

TAB 1

Client Type	Demoya No.	Related Order No.	Security No.	Description	Gross Interest	F-Days	Trade Date	Market Place
Name	Reference No.	Transaction Type	Security No.	SIN	Tax Amount			Value Date
Account No.	Account Name			Handling Charge				QST Amount
Report No.	Debit Name			Tx Rate: Sec to Ref Cur	Profit Rate			Profit
Total Gross Amount	Tx Rate: Sec to Acc cur	Net Amount in Security Cur		Tx Rate: Sec to Local Cur	Net Amount in Reference Cur			Net Amount in Local Cur
Broker / Custodian		Security Description			Net Amount in Reference Cur			Net Amount in Local Cur
Trailer text 1 / text 2	Quantity	Security No.			Security Currency			Gross

Currency	0268130	BE	Buy/Sell	020,856,425	DIREXION SHARES ETF TRUST-DIREXION DAILY GOLD MINE	USD	Jun 13 2013	NYSE Group Inc
USD 95,822.50	2076929 / 02250 / 1			1,437.34	USD5459Y9501			
8 / 6	CURRENT ACCOUNT			USD 97,259.84				
USD 95,822.50								
8 / 6	USD 97,259.84							

Currency	0268130	BE	Buy/Sell	020,856,425	DIREXION SHARES ETF TRUST-DIREXION DAILY GOLD MINE	USD	Jun 13 2013	NYSE Group Inc
USD 95,822.50	2076929 / 02250 / 1			1,437.34	USD5459Y9501			
8 / 6	CURRENT ACCOUNT			USD 97,259.84				
USD 95,822.50								
8 / 6	USD 97,259.84							

0268130 02081305 02081305 02081305 02081305 02081305 02081305 02081305 02081305 02081305

Williams, Kyle

From: SH-stock-exchange-settlements
Sent: Thursday, June 13, 2013 12:36 PM
To: di-bah-trade-conf
Subject: US25459Y4961; D58130; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8153 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: -41 44 239 60 10

Order no. GX20166/2

Client ref.: 058130

CONTRACT note

Client: 230-77677

Your purchase

Safeskeeping account: 230-77677.S2

Trade date: 13.06.2013

Units	Security: 20896425 ISIN: US25459Y4961	Average price
10'000	DRXN DLY GLDMN BL3X	USD 9.58225
Market price in trading currency		USD 95'822.50
Brokerage fees		USD 28.75
Debit to account	230-77677.S2 Value: 18.06.2013	USD 95'851.25

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiPID	Time
NYSE/Arca	10'000	USD	9.58225		Agent / Agent	18:36:00 CET

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UBS AG

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TAB 2

Client Type	Client Name	Account No.	Deposit No.	Total Gross Amount	Broker / Custodian	Quantity	Security No.	Related Order No.	Transaction Type	Security No.	Description	Commission	Fx Rate: Sec to Local Cur	Net Amount in Security Cur	Security Description	Gross Interest	Days	Trade Date	Market Price
Currency	USD	69,042.97	878	UBS AG ZURICH	058137	2008676 / 09506 / 0	CURRENT ACCOUNT	BUY - Purchase	019584472	IPATH ETN BARCLAYS BANK SEP 500 VIX 30 JAN 2019	517.82	USD 69,560.79	USD 69,560.79	0.2200010	USD 69,560.79	0.2200010	23 00	Jun 24 2013	437.00
Currency	USD	69,042.97	878	UBS AG ZURICH	058137	2008676 / 09506 / 0	CURRENT ACCOUNT	BUY - Purchase	019584472	IPATH ETN BARCLAYS BANK SEP 500 VIX 30 JAN 2019	517.82	USD 69,560.79	USD 69,560.79	0.2200010	USD 69,560.79	0.2200010	23 00	Jun 24 2013	437.00
Currency	USD	69,042.97	878	UBS AG ZURICH	058137	2008676 / 09506 / 0	CURRENT ACCOUNT	BUY - Purchase	019584472	IPATH ETN BARCLAYS BANK SEP 500 VIX 30 JAN 2019	517.82	USD 69,560.79	USD 69,560.79	0.2200010	USD 69,560.79	0.2200010	23 00	Jun 24 2013	437.00

Williams, Kyle

From: SH-stock-exchange-settlements
Sent: Monday, June 24, 2013 11:27 AM
To: dl-bah-trade-conf
Subject: US06740C1889; 3906; 230-77677.S2; BARCL IPATH ETN 19;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. H778603/5

Client ref.: 3906

C o n t r a c t n o t e

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 24.06.2013

Units	Security: 19664472 ISIN: US06740C1889	Average price
3'000	BARCL IPATH ETN 19	USD 23.014323
Market price in trading currency		USD 69'042.97
Brokerage fees		USD 20.71
Debit to account 230-77677.S2 Value: 27.06.2013		USD 69'063.68

Trades:

Trading Place	Units	Currency	Price	Capacity	PINMA / MiFID	Time
New York SE	3'000	USD	23.014323		Agent / Agent	17:26:40 CEST

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TAB 3

Client Type	Quintsys No.	Related Order No.	Description	Market Price
Name	Reference No.	Transaction Type	ISIN	Gross Interest
Account No.	Account Name	Security No.	Handling Charge	-1-Days
Deposit No.	Deposit Name	Commission	Fx Rate: See to Local Curr	Trade Date
Total Gross Amount	Fx Rate: See to Acc cur	Fx Rate: See to Local Curr	Fx Rate: See to Fiat cur	Value Date
Broker / Custodian	Net Amount in Security Curr	Security Description	Net Amount in Account Curr	QST Amount
	Quantity		Net Amount in Reference Curr	Profit
	Security No.		Security Currency	Gross
Trailer text 1 / text 2			Price	

Custody	058611	36: Purchase	004JED 803	DIREXION DAILY SMALL CAR BULL	USD	54,827.88	54,827.88	54,827.88	STT
UBS AG ZURICH	2085521 / 04581 / 0								NYSE Group Inc
05 / 008901.00	CURRENT ACCOUNT		16.45						Jul 1 2013
USD 54,827.88		USD 54,844.33							
B / 0	UBS AG ZURICH								

Custody	058611	C: Purchase	004JED 803	DIREXION DAILY SMALL CAR BULL	USD	55,239.09	55,239.09	55,239.09	STT
Banknote Escrow LI	2085521 / 04581 / 1								NYSE Group Inc
032.277901.00	CURRENT ACCOUNT		411.21						Jun 26 2013
032.277900.01	DEPOSIT								Jul 1 2013
USD 54,827.88		USD 55,239.09							
B / 0	UBS AG ZURICH								

Williams, Kyle

From: SH-stock-exchange-settlements
Sent: Wednesday, June 26, 2013 12:17 PM
To: dl-bah-trade-conf
Subject: US25459W8477; O58611; 230-77677.S2; DIREXION DL SC BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. HC5768671

Client ref.: O58611

Contract note

Client: 230-77677

Your purchase

Safeguarding account: 230-77677.S2

Trade date: 26.06.2013

Units	Security: 4802803	ISIN: US25459W8477	Price
1'200	DIREXION DL SC BL3X	USD	45.6899
Market price in trading currency			USD 54'827.88
Brokerage fees			USD 16.45
Debit to account 230-77677.72L		Value: 01.07.2013	USD 54'844.33

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MIFID	Time
NYSE/Arca	1'200	USD	45.6899		Agent / Agent	18:17:15 CET

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UBS AG

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Client Type	Order No.	Related Order No.	Security No.	Description	Gross Interest	-Days	Trade Date	Market Place
Name	Reference No.	Transaction Type	Security No.	ISIN	Tax Amount		Value Date	
Account No.	Account Name		Commission	Handling Charge			GST Amount	GST Amount
Deposit No.	Debit Name		Fx Rate: Sec to Local Curr	Fx Rate: Sec to Ref Curr	Profit Rate			Profit
Total Gross Amount	Fx Rate: Sec to Acc curr	Net Amount in Security Curr	Net Amount in Security Curr	Net Amount in Account Curr	Net Amount in Reference Curr		Net Amount in Local Curr	Profit
Broker / Custodian		Security Description			Security Currency		Price	Gross
Trailer text 1 / text 2	Quantity	Security No.						

Custody	058589							5TT
UBS AG ZURICH	2085422 / 04396 / 0	BL: Sale	019.594.472	#PATH ETN BARCLAYS BANK S&P 500 VIX 30 JAN 2019				NEW YORK-NASDAQ
051.00801.07	CURRENT ACCOUNT			US06740C1889				JUN 25 2013
USD 64,919.10								JUL 1 2013
8 / 8	UBS AG ZURICH	USD 64,899.49						USD 64,899.49

Custody	058589							5TT
Jubilee Estates LI	2085423 / 04395 / 1	CL: Sale	019.594.472	#PATH ETN BARCLAYS BANK S&P 500 VIX 30 JAN 2019				NEW YORK-NASDAQ
092.37701.00	CURRENT ACCOUNT			US06740C1889				JUN 26 2013
092.37700.01	DEPOT		485.89					JUL 1 2013
USD 64,919.10								USD 64,430.76
8 / 8	UBS AG ZURICH	USD 64,430.76						USD 64,430.76

019.594.472	019.594.472	#PATH ETN BARCLAYS BANK S&P 500 VIX 30 JAN 2019	USD	21.639	64,899.49
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Ferguson, LaNovia

From: SH-stock-exchange-settlements
 Sent: Wednesday, June 26, 2013 9:32 AM
 To: dl-bah-trade-conf
 Subject: US06740C1889; 04396; 230-77677.S2; BARCL IPATH ETN 19;

UBS AG
 P.O. Box
 Europastrasse 1
 CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
 Operation Service: +41 44 239 60 10

Order no. HB2789674

Client ref.: 04396

Contract note

Client: 230-77677

Your sale

Safekeeping account: 230-77677.S2

Trade date: 26.06.2013

Units	Security: 19684472 ISIN: US06740C1889	Average price
3'000	BARCL IPATH ETN 19	USD 21.639667
Market price in trading currency		USD 64'919.00
Foreign expenses		USD 1.13-
Brokerage fees		USD 19.48-
In favour of account 230-77677.72L	Value: 01.07.2013	USD 64'898.39

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
New York SE	3'000	USD	21.639667		Agent / Agent	15:30:01 CET

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UBS AG

#4396

TAB 4

Client Type Name	UBS AG ZURICH	Reference No.	050033	Balanced Order No.		Security No.		Description		Gross Interest	H-Days	Trade Date	Market Price
Account No.	UBS AG ZURICH	Account Name	2094133 / 07475 / 0	Transaction Type	Buy	Commission	020,856.425	ISIN	DIREXION SHARES ETF TRUST-DIREXION DAILY GOLD MINE	Tax Amount			Value Date
Deposit No.	091.00940197	Deposit Name	CLIENT ACCOUNT	FX Rate: Sec to Acc curr	17.43	FX Rate: Sec to Local Curr	USD 58,535.75	Handling Charge	US2545974961	GST Amount			GST Amount
Total Gross Amount	USD 58,100.00	FX Rate: Sec to Acc curr	USD 58,117.43	Net Amount in Security Curr	USD 58,117.43	FX Rate: Sec to Ref curr	USD 58,535.75	Transfer Fee	0.720000	Profit			Profit
Broker / Custodian	UBS AG ZURICH	Net Amount in Security Curr	USD 58,535.75	Net Amount in Account Curr	USD 58,535.75	Net Amount in Reference Curr	USD 58,535.75	Profit Rate	0.720000	Net Amount in Local Curr			Net Amount in Local Curr
Trailer text 1 / text 2		Security Description	DIREXION SHARES ETF TRUST-DIREXION DAILY GOLD MINE	Security Currency	USD	Security Currency	USD						Gross

Custody	050033	Quantity	1	Security No.		Quantity	1	Security No.	
UBS AG ZURICH	2094133 / 07475 / 0	Quantity	1	Security No.		Quantity	1	Security No.	
091.00940197	CLIENT ACCOUNT	Quantity	1	Security No.		Quantity	1	Security No.	
USD 58,100.00	USD 58,117.43	Quantity	1	Security No.		Quantity	1	Security No.	
8/18	USD 58,535.75	Quantity	1	Security No.		Quantity	1	Security No.	
UBS AG ZURICH	DIREXION SHARES ETF TRUST-DIREXION DAILY GOLD MINE	Quantity	1	Security No.		Quantity	1	Security No.	
	USD 58,117.43	Quantity	1	Security No.		Quantity	1	Security No.	
	USD 58,535.75	Quantity	1	Security No.		Quantity	1	Security No.	
	USD 58,117.43	Quantity	1	Security No.		Quantity	1	Security No.	
	USD 58,535.75	Quantity	1	Security No.		Quantity	1	Security No.	

Custody	050033	Quantity	1	Security No.		Quantity	1	Security No.	
UBS AG ZURICH	2094133 / 07475 / 1	Quantity	1	Security No.		Quantity	1	Security No.	
092.37720100	CLIENT ACCOUNT	Quantity	1	Security No.		Quantity	1	Security No.	
092.37720101	DEPOSIT	Quantity	1	Security No.		Quantity	1	Security No.	
USD 58,100.00	USD 58,535.75	Quantity	1	Security No.		Quantity	1	Security No.	
8/18	USD 58,535.75	Quantity	1	Security No.		Quantity	1	Security No.	
UBS AG ZURICH	DIREXION SHARES ETF TRUST-DIREXION DAILY GOLD MINE	Quantity	1	Security No.		Quantity	1	Security No.	
	USD 58,117.43	Quantity	1	Security No.		Quantity	1	Security No.	
	USD 58,535.75	Quantity	1	Security No.		Quantity	1	Security No.	
	USD 58,117.43	Quantity	1	Security No.		Quantity	1	Security No.	
	USD 58,535.75	Quantity	1	Security No.		Quantity	1	Security No.	

