

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**

	May 31, 2016	June 30, 2016			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	-154,457.34	0.00	-201,143.92	<b>-201,143.92</b>	-46,686.58	Starting Value		1,746,877.20
Stock	1,901,707.72	3,153,119.29	0.00	<b>3,153,119.29</b>	1,251,411.57	Mark-to-Market		478,902.81
Interest Accruals	-373.18	0.00	-110.12	<b>-110.12</b>	263.06	Deposits & Withdrawals		732,706.24
<b>Total</b>	<b>1,746,877.20</b>	<b>3,153,119.29</b>	<b>-201,254.04</b>	<b>2,951,865.25</b>	<b>1,204,988.05</b>	Interest		-384.39
<b>Time Weighted Rate of Return</b>					<b>23.34%</b>	Change in Interest Accruals		263.06
						Commissions		-6,499.67
						Ending Value		2,951,865.25

**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	9,165	10.4200	13.5800	12,121.40	-420.53	-196.26	0.00	11,504.61		
EXK	0	25,000	--	3.9500	6,850.00	-4,593.07	-643.88	0.00	1,613.05		
FAZ	6,414	6,414	35.7200	37.7100	12,763.86	0.00	0.00	0.00	12,763.86		
FSM	0	5,000	--	6.9800	0.00	-45.82	-119.69	0.00	-165.51		
GDXJ	18,036	21,036	33.8000	42.6000	168,706.80	1,021.12	-77.81	0.00	169,650.11		
GPL	0	175,000	--	1.6500	6,550.00	-12,588.33	-4,486.96	0.00	-10,525.29		
IAG	58,634	68,634	3.2600	4.1400	53,297.92	2,200.00	-232.93	0.00	55,264.99		
JNUG	500	500	107.8500	199.1000	45,625.00	0.00	0.00	0.00	45,625.00		
MUX	84,313	114,313	2.2300	3.8500	148,487.06	1,807.87	-742.14	0.00	149,552.79		

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
PHYS	17,837	17,837	10.0600	10.9800	16,410.04	0.00	0.00	0.00	16,410.04	
PSLV	22,007	22,007	6.0900	7.2500	25,528.12	0.00	0.00	0.00	25,528.12	
SPXU	9,332	9,332	26.9800	26.2400	-6,905.68	0.00	0.00	0.00	-6,905.68	
SQQQ	2,345	2,345	17.5700	18.4600	2,087.05	0.00	0.00	0.00	2,087.05	
SVCMF	1,667	1,667	0.5350	0.5350	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>					<b>491,521.57</b>	<b>-12,618.76</b>	<b>-6,499.67</b>	<b>0.00</b>	<b>472,403.14</b>	
<b>Forex</b>										
USD	-154,457.34	-201,143.92	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>491,521.57</b>	<b>-12,618.76</b>	<b>-6,499.67</b>	<b>0.00</b>	<b>472,403.14</b>	
Broker Interest Paid and Received									-384.39	
<b>Total P/L for Statement Period</b>									<b>472,018.75</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	27,080.95	-3.18	0.00	0.00	27,077.77	27,077.77	
EXK	0.00	0.00	0.00	0.00	0.00	0.00	1,693.59	-80.54	0.00	0.00	1,613.05	1,613.05	
FAZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79,234.04	0.00	0.00	-79,234.04	-79,234.04	
FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-165.51	0.00	0.00	-165.51	-165.51	
GDXJ	0.00	0.00	0.00	0.00	0.00	0.00	312,289.53	0.00	0.00	0.00	312,289.53	312,289.53	
GPL	0.00	0.00	0.00	0.00	0.00	0.00	2,851.64	-13,376.93	0.00	0.00	-10,525.29	-10,525.29	
IAG	0.00	0.00	0.00	0.00	0.00	0.00	115,097.43	0.00	1,325.11	0.00	116,422.54	116,422.54	
JNUG	0.00	0.00	0.00	0.00	0.00	0.00	19,257.49	0.00	0.00	0.00	19,257.49	19,257.49	
MUX	0.00	0.00	0.00	0.00	0.00	0.00	192,650.74	0.00	34,138.96	0.00	226,789.70	226,789.70	
PHYS	0.00	0.00	0.00	0.00	0.00	0.00	17,846.90	0.00	0.00	0.00	17,846.90	17,846.90	
PSLV	0.00	0.00	0.00	0.00	0.00	0.00	22,315.09	0.00	0.00	0.00	22,315.09	22,315.09	
SPXU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80,822.43	0.00	0.00	-80,822.43	-80,822.43	
SQQQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,903.90	0.00	0.00	-16,903.90	-16,903.90	
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	
Total	0.00	0.00	0.00	0.00	0.00	0.00	711,975.07	-190,586.52	35,464.07	0.00	556,852.62	556,852.62	
Total (All Assets)	0.00	0.00	0.00	0.00	0.00	0.00	711,975.07	-190,586.52	35,464.07	0.00	556,852.62	556,852.62	

## Cash Report

	Total	Securities	Futures
<b>Base Currency Summary</b>			
<b>Cash Detail</b>			
Starting Cash	-154,457.34	-154,457.34	0.00
Commissions	-6,499.67	-6,499.67	0.00
Deposits	737,943.50	737,943.50	0.00

## Cash Report

	Total	Securities	Futures
Withdrawals	-5,237.26	-5,237.26	0.00
Broker Interest Paid and Received	-384.39	-384.39	0.00
Net Trades (Purchase)	-772,508.76	-772,508.76	0.00
Ending Cash	-201,143.92	-201,143.92	0.00
Ending Settled Cash	-125,728.50	-125,728.50	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	-	9,165	1	10.6255245	97,382.93	13.5800	124,460.70	27,077.77	SY
AG	2016-06-30, 14:48:23	100		13.6118026	1,361.18	13.5800	1,358.00	-3.18	
AG	2016-06-30, 14:48:23	100		13.5088004	1,350.88	13.5800	1,358.00	7.12	
AG	2016-06-30, 14:48:23	200		13.5152015	2,703.04	13.5800	2,716.00	12.96	
AG	2016-06-30, 14:48:23	100		13.5149515	1,351.50	13.5800	1,358.00	6.50	
AG	2016-06-30, 14:48:23	100		13.5149515	1,351.50	13.5800	1,358.00	6.50	
AG	2016-06-30, 14:48:23	100		13.5103015	1,351.03	13.5800	1,358.00	6.97	
AG	2016-06-30, 14:48:23	100		13.5103015	1,351.03	13.5800	1,358.00	6.97	
AG	2016-06-30, 14:48:23	1,400		13.5151015	18,921.14	13.5800	19,012.00	90.86	
AG	2016-06-30, 14:48:23	200		13.5149515	2,702.99	13.5800	2,716.00	13.01	
AG	2016-06-30, 14:48:23	100		13.5149515	1,351.50	13.5800	1,358.00	6.50	
AG	2016-06-30, 14:48:23	100		13.5103015	1,351.03	13.5800	1,358.00	6.97	
AG	2016-06-30, 14:48:23	100		13.5152015	1,351.52	13.5800	1,358.00	6.48	
AG	2016-06-30, 14:48:23	200		13.5152015	2,703.04	13.5800	2,716.00	12.96	
AG	2016-06-30, 14:48:23	89		13.5149515	1,202.83	13.5800	1,208.62	5.79	
AG	2016-06-30, 14:48:23	11		13.5149515	148.66	13.5800	149.38	0.72	
AG	2016-06-14, 09:53:36	100		12.5567026	1,255.67	13.5800	1,358.00	102.33	
AG	2016-06-14, 09:53:36	100		12.4567026	1,245.67	13.5800	1,358.00	112.33	
AG	2016-06-14, 09:53:36	100		12.4564526	1,245.65	13.5800	1,358.00	112.35	
AG	2016-06-14, 09:53:36	400		12.4664526	4,986.58	13.5800	5,432.00	445.42	
AG	2016-06-14, 09:53:36	700		12.4525026	8,716.75	13.5800	9,506.00	789.25	
AG	2016-06-14, 09:53:36	100		12.4566026	1,245.66	13.5800	1,358.00	112.34	
AG	2016-06-14, 09:53:36	200		12.4566026	2,491.32	13.5800	2,716.00	224.68	
AG	2016-06-14, 09:53:36	100		12.4564526	1,245.65	13.5800	1,358.00	112.35	
AG	2016-06-14, 09:53:36	900		12.4564526	11,210.81	13.5800	12,222.00	1,011.19	
AG	2016-06-14, 09:53:36	100		12.4564526	1,245.65	13.5800	1,358.00	112.35	
AG	2016-06-14, 09:53:36	100		12.4664526	1,246.65	13.5800	1,358.00	111.35	
AG	2016-06-14, 09:53:36	100		12.4537026	1,245.37	13.5800	1,358.00	112.63	
AG	2016-06-14, 09:53:36	100		12.4566026	1,245.66	13.5800	1,358.00	112.34	
AG	2016-06-14, 09:53:36	100		12.4564526	1,245.65	13.5800	1,358.00	112.35	
AG	2016-06-14, 09:53:36	100		12.4567026	1,245.67	13.5800	1,358.00	112.33	
AG	2016-06-14, 09:53:36	100		12.4567026	1,245.67	13.5800	1,358.00	112.33	
AG	2016-06-14, 09:53:36	100		12.4664526	1,246.65	13.5800	1,358.00	111.35	
AG	2016-06-14, 09:53:36	100		12.4664526	1,246.65	13.5800	1,358.00	111.35	

## Open Positions

AG	2016-06-14, 09:53:36	200		12.4664526	2,493.29	13.5800	2,716.00	222.71	
AG	2016-06-14, 09:53:36	100		12.4664526	1,246.65	13.5800	1,358.00	111.35	
AG	2016-06-14, 09:53:36	100		12.4664526	1,246.65	13.5800	1,358.00	111.35	
AG	2015-09-28, 11:54:19	55.38		3.2288706	178.81	13.5800	752.06	573.25	
AG	2015-09-28, 11:54:19	775.32		3.2304501	2,504.63	13.5800	10,528.85	8,024.21	
AG	2015-09-28, 11:54:19	276.9		3.2288706	894.07	13.5800	3,760.30	2,866.23	
AG	2015-09-28, 11:54:19	55.38		3.2209735	178.38	13.5800	752.06	573.68	
AG	2015-09-28, 11:54:19	249.21		3.2209735	802.70	13.5800	3,384.27	2,581.57	
AG	2015-09-28, 11:54:19	553.8		3.2304501	1,789.02	13.5800	7,520.60	5,731.58	
AG	2015-09-28, 11:54:19	55.38		3.2209735	178.38	13.5800	752.06	573.68	
AG	2015-09-28, 11:54:17	27.69		3.203639	88.71	13.5800	376.03	287.32	
AG	2015-09-28, 11:54:17	27.69		3.203639	88.71	13.5800	376.03	287.32	
AG	2015-09-28, 11:54:09	88.25		3.203639	282.72	13.5800	1,198.43	915.71	
EXK	-	25,000	1	3.8854781	97,136.95	3.9500	98,750.00	1,613.05	SY
EXK	2016-06-16, 09:31:33	600		3.9713692	2,382.82	3.9500	2,370.00	-12.82	
EXK	2016-06-16, 09:31:33	585		3.9547026	2,313.50	3.9500	2,310.75	-2.75	
EXK	2016-06-16, 09:31:33	3,222		3.9547026	12,742.05	3.9500	12,726.90	-15.15	
EXK	2016-06-16, 09:31:33	200		3.9547026	790.94	3.9500	790.00	-0.94	
EXK	2016-06-16, 09:31:33	7,293		3.9547026	28,841.65	3.9500	28,807.35	-34.30	
EXK	2016-06-16, 09:31:33	3,100		3.9547026	12,259.58	3.9500	12,245.00	-14.58	
EXK	2016-06-15, 15:51:42	200		3.8267026	765.34	3.9500	790.00	24.66	
EXK	2016-06-15, 15:51:42	83		3.7764526	313.45	3.9500	327.85	14.40	
EXK	2016-06-15, 15:51:42	100		3.7764526	377.65	3.9500	395.00	17.35	
EXK	2016-06-15, 15:51:42	400		3.7764526	1,510.58	3.9500	1,580.00	69.42	
EXK	2016-06-15, 15:51:42	100		3.7767026	377.67	3.9500	395.00	17.33	
EXK	2016-06-15, 15:51:42	100		3.7822026	378.22	3.9500	395.00	16.78	
EXK	2016-06-15, 15:51:42	100		3.7822026	378.22	3.9500	395.00	16.78	
EXK	2016-06-15, 15:51:42	100		3.7864526	378.65	3.9500	395.00	16.35	
EXK	2016-06-15, 15:51:42	198		3.7867026	749.77	3.9500	782.10	32.33	
EXK	2016-06-15, 15:51:42	300		3.7767026	1,133.01	3.9500	1,185.00	51.99	
EXK	2016-06-15, 15:51:42	393		3.7767026	1,484.24	3.9500	1,552.35	68.11	
EXK	2016-06-15, 15:51:42	800		3.7767026	3,021.36	3.9500	3,160.00	138.64	
EXK	2016-06-15, 15:51:42	800		3.7764526	3,021.16	3.9500	3,160.00	138.84	
EXK	2016-06-15, 15:51:42	400		3.7767026	1,510.68	3.9500	1,580.00	69.32	
EXK	2016-06-15, 15:51:42	17		3.7764526	64.20	3.9500	67.15	2.95	
EXK	2016-06-15, 15:51:42	246		3.7822026	930.42	3.9500	971.70	41.28	
EXK	2016-06-15, 15:51:42	154		3.7822026	582.46	3.9500	608.30	25.84	
EXK	2016-06-15, 15:51:42	300		3.7831026	1,134.93	3.9500	1,185.00	50.07	
EXK	2016-06-15, 15:51:42	500		3.7864526	1,893.23	3.9500	1,975.00	81.77	
EXK	2016-06-15, 15:51:42	100		3.7864526	378.65	3.9500	395.00	16.35	
EXK	2016-06-15, 15:51:42	200		3.7864526	757.29	3.9500	790.00	32.71	
EXK	2016-06-15, 15:51:42	200		3.7726026	754.52	3.9500	790.00	35.48	
EXK	2016-06-15, 15:51:42	100		3.7766026	377.66	3.9500	395.00	17.34	
EXK	2016-06-15, 15:51:42	200		3.7767026	755.34	3.9500	790.00	34.66	
EXK	2016-06-15, 15:51:42	200		3.7764526	755.29	3.9500	790.00	34.71	
EXK	2016-06-15, 15:51:42	200		3.7767026	755.34	3.9500	790.00	34.66	
EXK	2016-06-15, 15:51:42	1,100		3.7767026	4,154.37	3.9500	4,345.00	190.63	

## Open Positions

EXK	2016-06-15, 15:51:42	100		3.7767026	377.67	3.9500	395.00	17.33	
EXK	2016-06-15, 15:51:42	200		3.7822026	756.44	3.9500	790.00	33.56	
EXK	2016-06-15, 15:51:42	1,200		3.7822026	4,538.64	3.9500	4,740.00	201.36	
EXK	2016-06-15, 15:51:42	707		3.7837026	2,675.08	3.9500	2,792.65	117.57	
EXK	2016-06-15, 15:51:42	100		3.7864526	378.65	3.9500	395.00	16.35	
EXK	2016-06-15, 15:51:42	102		3.7867026	386.24	3.9500	402.90	16.66	
FAZ	-	6,414	1	50.063296	321,105.98	37.7100	241,871.94	-79,234.04	SY
FAZ	2016-03-10, 15:05:42	500		48.4915026	24,245.75	37.7100	18,855.00	-5,390.75	
FAZ	2016-03-04, 15:25:36	400		45.6517026	18,260.68	37.7100	15,084.00	-3,176.68	
FAZ	2016-03-04, 15:25:36	200		45.6223026	9,124.46	37.7100	7,542.00	-1,582.46	
FAZ	2016-03-04, 15:25:36	100		45.6222026	4,562.22	37.7100	3,771.00	-791.22	
FAZ	2016-03-04, 15:25:36	100		45.6267026	4,562.67	37.7100	3,771.00	-791.67	
FAZ	2016-03-04, 15:25:36	100		45.6267026	4,562.67	37.7100	3,771.00	-791.67	
FAZ	2016-03-04, 15:25:36	100		45.6267026	4,562.67	37.7100	3,771.00	-791.67	
FAZ	2016-03-04, 15:25:36	100		45.6267026	4,562.67	37.7100	3,771.00	-791.67	
FAZ	2016-03-04, 15:25:36	100		45.6267026	4,562.67	37.7100	3,771.00	-791.67	
FAZ	2016-03-04, 15:25:36	100		45.6267026	4,562.67	37.7100	3,771.00	-791.67	
FAZ	2016-03-04, 15:25:36	100		45.6267026	4,562.67	37.7100	3,771.00	-791.67	
FAZ	2016-03-04, 15:25:36	100		45.6267026	4,562.67	37.7100	3,771.00	-791.67	
FAZ	2016-03-01, 10:12:42	200		51.6166026	10,323.32	37.7100	7,542.00	-2,781.32	
FAZ	2016-03-01, 10:12:42	59		51.6167026	3,045.39	37.7100	2,224.89	-820.50	
FAZ	2016-03-01, 10:12:42	10		51.6167026	516.17	37.7100	377.10	-139.07	
FAZ	2016-03-01, 10:12:41	100		51.6067026	5,160.67	37.7100	3,771.00	-1,389.67	
FAZ	2016-03-01, 10:12:41	100		51.6117026	5,161.17	37.7100	3,771.00	-1,390.17	
FAZ	2016-03-01, 10:12:41	100		51.6067026	5,160.67	37.7100	3,771.00	-1,389.67	
FAZ	2016-03-01, 10:12:41	100		51.6067026	5,160.67	37.7100	3,771.00	-1,389.67	
FAZ	2016-03-01, 10:12:40	100		51.6116026	5,161.16	37.7100	3,771.00	-1,390.16	
FAZ	2016-03-01, 10:12:40	100		51.6117026	5,161.17	37.7100	3,771.00	-1,390.17	
FAZ	2016-03-01, 10:12:40	50		51.6117026	2,580.59	37.7100	1,885.50	-695.09	
FAZ	2016-03-01, 10:12:40	100		51.6067026	5,160.67	37.7100	3,771.00	-1,389.67	
FAZ	2016-03-01, 10:12:40	100		51.6167026	5,161.67	37.7100	3,771.00	-1,390.67	
FAZ	2016-03-01, 10:12:39	100		51.7167026	5,171.67	37.7100	3,771.00	-1,400.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	37.7100	3,771.00	-1,390.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	37.7100	3,771.00	-1,390.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	37.7100	3,771.00	-1,390.67	
FAZ	2016-03-01, 10:12:39	100		51.6267026	5,162.67	37.7100	3,771.00	-1,391.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	37.7100	3,771.00	-1,390.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	37.7100	3,771.00	-1,390.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	37.7100	3,771.00	-1,390.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	37.7100	3,771.00	-1,390.67	
FAZ	2016-03-01, 10:12:39	90		51.6167026	4,645.50	37.7100	3,393.90	-1,251.60	
FAZ	2016-03-01, 10:12:39	10		51.6067026	516.07	37.7100	377.10	-138.97	
FAZ	2016-03-01, 10:12:39	200		51.6166026	10,323.32	37.7100	7,542.00	-2,781.32	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	37.7100	3,771.00	-1,390.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	37.7100	3,771.00	-1,390.67	
FAZ	2016-03-01, 10:12:39	100		51.6267026	5,162.67	37.7100	3,771.00	-1,391.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	37.7100	3,771.00	-1,390.67	
FAZ	2016-03-01, 10:12:39	100		51.6167026	5,161.67	37.7100	3,771.00	-1,390.67	

