	2016-03-03, 15:09:44	BYX	100	27.2900	27.3700	-2,729.00	-2.22	2,731.22	0.00	8.00	O;P
GDXJ	2016-03-03, 15:09:44	IEX	100	27.2900	27.3700	-2,729.00	-2.37	2,731.37	0.00	8.00	O;P
GDXJ	2016-03-04, 09:46:24	-	3,500	28.6821343	27.1100	-100,387.47	-101.71	100,489.18	0.00	-5,502.47	O;P
GDXJ	2016-03-04, 09:46:24	IBKRATS	300	28.6799	27.1100	-8,603.97	-16.78	8,620.75	0.00	-470.97	O;P
GDXJ	2016-03-04, 09:46:24	ISLAND	200	28.6800	27.1100	-5,736.00	-5.34	5,741.34	0.00	-314.00	O;P
GDXJ	2016-03-04, 09:46:24	ISLAND	100	28.6900	27.1100	-2,869.00	-2.67	2,871.67	0.00	-158.00	O;P
GDXJ	2016-03-04, 09:46:24	ISLAND	200	28.6900	27.1100	-5,738.00	-5.34	5,743.34	0.00	-316.00	O;P
GDXJ	2016-03-04, 09:46:24	ISLAND	100	28.6900	27.1100	-2,869.00	-2.67	2,871.67	0.00	-158.00	O;P
GDXJ	2016-03-04, 09:46:24	DRCTEDGE	900	28.6750	27.1100	-25,807.50	-23.94	25,831.44	0.00	-1,408.50	O;P
GDXJ	2016-03-04, 09:46:24	ISLAND	100	28.6800	27.1100	-2,868.00	-2.67	2,870.67	0.00	-157.00	O;P
GDXJ	2016-03-04, 09:46:24	ISLAND	200	28.6800	27.1100	-5,736.00	-5.34	5,741.34	0.00	-314.00	O;P
GDXJ	2016-03-04, 09:46:24	ISLAND	200	28.6900	27.1100	-5,738.00	-5.34	5,743.34	0.00	-316.00	O;P
GDXJ	2016-03-04, 09:46:24	ISLAND	100	28.6900	27.1100	-2,869.00	-2.67	2,871.67	0.00	-158.00	O;P
GDXJ	2016-03-04, 09:46:24	ISLAND	100	28.6900	27.1100	-2,869.00	-2.67	2,871.67	0.00	-158.00	O;P
GDXJ	2016-03-04, 09:46:24	DARK	100	28.6800	27.1100	-2,868.00	-2.26	2,870.26	0.00	-157.00	O;P
GDXJ	2016-03-04, 09:46:24	ISLAND	100	28.6900	27.1100	-2,869.00	-2.67	2,871.67	0.00	-158.00	O;P
GDXJ	2016-03-04, 09:46:24	ISLAND	100	28.6900	27.1100	-2,869.00	-2.67	2,871.67	0.00	-158.00	O;P
GDXJ	2016-03-04, 09:46:24	ISLAND	200	28.6850	27.1100	-5,737.00	-5.34	5,742.34	0.00	-315.00	O;P
GDXJ	2016-03-04, 09:46:24	ISLAND	100	28.6900	27.1100	-2,869.00	-2.67	2,871.67	0.00	-158.00	O;P
GDXJ	2016-03-04, 09:46:24	ISLAND	100	28.6900	27.1100	-2,869.00	-2.67	2,871.67	0.00	-158.00	O;P
GDXJ	2016-03-04, 09:46:24	ISLAND	100	28.6800	27.1100	-2,868.00	-2.67	2,870.67	0.00	-157.00	O;P