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Williams, Kyle

From: SH-stock-exchange-settlements
Sent: Tuesday, July 16, 2013 9:54 AM
To: di-bah-trade-conf
Subject: US25459Y4961; 059033; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. 1020418/5

Client ref.: 059033

Contract note

Client: 230-77677

Your purchase ✓

Safekeeping account: 230-77677.S2 ✓

Trade date: 16.07.2013 ✓

Units	Security: 20856425 ISIN: US25459Y4961	Average price
10'000	DRXN DLY GLDMN BL3X	USD 5.81 ✓
Market price in trading currency		USD 58'100.00 ✓
Brokerage fees		USD 17.43 ✓
Debit to account	230-77677.72L Value: 19.07.2013	USD 58'117.43 ✓

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	10'000	USD	5.81		Agent / Agent	15:53:32 CET

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UBS AG

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TAB 5

Client Type Name	Christos's No.	Related Order No.	Security No.	Description	Gross Interest	I-Days	Trade Date	Mid Net Price
Account No.	Reference No.	Transaction Type	Security No.	ISIN	Tax Amount			Value Date
Depot No.	Account Name	Commission	FX Rate: See to Local Cur	Handling Charge	Transfer Fee	Profit Ratio	GST Amount	GST Amount
Total Gross Amount	Depot Name	Net Amount In Security Cur	FX Rate: See to Ref cur	FX Rate: See to Ref cur	Net Amount In Account Cur	Net Amount In Reference Cur	Net Amount In Local Cur	Profit
Broker / Custodian	FX Rate: See to Acc out	Security Description	Net Amount In Security Cur	Net Amount In Account Cur	Net Amount In Reference Cur	Net Amount In Local Cur	Security Currency	Price
Trailer text 1 / text 2	Quantity	Quantity	Security No.	Security Description	Security Currency	Price	Gross	

Custody	059178	020856425	020856425	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINE	USD	61,218.51	719	61,218.51
UBS AG ZURICH	2095387 / 08260 / 1	BUY	BUY	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINE	USD	61,218.51	719	61,218.51
051008901.07	CURRENT ACCOUNT			USD:020856425	USD	61,218.51	719	61,218.51
USD 61,200.00				18.51%				
8/8	UBS AG ZURICH							

Custody	059178	020856425	020856425	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINE	USD	61,200.00	719	61,200.00
Reference: France II	2095388 / 08260 / 1	BUY	BUY	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINE	USD	61,200.00	719	61,200.00
032.372601.00	CURRENT ACCOUNT			USD:020856425	USD	61,200.00	719	61,200.00
032.372640.01	DEPOT							
USD 61,200.00								
8/8	UBS AG ZURICH							

1000000	020856425	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINE	USD	61,200.00	719	61,200.00
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Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Friday, July 19, 2013 10:01 AM
To: dl-bah-trade-conf
Subject: US25459Y4961; 059178; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. 146498970

Client ref.: 059178

Contract net c

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 19.07.2013

Units	Security: 20856425 ISIN: US25459Y4961	Average price
10'000	DRXN DLY GLDMN BL3X	USD 6.17
Market price in trading currency		USD 61'700.00
Brokerage fees		USD 18.51
Debit to account 230-77677.72L Value: 24.07.2013		USD 61'718.51

Trades:

Trading Place	Units	Currency	Price	Capacity	PINMA / NIPID	Time
NYSS/Area	10'000	USD	6.17		Agent / Agent	16:00:00 CET

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UBS AG

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TAB 6

Client Type Name	Osmey's No.	Related Order No.	Security No.	Description	Gross Interest	F-Days	Trade Date	Market Place
Account No.	Reference No.	Transaction Type		SIN	Tax Amount		Value Date	
Deposit No.	Account Name		Commission	Handling Charge			QST Amount	QST Amount
Total Gross Amount	Deposit Name		FX Rate: Sec to Local Cur	FX Rate: Sec to Ref cur	Transfer Fee	Profit Rate		Profit
Broker / Custodian	FX Rate: Sec to Account	Net Amount in Security Cur	Net Amount in Security Cur	Net Amount in Account Cur	Ref Amount in Reference Cur	Ref Amount in Local Cur		Gross
Trailer text 1 / text 2	Quantity	Security No.	Security Description		Security Currency	Pkcs		

Cash	05048							STT
USD 74,400.00	2097799 / 08611 / 0	BR	Purchase	079524,995				
8/78	UBS AG, ZURICH			PROSHARES TRUST SHS ULTRASHORT 20+YR TRE			Jul 23 2013	NYSE Group Inc
	CURRENT ACCOUNT			US7994782016				Jul 26 2013
			USD 74,422.32	23.32			USD 74,422.32	
								4600.00

Cash	05048							STT
USD 74,400.00	2097799 / 08611 / 1	CL	Purchase	079524,995				
8/78	UBS AG, ZURICH			PROSHARES TRUST SHS ULTRASHORT 20+YR TRE			Jul 23 2013	NYSE Group Inc
	CURRENT ACCOUNT DEPOSIT			US7994782016				Jul 26 2013
			USD 74,400.00				USD 74,400.00	
								42.00

WJ

Williams, Kyle

From: SH-stock-exchange-settlements
Sent: Tuesday, July 23, 2013 9:50 AM
To: dl-bah-trade-conf
Subject: US74347B2016; Q59248; 230-77677.S2; PR ULSH 20+Y TR ETF;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. 1761481/8

Client ref.: 059248

Contract note

Client: 230-77677

Your purchase ✓

Safekeeping account: 230-77677.S2 ✓

Trade date: 23.07.2013 ✓

Units	Security: 19624995 ISIN: US74347B2016	Average price
1'000 ✓	PR ULSH 20+Y TR ETF	USD 74.4 ✓
Market price in trading currency		USD 74'400.00 ✓
Brokerage fees		USD 22.32
Debit to account 230-77677.721		Value: 36.07.2013 USD 74'422.32 ✓

Trades:

Trading Place	Units	Currency	Price	Capacity	FINRA / MiFID	Time
NYSE/Arca	1'000	USD	74.4		Agent / Agent	15:49:50 CET

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UBS AG

TAB 7

Client Type Name	Order No.	Reference No.	Related Order No.	Transaction Type	Security No.	Description	ISIN	Gross Interest	1-Days	Trade Date	Market Price
Account No.	Account Name	Account Name									
Depot No.	Depot Name	Depot Name									
Total Gross Amount	Fx Rate: Sec to Acc cur	Fx Rate: Sec to Local Cur	Net Amount In Security Cur	Commission	Handling Charge	Fx Rate: Sec to Ref cur	Transfer Fee	Tax Amount	GST Amount	GST Amount	Value Date
Broker / Custodian	Quantity	Security No.	Security Description	Net Amount In Security Cur	Net Amount In Account Cur	Net Amount In Reference Cur	Profit Rate	Net Amount In Local Cur	Profit	Gross	
Trailer text 1 / text 2											

Cash/pty	029409	2098952 / 09090 / 0	EUR	Purchase	020.856.425	DIRECTION SHARES ETF TRUST-DIREXION DAILY GOLD MINE	US25459V4961				NYSE Group Inc
USD 77,173.00	8/18	UBS AG ZURICH	USD 77,196.15				23.15				Jul 25 2013
											Jul 30 2013

Cash/pty	029409	2098952 / 09090 / 1	CHF	Purchase	020.856.425	DIRECTION SHARES ETF TRUST-DIREXION DAILY GOLD MINE	US25459V4961				NYSE Group Inc
USD 77,173.00	8/18	UBS AG ZURICH	USD 77,173.00								Jul 25 2013
											Jul 30 2013

Cash/pty	029409	020.856.425	CHF	Purchase	020.856.425	DIRECTION SHARES ETF TRUST-DIREXION DAILY GOLD MINE	US25459V4961				NYSE Group Inc
USD 77,173.00	8/18	UBS AG ZURICH	USD 77,173.00								Jul 25 2013
											Jul 30 2013

MD

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Thursday, July 25, 2013 1:05 PM
To: dl-bah-trade-conf
Subject: US25459Y4961; 059409; 230-77677.S2; DRXN DLY GLDMN BL3X

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. IB10791/7

Client ref.: 059409

C O N T R A C T N O T E

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 25.07.2013

Units	Security: 20856425 ISIN: US25459Y4961	Average price
10'000	DRXN DLY GLDMN BL3X	USD 7.7173
Market price in trading currency		USD 77'173.00
Brokerage fees		USD 23.15
Debit to account 230-77677.72L		Value: 30.07.2013 USD 77'196.15

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	10'000	USD	7.7173		Agent / Agent	19:05:23 CET

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Client Type	UBS AG ZURICH	Order No.	059392	Related Order No.		Security No.		Description		Gross Interest	H-Days	Trade Date	Market Price
Name	UBS AG ZURICH	Reference No.	2008384 / 03040 / 0	Transaction Type	Buy	Security No.		ISIN					Value Date
Account No.	051 208201 07	Account Name	CURRENT ACCOUNT					Handing Charge	Transfer Fee	Tax Amount	GST Amount	GST Amount	Profit
Deposit No.		Deposit Name						Fx Rate: Sec to Ref Curr	Profit Base			Net Amount	
Total Gross Amount		Fx Rate: Sec to Acc Curr		Net Amount in Security Curr				Net Amount in Account Curr	Net Amount in Reference Curr			Net Amount in Local Curr	
Broker / Custodian		Security Description						Security Currency	Price				

Trailer feet 1 / text 2

USD 78,100.00
8/18 UBS AG ZURICH

USD 78,123.43
8/18 UBS AG ZURICH

Custody	059392	020 856 425	DIREXION SHARES ETF TRUST DIRECTION DAILY GOLD MINE	USD 78,100.00		USD 78,100.00		USD 78,100.00		USD 78,100.00		USD 78,100.00	
Bankname	UBS AG ZURICH	020 856 425	DIREXION SHARES ETF TRUST DIRECTION DAILY GOLD MINE	USD 78,100.00		USD 78,100.00		USD 78,100.00		USD 78,100.00		USD 78,100.00	
Account No.	032 377201 00	020 856 425	DIREXION SHARES ETF TRUST DIRECTION DAILY GOLD MINE	USD 78,100.00		USD 78,100.00		USD 78,100.00		USD 78,100.00		USD 78,100.00	
Deposit No.	032 377201 01	020 856 425	DIREXION SHARES ETF TRUST DIRECTION DAILY GOLD MINE	USD 78,100.00		USD 78,100.00		USD 78,100.00		USD 78,100.00		USD 78,100.00	
Total Gross Amount	USD 78,100.00	020 856 425	DIREXION SHARES ETF TRUST DIRECTION DAILY GOLD MINE	USD 78,100.00		USD 78,100.00		USD 78,100.00		USD 78,100.00		USD 78,100.00	
Broker / Custodian	UBS AG ZURICH	020 856 425	DIREXION SHARES ETF TRUST DIRECTION DAILY GOLD MINE	USD 78,100.00		USD 78,100.00		USD 78,100.00		USD 78,100.00		USD 78,100.00	

net

Williams, Kyle

From: SH-stock-exchange-settlements
Sent: Thursday, July 25, 2013 10:04 AM
To: dl-bah-trade-conf
Subject: US25459Y4961; 059392; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. IA74811/0

Client ref.: 059392

Contract note

Client: 230-77677

Your purchase ✓

Safekeeping account: 230-77677.S2 ✓

Trade date: 25.07.2013 ✓

Units	Security: 20856425 ISIN: US25459Y4961	Average price
10'000 ✓	DRXN DLY GLDMN BL3X	USD 7.81 ✓
Market price in trading currency		USD 78'100.00 ✓
Brokerage fees		USD 23.43 ✓
Debit to account 230-77677.72L		Value: 30.07.2013 USD 78'123.43 ✓

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	10'000	USD	7.81		Agent / Agent	16:04:16 CET

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UBS AG

TAB 8

Client Type	Osceola No.	Related Order No.	Security No.	Description	ISIN	Handling Charge	Transfer Fee	Gross Interest	F-Days	Trade Date	Market Place
Name	Reference No.	Transaction Type	Security No.	Description	ISIN	Handling Charge	Transfer Fee	Gross Interest	F-Days <td>Trade Date <td>Market Place</td> </td>	Trade Date <td>Market Place</td>	Market Place
Account No.	Account Name							Tax Amount		GST Amount	Value Date
Depot No.	Depot Name						Profit Rate				GST Amount
Total Gross Amount	Fx Rate: Sec to Acc cur	Fx Rate: Sec to Local Cur	Net Amount in Security Cur	Net Amount in Account Cur	Net Amount in Security Cur	Net Amount in Account Cur	Profit Rate				Profit
Broker / Custodian		Security Description					Net Amount in Reference Cur				Net Amount in Local Cur
Trailer text 1 / text 2	Quantity	Security No.					Security Currency			Price	Gross

Cash	059443										
USD AG ZURICH	209060 / 09249 / 0	BL Purchase	020856425	DIRECTION SHARES ETF TRUST-DIREXION DAILY GOLD MINE	US25439Y4961					Jul 25 2013	NYSE Group Inc
05 / 08/01/07	CURRENT ACCOUNT		22.11								Jul 31 2013
USD 73,700.00		USD 73,722.11		USD 73,722.11						USD 73,722.11	

Cash	059443										
USD AG ZURICH	209060 / 09249 / 1	CU Purchase	020856425	DIRECTION SHARES ETF TRUST-DIREXION DAILY GOLD MINE	US25439Y4961					Jul 26 2013	NYSE Group Inc
03 / 27/01/00	CURRENT ACCOUNT										Jul 31 2013
03 / 27/01/00	DEPOT										
USD 73,700.00		USD 73,700.00		USD 73,700.00						USD 73,700.00	-22.00

10000000	020856425	DIRECTION SHARES ETF TRUST-DIREXION DAILY GOLD MINE	USD								
----------	-----------	---	-----	--	--	--	--	--	--	--	--

KW

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Friday, July 26, 2013 2:08 PM
To: dl-bah-trade-conf
Subject: US25459Y4961; 059443; 230-77677.82; DRXN DLY GLDMN BL3X

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. IC4306174

Client ref.: 059443

C o n t r a c t n o t e

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.82

Trade date: 26.07.2013

Units	Security: 20856425 ISIN: US25459Y4961	Average price
10'000	DRXN DLY GLDMN BL3X	USD 7.37
Market price in trading currency		USD 73'700.00
Brokerage fees		USD 22.11
Debit to account	230-77677.721 Value: 31.07.2013	USD 73'722.11

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MIFID	Time
NYSE/Arca	10'000	USD	7.37		Agent / Agent	20:08:10 CET

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UBS AG

9249

Client Type	Company No.	Related Order No.	Transaction Type	Security No.	Description	Gross Interest	1-Days	Trade Date	Market Price
Blaine	Reference No.				ISIN				Value Date
Account No.	Account Name				Handling Charge	Transfer Fee	Tax Amount	GST Amount	GST Amount
Deposit No.	Deposit Name				Fx Rate: Sec to Ref cur	Profit Rule			Profit
Total Gross Amount	Fx Rate: Sec to Acc cur				Net Amount in Account Cur	Net Amount in Reference Cur			Net Amount in Local Cur
Broker / Custodian	Quantity	Security No.	Security Description			Security Currency	Price		Gross

Trailer text 1 / text 2

Client	UBS AG ZURICH	0510080107	USD 74,219.00	USD 74,241.27	USD 74,241.27	USD 74,219.00	USD 74,241.27	USD 74,219.00	USD 74,219.00
Company	UBS AG ZURICH	0510080107	USD 74,219.00	USD 74,241.27	USD 74,241.27	USD 74,219.00	USD 74,241.27	USD 74,219.00	USD 74,219.00

Cash/Div	0509038	2009258 / 09238 / 1	020,856.425	DIRECTION SHARES ETF TRUST-DIREXION DAILY GOLD MINE	USD 74,219.00 <th>USD 74,219.00 <th>USD 74,219.00 <th>USD 74,219.00 <th>USD 74,219.00 </th></th></th></th>	USD 74,219.00 <th>USD 74,219.00 <th>USD 74,219.00 <th>USD 74,219.00 </th></th></th>	USD 74,219.00 <th>USD 74,219.00 <th>USD 74,219.00 </th></th>	USD 74,219.00 <th>USD 74,219.00 </th>	USD 74,219.00
Amortize (Secur L)	0209558	09238 / 1	020,856.425	DIRECTION SHARES ETF TRUST-DIREXION DAILY GOLD MINE	USD 74,219.00	USD 74,219.00	USD 74,219.00	USD 74,219.00	USD 74,219.00
032,377,01.00	CURRENT ACCOUNT								
032,377,01.00	DEBIT								
USD 74,219.00	USD 74,219.00								
8 / 8	UBS AG ZURICH								