## Open Positions

FAZ	2016-03-01, 09:53:07	200		51.9967026	10,399.34	37.7100	7,542.00	-2,857.34
FAZ	2016-03-01, 09:53:07	100		51.9466026	5,194.66	37.7100	3,771.00	-1,423.66
FAZ	2016-03-01, 09:53:07	100		51.9467026	5,194.67	37.7100	3,771.00	-1,423.67
FAZ	2016-03-01, 09:53:07	200		51.9466026	10,389.32	37.7100	7,542.00	-2,847.32
FAZ	2016-03-01, 09:53:07	195		51.9467026	10,129.61	37.7100	7,353.45	-2,776.16
FAZ	2016-03-01, 09:53:07	100		51.9467026	5,194.67	37.7100	3,771.00	-1,423.67
FAZ	2016-03-01, 09:53:07	200		51.9467026	10,389.34	37.7100	7,542.00	-2,847.34
FAZ	2016-03-01, 09:53:07	200		51.9467026	10,389.34	37.7100	7,542.00	-2,847.34
FAZ	2016-03-01, 09:53:07	200		51.9465026	10,389.30	37.7100	7,542.00	-2,847.30
FAZ	2016-03-01, 09:53:07	100		51.9467026	5,194.67	37.7100	3,771.00	-1,423.67
FAZ	2016-03-01, 09:53:07	100		51.9467026	5,194.67	37.7100	3,771.00	-1,423.67
FSM	-	5,000	1	7.0131018	35,065.51	6.9800	34,900.00	-165.51
FSM	2016-06-30, 14:38:27	100		7.1122026	711.22	6.9800	698.00	-13.22
FSM	2016-06-30, 14:38:27	500		7.0125026	3,506.25	6.9800	3,490.00	-16.25
FSM	2016-06-30, 14:38:27	100		7.0122026	701.22	6.9800	698.00	-3.22
FSM	2016-06-30, 14:38:27	1,900		7.0115026	13,321.85	6.9800	13,262.00	-59.85
FSM	2016-06-30, 14:38:27	600		7.0115994	4,206.96	6.9800	4,188.00	-18.96
FSM	2016-06-30, 14:38:27	1,800		7.0100015	12,618.00	6.9800	12,564.00	-54.00
GDXJ	-	21,036	1	27.7545195	583,844.07	42.6000	896,133.60	312,289.53
GDXJ	2016-06-14, 12:09:59	700		38.9660883	27,276.26	42.6000	29,820.00	2,543.74
GDXJ	2016-06-14, 12:09:59	230		38.9526026	8,959.10	42.6000	9,798.00	838.90
GDXJ	2016-06-14, 12:09:59	500		38.9518026	19,475.90	42.6000	21,300.00	1,824.10
GDXJ	2016-06-14, 12:09:59	200		38.9525026	7,790.50	42.6000	8,520.00	729.50
GDXJ	2016-06-14, 12:09:59	400		38.9525026	15,581.00	42.6000	17,040.00	1,459.00
GDXJ	2016-06-14, 12:09:59	300		38.9525026	11,685.75	42.6000	12,780.00	1,094.25
GDXJ	2016-06-14, 12:09:59	670		38.9525026	26,098.18	42.6000	28,542.00	2,443.82
GDXJ	2016-03-04, 09:46:24	300		28.7358359	8,620.75	42.6000	12,780.00	4,159.25
GDXJ	2016-03-04, 09:46:24	200		28.7067026	5,741.34	42.6000	8,520.00	2,778.66
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	42.6000	4,260.00	1,388.33
GDXJ	2016-03-04, 09:46:24	200		28.7167026	5,743.34	42.6000	8,520.00	2,776.66
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	42.6000	4,260.00	1,388.33
GDXJ	2016-03-04, 09:46:24	900		28.7016026	25,831.44	42.6000	38,340.00	12,508.56
GDXJ	2016-03-04, 09:46:24	100		28.7067026	2,870.67	42.6000	4,260.00	1,389.33
GDXJ	2016-03-04, 09:46:24	200		28.7067026	5,741.34	42.6000	8,520.00	2,778.66
GDXJ	2016-03-04, 09:46:24	200		28.7167026	5,743.34	42.6000	8,520.00	2,776.66
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	42.6000	4,260.00	1,388.33
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	42.6000	4,260.00	1,388.33
GDXJ	2016-03-04, 09:46:24	100		28.7026026	2,870.26	42.6000	4,260.00	1,389.74
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	42.6000	4,260.00	1,388.33
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	42.6000	4,260.00	1,388.33
GDXJ	2016-03-04, 09:46:24	200		28.7117026	5,742.34	42.6000	8,520.00	2,777.66
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	42.6000	4,260.00	1,388.33
GDXJ	2016-03-04, 09:46:24	100		28.7167026	2,871.67	42.6000	4,260.00	1,388.33
GDXJ	2016-03-04, 09:46:24	100		28.7067026	2,870.67	42.6000	4,260.00	1,389.33
GDXJ	2016-03-04, 09:46:24	200		28.7016026	5,740.32	42.6000	8,520.00	2,779.68
GDXJ	2016-03-03, 15:09:44	100		27.4122026	2,741.22	42.6000	4,260.00	1,518.78
GDXJ	2016-03-03, 15:09:44	100		27.3137026	2,731.37	42.6000	4,260.00	1,528.63

## Open Positions

GDXJ	2016-03-03, 15:09:44	100		27.3137026	2,731.37	42.6000	4,260.00	1,528.63
GDXJ	2016-03-03, 15:09:44	100		27.3122026	2,731.22	42.6000	4,260.00	1,528.78
GDXJ	2016-03-03, 15:09:44	1,400		27.3115026	38,236.10	42.6000	59,640.00	21,403.90
GDXJ	2016-03-03, 15:09:44	100		27.3122026	2,731.22	42.6000	4,260.00	1,528.78
GDXJ	2016-03-03, 15:09:44	100		27.3137026	2,731.37	42.6000	4,260.00	1,528.63
GDXJ	2016-03-03, 12:44:48	1,900		26.9667657	51,236.85	42.6000	80,940.00	29,703.15
GDXJ	2016-03-03, 12:44:48	100		26.9637026	2,696.37	42.6000	4,260.00	1,563.63
GDXJ	2016-03-03, 12:44:48	100		26.9646026	2,696.46	42.6000	4,260.00	1,563.54
GDXJ	2016-03-03, 12:44:48	100		26.9637026	2,696.37	42.6000	4,260.00	1,563.63
GDXJ	2016-03-03, 12:44:48	100		26.9626026	2,696.26	42.6000	4,260.00	1,563.74
GDXJ	2016-03-03, 12:44:48	200		26.9646026	5,392.92	42.6000	8,520.00	3,127.08
GDXJ	2016-03-03, 12:44:48	200		26.9625026	5,392.50	42.6000	8,520.00	3,127.50
GDXJ	2016-03-03, 12:44:48	100		26.9622026	2,696.22	42.6000	4,260.00	1,563.78
GDXJ	2016-03-03, 12:44:48	1,000		26.9626026	26,962.60	42.6000	42,600.00	15,637.40
GDXJ	2016-03-03, 12:44:48	100		26.9637026	2,696.37	42.6000	4,260.00	1,563.63
GDXJ	2016-03-03, 12:44:48	100		26.9626026	2,696.26	42.6000	4,260.00	1,563.74
GDXJ	2016-03-03, 09:40:08	2,000		26.0065026	52,013.01	42.6000	85,200.00	33,186.99
GDXJ	2016-02-29, 15:46:40	400		25.9002015	10,360.08	42.6000	17,040.00	6,679.92
GDXJ	2016-02-29, 15:46:40	100		25.8750015	2,587.50	42.6000	4,260.00	1,672.50
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	42.6000	4,260.00	1,672.48
GDXJ	2016-02-29, 15:46:40	100		25.8722015	2,587.22	42.6000	4,260.00	1,672.78
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	42.6000	4,260.00	1,672.48
GDXJ	2016-02-29, 15:46:40	100		25.8801015	2,588.01	42.6000	4,260.00	1,671.99
GDXJ	2016-02-29, 15:46:40	100		25.8801015	2,588.01	42.6000	4,260.00	1,671.99
GDXJ	2016-02-29, 15:46:40	3		25.8851013	77.66	42.6000	127.80	50.14
GDXJ	2016-02-29, 15:46:40	97		25.8851015	2,510.85	42.6000	4,132.20	1,621.35
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	42.6000	4,260.00	1,672.48
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	42.6000	4,260.00	1,672.48
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	42.6000	4,260.00	1,672.48
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	42.6000	4,260.00	1,672.48
GDXJ	2016-02-29, 15:46:40	97		25.8752015	2,509.89	42.6000	4,132.20	1,622.31
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	42.6000	4,260.00	1,672.48
GDXJ	2016-02-29, 15:46:40	100		25.8811015	2,588.11	42.6000	4,260.00	1,671.89
GDXJ	2016-02-29, 15:46:40	200		25.8807015	5,176.14	42.6000	8,520.00	3,343.86
GDXJ	2016-02-29, 15:46:40	100		25.8807015	2,588.07	42.6000	4,260.00	1,671.93
GDXJ	2016-02-29, 15:46:40	200		25.8807015	5,176.14	42.6000	8,520.00	3,343.86
GDXJ	2016-02-29, 15:46:40	100		25.8822015	2,588.22	42.6000	4,260.00	1,671.78
GDXJ	2016-02-29, 15:46:40	100		25.8851015	2,588.51	42.6000	4,260.00	1,671.49
GDXJ	2016-02-29, 15:46:40	100		25.8822015	2,588.22	42.6000	4,260.00	1,671.78
GDXJ	2016-02-29, 15:46:40	100		25.8807015	2,588.07	42.6000	4,260.00	1,671.93
GDXJ	2016-02-29, 15:46:40	100		25.8751015	2,587.51	42.6000	4,260.00	1,672.49
GDXJ	2016-02-29, 15:46:40	100		25.8751015	2,587.51	42.6000	4,260.00	1,672.49
GDXJ	2016-02-29, 15:46:40	100		25.8722015	2,587.22	42.6000	4,260.00	1,672.78
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	42.6000	4,260.00	1,672.48
GDXJ	2016-02-29, 15:46:40	100		25.8752015	2,587.52	42.6000	4,260.00	1,672.48
GDXJ	2016-02-29, 15:46:40	100		25.8811015	2,588.11	42.6000	4,260.00	1,671.89
GDXJ	2016-02-29, 15:46:40	100		25.8801015	2,588.01	42.6000	4,260.00	1,671.99

## Open Positions

GDXJ	2016-02-29, 15:46:40	100		25.8851015	2,588.51	42.6000	4,260.00	1,671.49	
GDXJ	2016-02-29, 15:46:40	100		25.8851015	2,588.51	42.6000	4,260.00	1,671.49	
GDXJ	2016-02-29, 15:46:40	100		25.8822015	2,588.22	42.6000	4,260.00	1,671.78	
GDXJ	2016-02-29, 15:46:40	100		25.8807015	2,588.07	42.6000	4,260.00	1,671.93	
GDXJ	2016-02-29, 15:46:40	3		25.8851013	77.66	42.6000	127.80	50.14	
GDXJ	2015-09-29, 09:48:26	200		19.6110015	3,922.20	42.6000	8,520.00	4,597.80	
GDXJ	2015-09-29, 09:48:26	100		19.5651015	1,956.51	42.6000	4,260.00	2,303.49	
GDXJ	2015-09-29, 09:48:26	200		19.5748015	3,914.96	42.6000	8,520.00	4,605.04	
GDXJ	2015-09-29, 09:48:26	200		19.5676015	3,913.52	42.6000	8,520.00	4,606.48	
GDXJ	2015-09-29, 09:48:26	100		19.5801015	1,958.01	42.6000	4,260.00	2,301.99	
GDXJ	2015-09-29, 09:48:26	100		19.5881015	1,958.81	42.6000	4,260.00	2,301.19	
GDXJ	2015-09-29, 09:48:26	100		19.5801015	1,958.01	42.6000	4,260.00	2,301.99	
GDXJ	2015-09-28, 12:00:25	36		19.5978442	705.52	42.6000	1,533.60	828.08	
GDXJ	2015-09-28, 12:00:25	100		19.6102015	1,961.02	42.6000	4,260.00	2,298.98	
GDXJ	2015-09-28, 12:00:25	200		19.6198015	3,923.96	42.6000	8,520.00	4,596.04	
GDXJ	2015-09-28, 12:00:25	100		19.6198015	1,961.98	42.6000	4,260.00	2,298.02	
GDXJ	2015-09-28, 12:00:25	100		19.6098015	1,960.98	42.6000	4,260.00	2,299.02	
GDXJ	2015-09-28, 12:00:25	100		19.6102015	1,961.02	42.6000	4,260.00	2,298.98	
GDXJ	2015-09-28, 12:00:25	100		19.6101015	1,961.01	42.6000	4,260.00	2,298.99	
GDXJ	2015-09-28, 12:00:25	100		19.6102015	1,961.02	42.6000	4,260.00	2,298.98	
GDXJ	2015-09-28, 12:00:25	100		19.6101015	1,961.01	42.6000	4,260.00	2,298.99	
GDXJ	2015-09-28, 12:00:25	100		19.6101015	1,961.01	42.6000	4,260.00	2,298.99	
GDXJ	2015-09-28, 12:00:25	100		19.6198015	1,961.98	42.6000	4,260.00	2,298.02	
GDXJ	2015-09-28, 12:00:25	200		19.6198015	3,923.96	42.6000	8,520.00	4,596.04	
GDXJ	2015-09-28, 12:00:25	400		19.6198015	7,847.92	42.6000	17,040.00	9,192.08	
GPL	-	175,000	1	1.7101445	299,275.29	1.6500	288,750.00	-10,525.29	SY
GPL	2016-06-27, 10:33:43	100		1.6422026	164.22	1.6500	165.00	0.78	
GPL	2016-06-27, 10:33:43	2,900		1.5415026	4,470.36	1.6500	4,785.00	314.64	
GPL	2016-06-27, 10:33:43	100		1.5387026	153.87	1.6500	165.00	11.13	
GPL	2016-06-27, 10:33:43	100		1.5418026	154.18	1.6500	165.00	10.82	
GPL	2016-06-27, 10:33:43	100		1.5424026	154.24	1.6500	165.00	10.76	
GPL	2016-06-27, 10:33:43	100		1.5424026	154.24	1.6500	165.00	10.76	
GPL	2016-06-27, 10:33:43	400		1.5415026	616.60	1.6500	660.00	43.40	
GPL	2016-06-27, 10:33:43	400		1.5422026	616.88	1.6500	660.00	43.12	
GPL	2016-06-27, 10:33:43	2,000		1.5419026	3,083.81	1.6500	3,300.00	216.19	
GPL	2016-06-27, 10:33:43	200		1.5431026	308.62	1.6500	330.00	21.38	
GPL	2016-06-27, 10:33:43	900		1.5387026	1,384.83	1.6500	1,485.00	100.17	
GPL	2016-06-27, 10:33:43	200		1.5424026	308.48	1.6500	330.00	21.52	
GPL	2016-06-27, 10:33:43	100		1.5425026	154.25	1.6500	165.00	10.75	
GPL	2016-06-27, 10:33:43	100		1.5431026	154.31	1.6500	165.00	10.69	
GPL	2016-06-27, 10:33:43	100		1.5465026	154.65	1.6500	165.00	10.35	
GPL	2016-06-27, 10:33:43	100		1.5422026	154.22	1.6500	165.00	10.78	
GPL	2016-06-27, 10:33:43	700		1.5425026	1,079.75	1.6500	1,155.00	75.25	
GPL	2016-06-27, 10:33:43	100		1.5426026	154.26	1.6500	165.00	10.74	
GPL	2016-06-27, 10:33:43	1,000		1.5418026	1,541.80	1.6500	1,650.00	108.20	
GPL	2016-06-27, 10:33:43	100		1.5424026	154.24	1.6500	165.00	10.76	
GPL	2016-06-27, 10:33:43	100		1.5437026	154.37	1.6500	165.00	10.63	



## Open Positions

GPL	2016-06-27, 10:33:43	100		1.5465026	154.65	1.6500	165.00	10.35
GPL	2016-06-23, 10:09:14	2,800		1.646074	4,609.01	1.6500	4,620.00	10.99
GPL	2016-06-23, 10:09:14	500		1.6419026	820.95	1.6500	825.00	4.05
GPL	2016-06-23, 10:09:14	500		1.6437026	821.85	1.6500	825.00	3.15
GPL	2016-06-23, 10:09:14	1,000		1.6419026	1,641.90	1.6500	1,650.00	8.10
GPL	2016-06-23, 10:09:14	400		1.6437026	657.48	1.6500	660.00	2.52
GPL	2016-06-23, 10:09:14	1,100		1.6418026	1,805.98	1.6500	1,815.00	9.02
GPL	2016-06-23, 10:09:14	900		1.6419026	1,477.71	1.6500	1,485.00	7.29
GPL	2016-06-23, 10:09:14	300		1.6465026	493.95	1.6500	495.00	1.05
GPL	2016-06-23, 10:09:14	200		1.6437026	328.74	1.6500	330.00	1.26
GPL	2016-06-23, 10:09:14	100		1.6467026	164.67	1.6500	165.00	0.33
GPL	2016-06-23, 10:09:14	100		1.6467026	164.67	1.6500	165.00	0.33
GPL	2016-06-23, 10:09:14	900		1.6419026	1,477.71	1.6500	1,485.00	7.29
GPL	2016-06-23, 10:09:14	200		1.6437026	328.74	1.6500	330.00	1.26
GPL	2016-06-23, 10:09:14	800		1.6467026	1,317.36	1.6500	1,320.00	2.64
GPL	2016-06-23, 10:09:14	4,400		1.6415026	7,222.61	1.6500	7,260.00	37.39
GPL	2016-06-23, 10:09:14	800		1.6467026	1,317.36	1.6500	1,320.00	2.64
GPL	2016-06-23, 10:09:14	200		1.6437026	328.74	1.6500	330.00	1.26
GPL	2016-06-23, 10:09:14	200		1.6467026	329.34	1.6500	330.00	0.66
GPL	2016-06-23, 10:09:14	400		1.6437026	657.48	1.6500	660.00	2.52
GPL	2016-06-23, 10:09:14	100		1.6426026	164.26	1.6500	165.00	0.74
GPL	2016-06-23, 10:09:14	1,000		1.6419026	1,641.90	1.6500	1,650.00	8.10
GPL	2016-06-23, 10:09:14	100		1.6466026	164.66	1.6500	165.00	0.34
GPL	2016-06-23, 10:09:14	1,100		1.6465026	1,811.15	1.6500	1,815.00	3.85
GPL	2016-06-23, 10:09:14	100		1.6467026	164.67	1.6500	165.00	0.33
GPL	2016-06-23, 10:09:14	700		1.6465026	1,152.55	1.6500	1,155.00	2.45
GPL	2016-06-23, 10:09:14	500		1.6467026	823.35	1.6500	825.00	1.65
GPL	2016-06-23, 10:09:14	2,100		1.6467026	3,458.08	1.6500	3,465.00	6.92
GPL	2016-06-23, 10:09:14	400		1.6467026	658.68	1.6500	660.00	1.32
GPL	2016-06-23, 10:09:14	600		1.6419026	985.14	1.6500	990.00	4.86
GPL	2016-06-23, 10:09:14	1,800		1.6426026	2,956.68	1.6500	2,970.00	13.32
GPL	2016-06-23, 10:09:14	100		1.6466026	164.66	1.6500	165.00	0.34
GPL	2016-06-23, 10:09:14	5,000		1.6467026	8,233.51	1.6500	8,250.00	16.49
GPL	2016-06-23, 10:09:14	100		1.6467026	164.67	1.6500	165.00	0.33
GPL	2016-06-23, 10:09:14	300		1.6467026	494.01	1.6500	495.00	0.99
GPL	2016-06-23, 10:09:14	200		1.6467026	329.34	1.6500	330.00	0.66
GPL	2016-06-20, 09:41:29	2,600		1.5417026	4,008.43	1.6500	4,290.00	281.57
GPL	2016-06-20, 09:41:28	600		1.5417026	925.02	1.6500	990.00	64.98
GPL	2016-06-20, 09:41:18	1,700		1.5416026	2,620.72	1.6500	2,805.00	184.28
GPL	2016-06-20, 09:41:16	100		1.6426026	164.26	1.6500	165.00	0.74
GPL	2016-06-20, 09:41:16	100		1.5437026	154.37	1.6500	165.00	10.63
GPL	2016-06-20, 09:41:16	3,200		1.5416026	4,933.13	1.6500	5,280.00	346.87
GPL	2016-06-20, 09:41:16	100		1.5426026	154.26	1.6500	165.00	10.74
GPL	2016-06-20, 09:41:16	1,600		1.5425026	2,468.00	1.6500	2,640.00	172.00
GPL	2016-06-20, 09:41:16	400		1.5426026	617.04	1.6500	660.00	42.96
GPL	2016-06-20, 09:41:16	300		1.5465026	463.95	1.6500	495.00	31.05
GPL	2016-06-20, 09:41:16	400		1.5422026	616.88	1.6500	660.00	43.12

