





**UBS (Bahamas) Ltd.**  
 P.O. Box N-7757  
 Nassau, Bahamas  
 Tel. (242) 394-9300  
 Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
 Junkanoo Estates Ltd.

14.06.2013  
 Reference SEC-2077219/02414/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
 14.06.2013

DIREXION SHARES ETF TRUST:DIREXION DAILY  
 GOLD MINERS BULL 3X

Sec-No. 20,856,425  
 Cusip 25459Y496

Quantity	Price	Gross	Net
10,000	USD 9.999425	99,994.25	
	Transaction Fee	1,499.91	
	Tax	1.74	
		USD	98,492.60

**Net to your Credit Value 19.06.2013 USD 98,492.60**

SECURITIES EX DEPOT

Form without signature

Transactions subject to correction pending collection from paying agent.

OK









UBS (Bahamas) Ltd.

P.O. Box N-7757  
Nassau, Bahamas

Tel. (242) 394-9300  
Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

26.06.2013  
Reference SEC-2085734/04734/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
26.06.2013

DIREXION DAILY SMALL CAP BULL

Sec-No. 4,802,803  
Cusip 25459W847

Quantity	Price	Gross		Net
1,200	USD 45.58	54,696.00		
	Transaction Fee	410.22		
	Tax	0.95	USD	54,284.83

<b>Net to your Credit</b>	<b>Value</b>	<b>01.07.2013</b>	<b>USD</b>	<b>54,284.83</b>
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*OK*









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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

19.07.2013  
Reference SEC-2095988/08260/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
19.07.2013

DIREXION SHARES ETF TRUST:DIREXION DAILY  
GOLD MINERS BULL 3X

Sec-No. 20,856,425  
Cusip 25459Y496

Quantity	Price	Gross	Net
10,000	USD 6.17	61,700.00 USD	61,700.00

<b>Net to your Debit</b>	<b>Value</b>	<b>24.07.2013</b>	<b>USD</b>	<b>61,700.00</b>
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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

23.07.2013  
Reference SEC-2097556/08635/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
23.07.2013

DIREXION SHARES ETF TRUST:DIREXION DAILY  
GOLD MINERS BULL 3X

Sec-No. 20,856,425  
Cusip 25459Y496

Quantity	Price	Gross	Net
10,000	USD 8.16 Tax	81,600.00 1.42 USD	81,598.58

<b>Net to your Credit</b>	<b>Value</b>	<b>26.07.2013</b>	<b>USD</b>	<b>81,598.58</b>
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PRIVATE & CONFIDENTIAL  
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23.07.2013  
Reference SEC-2097530/08620/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
23.07.2013

PROSHARES TRUST SHS  
ULTRASHORT 20+YR TRE

Sec-No. 19,624,995  
Cusip 74347B201

Quantity	Price	Gross	Net
1,000	USD 73.78 Tax	73,780.00 1.28	USD 73,778.72

**Net to your Credit**                      **Value**    **26.07.2013**                      **USD**                      **73,778.72**

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PRIVATE & CONFIDENTIAL  
 Junkanoo Estates Ltd.

25.07.2013  
 Reference SEC-2098785/09040/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
 25.07.2013

DIREXION SHARES ETF TRUST:DIREXION DAILY  
 GOLD MINERS BULL 3X

Sec-No. 20,856,425  
 Cusip 25459Y496

Quantity	Price	Gross	Net
10,000	USD 7.81	78,100.00 USD	78,100.00

**Net to your Debit**                      **Value**    **30.07.2013**                      **USD**                      **78,100.00**

SECURITIES INTO DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

26.07.2013  
Reference SEC-2099392/09273/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
26.07.2013

DIREXION SHARES ETF TRUST:DIREXION DAILY  
GOLD MINERS BULL 3X

Sec-No. 20,856,425  
Cusip 25459Y496

Quantity	Price	Gross	Net
10,000	USD 7.739843	77,398.43	
	Tax	1.35 USD	77,397.08

**Net to your Credit Value 31.07.2013 USD 77,397.08**

SECURITIES EX DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

01.08.2013  
Reference SEC-2101835/09960/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
01.08.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
500	USD 81.05 Tax	40,525.00 0.71 USD	40,524.29

**Net to your Credit Value 06.08.2013 USD 40,524.29**

SECURITIES EX DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

09.08.2013  
Reference SEC-2104321/10860/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
09.08.2013

DIREXION SHARES ETF TRUST:DIREXION DAILY  
GOLD MINERS BULL 3X

Sec-No. 20,856,425  
Cusip 25459Y496

Quantity	Price	Gross	Net
10,000	USD 6.989	69,890.00	
	Tax	1.22	USD 69,888.78

**Net to your Credit Value 14.08.2013 USD 69,888.78**

SECURITIES EX DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

12.08.2013  
Reference SEC-2104713/10927/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
12.08.2013

DIREXION SHARES ETF TRUST:DIREXION DAILY  
GOLD MINERS BULL 3X

Sec-No. 20,856,425  
Cusip 25459Y496

Quantity	Price	Gross	Net
10,000	USD 7.73	77,300.00 USD	77,300.00

**Net to your Debit Value 15.08.2013 USD 77,300.00**

SECURITIES INTO DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

1 / 1  
23.08.2013  
Reference CAS 2109078  
Depot No. 032,377/40,01  
Account No. 032,377/01,00  
CURRENT ACCOUNT

**Reverse Split**

Your holding - 1,000 - DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X  
Record Date: August 20, 2013      Sec-No. 20,856,425  
Payable Date: August 20, 2013

<b>Corporate Security Exchange</b>		
Basis: 1 Share(s) of DIREXION SHS ETF TRUST DAILY GOLD MINERS for every 10 Share(s) of DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X held.		
We have withdrawn from your depot		
<b>Quantity</b>	<b>Security Description</b>	<b>Sec-No.</b>
1,000	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X	20,856,425
We have lodged in your depot		
<b>Quantity</b>	<b>Security Description</b>	<b>Sec-No.</b>
100	DIREXION SHS ETF TRUST DAILY GOLD MINERS	21,982,523

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

20.08.2013  
Reference SEC-2107776/12308/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

As Agents  
We SOLD For Your Account

NYSE Group Inc  
20.08.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
1,324	USD 95.204169	126,050.32	
	Tax	2.19	USD 126,048.13

Net to your Credit Value 23.08.2013 USD 126,048.13

SECURITIES EX DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

21.08.2013  
Reference SEC-2108333/12544/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
21.08.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 91.00 Tax	91,000.00 1.58 USD	90,998.42

**Net to your Credit Value 26.08.2013 USD 90,998.42**

SECURITIES EX DEPOT

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PRIVATE & CONFIDENTIAL  
 Junkanoo Estates Ltd.