WJ

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Friday, July 26, 2013 1:22 PM
To: dl-bah-trade-conf
Subject: US25459Y4961; OS9438; 230-77677.92; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no.: IC41279/9

Client ref.: OS9438

Contract note

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.92

Trade date: 26.07.2013

Units	Security: 20856425 ISIN: US25459Y4961	Average price
10'000	DRXN DLY GLDMN BL3X	USD 7.4219
Market price in trading currency		USD 74'219.00
Brokerage fees		USD 22.27
Debit to account	230-77677.92L Value: 31.07.2013	USD 74'241.27

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	10'000	USD	7.4219		Agent / Agent	19:22:10 CET

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UBS AG

9238

TAB 9

Client Type	Demotype No.	Related Order No.	Security No.	Description	Market Place
Name	Reference No.	Transaction Type	ISIN	Handling Charge	Gross Interest
Account No.	Account Name		FX Rate: Sec to Ref curr	Transfer Fee	FDYs
Deposit No.	Report Name		Net Amount in Security Curr	Tax Amount	Trade Date
Total Gross Amount	FX Rate: Sec to Acc curr		Net Amount in Account Curr	Profit/Bath	GST Amount
Broker / Custodian				Net Amount in Reference Curr	GST Amount
				Net Amount in Local Curr	Profit
				Security Currency	Gross

Trailer text 1 / text 2

Custody	059563				STT
UBS AG ZURICH	2101095 / 09745 / 0	Dr: Purchase	012,143,957	DIREXION SHARES ETF TRUST	NYSE Group Inc
051,008,01,07	CURRENT ACCOUNT			US2459WZ355	
				11.99	
USD 39,970.00					
8/8	UBS AG ZURICH			USD 39,981.99	
					USD 39,981.99

Custody	059563				STT
Jacobson Estates II	2101095 / 09745 / 1	Cr: Purchase	012,143,957	DIREXION SHARES ETF TRUST	NYSE Group Inc
002,372,01,00	CURRENT ACCOUNT			US2459WZ355	
082,372,60,01	DEPO1				
USD 39,970.00					
8/8	UBS AG ZURICH			USD 39,970.00	
					USD 39,970.00

WWS

00000	012,143,957	DIREXION SHARES ETF TRUST	USD	39,981.99	
00000	012,143,957	DIREXION SHARES ETF TRUST	USD	39,970.00	

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Wednesday, July 31, 2013 12:27 PM
To: dl-bah-trade-conf
Subject: US25459W2355; O59563; 230-77677.S2; DRXN DLY GLDMN BR3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. IG51348/4

Client ref.: O59563

Contract note

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 31.07.2013

Units	Security: 12143957 ISIN: US25459W2355	Price
500	DRXN DLY GLDMN BR3X	USD 79.94
Market price in trading currency		USD 39'970.00
Brokerage fees		USD 11.99
Debit to account	230-77677.72L Value: 05.08.2013	USD 39'981.99

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	500	USD	79.94		Agent / Agent	18:27:05 CDT

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UBS AG

#9445

TAB 10

Client Type	UBS AG ZURICH	Related Order No.		Gross Interest	:Days	Trade Date	Market Price
Name	UBS AG ZURICH	Transaction Type		Tax Amount		GST Amount	Value Date
Account No.	031.37701.00	Security No.		Net Amount in Account Curr	Net Amount in Reference Curr	Net Amount in Local Curr	
Depot No.	031.37701.01	Description		Profit Rate			
Total Gross Amount	USD 35,480.00	Handling Charge		Transfer Fee			
Broker / Custodian	UBS AG ZURICH	FX Rate: Sec to Local Curr		Profit Rate			
		Net Amount in Security Curr		Net Amount in Account Curr			
Trailer text 1 / text 2		Security Description		Security Currency			

Currency	USD	Quantity	10.64	Price			
UBS AG ZURICH	059616	Reference No.	2101634 / 09906 / 0				
031.37701.01	CURRENT ACCOUNT	Account Name	CURRENT ACCOUNT				
USD 35,480.00		Depot Name	FX Rate: Sec to Acc curr				
		FX Rate: Sec to Local Curr					
		Net Amount in Security Curr					
		Security Description					
		Commission					
		Net Amount in Security Curr					
		Security Description					

Currency	USD	Quantity	10.64	Price			
UBS AG ZURICH	059616	Reference No.	2101634 / 09906 / 0				
031.37701.01	CURRENT ACCOUNT	Account Name	CURRENT ACCOUNT				
USD 35,480.00		Depot Name	FX Rate: Sec to Acc curr				
		FX Rate: Sec to Local Curr					
		Net Amount in Security Curr					
		Security Description					
		Commission					
		Net Amount in Security Curr					
		Security Description					

Currency	USD	Quantity	10.64	Price			
UBS AG ZURICH	059616	Reference No.	2101634 / 09906 / 1				
031.37701.01	CURRENT ACCOUNT	Account Name	CURRENT ACCOUNT				
USD 35,480.00		Depot Name	FX Rate: Sec to Acc curr				
		FX Rate: Sec to Local Curr					
		Net Amount in Security Curr					
		Security Description					
		Commission					
		Net Amount in Security Curr					
		Security Description					

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Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Thursday, August 01, 2013 10:56 AM
To: dl-bah-trade-conf
Subject: US25459Y4961; 059616; 230-77677.52; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. IH07310/0

Client ref.: 059616

Contract note

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.92

Trade date: 01.08.2013

Units	Security: 20856425 ISIN: US25459Y4961	Average price
5'000	DRXN DLY GLDMN BL3X	USD 7.096
Market price in trading currency		USD 35'480.00
Brokerage fees		USD 10.64
Debit to account	230-77677.72L Value: 06.08.2013	USD 35'490.64

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MIFID	Time
NYSE/Arca	5'000	USD	7.096		Agent / Agent	16:55:45 CBT

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UBS AG

9906

Client Type	Carriusys No.	Related Order No.	Security No.	Description	Gross Interest	1-Days	Trade Date	Market Price
Name	Reference No.	Transaction Type	Security No.	ISIN	Tax Amount			Value Date
Account No.	Account Name			Handling Charge				
Deposit No.	Deposit Name			Fx Rate: Sec to Ref Curr	Profit Rate			
Total Gross Amount	Fx Rate: Sec to Acc curr			Net Amount in Account Curr	Net Amount in Preference Curr			Net Amount in Local Curr
Broker / Custodian	Quantity	Security No.	Security Description	Net Amount in Security Curr	Security Currency	Price		Gross

Trailer text 1 / text 2

Custody	099823							
UBS AG ZURICH	2101064 / 099823 / 1	BL	Purchase	012143.957	DIRECTION SHARES ETF TRUST			NYSE Group Inc
051.000401.07	CURRENT ACCOUNT			12.13	US25459W2355			Aug 1 2013
USD 40,567.00			USD 40,579.17					Aug 5 2013
8/8	UBS AG ZURICH							USD 40,579.17

Quantity	0.99823							
Reference EMAIL 1	2101064 / 099823 / 1	CI	Purchase	012143.957	DIRECTION SHARES ETF TRUST			NYSE Group Inc
002.377001.00	CURRENT ACCOUNT				US25459W2355			Aug 1 2013
032.377660.01	DEPOSIT							Aug 5 2013
USD 40,567.00			USD 40,567.00					-12.00
8/8	UBS AG ZURICH							USD 40,567.00

OK WU

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Thursday, August 01, 2013 1:49 PM
To: dl-bah-trade-conf
Subject: US25459W2355; O59623; 230-77677.S2; DRXN DLY GLDMN BR3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. IH17127/7

Client ref.: 059623

Contract note

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 01.08.2013

Units	Security: 13143957 ISIN: US25459W2355	Average price
500	DRXN DLY GLDMN BR3X	USD 81.134
Market price in trading currency		USD 40'567.00
Brokerage fees		USD 12.17
Debit to account 230-77677.72L Value: 06.08.2013		USD 40'579.17

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	500	USD	81.134		Agent / Agent	19:49:12 CET

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UBS AG

09959

Client Type	UBS AG ZURICH	Quantity	059920	Security No.	012143957	Transaction Type	Purchase	Related Order No.		Market Place
Name	UBS AG ZURICH	Reference No.	2101867 / 09917 / 0	Security No.	012143957	Transaction Type	Purchase	Related Order No.		Market Place
Account No.	05100901007	Account Name	CURRENT ACCOUNT	Commission	12.2%	Transaction Type	Purchase	Related Order No.		Market Place
Device No.		Depot Name		Handling Charge		Transaction Type	Purchase	Related Order No.		Market Place
Total Gross Amount		Fx Rate: Sec to Account		Fx Rate: Sec to Ref cur		Transaction Type	Purchase	Related Order No.		Market Place
Broker / Custodian		Fx Rate: Sec to Local Cur		Net Amount in Account Cur		Transaction Type	Purchase	Related Order No.		Market Place
		Net Amount in Security Cur		Net Amount in Reference Cur		Transaction Type	Purchase	Related Order No.		Market Place
		Security Description		Net Amount in Local Cur		Transaction Type	Purchase	Related Order No.		Market Place
Trailer text 1 / text 2						Transaction Type	Purchase	Related Order No.		Market Place

Currency	USD	Quantity	40,994.00	Security No.	012143957	Transaction Type	Purchase	Related Order No.		Market Place
UBS AG ZURICH		Reference No.	2101867 / 09917 / 0	Security No.	012143957	Transaction Type	Purchase	Related Order No.		Market Place
05100901007		Account Name	CURRENT ACCOUNT	Commission	12.2%	Transaction Type	Purchase	Related Order No.		Market Place
USD 40,994.00		Depot Name		Handling Charge		Transaction Type	Purchase	Related Order No.		Market Place
		Fx Rate: Sec to Account		Fx Rate: Sec to Ref cur		Transaction Type	Purchase	Related Order No.		Market Place
		Fx Rate: Sec to Local Cur		Net Amount in Account Cur		Transaction Type	Purchase	Related Order No.		Market Place
		Net Amount in Security Cur		Net Amount in Reference Cur		Transaction Type	Purchase	Related Order No.		Market Place
		Security Description		Net Amount in Local Cur		Transaction Type	Purchase	Related Order No.		Market Place
						Transaction Type	Purchase	Related Order No.		Market Place

Currency	USD	Quantity	40,994.00	Security No.	012143957	Transaction Type	Purchase	Related Order No.		Market Place
UBS AG ZURICH		Reference No.	2101867 / 09917 / 1	Security No.	012143957	Transaction Type	Purchase	Related Order No.		Market Place
03237720100		Account Name	CLIENT ACCOUNT	Commission		Transaction Type	Purchase	Related Order No.		Market Place
03237724001		Depot Name	DEPOT	Handling Charge		Transaction Type	Purchase	Related Order No.		Market Place
USD 40,994.00		Fx Rate: Sec to Account		Fx Rate: Sec to Ref cur		Transaction Type	Purchase	Related Order No.		Market Place
		Fx Rate: Sec to Local Cur		Net Amount in Account Cur		Transaction Type	Purchase	Related Order No.		Market Place
		Net Amount in Security Cur		Net Amount in Reference Cur		Transaction Type	Purchase	Related Order No.		Market Place
		Security Description		Net Amount in Local Cur		Transaction Type	Purchase	Related Order No.		Market Place
						Transaction Type	Purchase	Related Order No.		Market Place

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Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Thursday, August 01, 2013 12:04 PM
To: cl-bah-trade-conf
Subject: US25459W2355; 059620; 230-77677.S2; DRXN DLY GLDMN BR3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. IHL4S24/i Client ref.: 059620

Contract note

client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 01.08.2013

Units	Security: 12143957 ISIN: US25459W2355	Average price
500	DRXN DLY GLDMN BR3X	USD 81.868
Market price in trading currency		USD 40'934.00
Brokerage fees		USD 12.28
Debit to account 230-77677.72L Value: 06.08.2013		USD 40'946.28

Trades:

Trading Place	Units	Currency	Price	Capacity	FIRMA / MiFID	Time
NYSE/Arca	500	USD	81.868		Agent / Agent	18:04:14 CET

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#9917

TAB 11

Client Type	Osmeys No.	Related Order No.	Security No.	Description	Gross Interest	H-Days	Trade Date	Market Price
Name	Reference No.	Transaction Type		ISIN	Tax Amount			Value Date
Account No.	Account Name		Commission	Handling Charge	Transfer Fee		GST Amount	GST Amount
Depot No.	Depot Name		Fx Rate: Sec to Local Curr	Fx Rate: Sec to Ref cur	Profit/Loss			Profit
Total Gross Amount	Fx Rate: Sec to Acc cur	Net Amount in security cur	Net Amount in security cur	Net Amount in Account Cur	Net Amount in Reference Cur		Net Amount in Local Cur	
Broker / Custodian		Security Description			Security Currency		Price	Gross

Trader Text 1 / Text 2	Quantity	Security No.						
Cusody	059603							511
UBS AG ZURICH	2102272 / 10140 / 0	BE - Purchase	020,856,425	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINE				NYSE Group Inc
051 00900197	CURRENT ACCOUNT			US25459V4961			Aug 2 2013	Aug 7 2013
USD 34,350.00		USD 34,360.30		10.30				
B / R	UBS AG ZURICH			USD 34,360.30				USD 34,360.30

Account c/c: 1011	059603	059603	USD	0.0%	34,350.00
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Cusody	059603				511
Jurisdico Estates LI	2102273 / 10146 / 1	CI - Purchase	020,856,425	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINE	
092 3770130	CURRENT ACCOUNT			US25459V4961	
092 37700101	DEPOT				
USD 34,350.00		USD 34,350.00		-0.0299830	
B / R	UBS AG ZURICH			USD 34,350.00	

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059603	059603	059603	USD	0.0%	34,350.00
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Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Friday, August 02, 2013 10:32 AM
To: dl-bah-trade-conf
Subject: US25450Y4061; 050663; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. 1141741/5

Client ref.: 059663

Contract note

Client: 230-77677

Your purchase

Safeguarding account: 230-77677.S2

Trade date: 02.08.2013

Units	Security: 20856425 ISIN: US25459Y4961	Average price
5'000	DRXN DLY GLDMN BL3X	USD 6.87
Market price in trading currency		USD 34'350.00
Brokerage fees		USD 10.30
Debit to account	230-77677.72L Value: 07.08.2013	USD 34'360.30

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	5'000	USD	6.87		Agent / Agent	15:31:48 CDT

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UBS AG

#10146

Client Type	Demerage No.	Related Order No.	Market Price
Name	Reference No.	Transaction Type	Value Date
Account No.	Account Name	Security No.	
Deposit No.	Deposit Name	Commission	
Total Gross Amount	FX Rate: Sec to Acc cur	FX Rate: Sec to Local Cur	
Broker / Custodian	Quantity	Net Amount in security cur	
	Security No.	Security Description	
Trailer text 1 / text 2			

Cashby	059682	BK: Purchase	012,748,957	DIREXION SHARES ETF TRUST	USD	92.628	382240.00	51T
UBS AG ZURICH	2102293 / 10197 / 0							
051.00891.07	CURRENT ACCOUNT							
USD 43,224.00								
B / 6	UBS AG ZURICH							

Cashby	059682	BK: Purchase	012,748,957	DIREXION SHARES ETF TRUST	USD	92.628	382240.00	51T
UBS AG ZURICH	2102293 / 10197 / 1							
092.307701.00	CURRENT ACCOUNT							
092.377240.01	DEBOT							
USD 43,224.00								
B / 6	UBS AG ZURICH							

US

Williams, Kyle

From: SH-stock-exchange-settlements
Sent: Friday, August 02, 2013 2:12 PM
To: dl-bah-trade-conf
Subject: US25450W2355; 059682; 230-77677.S2; DRXN DLY GLDMN BR3X.

