

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**

March 31, 2016		April 30, 2016			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	-139,340.73	0.00	-165,388.95	-165,388.95	-26,048.23	Starting Value		1,634,618.72
Stock	1,774,205.36	2,144,867.16	0.00	2,144,867.16	370,661.80	Mark-to-Market		350,612.76
Interest Accruals	-245.91	0.00	-298.50	-298.50	-52.59	Deposits & Withdrawals		-5,060.06
Total	1,634,618.72	2,144,867.16	-165,687.45	1,979,179.71	344,560.98	Interest		-256.01
Time Weighted Rate of Return					21.42%	Change in Interest Accruals		-52.59
						Commissions		-683.12
						Ending Value		1,979,179.71

**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	6.4800	10.6400	9,006.40	0.00	0.00	0.00	9,006.40	
FAZ	6,414	6,414	42.4800	38.6300	-24,693.90	0.00	0.00	0.00	-24,693.90	
GDXJ	18,036	18,036	27.8500	38.5200	192,444.12	0.00	0.00	0.00	192,444.12	
IAG	58,634	58,634	2.2100	3.4000	69,774.46	0.00	0.00	0.00	69,774.46	
JNUG	0	300	--	178.9100	0.00	4,118.61	-27.60	0.00	4,091.01	
MUX	84,313	84,313	1.8800	2.6000	60,705.36	0.00	0.00	0.00	60,705.36	
PHYS	28,169	19,337	10.1200	10.7500	12,358.95	351.23	-247.52	0.00	12,462.66	
PSLV	12,507	27,007	6.2100	6.8500	18,009.48	-575.11	-339.15	0.00	17,095.22	
SPXU	9,332	9,332	28.9900	28.5100	-4,479.36	0.00	0.00	0.00	-4,479.36	

## 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	18.4900	20.1500	3,892.70	0.00	0.00	0.00	3,892.70	
SVCMF	1,667	1,667	0.1049	0.5350	716.98	0.00	0.00	0.00	716.98	
TVIX	800	0	4.3900	--	376.00	-191.89	-27.98	0.00	156.13	
USLV	1,329	0	12.7900	--	8,837.85	-39.12	-40.88	0.00	8,757.85	
<b>Total</b>					<b>346,949.04</b>	<b>3,663.72</b>	<b>-683.12</b>	<b>0.00</b>	<b>349,929.64</b>	
<b>Forex</b>										
USD	-139,340.73	-165,388.95	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>346,949.04</b>	<b>3,663.72</b>	<b>-683.12</b>	<b>0.00</b>	<b>349,929.64</b>	
Broker Interest Paid and Received									-256.01	
<b>Total P/L for Statement Period</b>									<b>349,673.63</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	16,049.46	0.00	0.00	0.00	16,049.46	16,049.46	
FAZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-73,333.16	0.00	0.00	-73,333.16	-73,333.16	
GDXJ	0.00	0.00	0.00	0.00	0.00	0.00	227,769.34	0.00	0.00	0.00	227,769.34	227,769.34	
IAG	0.00	0.00	0.00	0.00	0.00	0.00	69,366.31	0.00	0.00	0.00	69,366.31	69,366.31	
JNUG	0.00	0.00	0.00	0.00	0.00	0.00	4,091.01	0.00	0.00	0.00	4,091.01	4,091.01	
MUX	0.00	0.00	0.00	0.00	0.00	0.00	108,432.72	0.00	0.00	0.00	108,432.72	108,432.72	
PHYS	0.00	4,528.95	0.00	0.00	0.00	4,528.95	15,416.89	0.00	0.00	0.00	15,416.89	19,945.83	
PSLV	0.00	0.00	0.00	0.00	0.00	0.00	16,461.79	0.00	0.00	0.00	16,461.79	16,461.79	
SPXU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59,638.79	0.00	0.00	-59,638.79	-59,638.79	
SQQQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,940.85	0.00	0.00	-12,940.85	-12,940.85	
SVCMF	0.00	0.00	0.00	0.00	0.00	0.00	891.71	0.00	0.00	0.00	891.71	891.71	
TVIX	0.00	0.00	-4,387.95	0.00	0.00	-4,387.95	0.00	0.00	0.00	0.00	0.00	-4,387.95	
USLV	0.00	0.00	-1,514.79	0.00	0.00	-1,514.79	0.00	0.00	0.00	0.00	0.00	-1,514.79	
Total	0.00	4,528.95	-5,902.74	0.00	0.00	-1,373.80	458,479.23	-145,912.79	0.00	0.00	312,566.44	311,192.64	
Total (All Assets)	0.00	4,528.95	-5,902.74	0.00	0.00	-1,373.80	458,479.23	-145,912.79	0.00	0.00	312,566.44	311,192.64	

## Cash Report

	Total	Securities	Futures
<b>Base Currency Summary</b>			
<b>Cash Detail</b>			
Starting Cash	-139,340.73	-139,340.73	0.00
Commissions	-683.12	-683.12	0.00
Withdrawals	-5,060.06	-5,060.06	0.00
Broker Interest Paid and Received	-256.01	-256.01	0.00
Net Trades (Sales)	119,400.46	119,400.46	0.00

## Cash Report

	Total	Securities	Futures
Net Trades (Purchase)	-139,449.50	-139,449.50	0.00
Ending Cash	-165,388.95	-165,388.95	0.00
Ending Settled Cash	-141,631.20	-141,631.20	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	10.6400	23,035.60	16,049.46	SY
AG	2015-09-28, 11:54:19	55.38		3.2288706	178.81	10.6400	589.24	410.43	
AG	2015-09-28, 11:54:19	775.32		3.2304501	2,504.63	10.6400	8,249.40	5,744.77	
AG	2015-09-28, 11:54:19	276.9		3.2288706	894.07	10.6400	2,946.22	2,052.14	
AG	2015-09-28, 11:54:19	55.38		3.2209735	178.38	10.6400	589.24	410.87	
AG	2015-09-28, 11:54:19	249.21		3.2209735	802.70	10.6400	2,651.59	1,848.90	
AG	2015-09-28, 11:54:19	553.8		3.2304501	1,789.02	10.6400	5,892.43	4,103.41	
AG	2015-09-28, 11:54:19	55.38		3.2209735	178.38	10.6400	589.24	410.87	
AG	2015-09-28, 11:54:17	27.69		3.203639	88.71	10.6400	294.62	205.91	
AG	2015-09-28, 11:54:17	27.69		3.203639	88.71	10.6400	294.62	205.91	
AG	2015-09-28, 11:54:09	88.25		3.203639	282.72	10.6400	938.98	656.26	
FAZ	-	6,414	1	50.063296	321,105.98	38.6300	247,772.82	-73,333.16	SY
FAZ	2016-03-10, 15:05:42	500		48.4915026	24,245.75	38.6300	19,315.00	-4,930.75	
FAZ	2016-03-04, 15:25:36	400		45.6517026	18,260.68	38.6300	15,452.00	-2,808.68	
FAZ	2016-03-04, 15:25:36	200		45.6223026	9,124.46	38.6300	7,726.00	-1,398.46	
FAZ	2016-03-04, 15:25:36	100		45.6222026	4,562.22	38.6300	3,863.00	-699.22	
FAZ	2016-03-04, 15:25:36	100		45.6267026	4,562.67	38.6300	3,863.00	-699.67	
FAZ	2016-03-04, 15:25:36	100		45.6267026	4,562.67	38.6300	3,863.00	-699.67	
FAZ	2016-03-04, 15:25:36	100		45.6267026	4,562.67	38.6300	3,863.00	-699.67	
FAZ	2016-03-04, 15:25:36	100		45.6267026	4,562.67	38.6300	3,863.00	-699.67	
FAZ	2016-03-04, 15:25:36	100		45.6267026	4,562.67	38.6300	3,863.00	-699.67	
FAZ	2016-03-04, 15:25:36	100		45.6267026	4,562.67	38.6300	3,863.00	-699.67	
FAZ	2016-03-04, 15:25:36	100		45.6267026	4,562.67	38.6300	3,863.00	-699.67	
FAZ	2016-03-04, 15:25:36	100		45.6267026	4,562.67	38.6300	3,863.00	-699.67	
FAZ	2016-03-01, 10:12:42	200		51.6166026	10,323.32	38.6300	7,726.00	-2,597.32	
FAZ	2016-03-01, 10:12:42	59		51.6167026	3,045.39	38.6300	2,279.17	-766.22	
FAZ	2016-03-01, 10:12:42	10		51.6167026	516.17	38.6300	386.30	-129.87	
FAZ	2016-03-01, 10:12:41	100		51.6067026	5,160.67	38.6300	3,863.00	-1,297.67	
FAZ	2016-03-01, 10:12:41	100		51.6117026	5,161.17	38.6300	3,863.00	-1,298.17	
FAZ	2016-03-01, 10:12:41	100		51.6067026	5,160.67	38.6300	3,863.00	-1,297.67	
FAZ	2016-03-01, 10:12:41	100		51.6067026	5,160.67	38.6300	3,863.00	-1,297.67	
FAZ	2016-03-01, 10:12:40	100		51.6116026	5,161.16	38.6300	3,863.00	-1,298.16	
FAZ	2016-03-01, 10:12:40	100		51.6117026	5,161.17	38.6300	3,863.00	-1,298.17	
FAZ	2016-03-01, 10:12:40	50		51.6117026	2,580.59	38.6300	1,931.50	-649.09	
FAZ	2016-03-01, 10:12:40	100		51.6067026	5,160.67	38.6300	3,863.00	-1,297.67	
FAZ	2016-03-01, 10:12:40	100		51.6167026	5,161.67	38.6300	3,863.00	-1,298.67	