21.08.2013  
 Reference SEC-2108352/12545/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
 21.08.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
 Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 91.11	91,110.00 USD	91,110.00

**Net to your Debit Value 26.08.2013 USD 91,110.00**

SECURITIES INTO DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

30.08.2013  
Reference SEC-2111895/14149/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

As Agents  
We SOLD For Your Account

NYSE Group Inc  
21.08.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 92.50	92,500.00	
	Tax	1.58 USD	92,498.42

Net to your Credit                      Value    26.08.2013                      USD                      92,498.42

SECURITIES EX DEPOT

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Junkanoo Estates Ltd.

23.08.2013  
Reference SEC-2109188/12928/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
23.08.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 95.00	95,000.00 USD	95,000.00

**Net to your Debit**                                  **Value**    **28.08.2013**                                  **USD**                                  **95,000.00**

SECURITIES INTO DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

23.08.2013  
Reference SEC-2109300/12920/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
23.08.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 96.31575	96,315.75 USD	96,315.75

**Net to your Debit**                      **Value**    **28.08.2013**                      **USD**                      **96,315.75**

SECURITIES INTO DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

23.08.2013  
Reference SEC-2109298/12929/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
23.08.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross		Net
1,000	USD 96.588	96,588.00	USD	96,588.00

**Net to your Debit**    **Value**      **28.08.2013**    **USD**    **96,588.00**

SECURITIES INTO DEPOT

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Nassau, Bahamas  
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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

23.08.2013  
Reference SEC-2109260/12960/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

As Agents  
We SOLD For Your Account

NYSE Group Inc  
23.08.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
2,000	USD 95.55662	191,113.24	
	Tax	3.33	USD 191,109.91

Net to your Credit Value 28.08.2013 USD 191,109.91

SECURITIES EX DEPOT

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P.O. Box N-7757  
Nassau, Bahamas

Tel. (242) 394-9300  
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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

23.08.2013  
Reference SEC-2109182/12923/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

As Agents  
We BOUGHT For Your Account

NYSE Group Inc  
23.08.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 95.63384	95,633.84 USD	95,633.84

Net to your Debit Value 28.08.2013 USD 95,633.84

SECURITIES INTO DEPOT

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PRIVATE & CONFIDENTIAL  
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21.08.2013  
 Reference SEC-2108214/12436/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
 21.08.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
 Cusip 25459W235

Quantity	Price	Gross	Net
1,000	USD 24.40	24,400.00 USD	24,400.00

**Net to your Debit**    **Value**    **26.08.2013**    **USD**    **24,400.00**

SECURITIES INTO DEPOT

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21.08.2013  
Reference SEC-2108206/12455/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
21.08.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 90.87 Tax	90,870.00 1.58 USD	90,868.42

**Net to your Credit                      Value    26.08.2013                      USD                      90,868.42**

SECURITIES EX DEPOT

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30.08.2013  
Reference SEC-2108206/12455/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

As Agents  
We SOLD For Your Account

NYSE Group Inc  
21.08.2013

**\*\* Cancellation \*\***

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price			Gross			Net
1,000-	USD 90.87			90,870.00-			
	Tax			1.58-	USD		90,868.42-

**Net to your Debit**                                      **Value**    **26.08.2013**                                      **USD**                                      **90,868.42**

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30.08.2013  
 Reference SEC-2111893/14145/001  
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 Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
 26.08.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
 Cusip 25459Y389

Quantity	Price	Gross	Net
2,000	USD 96.68 Tax	193,360.00 3.34 USD	193,356.66

**Net to your Credit Value 29.08.2013 USD 193,356.66**

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30.08.2013  
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CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
26.08.2013

**\*\* Cancellation \*\***

DIREXION SHS FTE TRUST DAILY GOLD MINERS

Sec-No 21 087 572

Quantity	Price	Gross	Net
2,000-	USD 95.947848	191,895.70-	
	Tax	3.34-	USD 191,892.36-

**Net to your Debit Value 29.08.2013 USD 191,892.36**

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PRIVATE & CONFIDENTIAL  
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28.08.2013  
 Reference SEC-2110799/13607/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

As Agents  
 We SOLD For Your Account

NYSE Group Inc  
 28.08.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
 Cusip 25459W235

Quantity	Price	Gross	Net
15,000	USD 26.372919 Tax	395,593.79 6.88	USD 395,586.91

Net to your Credit Value 03.09.2013 USD 395,586.91

SECURITIES EX DEPOT

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PRIVATE & CONFIDENTIAL  
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28.08.2013  
 Reference SEC-2110795/13606/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
 28.08.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
 Cusip 25459W235

Quantity	Price	Gross	Net
10,000	USD 26.479425 Tax	264,794.25 4.61	USD 264,789.64

**Net to your Credit Value 03.09.2013 USD 264,789.64**

SECURITIES EX DEPOT

Form without signature

Transactions subject to correction pending collection from paying agent.