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. IT72104/8

Client ref.: 059682

C o n t r a c t n o t e

Client: 230-77677

Your purchase /

Safekeeping account: 230-77677.S2 /

Trade date: 02.08.2013 /

Units	Security: 12143957 ISIN: US25459W2355 /	Average price
500 /	DRXN DLY GLDMN BR3X	USD 86.448 /
Market price in trading currency		USD 43'224.00 /
Brokerage fees		USD 12.97 /
Debit to account	230-77677.72L Value: 02.08.2013 /	USD 43'236.97 /

Trades:

Trading Place	Units	Currency	Price	Capacity	PINMA / MiFID	Time
NYSE/Arca	500	USD	86.448		Agent / Agent	20.12.10 cbr

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UBS AG

10197

TAB 12

Client Type	Demops No.	Related Order No.	Security No.	Description	Market Place
Name	Reference No.	Transaction Type	ESN	Handling Charge	Trade Date
Account No.	Account Name	FX Rate: Sec to Local Cur	Commission	FX Rate: Sec to Ref Cur	Value Date
Deposit No.	Fi Bdr: Sec to Acc cur	Net Amount in Security Cur	Net Amount in Security Cur	Net Amount in Account Cur	GST Amount
Total Gross Amount:		Security Description		Profit/Loss	Profit
Broker / Custodian	Quantity			Net Amount in Reference Cur	Net Amount in Local Cur
	Security No.			Security Currency	Gross

Trailer text 1 / text 2

Currency: USD 5,500.00
 UBS AG ZURICH
 051,008401.07
 USD 5,500.00
 UBS AG ZURICH

059718
 2102815 / 10333 / 0
 CURRENT ACCOUNT

BL: Purchase
 USD 5,501.65
 USD 5,501.65

DIRECTION SHARES ETF TRUST: DIRECTION DAILY GOLD MINE
 USD 5,501.65
 DIRECTION SHARES ETF TRUST: DIRECTION DAILY GOLD MINE

Aug 6 2013
 NYSE Group Inc
 Aug 9 2013

Currency: USD 5,500.00
 UBS AG ZURICH

059718
 2102815 / 10333 / 1
 CURRENT ACCOUNT

CI: Purchase
 USD 5,500.00
 USD 5,500.00

DIRECTION SHARES ETF TRUST: DIRECTION DAILY GOLD MINE
 USD 5,500.00
 DIRECTION SHARES ETF TRUST: DIRECTION DAILY GOLD MINE

Aug 6 2013
 NYSE Group Inc
 Aug 9 2013

WPS

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Tuesday, August 06, 2013 9:51 AM
To: dl-bah-trade-conf
Subject: US25459Y4961; 059718; 230-77677.52; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Services: +41 44 239 60 10

Order no. IL0633075

Client ref.: 059718

Contract note

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.52

Trade date: 06.08.2013

Units	Security: 20856425 ISIN: US25459Y4961		Price
1'000	DRXN DLY GLDMN BL3X	USD	5.5
Market price in trading currency		USD	5'500.00
Brokerage fees		USD	1.65
Debit to account 230-77677.72L		Value: 09.08.2013	USD 5'501.65

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	1'000	USD	5.5		Agent / Agent	15:48:17 GMT

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UBS AG

10333

Client Type	Custody No.	Related Order No.	Description	Market Price
Name	Reference No.	Transaction Type	RI#	
Account No.	Account Name	Security No.	Handling Charge	Gross Interest
Deposit No.	Deposit Name	Commission	Transfer Fee	1-Days
Total Gross Amount	Ex Rate: Sec to Acc cur	Net Amount in Security Cur	Profit Rate	Trade Date
Broker / Custodian	Ex Rate: Sec to Local Cur	Net Amount in Account Cur	Net Amount in Reference Cur	GST Amount
	Quantity	Security Description	Security Currency	Price
	Quantity	Security Description	Security Currency	Price

Custody	059742	012,143,957	DIRECTION SHARES ETF TRUST	SIT
UBS AG ZURICH	2183705 / 1045 / 0	USD 102,700.81	US25459W2355	NYSE Group Inc
051,009,01,07	CURRENT ACCOUNT			Aug 6 2013
				Aug 9 2013
USD 102,700.00	185 AG ZURICH	USD 102,700.81		
8 / 8				

Custody	069742	012,143,957	DIRECTION SHARES ETF TRUST	SIT
Juridical Entity (t)	2183705 / 1045 / 1	USD 102,700.00	US25459W2355	NYSE Group Inc
092,377,01,200	CURRENT ACCOUNT			Aug 6 2013
012,377,01,07	DEBIT			Aug 9 2013
USD 102,700.00	UBS AG ZURICH	USD 102,700.00		
8 / 8				



Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Tuesday, August 06, 2013 1:52 PM
To: dl-bah-trade-conf
Subject: US25459W2355, 059742; 230-77677.S2; DRXN DLY GLDMN BR3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. TL54102/9

Client ref.: 059742

C o n t r a c t n o t e

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 06.08.2013

Units	Security: 12143957 ISIN: US25459W2355	Average price
1'000	DRXN DLY GLDMN BR3X	USD 102.7
Market price in trading currency		USD 102'700.00
Brokerage fees		USD 30.81
Debit to account	230-77677.72L Value: 09.08.2013	USD 102'730.81

Trades:

Trading Place	Units	Currency	Price	Capacity	FIXMA / MiFID	Time
NYSE/Arca	1'000	USD	102.7		Agent / Agent	19:52:05 CRT

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UBS AG

\$ 10405

Client Type	Commiss No.	Related Order No.	Security No.	Description	ISIN	Handing Charge	Transfer Fee	Gross Interest	Days	Trade Date	Market Place
Name	Reference No.	Transaction Type	Commission	Net Amount in Security Cur	FX Rate: See to Ref cur	Profit Rate	Tax Amount			GST Amount	Value Date
Account No.	Account Name	FX Rate: See to Acc cur	FX Rate: See to Acc cur	Net Amount in Security Cur	Net Amount in Account Cur	Net Amount in Reference Cur				GST Amount	Profit
Depot No.	Depot Name	Net Amount in Security Cur	Security Description								
Total Gross Amount											
Broker / Custodian											

Trailer text 1 / Year 2

Custody	059731	2103098 / 10385 / 0	BE - Purchase	012,143,567	DIREXION SHARES ETF TRUST	USD 101,543.25					NYSE Group Inc
UBS AG ZURICH	2103098 / 10385 / 0	CURRENT ACCOUNT		30.45	USD2459W2355						Aug 6 2013 / Aug 9 2013
USD 101,512.80	078	UBS AG ZURICH	USD 101,543.25								USD 101,543.25

Custody	059731	2103098 / 10385 / 1	CL - Purchase	012,143,567	DIREXION SHARES ETF TRUST	USD 101,512.80					NYSE Group Inc
Jurisdiction: Eritrea LI	2103098 / 10385 / 1	CURRENT ACCOUNT DEPOSIT			USD3459W2355						Aug 6 2013 / Aug 9 2013
USD 101,512.80	078	UBS AG ZURICH	USD 101,512.80								USD 101,512.80

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Tuesday, August 06, 2013 12:22 PM
To: dl-bah-trade-conf
Subject: US25459W2355; 059731; 230-77677.S2; DRXN DLY GLDMN BR3X;

UBS AG
P.O. BOX
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 50
Operation Service: +41 44 239 60 10

Order no. IL47502/6

Client ref.: 059731

C o n t r a c t n o t e

Client: 230-77677

Your p u r c h a s e

Safekeeping account: 230-77677.S2

Trade date: 06.08.2013

Units	Security: 12143957 ISIN: US25459W2355	Average price
1'000	DRXN DLY GLDMN BR3X	USD 101.5120
Market price in trading currency		USD 101'512.80
Brokerage fees		USD 30.45
Debit to account: 230-77677.72L Value: 09.08.2013		USD 101'543.25

Trades:

Trading Place	Units	Currency	Price	Capacity	FIRMA / MiFID	Time
NYSE/Arca	1'000	USD	101.5120		Agent / Agent	18:09:27 CET

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UBS AG

10386

TAB 13

Client Type	Account No.	Deposit No.	Total Gross Amount	Broker / Custodian	Currency	Quantity	Security No.	Transaction Type	Security No.	Description	Handling Charge	Transfer Fee	Profit Rate	Net Amount in Reference Curr	Net Amount in Local Curr	Market Place	
Related Order No.	Reference No.	Account Name	Deposit Name	FX Rate: Sec to Local Curr	Net Amount in Security Curr	Security Description	Commission	ISIN	FX Rate: Sec to Ref Curr	Net Amount in Account Curr	Net Amount in Reference Curr	Price	Gross	Tax Amount	GST Amount	Trade Date	Value Date

USD 103,158.00	8/8	UBS AG ZURICH	USD 103,158.00	100.15800	103.15800	100.15800	100.15800	100.15800	100.15800	100.15800	100.15800	100.15800	100.15800	100.15800	100.15800	100.15800	100.15800	100.15800
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USD 103,158.00	8/8	UBS AG ZURICH	USD 103,158.00	100.15800	103.15800	100.15800	100.15800	100.15800	100.15800	100.15800	100.15800	100.15800	100.15800	100.15800	100.15800	100.15800	100.15800	100.15800
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Max P.
USD

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Wednesday, August 07, 2013 9:55 AM
To: dl-bah-trade-conf
Subject: US25459W2355; O59753; 230-77677.S2; DRXN DLY GLDMN BR3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. IM47303/5

Client ref.: O59753

Contract note

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 07.08.2013

Units	Security: 12143957 ISIN: US25459W2355	Average price
1'000	DRXN DLY GLDMN BR3X	USD 103.158
Market price in trading currency		USD 103'158.00
brokerage fees		USD 30.95
Debit to account	230-77677.72L Value: 12.08.2013	USD 103'188.95

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	1'000	USD	103.158		Agent / Agent	15:54:53 CET

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UBS AG

H 10508

TAB 14

Client Type	Reference No.	Related Order No.	Security No.	Description	Gross/Interest	Days	Trade Date	Market Price
Name	Account Name	Transaction Type	Commission	SI#	Tax Amount			Value Date
Account No.	Depot Name	FX Rate: Sec to Acc cur	FX Rate: Sec to Local Cur	FX Rate: Sec to Ref cur	Profit Base			GST Amount
Depot No.	FX Rate: Sec to Acc cur	Net Amount in Security Cur	Net Amount in Security Cur	Net Amount in Account Cur	Net Amount in Reference Cur			GST Amount
Total Gross Amount	Net Amount in Security Cur	Security Description						Profit
Broker / Custodian								Gross

Trailer text 1 : text 2

Custody	059086							
UBS AG ZURICH	2104319/10845 / D	BK : Purchase	020,856,425	DIREXION SHARES ETF TRUST DIRECTION DAILY GOLD MINE				NYSE Group Inc
051008001 07	CURRENT ACCOUNT			US25659V4961				Aug 9 2013
USD 68,400.00				20.52				Aug 14 2013
B/B	USD 68,400.00							

Custody	059848							
Junkano Estates LL	2104319/10845 / I	CI : Purchase	020,856,425	DIREXION SHARES ETF TRUST DIRECTION DAILY GOLD MINE				NYSE Group Inc
032377201 00	CURRENT ACCOUNT			US25659V4961				Aug 9 2013
032377200 01	DEPOT							Aug 14 2013
USD 68,400.00								
B/B	USD 68,400.00							

10000.00 300856.425 0 RISKY SHARES ET TRUST DIRECTION DAILY GOLD MINE USD 33 33400.00

WY

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Friday, August 09, 2013 2:22 PM
To: dl-bah-trade-conf
Subject: US25459Y4961; 059846; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. 1H39786/2

Client ref.: 059846

Contract note

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 09.08.2013

Units	Security: 20856425 ISIN: US25459Y4961	Average price
10'000	DRXN DLY GLDMN BL3X	USD 6.84
Market price in trading currency		USD 68'400.00
Brokerage fees		USD 20.52
Debit to account	230-77677.72L Value: 14.08.2013	USD 68'420.52

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Area	10'000	USD	6.84		Agent / Agent	20:21:44 CDT

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UBS AG

10845

Client Type
Name
Account No.
Deposit No.
Total Gross Amount
Broker / Custodian

Osnyssa No.
Reference No.
Account Name
Deposit Name
FX Rate: Sec to Acc Curr

Related Order No.
Transaction Type
Security No.

Description
BRI
Handling Charge
FX Rate: Sec to Ref Curr

Net Amount in Security Curr
Net Amount in Account Curr

Commission
Net Amount in Security Curr

Net Amount in Local Curr
Security Description
Security Currency

Quantity
Security No.
Price
Gross

Trailer text 1 / text 2

Quantity	Security No.	Price	Gross	Net Amount in Local Curr	Net Amount in Security Curr	Net Amount in Account Curr	FX Rate: Sec to Ref Curr	Handling Charge	Commission	FX Rate: Sec to Acc Curr	Net Amount in Security Curr	Net Amount in Local Curr	Transaction Type	Security No.	Description	Related Order No.	Reference No.	Account Name	Deposit Name	FX Rate: Sec to Acc Curr
68,572.18	059842	68,572.18	68,572.18	68,572.18	68,572.18	68,572.18	1.00000000	0.000000	0.000000	1.00000000	68,572.18	68,572.18	PK: Purchase	020 856 425	DIRECTION SHARES ETF TRUST-DIRECTION DAILY GOLD MINE		2104152 / 10832 / 1	CURRENT ACCOUNT		1.00000000
68,572.18	059842	68,572.18	68,572.18	68,572.18	68,572.18	68,572.18	1.00000000	0.000000	0.000000	1.00000000	68,572.18	68,572.18	PK: Purchase	020 856 425	DIRECTION SHARES ETF TRUST-DIRECTION DAILY GOLD MINE		032 277401 00	CURRENT ACCOUNT		1.00000000
68,572.18	059842	68,572.18	68,572.18	68,572.18	68,572.18	68,572.18	1.00000000	0.000000	0.000000	1.00000000	68,572.18	68,572.18	PK: Purchase	020 856 425	DIRECTION SHARES ETF TRUST-DIRECTION DAILY GOLD MINE		032 277401 01	CURRENT ACCOUNT		1.00000000
68,572.18	059842	68,572.18	68,572.18	68,572.18	68,572.18	68,572.18	1.00000000	0.000000	0.000000	1.00000000	68,572.18	68,572.18	PK: Purchase	020 856 425	DIRECTION SHARES ETF TRUST-DIRECTION DAILY GOLD MINE		USD 68,951.49	UBS AG ZURICH		1.00000000
68,572.18	059842	68,572.18	68,572.18	68,572.18	68,572.18	68,572.18	1.00000000	0.000000	0.000000	1.00000000	68,572.18	68,572.18	PK: Purchase	020 856 425	DIRECTION SHARES ETF TRUST-DIRECTION DAILY GOLD MINE		USD 68,951.49	UBS AG ZURICH		1.00000000
68,572.18	059842	68,572.18	68,572.18	68,572.18	68,572.18	68,572.18	1.00000000	0.000000	0.000000	1.00000000	68,572.18	68,572.18	PK: Purchase	020 856 425	DIRECTION SHARES ETF TRUST-DIRECTION DAILY GOLD MINE		USD 68,951.49	UBS AG ZURICH		1.00000000