GDXJ	2016-03-04, 09:46:24	DRCTEDGE	200	28.6750	27.1100	-5,735.00	-5.32	5,740.32	0.00	-313.00	O;P
<b>Total GDXJ</b>			<b>11,500</b>			<b>-314,681.62</b>	<b>-313.63</b>	<b>314,995.25</b>	<b>0.00</b>	<b>-836.62</b>	
IAG	2016-03-04, 09:34:51	-	15,000	2.6292433	2.4000	-39,438.65	-350.60	39,789.25	0.00	-3,438.65	O;P
IAG	2016-03-04, 09:34:51	IBKRATS	2,500	2.6300	2.4000	-6,575.00	-66.51	6,641.51	0.00	-575.00	O;P
IAG	2016-03-04, 09:34:51	DARK	500	2.6289	2.4000	-1,314.45	-11.30	1,325.75	0.00	-114.45	O;P
IAG	2016-03-04, 09:34:51	NYSE	200	2.6300	2.4000	-526.00	-5.29	531.29	0.00	-46.00	O;P
IAG	2016-03-04, 09:34:51	BYX	400	2.6300	2.4000	-1,052.00	-8.88	1,060.88	0.00	-92.00	O;P
IAG	2016-03-04, 09:34:51	BYX	400	2.6300	2.4000	-1,052.00	-8.88	1,060.88	0.00	-92.00	O;P
IAG	2016-03-04, 09:34:51	BYX	100	2.6300	2.4000	-263.00	-2.22	265.22	0.00	-23.00	O;P
IAG	2016-03-04, 09:34:51	IBKRATS	2,000	2.6290	2.4000	-5,258.00	-45.21	5,303.21	0.00	-458.00	O;P
IAG	2016-03-04, 09:34:51	DARK	600	2.6300	2.4000	-1,578.00	-13.56	1,591.56	0.00	-138.00	O;P
IAG	2016-03-04, 09:34:51	NYSE	100	2.6300	2.4000	-263.00	-2.65	265.65	0.00	-23.00	O;P
IAG	2016-03-04, 09:34:51	NYSE	200	2.6300	2.4000	-526.00	-5.29	531.29	0.00	-46.00	O;P
IAG	2016-03-04, 09:34:51	DARK	8,000	2.6289	2.4000	-21,031.20	-180.82	21,212.02	0.00	-1,831.20	O;P
IAG	2016-03-04, 09:47:10	-	18,000	2.7399056	2.4000	-49,318.30	-467.57	49,785.87	0.00	-6,118.30	O;P
IAG	2016-03-04, 09:47:10	BEX	100	2.7400	2.4000	-274.00	-12.31	286.31	0.00	-34.00	O;P
IAG	2016-03-04, 09:47:10	DRCTEDGE	900	2.7400	2.4000	-2,466.00	-23.94	2,489.94	0.00	-306.00	O;P
IAG	2016-03-04, 09:47:10	DRCTEDGE	2,000	2.7400	2.4000	-5,480.00	-53.21	5,533.21	0.00	-680.00	O;P
IAG	2016-03-04, 09:47:10	DRCTEDGE	100	2.7400	2.4000	-274.00	-2.66	276.66	0.00	-34.00	O;P
IAG	2016-03-04, 09:47:10	DRCTEDGE	500	2.7400	2.4000	-1,370.00	-13.30	1,383.30	0.00	-170.00	O;P
IAG	2016-03-04, 09:47:10	NYSE	200	2.7400	2.4000	-548.00	-5.29	553.29	0.00	-68.00	O;P
IAG	2016-03-04, 09:47:10	NYSE	200	2.7400	2.4000	-548.00	-5.29	553.29	0.00	-68.00	O;P