UBS (Bahamas) Ltd.  
P.O. Box N-7757  
Nassau, Bahamas

Tel. (242) 394-9300  
Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

28.08.2013  
Reference SEC-2110786/13584/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
28.08.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
5,000	USD 25.32498	126,624.90 USD	126,624.90

**Net to your Debit**                      **Value**    **03.09.2013**                      **USD**                      **126,624.90**

SECURITIES INTO DEPOT

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UBS (Bahamas) Ltd.  
 P.O. Box N-7757  
 Nassau, Bahamas  
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 Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
 Junkanoo Estates Ltd.

28.08.2013  
 Reference SEC-2110788/13585/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
 28.08.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
 Cusip 25459W235

Quantity	Price	Gross	Net
5,000	USD 25.4322	127,161.00 USD	127,161.00

**Net to your Debit Value 03.09.2013 USD 127,161.00**

SECURITIES INTO DEPOT

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UBS (Bahamas) Ltd.

P.O. Box N-7757

Nassau, Bahamas

Tel. (242) 394-9300

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

30.08.2013

Reference PAY-2111807/14109/O

Account No. 032,377/01,00

CURRENT ACCOUNT

Order from:

30.08.2013

**Payment Advice - Cash Withdrawal**

We have debited your account as follows:

**Amount**

USD	2,460.00	USD	2,460.00
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<b>Net to your Debit</b>	<b>Value</b>	<b>30.08.2013</b>	<b>USD</b>	<b>2,460.00</b>
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**Payment details:**

CASH WITHDRAWAL

Form without signature















UBS (Bahamas) Ltd.  
P.O. Box N-7757  
Nassau, Bahamas

Tel. (242) 394-9300  
Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

05.09.2013  
Reference SEC-2114420/14829/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
05.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
10,000	USD 27.80	278,000.00	
	Tax	4.84	USD 277,995.16

<b>Net to your Credit</b>	<b>Value</b>	<b>10.09.2013</b>	<b>USD</b>	<b>277,995.16</b>
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SECURITIES EX DEPOT

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**UBS (Bahamas) Ltd.**

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Nassau, Bahamas

Tel. (242) 394-9300  
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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

05.09.2013  
Reference SEC-2114444/14836/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
05.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price			Gross			Net
5,000	USD 28.481			142,405.00	USD		142,405.00

<b>Net to your Debit</b>	<b>Value</b>	<b>10.09.2013</b>	<b>USD</b>	<b>142,405.00</b>
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SECURITIES INTO DEPOT

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Transactions subject to correction pending collection from paying agent.



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 P.O. Box N-7757  
 Nassau, Bahamas  
 Tel. (242) 394-9300  
 Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
 Junkanoo Estates Ltd.

05.09.2013  
 Reference SEC-2114457/14848/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
 05.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
 Cusip 25459W235

Quantity	Price	Gross		Net
5,000	USD 28.1666	140,833.00		
	Tax	2.45	USD	140,830.55

**Net to your Credit**    **Value**    **10.09.2013**    **USD**    **140,830.55**

SECURITIES EX DEPOT

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Nassau, Bahamas

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

05.09.2013  
Reference SEC-2114460/14824/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
05.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 14,159,823  
Cusip 25459Y694

Quantity	Price	Gross	Net
1,000	USD 65.8771	65,877.10	
	Tax	1.15 USD	65,875.95

**Net to your Credit Value 10.09.2013 USD 65,875.95**

SECURITIES EX DEPOT

Form without signature

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Nassau, Bahamas

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

05.09.2013  
Reference SEC-2114468/14819/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
05.09.2013

DIREXION DAILY SMALL CAP BULL

Sec-No. 4,802,803  
Cusip 25459W847

Quantity	Price	Gross	Net
2,000	USD 55.346	110,692.00 USD	110,692.00

<b>Net to your Debit</b>	<b>Value</b>	<b>10.09.2013</b>	<b>USD</b>	<b>110,692.00</b>
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SECURITIES INTO DEPOT

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Nassau, Bahamas

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

05.09.2013  
Reference SEC-2114536/14883/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
05.09.2013

DIREXION DAILY SMALL CAP BULL

Sec-No. 4,802,803  
Cusip 25459W847

Quantity	Price	Gross	Net
2,000	USD 55.2055	110,411.00	
	Tax	1.92 USD	110,409.08

**Net to your Credit Value 10.09.2013 USD 110,409.08**

SECURITIES EX DEPOT

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PRIVATE & CONFIDENTIAL  
 Junkanoo Estates Ltd.

06.09.2013  
 Reference SEC-2114847/14983/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
 06.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
 Cusip 25459Y389

Quantity	Price	Gross		Net
1,000	USD 74.333	74,333.00	USD	74,333.00

<b>Net to your Debit</b>	<b>Value</b>	<b>11.09.2013</b>	<b>USD</b>	<b>74,333.00</b>
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SECURITIES INTO DEPOT

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UBS (Bahamas) Ltd.

P.O. Box N-7757  
Nassau, Bahamas

Tel. (242) 394-9300

Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

06.09.2013  
Reference SEC-2114849/14984/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
06.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

<b>Quantity</b>	<b>Price</b>	<b>Gross</b>		<b>Net</b>
1,000	USD 74.432	74,432.00	USD	74,432.00

**Net to your Debit**                                  **Value**    **11.09.2013**                                  **USD**                                  **74,432.00**

SECURITIES INTO DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

06.09.2013  
Reference SEC-2114859/14988/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
06.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 73.84 Tax	73,840.00 1.28 USD	73,838.72

**Net to your Credit**                      **Value**    **11.09.2013**                      **USD**                      **73,838.72**

SECURITIES EX DEPOT

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PRIVATE & CONFIDENTIAL  
 Junkanoo Estates Ltd.

06.09.2013  
 Reference SEC-2114861/14991/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
 06.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
 Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 73.817 Tax	73,817.00 1.28 USD	73,815.72

**Net to your Credit Value 11.09.2013 USD 73,815.72**

SECURITIES EX DEPOT

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Nassau, Bahamas

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Junkanoo Estates Ltd.

