

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 31, 2016		February 29, 2016			Change	Change in NAV		Total
	Total	Long	Short		Total				
Cash	-38,127.10	0.00	-143,618.55		-143,618.55	-105,491.45	Starting Value		1,677,753.16
Stock	1,715,899.84	1,921,568.11	0.00		1,921,568.11	205,668.27	Mark-to-Market		105,334.74
Interest Accruals	-19.58	0.00	-95.41		-95.41	-75.83	Deposits & Withdrawals		-5,101.84
Total	1,677,753.16	1,921,568.11	-143,713.96		1,777,854.15	100,100.99	Dividends		296.57
Time Weighted Rate of Return						6.28%	Withholding Tax		93.12
							Interest		-27.40
							Change in Interest Accruals		-75.83
							Commissions		-418.37
							Ending Value		1,777,854.15

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	2.9900	4.6400	3,572.25	0.00	0.00	0.00	3,572.25	
GDXJ	2,736	6,536	19.0900	25.9700	18,823.68	438.47	-100.19	0.00	19,161.96	
HASI	0	0	--	--	0.00	0.00	0.00	93.12	93.12	
IAG	25,634	25,634	1.4500	2.4200	24,864.98	0.00	0.00	0.00	24,864.98	
MUX	59,313	59,313	1.2300	1.8300	35,587.80	0.00	0.00	296.57	35,884.37	
PHYS	18,394	28,169	9.1500	10.2400	20,049.46	0.00	-212.36	0.00	19,837.10	
PSLV	12,507	12,507	5.4700	5.8600	4,877.73	0.00	0.00	0.00	4,877.73	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
SH	41,105	36,605	21.9000	21.8500	-2,055.25	-315.00	-105.83	0.00	-2,476.08	
SPXU	9,332	9,332	36.1000	35.7000	-3,732.80	0.00	0.00	0.00	-3,732.80	
SQQQ	2,345	2,345	22.2800	22.8200	1,266.30	0.00	0.00	0.00	1,266.30	
SVCMF	1,667	1,667	0.1049	0.1049	0.00	0.00	0.00	0.00	0.00	
TVIX	800	800	8.4500	8.7700	256.00	0.00	0.00	0.00	256.00	
USLV	1,329	1,329	10.6000	11.8800	1,701.12	0.00	0.00	0.00	1,701.12	
Total					105,211.27	123.47	-418.37	389.69	105,306.06	
Forex										
USD	-38,127.10	-143,618.55	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)					105,211.27	123.47	-418.37	389.69	105,306.06	
Broker Interest Paid and Received									-27.40	
Total P/L for Statement Period									105,278.66	

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	3,059.46	0.00	0.00	0.00	3,059.46	3,059.46	
GDXJ	0.00	0.00	0.00	0.00	0.00	0.00	17,757.79	0.00	0.00	0.00	17,757.79	17,757.79	
IAG	0.00	0.00	0.00	0.00	0.00	0.00	21,620.11	0.00	0.00	0.00	21,620.11	21,620.11	
MUX	-296.54	0.00	0.00	0.00	0.00	0.00	49,186.78	0.00	0.00	0.00	49,186.78	49,186.78	
PHYS	0.00	0.00	0.00	0.00	0.00	0.00	11,075.81	-212.36	0.00	0.00	10,863.45	10,863.45	
PSLV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,010.89	0.00	0.00	-5,010.89	-5,010.89	
SH	0.00	793.08	-38.18	0.00	0.00	754.89	21,767.34	-1,313.97	0.00	0.00	20,453.37	21,208.26	
SPXU	0.00	0.00	0.00	0.00	0.00	0.00	10,031.79	-2,573.49	0.00	0.00	7,458.29	7,458.29	
SQQQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,679.70	0.00	0.00	-6,679.70	-6,679.70	
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	-1,040.08	0.00	0.00	-1,040.08	-1,040.08	
USLV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,482.04	0.00	0.00	-11,482.04	-11,482.04	
Total	-296.54	793.08	-38.18	0.00	0.00	754.89	134,673.80	-28,312.52	0.00	0.00	106,361.28	107,116.17	
Total (All Assets)	-296.54	793.08	-38.18	0.00	0.00	754.89	134,673.80	-28,312.52	0.00	0.00	106,361.28	107,116.17	

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Cash Detail			
Starting Cash	-38,127.10	-38,127.10	0.00
Commissions	-418.37	-418.37	0.00
Withdrawals	-5,101.84	-5,101.84	0.00
Dividends	296.54	296.54	0.00

Cash Report

	Total	Securities	Futures
Broker Interest Paid and Received	-27.40	-27.40	0.00
Net Trades (Sales)	98,010.00	98,010.00	0.00
Net Trades (Purchase)	-198,343.53	-198,343.53	0.00
Payment In Lieu of Dividends	0.03	0.03	0.00
Withholding Tax	93.12	93.12	0.00
Ending Cash	-143,618.55	-143,618.55	0.00
Ending Settled Cash	-43,285.02	-43,285.02	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	4.6400	10,045.60	3,059.46	SY
AG	2015-09-28, 11:54:19	55.38		3.2288706	178.81	4.6400	256.96	78.15	
AG	2015-09-28, 11:54:19	775.32		3.2304501	2,504.63	4.6400	3,597.48	1,092.85	
AG	2015-09-28, 11:54:19	276.9		3.2288706	894.07	4.6400	1,284.82	390.74	
AG	2015-09-28, 11:54:19	55.38		3.2209735	178.38	4.6400	256.96	78.59	
AG	2015-09-28, 11:54:19	249.21		3.2209735	802.70	4.6400	1,156.33	353.64	
AG	2015-09-28, 11:54:19	553.8		3.2304501	1,789.02	4.6400	2,569.63	780.61	
AG	2015-09-28, 11:54:19	55.38		3.2209735	178.38	4.6400	256.96	78.59	
AG	2015-09-28, 11:54:17	27.69		3.203639	88.71	4.6400	128.48	39.77	
AG	2015-09-28, 11:54:17	27.69		3.203639	88.71	4.6400	128.48	39.77	
AG	2015-09-28, 11:54:09	88.25		3.203639	282.72	4.6400	409.48	126.76	
GDXJ	-	6,536	1	23.2530801	151,982.13	25.9700	169,739.92	17,757.79	SY
GDXJ	2016-02-29, 15:46:40	400		25.9002015	10,360.08	25.9700	10,388.00	27.92	
GDXJ	2016-02-29, 15:46:40	100		25.8750015	2,587.50	25.9700	2,597.00	9.50	
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	25.9700	2,597.00	9.48	
GDXJ	2016-02-29, 15:46:40	100		25.8722015	2,587.22	25.9700	2,597.00	9.78	
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	25.9700	2,597.00	9.48	
GDXJ	2016-02-29, 15:46:40	100		25.8801015	2,588.01	25.9700	2,597.00	8.99	
GDXJ	2016-02-29, 15:46:40	100		25.8801015	2,588.01	25.9700	2,597.00	8.99	
GDXJ	2016-02-29, 15:46:40	3		25.8851013	77.66	25.9700	77.91	0.25	
GDXJ	2016-02-29, 15:46:40	97		25.8851015	2,510.85	25.9700	2,519.09	8.24	
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	25.9700	2,597.00	9.48	
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	25.9700	2,597.00	9.48	
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	25.9700	2,597.00	9.48	
GDXJ	2016-02-29, 15:46:40	97		25.8752015	2,509.89	25.9700	2,519.09	9.20	
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	25.9700	2,597.00	9.48	
GDXJ	2016-02-29, 15:46:40	100		25.8811015	2,588.11	25.9700	2,597.00	8.89	
GDXJ	2016-02-29, 15:46:40	200		25.8807015	5,176.14	25.9700	5,194.00	17.86	
GDXJ	2016-02-29, 15:46:40	100		25.8807015	2,588.07	25.9700	2,597.00	8.93	
GDXJ	2016-02-29, 15:46:40	200		25.8807015	5,176.14	25.9700	5,194.00	17.86	
GDXJ	2016-02-29, 15:46:40	100		25.8822015	2,588.22	25.9700	2,597.00	8.78	