## Open Positions

FAZ	2016-03-01, 10:12:39	100		51.7167026	5,171.67	38.6300	3,863.00	-1,308.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	38.6300	3,863.00	-1,298.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	38.6300	3,863.00	-1,298.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	38.6300	3,863.00	-1,298.67	
FAZ	2016-03-01, 10:12:39	100		51.6267026	5,162.67	38.6300	3,863.00	-1,299.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	38.6300	3,863.00	-1,298.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	38.6300	3,863.00	-1,298.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	38.6300	3,863.00	-1,298.67	
FAZ	2016-03-01, 10:12:39	90		51.6167026	4,645.50	38.6300	3,476.70	-1,168.80	
FAZ	2016-03-01, 10:12:39	10		51.6067026	516.07	38.6300	386.30	-129.77	
FAZ	2016-03-01, 10:12:39	200		51.6166026	10,323.32	38.6300	7,726.00	-2,597.32	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	38.6300	3,863.00	-1,298.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	38.6300	3,863.00	-1,298.67	
FAZ	2016-03-01, 10:12:39	100		51.6267026	5,162.67	38.6300	3,863.00	-1,299.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	38.6300	3,863.00	-1,298.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	38.6300	3,863.00	-1,298.67	
FAZ	2016-03-01, 09:53:07	200		51.9967026	10,399.34	38.6300	7,726.00	-2,673.34	
FAZ	2016-03-01, 09:53:07	100		51.9466026	5,194.66	38.6300	3,863.00	-1,331.66	
FAZ	2016-03-01, 09:53:07	100		51.9467026	5,194.67	38.6300	3,863.00	-1,331.67	
FAZ	2016-03-01, 09:53:07	200		51.9466026	10,389.32	38.6300	7,726.00	-2,663.32	
FAZ	2016-03-01, 09:53:07	195		51.9467026	10,129.61	38.6300	7,532.85	-2,596.76	
FAZ	2016-03-01, 09:53:07	100		51.9467026	5,194.67	38.6300	3,863.00	-1,331.67	
FAZ	2016-03-01, 09:53:07	200		51.9467026	10,389.34	38.6300	7,726.00	-2,663.34	
FAZ	2016-03-01, 09:53:07	200		51.9467026	10,389.34	38.6300	7,726.00	-2,663.34	
FAZ	2016-03-01, 09:53:07	200		51.9465026	10,389.30	38.6300	7,726.00	-2,663.30	
FAZ	2016-03-01, 09:53:07	100		51.9467026	5,194.67	38.6300	3,863.00	-1,331.67	
FAZ	2016-03-01, 09:53:07	100		51.9467026	5,194.67	38.6300	3,863.00	-1,331.67	
GDXJ	-	18,036	1	25.891405	466,977.38	38.5200	694,746.72	227,769.34	SY
GDXJ	2016-03-04, 09:46:24	300		28.7358359	8,620.75	38.5200	11,556.00	2,935.25	
GDXJ	2016-03-04, 09:46:24	200		28.7067026	5,741.34	38.5200	7,704.00	1,962.66	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	38.5200	3,852.00	980.33	
GDXJ	2016-03-04, 09:46:24	200		28.7167026	5,743.34	38.5200	7,704.00	1,960.66	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	38.5200	3,852.00	980.33	
GDXJ	2016-03-04, 09:46:24	900		28.7016026	25,831.44	38.5200	34,668.00	8,836.56	
GDXJ	2016-03-04, 09:46:24	100		28.7067026	2,870.67	38.5200	3,852.00	981.33	
GDXJ	2016-03-04, 09:46:24	200		28.7067026	5,741.34	38.5200	7,704.00	1,962.66	
GDXJ	2016-03-04, 09:46:24	200		28.7167026	5,743.34	38.5200	7,704.00	1,960.66	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	38.5200	3,852.00	980.33	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	38.5200	3,852.00	980.33	
GDXJ	2016-03-04, 09:46:24	100		28.7026026	2,870.26	38.5200	3,852.00	981.74	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	38.5200	3,852.00	980.33	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	38.5200	3,852.00	980.33	
GDXJ	2016-03-04, 09:46:24	200		28.7117026	5,742.34	38.5200	7,704.00	1,961.66	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	38.5200	3,852.00	980.33	
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	38.5200	3,852.00	980.33	
GDXJ	2016-03-04, 09:46:24	100		28.7067026	2,870.67	38.5200	3,852.00	981.33	
GDXJ	2016-03-04, 09:46:24	200		28.7016026	5,740.32	38.5200	7,704.00	1,963.68	

## Open Positions

GDXJ	2016-03-03, 15:09:44	100		27.4122026	2,741.22	38.5200	3,852.00	1,110.78
GDXJ	2016-03-03, 15:09:44	100		27.3137026	2,731.37	38.5200	3,852.00	1,120.63
GDXJ	2016-03-03, 15:09:44	100		27.3137026	2,731.37	38.5200	3,852.00	1,120.63
GDXJ	2016-03-03, 15:09:44	100		27.3122026	2,731.22	38.5200	3,852.00	1,120.78
GDXJ	2016-03-03, 15:09:44	1,400		27.3115026	38,236.10	38.5200	53,928.00	15,691.90
GDXJ	2016-03-03, 15:09:44	100		27.3122026	2,731.22	38.5200	3,852.00	1,120.78
GDXJ	2016-03-03, 15:09:44	100		27.3137026	2,731.37	38.5200	3,852.00	1,120.63
GDXJ	2016-03-03, 12:44:48	1,900		26.9667657	51,236.85	38.5200	73,188.00	21,951.15
GDXJ	2016-03-03, 12:44:48	100		26.9637026	2,696.37	38.5200	3,852.00	1,155.63
GDXJ	2016-03-03, 12:44:48	100		26.9646026	2,696.46	38.5200	3,852.00	1,155.54
GDXJ	2016-03-03, 12:44:48	100		26.9637026	2,696.37	38.5200	3,852.00	1,155.63
GDXJ	2016-03-03, 12:44:48	100		26.9626026	2,696.26	38.5200	3,852.00	1,155.74
GDXJ	2016-03-03, 12:44:48	200		26.9646026	5,392.92	38.5200	7,704.00	2,311.08
GDXJ	2016-03-03, 12:44:48	200		26.9625026	5,392.50	38.5200	7,704.00	2,311.50
GDXJ	2016-03-03, 12:44:48	100		26.9622026	2,696.22	38.5200	3,852.00	1,155.78
GDXJ	2016-03-03, 12:44:48	1,000		26.9626026	26,962.60	38.5200	38,520.00	11,557.40
GDXJ	2016-03-03, 12:44:48	100		26.9637026	2,696.37	38.5200	3,852.00	1,155.63
GDXJ	2016-03-03, 12:44:48	100		26.9626026	2,696.26	38.5200	3,852.00	1,155.74
GDXJ	2016-03-03, 09:40:08	2,000		26.0065026	52,013.01	38.5200	77,040.00	25,026.99
GDXJ	2016-02-29, 15:46:40	400		25.9002015	10,360.08	38.5200	15,408.00	5,047.92
GDXJ	2016-02-29, 15:46:40	100		25.8750015	2,587.50	38.5200	3,852.00	1,264.50
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	38.5200	3,852.00	1,264.48
GDXJ	2016-02-29, 15:46:40	100		25.8722015	2,587.22	38.5200	3,852.00	1,264.78
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	38.5200	3,852.00	1,264.48
GDXJ	2016-02-29, 15:46:40	100		25.8801015	2,588.01	38.5200	3,852.00	1,263.99
GDXJ	2016-02-29, 15:46:40	100		25.8801015	2,588.01	38.5200	3,852.00	1,263.99
GDXJ	2016-02-29, 15:46:40	3		25.8851013	77.66	38.5200	115.56	37.90
GDXJ	2016-02-29, 15:46:40	97		25.8851015	2,510.85	38.5200	3,736.44	1,225.59
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	38.5200	3,852.00	1,264.48
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	38.5200	3,852.00	1,264.48
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	38.5200	3,852.00	1,264.48
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	38.5200	3,852.00	1,264.48
GDXJ	2016-02-29, 15:46:40	97		25.8752015	2,509.89	38.5200	3,736.44	1,226.55
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	38.5200	3,852.00	1,264.48
GDXJ	2016-02-29, 15:46:40	100		25.8811015	2,588.11	38.5200	3,852.00	1,263.89
GDXJ	2016-02-29, 15:46:40	200		25.8807015	5,176.14	38.5200	7,704.00	2,527.86
GDXJ	2016-02-29, 15:46:40	100		25.8807015	2,588.07	38.5200	3,852.00	1,263.93
GDXJ	2016-02-29, 15:46:40	200		25.8807015	5,176.14	38.5200	7,704.00	2,527.86
GDXJ	2016-02-29, 15:46:40	100		25.8822015	2,588.22	38.5200	3,852.00	1,263.78
GDXJ	2016-02-29, 15:46:40	100		25.8851015	2,588.51	38.5200	3,852.00	1,263.49
GDXJ	2016-02-29, 15:46:40	100		25.8822015	2,588.22	38.5200	3,852.00	1,263.78
GDXJ	2016-02-29, 15:46:40	100		25.8807015	2,588.07	38.5200	3,852.00	1,263.93
GDXJ	2016-02-29, 15:46:40	100		25.8751015	2,587.51	38.5200	3,852.00	1,264.49
GDXJ	2016-02-29, 15:46:40	100		25.8751015	2,587.51	38.5200	3,852.00	1,264.49
GDXJ	2016-02-29, 15:46:40	100		25.8722015	2,587.22	38.5200	3,852.00	1,264.78
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	38.5200	3,852.00	1,264.48
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	38.5200	3,852.00	1,264.48

