

Transaction	Code	Value	Date	Entry Date	Credit Amount	Debit Amount	Running Balance	Cor
CARRIED FORWARD	50		30-Jun-2013	30-Jun-2013			617,781.94	
SOLD 3000 BARCL IPATH ETN 19 USD 21.6397	59		01-Jul-2013	01-Jul-2013	64,430.98		682,212.92	SEC
BOUGHT 1200 DIREXION DL SC BL3X USD 45.6899	9		01-Jul-2013	01-Jul-2013		55,239.09	626,973.83	SEC
SOLD 1200 DIREXION DL SC BL3X USD 45.5800	59		01-Jul-2013	01-Jul-2013	54,284.83		681,258.66	SEC
ACCOUNT TRANSFER	3		01-Jul-2013	01-Jul-2013		14,226.33	667,032.33	PAY
SOLD 10000 DRXN DLY GLDMN B13X USD 6.1371	59		19-Jul-2013	19-Jul-2013	60,909.40		727,941.73	SEC
BOUGHT 10000 DRXN DLY GLDMN B13X USD 5.8100	9		19-Jul-2013	19-Jul-2013		58,535.75	669,405.98	SEC
SOLD 10000 DRXN DLY GLDMN B13X USD 6.2000	59		24-Jul-2013	24-Jul-2013	61,998.92		731,404.90	SEC
BOUGHT 10000 DRXN DLY GLDMN B13X USD 6.1700	9		24-Jul-2013	24-Jul-2013		61,700.00	669,704.90	SEC
SOLD 1000 PR ULSH 20+Y TR ETF USD 73.7800	59		26-Jul-2013	26-Jul-2013	73,778.72		743,483.62	SEC
SOLD 10000 DRXN DLY GLDMN B13X USD 8.1600	59		26-Jul-2013	26-Jul-2013	81,598.58		825,082.20	SEC
BOUGHT 10000 DRXN DLY GLDMN B13X USD 8.0499	9		26-Jul-2013	26-Jul-2013		80,499.00	744,583.20	SEC
BOUGHT 1000 PR ULSH 20+Y TR ETF USD 74.4000	9		26-Jul-2013	26-Jul-2013		74,400.00	670,183.20	SEC
SOLD 10000 DRXN DLY GLDMN B13X USD 7.8339	59		30-Jul-2013	30-Jul-2013	78,337.64		748,520.84	SEC
BOUGHT 10000 DRXN DLY GLDMN B13X USD 7.8100	9		30-Jul-2013	30-Jul-2013		78,100.00	670,420.84	SEC
BOUGHT 10000 DRXN DLY GLDMN B13X USD 7.7173	9		30-Jul-2013	30-Jul-2013		77,173.00	593,247.84	SEC
SOLD 10000 DRXN DLY GLDMN B13X USD 7.6800	59		30-Jul-2013	30-Jul-2013	76,798.66		670,046.50	SEC
SOLD 10000 DRXN DLY GLDMN B13X USD 7.3500	59		31-Jul-2013	31-Jul-2013	73,498.72		743,545.22	SEC
BOUGHT 10000 DRXN DLY GLDMN B13X USD 7.4219	9		31-Jul-2013	31-Jul-2013		74,219.00	669,326.22	SEC
BOUGHT 10000 DRXN DLY GLDMN B13X USD 7.3700	9		31-Jul-2013	31-Jul-2013		73,700.00	595,626.22	SEC
SOLD 10000 DRXN DLY GLDMN B13X USD 7.7398	59		31-Jul-2013	31-Jul-2013	77,397.08		673,023.30	SEC
SOLD 500 DRXN DLY GLDMN BR3X USD 79.0000	59		05-Aug-2013	06-Aug-2013	39,499.31		712,522.61	SEC
BOUGHT 500 DRXN DLY GLDMN BR3X USD 79.9400	9		05-Aug-2013	06-Aug-2013		39,970.00	672,552.61	SEC
BOUGHT 5000 DRXN DLY GLDMN B13X USD 7.0960	9		06-Aug-2013	06-Aug-2013		35,480.00	637,072.61	SEC
SOLD 5000 DRXN DLY GLDMN B13X USD 6.9400	59		06-Aug-2013	06-Aug-2013	34,699.40		671,772.01	SEC
SOLD 500 DRXN DLY GLDMN BR3X USD 80.3221	59		06-Aug-2013	06-Aug-2013	40,160.36		711,932.37	SEC
SOLD 500 DRXN DLY GLDMN BR3X USD 81.0500	59		06-Aug-2013	06-Aug-2013	40,524.29		752,456.66	SEC
BOUGHT 500 DRXN DLY GLDMN BR3X USD 81.8680	9		06-Aug-2013	06-Aug-2013		40,934.00	711,522.66	SEC
BOUGHT 500 DRXN DLY GLDMN BR3X USD 81.1340	9		06-Aug-2013	06-Aug-2013		40,567.00	670,955.66	SEC
SOLD 5000 DRXN DLY GLDMN B13X USD 6.8901	59		07-Aug-2013	07-Aug-2013	34,449.65		705,405.31	SEC
BOUGHT 5000 DRXN DLY GLDMN B13X USD 6.8700	9		07-Aug-2013	07-Aug-2013		34,350.00	671,055.31	SEC