Open Positions

GDXJ	2016-02-29, 15:46:40	100		25.8851015	2,588.51	25.9700	2,597.00	8.49	
GDXJ	2016-02-29, 15:46:40	100		25.8822015	2,588.22	25.9700	2,597.00	8.78	
GDXJ	2016-02-29, 15:46:40	100		25.8807015	2,588.07	25.9700	2,597.00	8.93	
GDXJ	2016-02-29, 15:46:40	100		25.8751015	2,587.51	25.9700	2,597.00	9.49	
GDXJ	2016-02-29, 15:46:40	100		25.8751015	2,587.51	25.9700	2,597.00	9.49	
GDXJ	2016-02-29, 15:46:40	100		25.8722015	2,587.22	25.9700	2,597.00	9.78	
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	25.9700	2,597.00	9.48	
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	25.9700	2,597.00	9.48	
GDXJ	2016-02-29, 15:46:40	100		25.8811015	2,588.11	25.9700	2,597.00	8.89	
GDXJ	2016-02-29, 15:46:40	100		25.8801015	2,588.01	25.9700	2,597.00	8.99	
GDXJ	2016-02-29, 15:46:40	100		25.8851015	2,588.51	25.9700	2,597.00	8.49	
GDXJ	2016-02-29, 15:46:40	100		25.8851015	2,588.51	25.9700	2,597.00	8.49	
GDXJ	2016-02-29, 15:46:40	100		25.8822015	2,588.22	25.9700	2,597.00	8.78	
GDXJ	2016-02-29, 15:46:40	100		25.8807015	2,588.07	25.9700	2,597.00	8.93	
GDXJ	2016-02-29, 15:46:40	3		25.8851013	77.66	25.9700	77.91	0.25	
GDXJ	2015-09-29, 09:48:26	200		19.6110015	3,922.20	25.9700	5,194.00	1,271.80	
GDXJ	2015-09-29, 09:48:26	100		19.5651015	1,956.51	25.9700	2,597.00	640.49	
GDXJ	2015-09-29, 09:48:26	200		19.5748015	3,914.96	25.9700	5,194.00	1,279.04	
GDXJ	2015-09-29, 09:48:26	200		19.5676015	3,913.52	25.9700	5,194.00	1,280.48	
GDXJ	2015-09-29, 09:48:26	100		19.5801015	1,958.01	25.9700	2,597.00	638.99	
GDXJ	2015-09-29, 09:48:26	100		19.5881015	1,958.81	25.9700	2,597.00	638.19	
GDXJ	2015-09-29, 09:48:26	100		19.5801015	1,958.01	25.9700	2,597.00	638.99	
GDXJ	2015-09-28, 12:00:25	36		19.5978442	705.52	25.9700	934.92	229.40	
GDXJ	2015-09-28, 12:00:25	100		19.6102015	1,961.02	25.9700	2,597.00	635.98	
GDXJ	2015-09-28, 12:00:25	200		19.6198015	3,923.96	25.9700	5,194.00	1,270.04	
GDXJ	2015-09-28, 12:00:25	100		19.6198015	1,961.98	25.9700	2,597.00	635.02	
GDXJ	2015-09-28, 12:00:25	100		19.6098015	1,960.98	25.9700	2,597.00	636.02	
GDXJ	2015-09-28, 12:00:25	100		19.6102015	1,961.02	25.9700	2,597.00	635.98	
GDXJ	2015-09-28, 12:00:25	100		19.6101015	1,961.01	25.9700	2,597.00	635.99	
GDXJ	2015-09-28, 12:00:25	100		19.6102015	1,961.02	25.9700	2,597.00	635.98	
GDXJ	2015-09-28, 12:00:25	100		19.6101015	1,961.01	25.9700	2,597.00	635.99	
GDXJ	2015-09-28, 12:00:25	100		19.6101015	1,961.01	25.9700	2,597.00	635.99	
GDXJ	2015-09-28, 12:00:25	100		19.6198015	1,961.98	25.9700	2,597.00	635.02	
GDXJ	2015-09-28, 12:00:25	200		19.6198015	3,923.96	25.9700	5,194.00	1,270.04	
GDXJ	2015-09-28, 12:00:25	400		19.6198015	7,847.92	25.9700	10,388.00	2,540.08	
IAG	-	25,634	1	1.5765846	40,414.17	2.4200	62,034.28	21,620.11	SY
IAG	2015-11-17, 12:11:22	300		1.4340348	430.21	2.4200	726.00	295.79	
IAG	2015-11-17, 12:11:22	100		1.4007015	140.07	2.4200	242.00	101.93	
IAG	2015-11-17, 12:11:22	200		1.4022015	280.44	2.4200	484.00	203.56	
IAG	2015-11-17, 12:11:22	750		1.4152681	1,061.45	2.4200	1,815.00	753.55	
IAG	2015-11-17, 12:11:22	100		1.4161015	141.61	2.4200	242.00	100.39	
IAG	2015-11-17, 12:11:22	250		1.4157015	353.93	2.4200	605.00	251.07	
IAG	2015-11-17, 12:11:22	1,500		1.4157015	2,123.55	2.4200	3,630.00	1,506.45	
IAG	2015-11-17, 12:11:22	2,000		1.4151015	2,830.20	2.4200	4,840.00	2,009.80	
IAG	2015-11-17, 12:11:22	600		1.4157015	849.42	2.4200	1,452.00	602.58	
IAG	2015-11-17, 12:11:22	2,552		1.4157015	3,612.87	2.4200	6,175.84	2,562.97	
IAG	2015-11-17, 12:11:22	900		1.4157015	1,274.13	2.4200	2,178.00	903.87	