## Open Positions

GDXJ	2016-02-29, 15:46:40	100		25.8811015	2,588.11	38.5200	3,852.00	1,263.89	
GDXJ	2016-02-29, 15:46:40	100		25.8801015	2,588.01	38.5200	3,852.00	1,263.99	
GDXJ	2016-02-29, 15:46:40	100		25.8851015	2,588.51	38.5200	3,852.00	1,263.49	
GDXJ	2016-02-29, 15:46:40	100		25.8851015	2,588.51	38.5200	3,852.00	1,263.49	
GDXJ	2016-02-29, 15:46:40	100		25.8822015	2,588.22	38.5200	3,852.00	1,263.78	
GDXJ	2016-02-29, 15:46:40	100		25.8807015	2,588.07	38.5200	3,852.00	1,263.93	
GDXJ	2016-02-29, 15:46:40	3		25.8851013	77.66	38.5200	115.56	37.90	
GDXJ	2015-09-29, 09:48:26	200		19.6110015	3,922.20	38.5200	7,704.00	3,781.80	
GDXJ	2015-09-29, 09:48:26	100		19.5651015	1,956.51	38.5200	3,852.00	1,895.49	
GDXJ	2015-09-29, 09:48:26	200		19.5748015	3,914.96	38.5200	7,704.00	3,789.04	
GDXJ	2015-09-29, 09:48:26	200		19.5676015	3,913.52	38.5200	7,704.00	3,790.48	
GDXJ	2015-09-29, 09:48:26	100		19.5801015	1,958.01	38.5200	3,852.00	1,893.99	
GDXJ	2015-09-29, 09:48:26	100		19.5881015	1,958.81	38.5200	3,852.00	1,893.19	
GDXJ	2015-09-29, 09:48:26	100		19.5801015	1,958.01	38.5200	3,852.00	1,893.99	
GDXJ	2015-09-28, 12:00:25	36		19.5978442	705.52	38.5200	1,386.72	681.20	
GDXJ	2015-09-28, 12:00:25	100		19.6102015	1,961.02	38.5200	3,852.00	1,890.98	
GDXJ	2015-09-28, 12:00:25	200		19.6198015	3,923.96	38.5200	7,704.00	3,780.04	
GDXJ	2015-09-28, 12:00:25	100		19.6198015	1,961.98	38.5200	3,852.00	1,890.02	
GDXJ	2015-09-28, 12:00:25	100		19.6098015	1,960.98	38.5200	3,852.00	1,891.02	
GDXJ	2015-09-28, 12:00:25	100		19.6102015	1,961.02	38.5200	3,852.00	1,890.98	
GDXJ	2015-09-28, 12:00:25	100		19.6101015	1,961.01	38.5200	3,852.00	1,890.99	
GDXJ	2015-09-28, 12:00:25	100		19.6102015	1,961.02	38.5200	3,852.00	1,890.98	
GDXJ	2015-09-28, 12:00:25	100		19.6101015	1,961.01	38.5200	3,852.00	1,890.99	
GDXJ	2015-09-28, 12:00:25	100		19.6101015	1,961.01	38.5200	3,852.00	1,890.99	
GDXJ	2015-09-28, 12:00:25	100		19.6198015	1,961.98	38.5200	3,852.00	1,890.02	
GDXJ	2015-09-28, 12:00:25	200		19.6198015	3,923.96	38.5200	7,704.00	3,780.04	
GDXJ	2015-09-28, 12:00:25	400		19.6198015	7,847.92	38.5200	15,408.00	7,560.08	
IAG	-	58,634	1	2.216961	129,989.29	3.4000	199,355.60	69,366.31	SY
IAG	2016-03-04, 09:47:10	100		2.8631026	286.31	3.4000	340.00	53.69	
IAG	2016-03-04, 09:47:10	900		2.7666026	2,489.94	3.4000	3,060.00	570.06	
IAG	2016-03-04, 09:47:10	2,000		2.7666026	5,533.21	3.4000	6,800.00	1,266.79	
IAG	2016-03-04, 09:47:10	100		2.7666026	276.66	3.4000	340.00	63.34	
IAG	2016-03-04, 09:47:10	500		2.7666026	1,383.30	3.4000	1,700.00	316.70	
IAG	2016-03-04, 09:47:10	200		2.7664526	553.29	3.4000	680.00	126.71	
IAG	2016-03-04, 09:47:10	200		2.7664526	553.29	3.4000	680.00	126.71	
IAG	2016-03-04, 09:47:10	1,400		2.7666026	3,873.24	3.4000	4,760.00	886.76	
IAG	2016-03-04, 09:47:10	100		2.7622026	276.22	3.4000	340.00	63.78	
IAG	2016-03-04, 09:47:10	2,000		2.7667026	5,533.41	3.4000	6,800.00	1,266.59	
IAG	2016-03-04, 09:47:10	200		2.7666026	553.32	3.4000	680.00	126.68	
IAG	2016-03-04, 09:47:10	400		2.7637026	1,105.48	3.4000	1,360.00	254.52	
IAG	2016-03-04, 09:47:10	300		2.7664526	829.94	3.4000	1,020.00	190.06	
IAG	2016-03-04, 09:47:10	700		2.7664526	1,936.52	3.4000	2,380.00	443.48	
IAG	2016-03-04, 09:47:10	1,700		2.7616026	4,694.72	3.4000	5,780.00	1,085.28	
IAG	2016-03-04, 09:47:10	1,900		2.7626026	5,248.94	3.4000	6,460.00	1,211.06	
IAG	2016-03-04, 09:47:10	1,200		2.7626026	3,315.12	3.4000	4,080.00	764.88	
IAG	2016-03-04, 09:47:10	100		2.7664526	276.65	3.4000	340.00	63.35	
IAG	2016-03-04, 09:47:10	700		2.7664526	1,936.52	3.4000	2,380.00	443.48	