SOLD 500 DRXN DLY GLDMN BR3X USD 86.1000	59		07-Aug-2013	07-Aug-2013	43,049.25		714,104.56	SEC
BOUGHT 500 DRXN DLY GLDMN BR3X USD 86.4480	9		07-Aug-2013	07-Aug-2013		43,224.00	670,880.56	SEC
SOLD 1000 DRXN DLY GLDMN B13X USD 5.5200	59		09-Aug-2013	09-Aug-2013	5,519.90		676,400.46	SEC
BOUGHT 1000 DRXN DLY GLDMN B13X USD 5.5000	9		09-Aug-2013	09-Aug-2013		5,500.00	670,900.46	SEC
SOLD 1000 DRXN DLY GLDMN BR3X USD 102.4040	59		09-Aug-2013	09-Aug-2013	102,402.22		773,302.68	SEC
SOLD 1000 DRXN DLY GLDMN BR3X USD 102.6434	59		09-Aug-2013	09-Aug-2013	102,641.56		875,944.24	SEC
BOUGHT 1000 DRXN DLY GLDMN BR3X USD 101.5128	9		09-Aug-2013	09-Aug-2013		101,512.80	774,431.44	SEC
BOUGHT 1000 DRXN DLY GLDMN BR3X USD 102.7000	9		09-Aug-2013	09-Aug-2013		102,700.00	671,731.44	SEC
SOLD 1000 DRXN DLY GLDMN BR3X USD 101.1520	59		12-Aug-2013	12-Aug-2013	101,150.24		772,881.68	SEC
BOUGHT 1000 DRXN DLY GLDMN BR3X USD 103.1580	9		12-Aug-2013	12-Aug-2013		103,158.00	669,723.68	SEC
SOLD 10000 DRXN DLY GLDMN B13X USD 6.3772	59		14-Aug-2013	14-Aug-2013	63,770.97		733,494.65	SEC
BOUGHT 10000 DRXN DLY GLDMN B13X USD 6.4854	9		14-Aug-2013	14-Aug-2013		64,854.30	668,640.35	SEC
SOLD 10000 DRXN DLY GLDMN B13X USD 6.7609	59		14-Aug-2013	14-Aug-2013	67,607.84		736,248.19	SEC
BOUGHT 10000 DRXN DLY GLDMN B13X USD 6.8951	9		14-Aug-2013	14-Aug-2013		68,951.49	667,296.70	SEC
BOUGHT 10000 DRXN DLY GLDMN B13X USD 6.8400	9		14-Aug-2013	14-Aug-2013		68,400.00	598,896.70	SEC
SOLD 10000 DRXN DLY GLDMN B13X USD 6.9890	59		14-Aug-2013	14-Aug-2013	69,888.78		668,785.48	SEC
SOLD 10000 DRXN DLY GLDMN B13X USD 7.5900	59		15-Aug-2013	15-Aug-2013	75,898.68		744,684.16	SEC
SOLD 10000 DRXN DLY GLDMN B13X USD 7.7600	59		15-Aug-2013	15-Aug-2013	77,598.65		822,282.81	SEC
BOUGHT 10000 DRXN DLY GLDMN B13X USD 7.7300	9		15-Aug-2013	15-Aug-2013		77,299.75	744,983.06	SEC
BOUGHT 10000 DRXN DLY GLDMN B13X USD 7.7300	9		15-Aug-2013	15-Aug-2013		77,300.00	667,683.06	SEC
SOLD 10000 DRXN DLY GLDMN B13X USD 8.2400	59		19-Aug-2013	19-Aug-2013	82,398.57		750,081.63	SEC
SOLD 10000 DRXN DLY GLDMN B13X USD 8.1600	59		19-Aug-2013	19-Aug-2013	81,598.58		831,680.21	SEC
BOUGHT 10000 DRXN DLY GLDMN B13X USD 8.3000	9		19-Aug-2013	19-Aug-2013		83,000.00	748,680.21	SEC
BOUGHT 10000 DRXN DLY GLDMN B13X USD 8.2600	9		19-Aug-2013	19-Aug-2013		82,600.00	666,080.21	SEC
BOUGHT 10000 DRXN DLY GLDMN B13X USD 8.2557	9		19-Aug-2013	19-Aug-2013		82,556.50	583,523.71	SEC
SOLD 10000 DRXN DLY GLDMN B13X USD 8.3300	59		19-Aug-2013	19-Aug-2013	83,298.55		666,822.26	SEC
SOLD 20000 DRXN DLY GLDMN B13X USD 9.8101	59		21-Aug-2013	21-Aug-2013	196,198.09		863,020.35	SEC
BOUGHT 10000 DRXN DLY GLDMN B13X USD 9.5523	9		21-Aug-2013	21-Aug-2013		95,523.00	767,497.35	SEC
BOUGHT 10000 DRXN DLY GLDMN B13X USD 9.7531	9		21-Aug-2013	21-Aug-2013		97,531.00	669,966.35	SEC
SOLD 10000 DRXN DLY GLDMN B13X USD 9.1232	59		22-Aug-2013	22-Aug-2013	91,230.17		761,196.52	SEC
BOUGHT 10000 DRXN DLY GLDMN B13X USD 9.2800	9		22-Aug-2013	22-Aug-2013		92,800.00	668,396.52	SEC