06.09.2013  
Reference SEC-2114889/14985/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

As Agents  
We BOUGHT For Your Account

NYSE Group Inc  
06.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 74.6456	74,645.60 USD	74,645.60

Net to your Debit                                  Value    11.09.2013                                  USD                                  74,645.60

SECURITIES INTO DEPOT

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Nassau, Bahamas

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

06.09.2013  
Reference SEC-2114892/14986/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
06.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 74.79901	74,799.01 USD	74,799.01

**Net to your Debit**      **Value**    **11.09.2013**      **USD**      **74,799.01**

SECURITIES INTO DEPOT

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Nassau, Bahamas

Tel. (242) 394-9300  
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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

06.09.2013  
Reference SEC-2114895/15015/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
06.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
3,000	USD 74.4825	223,447.50	
	Tax	3.89 USD	223,443.61

**Net to your Credit Value 11.09.2013 USD 223,443.61**

SECURITIES EX DEPOT

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Nassau, Bahamas  
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Junkanoo Estates Ltd.

09.09.2013  
Reference SEC-2115105/15059/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

As Agents  
We BOUGHT For Your Account

NYSE Group Inc  
09.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 74.498	74,498.00 USD	74,498.00

Net to your Debit Value 12.09.2013 USD 74,498.00

SECURITIES INTO DEPOT

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Nassau, Bahamas

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

09.09.2013  
Reference SEC-2115107/15060/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
09.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 74.543	74,543.00 USD	74,543.00

**Net to your Debit Value 12.09.2013 USD 74,543.00**

SECURITIES INTO DEPOT

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Nassau, Bahamas  
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Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

09.09.2013  
Reference SEC-2115113/15062/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
09.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 74.6535	74,653.50 USD	74,653.50

**Net to your Debit**                      **Value**    **12.09.2013**                      **USD**                      **74,653.50**

SECURITIES INTO DEPOT

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Nassau, Bahamas

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

09.09.2013  
Reference SEC-2115115/15063/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
09.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 74.699	74,699.00 USD	74,699.00

<b>Net to your Debit</b>	<b>Value</b>	<b>12.09.2013</b>	<b>USD</b>	<b>74,699.00</b>
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SECURITIES INTO DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

09.09.2013  
Reference SEC-2115117/15065/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
09.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 74.9435	74,943.50 USD	74,943.50

**Net to your Debit Value 12.09.2013 USD 74,943.50**

SECURITIES INTO DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

09.09.2013  
Reference SEC-2115129/15081/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
09.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
5,000	USD 73.9556	369,778.00	
	Tax	6.43	
		USD	369,771.57

<b>Net to your Credit</b>	<b>Value</b>	<b>12.09.2013</b>	<b>USD</b>	<b>369,771.57</b>
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SECURITIES EX DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

10.09.2013  
Reference SEC-2115802/15319/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
10.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

<b>Quantity</b>	<b>Price</b>	<b>Gross</b>		<b>Net</b>
4,000	USD 31.06625	124,265.00	USD	124,265.00

**Net to your Debit**                                      **Value**    **13.09.2013**                                      **USD**                                      **124,265.00**

SECURITIES INTO DEPOT

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 Nassau, Bahamas  
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PRIVATE & CONFIDENTIAL  
 Junkanoo Estates Ltd.

10.09.2013  
 Reference SEC-2115804/15320/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
 10.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
 Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 31.099	124,396.00 USD	124,396.00

**Net to your Debit Value 13.09.2013 USD 124,396.00**

SECURITIES INTO DEPOT

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Nassau, Bahamas

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

10.09.2013  
Reference SEC-2115806/15321/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
10.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 31.180903	124,723.61 USD	124,723.61

**Net to your Debit Value 13.09.2013 USD 124,723.61**

SECURITIES INTO DEPOT

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Transactions subject to correction pending collection from paying agent.



**UBS (Bahamas) Ltd.**  
 P.O. Box N-7757  
 Nassau, Bahamas  
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 Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
 Junkanoo Estates Ltd.

10.09.2013  
 Reference SEC-2115808/15322/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
 10.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
 Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 31.20	124,800.00	USD 124,800.00

<b>Net to your Debit</b>	<b>Value</b>	<b>13.09.2013</b>	<b>USD</b>	<b>124,800.00</b>
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SECURITIES INTO DEPOT

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Transactions subject to correction pending collection from paying agent.





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Nassau, Bahamas

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

10.09.2013  
Reference SEC-2115810/15324/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
10.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
16,000	USD 31.077688	497,243.01	
	Tax	8.65	USD 497,234.36

<b>Net to your Credit</b>	<b>Value</b>	<b>13.09.2013</b>	<b>USD</b>	<b>497,234.36</b>
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SECURITIES EX DEPOT

Form without signature

Transactions subject to correction pending collection from paying agent.



UBS (Bahamas) Ltd.  
P.O. Box N-7757  
Nassau, Bahamas  
Tel. (242) 394-9300  
Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

11.09.2013  
Reference SEC-2116447/15518/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

As Agents  
We BOUGHT For Your Account

NYSE Group Inc  
11.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
5,000	USD 33.06148	165,307.40 USD	165,307.40

Net to your Debit Value 16.09.2013 USD 165,307.40

SECURITIES INTO DEPOT

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UBS (Bahamas) Ltd.

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Nassau, Bahamas

Tel. (242) 394-9300  
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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

11.09.2013  
Reference SEC-2116533/15561/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
11.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 63.345	63,345.00 USD	63,345.00

<b>Net to your Debit</b>	<b>Value</b>	<b>16.09.2013</b>	<b>USD</b>	<b>63,345.00</b>
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SECURITIES INTO DEPOT

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 Nassau, Bahamas  
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 Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
 Junkanoo Estates Ltd.