Open Positions

IAG	2015-11-17, 12:11:22	300		1.4150015	424.50	2.4200	726.00	301.50	
IAG	2015-11-17, 12:11:22	100		1.4166015	141.66	2.4200	242.00	100.34	
IAG	2015-11-17, 12:11:22	48		1.4157015	67.95	2.4200	116.16	48.21	
IAG	2015-11-17, 12:11:22	100		1.4153015	141.53	2.4200	242.00	100.47	
IAG	2015-11-17, 12:11:22	200		1.4161015	283.22	2.4200	484.00	200.78	
IAG	2015-09-29, 09:43:46	200		1.6352015	327.04	2.4200	484.00	156.96	
IAG	2015-09-29, 09:43:46	500		1.5841015	792.05	2.4200	1,210.00	417.95	
IAG	2015-09-29, 09:43:46	1,300		1.5999015	2,079.87	2.4200	3,146.00	1,066.13	
IAG	2015-09-29, 09:43:46	400		1.6002015	640.08	2.4200	968.00	327.92	
IAG	2015-09-29, 09:43:46	400		1.6002015	640.08	2.4200	968.00	327.92	
IAG	2015-09-29, 09:43:46	100		1.5999015	159.99	2.4200	242.00	82.01	
IAG	2015-09-29, 09:43:46	1,700		1.5999015	2,719.83	2.4200	4,114.00	1,394.17	
IAG	2015-09-29, 09:43:46	300		1.5961015	478.83	2.4200	726.00	247.17	
IAG	2015-09-29, 09:43:46	100		1.5999015	159.99	2.4200	242.00	82.01	
IAG	2015-09-18, 13:23:28	600		1.8077681	1,084.66	2.4200	1,452.00	367.34	
IAG	2015-09-18, 13:23:28	100		1.7953015	179.53	2.4200	242.00	62.47	
IAG	2015-09-18, 13:23:28	600		1.8052015	1,083.12	2.4200	1,452.00	368.88	
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	2.4200	242.00	61.48	
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	2.4200	242.00	61.48	
IAG	2015-09-18, 13:23:28	300		1.8061015	541.83	2.4200	726.00	184.17	
IAG	2015-09-18, 13:23:28	100		1.8053015	180.53	2.4200	242.00	61.47	
IAG	2015-09-18, 13:23:28	100		1.8053015	180.53	2.4200	242.00	61.47	
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	2.4200	242.00	61.48	
IAG	2015-09-18, 13:23:28	500		1.8102015	905.10	2.4200	1,210.00	304.90	
IAG	2015-09-18, 13:23:28	2,000		1.8061015	3,612.20	2.4200	4,840.00	1,227.80	
IAG	2015-09-18, 13:23:28	100		1.8053015	180.53	2.4200	242.00	61.47	
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	2.4200	242.00	61.48	
IAG	2015-09-18, 13:23:28	200		1.8102015	362.04	2.4200	484.00	121.96	
IAG	2015-09-16, 10:07:29	100		1.6731026	167.31	2.4200	242.00	74.69	
IAG	2015-09-16, 10:07:29	100		1.5701004	157.01	2.4200	242.00	84.99	
IAG	2015-09-16, 10:07:29	100		1.5707015	157.07	2.4200	242.00	84.93	
IAG	2015-09-16, 10:07:29	100		1.5707015	157.07	2.4200	242.00	84.93	
IAG	2015-09-16, 10:07:29	200		1.5707015	314.14	2.4200	484.00	169.86	
IAG	2015-09-16, 10:07:29	3,000		1.5853681	4,756.10	2.4200	7,260.00	2,503.90	
IAG	2015-09-16, 10:07:29	1,400		1.5851015	2,219.14	2.4200	3,388.00	1,168.86	
IAG	2015-05-29, 14:40:13	34		2.0502015	69.71	2.4200	82.28	12.57	
IAG	2015-05-29, 14:40:13	600		2.0499015	1,229.94	2.4200	1,452.00	222.06	
MUX	-	59,313	1	1.0007252	59,356.01	1.8300	108,542.79	49,186.78	SY
MUX	2016-01-20, 10:48:02	800		1.0307015	824.56	1.8300	1,464.00	639.44	
MUX	2016-01-20, 10:48:02	1,700		1.0300015	1,751.00	1.8300	3,111.00	1,360.00	
MUX	2016-01-20, 10:48:02	3,800		1.0300015	3,914.01	1.8300	6,954.00	3,039.99	
MUX	2016-01-20, 10:48:02	1,200		1.0307015	1,236.84	1.8300	2,196.00	959.16	
MUX	2016-01-20, 10:48:02	100		1.0307015	103.07	1.8300	183.00	79.93	
MUX	2016-01-20, 10:48:02	100		1.0316015	103.16	1.8300	183.00	79.84	
MUX	2016-01-20, 10:48:02	100		1.0316015	103.16	1.8300	183.00	79.84	
MUX	2016-01-20, 10:48:02	500		1.0307015	515.35	1.8300	915.00	399.65	
MUX	2016-01-20, 10:48:02	500		1.0307015	515.35	1.8300	915.00	399.65	

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MUX	2016-01-20, 10:48:02	1,200		1.0316223	1,237.95	1.8300	2,196.00	958.05
MUX	2016-01-13, 10:15:35	100		1.1872026	118.72	1.8300	183.00	64.28
MUX	2016-01-13, 10:15:35	400		1.0853262	434.13	1.8300	732.00	297.87
MUX	2016-01-13, 10:15:35	200		1.0882015	217.64	1.8300	366.00	148.36
MUX	2016-01-13, 10:15:35	1,000		1.1022015	1,102.20	1.8300	1,830.00	727.80
MUX	2016-01-13, 10:15:35	100		1.1016015	110.16	1.8300	183.00	72.84
MUX	2016-01-13, 10:15:35	100		1.1049515	110.50	1.8300	183.00	72.50
MUX	2016-01-13, 10:15:35	200		1.1049515	220.99	1.8300	366.00	145.01
MUX	2016-01-13, 10:15:35	1,900		1.1001015	2,090.19	1.8300	3,477.00	1,386.81
MUX	2016-01-13, 10:15:35	100		1.1016015	110.16	1.8300	183.00	72.84
MUX	2016-01-13, 10:15:35	2,100		1.1000015	2,310.00	1.8300	3,843.00	1,533.00
MUX	2016-01-13, 10:15:35	100		1.1049515	110.50	1.8300	183.00	72.50
MUX	2016-01-13, 10:15:35	200		1.1049515	220.99	1.8300	366.00	145.01
MUX	2016-01-13, 10:15:35	500		1.1007015	550.35	1.8300	915.00	364.65
MUX	2016-01-13, 10:15:35	2,800		1.1000015	3,080.00	1.8300	5,124.00	2,044.00
MUX	2016-01-13, 10:15:35	100		1.1016015	110.16	1.8300	183.00	72.84
MUX	2016-01-13, 10:15:35	100		1.1049515	110.50	1.8300	183.00	72.50
MUX	2016-01-04, 10:21:59	478		1.1585231	553.77	1.8300	874.74	320.97
MUX	2016-01-04, 10:21:59	300		1.1427692	342.83	1.8300	549.00	206.17
MUX	2016-01-04, 10:21:59	222		1.1526026	255.88	1.8300	406.26	150.38
MUX	2016-01-04, 10:21:59	400		1.1487026	459.48	1.8300	732.00	272.52
MUX	2016-01-04, 10:21:59	100		1.1537026	115.37	1.8300	183.00	67.63
MUX	2016-01-04, 10:21:59	200		1.1526026	230.52	1.8300	366.00	135.48
MUX	2016-01-04, 10:21:59	1,700		1.1437026	1,944.29	1.8300	3,111.00	1,166.71
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	1.8300	183.00	67.35
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	1.8300	183.00	67.35
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	1.8300	183.00	67.35
MUX	2016-01-04, 10:21:59	1,400		1.1522026	1,613.08	1.8300	2,562.00	948.92
MUX	2016-01-04, 10:21:59	2,000		1.1526026	2,305.21	1.8300	3,660.00	1,354.79
MUX	2016-01-04, 10:21:59	300		1.1531026	345.93	1.8300	549.00	203.07
MUX	2016-01-04, 10:21:59	100		1.1531026	115.31	1.8300	183.00	67.69
MUX	2016-01-04, 10:21:59	100		1.1537026	115.37	1.8300	183.00	67.63
MUX	2016-01-04, 10:21:59	100		1.1537026	115.37	1.8300	183.00	67.63
MUX	2016-01-04, 10:21:59	600		1.1564526	693.87	1.8300	1,098.00	404.13
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	1.8300	183.00	67.35
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	1.8300	183.00	67.35
MUX	2016-01-04, 10:21:59	200		1.1537026	230.74	1.8300	366.00	135.26
MUX	2016-01-04, 10:21:59	100		1.1487026	114.87	1.8300	183.00	68.13
MUX	2016-01-04, 10:21:59	500		1.1564526	578.23	1.8300	915.00	336.77
MUX	2016-01-04, 10:21:59	500		1.1564526	578.23	1.8300	915.00	336.77
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	1.8300	183.00	67.35
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	1.8300	183.00	67.35
MUX	2015-08-28, 10:33:53	5,000		0.8446915	4,223.46	1.8300	9,150.00	4,926.54
MUX	2015-07-14, 12:19:06	100		0.7917675	79.18	1.8300	183.00	103.82
MUX	2015-07-14, 12:18:56	100		0.7902436	79.02	1.8300	183.00	103.98
MUX	2015-07-14, 12:18:56	200		0.7902436	158.05	1.8300	366.00	207.95
MUX	2015-07-14, 12:18:56	200		0.7902436	158.05	1.8300	366.00	207.95