## Open Positions

GPL	2016-06-20, 09:41:16	3,900		1.5415026	6,011.86	1.6500	6,435.00	423.14
GPL	2016-06-16, 09:32:22	400		1.8415026	736.60	1.6500	660.00	-76.60
GPL	2016-06-16, 09:32:22	400		1.8166026	726.64	1.6500	660.00	-66.64
GPL	2016-06-16, 09:32:22	2,300		1.8222026	4,191.07	1.6500	3,795.00	-396.07
GPL	2016-06-16, 09:32:22	1,500		1.8266026	2,739.90	1.6500	2,475.00	-264.90
GPL	2016-06-16, 09:32:22	2,097		1.8267026	3,830.60	1.6500	3,460.05	-370.55
GPL	2016-06-16, 09:32:22	133		1.8265026	242.92	1.6500	219.45	-23.47
GPL	2016-06-16, 09:32:22	100		1.8067026	180.67	1.6500	165.00	-15.67
GPL	2016-06-16, 09:32:22	1,500		1.8265026	2,739.75	1.6500	2,475.00	-264.75
GPL	2016-06-16, 09:32:22	4,600		1.8267026	8,402.83	1.6500	7,590.00	-812.83
GPL	2016-06-16, 09:32:22	400		1.8167026	726.68	1.6500	660.00	-66.68
GPL	2016-06-16, 09:32:22	500		1.8265026	913.25	1.6500	825.00	-88.25
GPL	2016-06-16, 09:32:22	5		1.8167026	9.08	1.6500	8.25	-0.83
GPL	2016-06-16, 09:32:22	1,300		1.8267026	2,374.71	1.6500	2,145.00	-229.71
GPL	2016-06-16, 09:32:22	1,700		1.8267026	3,105.39	1.6500	2,805.00	-300.39
GPL	2016-06-16, 09:32:22	4,000		1.8265026	7,306.01	1.6500	6,600.00	-706.01
GPL	2016-06-16, 09:32:22	400		1.8265026	730.60	1.6500	660.00	-70.60
GPL	2016-06-16, 09:32:22	68		1.8265026	124.20	1.6500	112.20	-12.00
GPL	2016-06-16, 09:32:22	1,300		1.8231026	2,370.03	1.6500	2,145.00	-225.03
GPL	2016-06-16, 09:32:22	800		1.8237026	1,458.96	1.6500	1,320.00	-138.96
GPL	2016-06-16, 09:32:22	5		1.8265026	9.13	1.6500	8.25	-0.88
GPL	2016-06-16, 09:32:22	4,600		1.8265026	8,401.91	1.6500	7,590.00	-811.91
GPL	2016-06-16, 09:32:22	1,100		1.8265026	2,009.15	1.6500	1,815.00	-194.15
GPL	2016-06-16, 09:32:22	2,895		1.8267026	5,288.30	1.6500	4,776.75	-511.55
GPL	2016-06-16, 09:32:22	232		1.8265026	423.75	1.6500	382.80	-40.95
GPL	2016-06-16, 09:32:22	400		1.8166026	726.64	1.6500	660.00	-66.64
GPL	2016-06-16, 09:32:22	3		1.8167027	5.45	1.6500	4.95	-0.50
GPL	2016-06-16, 09:32:22	400		1.8165026	726.60	1.6500	660.00	-66.60
GPL	2016-06-16, 09:32:22	4,000		1.8266026	7,306.41	1.6500	6,600.00	-706.41
GPL	2016-06-16, 09:32:22	100		1.8222026	182.22	1.6500	165.00	-17.22
GPL	2016-06-16, 09:32:22	4,600		1.8266026	8,402.37	1.6500	7,590.00	-812.37
GPL	2016-06-16, 09:32:22	500		1.8265026	913.25	1.6500	825.00	-88.25
GPL	2016-06-16, 09:32:22	800		1.8237026	1,458.96	1.6500	1,320.00	-138.96
GPL	2016-06-16, 09:32:22	15,382		1.8267026	28,098.34	1.6500	25,380.30	-2,718.04
GPL	2016-06-16, 09:32:22	30		1.8265026	54.80	1.6500	49.50	-5.30
GPL	2016-06-16, 09:32:22	100		1.8267026	182.67	1.6500	165.00	-17.67
GPL	2016-06-16, 09:32:22	900		1.8265026	1,643.85	1.6500	1,485.00	-158.85
GPL	2016-06-16, 09:32:22	18		1.8267026	32.88	1.6500	29.70	-3.18
GPL	2016-06-16, 09:32:22	332		1.8265026	606.40	1.6500	547.80	-58.60
GPL	2016-06-16, 09:32:22	100		1.8267026	182.67	1.6500	165.00	-17.67
GPL	2016-06-15, 15:25:52	100		1.8122026	181.22	1.6500	165.00	-16.22
GPL	2016-06-15, 15:25:52	800		1.7115026	1,369.20	1.6500	1,320.00	-49.20
GPL	2016-06-15, 15:25:52	1,500		1.7167026	2,575.05	1.6500	2,475.00	-100.05
GPL	2016-06-15, 15:25:52	300		1.7167026	515.01	1.6500	495.00	-20.01
GPL	2016-06-15, 15:25:52	400		1.7165026	686.60	1.6500	660.00	-26.60
GPL	2016-06-15, 15:25:52	100		1.7167026	171.67	1.6500	165.00	-6.67
GPL	2016-06-15, 15:25:52	100		1.7167026	171.67	1.6500	165.00	-6.67

## Open Positions

GPL	2016-06-15, 15:25:52	500		1.7167026	858.35	1.6500	825.00	-33.35
GPL	2016-06-15, 15:25:52	100		1.7122026	171.22	1.6500	165.00	-6.22
GPL	2016-06-15, 15:25:52	2,000		1.7119026	3,423.81	1.6500	3,300.00	-123.81
GPL	2016-06-15, 15:25:52	100		1.7167026	171.67	1.6500	165.00	-6.67
GPL	2016-06-15, 15:25:52	500		1.7167026	858.35	1.6500	825.00	-33.35
GPL	2016-06-15, 15:25:52	200		1.7167026	343.34	1.6500	330.00	-13.34
GPL	2016-06-15, 15:25:52	200		1.7167026	343.34	1.6500	330.00	-13.34
GPL	2016-06-15, 15:25:52	100		1.7167026	171.67	1.6500	165.00	-6.67
GPL	2016-06-15, 15:25:52	100		1.7167026	171.67	1.6500	165.00	-6.67
GPL	2016-06-15, 15:25:52	5,700		1.7167026	9,785.20	1.6500	9,405.00	-380.20
GPL	2016-06-15, 15:25:52	100		1.7167026	171.67	1.6500	165.00	-6.67
GPL	2016-06-15, 15:25:52	1,400		1.7125026	2,397.50	1.6500	2,310.00	-87.50
GPL	2016-06-15, 15:25:52	100		1.7167026	171.67	1.6500	165.00	-6.67
GPL	2016-06-15, 15:25:52	400		1.7165026	686.60	1.6500	660.00	-26.60
GPL	2016-06-15, 15:25:52	100		1.7167026	171.67	1.6500	165.00	-6.67
GPL	2016-06-15, 15:25:52	100		1.7167026	171.67	1.6500	165.00	-6.67
GPL	2016-06-15, 15:25:52	200		1.7167026	343.34	1.6500	330.00	-13.34
GPL	2016-06-15, 15:12:28	2,000		1.7017026	3,403.41	1.6500	3,300.00	-103.41
GPL	2016-06-15, 15:12:28	200		1.7017026	340.34	1.6500	330.00	-10.34
GPL	2016-06-15, 15:12:10	1,300		1.7017026	2,212.21	1.6500	2,145.00	-67.21
GPL	2016-06-15, 15:11:15	100		1.7966026	179.66	1.6500	165.00	-14.66
GPL	2016-06-15, 15:11:15	400		1.6965026	678.60	1.6500	660.00	-18.60
GPL	2016-06-15, 15:11:15	200		1.6967026	339.34	1.6500	330.00	-9.34
GPL	2016-06-15, 15:11:15	300		1.7026026	510.78	1.6500	495.00	-15.78
GPL	2016-06-15, 15:11:15	300		1.7067026	512.01	1.6500	495.00	-17.01
GPL	2016-06-15, 15:11:15	100		1.7067026	170.67	1.6500	165.00	-5.67
GPL	2016-06-15, 15:11:15	200		1.6965026	339.30	1.6500	330.00	-9.30
GPL	2016-06-15, 15:11:15	300		1.7067026	512.01	1.6500	495.00	-17.01
GPL	2016-06-15, 15:11:15	200		1.6967026	339.34	1.6500	330.00	-9.34
GPL	2016-06-15, 15:11:15	100		1.6967026	169.67	1.6500	165.00	-4.67
GPL	2016-06-15, 15:11:15	400		1.7067026	682.68	1.6500	660.00	-22.68
GPL	2016-06-15, 15:11:15	100		1.7022026	170.22	1.6500	165.00	-5.22
GPL	2016-06-15, 15:11:15	300		1.6967026	509.01	1.6500	495.00	-14.01
GPL	2016-06-15, 15:11:15	100		1.7067026	170.67	1.6500	165.00	-5.67
GPL	2016-06-15, 15:11:15	100		1.7022026	170.22	1.6500	165.00	-5.22
GPL	2016-06-15, 15:11:15	500		1.7065026	853.25	1.6500	825.00	-28.25
GPL	2016-06-15, 15:11:15	100		1.7067026	170.67	1.6500	165.00	-5.67
GPL	2016-06-15, 15:11:15	800		1.7022026	1,361.76	1.6500	1,320.00	-41.76
GPL	2016-06-15, 15:11:15	300		1.7065026	511.95	1.6500	495.00	-16.95
GPL	2016-06-15, 15:11:15	400		1.7065026	682.60	1.6500	660.00	-22.60
GPL	2016-06-15, 15:11:15	200		1.7067026	341.34	1.6500	330.00	-11.34
GPL	2016-06-15, 15:11:15	300		1.7065026	511.95	1.6500	495.00	-16.95
GPL	2016-06-15, 15:11:15	100		1.7067026	170.67	1.6500	165.00	-5.67
GPL	2016-06-15, 15:11:15	100		1.7067026	170.67	1.6500	165.00	-5.67
GPL	2016-06-15, 15:11:15	200		1.7067026	341.34	1.6500	330.00	-11.34
GPL	2016-06-15, 15:11:15	100		1.7067026	170.67	1.6500	165.00	-5.67
GPL	2016-06-15, 15:11:15	100		1.7067026	170.67	1.6500	165.00	-5.67

## Open Positions

GPL	2016-06-15, 15:11:15	100		1.7066026	170.66	1.6500	165.00	-5.66
GPL	2016-06-15, 15:11:15	4,700		1.7067026	8,021.50	1.6500	7,755.00	-266.50
GPL	2016-06-15, 15:11:15	100		1.7067026	170.67	1.6500	165.00	-5.67
GPL	2016-06-14, 09:52:38	600		1.6888692	1,013.32	1.6500	990.00	-23.32
GPL	2016-06-14, 09:52:38	700		1.6767026	1,173.69	1.6500	1,155.00	-18.69
GPL	2016-06-14, 09:52:38	400		1.6765026	670.60	1.6500	660.00	-10.60
GPL	2016-06-14, 09:52:38	700		1.6767026	1,173.69	1.6500	1,155.00	-18.69
GPL	2016-06-14, 09:52:38	600		1.6766026	1,005.96	1.6500	990.00	-15.96
GPL	2016-06-14, 09:52:38	700		1.6767026	1,173.69	1.6500	1,155.00	-18.69
GPL	2016-06-14, 09:52:38	100		1.6767026	167.67	1.6500	165.00	-2.67
GPL	2016-06-14, 09:52:38	100		1.6765026	167.65	1.6500	165.00	-2.65
GPL	2016-06-14, 09:52:38	300		1.6767026	503.01	1.6500	495.00	-8.01
GPL	2016-06-14, 09:52:38	500		1.6767026	838.35	1.6500	825.00	-13.35
GPL	2016-06-14, 09:52:38	100		1.6866026	168.66	1.6500	165.00	-3.66
GPL	2016-06-14, 09:52:38	600		1.6867026	1,012.02	1.6500	990.00	-22.02
GPL	2016-06-14, 09:52:38	300		1.6867026	506.01	1.6500	495.00	-11.01
GPL	2016-06-14, 09:52:38	300		1.6866026	505.98	1.6500	495.00	-10.98
GPL	2016-06-14, 09:52:38	1,500		1.6867026	2,530.05	1.6500	2,475.00	-55.05
GPL	2016-06-14, 09:52:38	200		1.6867026	337.34	1.6500	330.00	-7.34
GPL	2016-06-14, 09:52:38	100		1.6837026	168.37	1.6500	165.00	-3.37
GPL	2016-06-14, 09:52:38	500		1.6867026	843.35	1.6500	825.00	-18.35
GPL	2016-06-14, 09:52:38	1,000		1.6867026	1,686.70	1.6500	1,650.00	-36.70
GPL	2016-06-14, 09:52:38	100		1.6922026	169.22	1.6500	165.00	-4.22
GPL	2016-06-14, 09:52:38	200		1.6966026	339.32	1.6500	330.00	-9.32
GPL	2016-06-14, 09:52:38	100		1.6967026	169.67	1.6500	165.00	-4.67
GPL	2016-06-14, 09:52:38	500		1.6967026	848.35	1.6500	825.00	-23.35
GPL	2016-06-14, 09:52:38	1,000		1.6766026	1,676.60	1.6500	1,650.00	-26.60
GPL	2016-06-14, 09:52:38	700		1.6766026	1,173.62	1.6500	1,155.00	-18.62
GPL	2016-06-14, 09:52:38	200		1.6767026	335.34	1.6500	330.00	-5.34
GPL	2016-06-14, 09:52:38	700		1.6767026	1,173.69	1.6500	1,155.00	-18.69
GPL	2016-06-14, 09:52:38	409		1.6766026	685.73	1.6500	674.85	-10.88
GPL	2016-06-14, 09:52:38	100		1.6767026	167.67	1.6500	165.00	-2.67
GPL	2016-06-14, 09:52:38	700		1.6767026	1,173.69	1.6500	1,155.00	-18.69
GPL	2016-06-14, 09:52:38	200		1.6767026	335.34	1.6500	330.00	-5.34
GPL	2016-06-14, 09:52:38	100		1.6767026	167.67	1.6500	165.00	-2.67
GPL	2016-06-14, 09:52:38	200		1.6767026	335.34	1.6500	330.00	-5.34
GPL	2016-06-14, 09:52:38	700		1.6767026	1,173.69	1.6500	1,155.00	-18.69
GPL	2016-06-14, 09:52:38	100		1.6767026	167.67	1.6500	165.00	-2.67
GPL	2016-06-14, 09:52:38	400		1.6822026	672.88	1.6500	660.00	-12.88
GPL	2016-06-14, 09:52:38	200		1.6822026	336.44	1.6500	330.00	-6.44
GPL	2016-06-14, 09:52:38	100		1.6866026	168.66	1.6500	165.00	-3.66
GPL	2016-06-14, 09:52:38	300		1.6866026	505.98	1.6500	495.00	-10.98
GPL	2016-06-14, 09:52:38	400		1.6822026	672.88	1.6500	660.00	-12.88
GPL	2016-06-14, 09:52:38	800		1.6867026	1,349.36	1.6500	1,320.00	-29.36
GPL	2016-06-14, 09:52:38	100		1.6866026	168.66	1.6500	165.00	-3.66
GPL	2016-06-14, 09:52:38	1,900		1.6867026	3,204.73	1.6500	3,135.00	-69.73
GPL	2016-06-14, 09:52:38	100		1.6867026	168.67	1.6500	165.00	-3.67