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IAG	2016-03-04, 09:47:10	DRCTEDGE	1,400	2.7400	2.4000	-3,836.00	-37.24	3,873.24	0.00	-476.00	O;P
IAG	2016-03-04, 09:47:10	BYX	100	2.7400	2.4000	-274.00	-2.22	276.22	0.00	-34.00	O;P
IAG	2016-03-04, 09:47:10	ARCA	2,000	2.7400	2.4000	-5,480.00	-53.41	5,533.41	0.00	-680.00	O;P
IAG	2016-03-04, 09:47:10	DRCTEDGE	200	2.7400	2.4000	-548.00	-5.32	553.32	0.00	-68.00	O;P
IAG	2016-03-04, 09:47:10	IEX	400	2.7400	2.4000	-1,096.00	-9.48	1,105.48	0.00	-136.00	O;P
IAG	2016-03-04, 09:47:10	NYSE	300	2.7400	2.4000	-822.00	-7.94	829.94	0.00	-102.00	O;P
IAG	2016-03-04, 09:47:10	NYSE	700	2.7400	2.4000	-1,918.00	-18.52	1,936.52	0.00	-238.00	O;P
IAG	2016-03-04, 09:47:10	IBKRATS	1,700	2.7390	2.4000	-4,656.30	-38.42	4,694.72	0.00	-576.30	O;P
IAG	2016-03-04, 09:47:10	IBKRATS	1,900	2.7400	2.4000	-5,206.00	-42.94	5,248.94	0.00	-646.00	O;P
IAG	2016-03-04, 09:47:10	IBKRATS	1,200	2.7400	2.4000	-3,288.00	-27.12	3,315.12	0.00	-408.00	O;P
IAG	2016-03-04, 09:47:10	NYSE	100	2.7400	2.4000	-274.00	-2.65	276.65	0.00	-34.00	O;P
IAG	2016-03-04, 09:47:10	NYSE	700	2.7400	2.4000	-1,918.00	-18.52	1,936.52	0.00	-238.00	O;P
IAG	2016-03-04, 09:47:10	ARCA	1,500	2.7400	2.4000	-4,110.00	-40.05	4,150.05	0.00	-510.00	O;P
IAG	2016-03-04, 09:47:10	NYSE	500	2.7400	2.4000	-1,370.00	-13.23	1,383.23	0.00	-170.00	O;P
IAG	2016-03-04, 09:47:10	NYSE	300	2.7400	2.4000	-822.00	-7.94	829.94	0.00	-102.00	O;P
IAG	2016-03-04, 09:47:10	NYSE	200	2.7400	2.4000	-548.00	-5.29	553.29	0.00	-68.00	O;P
IAG	2016-03-04, 09:47:10	DRCTEDGE	800	2.7400	2.4000	-2,192.00	-21.28	2,213.28	0.00	-272.00	O;P
<b>Total IAG</b>			<b>33,000</b>			<b>-88,756.95</b>	<b>-818.17</b>	<b>89,575.12</b>	<b>0.00</b>	<b>-9,556.95</b>	
MUX	2016-03-04, 09:36:28	-	25,000	2.0300	1.9100	-50,750.00	-675.06	51,425.06	0.00	-3,000.00	O
MUX	2016-03-04, 09:36:28	DRCTEDGE	25,000	2.0300	1.9100	-50,750.00	-675.06	51,425.06	0.00	-3,000.00	O
<b>Total MUX</b>			<b>25,000</b>			<b>-50,750.00</b>	<b>-675.06</b>	<b>51,425.06</b>	<b>0.00</b>	<b>-3,000.00</b>	
SH	2016-03-01, 09:49:18	-	-12,240	21.7202565	21.3100	265,855.94	-294.95	-267,633.53	-2,072.54	5,021.54	C;P
SH	2016-03-01, 09:49:18	BYX	-200	21.7200	21.3100	4,344.00	-14.56	-4,357.22	-27.78	82.00	C;P
<b>Closed Lot:</b>	<b>2015-09-17</b>		<b>200</b>	<b>21.7861015</b>				<b>4,357.22</b>	<b>-27.78</b>		<b>ST</b>