## Open Positions

IAG	2016-03-04, 09:47:10	1,500		2.7667026	4,150.05	3.4000	5,100.00	949.95
IAG	2016-03-04, 09:47:10	500		2.7664526	1,383.23	3.4000	1,700.00	316.77
IAG	2016-03-04, 09:47:10	300		2.7664526	829.94	3.4000	1,020.00	190.06
IAG	2016-03-04, 09:47:10	200		2.7664526	553.29	3.4000	680.00	126.71
IAG	2016-03-04, 09:47:10	800		2.7666026	2,213.28	3.4000	2,720.00	506.72
IAG	2016-03-04, 09:34:51	2,500		2.6566026	6,641.51	3.4000	8,500.00	1,858.49
IAG	2016-03-04, 09:34:51	500		2.6515026	1,325.75	3.4000	1,700.00	374.25
IAG	2016-03-04, 09:34:51	200		2.6564526	531.29	3.4000	680.00	148.71
IAG	2016-03-04, 09:34:51	400		2.6522026	1,060.88	3.4000	1,360.00	299.12
IAG	2016-03-04, 09:34:51	400		2.6522026	1,060.88	3.4000	1,360.00	299.12
IAG	2016-03-04, 09:34:51	100		2.6522026	265.22	3.4000	340.00	74.78
IAG	2016-03-04, 09:34:51	2,000		2.6516026	5,303.21	3.4000	6,800.00	1,496.79
IAG	2016-03-04, 09:34:51	600		2.6526026	1,591.56	3.4000	2,040.00	448.44
IAG	2016-03-04, 09:34:51	100		2.6564526	265.65	3.4000	340.00	74.35
IAG	2016-03-04, 09:34:51	200		2.6564526	531.29	3.4000	680.00	148.71
IAG	2016-03-04, 09:34:51	8,000		2.6515026	21,212.02	3.4000	27,200.00	5,987.98
IAG	2015-11-17, 12:11:22	300		1.4340348	430.21	3.4000	1,020.00	589.79
IAG	2015-11-17, 12:11:22	100		1.4007015	140.07	3.4000	340.00	199.93
IAG	2015-11-17, 12:11:22	200		1.4022015	280.44	3.4000	680.00	399.56
IAG	2015-11-17, 12:11:22	750		1.4152681	1,061.45	3.4000	2,550.00	1,488.55
IAG	2015-11-17, 12:11:22	100		1.4161015	141.61	3.4000	340.00	198.39
IAG	2015-11-17, 12:11:22	250		1.4157015	353.93	3.4000	850.00	496.07
IAG	2015-11-17, 12:11:22	1,500		1.4157015	2,123.55	3.4000	5,100.00	2,976.45
IAG	2015-11-17, 12:11:22	2,000		1.4151015	2,830.20	3.4000	6,800.00	3,969.80
IAG	2015-11-17, 12:11:22	600		1.4157015	849.42	3.4000	2,040.00	1,190.58
IAG	2015-11-17, 12:11:22	2,552		1.4157015	3,612.87	3.4000	8,676.80	5,063.93
IAG	2015-11-17, 12:11:22	900		1.4157015	1,274.13	3.4000	3,060.00	1,785.87
IAG	2015-11-17, 12:11:22	300		1.4150015	424.50	3.4000	1,020.00	595.50
IAG	2015-11-17, 12:11:22	100		1.4166015	141.66	3.4000	340.00	198.34
IAG	2015-11-17, 12:11:22	48		1.4157015	67.95	3.4000	163.20	95.25
IAG	2015-11-17, 12:11:22	100		1.4153015	141.53	3.4000	340.00	198.47
IAG	2015-11-17, 12:11:22	200		1.4161015	283.22	3.4000	680.00	396.78
IAG	2015-09-29, 09:43:46	200		1.6352015	327.04	3.4000	680.00	352.96
IAG	2015-09-29, 09:43:46	500		1.5841015	792.05	3.4000	1,700.00	907.95
IAG	2015-09-29, 09:43:46	1,300		1.5999015	2,079.87	3.4000	4,420.00	2,340.13
IAG	2015-09-29, 09:43:46	400		1.6002015	640.08	3.4000	1,360.00	719.92
IAG	2015-09-29, 09:43:46	400		1.6002015	640.08	3.4000	1,360.00	719.92
IAG	2015-09-29, 09:43:46	100		1.5999015	159.99	3.4000	340.00	180.01
IAG	2015-09-29, 09:43:46	1,700		1.5999015	2,719.83	3.4000	5,780.00	3,060.17
IAG	2015-09-29, 09:43:46	300		1.5961015	478.83	3.4000	1,020.00	541.17
IAG	2015-09-29, 09:43:46	100		1.5999015	159.99	3.4000	340.00	180.01
IAG	2015-09-18, 13:23:28	600		1.8077681	1,084.66	3.4000	2,040.00	955.34
IAG	2015-09-18, 13:23:28	100		1.7953015	179.53	3.4000	340.00	160.47
IAG	2015-09-18, 13:23:28	600		1.8052015	1,083.12	3.4000	2,040.00	956.88
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	3.4000	340.00	159.48
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	3.4000	340.00	159.48
IAG	2015-09-18, 13:23:28	300		1.8061015	541.83	3.4000	1,020.00	478.17

## Open Positions

IAG	2015-09-18, 13:23:28	100		1.8053015	180.53	3.4000	340.00	159.47	
IAG	2015-09-18, 13:23:28	100		1.8053015	180.53	3.4000	340.00	159.47	
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	3.4000	340.00	159.48	
IAG	2015-09-18, 13:23:28	500		1.8102015	905.10	3.4000	1,700.00	794.90	
IAG	2015-09-18, 13:23:28	2,000		1.8061015	3,612.20	3.4000	6,800.00	3,187.80	
IAG	2015-09-18, 13:23:28	100		1.8053015	180.53	3.4000	340.00	159.47	
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	3.4000	340.00	159.48	
IAG	2015-09-18, 13:23:28	200		1.8102015	362.04	3.4000	680.00	317.96	
IAG	2015-09-16, 10:07:29	100		1.6731026	167.31	3.4000	340.00	172.69	
IAG	2015-09-16, 10:07:29	100		1.5701004	157.01	3.4000	340.00	182.99	
IAG	2015-09-16, 10:07:29	100		1.5707015	157.07	3.4000	340.00	182.93	
IAG	2015-09-16, 10:07:29	100		1.5707015	157.07	3.4000	340.00	182.93	
IAG	2015-09-16, 10:07:29	200		1.5707015	314.14	3.4000	680.00	365.86	
IAG	2015-09-16, 10:07:29	3,000		1.5853681	4,756.10	3.4000	10,200.00	5,443.90	
IAG	2015-09-16, 10:07:29	1,400		1.5851015	2,219.14	3.4000	4,760.00	2,540.86	
IAG	2015-05-29, 14:40:13	34		2.0502015	69.71	3.4000	115.60	45.89	
IAG	2015-05-29, 14:40:13	600		2.0499015	1,229.94	3.4000	2,040.00	810.06	
JNUG	-	300	1	165.2733026	49,581.99	178.9100	53,673.00	4,091.01	
JNUG	2016-04-29, 09:35:01	50		168.6202051	8,431.01	178.9100	8,945.50	514.49	
JNUG	2016-04-29, 09:35:01	100		168.4097513	16,840.98	178.9100	17,891.00	1,050.02	
JNUG	2016-04-29, 09:30:34	50		162.2102051	8,110.51	178.9100	8,945.50	834.99	
JNUG	2016-04-29, 09:30:34	100		161.9949513	16,199.50	178.9100	17,891.00	1,691.50	
MUX	-	84,313	1	1.3139264	110,781.08	2.6000	219,213.80	108,432.72	SY
MUX	2016-03-04, 09:36:28	25,000		2.0570026	51,425.06	2.6000	65,000.00	13,574.94	
MUX	2016-01-20, 10:48:02	800		1.0307015	824.56	2.6000	2,080.00	1,255.44	
MUX	2016-01-20, 10:48:02	1,700		1.0300015	1,751.00	2.6000	4,420.00	2,669.00	
MUX	2016-01-20, 10:48:02	3,800		1.0300015	3,914.01	2.6000	9,880.00	5,965.99	
MUX	2016-01-20, 10:48:02	1,200		1.0307015	1,236.84	2.6000	3,120.00	1,883.16	
MUX	2016-01-20, 10:48:02	100		1.0307015	103.07	2.6000	260.00	156.93	
MUX	2016-01-20, 10:48:02	100		1.0316015	103.16	2.6000	260.00	156.84	
MUX	2016-01-20, 10:48:02	100		1.0316015	103.16	2.6000	260.00	156.84	
MUX	2016-01-20, 10:48:02	500		1.0307015	515.35	2.6000	1,300.00	784.65	
MUX	2016-01-20, 10:48:02	500		1.0307015	515.35	2.6000	1,300.00	784.65	
MUX	2016-01-20, 10:48:02	1,200		1.0316223	1,237.95	2.6000	3,120.00	1,882.05	
MUX	2016-01-13, 10:15:35	100		1.1872026	118.72	2.6000	260.00	141.28	
MUX	2016-01-13, 10:15:35	400		1.0853262	434.13	2.6000	1,040.00	605.87	
MUX	2016-01-13, 10:15:35	200		1.0882015	217.64	2.6000	520.00	302.36	
MUX	2016-01-13, 10:15:35	1,000		1.1022015	1,102.20	2.6000	2,600.00	1,497.80	
MUX	2016-01-13, 10:15:35	100		1.1016015	110.16	2.6000	260.00	149.84	
MUX	2016-01-13, 10:15:35	100		1.1049515	110.50	2.6000	260.00	149.50	
MUX	2016-01-13, 10:15:35	200		1.1049515	220.99	2.6000	520.00	299.01	
MUX	2016-01-13, 10:15:35	1,900		1.1001015	2,090.19	2.6000	4,940.00	2,849.81	
MUX	2016-01-13, 10:15:35	100		1.1016015	110.16	2.6000	260.00	149.84	
MUX	2016-01-13, 10:15:35	2,100		1.1000015	2,310.00	2.6000	5,460.00	3,150.00	
MUX	2016-01-13, 10:15:35	100		1.1049515	110.50	2.6000	260.00	149.50	
MUX	2016-01-13, 10:15:35	200		1.1049515	220.99	2.6000	520.00	299.01	
MUX	2016-01-13, 10:15:35	500		1.1007015	550.35	2.6000	1,300.00	749.65	