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MUX	2015-07-14, 12:18:56	200		0.7902436	158.05	1.8300	366.00	207.95	
MUX	2015-07-14, 12:18:56	300		0.7902436	237.07	1.8300	549.00	311.93	
MUX	2015-07-14, 12:18:46	100		0.8766444	87.66	1.8300	183.00	95.34	
MUX	2015-07-14, 12:18:46	200		0.7736121	154.72	1.8300	366.00	211.28	
MUX	2015-07-14, 12:18:46	100		0.7751433	77.51	1.8300	183.00	105.49	
MUX	2015-07-14, 12:18:46	100		0.7743627	77.44	1.8300	183.00	105.56	
MUX	2015-07-14, 12:18:46	200		0.7776433	155.53	1.8300	366.00	210.47	
MUX	2015-07-14, 12:18:46	100		0.7893627	78.94	1.8300	183.00	104.06	
MUX	2015-07-14, 12:18:46	100		0.7901433	79.01	1.8300	183.00	103.99	
MUX	2015-07-14, 12:18:46	500		0.7878015	393.90	1.8300	915.00	521.10	
MUX	2015-07-14, 12:18:46	100		0.7901433	79.01	1.8300	183.00	103.99	
MUX	2015-07-14, 12:18:46	100		0.7901433	79.01	1.8300	183.00	103.99	
MUX	2015-07-14, 12:18:46	200		0.7901433	158.03	1.8300	366.00	207.97	
MUX	2015-07-14, 12:18:46	100		0.7901433	79.01	1.8300	183.00	103.99	
MUX	2015-07-09, 15:58:46	400		0.8515972	340.64	1.8300	732.00	391.36	
MUX	2015-07-09, 15:58:46	600		0.8349305	500.96	1.8300	1,098.00	597.04	
MUX	2015-07-09, 15:58:46	500		0.8415972	420.80	1.8300	915.00	494.20	
MUX	2015-07-07, 15:43:28	100		0.9081026	90.81	1.8300	183.00	92.19	
MUX	2015-07-07, 15:43:28	100		0.9081026	90.81	1.8300	183.00	92.19	
MUX	2015-07-07, 15:43:28	200		0.9081026	181.62	1.8300	366.00	184.38	
MUX	2015-07-07, 15:43:15	400		0.9081026	363.24	1.8300	732.00	368.76	
MUX	2015-07-07, 15:43:15	500		0.9081026	454.05	1.8300	915.00	460.95	
MUX	2015-07-07, 15:42:58	100		0.9081026	90.81	1.8300	183.00	92.19	
MUX	2015-07-07, 15:42:12	400		0.9081026	363.24	1.8300	732.00	368.76	
MUX	2015-07-07, 15:30:15	200		0.9081026	181.62	1.8300	366.00	184.38	
MUX	2015-07-07, 15:29:32	3,000		0.9081026	2,724.31	1.8300	5,490.00	2,765.69	
MUX	2015-07-02, 10:15:55	100		1.0131211	101.31	1.8300	183.00	81.69	
MUX	2015-07-02, 10:15:55	100		0.9149581	91.50	1.8300	183.00	91.50	
MUX	2015-07-02, 10:15:55	100		0.9150584	91.51	1.8300	183.00	91.49	
MUX	2015-07-02, 10:15:55	300		0.9150584	274.52	1.8300	549.00	274.48	
MUX	2015-07-02, 10:15:55	300		0.9266247	277.99	1.8300	549.00	271.01	
MUX	2015-07-02, 10:15:55	300		0.9299581	278.99	1.8300	549.00	270.01	
MUX	2015-07-02, 10:15:55	800		0.9300584	744.05	1.8300	1,464.00	719.95	
MUX	2015-07-02, 10:15:55	300		0.9299581	278.99	1.8300	549.00	270.01	
MUX	2015-07-02, 10:15:55	300		0.9299581	278.99	1.8300	549.00	270.01	
MUX	2015-07-02, 10:15:55	100		0.9299581	93.00	1.8300	183.00	90.00	
MUX	2015-07-02, 10:15:55	300		0.9300584	279.02	1.8300	549.00	269.98	
MUX	2015-06-26, 09:50:32	11,813		0.9600515	11,341.09	1.8300	21,617.79	10,276.70	
PHYS	-	28,169	1	9.8543473	277,587.11	10.2400	288,450.56	10,863.45	SY
PHYS	2016-02-29, 15:53:54	100		10.3622026	1,036.22	10.2400	1,024.00	-12.22	
PHYS	2016-02-29, 15:53:54	1,600		10.2606077	16,416.97	10.2400	16,384.00	-32.97	
PHYS	2016-02-29, 15:53:54	900		10.2607015	9,234.63	10.2400	9,216.00	-18.63	
PHYS	2016-02-29, 15:53:54	1,200		10.2607015	12,312.84	10.2400	12,288.00	-24.84	
PHYS	2016-02-29, 15:53:54	1,000		10.2607015	10,260.70	10.2400	10,240.00	-20.70	
PHYS	2016-02-29, 15:53:54	700		10.2607015	7,182.49	10.2400	7,168.00	-14.49	
PHYS	2016-02-29, 15:53:54	1,600		10.2607015	16,417.12	10.2400	16,384.00	-33.12	
PHYS	2016-02-29, 15:53:54	1,300		10.2607015	13,338.91	10.2400	13,312.00	-26.91	