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Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Friday, August 09, 2013 12:33 PM
To: dl-bah-trade-conf
Subject: US25459Y4981; 059842; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 68 10

Order no. IR31432/2

Client ref.: 059842

Contract name

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 09.08.2013

Units	Security: 20856425 ISIN: US25459Y4981	Average price
10'000	DRXN DLY GLDMN BL3X	USD 6.895149
Market price in trading currency		USD 68'951.45
Brokerage fees		USD 20.69
Debit to account	230-77677.72L Value: 14.08.2013	USD 68'972.18

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	10'000	USD	6.895149		Agent / Agent	18:33:05 CET

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UBS AG

#10832

Client Type	Reference No.	Related Order No.	Transaction Type	Security No.	Description	Gross Interest	-Days	Trade Date	Market Price
Name	Account No.	Account Name	Deposit Name	FX Rate: Sec to Acc curr	FX Rate: Sec to Local Curr	Net Amount in Security Curr	Net Amount in Account Curr	Net Amount in Reference Curr	Net Amount in Local Curr
Deposit No.	Total Gross Amount	Broker / Custodian	Quantity	Security No.	Security Description	Quantity	Price	Gross	

Trailer text 1 / text 2

Cashbody
UBS AG ZURICH
051.00821.00

059833
2109075 / 10776 / 9
CURRENT ACCOUNT

USD 64,854.30
USD 64,854.30

Buy / Purchase

020.856.425
19.45

DIREXION SHARES ETF TRUST-DIREXION DAILY GOLD MINE
USD 64,873.76

Aug 9 2013 / Aug 14 2013

NYSE Group Inc

1
18,000.00

020.856.425

DIREXION SHARES ETF TRUST-DIREXION DAILY GOLD MINE

USD 64,873.76

USD 64,854.30

BUY

5488.5

64,854.30

NYSE Group Inc

Cashbody
Influence Financial
032.377201.00
032.377201.01

059833
2109075 / 10776 / 1
CURRENT ACCOUNT

USD 64,854.30
USD 64,854.30

Buy / Purchase

020.856.425

DIREXION SHARES ETF TRUST-DIREXION DAILY GOLD MINE

USD 64,854.30

0.0900060

USD 64,854.30

USD 64,854.30

Aug 9 2013 / Aug 14 2013

NYSE Group Inc

8/8
USD 64,854.30
USD 64,854.30

UBS AG ZURICH

020.856.425

DIREXION SHARES ETF TRUST-DIREXION DAILY GOLD MINE

USD 64,854.30

BUY

5488.5

64,854.30

NYSE Group Inc

UBS

Ferguson, LaNovia

From: SH-stock-exchange-settlements
 Sent: Friday, August 09, 2013 10:23 AM
 To: dl-bah-trade-conf
 Subject: US25459Y4961; 059833; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
 P.O. Box
 Europastrasse 1
 CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
 Operation Service: +41 44 239 60 10

Order no. IQ36141/5

Client ref.: 059833

C O N T R A C T N O T E

Client: 230-77677

Your purchase

safekeeping account: 230-77677.S2

Trade date: 09.08.2013

Units	Security: 20856425 ISIN: US25459Y4961	Average price
10'000	DRXN DLY GLDMN BL3X	USD 6.48543
Market price in trading currency		USD 64'854.30
Brokerage fees		USD 19.46
Debit to account	230-77677.72L Value: 14.08.2013	USD 64'873.76

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	10'000	USD	6.48543		Agent / Agent	16:22:37 CDT

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UBS AG

10746

TAB 15

Client Type	Client Name	Charities No.	Reference No.	Account Name	Deposit Name	FX Rate Set to Acc cur	Net Amount in Security Cur	Net Amount in Local Cur	Market Price				
Trailer text 1 / text 2		Quantity	Security No.	Transaction Type	Security No.	Description	Commission	Handling Charge	Transfer Fee	Tax Amount	GST Amount	GST Amount	Profit

Cashby	USD AG ZURICH	0598698	2104712710927 / 0	CURRENT ACCOUNT									
	USD 77,300.00												
	8/9	USD AG ZURICH	USD 77,323.19										

Cashby	USD AG ZURICH	0598698	2104712710927 / 0	CURRENT ACCOUNT									
	USD 77,300.00												
	8/9	USD AG ZURICH	USD 77,300.00										

Currency	USD	0598698	2104712710927 / 1	CURRENT ACCOUNT									
	USD 77,300.00												
	8/9	USD AG ZURICH	USD 77,300.00										

USD

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Monday, August 12, 2013 10:38 AM
To: dl-bah-trade-conf
Subject: US25459Y4961; 059868; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. IS45200/1

Client ref.: 059868

C O N T R A C T N O T E

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 12.08.2013

Units	Security: 20856425 IBIN: US25459Y4961	Average price
10'000	DRXN DLY GLDMN BL3X	USD 7.73
Market price in trading currency		USD 77'380.00
Brokerage fees		USD 23.19
Debit to account	230-77677.S2L Value: 15.08.2013	USD 77'383.19

Trades:

Trading Place	Units	Currency	Price	Capacity	PINMA / MIFID	Time
NYSE/Arca	10'000	USD	7.73		Agent / Agent	18:37:29 CDT

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UBS AG

10927

Client Type	Client Name	Account No.	Deposit No.	Total Gross Amount	Broker / Custodian	Quantity	Security No.	Related Order No.	Transaction Type	Security No.	Description	ISIN	Handling Charge	FX Rate: Sec to Ref cur	Net Amount in Account Cur	Net Amount in Reference Cur	Gross Interest	Days	Trade Date	Market Place
Trader	UBS AG ZURICH	059901	2104708 / 10015 / 0	USD 77,322.94	UBS AG ZURICH	8/18	020,856,425	2104708 / 10015 / 0	Purchase	020,856,425	DIREXION SHARES ETF TRUST DIREXION DAILY GOLD MINE	US25459V4961			USD 77,322.94				Aug 12 2013	NYSE Group Inc
Trader	UBS AG ZURICH	059901	032,377,801,00	USD 77,299.75	UBS AG ZURICH	8/18	020,856,425	032,377,801,00		020,856,425	DIREXION SHARES ETF TRUST DIREXION DAILY GOLD MINE	US25459V4961			USD 77,299.75				Aug 12 2013	NYSE Group Inc

Client Type	Client Name	Account No.	Deposit No.	Total Gross Amount	Broker / Custodian	Quantity	Security No.	Related Order No.	Transaction Type	Security No.	Description	ISIN	Handling Charge	FX Rate: Sec to Ref cur	Net Amount in Account Cur	Net Amount in Reference Cur	Gross Interest	Days	Trade Date	Market Place
Custody	UBS AG ZURICH	059901	032,377,801,00	USD 77,299.75	UBS AG ZURICH	8/18	020,856,425	032,377,801,00		020,856,425	DIREXION SHARES ETF TRUST DIREXION DAILY GOLD MINE	US25459V4961			USD 77,299.75				Aug 12 2013	NYSE Group Inc
Custody	UBS AG ZURICH	059901	032,377,801,00	USD 77,299.75	UBS AG ZURICH	8/18	020,856,425	032,377,801,00		020,856,425	DIREXION SHARES ETF TRUST DIREXION DAILY GOLD MINE	US25459V4961			USD 77,299.75				Aug 12 2013	NYSE Group Inc

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Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Monday, August 12, 2013 10:08 AM
To: dl-bah-trade-conf
Subject: US25459Y4961; 059861; 230-77677.S2; DRXN DLY GLDMN BL3X

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfiken

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. IS36843/4

Client ref.: 059861

Contract note

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 12.08.2013

Units	Security: 20856425 ISIN: US25459Y4961	Average price
10'000	DRXN DLY GLDMN BL3X	USD 7.729975
Market price in trading currency		USD 77'299.75
Brokerage fees		USD 23.19
Debit to account	230-77677.72L Value: 15.08.2013	USD 77'322.94

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MIFID	Time
NYSE/Arca	10'000	USD	7.729975		Agent / Agent	16.08.14 CBT

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UBS AG

10915

TAB 16

Client Type	Demossy Ho.	Related Order No.	Security No.	Description	Gross Interest	Days	Trade Date	Market Place
Name	Reference No.	Transaction Type	Security No.	5111	-	-	-	Value Date
Account No.	Account Name			Handling Charge	Tax Amount	GST Amount	GST Amount	QST Amount
Depot No.	Depot Name			Fx Rate: Sec to Ref cur	Profit Rate			Profit
Total Gross Amount	Fx Rate: Sec to Acc cur			Net Amount in Account Cur	Net Amount in Reference Cur	Net Amount in Local Cur		
Broker / Custodian	Net Amount in Security Cur	Security Description		Security Currency	Price			Gross

Trailer text 1 / text 2

Cash/	059902							51T
UBS AG ZURICH	2105489 / 11594 / 0	Buy	020856425	DIREXION SHARES ETF TRUST DIRECTION DAILY GOLD MINE			Aug 14 2013	NYSE Group Inc
051 90801107	CURRENT ACCOUNT			USD545974961			Aug 19 2013	
USD 82,556.50								
819	UBS AG ZURICH	USD 82,581.27						USD 82,581.27

Cash/	059902							51T
Jurimena Export Lt	2105484 / 11584 / 1	Buy	020856425	DIREXION SHARES ETF TRUST DIRECTION DAILY GOLD MINE			Aug 14 2013	NYSE Group Inc
032 3770100	CURRENT ACCOUNT			USD545974961			Aug 19 2013	
032 37700001	DEPOT							
USD 82,556.50								
878	UBS AG ZURICH	USD 82,556.50						USD 82,556.50

10 500000 000 056 425 DIRECTION SHARES ETF TRUST DIRECTION DAILY GOLD MINE USD 3.23965 82,556.50

WV

Ferguson, LaNovia

From: SH stock-exchange-settlements
Sent: Wednesday, August 14, 2013 1:19 PM
To: dl-bah-trade-conf
Subject: US25459Y4961; 059992; 230-77677 S2; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. IV63756/4

Client ref.: 059992

Contract note

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 14.08.2013

Units	Security: 20856425 ISIN: US25459Y4961	Average price
10'000	DRXN DLY GLDMN BL3X	USD 8.25565
Market price in trading currency		USD 82'556.90
Brokerage fees		USD 24.77
Debit to account	230-77677.72L Value: 19.08.2013	USD 82'581.77

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	10'000	USD	8.25565		Agent / Agent	19:19:17 CET

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UBS AG

11584

Client Type	Omniays No.	Related Order No.	Security No.	Description	Gross Interest	1-Days	Trade Date	Market Price
Name	Reference No.	Transaction Type		ISIN				Value Date
Account No.	Account Name		Commission	Handling Charge	Transfer Fee	Tax Amount	GST Amount	QST Amount
Deposit No.	Deposit Name		(% Rate: See to Local Curr	(% Rate: See to Ref curr	Profit Rate			Profit
Total Gross Amount	FX Rate: See to Acc out	Net Amount in Security Curr	Net Amount in Account Curr	Net Amount in Reference Curr	Net Amount in Local Curr			
Broker / Custodian		Security Description			Security Currency		Price	Gross

Trailer text 1 / text 2

Currency	050998	BR : Purchase	000,856,425	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINE				NYSE Group Inc
USD 82,600.00	2105481 / 11578 / 0		24.38	USD5459V4961				Aug 14 2013
B / B	CURRENT ACCOUNT							Aug 19 2013
USD 82,600.00								
B / B	USD 82,600.00							

Currency	050998	BR : Purchase	000,856,425	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINE				NYSE Group Inc
USD 82,600.00	2105481 / 11578 / 1			USD5459V4961				Aug 14 2013
B / B	CURRENT ACCOUNT							Aug 19 2013
USD 82,600.00								
B / B	USD 82,600.00							

Handwritten signature

Ferguson, LaNovia

From: SF-stock-exchange-settlements
 Sent: Wednesday, August 14, 2013 12:40 PM
 To: di-bah-trade-conf
 Subject: US25459Y4961; 059989; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
 P.O. Box
 Europastrasse 1
 CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
 Operation Service: +41 44 239 50 10

Order no. IV60417/8

Client ref.: 059989

Contract note

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 14.08.2013

Units	Security: 20856425 ISIN: US25459Y4961	Average price
10'000	DRXN DLY GLDMN BL3X	USD 8.26
Market price in trading currency		USD 82'600.00
Brokerage fees		USD 24.78
Debit to account	230-77677.72L Value: 19.08.2013	USD 82'624.78

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	10'000	USD	8.26		Agent / Agent	19:10:04 CDT

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← 11578

Client Type	Demoys No.	Related Order No.	Security No.	Description	ISIN	Gross Interest	1-Bays	Trade Date	Market Price
Name	Reference No.	Transaction Type	Security No.	Handling Charge	Transfer Fee	Tax Amount	GST Amount	Value Date	Value Date
Account No.	Account Name			FX Rate: Sec to Ref cur	Profit Rate			QST Amount	QST Amount
Depot No.	Depot Name			Net Amount in Account Curr	Net Amount in Reference Curr			Net Amount in Local Curr	Profit
Total Gross Amount	FX Rate: Sec to Acc curr			Net Amount in Security Curr	Net Amount in Security Curr				
Broker / Custodian									
Trailer text 1 / text 2	Quantity	Security No.	Security Description						

Entity	059935								
UBS AG ZURICH	2105480/11574/0	3K	Purchase	020856425	DIREXION SHARES ETF TRUST-DIREXION DAILY GOLD MINE	USD 83,024.90	24.90	Aug 14 2013	NYSE Group Inc
05100901.07	CURRENT ACCOUNT			USD245974951				Aug 19 2013	
USD 83,000.00									
8/8	UBS AG ZURICH					USD 83,024.90		USD 83,024.90	

Custody	059935								
Ambiano Ezzard U	2105480/11574/1	CI	Purchase	020856425	DIREXION SHARES ETF TRUST-DIREXION DAILY GOLD MINE	USD 83,000.00	-0.0100003	Aug 19 2013	NYSE Group Inc
032 377601.00	CURRENT ACCOUNT			USD245974951				Aug 19 2013	
032 377600.01	DEPO								
USD 83,000.00									
8/8	UBS AG ZURICH					USD 83,000.00	-0.0100003	USD 83,000.00	-25.00

Ferguson, LaNovia

From: SII-stock-exchange-settlements
Sent: Wednesday, August 14, 2013 12:02 PM
To: dl-bah-trade-conf
Subject: US25459Y4961; O59986; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. IV56195/9

Client ref.: O59986

C O N T R A C T N O T E

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 14.08.2013

Units	Security: 20856425 ISIN: US25459Y4961	Average price
10'000	DRXN DLY GLDMN BL3X	USD 8.3
Market price in trading currency		USD 83'000.00
Brokerage fees		USD 24.90
Debit to account	230-77677.72E Value: 19.08.2013	USD 83'024.90

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	10'000	USD	8.3		Agent / Agent	18:01:17 CET