SH	2016-03-01, 09:49:18	BYX	-100	21.7200	21.3100	2,172.00	-2.28	-2,178.53	-8.81	41.00	C;P
<b>Closed Lot:</b>	<b>2015-09-17</b>		<b>100</b>	<b>21.7853415</b>				<b>2,178.53</b>	<b>-8.81</b>		<b>ST</b>
SH	2016-03-01, 09:49:18	BYX	-400	21.7200	21.3100	8,688.00	-9.12	-8,714.77	-35.88	164.00	C;P
<b>Closed Lot:</b>	<b>2015-09-17</b>		<b>400</b>	<b>21.7869165</b>				<b>8,714.77</b>	<b>-35.88</b>		<b>ST</b>
SH	2016-03-01, 09:49:18	BEX	-200	21.7200	21.3100	4,344.00	-4.74	-4,357.22	-17.96	82.00	C;P
<b>Closed Lot:</b>	<b>2015-09-17</b>		<b>200</b>	<b>21.7861015</b>				<b>4,357.22</b>	<b>-17.96</b>		<b>ST</b>
SH	2016-03-01, 09:49:18	BYX	-3,200	21.7200	21.3100	69,504.00	-72.94	-69,717.07	-286.01	1,312.00	C;P
<b>Closed Lot:</b>	<b>2015-09-17</b>		<b>3,200</b>	<b>21.7865841</b>				<b>69,717.07</b>	<b>-286.01</b>		<b>ST</b>
SH	2016-03-01, 09:49:18	BEX	-5,000	21.7200	21.3100	108,600.00	-118.48	-109,244.47	-762.94	2,050.00	C;P
<b>Closed Lot:</b>	<b>2015-09-17</b>		<b>3,505</b>	<b>21.7855553</b>				<b>76,358.37</b>	<b>-312.82</b>		<b>ST</b>
<b>Closed Lot:</b>	<b>2015-09-18</b>		<b>1,495</b>	<b>21.9973887</b>				<b>32,886.10</b>	<b>-450.12</b>		<b>ST</b>
SH	2016-03-01, 09:49:18	IBKRATS	-3,140	21.7210	21.3100	68,203.94	-72.83	-69,064.25	-933.14	1,290.54	C;P
<b>Closed Lot:</b>	<b>2015-09-18</b>		<b>3,140</b>	<b>21.9949846</b>				<b>69,064.25</b>	<b>-933.14</b>		<b>ST</b>
SH	2016-03-01, 10:09:59	-	-12,231	21.6403507	21.3100	264,683.13	-326.38	-259,122.81	5,233.94	4,040.52	C;P
SH	2016-03-01, 10:09:59	DRCTEDGE	-400	21.6400	21.3100	8,656.00	-20.88	-8,798.64	-163.52	132.00	C;P
<b>Closed Lot:</b>	<b>2015-09-18</b>		<b>400</b>	<b>21.9966015</b>				<b>8,798.64</b>	<b>-163.52</b>		<b>ST</b>
SH	2016-03-01, 10:09:59	DRCTEDGE	-431	21.6400	21.3100	9,326.84	-11.72	-9,480.54	-165.42	142.23	C;P
<b>Closed Lot:</b>	<b>2015-09-18</b>		<b>431</b>	<b>21.9966015</b>				<b>9,480.54</b>	<b>-165.42</b>		<b>ST</b>
SH	2016-03-01, 10:09:59	PSX	-700	21.6400	21.3100	15,148.00	-18.97	-15,397.84	-268.81	231.00	C;P
<b>Closed Lot:</b>	<b>2015-09-18</b>		<b>700</b>	<b>21.9969152</b>				<b>15,397.84</b>	<b>-268.81</b>		<b>ST</b>
SH	2016-03-01, 10:09:59	DRCTEDGE	-300	21.6400	21.3100	6,492.00	-8.16	-6,599.12	-115.28	99.00	C;P
<b>Closed Lot:</b>	<b>2015-09-18</b>		<b>300</b>	<b>21.9970695</b>				<b>6,599.12</b>	<b>-115.28</b>		<b>ST</b>
SH	2016-03-01, 10:09:59	PSX	-3,700	21.6400	21.3100	80,068.00	-100.25	-79,912.99	54.77	1,221.00	C;P