## Open Positions

MUX	2016-01-13, 10:15:35	2,800		1.1000015	3,080.00	2.6000	7,280.00	4,200.00
MUX	2016-01-13, 10:15:35	100		1.1016015	110.16	2.6000	260.00	149.84
MUX	2016-01-13, 10:15:35	100		1.1049515	110.50	2.6000	260.00	149.50
MUX	2016-01-04, 10:21:59	478		1.1585231	553.77	2.6000	1,242.80	689.03
MUX	2016-01-04, 10:21:59	300		1.1427692	342.83	2.6000	780.00	437.17
MUX	2016-01-04, 10:21:59	222		1.1526026	255.88	2.6000	577.20	321.32
MUX	2016-01-04, 10:21:59	400		1.1487026	459.48	2.6000	1,040.00	580.52
MUX	2016-01-04, 10:21:59	100		1.1537026	115.37	2.6000	260.00	144.63
MUX	2016-01-04, 10:21:59	200		1.1526026	230.52	2.6000	520.00	289.48
MUX	2016-01-04, 10:21:59	1,700		1.1437026	1,944.29	2.6000	4,420.00	2,475.71
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	2.6000	260.00	144.35
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	2.6000	260.00	144.35
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	2.6000	260.00	144.35
MUX	2016-01-04, 10:21:59	1,400		1.1522026	1,613.08	2.6000	3,640.00	2,026.92
MUX	2016-01-04, 10:21:59	2,000		1.1526026	2,305.21	2.6000	5,200.00	2,894.79
MUX	2016-01-04, 10:21:59	300		1.1531026	345.93	2.6000	780.00	434.07
MUX	2016-01-04, 10:21:59	100		1.1531026	115.31	2.6000	260.00	144.69
MUX	2016-01-04, 10:21:59	100		1.1537026	115.37	2.6000	260.00	144.63
MUX	2016-01-04, 10:21:59	100		1.1537026	115.37	2.6000	260.00	144.63
MUX	2016-01-04, 10:21:59	600		1.1564526	693.87	2.6000	1,560.00	866.13
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	2.6000	260.00	144.35
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	2.6000	260.00	144.35
MUX	2016-01-04, 10:21:59	200		1.1537026	230.74	2.6000	520.00	289.26
MUX	2016-01-04, 10:21:59	100		1.1487026	114.87	2.6000	260.00	145.13
MUX	2016-01-04, 10:21:59	500		1.1564526	578.23	2.6000	1,300.00	721.77
MUX	2016-01-04, 10:21:59	500		1.1564526	578.23	2.6000	1,300.00	721.77
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	2.6000	260.00	144.35
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	2.6000	260.00	144.35
MUX	2015-08-28, 10:33:53	5,000		0.8446915	4,223.46	2.6000	13,000.00	8,776.54
MUX	2015-07-14, 12:19:06	100		0.7917675	79.18	2.6000	260.00	180.82
MUX	2015-07-14, 12:18:56	100		0.7902436	79.02	2.6000	260.00	180.98
MUX	2015-07-14, 12:18:56	200		0.7902436	158.05	2.6000	520.00	361.95
MUX	2015-07-14, 12:18:56	200		0.7902436	158.05	2.6000	520.00	361.95
MUX	2015-07-14, 12:18:56	200		0.7902436	158.05	2.6000	520.00	361.95
MUX	2015-07-14, 12:18:56	300		0.7902436	237.07	2.6000	780.00	542.93
MUX	2015-07-14, 12:18:46	100		0.8766444	87.66	2.6000	260.00	172.34
MUX	2015-07-14, 12:18:46	200		0.7736121	154.72	2.6000	520.00	365.28
MUX	2015-07-14, 12:18:46	100		0.7751433	77.51	2.6000	260.00	182.49
MUX	2015-07-14, 12:18:46	100		0.7743627	77.44	2.6000	260.00	182.56
MUX	2015-07-14, 12:18:46	200		0.7776433	155.53	2.6000	520.00	364.47
MUX	2015-07-14, 12:18:46	100		0.7893627	78.94	2.6000	260.00	181.06
MUX	2015-07-14, 12:18:46	100		0.7901433	79.01	2.6000	260.00	180.99
MUX	2015-07-14, 12:18:46	500		0.7878015	393.90	2.6000	1,300.00	906.10
MUX	2015-07-14, 12:18:46	100		0.7901433	79.01	2.6000	260.00	180.99
MUX	2015-07-14, 12:18:46	100		0.7901433	79.01	2.6000	260.00	180.99
MUX	2015-07-14, 12:18:46	200		0.7901433	158.03	2.6000	520.00	361.97
MUX	2015-07-14, 12:18:46	100		0.7901433	79.01	2.6000	260.00	180.99

## Open Positions

MUX	2015-07-09, 15:58:46	400		0.8515972	340.64	2.6000	1,040.00	699.36	
MUX	2015-07-09, 15:58:46	600		0.8349305	500.96	2.6000	1,560.00	1,059.04	
MUX	2015-07-09, 15:58:46	500		0.8415972	420.80	2.6000	1,300.00	879.20	
MUX	2015-07-07, 15:43:28	100		0.9081026	90.81	2.6000	260.00	169.19	
MUX	2015-07-07, 15:43:28	100		0.9081026	90.81	2.6000	260.00	169.19	
MUX	2015-07-07, 15:43:28	200		0.9081026	181.62	2.6000	520.00	338.38	
MUX	2015-07-07, 15:43:15	400		0.9081026	363.24	2.6000	1,040.00	676.76	
MUX	2015-07-07, 15:43:15	500		0.9081026	454.05	2.6000	1,300.00	845.95	
MUX	2015-07-07, 15:42:58	100		0.9081026	90.81	2.6000	260.00	169.19	
MUX	2015-07-07, 15:42:12	400		0.9081026	363.24	2.6000	1,040.00	676.76	
MUX	2015-07-07, 15:30:15	200		0.9081026	181.62	2.6000	520.00	338.38	
MUX	2015-07-07, 15:29:32	3,000		0.9081026	2,724.31	2.6000	7,800.00	5,075.69	
MUX	2015-07-02, 10:15:55	100		1.0131211	101.31	2.6000	260.00	158.69	
MUX	2015-07-02, 10:15:55	100		0.9149581	91.50	2.6000	260.00	168.50	
MUX	2015-07-02, 10:15:55	100		0.9150584	91.51	2.6000	260.00	168.49	
MUX	2015-07-02, 10:15:55	300		0.9150584	274.52	2.6000	780.00	505.48	
MUX	2015-07-02, 10:15:55	300		0.9266247	277.99	2.6000	780.00	502.01	
MUX	2015-07-02, 10:15:55	300		0.9299581	278.99	2.6000	780.00	501.01	
MUX	2015-07-02, 10:15:55	800		0.9300584	744.05	2.6000	2,080.00	1,335.95	
MUX	2015-07-02, 10:15:55	300		0.9299581	278.99	2.6000	780.00	501.01	
MUX	2015-07-02, 10:15:55	300		0.9299581	278.99	2.6000	780.00	501.01	
MUX	2015-07-02, 10:15:55	100		0.9299581	93.00	2.6000	260.00	167.00	
MUX	2015-07-02, 10:15:55	300		0.9300584	279.02	2.6000	780.00	500.98	
MUX	2015-06-26, 09:50:32	11,813		0.9600515	11,341.09	2.6000	30,713.80	19,372.71	
PHYS	-	19,337	1	9.9527259	192,455.86	10.7500	207,872.75	15,416.89	SY
PHYS	2016-02-29, 15:53:54	100		10.3622026	1,036.22	10.7500	1,075.00	38.78	
PHYS	2016-02-29, 15:53:54	1,600		10.2606077	16,416.97	10.7500	17,200.00	783.03	
PHYS	2016-02-29, 15:53:54	900		10.2607015	9,234.63	10.7500	9,675.00	440.37	
PHYS	2016-02-29, 15:53:54	1,200		10.2607015	12,312.84	10.7500	12,900.00	587.16	
PHYS	2016-02-29, 15:53:54	1,000		10.2607015	10,260.70	10.7500	10,750.00	489.30	
PHYS	2016-02-29, 15:53:54	700		10.2607015	7,182.49	10.7500	7,525.00	342.51	
PHYS	2016-02-29, 15:53:54	1,600		10.2607015	16,417.12	10.7500	17,200.00	782.88	
PHYS	2016-02-29, 15:53:54	1,300		10.2607015	13,338.91	10.7500	13,975.00	636.09	
PHYS	2016-02-29, 15:53:54	100		10.2607015	1,026.07	10.7500	1,075.00	48.93	
PHYS	2016-02-29, 15:53:54	1,275		10.2607015	13,082.39	10.7500	13,706.25	623.86	
PHYS	2015-08-24, 09:35:14	5,962		9.6350015	57,443.88	10.7500	64,091.50	6,647.62	
PHYS	2015-08-24, 09:35:14	100		9.6353015	963.53	10.7500	1,075.00	111.47	
PHYS	2015-08-24, 09:35:14	100		9.6353015	963.53	10.7500	1,075.00	111.47	
PHYS	2015-08-24, 09:35:14	100		9.6402015	964.02	10.7500	1,075.00	110.98	
PHYS	2015-08-24, 09:35:14	100		9.6402015	964.02	10.7500	1,075.00	110.98	
PHYS	2015-08-24, 09:35:14	1,000		9.6402015	9,640.20	10.7500	10,750.00	1,109.80	
PHYS	2015-08-24, 09:35:14	1,000		9.6402015	9,640.20	10.7500	10,750.00	1,109.80	
PHYS	2015-08-24, 09:35:14	200		9.6401015	1,928.02	10.7500	2,150.00	221.98	
PHYS	2015-08-24, 09:35:14	1,000		9.6401015	9,640.10	10.7500	10,750.00	1,109.90	
PSLV	-	27,007	1	6.2404622	168,536.16	6.8500	184,997.95	16,461.79	SY
PSLV	2016-04-18, 11:56:03	100		6.3222026	632.22	6.8500	685.00	52.78	
PSLV	2016-04-18, 11:56:03	100		6.2222026	622.22	6.8500	685.00	62.78	