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PHYS	2016-02-29, 15:53:54	100		10.2607015	1,026.07	10.2400	1,024.00	-2.07	
PHYS	2016-02-29, 15:53:54	1,275		10.2607015	13,082.39	10.2400	13,056.00	-26.39	
PHYS	2015-08-24, 09:35:14	3,694		9.6394158	35,608.00	10.2400	37,826.56	2,218.56	
PHYS	2015-08-24, 09:35:14	1,000		9.6366015	9,636.60	10.2400	10,240.00	603.40	
PHYS	2015-08-24, 09:35:14	100		9.6372015	963.72	10.2400	1,024.00	60.28	
PHYS	2015-08-24, 09:35:14	200		9.6353015	1,927.06	10.2400	2,048.00	120.94	
PHYS	2015-08-24, 09:35:14	100		9.6353015	963.53	10.2400	1,024.00	60.47	
PHYS	2015-08-24, 09:35:14	100		9.6353015	963.53	10.2400	1,024.00	60.47	
PHYS	2015-08-24, 09:35:14	100		9.6353015	963.53	10.2400	1,024.00	60.47	
PHYS	2015-08-24, 09:35:14	200		9.6402015	1,928.04	10.2400	2,048.00	119.96	
PHYS	2015-08-24, 09:35:14	3,000		9.6402015	28,920.60	10.2400	30,720.00	1,799.40	
PHYS	2015-08-24, 09:35:14	6,300		9.6350015	60,700.51	10.2400	64,512.00	3,811.49	
PHYS	2015-08-24, 09:35:14	100		9.6353015	963.53	10.2400	1,024.00	60.47	
PHYS	2015-08-24, 09:35:14	100		9.6353015	963.53	10.2400	1,024.00	60.47	
PHYS	2015-08-24, 09:35:14	100		9.6402015	964.02	10.2400	1,024.00	59.98	
PHYS	2015-08-24, 09:35:14	100		9.6402015	964.02	10.2400	1,024.00	59.98	
PHYS	2015-08-24, 09:35:14	1,000		9.6402015	9,640.20	10.2400	10,240.00	599.80	
PHYS	2015-08-24, 09:35:14	1,000		9.6402015	9,640.20	10.2400	10,240.00	599.80	
PHYS	2015-08-24, 09:35:14	200		9.6401015	1,928.02	10.2400	2,048.00	119.98	
PHYS	2015-08-24, 09:35:14	1,000		9.6401015	9,640.10	10.2400	10,240.00	599.90	
PSLV	-	12,507	1	6.2606465	78,301.91	5.8600	73,291.02	-5,010.89	SY
PSLV	2015-10-07, 13:22:39	207		6.2601015	1,295.84	5.8600	1,213.02	-82.82	
PSLV	2015-10-07, 13:22:39	1,000		6.2602015	6,260.20	5.8600	5,860.00	-400.20	
PSLV	2015-10-07, 13:22:39	100		6.2602015	626.02	5.8600	586.00	-40.02	
PSLV	2015-10-07, 13:22:39	1,000		6.2581015	6,258.10	5.8600	5,860.00	-398.10	
PSLV	2015-10-07, 13:22:39	100		6.2566015	625.66	5.8600	586.00	-39.66	
PSLV	2015-10-07, 13:22:39	1,000		6.2600015	6,260.00	5.8600	5,860.00	-400.00	
PSLV	2015-10-07, 13:22:39	100		6.2666015	626.66	5.8600	586.00	-40.66	
PSLV	2015-10-07, 13:22:39	100		6.2702015	627.02	5.8600	586.00	-41.02	
PSLV	2015-10-07, 13:22:39	100		6.2702015	627.02	5.8600	586.00	-41.02	
PSLV	2015-10-07, 13:22:39	100		6.2566015	625.66	5.8600	586.00	-39.66	
PSLV	2015-10-07, 13:22:39	1,000		6.2601015	6,260.10	5.8600	5,860.00	-400.10	
PSLV	2015-10-07, 13:22:39	100		6.2602015	626.02	5.8600	586.00	-40.02	
PSLV	2015-10-07, 13:22:39	1,500		6.2602015	9,390.30	5.8600	8,790.00	-600.30	
PSLV	2015-10-07, 13:22:39	100		6.2602015	626.02	5.8600	586.00	-40.02	
PSLV	2015-10-07, 13:22:39	200		6.2702015	1,254.04	5.8600	1,172.00	-82.04	
PSLV	2015-10-07, 13:22:39	576		6.2766015	3,615.32	5.8600	3,375.36	-239.96	
PSLV	2015-10-07, 13:22:39	100		6.2557015	625.57	5.8600	586.00	-39.57	
PSLV	2015-10-07, 13:22:39	1,000		6.2522015	6,252.20	5.8600	5,860.00	-392.20	
PSLV	2015-10-07, 13:22:39	100		6.2566015	625.66	5.8600	586.00	-39.66	
PSLV	2015-10-07, 13:22:39	100		6.2550015	625.50	5.8600	586.00	-39.50	
PSLV	2015-10-07, 13:22:39	800		6.2602015	5,008.16	5.8600	4,688.00	-320.16	
PSLV	2015-10-07, 13:22:39	100		6.2601015	626.01	5.8600	586.00	-40.01	
PSLV	2015-10-07, 13:22:39	100		6.2598015	625.98	5.8600	586.00	-39.98	
PSLV	2015-10-07, 13:22:39	824		6.2602015	5,158.41	5.8600	4,828.64	-329.77	
PSLV	2015-10-07, 13:22:39	1,300		6.2602015	8,138.26	5.8600	7,618.00	-520.26	
PSLV	2015-10-07, 13:22:39	200		6.2602015	1,252.04	5.8600	1,172.00	-80.04	