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UBS AG

11574

TAB 17

Ferguson, LaNovia

From: SH-stock-exchange-settlements
 Sent: Friday, August 16, 2013 2:20 PM
 To: d-bah-trade-conf
 Subject: US25459Y4961; 060146; 230-77677.S2; DRXN DLY GLDMN BL3X

UBS AG
 P.O. Box
 Europastrasse 1
 CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
 Operation Service: +41 44 239 60 10

Order no. IV5541172

Client ref.: 060146

C O N T R A C T N O T E

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 16.08.2013

Units	Security: 20856425 ISIN: US25459Y4961	Average price
10'000	DRXN DLY GLDMN BL3X	USD 9.7531
Market price in trading currency		USD 97'531.00
Brokerage fees		USD 29.25
Debit to account 230-77677.72L		Value: 21.08.2013 USD 97'560.25

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	10'000	USD	9.7531		Agent / Agent	20:19:46 CET

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UBS AG

11953
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Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Friday, August 16, 2013 2:04 PM
To: dl-bah-trade-conf
Subject: US25459Y4961; 060142; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 339 60 10

Order no. IY54969/0

Client ref.: 060142

Contract note

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 16.08.2013

Units	Security: 20856425 ISIN: US25459Y4961	Average price	
10'000	DRXN DLY GLDMN BL3X	USD	✓ 9.5523
Market price in trading currency		USD	✓ 95'523.00
Brokerage fees		USD	28.66
Debit to account	230-77677.72L	Value: 21.08.2013	USD 95'551.66

Trade:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	10'000	USD	9.5523		Agent / Agent	20:04:22 CDT

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UBS AG

11944

TAB 18

Client Type	Client Name	Account No.	Deposit No.	Total Gross Amount	Broker / Custodian	Trailer text 1 / Text 2									
Related Order No.	Transaction Type	Security No.	Description	ISIN	Handling Charge	Transfer Fee	Gross Interest	Tax Amount	1-Days	Trade Date	Market Price	Value Date	QST Amount	QST Amount	Profit
Quantity	Security No.	Security Description	Net Amount in Security Curr	Net Amount in Account Curr	Net Amount in Security Curr	Net Amount in Account Curr	Net Amount in Reference Curr	Net Amount in Local Curr	Price	Gross					

Custody	060194	1107194 / 12173 / 0	CURRENT ACCOUNT	USD 9,050.00	USD 9,052.72	USD 9,052.72	USD 9,052.72	USD 9,052.72	9.85	9.85	9.85	9.85	9.85	9.85	9.85
USD 9,050.00	8/8	UBS AG ZURICH													

Custody	060194	2107295 / 12173 / 1	CURRENT ACCOUNT	USD 9,050.00	USD 9,052.72	USD 9,052.72	USD 9,052.72	USD 9,052.72	9.85	9.85	9.85	9.85	9.85	9.85	9.85
USD 9,050.00	8/8	UBS AG ZURICH													

UBS *UBS*

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Monday, August 19, 2013 3:47 PM
To: dl-bah-trade-conf
Subject: US25459Y4961; 060194; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 89 10

Order no. IE93730/9

Client ref.: 060194

Contract note

Client: 230-77677

Your purchase

safekeeping account: 230-77677.S2

Trade date: 19.08.2013

Units	Security: 20856425 ISIN: US25459Y4961	Average price
1'000	DRXN DLY GLDMN BL3X	USD 9.05
Market price in trading currency		USD 9'050.00
Brokerage fees		USD 2.72
Debit to account	230-77677.72L Value: 22.08.2013	USD 9'052.72

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	1'000	USD	9.05		Agent / Agent	21:46:10 CET

Form without signature

UBS AG

12143

Client Type	Carnegie No.	Related Order No.	Description	Market Place
Name	Reference No.	Transaction Type	ISIN	Value Date
Account No.	Account Name	Security No.	Handling Charge	Trade Date
Deposit No.	Deposit Name	Commission	Fx Rate: Sec to Ref Curr	Trade Date
Total Gross Amount	Fx Rate: Sec to Acc Curr	Net Amount in Security Curr	Net Amount in Account Curr	Trade Date
Broker / Custodian	Quantity	Security Description	Net Amount in Reference Curr	Trade Date
Trailer text 1 / text 2	Security No.		Net Amount in Local Curr	Trade Date

Custody	060377			SIT
UBS AG ZURICH	2107183 / 12183 / 0	DE : Purchase	020,856,425	AVSL Group Inc
051 00660189	CURRENT ACCOUNT		USD 92,800.00	Aug 19 2013
USD 92,800.00				Aug 22 2013
878	UBS AG ZURICH	USD 92,807.94	USD 92,807.94	USD 92,807.94

Custody	060377			SIT
Junkerno Eulen LI	1107184 / 12184 / 1	DE : Purchase	020,856,425	NYSE Group Inc
032 3770120	CURRENT ACCOUNT		USD 92,800.00	Aug 19 2013
032 3770201	DEPOSIT			Aug 22 2013
USD 92,800.00				
878	UBS AG ZURICH	USD 92,800.00	USD 92,800.00	USD 92,800.00

060377	020,856,425	DIRECTION DAILY GOLD MINE	USD	928	92,800.00
020,856,425	DIRECTION SHARES ETF TRUST DIRECTION DAILY GOLD MINE		USD	928	92,800.00

WU WU

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Monday, August 19, 2013 2:49 PM
To: dl-bah-trade-conf
Subject: US25459Y4961; O60177; 230-77677.S2; DRXN DLY GLDMN BL3X

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. IZ90993/3

Client ref.: O60177

Contract note

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 19.08.2013

Units	Security: 20856425 ISIN: US25459Y4961	Average price
10'000	DRXN DLY GLDMN BL3X	USD 9.28
Market price in trading currency		USD 92'800.00
Brokerage fees		USD 27.84
Debit to account	230-77677.72L Value: 22.08.2013	USD 92'827.84

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Aroa	10'000	USD	9.28		Agent / Agent	20:49:10 CET

Form without signature: UBS AG

12133

TAB 19

Client Type	UBS AG ZURICH	Related Order No.	066021	Security No.	001982523	Description	DIRECTION SHS ETF TRUST DAILY GOLD MINERS	SI1
Name	UBS AG ZURICH	Transaction Type	210775 / 12308 / 1	Security No.	001982523	ISIN	US2545973898	2.19
Account No.	031J08R01.07	Commission	37.82	Security No.	001982523	Handling Charge	USD 126,048.13	2.19
Deposit No.	USD 126,050.32	Fx Rate: Sec to Local Curr	USD 126,048.13	Security No.	001982523	Fx Rate: Sec to Ref curr	USD 126,048.13	2.19
Total Gross Amount	USD 126,050.32	Net Amount in Security Curr	USD 126,048.13	Security No.	001982523	Net Amount in Account Curr	USD 126,048.13	2.19
Broker / Custodian	UBS AG ZURICH	Security Description	DIRECTION SHS ETF TRUST DAILY GOLD MINERS	Security No.	001982523	Net Amount in Reference Curr	USD 126,048.13	2.19

Trailer text 1 / text 2:	Quantity	Security No.	Price	Gross
--------------------------	----------	--------------	-------	-------

Quantity	Security No.	Price	Gross
066021	001982523	2.19	USD 125,010.31

Quantity	Security No.	Price	Gross
066021	001982523	2.19	USD 126,048.13

SEC-2550 approved - reverse split shares booked Aug 20 by corp actions **ACQ-2184** original limit 95.5 **ACA-2184** DONE WITH KAY

KWJ WJ

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Tuesday, August 20, 2013 11:45 AM
To: di-bah-trade-conf
Subject: US25459Y3898; K98AG0001KN3N; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 50 10

Order no. J120719/7

Client ref.: K98AG0001KN3N

Contract note

Client: 230-77677

Your sale

Safekeeping account: 230-77677.S2

Trade date: 20.08.2013

Units	Security: 21982523 ISIN: US25459Y3898	Average price
1'324	DRXN DLY GLDMN BL3X	USD 95.204169
Market price in trading currency		USD 126'050.32
Foreign expenses		USD 3.19
Brokerage fees		USD 37.82
In favour of account 230-77677.72L		Value: 23.08.2013 USD 126'010.31

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NVSR/Arca	1'324	USD	95.204169		Agent / Agent	17:44:47 CEST

Form without signature

UBS AG

Client Type	Osceola No.	Related Order No.							Market Place
Name	Reference No.	Transaction Type	Security No.	Description	ISM	Gross Interest	1-Days	Trade Date	Value Date
Account No.	Account Name			Handling Charge		Tax Amount		GST Amount	GST Amount
Deposit No.	Deposit Name			FX Rate: Sec to Ref Curr		Profit Rate		Net Amount	Profit
Total Gross Amount	FX Rate: Sec to Acc Curr	FX Rate: Sec to Local Curr	Net Amount in Security Curr	Net Amount in Account Curr	Net Amount in Reference Curr	Net Amount in Local Curr			
Broker / Custodian	Quantity	Security No.	Security Description						Gross
	Trader text 1 / text 2								

Custody	050210								517
UBS AG ZURICH	2107843 / 12304 / 0	BR - Purchase	021 982 512	DIREXION SHS ETF TRUST DAILY GOLD MINERS					NYSE Group Inc
B/B	CURRENT ACCOUNT			USD 45973858					Aug 20 2013
USD 38,400.00		USD 38,411.52		11.52					Aug 23 2013
B/B	UBS AG ZURICH								
									USD 38,411.52

Custody	021210								517
Jubilee (Estate)	2107843 / 12304 / 1	CI - Purchase	021 982 512	DIREXION SHS ETF TRUST DAILY GOLD MINERS					NYSE Group Inc
052 372601 00	CURRENT ACCOUNT			USD 45973858					Aug 20 2013
052 372601 01	DEPOSIT								Aug 23 2013
USD 38,400.00		USD 38,400.00							
B/B	UBS AG ZURICH								
									USD 38,400.00
									-12.00

***CASH TRAFFIC DONE WITH IRENE

WR CW

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Tuesday, August 20, 2013 10:12 AM
To: dl-bah-trade-conf
Subject: US25459Y3898; pt2377; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. J093235/1

Client ref.: pt2377

Contract note

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 20.08.2013

Units	Security: 21962523 ISIN: US25459Y3898	Average price
400	DRXN DLY GLDMN BL3X	USD 96
Market price in trading currency		USD 38'400.00
Brokerage fees		USD 11.52
Debit to account 230-77677.12L Value: 20.08.2013		USD 38'411.52

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	400	USD	96		Agent / Agent	16:12:07 CET

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UBS AG

Client Type	Order No.	Related Order No.	Description	Market Place
Name	Reference No.	Transaction Type	ISIN	
Account No.	Account Name	Security No.	Handling Charge	Gross Interest
Deposit No.	Deposit Name	Commission	FX Rate: Sec to Ref cur	1-Days
Total Gross Amount	FX Rate: Sec to Acc cur	FX (Rate): Sec to Local Cur	Net Amount in Security Cur	Trade Date
Broker / Custodian	Quantity	Security Description	Net Amount in Account Cur	Trade Date
Trailer text 1 / text 2	Security No.	Security Description	Net Amount in Reference Cur	Trade Date
			Profit Rate	Trade Date
			Transfer Fee	Trade Date
			Tax Amount	Trade Date
			Profit	Trade Date
			Net Amount in Local Cur	Trade Date
			Security Currency	Trade Date
			Price	Trade Date
			Gross	Trade Date

Cusody	080222	080222		5TT
UBS AG, ZURICH	210754 / 12326 / 1	BL - Purchase	021,982,523	DIREXION SHS ETF TRUST DAILY GOLD MINERS
051,000,01,02	CURRENT ACCOUNT		US245973898	
USD 9,725.00		USD 9,727.92	2.92	
8 / 8	UBS AG ZURICH			USD 9,727.92
				USD 9,727.92

Cusody	080222	080222		5TT
Juristaroo Entities II	210754 / 12326 / 1	BL - Purchase	021,982,523	DIREXION SHS ETF TRUST DAILY GOLD MINERS
019,372,01,00	CURRENT ACCOUNT		US245973898	
052,372,02,01	DEPOT			
USD 9,725.00		USD 9,725.00		
8 / 8	UBS AG ZURICH			USD 9,725.00
				USD 9,725.00

Ver
kw

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Tuesday, August 20, 2013 1:11 PM
To: dl-bah-trade-conf
Subject: US25459Y3898; O60222; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. J126076/4

Client ref.: O60222

Contract note

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 20.08.2013

Units	Security: 21982523 ISIN: US25459Y3898	Price
100	DRXN DLY GLDMN BL3X	USD 97.25
Market price in trading currency		USD 9'725.00
Brokerage fees		USD 2.92
Debit to account 230-77677.72L Value: 20.08.2013		USD 9'727.92

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	100	USD	97.25		Agent / Agent	19:10:45 CET

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17326

Client Type	Osnyaga no	Related Order No.	Security No.	Description	Gross Interest	H-Days	Trade Date	Market Place
Name	Reference No.	Transaction Type	Security No.	ISIN	Transfer Fee	Tax Amount	GST Amount	Value Date
Account No.	Account Name			Handling Charge	Profit Fee			GST Amount
Depot No.	Depot Name			Fx Rate: Sec to Ref cur	Profit Rate			Profit
Total Gross Amount	Fx Rate: Sec to Acc cur	Net Amount in Security Cur	Net Amount in Security Cur	Net Amount in Account Cur	Net Amount in Reference Cur	Net Amount in Local Cur		Gross
Broker / Custodian		Security Description						

Trailer text 1 / text 2 Quantity security no

Custody	060220							
USD AG ZURICH	2107793 / 12325 / 0	Dr : Purchase	021,582,293	DIREXION SHS ETF (TRUST DAILY GOLD MINERS)				NYSE Group Inc
051,008,01,07	CURRENT ACCOUNT		2.91	US2459Y3818				Aug 20 2013 Aug 23 2013
USD 9,700.00								
a/r	USD AG ZURICH	USD 9,782.91		USD 9,702.91				USD 9,702.91

Custody	060220							
Johannes Estates Ltd	2107793 / 12325 / 1	Cr : Purchase	021,982,523	DIREXION SHS ETF TRUST DAILY GOLD MINERS				NYSE Group Inc
022,372,01,00	CURRENT ACCOUNT			US2459Y3818				Aug 20 2013 Aug 23 2013
022,372,00,01	DEMO							
USD 9,700.00								
b/r	USD AG ZURICH	USD 9,700.00		USD 9,700.00				USD 9,700.00

021,982,523 021,982,523 DIRECTION: SELF TRUST DAILY GOLD MINERS USD 9700 9700 9,700.00

KW *W*

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Tuesday, August 20, 2013 12:59 PM
To: dl-bah-trade-conf
Subject: US25459Y3898; 12325; 230-77677.S2; DRXN DLY GLDMN BL3X

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. 0125689/9

Client ref.: 12325

Contract note

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 20.08.2013

Units	Security: 21982523 ISIN: US25459Y3898	Average price
100	DRXN DLY GLDMN BL3X	USD 97
Market price in trading currency		USD 9'700.00
Brokerage fees		USD 2.91
Debit to account	230-77677.72L Value: 23.08.2013	USD 9'702.91

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	100	USD	97		Agent / Agent	18:58:45 CET

Form without signature

UBS AG

12325

Client Type	Osmosis No.	Related Order No.	Security No.	Description	Gross Interest	(-Days)	Trade Date	Market Place
Name	Reference No.	Transaction Type	ISIN	Handling Charge	Transfer Fee	Tax Amount	GST Amount	Value Date
Account No.	Account Name	Commission	Fx Rate: Sec to Local Curr	Fx Rate: Sec to Ref cur	Profit Rate	Net Amount in Reference Curr	Net Amount in Local Curr	GST Amount
Deposit No.	Deposit Name	Net Amount in Security Cur	Security Description	Net Amount in Account Cur	Security Currency	Price	Net Amount in Local Curr	Profit
Total Gross Amount	Fx Rate: Sec to Acc cur							
Broker / Custodian								
Trailer text 1 / Text 2	Quantity	Security No.						