BOUGHT 1000 DRXN DLY GLDMN B13X USD 9.0500	9		22-Aug-2013	22-Aug-2013		9,050.00	659,346.52	SEC
BOUGHT 324 DRXN DLY GLDMN B13x USD 94.0000	9		23-Aug-2013	23-Aug-2013		30,456.00	628,890.52	SEC
SOLD 1324 DRXN DLY GLDMN B13x USD 95.2042	59		23-Aug-2013	23-Aug-2013	126,048.13		754,938.65	SEC
BOUGHT 500 DRXN DLY GLDMN B13x USD 94.9240	9		23-Aug-2013	23-Aug-2013		47,462.00	707,476.65	SEC
BOUGHT 100 DRXN DLY GLDMN B13x USD 96.8800	9		23-Aug-2013	23-Aug-2013		9,688.00	697,788.65	SEC
BOUGHT 100 DRXN DLY GLDMN B13x USD 97.0000	9		23-Aug-2013	23-Aug-2013		9,700.00	688,088.65	SEC
BOUGHT 100 DRXN DLY GLDMN B13x USD 97.2500	9		23-Aug-2013	23-Aug-2013		9,725.00	678,363.65	SEC
BOUGHT 400 DRXN DLY GLDMN B13x USD 96.0000	9		23-Aug-2013	23-Aug-2013		38,400.00	639,963.65	SEC
SOLD 300 DRXN DLY GLDMN B13x USD 97.4000	59		23-Aug-2013	23-Aug-2013	29,219.49		669,183.14	SEC
SOLD 1000 DRXN DLY GLDMN BR3X USD 24.0000	59		26-Aug-2013	26-Aug-2013	23,999.58		693,182.72	SEC

Transaction	Code	Value Date	Entry Date	Credit Amount	Debit Amount	Running Balance	Cor
SOLD 1000 DRXN DLY GLDMN B13x USD 91.7057	59	26-Aug-2013	26-Aug-2013	91,704.10		784,886.82	SEC
SOLD 1000 DRXN DLY GLDMN B13x USD 90.8700	59	26-Aug-2013	26-Aug-2013	90,868.42		875,755.24	SEC
BOUGHT 1000 DRXN DLY GLDMN BR3X USD 24.4000	9	26-Aug-2013	26-Aug-2013		24,400.00	851,355.24	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 93.0000	9	26-Aug-2013	26-Aug-2013		93,000.00	758,355.24	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 93.6390	9	26-Aug-2013	26-Aug-2013		93,639.00	664,716.24	SEC
SOLD 1000 DRXN DLY GLDMN B13x USD 91.0000	59	26-Aug-2013	26-Aug-2013	90,998.42		755,714.66	SEC
SOLD 1000 DRXN DLY GLDMN B13x USD 91.1740	59	26-Aug-2013	26-Aug-2013	91,172.41		846,887.07	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 91.7740	9	26-Aug-2013	26-Aug-2013		91,774.00	755,113.07	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 91.1100	9	26-Aug-2013	26-Aug-2013		91,110.00	664,003.07	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 95.6338	9	28-Aug-2013	28-Aug-2013		95,633.84	568,369.23	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 95.0000	9	28-Aug-2013	28-Aug-2013		95,000.00	473,369.23	SEC
SOLD 2000 DRXN DLY GLDMN B13x USD 95.5566	59	28-Aug-2013	28-Aug-2013	191,109.91		664,479.14	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 96.5880	9	28-Aug-2013	28-Aug-2013		96,588.00	567,891.14	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 96.3158	9	28-Aug-2013	28-Aug-2013		96,315.75	471,575.39	SEC
SOLD 2000 DRXN DLY GLDMN B13x USD 95.9478	59	29-Aug-2013	29-Aug-2013	191,892.36		663,467.75	SEC
CASH WITHDRAWAL	3	30-Aug-2013	30-Aug-2013		2,460.00	661,007.75	PAY
SOLD -1000 DRXN DLY GLDMN B13x USD 90.8700	59	26-Aug-2013	30-Aug-2013	-90,868.42		570,139.33	SEC
SOLD -2000 DRXN DLY GLDMN B13x USD 95.9478	59	29-Aug-2013	30-Aug-2013	-191,892.36		378,246.97	SEC
SOLD 2000 DRXN DLY GLDMN B13x USD 96.6800	59	29-Aug-2013	30-Aug-2013	193,356.66		571,603.63	SEC