## Open Positions

GPL	2016-06-14, 09:52:38	800		1.6867026	1,349.36	1.6500	1,320.00	-29.36	
GPL	2016-06-14, 09:52:38	100		1.6922026	169.22	1.6500	165.00	-4.22	
GPL	2016-06-14, 09:52:38	200		1.6966026	339.32	1.6500	330.00	-9.32	
GPL	2016-06-14, 09:52:38	200		1.6966026	339.32	1.6500	330.00	-9.32	
GPL	2016-06-14, 09:52:38	391		1.6967026	663.41	1.6500	645.15	-18.26	
GPL	2016-06-14, 09:52:38	600		1.6731026	1,003.86	1.6500	990.00	-13.86	
GPL	2016-06-14, 09:52:38	100		1.6724026	167.24	1.6500	165.00	-2.24	
GPL	2016-06-14, 09:52:38	300		1.6765026	502.95	1.6500	495.00	-7.95	
GPL	2016-06-14, 09:52:38	1,000		1.6766026	1,676.60	1.6500	1,650.00	-26.60	
GPL	2016-06-14, 09:52:38	400		1.6767026	670.68	1.6500	660.00	-10.68	
GPL	2016-06-14, 09:52:38	100		1.6767026	167.67	1.6500	165.00	-2.67	
GPL	2016-06-14, 09:52:38	700		1.6767026	1,173.69	1.6500	1,155.00	-18.69	
GPL	2016-06-14, 09:52:38	700		1.6767026	1,173.69	1.6500	1,155.00	-18.69	
GPL	2016-06-14, 09:52:38	100		1.6867026	168.67	1.6500	165.00	-3.67	
GPL	2016-06-14, 09:52:38	500		1.6822026	841.10	1.6500	825.00	-16.10	
GPL	2016-06-14, 09:52:38	400		1.6865026	674.60	1.6500	660.00	-14.60	
GPL	2016-06-14, 09:52:38	500		1.6867026	843.35	1.6500	825.00	-18.35	
GPL	2016-06-14, 09:52:38	100		1.6865026	168.65	1.6500	165.00	-3.65	
GPL	2016-06-14, 09:52:38	200		1.6865026	337.30	1.6500	330.00	-7.30	
GPL	2016-06-14, 09:52:38	200		1.6865026	337.30	1.6500	330.00	-7.30	
GPL	2016-06-14, 09:52:38	100		1.6865026	168.65	1.6500	165.00	-3.65	
GPL	2016-06-14, 09:52:38	300		1.6867026	506.01	1.6500	495.00	-11.01	
GPL	2016-06-14, 09:52:38	400		1.6867026	674.68	1.6500	660.00	-14.68	
GPL	2016-06-14, 09:52:38	200		1.6966026	339.32	1.6500	330.00	-9.32	
GPL	2016-06-14, 09:52:38	400		1.6965026	678.60	1.6500	660.00	-18.60	
GPL	2016-06-14, 09:52:38	1,300		1.6966026	2,205.58	1.6500	2,145.00	-60.58	
GPL	2016-06-14, 09:52:38	100		1.6966026	169.66	1.6500	165.00	-4.66	
IAG	-	68,634	1	2.4437191	167,722.22	4.1400	284,144.76	116,422.54	SY
IAG	2016-06-15, 12:23:40	400		3.7972026	1,518.88	4.1400	1,656.00	137.12	
IAG	2016-06-15, 12:23:40	500		3.7722026	1,886.10	4.1400	2,070.00	183.90	
IAG	2016-06-15, 12:23:40	3,100		3.7722026	11,693.83	4.1400	12,834.00	1,140.17	
IAG	2016-06-15, 12:23:40	100		3.7731026	377.31	4.1400	414.00	36.69	
IAG	2016-06-15, 12:23:40	600		3.7722026	2,263.32	4.1400	2,484.00	220.68	
IAG	2016-06-15, 12:23:40	400		3.7722026	1,508.88	4.1400	1,656.00	147.12	
IAG	2016-06-15, 12:23:40	300		3.7731026	1,131.93	4.1400	1,242.00	110.07	
IAG	2016-06-15, 12:23:40	400		3.7731026	1,509.24	4.1400	1,656.00	146.76	
IAG	2016-06-15, 12:23:40	1,000		3.7722026	3,772.20	4.1400	4,140.00	367.80	
IAG	2016-06-15, 12:23:40	300		3.7722026	1,131.66	4.1400	1,242.00	110.34	
IAG	2016-06-15, 12:23:40	2,700		3.7722026	10,184.95	4.1400	11,178.00	993.05	
IAG	2016-06-15, 12:23:40	200		3.7731026	754.62	4.1400	828.00	73.38	
IAG	2016-03-04, 09:47:10	100		2.8631026	286.31	4.1400	414.00	127.69	
IAG	2016-03-04, 09:47:10	900		2.7666026	2,489.94	4.1400	3,726.00	1,236.06	
IAG	2016-03-04, 09:47:10	2,000		2.7666026	5,533.21	4.1400	8,280.00	2,746.79	
IAG	2016-03-04, 09:47:10	100		2.7666026	276.66	4.1400	414.00	137.34	
IAG	2016-03-04, 09:47:10	500		2.7666026	1,383.30	4.1400	2,070.00	686.70	
IAG	2016-03-04, 09:47:10	200		2.7664526	553.29	4.1400	828.00	274.71	
IAG	2016-03-04, 09:47:10	200		2.7664526	553.29	4.1400	828.00	274.71	

## Open Positions

IAG	2016-03-04, 09:47:10	1,400		2.7666026	3,873.24	4.1400	5,796.00	1,922.76
IAG	2016-03-04, 09:47:10	100		2.7622026	276.22	4.1400	414.00	137.78
IAG	2016-03-04, 09:47:10	2,000		2.7667026	5,533.41	4.1400	8,280.00	2,746.59
IAG	2016-03-04, 09:47:10	200		2.7666026	553.32	4.1400	828.00	274.68
IAG	2016-03-04, 09:47:10	400		2.7637026	1,105.48	4.1400	1,656.00	550.52
IAG	2016-03-04, 09:47:10	300		2.7664526	829.94	4.1400	1,242.00	412.06
IAG	2016-03-04, 09:47:10	700		2.7664526	1,936.52	4.1400	2,898.00	961.48
IAG	2016-03-04, 09:47:10	1,700		2.7616026	4,694.72	4.1400	7,038.00	2,343.28
IAG	2016-03-04, 09:47:10	1,900		2.7626026	5,248.94	4.1400	7,866.00	2,617.06
IAG	2016-03-04, 09:47:10	1,200		2.7626026	3,315.12	4.1400	4,968.00	1,652.88
IAG	2016-03-04, 09:47:10	100		2.7664526	276.65	4.1400	414.00	137.35
IAG	2016-03-04, 09:47:10	700		2.7664526	1,936.52	4.1400	2,898.00	961.48
IAG	2016-03-04, 09:47:10	1,500		2.7667026	4,150.05	4.1400	6,210.00	2,059.95
IAG	2016-03-04, 09:47:10	500		2.7664526	1,383.23	4.1400	2,070.00	686.77
IAG	2016-03-04, 09:47:10	300		2.7664526	829.94	4.1400	1,242.00	412.06
IAG	2016-03-04, 09:47:10	200		2.7664526	553.29	4.1400	828.00	274.71
IAG	2016-03-04, 09:47:10	800		2.7666026	2,213.28	4.1400	3,312.00	1,098.72
IAG	2016-03-04, 09:34:51	2,500		2.6566026	6,641.51	4.1400	10,350.00	3,708.49
IAG	2016-03-04, 09:34:51	500		2.6515026	1,325.75	4.1400	2,070.00	744.25
IAG	2016-03-04, 09:34:51	200		2.6564526	531.29	4.1400	828.00	296.71
IAG	2016-03-04, 09:34:51	400		2.6522026	1,060.88	4.1400	1,656.00	595.12
IAG	2016-03-04, 09:34:51	400		2.6522026	1,060.88	4.1400	1,656.00	595.12
IAG	2016-03-04, 09:34:51	100		2.6522026	265.22	4.1400	414.00	148.78
IAG	2016-03-04, 09:34:51	2,000		2.6516026	5,303.21	4.1400	8,280.00	2,976.79
IAG	2016-03-04, 09:34:51	600		2.6526026	1,591.56	4.1400	2,484.00	892.44
IAG	2016-03-04, 09:34:51	100		2.6564526	265.65	4.1400	414.00	148.35
IAG	2016-03-04, 09:34:51	200		2.6564526	531.29	4.1400	828.00	296.71
IAG	2016-03-04, 09:34:51	8,000		2.6515026	21,212.02	4.1400	33,120.00	11,907.98
IAG	2015-11-17, 12:11:22	300		1.4340348	430.21	4.1400	1,242.00	811.79
IAG	2015-11-17, 12:11:22	100		1.4007015	140.07	4.1400	414.00	273.93
IAG	2015-11-17, 12:11:22	200		1.4022015	280.44	4.1400	828.00	547.56
IAG	2015-11-17, 12:11:22	750		1.4152681	1,061.45	4.1400	3,105.00	2,043.55
IAG	2015-11-17, 12:11:22	100		1.4161015	141.61	4.1400	414.00	272.39
IAG	2015-11-17, 12:11:22	250		1.4157015	353.93	4.1400	1,035.00	681.07
IAG	2015-11-17, 12:11:22	1,500		1.4157015	2,123.55	4.1400	6,210.00	4,086.45
IAG	2015-11-17, 12:11:22	2,000		1.4151015	2,830.20	4.1400	8,280.00	5,449.80
IAG	2015-11-17, 12:11:22	600		1.4157015	849.42	4.1400	2,484.00	1,634.58
IAG	2015-11-17, 12:11:22	2,552		1.4157015	3,612.87	4.1400	10,565.28	6,952.41
IAG	2015-11-17, 12:11:22	900		1.4157015	1,274.13	4.1400	3,726.00	2,451.87
IAG	2015-11-17, 12:11:22	300		1.4150015	424.50	4.1400	1,242.00	817.50
IAG	2015-11-17, 12:11:22	100		1.4166015	141.66	4.1400	414.00	272.34
IAG	2015-11-17, 12:11:22	48		1.4157015	67.95	4.1400	198.72	130.77
IAG	2015-11-17, 12:11:22	100		1.4153015	141.53	4.1400	414.00	272.47
IAG	2015-11-17, 12:11:22	200		1.4161015	283.22	4.1400	828.00	544.78
IAG	2015-09-29, 09:43:46	200		1.6352015	327.04	4.1400	828.00	500.96
IAG	2015-09-29, 09:43:46	500		1.5841015	792.05	4.1400	2,070.00	1,277.95
IAG	2015-09-29, 09:43:46	1,300		1.5999015	2,079.87	4.1400	5,382.00	3,302.13

## Open Positions

IAG	2015-09-29, 09:43:46	400		1.6002015	640.08	4.1400	1,656.00	1,015.92	
IAG	2015-09-29, 09:43:46	400		1.6002015	640.08	4.1400	1,656.00	1,015.92	
IAG	2015-09-29, 09:43:46	100		1.5999015	159.99	4.1400	414.00	254.01	
IAG	2015-09-29, 09:43:46	1,700		1.5999015	2,719.83	4.1400	7,038.00	4,318.17	
IAG	2015-09-29, 09:43:46	300		1.5961015	478.83	4.1400	1,242.00	763.17	
IAG	2015-09-29, 09:43:46	100		1.5999015	159.99	4.1400	414.00	254.01	
IAG	2015-09-18, 13:23:28	600		1.8077681	1,084.66	4.1400	2,484.00	1,399.34	
IAG	2015-09-18, 13:23:28	100		1.7953015	179.53	4.1400	414.00	234.47	
IAG	2015-09-18, 13:23:28	600		1.8052015	1,083.12	4.1400	2,484.00	1,400.88	
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	4.1400	414.00	233.48	
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	4.1400	414.00	233.48	
IAG	2015-09-18, 13:23:28	300		1.8061015	541.83	4.1400	1,242.00	700.17	
IAG	2015-09-18, 13:23:28	100		1.8053015	180.53	4.1400	414.00	233.47	
IAG	2015-09-18, 13:23:28	100		1.8053015	180.53	4.1400	414.00	233.47	
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	4.1400	414.00	233.48	
IAG	2015-09-18, 13:23:28	500		1.8102015	905.10	4.1400	2,070.00	1,164.90	
IAG	2015-09-18, 13:23:28	2,000		1.8061015	3,612.20	4.1400	8,280.00	4,667.80	
IAG	2015-09-18, 13:23:28	100		1.8053015	180.53	4.1400	414.00	233.47	
IAG	2015-09-18, 13:23:28	100		1.8052015	180.52	4.1400	414.00	233.48	
IAG	2015-09-18, 13:23:28	200		1.8102015	362.04	4.1400	828.00	465.96	
IAG	2015-09-16, 10:07:29	100		1.6731026	167.31	4.1400	414.00	246.69	
IAG	2015-09-16, 10:07:29	100		1.5701004	157.01	4.1400	414.00	256.99	
IAG	2015-09-16, 10:07:29	100		1.5707015	157.07	4.1400	414.00	256.93	
IAG	2015-09-16, 10:07:29	100		1.5707015	157.07	4.1400	414.00	256.93	
IAG	2015-09-16, 10:07:29	200		1.5707015	314.14	4.1400	828.00	513.86	
IAG	2015-09-16, 10:07:29	3,000		1.5853681	4,756.10	4.1400	12,420.00	7,663.90	
IAG	2015-09-16, 10:07:29	1,400		1.5851015	2,219.14	4.1400	5,796.00	3,576.86	
IAG	2015-05-29, 14:40:13	34		2.0502015	69.71	4.1400	140.76	71.05	
IAG	2015-05-29, 14:40:13	600		2.0499015	1,229.94	4.1400	2,484.00	1,254.06	
JNUG	-	500	1	160.5850226	80,292.51	199.1000	99,550.00	19,257.49	SY
JNUG	2016-05-03, 11:07:31	200		153.5526026	30,710.52	199.1000	39,820.00	9,109.48	
JNUG	2016-04-29, 09:35:01	50		168.6202051	8,431.01	199.1000	9,955.00	1,523.99	
JNUG	2016-04-29, 09:35:01	100		168.4097513	16,840.98	199.1000	19,910.00	3,069.02	
JNUG	2016-04-29, 09:30:34	50		162.2102051	8,110.51	199.1000	9,955.00	1,844.49	
JNUG	2016-04-29, 09:30:34	100		161.9949513	16,199.50	199.1000	19,910.00	3,710.50	
MUX	-	114,313	1	1.8660638	213,315.35	3.8500	440,105.05	226,789.70	SY
MUX	2016-06-23, 10:08:21	800		3.5344026	2,827.52	3.8500	3,080.00	252.48	
MUX	2016-06-23, 10:08:21	700		3.5219026	2,465.33	3.8500	2,695.00	229.67	
MUX	2016-06-23, 10:08:21	100		3.5264526	352.65	3.8500	385.00	32.35	
MUX	2016-06-23, 10:08:21	9,195		3.5264526	32,425.73	3.8500	35,400.75	2,975.02	
MUX	2016-06-23, 10:08:21	750		3.5264526	2,644.84	3.8500	2,887.50	242.66	
MUX	2016-06-23, 10:08:21	500		3.5264526	1,763.23	3.8500	1,925.00	161.77	
MUX	2016-06-23, 10:08:21	6,200		3.5215026	21,833.32	3.8500	23,870.00	2,036.68	
MUX	2016-06-23, 10:08:21	600		3.5266026	2,115.96	3.8500	2,310.00	194.04	
MUX	2016-06-23, 10:08:21	500		3.5264526	1,763.23	3.8500	1,925.00	161.77	
MUX	2016-06-23, 10:08:21	100		3.5226026	352.26	3.8500	385.00	32.74	
MUX	2016-06-23, 10:08:21	555		3.5264526	1,957.18	3.8500	2,136.75	179.57	

## Open Positions

MUX	2016-06-20, 09:43:19	10,000		3.2033026	32,033.03	3.8500	38,500.00	6,466.97
MUX	2016-03-04, 09:36:28	25,000		2.0570026	51,425.06	3.8500	96,250.00	44,824.94
MUX	2016-01-20, 10:48:02	800		1.0307015	824.56	3.8500	3,080.00	2,255.44
MUX	2016-01-20, 10:48:02	1,700		1.0300015	1,751.00	3.8500	6,545.00	4,794.00
MUX	2016-01-20, 10:48:02	3,800		1.0300015	3,914.01	3.8500	14,630.00	10,715.99
MUX	2016-01-20, 10:48:02	1,200		1.0307015	1,236.84	3.8500	4,620.00	3,383.16
MUX	2016-01-20, 10:48:02	100		1.0307015	103.07	3.8500	385.00	281.93
MUX	2016-01-20, 10:48:02	100		1.0316015	103.16	3.8500	385.00	281.84
MUX	2016-01-20, 10:48:02	100		1.0316015	103.16	3.8500	385.00	281.84
MUX	2016-01-20, 10:48:02	500		1.0307015	515.35	3.8500	1,925.00	1,409.65
MUX	2016-01-20, 10:48:02	500		1.0307015	515.35	3.8500	1,925.00	1,409.65
MUX	2016-01-20, 10:48:02	1,200		1.0316223	1,237.95	3.8500	4,620.00	3,382.05
MUX	2016-01-13, 10:15:35	100		1.1872026	118.72	3.8500	385.00	266.28
MUX	2016-01-13, 10:15:35	400		1.0853262	434.13	3.8500	1,540.00	1,105.87
MUX	2016-01-13, 10:15:35	200		1.0882015	217.64	3.8500	770.00	552.36
MUX	2016-01-13, 10:15:35	1,000		1.1022015	1,102.20	3.8500	3,850.00	2,747.80
MUX	2016-01-13, 10:15:35	100		1.1016015	110.16	3.8500	385.00	274.84
MUX	2016-01-13, 10:15:35	100		1.1049515	110.50	3.8500	385.00	274.50
MUX	2016-01-13, 10:15:35	200		1.1049515	220.99	3.8500	770.00	549.01
MUX	2016-01-13, 10:15:35	1,900		1.1001015	2,090.19	3.8500	7,315.00	5,224.81
MUX	2016-01-13, 10:15:35	100		1.1016015	110.16	3.8500	385.00	274.84
MUX	2016-01-13, 10:15:35	2,100		1.1000015	2,310.00	3.8500	8,085.00	5,775.00
MUX	2016-01-13, 10:15:35	100		1.1049515	110.50	3.8500	385.00	274.50
MUX	2016-01-13, 10:15:35	200		1.1049515	220.99	3.8500	770.00	549.01
MUX	2016-01-13, 10:15:35	500		1.1007015	550.35	3.8500	1,925.00	1,374.65
MUX	2016-01-13, 10:15:35	2,800		1.1000015	3,080.00	3.8500	10,780.00	7,700.00
MUX	2016-01-13, 10:15:35	100		1.1016015	110.16	3.8500	385.00	274.84
MUX	2016-01-13, 10:15:35	100		1.1049515	110.50	3.8500	385.00	274.50
MUX	2016-01-04, 10:21:59	478		1.1585231	553.77	3.8500	1,840.30	1,286.53
MUX	2016-01-04, 10:21:59	300		1.1427692	342.83	3.8500	1,155.00	812.17
MUX	2016-01-04, 10:21:59	222		1.1526026	255.88	3.8500	854.70	598.82
MUX	2016-01-04, 10:21:59	400		1.1487026	459.48	3.8500	1,540.00	1,080.52
MUX	2016-01-04, 10:21:59	100		1.1537026	115.37	3.8500	385.00	269.63
MUX	2016-01-04, 10:21:59	200		1.1526026	230.52	3.8500	770.00	539.48
MUX	2016-01-04, 10:21:59	1,700		1.1437026	1,944.29	3.8500	6,545.00	4,600.71
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	3.8500	385.00	269.35
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	3.8500	385.00	269.35
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	3.8500	385.00	269.35
MUX	2016-01-04, 10:21:59	1,400		1.1522026	1,613.08	3.8500	5,390.00	3,776.92
MUX	2016-01-04, 10:21:59	2,000		1.1526026	2,305.21	3.8500	7,700.00	5,394.79
MUX	2016-01-04, 10:21:59	300		1.1531026	345.93	3.8500	1,155.00	809.07
MUX	2016-01-04, 10:21:59	100		1.1531026	115.31	3.8500	385.00	269.69
MUX	2016-01-04, 10:21:59	100		1.1537026	115.37	3.8500	385.00	269.63
MUX	2016-01-04, 10:21:59	100		1.1537026	115.37	3.8500	385.00	269.63
MUX	2016-01-04, 10:21:59	600		1.1564526	693.87	3.8500	2,310.00	1,616.13
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	3.8500	385.00	269.35
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	3.8500	385.00	269.35