11.09.2013  
 Reference SEC-2116543/15564/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
 11.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
 Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 63.28 Tax	63,280.00 1.10 USD	63,278.90

**Net to your Credit**                      **Value**    **16.09.2013**                      **USD**                      **63,278.90**

SECURITIES EX DEPOT

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Junkanoo Estates Ltd.

11.09.2013  
Reference SEC-2116598/15590/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

As Agents  
We BOUGHT For Your Account

NYSE Group Inc  
11.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 31.48	125,920.00 USD	125,920.00

Net to your Debit Value 16.09.2013 USD 125,920.00

SECURITIES INTO DEPOT

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PRIVATE & CONFIDENTIAL  
 Junkanoo Estates Ltd.

11.09.2013  
 Reference SEC-2116596/15592/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
 11.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
 Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 31.611	126,444.00 USD	126,444.00

**Net to your Debit Value 16.09.2013 USD 126,444.00**

SECURITIES INTO DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

11.09.2013  
Reference SEC-2116600/15593/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

As Agents  
We BOUGHT For Your Account

NYSE Group Inc  
11.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 31.91625	127,665.00 USD	127,665.00

Net to your Debit Value 16.09.2013 USD 127,665.00

SECURITIES INTO DEPOT

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Nassau, Bahamas

Tel. (242) 394-9300  
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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

11.09.2013

Reference SEC-2116604/15595/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc

11.09.2013

DIREXION SHARES ETF TRUST

Sec-No.  
Cusip

12,143,957  
25459W235

Quantity	Price	Gross	Net
4,000	USD 32.236	128,944.00 USD	128,944.00

<b>Net to your Debit</b>	<b>Value</b>	<b>16.09.2013</b>	<b>USD</b>	<b>128,944.00</b>
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SECURITIES INTO DEPOT

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PRIVATE & CONFIDENTIAL  
 Junkanoo Estates Ltd.

11.09.2013  
 Reference SEC-2116628/15602/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
 11.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
 Cusip 25459W235

Quantity	Price	Gross	Net
9,000	USD 31.96 Tax	287,640.00 5.00	USD 287,635.00

**Net to your Credit Value 16.09.2013 USD 287,635.00**

SECURITIES EX DEPOT

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Nassau, Bahamas

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

11.09.2013  
Reference SEC-2116641/15603/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

As Agents  
We SOLD For Your Account

NYSE Group Inc  
11.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
7,000	USD 31.668 Tax	221,676.00 3.86	USD 221,672.14

Net to your Credit Value 16.09.2013 USD 221,672.14

SECURITIES EX DEPOT

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Tel. (242) 394-9300  
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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

11.09.2013  
Reference SEC-2116668/15605/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
11.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 31.9715	127,886.00 USD	127,886.00

**Net to your Debit**                      **Value**    **16.09.2013**                      **USD**                      **127,886.00**

SECURITIES INTO DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

12.09.2013  
Reference SEC-2117054/15773/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
12.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 34.6975	138,790.00 USD	138,790.00

**Net to your Debit**                      **Value**    **17.09.2013**                      **USD**                      **138,790.00**

SECURITIES INTO DEPOT

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 Nassau, Bahamas  
  
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 Junkanoo Estates Ltd.

11.09.2013  
 Reference SEC-21 16675/15608/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
 11.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
 Cusip 25459W235

Quantity	Price	Gross		Net
4,000	USD 31.82325	127,293.00		
	Tax	2.21	USD	127,290.79

**Net to your Credit**                                    **Value 16.09.2013**                                    **USD 127,290.79**

SECURITIES EX DEPOT

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Junkanoo Estates Ltd.

12.09.2013  
Reference SEC-2117056/15774/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

As Agents  
We BOUGHT For Your Account

NYSE Group Inc  
12.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 34.6975	138,790.00 USD	138,790.00

Net to your Debit Value 17.09.2013 USD 138,790.00

SECURITIES INTO DEPOT

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Junkanoo Estates Ltd.

12.09.2013  
Reference SEC-2117098/15803/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
12.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
8,000	USD 34.793924	278,351.39	
	Tax	4.84	
		USD	278,346.55

<b>Net to your Credit</b>	<b>Value</b>	<b>17.09.2013</b>	<b>USD</b>	<b>278,346.55</b>
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SECURITIES EX DEPOT

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Junkanoo Estates Ltd.

12.09.2013  
Reference SEC-2117130/15809/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
12.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 34.798	139,192.00	USD 139,192.00

**Net to your Debit**                      **Value**    **17.09.2013**                      **USD**                      **139,192.00**

SECURITIES INTO DEPOT

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P.O. Box N-7757  
Nassau, Bahamas

Tel. (242) 394-9300  
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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

12.09.2013  
Reference SEC-2117135/15813/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
12.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 34.778	139,112.00	
	Tax	2.42	USD 139,109.58

<b>Net to your Credit</b>	<b>Value</b>	<b>17.09.2013</b>	<b>USD</b>	<b>139,109.58</b>
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SECURITIES EX DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

12.09.2013  
Reference SEC-2117151/15828/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
12.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

<b>Quantity</b>	<b>Price</b>	<b>Gross</b>	<b>Net</b>
4,000	USD 35.202025	140,808.10 USD	140,808.10

**Net to your Debit    Value    17.09.2013    USD    140,808.10**

SECURITIES INTO DEPOT

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PRIVATE & CONFIDENTIAL  
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12.09.2013  
 Reference SEC-2117200/15840/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
 12.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
 Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 35.201643	140,806.57	USD 140,806.57

**Net to your Debit**    **Value**    **17.09.2013**    **USD**    **140,806.57**

SECURITIES INTO DEPOT

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Junkanoo Estates Ltd.