SOLD 1000 DRXN DLY GLDMN B13x USD 92.5000	59	26-Aug-2013	30-Aug-2013	92,498.42		664,102.05	SEC
BOUGHT 5000 DRXN DLY GLDMN BR3X USD 24.2346	9	03-Sep-2013	03-Sep-2013		121,173.00	542,929.05	SEC
BOUGHT 5000 DRXN DLY GLDMN BR3X USD 24.6847	9	03-Sep-2013	03-Sep-2013		123,423.40	419,505.65	SEC
BOUGHT 5000 DRXN DLY GLDMN BR3X USD 25.2212	9	03-Sep-2013	03-Sep-2013		126,106.04	293,399.61	SEC
BOUGHT 5000 DRXN DLY GLDMN BR3X USD 25.3250	9	03-Sep-2013	03-Sep-2013		126,624.90	166,774.71	SEC
BOUGHT 5000 DRXN DLY GLDMN BR3X USD 25.4322	9	03-Sep-2013	03-Sep-2013		127,161.00	39,613.71	SEC
SOLD 10000 DRXN DLY GLDMN BR3X USD 26.4794	59	03-Sep-2013	03-Sep-2013	264,789.64		304,403.35	SEC
SOLD 15000 DRXN DLY GLDMN BR3X USD 26.3729	59	03-Sep-2013	03-Sep-2013	395,586.91		699,990.26	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 79.9240	9	06-Sep-2013	06-Sep-2013		79,924.00	620,066.26	SEC
SOLD 1000 DRXN DLY GLDMN B13x USD 79.9000	59	06-Sep-2013	06-Sep-2013	79,898.61		699,964.87	SEC
BOUGHT 1000 DRXN DLY FIN BULL3X USD 66.6230	9	10-Sep-2013	10-Sep-2013		66,623.00	633,341.87	SEC
BOUGHT 5000 DRXN DLY GLDMN BR3X USD 28.1000	9	10-Sep-2013	10-Sep-2013		140,500.00	492,841.87	SEC
BOUGHT 5000 DRXN DLY GLDMN BR3X USD 28.2744	9	10-Sep-2013	10-Sep-2013		141,372.00	351,469.87	SEC
SOLD 10000 DRXN DLY GLDMN BR3X USD 27.8000	59	10-Sep-2013	10-Sep-2013	277,995.16		629,465.03	SEC
BOUGHT 5000 DRXN DLY GLDMN BR3X USD 28.4810	9	10-Sep-2013	10-Sep-2013		142,405.00	487,060.03	SEC
SOLD 5000 DRXN DLY GLDMN BR3X USD 28.1666	59	10-Sep-2013	10-Sep-2013	140,830.55		627,890.58	SEC
SOLD 1000 DRXN DLY FIN BULL3X USD 65.8771	59	10-Sep-2013	10-Sep-2013	65,875.95		693,766.53	SEC
BOUGHT 2000 DIRECTION DL SC BL3X USD 55.3460	9	10-Sep-2013	10-Sep-2013		110,692.00	583,074.53	SEC
SOLD 2000 DIRECTION DL SC BL3X USD 55.2055	59	10-Sep-2013	10-Sep-2013	110,409.08		693,483.61	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 74.3330	9	11-Sep-2013	11-Sep-2013		74,333.00	619,150.61	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 74.4320	9	11-Sep-2013	11-Sep-2013		74,432.00	544,718.61	SEC
SOLD 1000 DRXN DLY GLDMN B13x USD 73.8400	59	11-Sep-2013	11-Sep-2013	73,838.72		618,557.33	SEC
SOLD 1000 DRXN DLY GLDMN B13x USD 73.8170	59	11-Sep-2013	11-Sep-2013	73,815.72		692,373.05	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 74.1005	9	11-Sep-2013	11-Sep-2013		74,100.50	618,272.55	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 74.6456	9	11-Sep-2013	11-Sep-2013		74,645.60	543,626.95	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 74.7990	9	11-Sep-2013	11-Sep-2013		74,799.01	468,827.94	SEC
SOLD 3000 DRXN DLY GLDMN B13x USD 74.4825	59	11-Sep-2013	11-Sep-2013	223,443.61		692,271.55	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 74.4980	9	12-Sep-2013	12-Sep-2013		74,498.00	617,773.55	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 74.5430	9	12-Sep-2013	12-Sep-2013		74,543.00	543,230.55	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 74.6535	9	12-Sep-2013	12-Sep-2013		74,653.50	468,577.05	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 74.6990	9	12-Sep-2013	12-Sep-2013		74,699.00	393,878.05	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 74.9435	9	12-Sep-2013	12-Sep-2013		74,943.50	318,934.55	SEC