## Open Positions

MUX	2016-01-04, 10:21:59	200		1.1537026	230.74	3.8500	770.00	539.26
MUX	2016-01-04, 10:21:59	100		1.1487026	114.87	3.8500	385.00	270.13
MUX	2016-01-04, 10:21:59	500		1.1564526	578.23	3.8500	1,925.00	1,346.77
MUX	2016-01-04, 10:21:59	500		1.1564526	578.23	3.8500	1,925.00	1,346.77
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	3.8500	385.00	269.35
MUX	2016-01-04, 10:21:59	100		1.1564526	115.65	3.8500	385.00	269.35
MUX	2015-08-28, 10:33:53	5,000		0.8446915	4,223.46	3.8500	19,250.00	15,026.54
MUX	2015-07-14, 12:19:06	100		0.7917675	79.18	3.8500	385.00	305.82
MUX	2015-07-14, 12:18:56	100		0.7902436	79.02	3.8500	385.00	305.98
MUX	2015-07-14, 12:18:56	200		0.7902436	158.05	3.8500	770.00	611.95
MUX	2015-07-14, 12:18:56	200		0.7902436	158.05	3.8500	770.00	611.95
MUX	2015-07-14, 12:18:56	200		0.7902436	158.05	3.8500	770.00	611.95
MUX	2015-07-14, 12:18:56	300		0.7902436	237.07	3.8500	1,155.00	917.93
MUX	2015-07-14, 12:18:46	100		0.8766444	87.66	3.8500	385.00	297.34
MUX	2015-07-14, 12:18:46	200		0.7736121	154.72	3.8500	770.00	615.28
MUX	2015-07-14, 12:18:46	100		0.7751433	77.51	3.8500	385.00	307.49
MUX	2015-07-14, 12:18:46	100		0.7743627	77.44	3.8500	385.00	307.56
MUX	2015-07-14, 12:18:46	200		0.7776433	155.53	3.8500	770.00	614.47
MUX	2015-07-14, 12:18:46	100		0.7893627	78.94	3.8500	385.00	306.06
MUX	2015-07-14, 12:18:46	100		0.7901433	79.01	3.8500	385.00	305.99
MUX	2015-07-14, 12:18:46	500		0.7878015	393.90	3.8500	1,925.00	1,531.10
MUX	2015-07-14, 12:18:46	100		0.7901433	79.01	3.8500	385.00	305.99
MUX	2015-07-14, 12:18:46	100		0.7901433	79.01	3.8500	385.00	305.99
MUX	2015-07-14, 12:18:46	200		0.7901433	158.03	3.8500	770.00	611.97
MUX	2015-07-14, 12:18:46	100		0.7901433	79.01	3.8500	385.00	305.99
MUX	2015-07-09, 15:58:46	400		0.8515972	340.64	3.8500	1,540.00	1,199.36
MUX	2015-07-09, 15:58:46	600		0.8349305	500.96	3.8500	2,310.00	1,809.04
MUX	2015-07-09, 15:58:46	500		0.8415972	420.80	3.8500	1,925.00	1,504.20
MUX	2015-07-07, 15:43:28	100		0.9081026	90.81	3.8500	385.00	294.19
MUX	2015-07-07, 15:43:28	100		0.9081026	90.81	3.8500	385.00	294.19
MUX	2015-07-07, 15:43:28	200		0.9081026	181.62	3.8500	770.00	588.38
MUX	2015-07-07, 15:43:15	400		0.9081026	363.24	3.8500	1,540.00	1,176.76
MUX	2015-07-07, 15:43:15	500		0.9081026	454.05	3.8500	1,925.00	1,470.95
MUX	2015-07-07, 15:42:58	100		0.9081026	90.81	3.8500	385.00	294.19
MUX	2015-07-07, 15:42:12	400		0.9081026	363.24	3.8500	1,540.00	1,176.76
MUX	2015-07-07, 15:30:15	200		0.9081026	181.62	3.8500	770.00	588.38
MUX	2015-07-07, 15:29:32	3,000		0.9081026	2,724.31	3.8500	11,550.00	8,825.69
MUX	2015-07-02, 10:15:55	100		1.0131211	101.31	3.8500	385.00	283.69
MUX	2015-07-02, 10:15:55	100		0.9149581	91.50	3.8500	385.00	293.50
MUX	2015-07-02, 10:15:55	100		0.9150584	91.51	3.8500	385.00	293.49
MUX	2015-07-02, 10:15:55	300		0.9150584	274.52	3.8500	1,155.00	880.48
MUX	2015-07-02, 10:15:55	300		0.9266247	277.99	3.8500	1,155.00	877.01
MUX	2015-07-02, 10:15:55	300		0.9299581	278.99	3.8500	1,155.00	876.01
MUX	2015-07-02, 10:15:55	800		0.9300584	744.05	3.8500	3,080.00	2,335.95
MUX	2015-07-02, 10:15:55	300		0.9299581	278.99	3.8500	1,155.00	876.01
MUX	2015-07-02, 10:15:55	300		0.9299581	278.99	3.8500	1,155.00	876.01
MUX	2015-07-02, 10:15:55	100		0.9299581	93.00	3.8500	385.00	292.00

## Open Positions

MUX	2015-07-02, 10:15:55	300		0.9300584	279.02	3.8500	1,155.00	875.98	
MUX	2015-06-26, 09:50:32	11,813		0.9600515	11,341.09	3.8500	45,480.05	34,138.96	
PHYS	-	17,837	1	9.9794449	178,003.36	10.9800	195,850.26	17,846.90	SY
PHYS	2016-02-29, 15:53:54	100		10.3622026	1,036.22	10.9800	1,098.00	61.78	
PHYS	2016-02-29, 15:53:54	1,600		10.2606077	16,416.97	10.9800	17,568.00	1,151.03	
PHYS	2016-02-29, 15:53:54	900		10.2607015	9,234.63	10.9800	9,882.00	647.37	
PHYS	2016-02-29, 15:53:54	1,200		10.2607015	12,312.84	10.9800	13,176.00	863.16	
PHYS	2016-02-29, 15:53:54	1,000		10.2607015	10,260.70	10.9800	10,980.00	719.30	
PHYS	2016-02-29, 15:53:54	700		10.2607015	7,182.49	10.9800	7,686.00	503.51	
PHYS	2016-02-29, 15:53:54	1,600		10.2607015	16,417.12	10.9800	17,568.00	1,150.88	
PHYS	2016-02-29, 15:53:54	1,300		10.2607015	13,338.91	10.9800	14,274.00	935.09	
PHYS	2016-02-29, 15:53:54	100		10.2607015	1,026.07	10.9800	1,098.00	71.93	
PHYS	2016-02-29, 15:53:54	1,275		10.2607015	13,082.39	10.9800	13,999.50	917.11	
PHYS	2015-08-24, 09:35:14	4,462		9.6350015	42,991.38	10.9800	48,992.76	6,001.38	
PHYS	2015-08-24, 09:35:14	100		9.6353015	963.53	10.9800	1,098.00	134.47	
PHYS	2015-08-24, 09:35:14	100		9.6353015	963.53	10.9800	1,098.00	134.47	
PHYS	2015-08-24, 09:35:14	100		9.6402015	964.02	10.9800	1,098.00	133.98	
PHYS	2015-08-24, 09:35:14	100		9.6402015	964.02	10.9800	1,098.00	133.98	
PHYS	2015-08-24, 09:35:14	1,000		9.6402015	9,640.20	10.9800	10,980.00	1,339.80	
PHYS	2015-08-24, 09:35:14	1,000		9.6402015	9,640.20	10.9800	10,980.00	1,339.80	
PHYS	2015-08-24, 09:35:14	200		9.6401015	1,928.02	10.9800	2,196.00	267.98	
PHYS	2015-08-24, 09:35:14	1,000		9.6401015	9,640.10	10.9800	10,980.00	1,339.90	
PSLV	-	22,007	1	6.2360002	137,235.66	7.2500	159,550.75	22,315.09	SY
PSLV	2016-04-18, 11:56:03	100		6.3222026	632.22	7.2500	725.00	92.78	
PSLV	2016-04-18, 11:56:03	100		6.2222026	622.22	7.2500	725.00	102.78	
PSLV	2016-04-18, 11:56:03	400		6.2231026	2,489.24	7.2500	2,900.00	410.76	
PSLV	2016-04-18, 11:56:03	500		6.2218026	3,110.90	7.2500	3,625.00	514.10	
PSLV	2016-04-18, 11:56:03	500		6.2218026	3,110.90	7.2500	3,625.00	514.10	
PSLV	2016-04-18, 11:56:03	2,000		6.2231026	12,446.21	7.2500	14,500.00	2,053.79	
PSLV	2016-04-18, 11:56:03	600		6.2231026	3,733.86	7.2500	4,350.00	616.14	
PSLV	2016-04-18, 11:56:03	1,000		6.2222026	6,222.20	7.2500	7,250.00	1,027.80	
PSLV	2016-04-18, 11:56:03	200		6.2237026	1,244.74	7.2500	1,450.00	205.26	
PSLV	2016-04-18, 11:56:03	2,000		6.2231026	12,446.21	7.2500	14,500.00	2,053.79	
PSLV	2016-04-18, 11:56:03	100		6.2226026	622.26	7.2500	725.00	102.74	
PSLV	2016-04-18, 11:56:03	100		6.2218026	622.18	7.2500	725.00	102.82	
PSLV	2016-04-18, 11:56:03	1,000		6.2222026	6,222.20	7.2500	7,250.00	1,027.80	
PSLV	2016-04-18, 11:56:03	3,500		6.2215026	21,775.26	7.2500	25,375.00	3,599.74	
PSLV	2016-04-18, 11:56:03	800		6.2222026	4,977.76	7.2500	5,800.00	822.24	
PSLV	2016-04-18, 11:56:03	100		6.2222026	622.22	7.2500	725.00	102.78	
PSLV	2016-04-18, 11:56:03	100		6.2218026	622.18	7.2500	725.00	102.82	
PSLV	2016-04-18, 11:56:03	100		6.2218026	622.18	7.2500	725.00	102.82	
PSLV	2016-04-18, 11:56:03	300		6.2237026	1,867.11	7.2500	2,175.00	307.89	
PSLV	2016-04-18, 11:56:03	1,000		6.2222026	6,222.20	7.2500	7,250.00	1,027.80	
PSLV	2015-10-07, 13:22:39	1,407		6.2602015	8,808.10	7.2500	10,200.75	1,392.65	
PSLV	2015-10-07, 13:22:39	100		6.2602015	626.02	7.2500	725.00	98.98	
PSLV	2015-10-07, 13:22:39	200		6.2702015	1,254.04	7.2500	1,450.00	195.96	
PSLV	2015-10-07, 13:22:39	576		6.2766015	3,615.32	7.2500	4,176.00	560.68	

## Open Positions

PSLV	2015-10-07, 13:22:39	100		6.2557015	625.57	7.2500	725.00	99.43	
PSLV	2015-10-07, 13:22:39	1,000		6.2522015	6,252.20	7.2500	7,250.00	997.80	
PSLV	2015-10-07, 13:22:39	100		6.2566015	625.66	7.2500	725.00	99.34	
PSLV	2015-10-07, 13:22:39	100		6.2550015	625.50	7.2500	725.00	99.50	
PSLV	2015-10-07, 13:22:39	800		6.2602015	5,008.16	7.2500	5,800.00	791.84	
PSLV	2015-10-07, 13:22:39	100		6.2601015	626.01	7.2500	725.00	98.99	
PSLV	2015-10-07, 13:22:39	100		6.2598015	625.98	7.2500	725.00	99.02	
PSLV	2015-10-07, 13:22:39	824		6.2602015	5,158.41	7.2500	5,974.00	815.59	
PSLV	2015-10-07, 13:22:39	1,300		6.2602015	8,138.26	7.2500	9,425.00	1,286.74	
PSLV	2015-10-07, 13:22:39	200		6.2602015	1,252.04	7.2500	1,450.00	197.96	
PSLV	2015-10-07, 13:22:39	200		6.2602015	1,252.04	7.2500	1,450.00	197.96	
PSLV	2015-10-07, 13:22:39	200		6.2702015	1,254.04	7.2500	1,450.00	195.96	
PSLV	2015-10-07, 13:22:39	100		6.2702015	627.02	7.2500	725.00	97.98	
PSLV	2015-10-07, 13:22:39	100		6.2702015	627.02	7.2500	725.00	97.98	
SPXU	-	9,332	1	34.900783	325,694.11	26.2400	244,871.68	-80,822.43	SY
SPXU	2015-11-17, 15:13:18	100		32.4422026	3,244.22	26.2400	2,624.00	-620.22	
SPXU	2015-11-17, 15:13:18	1,000		32.3464514	32,346.45	26.2400	26,240.00	-6,106.45	
SPXU	2015-11-17, 15:13:18	1,000		32.3566015	32,356.60	26.2400	26,240.00	-6,116.60	
SPXU	2015-11-17, 15:13:18	900		32.3566015	29,120.94	26.2400	23,616.00	-5,504.94	
SPXU	2015-10-06, 11:30:02	200		36.2601015	7,252.02	26.2400	5,248.00	-2,004.02	
SPXU	2015-10-06, 11:30:02	300		36.2111015	10,863.33	26.2400	7,872.00	-2,991.33	
SPXU	2015-10-06, 11:30:02	1,000		36.2225015	36,222.50	26.2400	26,240.00	-9,982.50	
SPXU	2015-10-06, 11:30:02	1,200		36.2250015	43,470.00	26.2400	31,488.00	-11,982.00	
SPXU	2015-10-06, 09:56:54	700		35.9566015	25,169.62	26.2400	18,368.00	-6,801.62	
SPXU	2015-10-06, 09:56:54	2,000		35.9551015	71,910.20	26.2400	52,480.00	-19,430.20	
SPXU	2015-10-05, 15:27:19	732		36.1998015	26,498.25	26.2400	19,207.68	-7,290.57	
SPXU	2015-10-05, 15:27:19	100		36.1998015	3,619.98	26.2400	2,624.00	-995.98	
SPXU	2015-10-05, 15:27:19	100		36.1998015	3,619.98	26.2400	2,624.00	-995.98	
SQQQ	-	2,345	1	25.6684847	60,192.60	18.4600	43,288.70	-16,903.90	SY
SQQQ	2015-09-01, 12:12:06	200		26.6625026	5,332.50	18.4600	3,692.00	-1,640.50	
SQQQ	2015-09-01, 12:12:06	400		26.6167026	10,646.68	18.4600	7,384.00	-3,262.68	
SQQQ	2015-09-01, 12:12:06	200		26.6267026	5,325.34	18.4600	3,692.00	-1,633.34	
SQQQ	2015-09-01, 12:12:06	100		26.6266026	2,662.66	18.4600	1,846.00	-816.66	
SQQQ	2015-09-01, 12:12:06	100		26.6316026	2,663.16	18.4600	1,846.00	-817.16	
SQQQ	2015-08-31, 15:54:38	400		25.0757015	10,030.28	18.4600	7,384.00	-2,646.28	
SQQQ	2015-08-31, 15:54:38	200		25.0516015	5,010.32	18.4600	3,692.00	-1,318.32	
SQQQ	2015-08-31, 15:54:38	300		25.0632681	7,518.98	18.4600	5,538.00	-1,980.98	
SQQQ	2015-08-31, 15:54:38	100		25.0657015	2,506.57	18.4600	1,846.00	-660.57	
SQQQ	2015-08-31, 11:59:28	45		24.6176015	1,107.79	18.4600	830.70	-277.09	
SQQQ	2015-08-31, 11:59:28	100		24.6257015	2,462.57	18.4600	1,846.00	-616.57	
SQQQ	2015-08-31, 11:59:28	100		24.6272015	2,462.72	18.4600	1,846.00	-616.72	
SQQQ	2015-08-31, 11:59:28	100		24.6302015	2,463.02	18.4600	1,846.00	-617.02	
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	

## Open Positions

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	0.00	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>2,596,266.67</b>	<b>3,153,119.29</b>	<b>556,852.62</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	9,165	0	0	9,165
EXK	ENDEAVOUR SILVER CORP	25,000	0	0	25,000
FAZ	DIREXION DAILY FINL BEAR 3X	6,414	0	0	6,414
FSM	FORTUNA SILVER MINES INC	5,000	0	0	5,000
GDXJ	VANECK VECTORS JUNIOR GOLD M	21,036	0	0	21,036
GPL	GREAT PANTHER SILVER LTD	175,000	0	0	175,000
IAG	IAMGOLD CORPORATION	68,634	0	0	68,634
JNUG	DIRXN DAILY JR BULL GOLD 3X	500	0	0	500
MUX	MCEWEN MINING INC	114,313	0	0	114,313
PHYS	SPROTT PHYSICAL GOLD TRUST	17,837	0	0	17,837
PSLV	SPROTT PHYSICAL SILVER TRUST	22,007	0	0	22,007
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>											
AG	2016-06-14, 09:53:36	-	4,000	12.4327325	12.2600	-49,730.93	-113.00	49,843.93	0.00	-690.93	O;P
AG	2016-06-14, 09:53:36	BATS	100	12.4300	12.2600	-1,243.00	-12.67	1,255.67	0.00	-17.00	O;P
AG	2016-06-14, 09:53:36	ARCA	100	12.4300	12.2600	-1,243.00	-2.67	1,245.67	0.00	-17.00	O;P
AG	2016-06-14, 09:53:36	NYSE	100	12.4300	12.2600	-1,243.00	-2.65	1,245.65	0.00	-17.00	O;P
AG	2016-06-14, 09:53:36	NYSE	400	12.4400	12.2600	-4,976.00	-10.58	4,986.58	0.00	-72.00	O;P
AG	2016-06-14, 09:53:36	DARK	700	12.4299	12.2600	-8,700.93	-15.82	8,716.75	0.00	-118.93	O;P