12.09.2013  
Reference SEC-2117246/15846/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
12.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 35.28266	141,130.64	
	Tax	2.46	
		USD	141,128.18

**Net to your Credit Value 17.09.2013 USD 141,128.18**

SECURITIES EX DÉPOT

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Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117509/15919/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
13.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 55.85875	55,858.75 USD	55,858.75

**Net to your Debit**    **Value**    **18.09.2013**    **USD**    **55,858.75**

SECURITIES INTO DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117511/15923/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
13.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 55.777	55,777.00	
	Tax	0.97	USD 55,776.03

**Net to your Credit Value 18.09.2013 USD 55,776.03**

SECURITIES EX DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117528/15928/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
13.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 55.1375	55,137.50 USD	55,137.50

<b>Net to your Debit</b>	<b>Value</b>	<b>18.09.2013</b>	<b>USD</b>	<b>55,137.50</b>
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SECURITIES INTO DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117530/15929/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
13.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 55.184	55,184.00 USD	55,184.00

<b>Net to your Debit</b>	<b>Value</b>	<b>18.09.2013</b>	<b>USD</b>	<b>55,184.00</b>
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SECURITIES INTO DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117535/15931/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
13.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 55.309	55,309.00 USD	55,309.00

<b>Net to your Debit</b>	<b>Value</b>	<b>18.09.2013</b>	<b>USD</b>	<b>55,309.00</b>
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SECURITIES INTO DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117537/15932/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
13.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
5,000	USD 55.38998	276,949.90 USD	276,949.90

**Net to your Debit**                                      **Value**    **18.09.2013**                                      **USD**                                      **276,949.90**

SECURITIES INTO DEPOT

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Transactions subject to correction pending collection from paying agent.





UBS (Bahamas) Ltd.  
P.O. Box N-7757  
Nassau, Bahamas  
Tel. (242) 394-9300  
Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117540/15934/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

As Agents  
We SOLD For Your Account

NYSE Group Inc  
13.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
8,000	USD 55.208644	441,669.15	
	Tax	7.69	
		USD	441,661.46

Net to your Credit Value 18.09.2013 USD 441,661.46

SECURITIES EX DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117556/15941/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
13.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 35.64	142,560.00 USD	142,560.00

**Net to your Debit Value 18.09.2013 USD 142,560.00**

SECURITIES INTO DEPOT

Form without signature

Transactions subject to correction pending collection from paying agent.



UBS (Bahamas) Ltd.

P.O. Box N-7757  
Nassau, Bahamas

Tel. (242) 394-9300  
Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117554/15940/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
13.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 35.601	142,404.00 USD	142,404.00

**Net to your Debit Value 18.09.2013 USD 142,404.00**

SECURITIES INTO DEPOT

Form without signature

Transactions subject to correction pending collection from paying agent.



UBS (Bahamas) Ltd.  
P.O. Box N-7757  
Nassau, Bahamas  
Tel. (242) 394-9300  
Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117560/15943/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

As Agents  
We BOUGHT For Your Account

NYSE Group Inc  
13.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 35.7395	142,958.00 USD	142,958.00

Net to your Debit Value 18.09.2013 USD 142,958.00

SECURITIES INTO DEPOT

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P.O. Box N-7757  
Nassau, Bahamas

Tel. (242) 394-9300  
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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117558/15942/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
13.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 35.653	142,612.00 USD	142,612.00

<b>Net to your Debit</b>	<b>Value</b>	<b>18.09.2013</b>	<b>USD</b>	<b>142,612.00</b>
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SECURITIES INTO DEPOT

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Nassau, Bahamas

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117566/15944/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
13.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
16,000	USD 35.469765	567,516.24	
	Tax	9.87	USD 567,506.37

<b>Net to your Credit</b>	<b>Value</b>	<b>18.09.2013</b>	<b>USD</b>	<b>567,506.37</b>
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SECURITIES EX DEPOT

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Nassau, Bahamas

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117576/15946/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

As Agents  
We BOUGHT For Your Account

NYSE Group Inc  
13.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 35.82075	143,283.00 USD	143,283.00

**Net to your Debit Value 18.09.2013 USD 143,283.00**

SECURITIES INTO DEPOT

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**UBS (Bahamas) Ltd.**  
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 Nassau, Bahamas

Tel. (242) 394-9300  
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PRIVATE & CONFIDENTIAL  
 Jünkanoo Estates Ltd.

13.09.2013  
 Reference SEC-2117578/15947/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
 13.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
 Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 35.82325	143,293.00 USD	143,293.00

**Net to your Debit Value 18.09.2013 USD 143,293.00**

SECURITIES INTO DEPOT

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 Nassau, Bahamas  
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PRIVATE & CONFIDENTIAL  
 Junkanoo Estates Ltd.

13.09.2013  
 Reference SEC-2117580/15949/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
 13.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
 Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 35.94	143,760.00 USD	143,760.00

**Net to your Debit Value 18.09.2013 USD 143,760.00**

SECURITIES INTO DEPOT

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 Nassau, Bahamas  
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PRIVATE & CONFIDENTIAL  
 Junkanoo Estates Ltd.

13.09.2013  
 Reference SEC-2117582/15948/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
 13.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
 Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 35.90025	143,601.00 USD	143,601.00

**Net to your Debit Value 18.09.2013 USD 143,601.00**

SECURITIES INTO DEPOT

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 Nassau, Bahamas  
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PRIVATE & CONFIDENTIAL  
 Junkanoo Estates Ltd.

13.09.2013  
 Reference SEC-2117582/15948/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
 13.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
 Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 35.90025	143,601.00 USD	143,601.00

**Net to your Debit Value 18.09.2013 USD 143,601.00**

SECURITIES INTO DEPOT

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 Nassau, Bahamas

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PRIVATE & CONFIDENTIAL  
 Junkanoo Estates Ltd.