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PSLV	2015-10-07, 13:22:39	200		6.2602015	1,252.04	5.8600	1,172.00	-80.04	
PSLV	2015-10-07, 13:22:39	200		6.2702015	1,254.04	5.8600	1,172.00	-82.04	
PSLV	2015-10-07, 13:22:39	100		6.2702015	627.02	5.8600	586.00	-41.02	
PSLV	2015-10-07, 13:22:39	100		6.2702015	627.02	5.8600	586.00	-41.02	
SH	-	36,605	1	21.2912411	779,365.88	21.8500	799,819.25	20,453.37	SY
SH	2015-11-17, 14:35:37	700		20.9350015	14,654.50	21.8500	15,295.00	640.50	
SH	2015-11-17, 14:35:37	200		20.9361015	4,187.22	21.8500	4,370.00	182.78	
SH	2015-11-17, 14:35:37	400		20.9372015	8,374.88	21.8500	8,740.00	365.12	
SH	2015-11-17, 14:35:37	200		20.9361015	4,187.22	21.8500	4,370.00	182.78	
SH	2015-11-17, 14:35:37	600		20.9361015	12,561.66	21.8500	13,110.00	548.34	
SH	2015-11-17, 14:35:37	2,400		20.9366015	50,247.84	21.8500	52,440.00	2,192.16	
SH	2015-11-17, 14:35:37	500		20.9366015	10,468.30	21.8500	10,925.00	456.70	
SH	2015-11-09, 11:08:27	1,600		20.7337026	33,173.92	21.8500	34,960.00	1,786.08	
SH	2015-11-09, 11:08:27	100		20.7337026	2,073.37	21.8500	2,185.00	111.63	
SH	2015-11-09, 11:08:27	10,400		20.7366026	215,660.67	21.8500	227,240.00	11,579.33	
SH	2015-11-09, 11:08:27	400		20.7372026	8,294.88	21.8500	8,740.00	445.12	
SH	2015-11-09, 11:08:27	2,500		20.7337026	51,834.26	21.8500	54,625.00	2,790.74	
SH	2015-09-18, 10:23:46	100		22.0818026	2,208.18	21.8500	2,185.00	-23.18	
SH	2015-09-18, 10:23:46	100		21.9788004	2,197.88	21.8500	2,185.00	-12.88	
SH	2015-09-18, 10:23:46	100		21.9803015	2,198.03	21.8500	2,185.00	-13.03	
SH	2015-09-18, 10:23:46	2,300		21.9933102	50,584.61	21.8500	50,255.00	-329.61	
SH	2015-09-18, 10:23:46	900		21.9950015	19,795.50	21.8500	19,665.00	-130.50	
SH	2015-09-18, 10:23:46	2,300		21.9966015	50,592.18	21.8500	50,255.00	-337.18	
SH	2015-09-18, 10:23:46	600		21.9972015	13,198.32	21.8500	13,110.00	-88.32	
SH	2015-09-18, 10:23:46	200		21.9966015	4,399.32	21.8500	4,370.00	-29.32	
SH	2015-09-18, 10:23:46	500		21.9961015	10,998.05	21.8500	10,925.00	-73.05	
SH	2015-09-18, 10:23:46	300		21.9951015	6,598.53	21.8500	6,555.00	-43.53	
SH	2015-09-18, 10:23:46	100		21.9957015	2,199.57	21.8500	2,185.00	-14.57	
SH	2015-09-18, 10:23:46	200		21.9957015	4,399.14	21.8500	4,370.00	-29.14	
SH	2015-09-18, 10:23:46	600		21.9961015	13,197.66	21.8500	13,110.00	-87.66	
SH	2015-09-18, 10:23:46	700		21.9957015	15,396.99	21.8500	15,295.00	-101.99	
SH	2015-09-17, 15:23:32	205		21.7861015	4,466.15	21.8500	4,479.25	13.10	
SH	2015-09-17, 15:23:32	100		21.7853015	2,178.53	21.8500	2,185.00	6.47	
SH	2015-09-17, 15:23:32	300		21.7872015	6,536.16	21.8500	6,555.00	18.84	
SH	2015-09-17, 15:23:32	500		21.7861015	10,893.05	21.8500	10,925.00	31.95	
SH	2015-09-17, 15:23:32	200		21.7861015	4,357.22	21.8500	4,370.00	12.78	
SH	2015-09-17, 15:23:32	100		21.7857015	2,178.57	21.8500	2,185.00	6.43	
SH	2015-09-17, 15:23:32	2,300		21.7866015	50,109.18	21.8500	50,255.00	145.82	
SH	2015-09-17, 15:23:32	900		21.7872015	19,608.48	21.8500	19,665.00	56.52	
SH	2015-09-17, 15:23:32	100		21.7853015	2,178.53	21.8500	2,185.00	6.47	
SH	2015-09-17, 15:23:32	100		21.7853015	2,178.53	21.8500	2,185.00	6.47	
SH	2015-09-17, 15:23:32	100		21.7861015	2,178.61	21.8500	2,185.00	6.39	
SH	2015-09-17, 15:23:32	100		21.7853015	2,178.53	21.8500	2,185.00	6.47	
SH	2015-09-17, 15:23:32	600		21.7850015	13,071.00	21.8500	13,110.00	39.00	
SH	2015-09-17, 15:23:32	200		21.7861015	4,357.22	21.8500	4,370.00	12.78	
SH	2015-09-17, 15:23:32	100		21.7866015	2,178.66	21.8500	2,185.00	6.34	
SH	2015-09-17, 15:23:32	1,400		21.7850015	30,499.00	21.8500	30,590.00	91.00	

Open Positions

SH	2015-09-17, 15:23:32	100		21.7861015	2,178.61	21.8500	2,185.00	6.39	
SH	2015-09-17, 15:23:32	100		21.7861015	2,178.61	21.8500	2,185.00	6.39	
SH	2015-09-17, 15:23:32	100		21.7853015	2,178.53	21.8500	2,185.00	6.47	
SPXU	-	9,332	1	34.900783	325,694.11	35.7000	333,152.40	7,458.29	SY
SPXU	2015-11-17, 15:13:18	100		32.4422026	3,244.22	35.7000	3,570.00	325.78	
SPXU	2015-11-17, 15:13:18	1,000		32.3464514	32,346.45	35.7000	35,700.00	3,353.55	
SPXU	2015-11-17, 15:13:18	1,000		32.3566015	32,356.60	35.7000	35,700.00	3,343.40	
SPXU	2015-11-17, 15:13:18	900		32.3566015	29,120.94	35.7000	32,130.00	3,009.06	
SPXU	2015-10-06, 11:30:02	200		36.2601015	7,252.02	35.7000	7,140.00	-112.02	
SPXU	2015-10-06, 11:30:02	300		36.2111015	10,863.33	35.7000	10,710.00	-153.33	
SPXU	2015-10-06, 11:30:02	1,000		36.2225015	36,222.50	35.7000	35,700.00	-522.50	
SPXU	2015-10-06, 11:30:02	1,200		36.2250015	43,470.00	35.7000	42,840.00	-630.00	
SPXU	2015-10-06, 09:56:54	700		35.9566015	25,169.62	35.7000	24,990.00	-179.62	
SPXU	2015-10-06, 09:56:54	2,000		35.9551015	71,910.20	35.7000	71,400.00	-510.20	
SPXU	2015-10-05, 15:27:19	732		36.1998015	26,498.25	35.7000	26,132.40	-365.85	
SPXU	2015-10-05, 15:27:19	100		36.1998015	3,619.98	35.7000	3,570.00	-49.98	
SPXU	2015-10-05, 15:27:19	100		36.1998015	3,619.98	35.7000	3,570.00	-49.98	
SQQQ	-	2,345	1	25.6684847	60,192.60	22.8200	53,512.90	-6,679.70	SY
SQQQ	2015-09-01, 12:12:06	200		26.6625026	5,332.50	22.8200	4,564.00	-768.50	
SQQQ	2015-09-01, 12:12:06	400		26.6167026	10,646.68	22.8200	9,128.00	-1,518.68	
SQQQ	2015-09-01, 12:12:06	200		26.6267026	5,325.34	22.8200	4,564.00	-761.34	
SQQQ	2015-09-01, 12:12:06	100		26.6266026	2,662.66	22.8200	2,282.00	-380.66	
SQQQ	2015-09-01, 12:12:06	100		26.6316026	2,663.16	22.8200	2,282.00	-381.16	
SQQQ	2015-08-31, 15:54:38	400		25.0757015	10,030.28	22.8200	9,128.00	-902.28	
SQQQ	2015-08-31, 15:54:38	200		25.0516015	5,010.32	22.8200	4,564.00	-446.32	
SQQQ	2015-08-31, 15:54:38	300		25.0632681	7,518.98	22.8200	6,846.00	-672.98	
SQQQ	2015-08-31, 15:54:38	100		25.0657015	2,506.57	22.8200	2,282.00	-224.57	
SQQQ	2015-08-31, 11:59:28	45		24.6176015	1,107.79	22.8200	1,026.90	-80.89	
SQQQ	2015-08-31, 11:59:28	100		24.6257015	2,462.57	22.8200	2,282.00	-180.57	
SQQQ	2015-08-31, 11:59:28	100		24.6272015	2,462.72	22.8200	2,282.00	-180.72	
SQQQ	2015-08-31, 11:59:28	100		24.6302015	2,463.02	22.8200	2,282.00	-181.02	
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	