Trades											
AG	2016-06-14, 09:53:36	DRCTEDGE	100	12.4300	12.2600	-1,243.00	-2.66	1,245.66	0.00	-17.00	O;P
AG	2016-06-14, 09:53:36	DRCTEDGE	200	12.4300	12.2600	-2,486.00	-5.32	2,491.32	0.00	-34.00	O;P
AG	2016-06-14, 09:53:36	NYSE	100	12.4300	12.2600	-1,243.00	-2.65	1,245.65	0.00	-17.00	O;P
AG	2016-06-14, 09:53:36	NYSE	900	12.4300	12.2600	-11,187.00	-23.81	11,210.81	0.00	-153.00	O;P
AG	2016-06-14, 09:53:36	NYSE	100	12.4300	12.2600	-1,243.00	-2.65	1,245.65	0.00	-17.00	O;P
AG	2016-06-14, 09:53:36	NYSE	100	12.4400	12.2600	-1,244.00	-2.65	1,246.65	0.00	-18.00	O;P
AG	2016-06-14, 09:53:36	DARK	100	12.4300	12.2600	-1,243.00	-2.37	1,245.37	0.00	-17.00	O;P
AG	2016-06-14, 09:53:36	DRCTEDGE	100	12.4300	12.2600	-1,243.00	-2.66	1,245.66	0.00	-17.00	O;P
AG	2016-06-14, 09:53:36	NYSE	100	12.4300	12.2600	-1,243.00	-2.65	1,245.65	0.00	-17.00	O;P
AG	2016-06-14, 09:53:36	ISLAND	100	12.4300	12.2600	-1,243.00	-2.67	1,245.67	0.00	-17.00	O;P
AG	2016-06-14, 09:53:36	ISLAND	100	12.4300	12.2600	-1,243.00	-2.67	1,245.67	0.00	-17.00	O;P
AG	2016-06-14, 09:53:36	NYSE	100	12.4400	12.2600	-1,244.00	-2.65	1,246.65	0.00	-18.00	O;P
AG	2016-06-14, 09:53:36	NYSE	100	12.4400	12.2600	-1,244.00	-2.65	1,246.65	0.00	-18.00	O;P
AG	2016-06-14, 09:53:36	NYSE	200	12.4400	12.2600	-2,488.00	-5.29	2,493.29	0.00	-36.00	O;P
AG	2016-06-14, 09:53:36	NYSE	100	12.4400	12.2600	-1,244.00	-2.65	1,246.65	0.00	-18.00	O;P
AG	2016-06-14, 09:53:36	NYSE	100	12.4400	12.2600	-1,244.00	-2.65	1,246.65	0.00	-18.00	O;P
AG	2016-06-30, 14:48:23	-	3,000	13.4898667	13.5800	-40,469.60	-83.26	40,552.86	0.00	270.40	O;P
AG	2016-06-30, 14:48:23	DARK	100	13.4892	13.5800	-1,348.92	-12.26	1,361.18	0.00	9.08	O;P
AG	2016-06-30, 14:48:23	DARK	100	13.4892	13.5800	-1,348.92	-1.96	1,350.88	0.00	9.08	O;P
AG	2016-06-30, 14:48:23	BATS	200	13.4900	13.5800	-2,698.00	-5.04	2,703.04	0.00	18.00	O;P
AG	2016-06-30, 14:48:23	NYSE	100	13.4900	13.5800	-1,349.00	-2.50	1,351.50	0.00	9.00	O;P
AG	2016-06-30, 14:48:23	NYSE	100	13.4900	13.5800	-1,349.00	-2.50	1,351.50	0.00	9.00	O;P
AG	2016-06-30, 14:48:23	DARK	100	13.4892	13.5800	-1,348.92	-2.11	1,351.03	0.00	9.08	O;P
AG	2016-06-30, 14:48:23	DARK	100	13.4892	13.5800	-1,348.92	-2.11	1,351.03	0.00	9.08	O;P
AG	2016-06-30, 14:48:23	DRCTEDGE	1,400	13.4900	13.5800	-18,886.00	-35.14	18,921.14	0.00	126.00	O;P
AG	2016-06-30, 14:48:23	NYSE	200	13.4900	13.5800	-2,698.00	-4.99	2,702.99	0.00	18.00	O;P
AG	2016-06-30, 14:48:23	NYSE	100	13.4900	13.5800	-1,349.00	-2.50	1,351.50	0.00	9.00	O;P
AG	2016-06-30, 14:48:23	DARK	100	13.4892	13.5800	-1,348.92	-2.11	1,351.03	0.00	9.08	O;P
AG	2016-06-30, 14:48:23	BATS	100	13.4900	13.5800	-1,349.00	-2.52	1,351.52	0.00	9.00	O;P
AG	2016-06-30, 14:48:23	BATS	200	13.4900	13.5800	-2,698.00	-5.04	2,703.04	0.00	18.00	O;P
AG	2016-06-30, 14:48:23	NYSE	89	13.4900	13.5800	-1,200.61	-2.22	1,202.83	0.00	8.01	O;P
AG	2016-06-30, 14:48:23	NYSE	11	13.4900	13.5800	-148.39	-0.27	148.66	0.00	0.99	O;P
<b>Total AG</b>			<b>7,000</b>			<b>-90,200.53</b>	<b>-196.26</b>	<b>90,396.79</b>	<b>0.00</b>	<b>-420.53</b>	
EXK	2016-06-15, 15:51:42	-	10,000	3.754307	3.7600	-37,543.07	-263.34	37,806.41	0.00	56.93	O;P
EXK	2016-06-15, 15:51:42	EDGEA	200	3.7500	3.7600	-750.00	-15.34	765.34	0.00	2.00	O;P
EXK	2016-06-15, 15:51:42	NYSE	83	3.7500	3.7600	-311.25	-2.20	313.45	0.00	0.83	O;P
EXK	2016-06-15, 15:51:42	NYSE	100	3.7500	3.7600	-375.00	-2.65	377.65	0.00	1.00	O;P
EXK	2016-06-15, 15:51:42	NYSE	400	3.7500	3.7600	-1,500.00	-10.58	1,510.58	0.00	4.00	O;P
EXK	2016-06-15, 15:51:42	ISLAND	100	3.7500	3.7600	-375.00	-2.67	377.67	0.00	1.00	O;P
EXK	2016-06-15, 15:51:42	BYX	100	3.7600	3.7600	-376.00	-2.22	378.22	0.00	0.00	O;P
EXK	2016-06-15, 15:51:42	BYX	100	3.7600	3.7600	-376.00	-2.22	378.22	0.00	0.00	O;P
EXK	2016-06-15, 15:51:42	NYSE	100	3.7600	3.7600	-376.00	-2.65	378.65	0.00	0.00	O;P
EXK	2016-06-15, 15:51:42	ISLAND	198	3.7600	3.7600	-744.48	-5.29	749.77	0.00	0.00	O;P
EXK	2016-06-15, 15:51:42	ARCA	300	3.7500	3.7600	-1,125.00	-8.01	1,133.01	0.00	3.00	O;P
EXK	2016-06-15, 15:51:42	ISLAND	393	3.7500	3.7600	-1,473.75	-10.49	1,484.24	0.00	3.93	O;P
EXK	2016-06-15, 15:51:42	ARCA	800	3.7500	3.7600	-3,000.00	-21.36	3,021.36	0.00	8.00	O;P
EXK	2016-06-15, 15:51:42	NYSE	800	3.7500	3.7600	-3,000.00	-21.16	3,021.16	0.00	8.00	O;P

Trades											
EXK	2016-06-15, 15:51:42	ARCA	400	3.7500	3.7600	-1,500.00	-10.68	1,510.68	0.00	4.00	O;P
EXK	2016-06-15, 15:51:42	NYSE	17	3.7500	3.7600	-63.75	-0.45	64.20	0.00	0.17	O;P
EXK	2016-06-15, 15:51:42	BYX	246	3.7600	3.7600	-924.96	-5.46	930.42	0.00	0.00	O;P
EXK	2016-06-15, 15:51:42	BYX	154	3.7600	3.7600	-579.04	-3.42	582.46	0.00	0.00	O;P
EXK	2016-06-15, 15:51:42	BEX	300	3.7600	3.7600	-1,128.00	-6.93	1,134.93	0.00	0.00	O;P
EXK	2016-06-15, 15:51:42	NYSE	500	3.7600	3.7600	-1,880.00	-13.23	1,893.23	0.00	0.00	O;P
EXK	2016-06-15, 15:51:42	NYSE	100	3.7600	3.7600	-376.00	-2.65	378.65	0.00	0.00	O;P
EXK	2016-06-15, 15:51:42	NYSE	200	3.7600	3.7600	-752.00	-5.29	757.29	0.00	0.00	O;P
EXK	2016-06-15, 15:51:42	IBKRATS	200	3.7500	3.7600	-750.00	-4.52	754.52	0.00	2.00	O;P
EXK	2016-06-15, 15:51:42	DRCTEDGE	100	3.7500	3.7600	-375.00	-2.66	377.66	0.00	1.00	O;P
EXK	2016-06-15, 15:51:42	ARCA	200	3.7500	3.7600	-750.00	-5.34	755.34	0.00	2.00	O;P
EXK	2016-06-15, 15:51:42	NYSE	200	3.7500	3.7600	-750.00	-5.29	755.29	0.00	2.00	O;P
EXK	2016-06-15, 15:51:42	ISLAND	200	3.7500	3.7600	-750.00	-5.34	755.34	0.00	2.00	O;P
EXK	2016-06-15, 15:51:42	ISLAND	1,100	3.7500	3.7600	-4,125.00	-29.37	4,154.37	0.00	11.00	O;P
EXK	2016-06-15, 15:51:42	ARCA	100	3.7500	3.7600	-375.00	-2.67	377.67	0.00	1.00	O;P
EXK	2016-06-15, 15:51:42	BYX	200	3.7600	3.7600	-752.00	-4.44	756.44	0.00	0.00	O;P
EXK	2016-06-15, 15:51:42	BYX	1,200	3.7600	3.7600	-4,512.00	-26.64	4,538.64	0.00	0.00	O;P
EXK	2016-06-15, 15:51:42	IEX	707	3.7600	3.7600	-2,658.32	-16.76	2,675.08	0.00	0.00	O;P
EXK	2016-06-15, 15:51:42	NYSE	100	3.7600	3.7600	-376.00	-2.65	378.65	0.00	0.00	O;P
EXK	2016-06-15, 15:51:42	ISLAND	102	3.7600	3.7600	-383.52	-2.72	386.24	0.00	0.00	O;P
EXK	2016-06-16, 09:31:33	-	15,000	3.9300	3.6200	-58,950.00	-380.54	59,330.54	0.00	-4,650.00	O;P
EXK	2016-06-16, 09:31:33	NYSE	600	3.9300	3.6200	-2,358.00	-24.82	2,382.82	0.00	-186.00	O;P
EXK	2016-06-16, 09:31:33	NYSE	585	3.9300	3.6200	-2,299.05	-14.45	2,313.50	0.00	-181.35	O;P
EXK	2016-06-16, 09:31:33	NYSE	3,222	3.9300	3.6200	-12,662.46	-79.59	12,742.05	0.00	-998.82	O;P
EXK	2016-06-16, 09:31:33	NYSE	200	3.9300	3.6200	-786.00	-4.94	790.94	0.00	-62.00	O;P
EXK	2016-06-16, 09:31:33	NYSE	7,293	3.9300	3.6200	-28,661.49	-180.16	28,841.65	0.00	-2,260.83	O;P
EXK	2016-06-16, 09:31:33	NYSE	3,100	3.9300	3.6200	-12,183.00	-76.58	12,259.58	0.00	-961.00	O;P
<b>Total EXK</b>			<b>25,000</b>			<b>-96,493.07</b>	<b>-643.88</b>	<b>97,136.95</b>	<b>0.00</b>	<b>-4,593.07</b>	
FSM	2016-06-30, 14:38:27	-	5,000	6.989164	6.9800	-34,945.82	-119.69	35,065.51	0.00	-45.82	O;P
FSM	2016-06-30, 14:38:27	BYX	100	6.9900	6.9800	-699.00	-12.22	711.22	0.00	-1.00	O;P
FSM	2016-06-30, 14:38:27	DARK	500	6.9899	6.9800	-3,494.95	-11.30	3,506.25	0.00	-4.95	O;P
FSM	2016-06-30, 14:38:27	BYX	100	6.9900	6.9800	-699.00	-2.22	701.22	0.00	-1.00	O;P
FSM	2016-06-30, 14:38:27	DARK	1,900	6.9889	6.9800	-13,278.91	-42.94	13,321.85	0.00	-16.91	O;P
FSM	2016-06-30, 14:38:27	DARK	600	6.9899	6.9800	-4,193.94	-13.02	4,206.96	0.00	-5.94	O;P
FSM	2016-06-30, 14:38:27	DARK	1,800	6.9889	6.9800	-12,580.02	-37.98	12,618.00	0.00	-16.02	O;P
<b>Total FSM</b>			<b>5,000</b>			<b>-34,945.82</b>	<b>-119.69</b>	<b>35,065.51</b>	<b>0.00</b>	<b>-45.82</b>	
GDXJ	2016-06-14, 12:09:59	-	3,000	38.9296277	39.2700	-116,788.88	-77.81	116,866.69	0.00	1,021.12	O;P
GDXJ	2016-06-14, 12:09:59	DARK	700	38.9292	39.2700	-27,250.44	-25.82	27,276.26	0.00	238.56	O;P
GDXJ	2016-06-14, 12:09:59	DARK	230	38.9300	39.2700	-8,953.90	-5.20	8,959.10	0.00	78.20	O;P
GDXJ	2016-06-14, 12:09:59	DARK	500	38.9292	39.2700	-19,464.60	-11.30	19,475.90	0.00	170.40	O;P
GDXJ	2016-06-14, 12:09:59	IBKRATS	200	38.9299	39.2700	-7,785.98	-4.52	7,790.50	0.00	68.02	O;P
GDXJ	2016-06-14, 12:09:59	DARK	400	38.9299	39.2700	-15,571.96	-9.04	15,581.00	0.00	136.04	O;P
GDXJ	2016-06-14, 12:09:59	IBKRATS	300	38.9299	39.2700	-11,678.97	-6.78	11,685.75	0.00	102.03	O;P
GDXJ	2016-06-14, 12:09:59	DARK	670	38.9299	39.2700	-26,083.03	-15.14	26,098.18	0.00	227.87	O;P
<b>Total GDXJ</b>			<b>3,000</b>			<b>-116,788.88</b>	<b>-77.81</b>	<b>116,866.69</b>	<b>0.00</b>	<b>1,021.12</b>	
GPL	2016-06-14, 09:52:38	-	30,000	1.6566933	1.6000	-49,700.80	-796.74	50,497.54	0.00	-1,700.80	O;P
GPL	2016-06-14, 09:52:38	BYX	600	1.6500	1.6000	-990.00	-23.32	1,013.32	0.00	-30.00	O;P

## Trades

GPL	2016-06-14, 09:52:38	BATS	700	1.6500	1.6000	-1,155.00	-18.69	1,173.69	0.00	-35.00	O;P
GPL	2016-06-14, 09:52:38	AMEX	400	1.6500	1.6000	-660.00	-10.60	670.60	0.00	-20.00	O;P
GPL	2016-06-14, 09:52:38	ARCA	700	1.6500	1.6000	-1,155.00	-18.69	1,173.69	0.00	-35.00	O;P
GPL	2016-06-14, 09:52:38	DRCTEDGE	600	1.6500	1.6000	-990.00	-15.96	1,005.96	0.00	-30.00	O;P
GPL	2016-06-14, 09:52:38	ARCA	700	1.6500	1.6000	-1,155.00	-18.69	1,173.69	0.00	-35.00	O;P
GPL	2016-06-14, 09:52:38	BATS	100	1.6500	1.6000	-165.00	-2.67	167.67	0.00	-5.00	O;P
GPL	2016-06-14, 09:52:38	AMEX	100	1.6500	1.6000	-165.00	-2.65	167.65	0.00	-5.00	O;P
GPL	2016-06-14, 09:52:38	ARCA	300	1.6500	1.6000	-495.00	-8.01	503.01	0.00	-15.00	O;P
GPL	2016-06-14, 09:52:38	ISLAND	500	1.6500	1.6000	-825.00	-13.35	838.35	0.00	-25.00	O;P
GPL	2016-06-14, 09:52:38	DRCTEDGE	100	1.6600	1.6000	-166.00	-2.66	168.66	0.00	-6.00	O;P
GPL	2016-06-14, 09:52:38	EDGEA	600	1.6600	1.6000	-996.00	-16.02	1,012.02	0.00	-36.00	O;P
GPL	2016-06-14, 09:52:38	BATS	300	1.6600	1.6000	-498.00	-8.01	506.01	0.00	-18.00	O;P
GPL	2016-06-14, 09:52:38	DRCTEDGE	300	1.6600	1.6000	-498.00	-7.98	505.98	0.00	-18.00	O;P
GPL	2016-06-14, 09:52:38	BATS	1,500	1.6600	1.6000	-2,490.00	-40.05	2,530.05	0.00	-90.00	O;P
GPL	2016-06-14, 09:52:38	ARCA	200	1.6600	1.6000	-332.00	-5.34	337.34	0.00	-12.00	O;P
GPL	2016-06-14, 09:52:38	IEX	100	1.6600	1.6000	-166.00	-2.37	168.37	0.00	-6.00	O;P
GPL	2016-06-14, 09:52:38	ARCA	500	1.6600	1.6000	-830.00	-13.35	843.35	0.00	-30.00	O;P
GPL	2016-06-14, 09:52:38	ARCA	1,000	1.6600	1.6000	-1,660.00	-26.70	1,686.70	0.00	-60.00	O;P
GPL	2016-06-14, 09:52:38	BYX	100	1.6700	1.6000	-167.00	-2.22	169.22	0.00	-7.00	O;P
GPL	2016-06-14, 09:52:38	DRCTEDGE	200	1.6700	1.6000	-334.00	-5.32	339.32	0.00	-14.00	O;P
GPL	2016-06-14, 09:52:38	ISLAND	100	1.6700	1.6000	-167.00	-2.67	169.67	0.00	-7.00	O;P
GPL	2016-06-14, 09:52:38	ISLAND	500	1.6700	1.6000	-835.00	-13.35	848.35	0.00	-35.00	O;P
GPL	2016-06-14, 09:52:38	DRCTEDGE	1,000	1.6500	1.6000	-1,650.00	-26.60	1,676.60	0.00	-50.00	O;P
GPL	2016-06-14, 09:52:38	DRCTEDGE	700	1.6500	1.6000	-1,155.00	-18.62	1,173.62	0.00	-35.00	O;P
GPL	2016-06-14, 09:52:38	ARCA	200	1.6500	1.6000	-330.00	-5.34	335.34	0.00	-10.00	O;P
GPL	2016-06-14, 09:52:38	ISLAND	700	1.6500	1.6000	-1,155.00	-18.69	1,173.69	0.00	-35.00	O;P
GPL	2016-06-14, 09:52:38	DRCTEDGE	409	1.6500	1.6000	-674.85	-10.88	685.73	0.00	-20.45	O;P
GPL	2016-06-14, 09:52:38	ARCA	100	1.6500	1.6000	-165.00	-2.67	167.67	0.00	-5.00	O;P
GPL	2016-06-14, 09:52:38	ISLAND	700	1.6500	1.6000	-1,155.00	-18.69	1,173.69	0.00	-35.00	O;P
GPL	2016-06-14, 09:52:38	BATS	200	1.6500	1.6000	-330.00	-5.34	335.34	0.00	-10.00	O;P
GPL	2016-06-14, 09:52:38	BATS	100	1.6500	1.6000	-165.00	-2.67	167.67	0.00	-5.00	O;P
GPL	2016-06-14, 09:52:38	ARCA	200	1.6500	1.6000	-330.00	-5.34	335.34	0.00	-10.00	O;P
GPL	2016-06-14, 09:52:38	ISLAND	700	1.6500	1.6000	-1,155.00	-18.69	1,173.69	0.00	-35.00	O;P
GPL	2016-06-14, 09:52:38	ISLAND	100	1.6500	1.6000	-165.00	-2.67	167.67	0.00	-5.00	O;P
GPL	2016-06-14, 09:52:38	BYX	400	1.6600	1.6000	-664.00	-8.88	672.88	0.00	-24.00	O;P
GPL	2016-06-14, 09:52:38	BYX	200	1.6600	1.6000	-332.00	-4.44	336.44	0.00	-12.00	O;P
GPL	2016-06-14, 09:52:38	DRCTEDGE	100	1.6600	1.6000	-166.00	-2.66	168.66	0.00	-6.00	O;P
GPL	2016-06-14, 09:52:38	DRCTEDGE	300	1.6600	1.6000	-498.00	-7.98	505.98	0.00	-18.00	O;P
GPL	2016-06-14, 09:52:38	BYX	400	1.6600	1.6000	-664.00	-8.88	672.88	0.00	-24.00	O;P
GPL	2016-06-14, 09:52:38	BATS	800	1.6600	1.6000	-1,328.00	-21.36	1,349.36	0.00	-48.00	O;P
GPL	2016-06-14, 09:52:38	DRCTEDGE	100	1.6600	1.6000	-166.00	-2.66	168.66	0.00	-6.00	O;P
GPL	2016-06-14, 09:52:38	BATS	1,900	1.6600	1.6000	-3,154.00	-50.73	3,204.73	0.00	-114.00	O;P
GPL	2016-06-14, 09:52:38	ARCA	100	1.6600	1.6000	-166.00	-2.67	168.67	0.00	-6.00	O;P
GPL	2016-06-14, 09:52:38	ARCA	800	1.6600	1.6000	-1,328.00	-21.36	1,349.36	0.00	-48.00	O;P
GPL	2016-06-14, 09:52:38	BYX	100	1.6700	1.6000	-167.00	-2.22	169.22	0.00	-7.00	O;P
GPL	2016-06-14, 09:52:38	DRCTEDGE	200	1.6700	1.6000	-334.00	-5.32	339.32	0.00	-14.00	O;P
GPL	2016-06-14, 09:52:38	DRCTEDGE	200	1.6700	1.6000	-334.00	-5.32	339.32	0.00	-14.00	O;P