## Open Positions

PSLV	2016-04-18, 11:56:03	400		6.2231026	2,489.24	6.8500	2,740.00	250.76
PSLV	2016-04-18, 11:56:03	500		6.2218026	3,110.90	6.8500	3,425.00	314.10
PSLV	2016-04-18, 11:56:03	500		6.2218026	3,110.90	6.8500	3,425.00	314.10
PSLV	2016-04-18, 11:56:03	2,000		6.2231026	12,446.21	6.8500	13,700.00	1,253.79
PSLV	2016-04-18, 11:56:03	600		6.2231026	3,733.86	6.8500	4,110.00	376.14
PSLV	2016-04-18, 11:56:03	1,000		6.2222026	6,222.20	6.8500	6,850.00	627.80
PSLV	2016-04-18, 11:56:03	200		6.2237026	1,244.74	6.8500	1,370.00	125.26
PSLV	2016-04-18, 11:56:03	2,000		6.2231026	12,446.21	6.8500	13,700.00	1,253.79
PSLV	2016-04-18, 11:56:03	100		6.2226026	622.26	6.8500	685.00	62.74
PSLV	2016-04-18, 11:56:03	100		6.2218026	622.18	6.8500	685.00	62.82
PSLV	2016-04-18, 11:56:03	1,000		6.2222026	6,222.20	6.8500	6,850.00	627.80
PSLV	2016-04-18, 11:56:03	3,500		6.2215026	21,775.26	6.8500	23,975.00	2,199.74
PSLV	2016-04-18, 11:56:03	800		6.2222026	4,977.76	6.8500	5,480.00	502.24
PSLV	2016-04-18, 11:56:03	100		6.2222026	622.22	6.8500	685.00	62.78
PSLV	2016-04-18, 11:56:03	100		6.2218026	622.18	6.8500	685.00	62.82
PSLV	2016-04-18, 11:56:03	100		6.2218026	622.18	6.8500	685.00	62.82
PSLV	2016-04-18, 11:56:03	300		6.2237026	1,867.11	6.8500	2,055.00	187.89
PSLV	2016-04-18, 11:56:03	1,000		6.2222026	6,222.20	6.8500	6,850.00	627.80
PSLV	2015-10-07, 13:22:39	207		6.2601015	1,295.84	6.8500	1,417.95	122.11
PSLV	2015-10-07, 13:22:39	1,000		6.2602015	6,260.20	6.8500	6,850.00	589.80
PSLV	2015-10-07, 13:22:39	100		6.2602015	626.02	6.8500	685.00	58.98
PSLV	2015-10-07, 13:22:39	1,000		6.2581015	6,258.10	6.8500	6,850.00	591.90
PSLV	2015-10-07, 13:22:39	100		6.2566015	625.66	6.8500	685.00	59.34
PSLV	2015-10-07, 13:22:39	1,000		6.2600015	6,260.00	6.8500	6,850.00	590.00
PSLV	2015-10-07, 13:22:39	100		6.2666015	626.66	6.8500	685.00	58.34
PSLV	2015-10-07, 13:22:39	100		6.2702015	627.02	6.8500	685.00	57.98
PSLV	2015-10-07, 13:22:39	100		6.2702015	627.02	6.8500	685.00	57.98
PSLV	2015-10-07, 13:22:39	100		6.2566015	625.66	6.8500	685.00	59.34
PSLV	2015-10-07, 13:22:39	1,000		6.2601015	6,260.10	6.8500	6,850.00	589.90
PSLV	2015-10-07, 13:22:39	100		6.2602015	626.02	6.8500	685.00	58.98
PSLV	2015-10-07, 13:22:39	1,500		6.2602015	9,390.30	6.8500	10,275.00	884.70
PSLV	2015-10-07, 13:22:39	100		6.2602015	626.02	6.8500	685.00	58.98
PSLV	2015-10-07, 13:22:39	200		6.2702015	1,254.04	6.8500	1,370.00	115.96
PSLV	2015-10-07, 13:22:39	576		6.2766015	3,615.32	6.8500	3,945.60	330.28
PSLV	2015-10-07, 13:22:39	100		6.2557015	625.57	6.8500	685.00	59.43
PSLV	2015-10-07, 13:22:39	1,000		6.2522015	6,252.20	6.8500	6,850.00	597.80
PSLV	2015-10-07, 13:22:39	100		6.2566015	625.66	6.8500	685.00	59.34
PSLV	2015-10-07, 13:22:39	100		6.2550015	625.50	6.8500	685.00	59.50
PSLV	2015-10-07, 13:22:39	800		6.2602015	5,008.16	6.8500	5,480.00	471.84
PSLV	2015-10-07, 13:22:39	100		6.2601015	626.01	6.8500	685.00	58.99
PSLV	2015-10-07, 13:22:39	100		6.2598015	625.98	6.8500	685.00	59.02
PSLV	2015-10-07, 13:22:39	824		6.2602015	5,158.41	6.8500	5,644.40	485.99
PSLV	2015-10-07, 13:22:39	1,300		6.2602015	8,138.26	6.8500	8,905.00	766.74
PSLV	2015-10-07, 13:22:39	200		6.2602015	1,252.04	6.8500	1,370.00	117.96
PSLV	2015-10-07, 13:22:39	200		6.2602015	1,252.04	6.8500	1,370.00	117.96
PSLV	2015-10-07, 13:22:39	200		6.2702015	1,254.04	6.8500	1,370.00	115.96
PSLV	2015-10-07, 13:22:39	100		6.2702015	627.02	6.8500	685.00	57.98