SOLD 5000 DRXN DLY GLDMN B13x USD 73.9556	59	12-Sep-2013	12-Sep-2013	369,771.57		688,706.12	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 31.0663	9	13-Sep-2013	13-Sep-2013		124,265.00	564,441.12	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 31.0990	9	13-Sep-2013	13-Sep-2013		124,396.00	440,045.12	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 31.1809	9	13-Sep-2013	13-Sep-2013		124,723.61	315,321.51	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 31.2000	9	13-Sep-2013	13-Sep-2013		124,800.00	190,521.51	SEC
SOLD 16000 DRXN DLY GLDMN BR3X USD 31.0777	59	13-Sep-2013	13-Sep-2013	497,234.36		687,755.87	SEC
BOUGHT 5000 DRXN DLY GLDMN BR3X USD 33.0615	9	16-Sep-2013	16-Sep-2013		165,307.40	522,448.47	SEC
SOLD 5000 DRXN DLY GLDMN BR3X USD 32.7813	59	16-Sep-2013	16-Sep-2013	163,903.43		686,351.90	SEC
BOUGHT 5000 DRXN DLY GLDMN BR3X USD 32.4168	9	16-Sep-2013	16-Sep-2013		162,084.00	524,267.90	SEC
SOLD 5000 DRXN DLY GLDMN BR3X USD 32.4536	59	16-Sep-2013	16-Sep-2013	162,265.18		686,533.08	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 63.3450	9	16-Sep-2013	16-Sep-2013		63,345.00	623,188.08	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 63.4896	9	16-Sep-2013	16-Sep-2013		63,489.60	559,698.48	SEC
SOLD 1000 DRXN DLY GLDMN B13x USD 63.3620	59	16-Sep-2013	16-Sep-2013	63,360.90		623,059.38	SEC
SOLD 1000 DRXN DLY GLDMN B13x USD 63.2800	59	16-Sep-2013	16-Sep-2013	63,278.90		686,338.28	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 31.6110	9	16-Sep-2013	16-Sep-2013		126,444.00	559,894.28	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 31.4800	9	16-Sep-2013	16-Sep-2013		125,920.00	433,974.28	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 31.9163	9	16-Sep-2013	16-Sep-2013		127,665.00	306,309.28	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 32.2360	9	16-Sep-2013	16-Sep-2013		128,944.00	177,365.28	SEC
SOLD 9000 DRXN DLY GLDMN BR3X USD 31.9600	59	16-Sep-2013	16-Sep-2013	287,635.00		465,000.28	SEC
SOLD 7000 DRXN DLY GLDMN BR3X USD 31.6680	59	16-Sep-2013	16-Sep-2013	221,672.14		686,672.42	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 31.9715	9	16-Sep-2013	16-Sep-2013		127,886.00	558,786.42	SEC
SOLD 4000 DRXN DLY GLDMN BR3X USD 31.8233	59	16-Sep-2013	16-Sep-2013	127,290.79		686,077.21	SEC

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Transaction	Code	Value	Date	Entry Date	Credit Amount	Debit Amount	Running Balance	Cor
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 34.6975	9		17-Sep-2013	17-Sep-2013		138,790.00	547,287.21	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 34.6975	9		17-Sep-2013	17-Sep-2013		138,790.00	408,497.21	SEC