Trades											
GPL	2016-06-14, 09:52:38	ISLAND	391	1.6700	1.6000	-652.97	-10.44	663.41	0.00	-27.37	O;P
GPL	2016-06-14, 09:52:38	BEX	600	1.6500	1.6000	-990.00	-13.86	1,003.86	0.00	-30.00	O;P
GPL	2016-06-14, 09:52:38	DARK	100	1.6498	1.6000	-164.98	-2.26	167.24	0.00	-4.98	O;P
GPL	2016-06-14, 09:52:38	AMEX	300	1.6500	1.6000	-495.00	-7.95	502.95	0.00	-15.00	O;P
GPL	2016-06-14, 09:52:38	DRCTEDGE	1,000	1.6500	1.6000	-1,650.00	-26.60	1,676.60	0.00	-50.00	O;P
GPL	2016-06-14, 09:52:38	BATS	400	1.6500	1.6000	-660.00	-10.68	670.68	0.00	-20.00	O;P
GPL	2016-06-14, 09:52:38	ARCA	100	1.6500	1.6000	-165.00	-2.67	167.67	0.00	-5.00	O;P
GPL	2016-06-14, 09:52:38	ARCA	700	1.6500	1.6000	-1,155.00	-18.69	1,173.69	0.00	-35.00	O;P
GPL	2016-06-14, 09:52:38	ISLAND	700	1.6500	1.6000	-1,155.00	-18.69	1,173.69	0.00	-35.00	O;P
GPL	2016-06-14, 09:52:38	BATS	100	1.6600	1.6000	-166.00	-2.67	168.67	0.00	-6.00	O;P
GPL	2016-06-14, 09:52:38	BYX	500	1.6600	1.6000	-830.00	-11.10	841.10	0.00	-30.00	O;P
GPL	2016-06-14, 09:52:38	AMEX	400	1.6600	1.6000	-664.00	-10.60	674.60	0.00	-24.00	O;P
GPL	2016-06-14, 09:52:38	BATS	500	1.6600	1.6000	-830.00	-13.35	843.35	0.00	-30.00	O;P
GPL	2016-06-14, 09:52:38	AMEX	100	1.6600	1.6000	-166.00	-2.65	168.65	0.00	-6.00	O;P
GPL	2016-06-14, 09:52:38	AMEX	200	1.6600	1.6000	-332.00	-5.30	337.30	0.00	-12.00	O;P
GPL	2016-06-14, 09:52:38	AMEX	200	1.6600	1.6000	-332.00	-5.30	337.30	0.00	-12.00	O;P
GPL	2016-06-14, 09:52:38	AMEX	100	1.6600	1.6000	-166.00	-2.65	168.65	0.00	-6.00	O;P
GPL	2016-06-14, 09:52:38	ARCA	300	1.6600	1.6000	-498.00	-8.01	506.01	0.00	-18.00	O;P
GPL	2016-06-14, 09:52:38	ARCA	400	1.6600	1.6000	-664.00	-10.68	674.68	0.00	-24.00	O;P
GPL	2016-06-14, 09:52:38	DRCTEDGE	200	1.6700	1.6000	-334.00	-5.32	339.32	0.00	-14.00	O;P
GPL	2016-06-14, 09:52:38	AMEX	400	1.6700	1.6000	-668.00	-10.60	678.60	0.00	-28.00	O;P
GPL	2016-06-14, 09:52:38	DRCTEDGE	1,300	1.6700	1.6000	-2,171.00	-34.58	2,205.58	0.00	-91.00	O;P
GPL	2016-06-14, 09:52:38	DRCTEDGE	100	1.6700	1.6000	-167.00	-2.66	169.66	0.00	-7.00	O;P
GPL	2016-06-15, 15:11:15	-	14,800	1.6789865	1.6900	-24,849.00	-381.53	25,230.53	0.00	163.00	O;P
GPL	2016-06-15, 15:11:15	DRCTEDGE	100	1.6700	1.6900	-167.00	-12.66	179.66	0.00	2.00	O;P
GPL	2016-06-15, 15:11:15	AMEX	400	1.6700	1.6900	-668.00	-10.60	678.60	0.00	8.00	O;P
GPL	2016-06-15, 15:11:15	ARCA	200	1.6700	1.6900	-334.00	-5.34	339.34	0.00	4.00	O;P
GPL	2016-06-15, 15:11:15	IBKRATS	300	1.6800	1.6900	-504.00	-6.78	510.78	0.00	3.00	O;P
GPL	2016-06-15, 15:11:15	EDGEA	300	1.6800	1.6900	-504.00	-8.01	512.01	0.00	3.00	O;P
GPL	2016-06-15, 15:11:15	ARCA	100	1.6800	1.6900	-168.00	-2.67	170.67	0.00	1.00	O;P
GPL	2016-06-15, 15:11:15	AMEX	200	1.6700	1.6900	-334.00	-5.30	339.30	0.00	4.00	O;P
GPL	2016-06-15, 15:11:15	ARCA	300	1.6800	1.6900	-504.00	-8.01	512.01	0.00	3.00	O;P
GPL	2016-06-15, 15:11:15	ARCA	200	1.6700	1.6900	-334.00	-5.34	339.34	0.00	4.00	O;P
GPL	2016-06-15, 15:11:15	ARCA	100	1.6700	1.6900	-167.00	-2.67	169.67	0.00	2.00	O;P
GPL	2016-06-15, 15:11:15	ISLAND	400	1.6800	1.6900	-672.00	-10.68	682.68	0.00	4.00	O;P
GPL	2016-06-15, 15:11:15	BYX	100	1.6800	1.6900	-168.00	-2.22	170.22	0.00	1.00	O;P
GPL	2016-06-15, 15:11:15	ARCA	300	1.6700	1.6900	-501.00	-8.01	509.01	0.00	6.00	O;P
GPL	2016-06-15, 15:11:15	BATS	100	1.6800	1.6900	-168.00	-2.67	170.67	0.00	1.00	O;P
GPL	2016-06-15, 15:11:15	BYX	100	1.6800	1.6900	-168.00	-2.22	170.22	0.00	1.00	O;P
GPL	2016-06-15, 15:11:15	AMEX	500	1.6800	1.6900	-840.00	-13.25	853.25	0.00	5.00	O;P
GPL	2016-06-15, 15:11:15	ISLAND	100	1.6800	1.6900	-168.00	-2.67	170.67	0.00	1.00	O;P
GPL	2016-06-15, 15:11:15	BYX	800	1.6800	1.6900	-1,344.00	-17.76	1,361.76	0.00	8.00	O;P
GPL	2016-06-15, 15:11:15	AMEX	300	1.6800	1.6900	-504.00	-7.95	511.95	0.00	3.00	O;P
GPL	2016-06-15, 15:11:15	AMEX	400	1.6800	1.6900	-672.00	-10.60	682.60	0.00	4.00	O;P
GPL	2016-06-15, 15:11:15	ARCA	200	1.6800	1.6900	-336.00	-5.34	341.34	0.00	2.00	O;P
GPL	2016-06-15, 15:11:15	AMEX	300	1.6800	1.6900	-504.00	-7.95	511.95	0.00	3.00	O;P
GPL	2016-06-15, 15:11:15	ISLAND	100	1.6800	1.6900	-168.00	-2.67	170.67	0.00	1.00	O;P



Trades											
GPL	2016-06-15, 15:11:15	ISLAND	100	1.6800	1.6900	-168.00	-2.67	170.67	0.00	1.00	O;P
GPL	2016-06-15, 15:11:15	ARCA	200	1.6800	1.6900	-336.00	-5.34	341.34	0.00	2.00	O;P
GPL	2016-06-15, 15:11:15	ARCA	100	1.6800	1.6900	-168.00	-2.67	170.67	0.00	1.00	O;P
GPL	2016-06-15, 15:11:15	ARCA	100	1.6800	1.6900	-168.00	-2.67	170.67	0.00	1.00	O;P
GPL	2016-06-15, 15:11:15	DRCTEDGE	100	1.6800	1.6900	-168.00	-2.66	170.66	0.00	1.00	O;P
GPL	2016-06-15, 15:11:15	ISLAND	4,700	1.6800	1.6900	-7,896.00	-125.50	8,021.50	0.00	47.00	O;P
GPL	2016-06-15, 15:11:15	ISLAND	100	1.6800	1.6900	-168.00	-2.67	170.67	0.00	1.00	O;P
GPL	2016-06-15, 15:12:10	ARCA	1,300	1.6800	1.6900	-2,184.00	-28.21	2,212.21	0.00	13.00	O;P
GPL	2016-06-15, 15:12:28	ARCA	2,000	1.6800	1.6900	-3,360.00	-43.41	3,403.41	0.00	20.00	O;P
GPL	2016-06-15, 15:12:28	ARCA	200	1.6800	1.6900	-336.00	-4.34	340.34	0.00	2.00	O;P
GPL	2016-06-15, 15:25:52	-	15,200	1.6898408	1.6900	-25,685.58	-397.60	26,083.18	0.00	2.42	O;P
GPL	2016-06-15, 15:25:52	BYX	100	1.6900	1.6900	-169.00	-12.22	181.22	0.00	0.00	O;P
GPL	2016-06-15, 15:25:52	DARK	800	1.6889	1.6900	-1,351.12	-18.08	1,369.20	0.00	0.88	O;P
GPL	2016-06-15, 15:25:52	BATS	1,500	1.6900	1.6900	-2,535.00	-40.05	2,575.05	0.00	0.00	O;P
GPL	2016-06-15, 15:25:52	EDGEA	300	1.6900	1.6900	-507.00	-8.01	515.01	0.00	0.00	O;P
GPL	2016-06-15, 15:25:52	AMEX	400	1.6900	1.6900	-676.00	-10.60	686.60	0.00	0.00	O;P
GPL	2016-06-15, 15:25:52	ISLAND	100	1.6900	1.6900	-169.00	-2.67	171.67	0.00	0.00	O;P
GPL	2016-06-15, 15:25:52	ISLAND	100	1.6900	1.6900	-169.00	-2.67	171.67	0.00	0.00	O;P
GPL	2016-06-15, 15:25:52	ARCA	500	1.6900	1.6900	-845.00	-13.35	858.35	0.00	0.00	O;P
GPL	2016-06-15, 15:25:52	BYX	100	1.6900	1.6900	-169.00	-2.22	171.22	0.00	0.00	O;P
GPL	2016-06-15, 15:25:52	IBKRATS	2,000	1.6893	1.6900	-3,378.60	-45.21	3,423.81	0.00	1.40	O;P
GPL	2016-06-15, 15:25:52	EDGEA	100	1.6900	1.6900	-169.00	-2.67	171.67	0.00	0.00	O;P
GPL	2016-06-15, 15:25:52	BATS	500	1.6900	1.6900	-845.00	-13.35	858.35	0.00	0.00	O;P
GPL	2016-06-15, 15:25:52	ARCA	200	1.6900	1.6900	-338.00	-5.34	343.34	0.00	0.00	O;P
GPL	2016-06-15, 15:25:52	ARCA	200	1.6900	1.6900	-338.00	-5.34	343.34	0.00	0.00	O;P
GPL	2016-06-15, 15:25:52	ISLAND	100	1.6900	1.6900	-169.00	-2.67	171.67	0.00	0.00	O;P
GPL	2016-06-15, 15:25:52	ARCA	100	1.6900	1.6900	-169.00	-2.67	171.67	0.00	0.00	O;P
GPL	2016-06-15, 15:25:52	ISLAND	5,700	1.6900	1.6900	-9,633.00	-152.20	9,785.20	0.00	0.00	O;P
GPL	2016-06-15, 15:25:52	ARCA	100	1.6900	1.6900	-169.00	-2.67	171.67	0.00	0.00	O;P
GPL	2016-06-15, 15:25:52	DARK	1,400	1.6899	1.6900	-2,365.86	-31.64	2,397.50	0.00	0.14	O;P
GPL	2016-06-15, 15:25:52	EDGEA	100	1.6900	1.6900	-169.00	-2.67	171.67	0.00	0.00	O;P
GPL	2016-06-15, 15:25:52	AMEX	400	1.6900	1.6900	-676.00	-10.60	686.60	0.00	0.00	O;P
GPL	2016-06-15, 15:25:52	ARCA	100	1.6900	1.6900	-169.00	-2.67	171.67	0.00	0.00	O;P
GPL	2016-06-15, 15:25:52	ARCA	100	1.6900	1.6900	-169.00	-2.67	171.67	0.00	0.00	O;P
GPL	2016-06-15, 15:25:52	ARCA	200	1.6900	1.6900	-338.00	-5.34	343.34	0.00	0.00	O;P
GPL	2016-06-16, 09:32:22	-	60,000	1.799632	1.6400	-107,977.92	-1,587.76	109,565.68	0.00	-9,577.92	O;P
GPL	2016-06-16, 09:32:22	AMEX	400	1.7900	1.6400	-716.00	-20.60	736.60	0.00	-60.00	O;P
GPL	2016-06-16, 09:32:22	DRCTEDGE	400	1.7900	1.6400	-716.00	-10.64	726.64	0.00	-60.00	O;P
GPL	2016-06-16, 09:32:22	BYX	2,300	1.8000	1.6400	-4,140.00	-51.07	4,191.07	0.00	-368.00	O;P
GPL	2016-06-16, 09:32:22	DRCTEDGE	1,500	1.8000	1.6400	-2,700.00	-39.90	2,739.90	0.00	-240.00	O;P
GPL	2016-06-16, 09:32:22	BATS	2,097	1.8000	1.6400	-3,774.60	-56.00	3,830.60	0.00	-335.52	O;P
GPL	2016-06-16, 09:32:22	AMEX	133	1.8000	1.6400	-239.40	-3.52	242.92	0.00	-21.28	O;P
GPL	2016-06-16, 09:32:22	ARCA	100	1.7800	1.6400	-178.00	-2.67	180.67	0.00	-14.00	O;P
GPL	2016-06-16, 09:32:22	AMEX	1,500	1.8000	1.6400	-2,700.00	-39.75	2,739.75	0.00	-240.00	O;P
GPL	2016-06-16, 09:32:22	ARCA	4,600	1.8000	1.6400	-8,280.00	-122.83	8,402.83	0.00	-736.00	O;P
GPL	2016-06-16, 09:32:22	BATS	400	1.7900	1.6400	-716.00	-10.68	726.68	0.00	-60.00	O;P
GPL	2016-06-16, 09:32:22	AMEX	500	1.8000	1.6400	-900.00	-13.25	913.25	0.00	-80.00	O;P