Cusody	050219							SIT
UBS AG ZURICH	2107790 / 12322 / 0	BUY: Purchase	021,982,523	DIREXION SHS ETF TRUST DAILY GOLD MINERS				NYSE Group Inc
081,000,01,07	CUHIBER ACCOUNT			US2545973898				Aug 20 2013
			2.91					Aug 23 2013
USD 9,688.00		USD 9,688.01		USD 9,688.01				USD 9,688.01
8/78	UBS AG ZURICH							

Cusody	050219							SIT
Aurumco Estates Lt	2107791 / 12322 / 1	BUY: Purchase	021,982,523	DIREXION SHS ETF TRUST DAILY GOLD MINERS				NYSE Group Inc
082,572,01,00	CUHIBER ACCOUNT			US2545973898				Aug 20 2013
082,572,01,01	DIPO1							Aug 23 2013
USD 9,688.00		USD 9,688.00		USD 9,688.00				USD 9,688.00
8/78	UBS AG ZURICH							

082,572,01,01	021,982,523	DIREXION SHS ETF TRUST DAILY GOLD MINERS	USD	9,688	9,688.00
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Handwritten initials: KMD and WPT

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Tuesday, August 20, 2013 12:57 PM
To: dl-bah-trade-conf
Subject: US25459Y3898; 12322; 230-77677.S2; DRXN DLY GLDMN BL3X

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. J125671/6

Client ref.: 12322

Contract note

Client: 230-77677

Your purchase

Safeguarding account: 230-77677.S2

Trade date: 20.08.2013

Units	Security: 21982523 ISIN: US25459Y3898	Price
100	DRXN DLY GLDMN BL3X	96.88
Market price in trading currency		USD 9'688.00
Brokerage fees		USD 2.91
Debit to account	230-77677.S2 Value: 20.08.2013	USD 9'690.91

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
OTC	100	USD	96.88		Princ / Princ	18:56:55 CET

Form without signature UBS AG

12322

Client Type Name Account No. Deposit No. Total Gross Amount Broker / Custodian	Osmosys No. Reference No. Account Name Deposit Name FX Rate: See to Acc cur	Related Order No. Transaction Type Security No. Commission FX Rate: See to Local Curr Net Amount In Security Cur	Description ISIN Handling Charge FX Rate: See to Ref cur Net Amount In Account Cur	Gross Interest Transfer Fee Profit Rate	1-Days Tax Amount	Trade Date GST Amount	Market Place Value Date QST Amount Profit
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Cleady UBS AG, ZURICH 051 00601/07	050211 2107788 / 12305 / 0 CURRENT ACCOUNT	BL: Purchase ✓ 021 982 523 DIREXION SH5 ETF TRUST DAILY GOLD MINERS USD 47,462.00	USD 47,462.00			Aug 20 2013	NYSE Group Inc Aug 23 2013
--	--	--	---------------	--	--	-------------	-------------------------------

USD 47,462.00 B / B UBS AG ZURICH	050211 2107788 / 12305 / 1 CURRENT ACCOUNT DEPOSIT	BL: Purchase ✓ 021 982 523 DIREXION SH5 ETF TRUST DAILY GOLD MINERS USD 47,462.00	USD 47,462.00	-0.030030 USD 47,462.00		Aug 20 2013	NYSE Group Inc Aug 23 2013
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ACQ-11A ok **SED-TRA** At per the request of ET due to incorrect price **ACW-STG** DONE WITH KAY

Wf KUD

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Tuesday, August 20, 2013 10:38 AM
To: dl-bah-trade-conf
Subject: US25459Y3898; PT 01021; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 339 19 60
Operation Service: +41 44 339 60 10

Order no. 0100819/4

Client ref.: PT 01021

Contract note

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 20.08.2013

Units	Security: 21982523 ISIN: US25459Y3898	Average price
500	DRXN DLY GLDMN BL3X	USD 94.924
Market price in trading currency		USD 47'462.00
Brokerage fees		USD 14.24
Debit to account	230-77677.72L Value: 23.08.2013	USD 47'476.24

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
Multi Exec	500	USD	94.924		Agent / Agent	16:37:51 CET

Form without signature UBS AG

12305

TAB 20

Client Type	Osmonys No.	Related Order No.								Market Place
Name	Reference No.	Transaction Type	Security No.	Description	ISIN	Gross Interest	FDays	Trade Date	Value Date	
Account No.	Account Name					Tax Amount		65T Amount	QST Amount	
Deposit No.	Deposit Name							Net Amount	Profit	
Total Gross Amount	FX Rate: Sec to Acc cur	FX Rate: Sec to Local Cur	Commission	Handling Charge	Transfer Fee			Net Amount in Reference Cur	Net Amount in Local Cur	
Broker / Custodian	FX Rate: Sec to Acc cur	Net Amount in Security Cur			Profit Fee			Security Currency	Price	Gross
Quantity	Security No.	Security Description								

Trailer text 1 / text 2

Custody

UBS AG ZURICH 2109332 / 12544 / 9
 091.00801.07 CLIENT ACCOUNT

USD 91.000.00
 B / B UBS AG ZURICH

USD 90.971.12
 USD 90.971.12

060295
 2109332 / 12544 / 9
 CLIENT ACCOUNT

89 : Sale
 021.982.523
 DIREXION SH5 ETF TRUST DAILY GOLD MINERS
 US2545943898

27.30
 USD 90.971.12

51T
 NYSE Group Inc
 Aug 21 2013
 Aug 26 2013

Acct SE Trade 2.03

060295
 2109332 / 12544 / 1
 CLIENT ACCOUNT

091.00801.07
 DIFOT

USD 91.000.00
 B / B UBS AG ZURICH

USD 90.998.42
 USD 90.998.42

01 : Sale
 021.982.523
 DIREXION SH5 ETF TRUST DAILY GOLD MINERS
 US2545943898

-0.00000000
 USD 90.998.42

1.58
 USD 90.998.42

51T
 NYSE Group Inc
 Aug 21 2013
 Aug 26 2013

kan
 WBT

060295
 2109332 / 12544 / 1
 CLIENT ACCOUNT

091.00801.07
 DIFOT

USD 91.000.00
 B / B UBS AG ZURICH

USD 90.998.42
 USD 90.998.42

01 : Sale
 021.982.523
 DIREXION SH5 ETF TRUST DAILY GOLD MINERS
 US2545943898

-0.00000000
 USD 90.998.42

1.58
 USD 90.998.42

51T
 NYSE Group Inc
 Aug 21 2013
 Aug 26 2013

Ferguson, LaNovia

From: SH-stock-exchange-settlements
 Sent: Wednesday, August 21, 2013 1:35 PM
 To: dl-bah-trade-conf
 Subject: US25459Y3898; 060295; 230-77677.S2; DRXN DLY GLDMN BL3X

UBS AG
 P.O. Box
 Europastrasse 1
 CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
 Operation Service: +41 44 239 60 10

Order no. J263274/6

Client ref.: 060295

Contract note

Client: 230-77677

Your sale

Safekeeping account: 230-77677.S2

Trade date: 21.08.2013

Units	Security: 21982523 ISIN: US25459Y3898	Average price
1'000	DRXN DLY GLDMN BL3X	USD 91
Market price in trading currency		USD 91'000.00
Foreign expenses		USD 1.58
Brokerage fees		USD 27.30
In favour of account 230-77677.72L		Value: 26.08.2013 USD 90'971.12

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	1'000	USD	91		Agent / Agent	19:35:01 CEST

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UBS AG

12544

Client Type	Reference No.	Related Order No.	Security No.	Description	ISIN	Transfer Fee	Tax Amount	t-Days	Trade Date	Market Place
Name	Account No.	Transaction Type	Security No. <td>Handling Charge</td> <td>FX Rate: Sec to Ref cur</td> <td>Profit Rate</td> <td></td> <td></td> <td></td> <td></td>	Handling Charge	FX Rate: Sec to Ref cur	Profit Rate				
Deposit No.	Deposit Name	FX Rate: Sec to Acc cur	Net Amount in Security Cur	Net Amount in Account Cur	Net Amount in Reference Cur	Net Amount in Local Cur				
Total Gross Amount	FX Rate: Sec to Acc cur	Net Amount in Security Cur	Security Description							
Broker / Custodian	Quantity	Security No.								
Trailer text 1 / text 2										

Custody	080209									511
UBS AG ZURICH	2108205 / 12455 / 0	SA - Sale	021,982,529	DIREXION SHS ETF TRUST DAILY GOLD MINERS	US25459F3896				Aug 21 2013	NVSE Group Inc
001,00001,02	CURRENT ACCOUNT		2726						Aug 20 2013	
USD 90,890,00		USD 90,891,16								
8/8	UBS AG ZURICH									

Calc SE Taxic 2.03

Custody	060266									511
Jurkativo Estates Lt	2108206 / 12455 / 1	CI - Sale	021,982,529	DIREXION SHS ETF TRUST DAILY GOLD MINERS	US25459F3896				Aug 21 2013	NVSE Group Inc
002,37701,00	CURRENT ACCOUNT								Aug 20 2013	
002,37700,01	DEPOT									
USD 90,870,00		USD 90,868,42								
8/8	UBS AG ZURICH									

**SEC=SEC's approved-purchases also done today for same shares

Wp *WAS*

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Wednesday, August 21, 2013 12:13 PM
To: dl-bah-trade-conf
Subject: US25455Y3898; 060268; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. J260216/2

Client ref.: 060168

Contract note

Client: 230-77677

Your sale

Safekeeping account: 230-77677.S2

Trade date: 21.08.2013

Units	Security: 21982523 ISIN: US25455Y3898	Average price
1'000	DRXN DLY GLDMN BL3X	USD 90.87
Market price in trading currency		USD 90'870.00
Foreign expenses		USD 1.58-
Brokerage fees		USD 27.26-
In favour of account 230-77677.72L Value: 26.08.2013		USD 90'841.16

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Area	1'000	USD	90.87		Agent / Agent	18:12:30 CET

Form without signature

UBS AG

12455

Client Type	Contract No.	Related Order No.	Security No.	Description	ISIN	Gross Interest	H-Days	Trade Date	Market Place
Name	Reference No.	Transaction Type	Security No.	Description	ISIN	Gross Interest	H-Days	Trade Date <td>Market Place</td>	Market Place
Account No.	Account Name			Handling Charge	Transfer Fee	Tax Amount	GST Amount	GST Amount	Value Date
Deposit No.	Deposit Name			Fx Rate: Sec to Ref cur	Profit Rate				Profit
Total Gross Amount	Fx Rate: Sec to Acc cur	Net Amount in Security Curr	Net Amount in Account Curr	Net Amount in Reference Curr	Net Amount in Local Curr				Profit
Broker / Custodian	Quantity	Security No.	Security Description	Security Currency	Price				Gross
Trailer text 1 / text 2									

Custom)	060253								511
UBS AG ZURICH	2106214/12486 / 0	Bl - Purchase	012,143,957	DIREXION SHARES ETF TRUST	US24559W2355				NYSE Group Inc
051,008901,07	CLIENT ACCOUNT		7.32					Aug 21 2013	Aug 26 2013
USD 24,400.00		USD 24,407.32	USD 24,407.32					USD 24,407.32	
8/8	UBS AG ZURICH								

Custom)	060253								511
Junkero Ecobas Lt	2106214/12486 / 1	Cl - Purchase	012,143,957	DIREXION SHARES ETF TRUST	US24559W2355				NYSE Group Inc
032,377901,00	CLIENT ACCOUNT								Aug 21 2013
032,377900,01	DEPOSIT								Aug 26 2013
USD 24,400.00		USD 24,400.00	USD 24,400.00					USD 24,400.00	-7.00
8/8	UBS AG ZURICH								

WV
GND

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Wednesday, August 21, 2013 10:41 AM
To: dl-bah-trade-conf
Subject: US25459W2355; O60253; 230-77677.S2; DRXN DLY GLDMN BR3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Panda Primary Desk: +41 44 239 19 60
Operation Services: +41 44 239 60 10

Order no. J214170/9

Client ref.: O60253

Contract note

Client: 230-77677

Your purchase

Safeguarding account: 230-77677.S2

Trade date: 21.08.2013

Units	Security: 12143967 ISIN: US25459W2355	Average price
1'000	DRXN DLY GLDMN BR3X	USD 24.4
Market price in trading currency		USD 24'400.00
Brokerage fees		USD 7.32
Debit to account	230-77677.S2 Value: 26.08.2013	USD 24'407.32

Trades:

Trading Place	Units	Currency	Price	Capacity	PINMA / MIPID	Time
NYSE/Arca	1'000	USD	24.4		Agent / Agent	16:40:54 CET

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UBS AG

12436

Client Type	Orionsg No.	Related Order No.	Market Price
Name	Reference No.	Transaction Type	Value Date
Account No.	Account Name	Security No.	Gross Incof
Deposit No.	Deposit Name	Commission	1-Days
Total Gross Amount	Fx Rate: Sec to Acc cur	FX Rate: Sec to Local Curr	Trade Date
Broker / Custodian	Net Amount in Security Curr	Net Amount in Security Curr	GST Amount
	Quantity	Security Description	Profit
	security No.		Net Amount in Local Curr
Trailer text 1 / text 2			Gross

Custody	066296	2108351 / 12545 / 0	BL: Purchase	021,982,523	DIREXION SH5 ETF TRUST DAILY GOLD MINERS	USD 91,137.33	51T
UBS AG ZURICH		CURRENT ACCOUNT		USD545973898			NYSE Group Inc
051,008,001,07				27.33			Aug 21 2013 Aug 26 2013
USD 91,110.00							
B / B	UBS AG ZURICH						

Custody	066296	2108352 / 12545 / 1	C: Purchase	021,982,523	DIREXION SH5 ETF TRUST DAILY GOLD MINERS	USD 91,110.00	51T
Junhanso Estates LI		CURRENT ACCOUNT		USD545973898			NYSE Group Inc
032,377,001,00		DEPO1					Aug 21 2013 Aug 26 2013
032,377,000,01							
USD 91,110.00							
B / B	UBS AG ZURICH						

not kw

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Wednesday, August 21, 2013 1:38 PM
To: d-bah-trade-conf
Subject: US25459Y3898; O60296; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. J263360/2

Client ref.: O60296

C O N T R A C T N O T E

Client: 230-77677

Your purchase

Safekeping account: 230-77677.S2

Trade date: 21.08.2013

Units	Security: 21982523 ISIN: US25459Y3898		Price
1'000	DRXN DLY GLDMN BL3X	USD	91.11
Market price in trading currency		USD	91'110.00
Brokerage fees		USD	27.33
Debit to account	230-77677.72L	Value: 26.08.2013	USD 91'137.33