Open Positions

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	8.7700	7,016.00	-1,040.08	SY
TVIX	2016-01-14, 10:10:50	200		10.1051015	2,021.02	8.7700	1,754.00	-267.02	
TVIX	2016-01-14, 10:10:50	200		10.0551015	2,011.02	8.7700	1,754.00	-257.02	
TVIX	2016-01-14, 10:10:50	400		10.0601015	4,024.04	8.7700	3,508.00	-516.04	
USLV	-	1,329	1	20.5196069	27,270.56	11.8800	15,788.52	-11,482.04	SY
USLV	2015-06-01, 09:33:46	200		21.1422026	4,228.44	11.8800	2,376.00	-1,852.44	
USLV	2015-06-01, 09:33:46	300		21.0926026	6,327.78	11.8800	3,564.00	-2,763.78	
USLV	2015-05-29, 14:34:01	329		20.1534515	6,630.49	11.8800	3,908.52	-2,721.97	
USLV	2015-05-29, 14:34:01	200		20.1701015	4,034.02	11.8800	2,376.00	-1,658.02	
USLV	2015-05-29, 14:34:01	200		20.1651015	4,033.02	11.8800	2,376.00	-1,657.02	
USLV	2015-05-29, 14:34:01	100		20.1681015	2,016.81	11.8800	1,188.00	-828.81	
Total					1,815,206.83		1,921,568.11	106,361.28	

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	6,536	0	0	6,536
IAG	IAMGOLD CORPORATION	25,634	0	0	25,634
MUX	MCEWEN MINING INC	59,313	0	0	59,313
PHYS	SPROTT PHYSICAL GOLD TRUST	28,169	0	0	28,169
PSLV	SPROTT PHYSICAL SILVER TRUST	12,507	0	0	12,507
SH	PROSHARES SHORT S&P500	36,605	0	0	36,605
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
Stocks											
USD											
GDXJ	2016-02-29, 15:46:40	-	3,800	25.8546132	25.9700	-98,247.53	-100.19	98,347.72	0.00	438.47	O;P
GDXJ	2016-02-29, 15:46:40	ARCA	400	25.8500	25.9700	-10,340.00	-20.08	10,360.08	0.00	48.00	P;O
GDXJ	2016-02-29, 15:46:40	PSX	100	25.8500	25.9700	-2,585.00	-2.50	2,587.50	0.00	12.00	P;O
GDXJ	2016-02-29, 15:46:40	ARCA	100	25.8500	25.9700	-2,585.00	-2.52	2,587.52	0.00	12.00	P;O
GDXJ	2016-02-29, 15:46:40	IEX	100	25.8500	25.9700	-2,585.00	-2.22	2,587.22	0.00	12.00	P;O
GDXJ	2016-02-29, 15:46:40	ISLAND	100	25.8500	25.9700	-2,585.00	-2.52	2,587.52	0.00	12.00	P;O
GDXJ	2016-02-29, 15:46:40	DRCTEDGE	100	25.8550	25.9700	-2,585.50	-2.51	2,588.01	0.00	11.50	P;O
GDXJ	2016-02-29, 15:46:40	DRCTEDGE	100	25.8550	25.9700	-2,585.50	-2.51	2,588.01	0.00	11.50	P;O