## Trades

GPL	2016-06-16, 09:32:22	ISLAND	5	1.7900	1.6400	-8.95	-0.13	9.08	0.00	-0.75	O;P
GPL	2016-06-16, 09:32:22	EDGEA	1,300	1.8000	1.6400	-2,340.00	-34.71	2,374.71	0.00	-208.00	O;P
GPL	2016-06-16, 09:32:22	ISLAND	1,700	1.8000	1.6400	-3,060.00	-45.39	3,105.39	0.00	-272.00	O;P
GPL	2016-06-16, 09:32:22	AMEX	4,000	1.8000	1.6400	-7,200.00	-106.01	7,306.01	0.00	-640.00	O;P
GPL	2016-06-16, 09:32:22	AMEX	400	1.8000	1.6400	-720.00	-10.60	730.60	0.00	-64.00	O;P
GPL	2016-06-16, 09:32:22	AMEX	68	1.8000	1.6400	-122.40	-1.80	124.20	0.00	-10.88	O;P
GPL	2016-06-16, 09:32:22	BEX	1,300	1.8000	1.6400	-2,340.00	-30.03	2,370.03	0.00	-208.00	O;P
GPL	2016-06-16, 09:32:22	IEX	800	1.8000	1.6400	-1,440.00	-18.96	1,458.96	0.00	-128.00	O;P
GPL	2016-06-16, 09:32:22	AMEX	5	1.8000	1.6400	-9.00	-0.13	9.13	0.00	-0.80	O;P
GPL	2016-06-16, 09:32:22	AMEX	4,600	1.8000	1.6400	-8,280.00	-121.91	8,401.91	0.00	-736.00	O;P
GPL	2016-06-16, 09:32:22	AMEX	1,100	1.8000	1.6400	-1,980.00	-29.15	2,009.15	0.00	-176.00	O;P
GPL	2016-06-16, 09:32:22	ISLAND	2,895	1.8000	1.6400	-5,211.00	-77.30	5,288.30	0.00	-463.20	O;P
GPL	2016-06-16, 09:32:22	AMEX	232	1.8000	1.6400	-417.60	-6.15	423.75	0.00	-37.12	O;P
GPL	2016-06-16, 09:32:22	DRCTEDGE	400	1.7900	1.6400	-716.00	-10.64	726.64	0.00	-60.00	O;P
GPL	2016-06-16, 09:32:22	ARCA	3	1.7900	1.6400	-5.37	-0.08	5.45	0.00	-0.45	O;P
GPL	2016-06-16, 09:32:22	AMEX	400	1.7900	1.6400	-716.00	-10.60	726.60	0.00	-60.00	O;P
GPL	2016-06-16, 09:32:22	DRCTEDGE	4,000	1.8000	1.6400	-7,200.00	-106.41	7,306.41	0.00	-640.00	O;P
GPL	2016-06-16, 09:32:22	BYX	100	1.8000	1.6400	-180.00	-2.22	182.22	0.00	-16.00	O;P
GPL	2016-06-16, 09:32:22	DRCTEDGE	4,600	1.8000	1.6400	-8,280.00	-122.37	8,402.37	0.00	-736.00	O;P
GPL	2016-06-16, 09:32:22	AMEX	500	1.8000	1.6400	-900.00	-13.25	913.25	0.00	-80.00	O;P
GPL	2016-06-16, 09:32:22	IEX	800	1.8000	1.6400	-1,440.00	-18.96	1,458.96	0.00	-128.00	O;P
GPL	2016-06-16, 09:32:22	ARCA	15,382	1.8000	1.6400	-27,687.60	-410.74	28,098.34	0.00	-2,461.12	O;P
GPL	2016-06-16, 09:32:22	AMEX	30	1.8000	1.6400	-54.00	-0.80	54.80	0.00	-4.80	O;P
GPL	2016-06-16, 09:32:22	ARCA	100	1.8000	1.6400	-180.00	-2.67	182.67	0.00	-16.00	O;P
GPL	2016-06-16, 09:32:22	AMEX	900	1.8000	1.6400	-1,620.00	-23.85	1,643.85	0.00	-144.00	O;P
GPL	2016-06-16, 09:32:22	ARCA	18	1.8000	1.6400	-32.40	-0.48	32.88	0.00	-2.88	O;P
GPL	2016-06-16, 09:32:22	AMEX	332	1.8000	1.6400	-597.60	-8.80	606.40	0.00	-53.12	O;P
GPL	2016-06-16, 09:32:22	ISLAND	100	1.8000	1.6400	-180.00	-2.67	182.67	0.00	-16.00	O;P
GPL	2016-06-20, 09:41:16	-	15,000	1.5197033	1.6200	-22,795.55	-342.38	23,137.93	0.00	1,504.45	O;P
GPL	2016-06-20, 09:41:16	IBKRATS	100	1.5200	1.6200	-152.00	-12.26	164.26	0.00	10.00	O;P
GPL	2016-06-20, 09:41:16	IEX	100	1.5200	1.6200	-152.00	-2.37	154.37	0.00	10.00	O;P
GPL	2016-06-20, 09:41:16	ISLAND	3,200	1.5200	1.6200	-4,864.00	-69.13	4,933.13	0.00	320.00	O;P
GPL	2016-06-20, 09:41:18	ISLAND	1,700	1.5200	1.6200	-2,584.00	-36.72	2,620.72	0.00	170.00	O;P
GPL	2016-06-20, 09:41:16	IBKRATS	100	1.5200	1.6200	-152.00	-2.26	154.26	0.00	10.00	O;P
GPL	2016-06-20, 09:41:16	DARK	1,600	1.5199	1.6200	-2,431.84	-36.16	2,468.00	0.00	160.16	O;P
GPL	2016-06-20, 09:41:16	IBKRATS	400	1.5200	1.6200	-608.00	-9.04	617.04	0.00	40.00	O;P
GPL	2016-06-20, 09:41:16	AMEX	300	1.5200	1.6200	-456.00	-7.95	463.95	0.00	30.00	O;P
GPL	2016-06-20, 09:41:16	BYX	400	1.5200	1.6200	-608.00	-8.88	616.88	0.00	40.00	O;P
GPL	2016-06-20, 09:41:16	DARK	3,900	1.5189	1.6200	-5,923.71	-88.15	6,011.86	0.00	394.29	O;P
GPL	2016-06-20, 09:41:28	ARCA	600	1.5200	1.6200	-912.00	-13.02	925.02	0.00	60.00	O;P
GPL	2016-06-20, 09:41:29	ARCA	2,600	1.5200	1.6200	-3,952.00	-56.43	4,008.43	0.00	260.00	O;P
GPL	2016-06-23, 10:09:14	-	30,000	1.6196857	1.5300	-48,590.57	-743.03	49,333.60	0.00	-2,690.57	O;P
GPL	2016-06-23, 10:09:14	DARK	2,800	1.6199	1.5300	-4,535.72	-73.29	4,609.01	0.00	-251.72	O;P
GPL	2016-06-23, 10:09:14	IBKRATS	500	1.6193	1.5300	-809.65	-11.30	820.95	0.00	-44.65	O;P
GPL	2016-06-23, 10:09:14	DARK	500	1.6200	1.5300	-810.00	-11.85	821.85	0.00	-45.00	O;P
GPL	2016-06-23, 10:09:14	IBKRATS	1,000	1.6193	1.5300	-1,619.30	-22.60	1,641.90	0.00	-89.30	O;P
GPL	2016-06-23, 10:09:14	DARK	400	1.6200	1.5300	-648.00	-9.48	657.48	0.00	-36.00	O;P

## Trades

GPL	2016-06-23, 10:09:14	DARK	1,100	1.6192	1.5300	-1,781.12	-24.86	1,805.98	0.00	-98.12	O;P
GPL	2016-06-23, 10:09:14	IBKRATS	900	1.6193	1.5300	-1,457.37	-20.34	1,477.71	0.00	-80.37	O;P
GPL	2016-06-23, 10:09:14	AMEX	300	1.6200	1.5300	-486.00	-7.95	493.95	0.00	-27.00	O;P
GPL	2016-06-23, 10:09:14	IEX	200	1.6200	1.5300	-324.00	-4.74	328.74	0.00	-18.00	O;P
GPL	2016-06-23, 10:09:14	ARCA	100	1.6200	1.5300	-162.00	-2.67	164.67	0.00	-9.00	O;P
GPL	2016-06-23, 10:09:14	ISLAND	100	1.6200	1.5300	-162.00	-2.67	164.67	0.00	-9.00	O;P
GPL	2016-06-23, 10:09:14	IBKRATS	900	1.6193	1.5300	-1,457.37	-20.34	1,477.71	0.00	-80.37	O;P
GPL	2016-06-23, 10:09:14	DARK	200	1.6200	1.5300	-324.00	-4.74	328.74	0.00	-18.00	O;P
GPL	2016-06-23, 10:09:14	ARCA	800	1.6200	1.5300	-1,296.00	-21.36	1,317.36	0.00	-72.00	O;P
GPL	2016-06-23, 10:09:14	DARK	4,400	1.6189	1.5300	-7,123.16	-99.45	7,222.61	0.00	-391.16	O;P
GPL	2016-06-23, 10:09:14	ARCA	800	1.6200	1.5300	-1,296.00	-21.36	1,317.36	0.00	-72.00	O;P
GPL	2016-06-23, 10:09:14	DARK	200	1.6200	1.5300	-324.00	-4.74	328.74	0.00	-18.00	O;P
GPL	2016-06-23, 10:09:14	ARCA	200	1.6200	1.5300	-324.00	-5.34	329.34	0.00	-18.00	O;P
GPL	2016-06-23, 10:09:14	DARK	400	1.6200	1.5300	-648.00	-9.48	657.48	0.00	-36.00	O;P
GPL	2016-06-23, 10:09:14	DARK	100	1.6200	1.5300	-162.00	-2.26	164.26	0.00	-9.00	O;P
GPL	2016-06-23, 10:09:14	IBKRATS	1,000	1.6193	1.5300	-1,619.30	-22.60	1,641.90	0.00	-89.30	O;P
GPL	2016-06-23, 10:09:14	DRCTEDGE	100	1.6200	1.5300	-162.00	-2.66	164.66	0.00	-9.00	O;P
GPL	2016-06-23, 10:09:14	AMEX	1,100	1.6200	1.5300	-1,782.00	-29.15	1,811.15	0.00	-99.00	O;P
GPL	2016-06-23, 10:09:14	ISLAND	100	1.6200	1.5300	-162.00	-2.67	164.67	0.00	-9.00	O;P
GPL	2016-06-23, 10:09:14	AMEX	700	1.6200	1.5300	-1,134.00	-18.55	1,152.55	0.00	-63.00	O;P
GPL	2016-06-23, 10:09:14	ISLAND	500	1.6200	1.5300	-810.00	-13.35	823.35	0.00	-45.00	O;P
GPL	2016-06-23, 10:09:14	ISLAND	2,100	1.6200	1.5300	-3,402.00	-56.08	3,458.08	0.00	-189.00	O;P
GPL	2016-06-23, 10:09:14	ARCA	400	1.6200	1.5300	-648.00	-10.68	658.68	0.00	-36.00	O;P
GPL	2016-06-23, 10:09:14	IBKRATS	600	1.6193	1.5300	-971.58	-13.56	985.14	0.00	-53.58	O;P
GPL	2016-06-23, 10:09:14	DARK	1,800	1.6200	1.5300	-2,916.00	-40.68	2,956.68	0.00	-162.00	O;P
GPL	2016-06-23, 10:09:14	DRCTEDGE	100	1.6200	1.5300	-162.00	-2.66	164.66	0.00	-9.00	O;P
GPL	2016-06-23, 10:09:14	ARCA	5,000	1.6200	1.5300	-8,100.00	-133.51	8,233.51	0.00	-450.00	O;P
GPL	2016-06-23, 10:09:14	ARCA	100	1.6200	1.5300	-162.00	-2.67	164.67	0.00	-9.00	O;P
GPL	2016-06-23, 10:09:14	ARCA	300	1.6200	1.5300	-486.00	-8.01	494.01	0.00	-27.00	O;P
GPL	2016-06-23, 10:09:14	ARCA	200	1.6200	1.5300	-324.00	-5.34	329.34	0.00	-18.00	O;P
GPL	2016-06-27, 10:33:43	-	10,000	1.518891	1.4900	-15,188.91	-237.93	15,426.84	0.00	-288.91	O;P
GPL	2016-06-27, 10:33:43	BYX	100	1.5200	1.4900	-152.00	-12.22	164.22	0.00	-3.00	O;P
GPL	2016-06-27, 10:33:43	DARK	2,900	1.5189	1.4900	-4,404.81	-65.55	4,470.36	0.00	-83.81	O;P
GPL	2016-06-27, 10:33:43	DARK	100	1.5150	1.4900	-151.50	-2.37	153.87	0.00	-2.50	O;P
GPL	2016-06-27, 10:33:43	DARK	100	1.5192	1.4900	-151.92	-2.26	154.18	0.00	-2.92	O;P
GPL	2016-06-27, 10:33:43	DARK	100	1.5198	1.4900	-151.98	-2.26	154.24	0.00	-2.98	O;P
GPL	2016-06-27, 10:33:43	DARK	100	1.5198	1.4900	-151.98	-2.26	154.24	0.00	-2.98	O;P
GPL	2016-06-27, 10:33:43	DARK	400	1.5189	1.4900	-607.56	-9.04	616.60	0.00	-11.56	O;P
GPL	2016-06-27, 10:33:43	BYX	400	1.5200	1.4900	-608.00	-8.88	616.88	0.00	-12.00	O;P
GPL	2016-06-27, 10:33:43	IBKRATS	2,000	1.5193	1.4900	-3,038.60	-45.21	3,083.81	0.00	-58.60	O;P
GPL	2016-06-27, 10:33:43	BEX	200	1.5200	1.4900	-304.00	-4.62	308.62	0.00	-6.00	O;P
GPL	2016-06-27, 10:33:43	DARK	900	1.5150	1.4900	-1,363.50	-21.33	1,384.83	0.00	-22.50	O;P
GPL	2016-06-27, 10:33:43	DARK	200	1.5198	1.4900	-303.96	-4.52	308.48	0.00	-5.96	O;P
GPL	2016-06-27, 10:33:43	DARK	100	1.5199	1.4900	-151.99	-2.26	154.25	0.00	-2.99	O;P
GPL	2016-06-27, 10:33:43	BEX	100	1.5200	1.4900	-152.00	-2.31	154.31	0.00	-3.00	O;P
GPL	2016-06-27, 10:33:43	AMEX	100	1.5200	1.4900	-152.00	-2.65	154.65	0.00	-3.00	O;P
GPL	2016-06-27, 10:33:43	BYX	100	1.5200	1.4900	-152.00	-2.22	154.22	0.00	-3.00	O;P

## Trades

GPL	2016-06-27, 10:33:43	DARK	700	1.5199	1.4900	-1,063.93	-15.82	1,079.75	0.00	-20.93	O;P
GPL	2016-06-27, 10:33:43	DARK	100	1.5200	1.4900	-152.00	-2.26	154.26	0.00	-3.00	O;P
GPL	2016-06-27, 10:33:43	DARK	1,000	1.5192	1.4900	-1,519.20	-22.60	1,541.80	0.00	-29.20	O;P
GPL	2016-06-27, 10:33:43	DARK	100	1.5198	1.4900	-151.98	-2.26	154.24	0.00	-2.98	O;P
GPL	2016-06-27, 10:33:43	DARK	100	1.5200	1.4900	-152.00	-2.37	154.37	0.00	-3.00	O;P
GPL	2016-06-27, 10:33:43	AMEX	100	1.5200	1.4900	-152.00	-2.65	154.65	0.00	-3.00	O;P
<b>Total GPL</b>			<b>175,000</b>			<b>-294,788.33</b>	<b>-4,486.96</b>	<b>299,275.29</b>	<b>0.00</b>	<b>-12,588.33</b>	
IAG	2016-06-15, 12:23:40	-	10,000	3.7500	3.9700	-37,500.00	-232.93	37,732.93	0.00	2,200.00	O;P
IAG	2016-06-15, 12:23:40	BYX	400	3.7500	3.9700	-1,500.00	-18.88	1,518.88	0.00	88.00	O;P
IAG	2016-06-15, 12:23:40	BYX	500	3.7500	3.9700	-1,875.00	-11.10	1,886.10	0.00	110.00	O;P
IAG	2016-06-15, 12:23:40	BYX	3,100	3.7500	3.9700	-11,625.00	-68.83	11,693.83	0.00	682.00	O;P
IAG	2016-06-15, 12:23:40	BEX	100	3.7500	3.9700	-375.00	-2.31	377.31	0.00	22.00	O;P
IAG	2016-06-15, 12:23:40	BYX	600	3.7500	3.9700	-2,250.00	-13.32	2,263.32	0.00	132.00	O;P
IAG	2016-06-15, 12:23:40	BYX	400	3.7500	3.9700	-1,500.00	-8.88	1,508.88	0.00	88.00	O;P
IAG	2016-06-15, 12:23:40	BEX	300	3.7500	3.9700	-1,125.00	-6.93	1,131.93	0.00	66.00	O;P
IAG	2016-06-15, 12:23:40	BEX	400	3.7500	3.9700	-1,500.00	-9.24	1,509.24	0.00	88.00	O;P
IAG	2016-06-15, 12:23:40	BYX	1,000	3.7500	3.9700	-3,750.00	-22.20	3,772.20	0.00	220.00	O;P
IAG	2016-06-15, 12:23:40	BYX	300	3.7500	3.9700	-1,125.00	-6.66	1,131.66	0.00	66.00	O;P
IAG	2016-06-15, 12:23:40	BYX	2,700	3.7500	3.9700	-10,125.00	-59.95	10,184.95	0.00	594.00	O;P
IAG	2016-06-15, 12:23:40	BEX	200	3.7500	3.9700	-750.00	-4.62	754.62	0.00	44.00	O;P
<b>Total IAG</b>			<b>10,000</b>			<b>-37,500.00</b>	<b>-232.93</b>	<b>37,732.93</b>	<b>0.00</b>	<b>2,200.00</b>	
MUX	2016-06-20, 09:43:19	-	10,000	3.1800	3.4800	-31,800.00	-233.03	32,033.03	0.00	3,000.00	O
MUX	2016-06-20, 09:43:19	NYSE	10,000	3.1800	3.4800	-31,800.00	-233.03	32,033.03	0.00	3,000.00	O
MUX	2016-06-23, 10:08:21	-	20,000	3.4996065	3.4400	-69,992.13	-509.11	70,501.24	0.00	-1,192.13	O;P
MUX	2016-06-23, 10:08:21	IBKRATS	800	3.4993	3.4400	-2,799.44	-28.08	2,827.52	0.00	-47.44	O;P
MUX	2016-06-23, 10:08:21	IBKRATS	700	3.4993	3.4400	-2,449.51	-15.82	2,465.33	0.00	-41.51	O;P
MUX	2016-06-23, 10:08:21	NYSE	100	3.5000	3.4400	-350.00	-2.65	352.65	0.00	-6.00	O;P
MUX	2016-06-23, 10:08:21	NYSE	9,195	3.5000	3.4400	-32,182.50	-243.23	32,425.73	0.00	-551.70	O;P
MUX	2016-06-23, 10:08:21	NYSE	750	3.5000	3.4400	-2,625.00	-19.84	2,644.84	0.00	-45.00	O;P
MUX	2016-06-23, 10:08:21	NYSE	500	3.5000	3.4400	-1,750.00	-13.23	1,763.23	0.00	-30.00	O;P
MUX	2016-06-23, 10:08:21	DARK	6,200	3.4989	3.4400	-21,693.18	-140.14	21,833.32	0.00	-365.18	O;P
MUX	2016-06-23, 10:08:21	DRCTEDGE	600	3.5000	3.4400	-2,100.00	-15.96	2,115.96	0.00	-36.00	O;P
MUX	2016-06-23, 10:08:21	NYSE	500	3.5000	3.4400	-1,750.00	-13.23	1,763.23	0.00	-30.00	O;P
MUX	2016-06-23, 10:08:21	DARK	100	3.5000	3.4400	-350.00	-2.26	352.26	0.00	-6.00	O;P
MUX	2016-06-23, 10:08:21	NYSE	555	3.5000	3.4400	-1,942.50	-14.68	1,957.18	0.00	-33.30	O;P
<b>Total MUX</b>			<b>30,000</b>			<b>-101,792.13</b>	<b>-742.14</b>	<b>102,534.27</b>	<b>0.00</b>	<b>1,807.87</b>	
<b>Total</b>						<b>-772,508.76</b>	<b>-6,499.67</b>	<b>779,008.43</b>	<b>0.00</b>	<b>-12,618.76</b>	

## Interest Accruals

### Base Currency Summary

Starting Accrual Balance	-373.18
Interest Accrued	-121.33
Accrual Reversal	384.39
FX Translation	0.00
Ending Accrual Balance	-110.12

## Deposits & Withdrawals

Date	Description	Amount
<b>USD</b>		
2016-06-09	Electronic Fund Transfer	737,943.50
2016-06-10	Disbursement Initiated by Rory Williams	-5,237.26
<b>Total</b>		<b>732,706.24</b>

## Interest

Date	Description	Amount
<b>USD</b>		
2016-06-03	USD Debit Interest for May-2016	-384.39
<b>Total</b>		<b>-384.39</b>

## Contract Information

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

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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 15,753.60 USD
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

## Notes/Legal Notes

### Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options, futures, and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at [www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php](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

## Notes/Legal Notes

1. **Please promptly report any inaccuracy or discrepancy in this statement, or in your account to Interactive Brokers and to GWM Ltd., using the contact information below. If you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**  
  
**Interactive Brokers LLC, [www.interactivebrokers.com](http://www.interactivebrokers.com), 1-877-442-2757 (U.S.)**  
  
**GWM Ltd., , 9176738589**
2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; Timber Hill Europe AG; ABN Amro Clearing Singapore Pte. Ltd.; ABN Amro Clearing Sydney Pty Ltd.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO Harris Bank N.A.; Citibank International plc; Euroclear Bank S.A./N.V.; Shinhan Securities Co., Ltd.; Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email [help@interactivebrokers.com](mailto:help@interactivebrokers.com).
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise GWM Ltd. of any material change in Customer's investment objectives or financial situation.
9. Interactive Brokers LLC, member Securities Investor Protection Corporation (SIPC), provides execution, clearing and carrying services for your account pursuant to an agreement with GWM Ltd..
10. A financial statement of Interactive Brokers LLC is available for your personal inspection at [www.interactivebrokers.com](http://www.interactivebrokers.com) or at its offices, or a copy of it will be mailed upon your written request.
11. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
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**