## Trades

Closed Lot:	2015-09-18		2,534	21.9958517				55,737.49	-970.38		ST
Closed Lot:	2015-11-09		1,166	20.7337026				24,175.50	1,025.15		ST
SH	2016-03-01, 10:09:59	PSX	-100	21.6400	21.3100	2,164.00	-2.71	-2,073.37	87.92	33.00	C;P
Closed Lot:	2015-11-09		100	20.7337026				2,073.37	87.92		ST
SH	2016-03-01, 10:09:59	DARK	-3,900	21.6411	21.3100	84,400.29	-90.45	-80,871.49	3,438.34	1,291.29	C;P
Closed Lot:	2015-11-09		3,900	20.7362799				80,871.49	3,438.34		ST
SH	2016-03-01, 10:09:59	DRCTEDGE	-1,000	21.6400	21.3100	21,640.00	-27.19	-20,736.60	876.20	330.00	C;P
Closed Lot:	2015-11-09		1,000	20.7366026				20,736.60	876.20		ST
SH	2016-03-01, 10:09:59	PSX	-1,700	21.6400	21.3100	36,788.00	-46.06	-35,252.22	1,489.72	561.00	C;P
Closed Lot:	2015-11-09		1,700	20.7366026				35,252.22	1,489.72		ST
SH	2016-03-04, 09:45:51	-	-12,134	21.1710412	21.0900	256,889.41	-291.84	-252,609.54	3,988.03	983.35	C;P
SH	2016-03-04, 09:45:51	BYX	-400	21.1750	21.0900	8,470.00	-19.71	-8,294.64	155.65	34.00	C;P
Closed Lot:	2015-11-09		400	20.7366026				8,294.64	155.65		ST
SH	2016-03-04, 09:45:51	BEX	-600	21.1700	21.0900	12,702.00	-14.21	-12,441.96	245.83	48.00	C;P
Closed Lot:	2015-11-09		600	20.7366026				12,441.96	245.83		ST
SH	2016-03-04, 09:45:51	IBKRATS	-10,634	21.1710	21.0900	225,132.41	-246.53	-221,404.64	3,481.25	861.35	C;P
Closed Lot:	2015-11-09		6,134	20.7354598				127,191.31	2,529.40		ST
Closed Lot:	2015-11-17		4,500	20.9362948				94,213.33	951.85		ST
SH	2016-03-04, 09:45:51	BYX	-400	21.1700	21.0900	8,468.00	-9.11	-8,374.64	84.25	32.00	C;P
Closed Lot:	2015-11-17		400	20.9366015				8,374.64	84.25		ST
SH	2016-03-04, 09:45:51	BYX	-100	21.1700	21.0900	2,117.00	-2.28	-2,093.66	21.06	8.00	C;P
Closed Lot:	2015-11-17		100	20.9366015				2,093.66	21.06		ST
Total SH			-36,605			787,428.48	-913.17	-779,365.88	7,149.43	10,045.41	
Total						12,340.01	-2,926.12	-2,264.47	7,149.43	-19,757.94	

## Interest Accruals

### Base Currency Summary

Starting Accrual Balance	-95.41
Interest Accrued	-249.26
Accrual Reversal	98.76
FX Translation	0.00
Ending Accrual Balance	-245.91

## Interest

Date	Description	Amount
USD		
2016-03-03	USD Debit Interest for Feb-2016	-98.76
Total		-98.76

## Deposits & Withdrawals

Date	Description	Amount
USD		
2016-03-03	Disbursement Initiated by Juan Carlos Altamirano	-5,037.31
Total		-5,037.31

## Contract Information

Symbol	Description	Conid	Security ID	Multiplier	Code
Stocks					

## Contract Information

AG	FIRST MAJESTIC SILVER CORP	41855679		1	
FAZ	DIREXION DAILY FINL BEAR 3X	202915596		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
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 9,835.20 USD
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

## Notes/Legal Notes

### Notes

1. 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.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. 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.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. 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.
6. 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.
7. Trade execution times are displayed in Eastern Time.
8. Applicable commodity Regulatory Fees for your transactions are available on the IB website at [www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php](http://www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php).
9. 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.
10. 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

1. 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](mailto: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

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](http://www.interactivebrokers.com), 1-877-442-2757 (U.S.)**  
  
**GWM Ltd., 9176738589**
2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Hong Kong Limited, Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. 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.
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.
6. 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](mailto:help@interactivebrokers.com).
7. 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.
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](http://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.

## Notes/Legal Notes

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**

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