13.09.2013  
 Reference SEC-2117586/15955/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
 13.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
 Cusip 25459W235

Quantity	Price		Gross		Net
16,000	USD	35.751688	572,027.01		
		Tax	9.95	USD	572,017.06

**Net to your Credit**                      **Value**   **18.09.2013**                      **USD**                      **572,017.06**

SECURITIES EX DEPOT

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Nassau, Bahamas  
  
Tel. (242) 394-9300  
Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117599/15963/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
13.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 54.86065	54,860.65 USD	54,860.65

**Net to your Debit Value 18.09.2013 USD 54,860.65**

SECURITIES INTO DEPOT

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Nassau, Bahamas  
Tel. (242) 394-9300  
Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117603/15966/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
13.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
1,000	USD 54.625	54,625.00	
	Tax	0.95	USD 54,624.05

**Net to your Credit**                      **Value**    **18.09.2013**                      **USD**                      **54,624.05**

SECURITIES EX DEPOT

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P.O. Box N-7757  
Nassau, Bahamas  
Tel. (242) 394-9300  
Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117607/15967/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
13.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 35.94325	143,773.00 USD	143,773.00

**Net to your Debit Value 18.09.2013 USD 143,773.00**

SECURITIES INTO DEPOT

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Nassau, Bahamas  
Tel. (242) 394-9300  
Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117609/15968/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
13.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 36.01	144,040.00 USD	144,040.00

**Net to your Debit Value 18.09.2013 USD 144,040.00**

SECURITIES INTO DEPOT

Form without signature

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**UBS (Bahamas) Ltd.**

P.O. Box N-7757  
Nassau, Bahamas

Tel. (242) 394-9300  
Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117612/15969/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
13.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 36.362	145,448.00 USD	145,448.00

**Net to your Debit**                      **Value**    **18.09.2013**                      **USD**                      **145,448.00**

SECURITIES INTO DEPOT

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UBS (Bahamas) Ltd.

P.O. Box N-7757  
Nassau, Bahamas

Tel. (242) 394-9300  
Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117614/15970/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
13.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 36.46225	145,849.00 USD	145,849.00

**Net to your Debit Value 18.09.2013 USD 145,849.00**

SECURITIES INTO DEPOT

Form without signature

Transactions subject to correction pending collection from paying agent.

**UBS (Bahamas) Ltd.**

 P.O. Box N-7757  
 Nassau, Bahamas

 Tel. (242) 394-9300  
 Fax (242) 394-9333

 PRIVATE & CONFIDENTIAL  
 Junkanoo Estates Ltd.

13.09.2013

Reference SEC-2117616/15975/001

Account No. 032,377/01,00

CURRENT ACCOUNT

Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc

13.09.2013

DIREXION SHARES ETF TRUST

Sec-No.

12,143,957

Cusip

25459W235

Quantity	Price		Gross		Net
12,000	USD	36.51387	438,166.44		
		Tax	7.62	USD	438,158.82

<b>Net to your Credit</b>	<b>Value</b>	<b>18.09.2013</b>	<b>USD</b>	<b>438,158.82</b>
---------------------------	--------------	-------------------	------------	-------------------

SECURITIES EX DEPOT

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UBS (Bahamas) Ltd.  
P.O. Box N-7757  
Nassau, Bahamas  
Tel. (242) 394-9300  
Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117618/15976/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
13.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 36.4266	145,706.40	
	Tax	2.54	USD 145,703.86

**Net to your Credit Value 18.09.2013 USD 145,703.86**

SECURITIES EX DEPOT

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PRIVATE & CONFIDENTIAL  
 Junkanoo Estates Ltd.

13.09.2013  
 Reference SEC-2117636/15982/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
 13.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
 Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 36.98925	147,957.00 USD	147,957.00

**Net to your Debit Value 18.09.2013 USD 147,957.00**

SECURITIES INTO DEPOT

Form without signature

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UBS (Bahamas) Ltd.

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Nassau, Bahamas

Tel. (242) 394-9300  
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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117638/15981/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
13.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 37.0855	148,342.00 USD	148,342.00

**Net to your Debit Value 18.09.2013 USD 148,342.00**

SECURITIES INTO DEPOT

Form without signature

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117642/15987/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
13.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
2,120	USD 37.18283 Tax	78,827.60 1.37 USD	78,826.23

**Net to your Credit Value 18.09.2013 USD 78,826.23**

SECURITIES EX DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117640/15986/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
13.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 37.00 Tax	148,000.00 2.58	USD 147,997.42

**Net to your Credit**                      **Value**    **18.09.2013**                      **USD**                      **147,997.42**

SECURITIES EX DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117644/15991/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

As Agents  
We SOLD For Your Account

NYSE Group Inc  
13.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
1,860	USD 36.992903	68,806.80	
	Tax	1.20	USD 68,805.60

Net to your Credit Value 18.09.2013 USD 68,805.60

SECURITIES EX DEPOT

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Junkanoo Estates Ltd.

13.09.2013  
Reference SEC-2117646/15992/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
13.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
20	USD 36.90 Tax	738.00 0.01 USD	737.99

**Net to your Credit Value 18.09.2013 USD 737.99**

SECURITIES EX DEPOT

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PRIVATE & CONFIDENTIAL  
 Junkanoo Estates Ltd.

16.09.2013  
 Reference SEC-2117969/16108/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

As Agents  
 We BOUGHT For Your Account

NYSE Group Inc  
 16.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
 Cusip 25459Y389

Quantity	Price	Gross	Net
2,000	USD 56.0995	112,199.00 USD	112,199.00

Net to your Debit Value 19.09.2013 USD 112,199.00

SECURITIES INTO DEPOT

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Transactions subject to correction pending collection from paying agent.



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Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

16.09.2013  
Reference SEC-2117951/16094/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
16.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
2,000	USD 57.8665	115,733.00 USD	115,733.00

**Net to your Debit Value 19.09.2013 USD 115,733.00**

SECURITIES INTO DEPOT

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Nassau, Bahamas  
Tel. (242) 394-9300  
Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

16.09.2013  
Reference SEC-2117992/16116/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
16.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

<b>Quantity</b>	<b>Price</b>	<b>Gross</b>	<b>Net</b>
2,000	USD 56.69041 Tax	113,380.82 1.97	USD 113,378.85

**Net to your Credit**                                  **Value**    **19.09.2013**                                  **USD**                                  **113,378.85**

SECURITIES EX DEPOT

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Junkanoo Estates Ltd.