Trades

GDXJ	2016-02-29, 15:46:40	DRCTEDGE	3	25.8600	25.9700	-77.58	-0.08	77.66	0.00	0.33	P;O
GDXJ	2016-02-29, 15:46:40	DRCTEDGE	97	25.8600	25.9700	-2,508.42	-2.43	2,510.85	0.00	10.67	P;O
GDXJ	2016-02-29, 15:46:40	BATS	100	25.8500	25.9700	-2,585.00	-2.52	2,587.52	0.00	12.00	P;O
GDXJ	2016-02-29, 15:46:40	BATS	100	25.8500	25.9700	-2,585.00	-2.52	2,587.52	0.00	12.00	P;O
GDXJ	2016-02-29, 15:46:40	BATS	100	25.8500	25.9700	-2,585.00	-2.52	2,587.52	0.00	12.00	P;O
GDXJ	2016-02-29, 15:46:40	BATS	100	25.8500	25.9700	-2,585.00	-2.52	2,587.52	0.00	12.00	P;O
GDXJ	2016-02-29, 15:46:40	ISLAND	97	25.8500	25.9700	-2,507.45	-2.44	2,509.89	0.00	11.64	P;O
GDXJ	2016-02-29, 15:46:40	ARCA	100	25.8500	25.9700	-2,585.00	-2.52	2,587.52	0.00	12.00	P;O
GDXJ	2016-02-29, 15:46:40	DARK	100	25.8600	25.9700	-2,586.00	-2.11	2,588.11	0.00	11.00	P;O
GDXJ	2016-02-29, 15:46:40	BYX	200	25.8600	25.9700	-5,172.00	-4.14	5,176.14	0.00	22.00	P;O
GDXJ	2016-02-29, 15:46:40	BYX	100	25.8600	25.9700	-2,586.00	-2.07	2,588.07	0.00	11.00	P;O
GDXJ	2016-02-29, 15:46:40	BYX	200	25.8600	25.9700	-5,172.00	-4.14	5,176.14	0.00	22.00	P;O
GDXJ	2016-02-29, 15:46:40	IEX	100	25.8600	25.9700	-2,586.00	-2.22	2,588.22	0.00	11.00	P;O
GDXJ	2016-02-29, 15:46:40	DRCTEDGE	100	25.8600	25.9700	-2,586.00	-2.51	2,588.51	0.00	11.00	P;O
GDXJ	2016-02-29, 15:46:40	IEX	100	25.8600	25.9700	-2,586.00	-2.22	2,588.22	0.00	11.00	P;O
GDXJ	2016-02-29, 15:46:40	BYX	100	25.8600	25.9700	-2,586.00	-2.07	2,588.07	0.00	11.00	P;O
GDXJ	2016-02-29, 15:46:40	DRCTEDGE	100	25.8500	25.9700	-2,585.00	-2.51	2,587.51	0.00	12.00	P;O
GDXJ	2016-02-29, 15:46:40	DRCTEDGE	100	25.8500	25.9700	-2,585.00	-2.51	2,587.51	0.00	12.00	P;O
GDXJ	2016-02-29, 15:46:40	IEX	100	25.8500	25.9700	-2,585.00	-2.22	2,587.22	0.00	12.00	P;O
GDXJ	2016-02-29, 15:46:40	ARCA	100	25.8500	25.9700	-2,585.00	-2.52	2,587.52	0.00	12.00	P;O
GDXJ	2016-02-29, 15:46:40	ISLAND	100	25.8500	25.9700	-2,585.00	-2.52	2,587.52	0.00	12.00	P;O
GDXJ	2016-02-29, 15:46:40	DARK	100	25.8600	25.9700	-2,586.00	-2.11	2,588.11	0.00	11.00	P;O
GDXJ	2016-02-29, 15:46:40	DRCTEDGE	100	25.8550	25.9700	-2,585.50	-2.51	2,588.01	0.00	11.50	P;O
GDXJ	2016-02-29, 15:46:40	DRCTEDGE	100	25.8600	25.9700	-2,586.00	-2.51	2,588.51	0.00	11.00	P;O
GDXJ	2016-02-29, 15:46:40	DRCTEDGE	100	25.8600	25.9700	-2,586.00	-2.51	2,588.51	0.00	11.00	P;O
GDXJ	2016-02-29, 15:46:40	IEX	100	25.8600	25.9700	-2,586.00	-2.22	2,588.22	0.00	11.00	P;O
GDXJ	2016-02-29, 15:46:40	BYX	100	25.8600	25.9700	-2,586.00	-2.07	2,588.07	0.00	11.00	P;O
GDXJ	2016-02-29, 15:46:40	DRCTEDGE	3	25.8600	25.9700	-77.58	-0.08	77.66	0.00	0.33	P;O
Total GDXJ			3,800			-98,247.53	-100.19	98,347.72	0.00	438.47	
PHYS	2016-02-29, 15:53:54	-	9,775	10.2400	10.2400	-100,096.00	-212.36	100,308.36	0.00	0.00	O;P
PHYS	2016-02-29, 15:53:54	BYX	100	10.2400	10.2400	-1,024.00	-12.22	1,036.22	0.00	0.00	P;O
PHYS	2016-02-29, 15:53:54	BYX	1,600	10.2400	10.2400	-16,384.00	-32.97	16,416.97	0.00	0.00	P;O
PHYS	2016-02-29, 15:53:54	BYX	900	10.2400	10.2400	-9,216.00	-18.63	9,234.63	0.00	0.00	P;O
PHYS	2016-02-29, 15:53:54	BYX	1,200	10.2400	10.2400	-12,288.00	-24.84	12,312.84	0.00	0.00	P;O
PHYS	2016-02-29, 15:53:54	BYX	1,000	10.2400	10.2400	-10,240.00	-20.70	10,260.70	0.00	0.00	P;O
PHYS	2016-02-29, 15:53:54	BYX	700	10.2400	10.2400	-7,168.00	-14.49	7,182.49	0.00	0.00	P;O
PHYS	2016-02-29, 15:53:54	BYX	1,600	10.2400	10.2400	-16,384.00	-33.12	16,417.12	0.00	0.00	P;O
PHYS	2016-02-29, 15:53:54	BYX	1,300	10.2400	10.2400	-13,312.00	-26.91	13,338.91	0.00	0.00	P;O
PHYS	2016-02-29, 15:53:54	BYX	100	10.2400	10.2400	-1,024.00	-2.07	1,026.07	0.00	0.00	P;O
PHYS	2016-02-29, 15:53:54	BYX	1,275	10.2400	10.2400	-13,056.00	-26.39	13,082.39	0.00	0.00	P;O
Total PHYS			9,775			-100,096.00	-212.36	100,308.36	0.00	0.00	
SH	2016-02-29, 15:53:09	-	-4,500	21.7800	21.8500	98,010.00	-105.83	-97,149.28	754.89	-315.00	C;P
SH	2016-02-29, 15:53:09	BYX	-100	21.7800	21.8500	2,178.00	-12.28	-2,149.97	15.75	-7.00	P;C
Closed Lot:	2015-09-17		100	21.4996916				2,149.97	15.75		ST
SH	2016-02-29, 15:53:09	BYX	-3,900	21.7800	21.8500	84,942.00	-82.90	-84,106.26	752.84	-273.00	P;C
Closed Lot:	2015-09-17		3,900	21.5657071				84,106.26	752.84		ST
SH	2016-02-29, 15:53:09	BYX	-500	21.7800	21.8500	10,890.00	-10.65	-10,893.05	-13.70	-35.00	P;C

Trades

Closed Lot:	2015-09-17		500	21.7861015				10,893.05	-13.70		ST
Total SH			-4,500			98,010.00	-105.83	-97,149.28	754.89	-315.00	
Total						-100,333.53	-418.37	101,506.79	754.89	123.47	

Interest Accruals

Base Currency Summary

Starting Accrual Balance	-19.58
Interest Accrued	-103.23
Accrual Reversal	27.40
FX Translation	0.00
Ending Accrual Balance	-95.41

Interest

Date	Description	Amount
USD		
2016-02-03	USD Debit Interest for Jan-2016	-9.57
2016-02-03	USD Debit Interest for Jan-2016	-5.92
2016-02-03	USD Debit Interest for Jan-2016	-11.91
Total		-27.40

Dividends

Date	Description	Amount
USD		
2016-02-12	MUX(US58039P1075) Payment in Lieu of Dividend (Return of Capital)	0.03
2016-02-12	MUX(US58039P1075) Cash Dividend 0.00500000 USD per Share (Return of Capital)	296.54
Total		296.57

Withholding Tax

Date	Description	Amount	Code
USD			
2015-07-09	HASI(US41068X1000) Cash Dividend 0.26000000 USD per Share - US Tax	120.90	
2015-07-09	HASI(US41068X1000) Cash Dividend 0.26000000 USD per Share - US Tax	-27.78	
Total		93.12	

Deposits & Withdrawals

Date	Description	Amount
USD		
2016-02-03	Disbursement Initiated by Rory Williams	-5,101.84
Total		-5,101.84

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amnt	Net Amnt	Code
Starting Dividend Accruals in USD										0.00
Stocks										
USD										
MUX	2016-01-29	2016-02-01	2016-02-12	59,313	0.00	0.00	0.00	296.57	296.57	Po
MUX	2016-02-12	2016-02-01	2016-02-12	59,313	0.00	0.00	0.00	-296.57	-296.57	Re
Total					0.00	0.00		0.00	0.00	
Ending Dividend Accruals in USD										0.00

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	
HASI	HANNON ARMSTRONG SUSTAINABLE	125815462		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 7,473.60 USD
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

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

Fixed Income Notes

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

Legal Notes

- Please promptly report any inaccuracy or discrepancy in this statement, or in your account to Interactive Brokers and to GWM Ltd., using the contact information below. If you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**

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- 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.
- IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
- Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
- All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
- IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
- For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
- Customer is requested to promptly advise GWM Ltd. of any material change in Customer's investment objectives or financial situation.
- 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..
- 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.

Notes/Legal Notes

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

SIPC Member