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiPTD	Time
NYSE/Arca	1'000	USD	91.11		Agent / Agent	19:37:52 CBT

Form without signature

UBS AG

12545

Client Type	Reference No.	Related Order No.	Security No.	Description	Gross Interest	H-Days	Trade Date	Market Price
Name	Account Name	Transaction Type		ISIN	Tax Amount		Value Date	
Account No.	Deposit Name			FX Rate: Sec to Ref cur	Profit			
Deposit No.	FX Rate: Sec to Acc cur			Net Amount in Security Cur	Net Amount in Reference Cur			
Total Gross Amount	Net Amount in Security Cur			Net Amount in Account Cur	Net Amount in Local Cur			
Broker / Custodian	Security Description			Security Currency	Price			

Trailer text 1 / text 2

Custody	060294							
UBS AG, ZURICH	2108350 / 12561 / 0	Buy	0215802523	DIRECTION SHS ETF TRUST DAILY GOLD MINERS				SIT
051.00801.07	CURRENT ACCOUNT		US25459Y3998					NYSE Group Inc
USD 91,774.00			27.58					Aug 21 2013 Aug 25 2013
2/18	UBS AG ZURICH	USD 91,801.53		USD 91,801.53				USD 91,801.53

Custody	060294							
Janetance Etfers LI	2108350 / 12561 / 1	Cl	021962523	DIRECTION SHS ETF TRUST DAILY GOLD MINERS				SIT
052.27260.00	CURRENT ACCOUNT		US25459Y3998					NYSE Group Inc
052.27260.01	DEPOSIT							Aug 21 2013 Aug 25 2013
USD 91,774.00								
6/18	UBS AG ZURICH	USD 91,774.00		USD 91,774.00				USD 91,774.00

Wol RW

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Wednesday, August 21, 2013 1:20 PM
To: dl-bah-trade-conf
Subject: US25459Y3898; O60294; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. J262890/0

Client ref.: 060294

Contract note

Client: 230-77677

Your purchase

Safeguarding account: 230-77677.S2

Trade date: 21.08.2013

Units	Security: 21982523 ISIN: US25459Y3898	Average price
1'000	DRXN DLY GLDMN BL3X	USD 91.774
Market price in trading currency		USD 91'774.00
Brokerage fees		USD 27.53
Debit to account	230-77677.72L Value: 26.08.2013	USD 91'801.53

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MIPID	Time
NYSE/Arca	1'000	USD	91.774		Agent / Agent	19:19:55 CET

Form without signature

UBS AG

12541

Client Type	Demosys No.	Related Order No.	Security No.	Description	Gross Interest	1-Day	Trade Date	Market Price
Name	Reference No.	Transaction Type	Security No.	ISIN	Transfer Fee	Tax Amount	GST Amount	Value Date
Account No.	Account Name	Deposit Name	Commission	Handling Charge	Profit Rate	Net Amount in Reference Curr	Net Amount in Local Curr	GST Amount
Deposit No.	FX Rate: Sec to Acc cur	FX Rate: Sec to Local Curr	Net Amount in Security Curr	Net Amount in Account Curr	Net Amount in Reference Curr	Net Amount in Local Curr	Profit	
Total Gross Amount	Quantity	Security No.	Security Description	Security Currency	Price	Gross		
Broker / Custodian	Trailer text 1 / text 2							

Custody	000058							STI
UBS AG, ZURICH	21088903 / 12451 / 0	3K Purchase	001,982,523	DIREXION SHS ETF TRUST DAILY GOLD MINERS				NYSB Group Inc
051,008,01,00	CURRENT ACCOUNT			US25459Y3898				Aug 21 2013
USD 93,639.00				28.09				Aug 26 2013
8/18	UBS AG ZURICH	USD 93,667.09		USD 93,667.09				USD 93,667.09

Custody	060058							STI
Jurgenoe, Estates Lt	21088903 / 12451 / 1	CI Purchase	001,982,523	DIREXION SHS ETF TRUST DAILY GOLD MINERS				NYSB Group Inc
032,377,701,00	CURRENT ACCOUNT			US25459Y3898				Aug 21 2013
032,377,601,01	DEPOT							Aug 26 2013
USD 93,639.00				-0.029480				28.00
8/18	UBS AG ZURICH	USD 93,639.00		USD 93,639.00				USD 93,639.00

000005	001,982,523	DIREXION SHS ETF TRUST DAILY GOLD MINERS	000	000	000	000	000	000
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USD USD

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Wednesday, August 21, 2013 11:07 AM
To: dl-bah-trade-conf
Subject: US25459Y3898; 060258, 230-77677.82; DRXN DLY GLOMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. J240460/3 Client ref.: 060258

Contract note

client: 230-77677

Your purchase

Safekeeping account: 230-77677.82

Trade date: 21.08.2013

Units	Security: 21982523 ISIN: US25459Y3898	Average price
1'000	DRXN DLY GLOMN BL3X	USD 93.639
Market price in trading currency		USD 93'639.00
Brokerage fees		USD 28.09
Debit to account	230-77677.72L Value: 26.08.2013	USD 93'667.09

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arex	1'000	USD	93.639		Agent / Agent	17:07:18 CET

Form without signature UBS AG

12457

Client Type	UBS AG ZURICH	Related Order No.		Market Place
Name	UBS AG ZURICH	Transaction Type		Value Date
Account No.	031.008901.07	Security No.		
Deposit No.	031.008901.07	Commission		
Total Gross Amount		FX Rate: Sac to Local Curr		
Brieker / Custodian		Net Amount In Security Curr		
		Security Description		

Quantity	Security No.	Quantity	Security No.	Price	Gross
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Trailer text 1 / text 2					
Custody	060257				STI
UBS AG ZURICH	21080000 / 12450 / 0	3K: Purchase	021.982.523		NVSE Group Inc
031.008901.07	CURRENT ACCOUNT		USD545993898		
USD 93.000.00			22.50		
8/13	UBS AG ZURICH			USD 93.027.90	

	1000.00	021.982.523	DIRECTION SHS ETF TRUST DAILY GOLD MINERS	USD	9300	931005.00
Custody	060257					STI
Amexone Estater Lt	21080000 / 12450 / 1	CU: Purchase	021.982.523			NVSE Group Inc
031.007901.00	CURRENT ACCOUNT		USD545993898			
031.007901.01	DEPOT					
USD 93.000.00				USD 93.000.00		
8/13	UBS AG ZURICH			USD 93.000.00		

Ver
KW

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Wednesday, August 21, 2013 11:16 AM
To: dl-bah-trade-conf
Subject: US25459Y3898; 060257; 230-77677.S2; DRXN DLY GLDMN BL3X

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. J243995/9

Client ref.: 060257

Contract note

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 21.08.2013

Units	Security: 21982523 ISIN: US25459Y3898	Average price
1'000	DRXN DLY GLDMN BL3X	USD 93
Market price in trading currency		USD 93'000.00
Brokerage fees		USD 27.90
Debit to account 230-77677.S2L Value: 21.08.2013		USD 93'027.90

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	1'000	USD	93		Agent / Agent	17:15:52 CET

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UBS AG

12450

TAB 21

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Friday, August 23, 2013 3:42 PM
To: dl-bah-trade-conf
Subject: US25459Y3898; O60404; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. J542403/2

Client ref.: O60404

Contract note

Client: 230-77677

Your sale

Safekeeping account: 230-77677.S2

Trade date: 23.08.2013

Units	Security: 21982523 ISIN: US25459Y3898	Average price
2'000	DRXN DLY GLDMN BL3X	USD 95.55662
Market price in trading currency		USD 191'113.34
Foreign expenses		USD 3.33-
Brokerage fees		USD 57.33-
In favour of amount 230-77677.72L Value: 28.08.2013		USD 191'052.58

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	2'000	USD	95.55662		Agent / Agent	21:41:30 CET

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Client Type	Demosys No.	Related Order No.	Security No.	Description	Market Place
Name	Reference No.	Transaction Type		ISIN	
Account No.	Account Name			Gross Interest	H-Days
Deposit No.	Deposit Name			Tax Amount	Trade Date
Total Gross Amount	Fx Rate: Sec to Loc cur			Transfer Fee	GST Amount
Broker / Custodian	Net Amount in Security Cur			Profit Rate	GST Amount
	Quantity	Security No.	Security Description	Net Amount in Reference Cur	Net Amount in Local Cur
Trailer text 1 / text 2				Security Currency	Price
					Gross

Custody	060305				ST
UBS AG ZURICH	2100290 / 12920 / 0	DR : Purchase	021,982,523	DIRECTION SHS ETF TRUST DAILY GOLD MINERS	NYSE Group Inc
051,006,01,07	CURRENT ACCOUNT			US25459Y3898	
USD 96,315.75					Aug 23 2013 Aug 28 2013
B / B	UBS AG ZURICH	USD 96,344.64			USD 96,344.64

Custody	060305				ST
Jubilee Estates Lt	2100290 / 12920 / 1	CI : Fundrise	021,982,523	DIRECTION SHS ETF TRUST DAILY GOLD MINERS	NYSE Group Inc
082,277,01,00	CURRENT ACCOUNT			US25459Y3898	
032,277,00,01	DEFUT				Aug 23 2013 Aug 28 2013
USD 96,315.75					
B / B	UBS AG ZURICH	USD 96,315.75			USD 96,315.75

3008.00 021,982,523 DIRECTION SHS ETF TRUST DAILY GOLD MINERS USD 96,315.75 96,315.75

[Handwritten Signature] *[Handwritten Initials]*

Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Friday, August 23, 2013 2:44 PM
To: dl-bah-trade-conf
Subject: US25459Y3898; O60395; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. 0541383/9

Client ref.: 060395

Contract note

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 23.08.2013

Units	Security: 21982523 ISIN: US25459Y3898	Average price
1'000	DRXN DLY GLDMN BL3X	USD 96.31575
Market price in trading currency		USD 96.315.75
Brokerage fees		USD 28.89
Debit to account	230-77677.72L Value: 28.08.2013	USD 96'344.64

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MiFID	Time
NYSE/Arca	1'000	USD	96.31575		Agent / Agent	20:44:08 CET

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UBS AG

12920

Client Type	Domestic No.	Related Order No.	Security No.	Description	Gross Interest	1-Day's	Trade Date	Market Price
Name	Reference No.	Transaction Type		ISIN				Value Date
Account No.	Account Name		Commission	Handling Charge	Transfer Fee	Tax Amount	GST Amount	GST Amount
Deposit No.	Deposit Name			Fx Rate Sec to Ref cur	Profit Rate			Profit
Total Gross Amount	Fx Rate Sec to Acc cur	Fx Rate Sec to Local Cur	Net Amount In Security Cur	Net Amount In Account Cur	Net Amount In Reference Cur	Net Amount In Local Cur		Gross
Broker / Custodian	Quantity	Security No.	Security Description		security Currency	Price		

Trailer text 1 / text 2

Clecody	060000							SIT
UBS AG ZURICH	2109297 / 12929 / 1	Br	Purchase	021,982,529	DIREXION SHS ETF TRUST DAILY GOLD MINERS			NYSE Group Inc
051,029,01,07	CURRENT ACCOUNT				US29459V3898			Aug 28 2013
USD 96,588.00				28.98				
B / B	UBS AG ZURICH	USD 96,616.98		USD 96,616.98				USD 96,616.98

Clecody	060000							SIT
Jurkeco Estate Lt	2109298 / 12929 / 1	Cl	Purchase	021,982,503	DIREXION SHS ETF TRUST DAILY GOLD MINERS			NYSE Group Inc
032,372,01,00	CURRENT ACCOUNT				US29459V3898			Aug 28 2013
032,372,02,01	DEBOT							
USD 96,588.00								
B / B	UBS AG ZURICH	USD 96,588.00						USD 96,588.00

1,000.00 021,982,503 DIREXION SHS ETF TRUST DAILY GOLD MINERS USD 96,588.00 96,588.00 96,588.00

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Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Friday, August 23, 2013 2:58 PM
To: dl-bah-trade-conf
Subject: US25459Y3898; 060400; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. J541599/8

Client ref.: 060400

Contract note

Client: 230-77677

Your purchase

Safeguarding account: 230-77677.S2

Trade date: 23.08.2013

Units	Security: 21982523 ISIN: US25459Y3898	Average price
1'000	DRXN DLY GLDMN BL3X	USD 96.588
Market price in trading currency		USD 96'588.00
Brokerage fees		USD 28.98
Debit to account 230-77677.V2L Value: 28.08.2013		USD 96'616.98

Trades:

Trading Place	Units	Currency	Price	Capacity	PINMA / MiPID	Time
NYSE/Arca	1'000	USD	96.588		Agent / Agent	20:57:57 CEST

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12029

Client Type	Reference No.	Released Order No.	Security No.	Description	Gross Interest	1-Days	Trade Date	Market Place
Name	Account Name	Transaction Type	Commission	ISIN	Tax Amount			Value Date
Account No.	Depot Name		FX Rate: Sec to Local Curr	Handling Charge				GST Amount
Depot No.	FX Rate: Sec to Acc cur		Net Amount In Security Curr	FX Rate: Sec to Net cur	Transfer Fee			GST Amount
Total Gross Amount	Net Amount In Security Curr			Net Amount In Account Curr	Profit Rate			Profit
Broker / Custodian	security Description							Net Amount In Local Curr

Trailer text 1 / text 2

Currency	660398	2109189 / 12928 / 1	021,982,523	DIREXION SHS ETF TRUST DAILY GOLD MINERS	USD	95,028.50	Aug 23 2013	NYSE Group Inc
USD 95,000.00	UBS AG ZURICH	CURRENT ACCOUNT	28.50	US25459V3888			Aug 28 2013	
USD 95,028.50								

Currency	060398	2109189 / 12928 / 1	021,982,523	DIREXION SHS ETF TRUST DAILY GOLD MINERS	USD	95,028.50	Aug 23 2013	NYSE Group Inc
USD 95,000.00	UBS AG ZURICH	CURRENT ACCOUNT		US25459V3888				
USD 95,000.00								

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Ferguson, LaNovia

From: SH-stock-exchange-settlements
Sent: Friday, August 23, 2013 12:08 PM
To: dl-bah-trade-conf
Subject: US25459Y3898; 060399; 230-77677.S2; DRXN DLY GLDMN BL3X;

UBS AG
P.O. Box
Europastrasse 1
CH-8152 Opfikon

Funds Primary Desk: +41 44 239 19 60
Operation Service: +41 44 239 60 10

Order no. J535277/5

Client ref.: 060399

Contract note

Client: 230-77677

Your purchase

Safekeeping account: 230-77677.S2

Trade date: 23.08.2013

Units	Security: 21982523 ISIN: US25459Y3898	Average price
1'000	DRXN DLY GLDMN BL3X	USD 95
Market price in trading currency		USD 95'000.00
Brokerage fees		USD 28.50
Debit to account	230-77677.72L Value: 28.08.2013	USD 95'028.50

Trades:

Trading Place	Units	Currency	Price	Capacity	FINMA / MIFID	Time
NYSE/Arca	1'000	USD	95		Agent / Agent	18:07:41 CBT

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UBS AG

12928