SOLD 8000 DRXN DLY GLDMN BR3X USD 34.7939	59		17-Sep-2013	17-Sep-2013	278,346.55		686,843.76	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 34.7980	9		17-Sep-2013	17-Sep-2013		139,192.00	547,651.76	SEC
SOLD 4000 DRXN DLY GLDMN BR3X USD 34.7780	59		17-Sep-2013	17-Sep-2013	139,109.58		686,761.34	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.2020	9		17-Sep-2013	17-Sep-2013		140,808.10	545,953.24	SEC
SOLD 4000 DRXN DLY GLDMN BR3X USD 35.1998	59		17-Sep-2013	17-Sep-2013	140,796.55		686,749.79	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.2016	9		17-Sep-2013	17-Sep-2013		140,806.57	545,943.22	SEC
SOLD 4000 DRXN DLY GLDMN BR3X USD 35.2827	59		17-Sep-2013	17-Sep-2013	141,128.18		687,071.40	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 55.8588	9		18-Sep-2013	18-Sep-2013		55,858.75	631,212.65	SEC
SOLD 1000 DRXN DLY GLDMN B13x USD 55.7770	59		18-Sep-2013	18-Sep-2013	55,776.03		686,988.68	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 55.1375	9		18-Sep-2013	18-Sep-2013		55,137.50	631,851.18	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 55.1840	9		18-Sep-2013	18-Sep-2013		55,184.00	576,667.18	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 55.3090	9		18-Sep-2013	18-Sep-2013		55,309.00	521,358.18	SEC
BOUGHT 5000 DRXN DLY GLDMN B13x USD 55.3900	9		18-Sep-2013	18-Sep-2013		276,949.90	244,408.28	SEC
SOLD 8000 DRXN DLY GLDMN B13x USD 55.2086	59		18-Sep-2013	18-Sep-2013	441,661.46		686,069.74	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.6010	9		18-Sep-2013	18-Sep-2013		142,404.00	543,665.74	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.6400	9		18-Sep-2013	18-Sep-2013		142,560.00	401,105.74	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.6530	9		18-Sep-2013	18-Sep-2013		142,612.00	258,493.74	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.7395	9		18-Sep-2013	18-Sep-2013		142,958.00	115,535.74	SEC
SOLD 16000 DRXN DLY GLDMN BR3X USD 35.4698	59		18-Sep-2013	18-Sep-2013	567,506.37		683,042.11	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.8208	9		18-Sep-2013	18-Sep-2013		143,283.00	539,759.11	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.8233	9		18-Sep-2013	18-Sep-2013		143,293.00	396,466.11	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.9400	9		18-Sep-2013	18-Sep-2013		143,760.00	252,706.11	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.9003	9		18-Sep-2013	18-Sep-2013		143,601.00	109,105.11	SEC
SOLD 16000 DRXN DLY GLDMN BR3X USD 35.7517	59		18-Sep-2013	18-Sep-2013	572,017.06		681,122.17	SEC
BOUGHT 1000 DRXN DLY GLDMN B13x USD 54.8607	9		18-Sep-2013	18-Sep-2013		54,860.65	626,261.52	SEC
SOLD 1000 DRXN DLY GLDMN B13x USD 54.6250	59		18-Sep-2013	18-Sep-2013	54,624.05		680,885.57	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.9433	9		18-Sep-2013	18-Sep-2013		143,773.00	537,112.57	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 36.0100	9		18-Sep-2013	18-Sep-2013		144,040.00	393,072.57	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 36.3620	9		18-Sep-2013	18-Sep-2013		145,448.00	247,624.57	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 36.4623	9		18-Sep-2013	18-Sep-2013		145,849.00	101,775.57	SEC