## Open Positions

PSLV	2015-10-07, 13:22:39	100		6.2702015	627.02	6.8500	685.00	57.98	
SPXU	-	9,332	1	34.900783	325,694.11	28.5100	266,055.32	-59,638.79	SY
SPXU	2015-11-17, 15:13:18	100		32.4422026	3,244.22	28.5100	2,851.00	-393.22	
SPXU	2015-11-17, 15:13:18	1,000		32.3464514	32,346.45	28.5100	28,510.00	-3,836.45	
SPXU	2015-11-17, 15:13:18	1,000		32.3566015	32,356.60	28.5100	28,510.00	-3,846.60	
SPXU	2015-11-17, 15:13:18	900		32.3566015	29,120.94	28.5100	25,659.00	-3,461.94	
SPXU	2015-10-06, 11:30:02	200		36.2601015	7,252.02	28.5100	5,702.00	-1,550.02	
SPXU	2015-10-06, 11:30:02	300		36.2111015	10,863.33	28.5100	8,553.00	-2,310.33	
SPXU	2015-10-06, 11:30:02	1,000		36.2225015	36,222.50	28.5100	28,510.00	-7,712.50	
SPXU	2015-10-06, 11:30:02	1,200		36.2250015	43,470.00	28.5100	34,212.00	-9,258.00	
SPXU	2015-10-06, 09:56:54	700		35.9566015	25,169.62	28.5100	19,957.00	-5,212.62	
SPXU	2015-10-06, 09:56:54	2,000		35.9551015	71,910.20	28.5100	57,020.00	-14,890.20	
SPXU	2015-10-05, 15:27:19	732		36.1998015	26,498.25	28.5100	20,869.32	-5,628.93	
SPXU	2015-10-05, 15:27:19	100		36.1998015	3,619.98	28.5100	2,851.00	-768.98	
SPXU	2015-10-05, 15:27:19	100		36.1998015	3,619.98	28.5100	2,851.00	-768.98	
SQQQ	-	2,345	1	25.6684847	60,192.60	20.1500	47,251.75	-12,940.85	SY
SQQQ	2015-09-01, 12:12:06	200		26.6625026	5,332.50	20.1500	4,030.00	-1,302.50	
SQQQ	2015-09-01, 12:12:06	400		26.6167026	10,646.68	20.1500	8,060.00	-2,586.68	
SQQQ	2015-09-01, 12:12:06	200		26.6267026	5,325.34	20.1500	4,030.00	-1,295.34	
SQQQ	2015-09-01, 12:12:06	100		26.6266026	2,662.66	20.1500	2,015.00	-647.66	
SQQQ	2015-09-01, 12:12:06	100		26.6316026	2,663.16	20.1500	2,015.00	-648.16	
SQQQ	2015-08-31, 15:54:38	400		25.0757015	10,030.28	20.1500	8,060.00	-1,970.28	
SQQQ	2015-08-31, 15:54:38	200		25.0516015	5,010.32	20.1500	4,030.00	-980.32	
SQQQ	2015-08-31, 15:54:38	300		25.0632681	7,518.98	20.1500	6,045.00	-1,473.98	
SQQQ	2015-08-31, 15:54:38	100		25.0657015	2,506.57	20.1500	2,015.00	-491.57	
SQQQ	2015-08-31, 11:59:28	45		24.6176015	1,107.79	20.1500	906.75	-201.04	
SQQQ	2015-08-31, 11:59:28	100		24.6257015	2,462.57	20.1500	2,015.00	-447.57	
SQQQ	2015-08-31, 11:59:28	100		24.6272015	2,462.72	20.1500	2,015.00	-447.72	
SQQQ	2015-08-31, 11:59:28	100		24.6302015	2,463.02	20.1500	2,015.00	-448.02	
SVCMF	-	1,667	1	0.0000834	0.14	0.5350	891.85	891.71	SY
SVCMF	2015-09-28, 11:54:19	33.34		0.0000837	0.00	0.5350	17.84	17.83	
SVCMF	2015-09-28, 11:54:19	466.76		0.0000837	0.04	0.5350	249.72	249.68	
SVCMF	2015-09-28, 11:54:19	166.7		0.0000836	0.01	0.5350	89.18	89.17	
SVCMF	2015-09-28, 11:54:19	33.34		0.0000834	0.00	0.5350	17.84	17.83	
SVCMF	2015-09-28, 11:54:19	150.03		0.0000834	0.01	0.5350	80.27	80.25	
SVCMF	2015-09-28, 11:54:19	333.4		0.0000837	0.03	0.5350	178.37	178.34	
SVCMF	2015-09-28, 11:54:19	33.34		0.0000834	0.00	0.5350	17.84	17.83	
SVCMF	2015-09-28, 11:54:17	16.67		0.000083	0.00	0.5350	8.92	8.92	
SVCMF	2015-09-28, 11:54:17	16.67		0.000083	0.00	0.5350	8.92	8.92	
SVCMF	2015-09-28, 11:54:09	33.34		0.0000832	0.00	0.5350	17.84	17.83	
SVCMF	2015-09-28, 11:54:09	50.01		0.0000832	0.00	0.5350	26.76	26.75	
SVCMF	2015-09-28, 11:54:09	16.67		0.0000833	0.00	0.5350	8.92	8.92	
SVCMF	2015-09-28, 11:54:09	183.37		0.000083	0.02	0.5350	98.10	98.09	
SVCMF	2015-09-28, 11:53:59	16.67		0.0000904	0.00	0.5350	8.92	8.92	
SVCMF	2015-09-28, 11:53:59	83.35		0.0000805	0.01	0.5350	44.59	44.59	
SVCMF	2015-09-28, 11:53:59	33.34		0.0000818	0.00	0.5350	17.84	17.83	
<b>Total</b>					<b>1,832,300.72</b>		<b>2,144,867.16</b>	<b>312,566.44</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
JNUG	DIRXN DAILY JR BULL GOLD 3X	300	0	0	300
MUX	MCEWEN MINING INC	84,313	0	0	84,313
PHYS	SPROTT PHYSICAL GOLD TRUST	19,337	0	0	19,337
PSLV	SPROTT PHYSICAL SILVER TRUST	27,007	0	0	27,007
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

## 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>											
JNUG	2016-04-29, 09:30:34	-	150	161.9733333	178.9100	-24,296.00	-14.01	24,310.01	0.00	2,540.50	O;P
JNUG	2016-04-29, 09:30:34	ARCA	50	161.9800	178.9100	-8,099.00	-11.51	8,110.51	0.00	846.50	O;P
JNUG	2016-04-29, 09:30:34	ISLAND	100	161.9700	178.9100	-16,197.00	-2.50	16,199.50	0.00	1,694.00	O;P
JNUG	2016-04-29, 09:35:01	-	150	168.3892667	178.9100	-25,258.39	-13.60	25,271.99	0.00	1,578.11	O;P
JNUG	2016-04-29, 09:35:01	ARCA	50	168.3900	178.9100	-8,419.50	-11.51	8,431.01	0.00	526.00	O;P
JNUG	2016-04-29, 09:35:01	DARK	100	168.3889	178.9100	-16,838.89	-2.09	16,840.98	0.00	1,052.11	O;P
<b>Total JNUG</b>			<b>300</b>			<b>-49,554.39</b>	<b>-27.60</b>	<b>49,581.99</b>	<b>0.00</b>	<b>4,118.61</b>	
PHYS	2016-04-18, 11:55:44	-	-8,832	10.1797679	10.1400	89,907.71	-247.52	-85,131.25	4,528.95	351.23	C;P
PHYS	2016-04-18, 11:55:44	ARCA	-232	10.1800	10.1400	2,361.76	-16.27	-2,236.34	109.14	9.28	C;P
Closed Lot:	2015-08-24		232	9.6394158				2,236.34	109.14		ST
PHYS	2016-04-18, 11:55:44	ISLAND	-500	10.1800	10.1400	5,090.00	-13.52	-4,819.71	256.77	20.00	C;P
Closed Lot:	2015-08-24		500	9.6394158				4,819.71	256.77		ST
PHYS	2016-04-18, 11:55:44	ISLAND	-100	10.1800	10.1400	1,018.00	-2.70	-963.94	51.35	4.00	C;P
Closed Lot:	2015-08-24		100	9.6394158				963.94	51.35		ST
PHYS	2016-04-18, 11:55:44	ISLAND	-200	10.1800	10.1400	2,036.00	-5.41	-1,927.88	102.71	8.00	C;P
Closed Lot:	2015-08-24		200	9.6394158				1,927.88	102.71		ST
PHYS	2016-04-18, 11:55:44	DRCTEDGE	-200	10.1800	10.1400	2,036.00	-5.39	-1,927.88	102.73	8.00	C;P
Closed Lot:	2015-08-24		200	9.6394158				1,927.88	102.73		ST
PHYS	2016-04-18, 11:55:44	BYX	-205	10.1700	10.1400	2,084.85	-4.62	-1,976.08	104.15	6.15	C;P
Closed Lot:	2015-08-24		205	9.6394158				1,976.08	104.15		ST
PHYS	2016-04-18, 11:55:44	DRCTEDGE	-955	10.1800	10.1400	9,721.90	-25.73	-9,205.64	490.53	38.20	C;P
Closed Lot:	2015-08-24		955	9.6394158				9,205.64	490.53		ST
PHYS	2016-04-18, 11:55:44	DRCTEDGE	-500	10.1800	10.1400	5,090.00	-13.47	-4,819.71	256.82	20.00	C;P
Closed Lot:	2015-08-24		500	9.6394158				4,819.71	256.82		ST
PHYS	2016-04-18, 11:55:44	DRCTEDGE	-1,045	10.1800	10.1400	10,638.10	-28.16	-10,072.51	537.44	41.80	C;P
Closed Lot:	2015-08-24		1,045	9.6387613				10,072.51	537.44		ST