16.09.2013  
Reference SEC-2118003/16126/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

As Agents  
We BOUGHT For Your Account

NYSE Group Inc  
16.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 34.25525	137,021.00 USD	137,021.00

Net to your Debit Value 19.09.2013 USD 137,021.00

SECURITIES INTO DEPOT

Form without signature

Transactions subject to correction pending collection from paying agent.



UBS (Bahamas) Ltd.  
P.O. Box N-7757  
Nassau, Bahamas  
Tel. (242) 394-9300  
Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

16.09.2013  
Reference SEC-2117996/16119/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

As Agents  
We SOLD For Your Account

NYSE Group Inc  
16.09.2013

DIREXION SHS ETF TRUST DAILY GOLD MINERS

Sec-No. 21,982,523  
Cusip 25459Y389

Quantity	Price	Gross	Net
2,000	USD 57.30	114,600.00	
	Tax	1.99	USD 114,598.01

Net to your Credit Value 19.09.2013 USD 114,598.01

SECURITIES EX DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

16.09.2013  
Reference SEC-2118021/16142/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

As Agents  
We SOLD For Your Account

NYSE Group Inc  
16.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 33.90 Tax	135,600.00 2.36	USD 135,597.64

Net to your Credit Value 19.09.2013 USD 135,597.64

SECURITIES EX DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

16.09.2013

Reference SEC-2118187/16178/001

Account No. 032,377/01,00

CURRENT ACCOUNT

Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc

16.09.2013

DIREXION SHARES ETF TRUST

Sec-No.

12,143,957

Cusip

25459W235

Quantity	Price	Gross	Net
4,000	USD 35.00	140,000.00	
	Tax	2.44	
		USD	139,997.56

<b>Net to your Credit</b>	<b>Value</b>	<b>19.09.2013</b>	<b>USD</b>	<b>139,997.56</b>
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SECURITIES EX DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

16.09.2013  
Reference SEC-2118130/16165/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
16.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity		Price		Gross		Net
4,000	USD	34.656625		138,626.50	USD	138,626.50

**Net to your Debit**                                      **Value**    **19.09.2013**                                      **USD**                                      **138,626.50**

SECURITIES INTO DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

17.09.2013  
Reference SEC-2118411/16206/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
17.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 35.166	140,664.00 USD	140,664.00

**Net to your Debit**                                  **Value**    **20.09.2013**                                  **USD**                                  **140,664.00**

SECURITIES INTO DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

17.09.2013  
Reference SEC-2118415/16207/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

As Agents  
We BOUGHT For Your Account

NYSE Group Inc  
17.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 35.18175	140,727.00 USD	140,727.00

Net to your Debit Value 20.09.2013 USD 140,727.00

SECURITIES INTO DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

17.09.2013  
Reference SEC-2118417/16208/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
17.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross		Net
4,000	USD 35.20	140,800.00	USD	140,800.00

<b>Net to your Debit</b>	<b>Value</b>	<b>20.09.2013</b>	<b>USD</b>	<b>140,800.00</b>
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SECURITIES INTO DEPOT

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PRIVATE & CONFIDENTIAL  
 Junkanoo Estates Ltd.

17.09.2013  
 Reference SEC-2118419/16210/001  
 Account No. 032,377/01,00  
 CURRENT ACCOUNT  
 Depot No. 032,377/40,01

**As Agents**  
**We SOLD For Your Account**

NYSE Group Inc  
 17.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
 Cusip 25459W235

Quantity	Price	Gross	Net
16,000	USD 35.048625	560,778.00	
	Tax	9.76	USD 560,768.24

**Net to your Credit**                      **Value 20.09.2013**                      **USD**                      **560,768.24**

SECURITIES EX DEPOT

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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

17.09.2013  
Reference SEC-2118421/16212/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

**As Agents**  
**We BOUGHT For Your Account**

NYSE Group Inc  
17.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 35.62475	142,499.00 USD	142,499.00

**Net to your Debit**                      **Value**    **20.09.2013**                      **USD**                      **142,499.00**

SECURITIES INTO DEPOT

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Nassau, Bahamas  
  
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PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

17.09.2013  
Reference SEC-2118427/16215/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

As Agents  
We BOUGHT For Your Account

NYSE Group Inc  
17.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 35.494238	141,976.95 USD	141,976.95

Net to your Debit Value 20.09.2013 USD 141,976.95

SECURITIES INTO DEPOT

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Nassau, Bahamas  
Tel. (242) 394-9300  
Fax (242) 394-9333

PRIVATE & CONFIDENTIAL  
Junkanoo Estates Ltd.

17.09.2013  
Reference SEC-2118425/16214/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

As Agents  
We BOUGHT For Your Account

NYSE Group Inc  
17.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
4,000	USD 35.54	142,160.00 USD	142,160.00

<b>Net to your Debit</b>	<b>Value</b>	<b>20.09.2013</b>	<b>USD</b>	<b>142,160.00</b>
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SECURITIES INTO DEPOT

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18.09.2013  
Reference SEC-2122501/16957/001  
Account No. 032,377/01,00  
CURRENT ACCOUNT  
Depot No. 032,377/40,01

As Agents  
We SOLD For Your Account

NYSE Group Inc  
18.09.2013

DIREXION SHARES ETF TRUST

Sec-No. 12,143,957  
Cusip 25459W235

Quantity	Price	Gross	Net
8,000	USD 30.08475	240,678.00	
	Tax	4.19	USD 240,673.81

Net to your Credit Value 23.09.2013 USD 240,673.81

SECURITIES EX DEPOT

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Transactions subject to correction pending collection from paying agent.