SOLD 12000 DRXN DLY GLDMN BR3X USD 36.5139	59		18-Sep-2013	18-Sep-2013	438,158.82		539,934.39	SEC
SOLD 4000 DRXN DLY GLDMN BR3X USD 36.4266	59		18-Sep-2013	18-Sep-2013	145,703.86		685,638.25	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 36.9893	9		18-Sep-2013	18-Sep-2013		147,957.00	537,681.25	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 37.0855	9		18-Sep-2013	18-Sep-2013		148,342.00	389,339.25	SEC
SOLD 4000 DRXN DLY GLDMN BR3X USD 37.0000	59		18-Sep-2013	18-Sep-2013	147,997.42		537,336.67	SEC
SOLD 2120 DRXN DLY GLDMN BR3X USD 37.1828	59		18-Sep-2013	18-Sep-2013	78,826.23		616,162.90	SEC
SOLD 1860 DRXN DLY GLDMN BR3X USD 36.9929	59		18-Sep-2013	18-Sep-2013	68,805.60		684,968.50	SEC
SOLD 20 DRXN DLY GLDMN BR3X USD 36.9000	59		18-Sep-2013	18-Sep-2013	737.99		685,706.49	SEC
BOUGHT 2000 DRXN DLY GLDMN B13x USD 57.8665	9		19-Sep-2013	19-Sep-2013		115,733.00	569,973.49	SEC
BOUGHT 2000 DRXN DLY GLDMN B13x USD 56.0995	9		19-Sep-2013	19-Sep-2013		112,199.00	457,774.49	SEC
SOLD 2000 DRXN DLY GLDMN B13x USD 56.6904	59		19-Sep-2013	19-Sep-2013	113,378.85		571,153.34	SEC
SOLD 2000 DRXN DLY GLDMN B13x USD 57.3000	59		19-Sep-2013	19-Sep-2013	114,598.01		685,751.35	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 34.2553	9		19-Sep-2013	19-Sep-2013		137,021.00	548,730.35	SEC
SOLD 4000 DRXN DLY GLDMN BR3X USD 33.9000	59		19-Sep-2013	19-Sep-2013	135,597.64		684,327.99	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 34.6566	9		19-Sep-2013	19-Sep-2013		138,626.50	545,701.49	SEC
SOLD 4000 DRXN DLY GLDMN BR3X USD 35.0000	59		19-Sep-2013	19-Sep-2013	139,997.56		685,699.05	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.1660	9		20-Sep-2013	19-Sep-2013		140,664.00	545,035.05	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.1167	9		20-Sep-2013	19-Sep-2013		140,466.72	404,568.33	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.1818	9		20-Sep-2013	19-Sep-2013		140,727.00	263,841.33	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.2000	9		20-Sep-2013	19-Sep-2013		140,800.00	123,041.33	SEC
SOLD 16000 DRXN DLY GLDMN BR3X USD 35.0486	59		20-Sep-2013	19-Sep-2013	560,768.24		683,809.57	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.6248	9		20-Sep-2013	19-Sep-2013		142,499.00	541,310.57	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.6403	9		20-Sep-2013	19-Sep-2013		142,561.00	398,749.57	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.5400	9		20-Sep-2013	19-Sep-2013		142,160.00	256,589.57	SEC
BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.4942	9		20-Sep-2013	19-Sep-2013		141,976.95	114,612.62	SEC
FEES	11		30-Sep-2013	19-Sep-2013		3,375.74	111,236.88	
SOLD 8000 DRXN DLY GLDMN BR3X USD 30.0848	59		23-Sep-2013	19-Sep-2013	240,673.81		351,910.69	
SOLD 8000 DRXN DLY GLDMN BR3X USD 29.6820	59		23-Sep-2013	19-Sep-2013	237,451.87		589,362.56	

-14,520.33%

526,323.49
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