Trades											
PHYS	2016-04-18, 11:55:44	PSX	-400	10.1800	10.1400	4,072.00	-10.74	-3,854.64	206.62	16.00	C;P
Closed Lot:	2015-08-24		400	9.6366015				3,854.64	206.62		ST
PHYS	2016-04-18, 11:55:44	ISLAND	-1,000	10.1800	10.1400	10,180.00	-27.04	-9,636.17	516.79	40.00	C;P
Closed Lot:	2015-08-24		1,000	9.6361663				9,636.17	516.79		ST
PHYS	2016-04-18, 11:55:44	ISLAND	-400	10.1800	10.1400	4,072.00	-10.82	-3,856.08	205.10	16.00	C;P
Closed Lot:	2015-08-24		400	9.6402015				3,856.08	205.10		ST
PHYS	2016-04-18, 11:55:44	ARCA	-295	10.1800	10.1400	3,003.10	-7.98	-2,843.86	151.26	11.80	C;P
Closed Lot:	2015-08-24		295	9.6402015				2,843.86	151.26		ST
PHYS	2016-04-18, 11:55:44	DRCTEDGE	-200	10.1800	10.1400	2,036.00	-5.39	-1,928.04	102.57	8.00	C;P
Closed Lot:	2015-08-24		200	9.6402015				1,928.04	102.57		ST
PHYS	2016-04-18, 11:55:44	DRCTEDGE	-200	10.1800	10.1400	2,036.00	-5.39	-1,928.04	102.57	8.00	C;P
Closed Lot:	2015-08-24		200	9.6402015				1,928.04	102.57		ST
PHYS	2016-04-18, 11:55:44	AMEX	-100	10.1800	10.1400	1,018.00	-2.68	-964.02	51.30	4.00	C;P
Closed Lot:	2015-08-24		100	9.6402015				964.02	51.30		ST
PHYS	2016-04-18, 11:55:44	ISLAND	-2,000	10.1800	10.1400	20,360.00	-54.09	-19,280.21	1,025.71	80.00	C;P
Closed Lot:	2015-08-24		2,000	9.6401027				19,280.21	1,025.71		ST
PHYS	2016-04-18, 11:55:44	ISLAND	-100	10.1800	10.1400	1,018.00	-2.70	-963.50	51.80	4.00	C;P
Closed Lot:	2015-08-24		100	9.6350015				963.50	51.80		ST
PHYS	2016-04-18, 11:55:44	ARCA	-200	10.1800	10.1400	2,036.00	-5.41	-1,927.00	103.59	8.00	C;P
Closed Lot:	2015-08-24		200	9.6350015				1,927.00	103.59		ST
Total PHYS			-8,832			89,907.71	-247.52	-85,131.25	4,528.95	351.23	
PSLV	2016-04-18, 11:56:03	-	14,500	6.1996628	6.1600	-89,895.11	-339.15	90,234.26	0.00	-575.11	O;P
PSLV	2016-04-18, 11:56:03	BYX	100	6.2000	6.1600	-620.00	-12.22	632.22	0.00	-4.00	O;P
PSLV	2016-04-18, 11:56:03	BYX	100	6.2000	6.1600	-620.00	-2.22	622.22	0.00	-4.00	O;P
PSLV	2016-04-18, 11:56:03	BEX	400	6.2000	6.1600	-2,480.00	-9.24	2,489.24	0.00	-16.00	O;P
PSLV	2016-04-18, 11:56:03	DARK	500	6.1992	6.1600	-3,099.60	-11.30	3,110.90	0.00	-19.60	O;P
PSLV	2016-04-18, 11:56:03	DARK	500	6.1992	6.1600	-3,099.60	-11.30	3,110.90	0.00	-19.60	O;P
PSLV	2016-04-18, 11:56:03	BEX	2,000	6.2000	6.1600	-12,400.00	-46.21	12,446.21	0.00	-80.00	O;P
PSLV	2016-04-18, 11:56:03	BEX	600	6.2000	6.1600	-3,720.00	-13.86	3,733.86	0.00	-24.00	O;P
PSLV	2016-04-18, 11:56:03	BYX	1,000	6.2000	6.1600	-6,200.00	-22.20	6,222.20	0.00	-40.00	O;P
PSLV	2016-04-18, 11:56:03	IEX	200	6.2000	6.1600	-1,240.00	-4.74	1,244.74	0.00	-8.00	O;P
PSLV	2016-04-18, 11:56:03	BEX	2,000	6.2000	6.1600	-12,400.00	-46.21	12,446.21	0.00	-80.00	O;P
PSLV	2016-04-18, 11:56:03	DARK	100	6.2000	6.1600	-620.00	-2.26	622.26	0.00	-4.00	O;P
PSLV	2016-04-18, 11:56:03	DARK	100	6.1992	6.1600	-619.92	-2.26	622.18	0.00	-3.92	O;P
PSLV	2016-04-18, 11:56:03	BYX	1,000	6.2000	6.1600	-6,200.00	-22.20	6,222.20	0.00	-40.00	O;P
PSLV	2016-04-18, 11:56:03	DARK	3,500	6.1989	6.1600	-21,696.15	-79.11	21,775.26	0.00	-136.15	O;P
PSLV	2016-04-18, 11:56:03	BYX	800	6.2000	6.1600	-4,960.00	-17.76	4,977.76	0.00	-32.00	O;P
PSLV	2016-04-18, 11:56:03	BYX	100	6.2000	6.1600	-620.00	-2.22	622.22	0.00	-4.00	O;P
PSLV	2016-04-18, 11:56:03	DARK	100	6.1992	6.1600	-619.92	-2.26	622.18	0.00	-3.92	O;P
PSLV	2016-04-18, 11:56:03	DARK	100	6.1992	6.1600	-619.92	-2.26	622.18	0.00	-3.92	O;P
PSLV	2016-04-18, 11:56:03	IEX	300	6.2000	6.1600	-1,860.00	-7.11	1,867.11	0.00	-12.00	O;P
PSLV	2016-04-18, 11:56:03	BYX	1,000	6.2000	6.1600	-6,200.00	-22.20	6,222.20	0.00	-40.00	O;P
Total PSLV			14,500			-89,895.11	-339.15	90,234.26	0.00	-575.11	
TVIX	2016-04-11, 11:27:18	-	-800	4.6201375	4.8600	3,696.11	-27.98	-8,056.08	-4,387.95	-191.89	C;P
TVIX	2016-04-11, 11:27:18	BYX	-700	4.6200	4.8600	3,234.00	-25.70	-7,050.07	-3,841.77	-168.00	C;P
Closed Lot:	2016-01-14		700	10.07153				7,050.07	-3,841.77		ST
TVIX	2016-04-11, 11:27:18	DARK	-100	4.6211	4.8600	462.11	-2.28	-1,006.01	-546.18	-23.89	C;P

## Trades

Closed Lot:	2016-01-14		100	10.0601015				1,006.01	-546.18		ST
<b>Total TVIX</b>			<b>-800</b>			<b>3,696.11</b>	<b>-27.98</b>	<b>-8,056.08</b>	<b>-4,387.95</b>	<b>-191.89</b>	
USLV	2016-04-29, 09:30:09	-	-1,329	19.4105643	19.4400	25,796.64	-40.88	-27,270.56	-1,514.79	-39.12	C;P
USLV	2016-04-29, 09:30:09	DARK	-100	19.4101	19.4400	1,941.01	-12.31	-2,015.35	-86.65	-2.99	C;P
Closed Lot:	2015-05-29		100	20.1534515				2,015.35	-86.65		ST
USLV	2016-04-29, 09:30:09	JANE	-400	19.4100	19.4400	7,764.00	-9.26	-8,064.23	-309.49	-12.00	C;P
Closed Lot:	2015-05-29		400	20.1605693				8,064.23	-309.49		ST
USLV	2016-04-29, 09:30:09	DRCTEDGE	-29	19.4100	19.4400	562.89	-0.79	-584.93	-22.83	-0.87	C;P
Closed Lot:	2015-05-29		29	20.1701015				584.93	-22.83		ST
USLV	2016-04-29, 09:30:09	DARK	-600	19.4111	19.4400	11,646.66	-13.89	-12,387.53	-754.76	-17.34	C;P
Closed Lot:	2015-05-29		300	20.1661015				6,049.83	-233.44		ST
Closed Lot:	2015-06-01		300	21.1256692				6,337.70	-521.31		ST
USLV	2016-04-29, 09:30:09	DARK	-100	19.4108	19.4400	1,941.08	-2.31	-2,109.26	-170.49	-2.92	C;P
Closed Lot:	2015-06-01		100	21.0926026				2,109.26	-170.49		ST
USLV	2016-04-29, 09:30:09	JANE	-100	19.4100	19.4400	1,941.00	-2.31	-2,109.26	-170.57	-3.00	C;P
Closed Lot:	2015-06-01		100	21.0926026				2,109.26	-170.57		ST
<b>Total USLV</b>			<b>-1,329</b>			<b>25,796.64</b>	<b>-40.88</b>	<b>-27,270.56</b>	<b>-1,514.79</b>	<b>-39.12</b>	
<b>Total</b>						<b>-20,049.04</b>	<b>-683.12</b>	<b>19,358.36</b>	<b>-1,373.80</b>	<b>3,663.72</b>	

## Interest Accruals

<b>Base Currency Summary</b>	
Starting Accrual Balance	-245.91
Interest Accrued	-308.60
Accrual Reversal	256.01
FX Translation	0.00
Ending Accrual Balance	-298.50

## Interest

Date	Description	Amount
<b>USD</b>		
2016-04-05	USD Debit Interest for Mar-2016	-256.01
<b>Total</b>		<b>-256.01</b>

## Deposits & Withdrawals

Date	Description	Amount
<b>USD</b>		
2016-04-12	Disbursement Initiated by Rory Williams	-5,060.06
<b>Total</b>		<b>-5,060.06</b>

## Contract Information

Symbol	Description	Conid	Security ID	Multiplier	Code
<b>Stocks</b>					
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	
JNUG	DIRXN DAILY JR BULL GOLD 3X	202915602		1	
MUX	MCEWEN MINING INC	101321040		1	

## Contract Information

PHYS	SPROTT PHYSICAL GOLD TRUST	73062564		1	
PSLV	SPROTT PHYSICAL SILVER TRUST	80425147		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 3,542.40 USD
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

## Notes/Legal Notes

### Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options, futures, and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.



## Notes/Legal Notes

- 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](http://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](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

- 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**
- 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](mailto: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](http://www.interactivebrokers.com) or at its offices, or a copy of it will be mailed upon your written request.
- 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 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.
- 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.
- Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

