



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

Statement as of 31.12.2013

Client Information

Name: NO. 3 2 ' 3 7 7
Portfolio Number: 32377

Client Investment Profile

Account Currency: USD

Important Notes

Junkanoo Estates Ltd.

Please examine this statement and report any discrepancies to us within 30 days.



NO. 3 2 ' 3 7 7
Portfolio Number: 32377
Statement of Assets as of 31.12.2013

Table of Contents

Valuation	3
Asset Summary	3
Account Summary	4
Performance Details	5
Detailed Positions	
Cash & Money Market	6
Detailed Transactions	7
Transactions	7
Additional Information	
Foreign Exchange Rates, Abbreviations and Explanations	27
Other Information	28

Please examine this statement and report any discrepancies to us within 30 days.



NO. 3 2 ' 3 7 7
 Portfolio Number: 32377
 Statement of Assets as of 31.12.2013

Cash Transactions 31.12.2013

USD	0/032,377/01,00	By Currency & Value Date		Debit	Credit	Balance
Value Date	CURRENT ACCOUNT	Description				
		Balance Brought Forward		0.00		617,781.94
01.07.2013		SOLD 3000 BARCL IPATH ETN 19 USD 21.6397			64,430.98	682,212.92
01.07.2013		BOUGHT 1200 DIREXION DL SC BL3X USD 45.6899		55,239.09		626,973.83
01.07.2013		SOLD 1200 DIREXION DL SC BL3X USD 45.5800			54,284.83	681,258.66
01.07.2013		ACCOUNT TRANSFER		14,226.33		667,032.33
19.07.2013		SOLD 10000 DRXN DLY GLDMN B13X USD 6.1371			60,909.40	727,941.73
19.07.2013		BOUGHT 10000 DRXN DLY GLDMN B13X USD 5.8100		58,535.75		669,405.98
24.07.2013		SOLD 10000 DRXN DLY GLDMN B13X USD 6.2000			61,998.92	731,404.90
24.07.2013		BOUGHT 10000 DRXN DLY GLDMN B13X USD 6.1700		61,700.00		669,704.90
26.07.2013		SOLD 1000 PR UL5H 20+Y TR ETF USD 73.7800			73,778.72	743,483.62
26.07.2013		SOLD 10000 DRXN DLY GLDMN B13X USD 8.1600			81,598.58	825,082.20
26.07.2013		BOUGHT 10000 DRXN DLY GLDMN B13X USD 8.0499		80,499.00		744,583.20
30.07.2013		SOLD 10000 DRXN DLY GLDMN B13X USD 7.8339			74,400.00	670,183.20
30.07.2013		BOUGHT 10000 DRXN DLY GLDMN B13X USD 7.8100		78,100.00		748,520.84
30.07.2013		BOUGHT 10000 DRXN DLY GLDMN B13X USD 7.7173		77,173.00		670,420.84
30.07.2013		SOLD 10000 DRXN DLY GLDMN B13X USD 7.6800			76,798.66	593,247.84
31.07.2013		SOLD 10000 DRXN DLY GLDMN B13X USD 7.3500			73,498.72	670,046.50
31.07.2013		BOUGHT 10000 DRXN DLY GLDMN B13X USD 7.4219		74,219.00		743,545.22
31.07.2013		BOUGHT 10000 DRXN DLY GLDMN B13X USD 7.3700		73,700.00		669,326.22
31.07.2013		SOLD 10000 DRXN DLY GLDMN B13X USD 7.7398			77,397.08	595,626.22
05.08.2013		SOLD 500 DRXN DLY GLDMN BR3X USD 79.0000			39,499.31	669,326.22
05.08.2013		BOUGHT 500 DRXN DLY GLDMN BR3X USD 79.9400		39,970.00		672,552.61
06.08.2013		BOUGHT 5000 DRXN DLY GLDMN B13X USD 7.0960		35,480.00		637,072.61
06.08.2013		SOLD 5000 DRXN DLY GLDMN B13X USD 6.9400			34,699.40	671,772.01
06.08.2013		SOLD 500 DRXN DLY GLDMN BR3X USD 80.3221			40,160.36	711,932.37
06.08.2013		SOLD 500 DRXN DLY GLDMN BR3X USD 81.0500			40,524.29	752,456.66
06.08.2013		BOUGHT 500 DRXN DLY GLDMN BR3X USD 81.8680		40,934.00		711,522.66

Please examine this statement and report any discrepancies to us within 30 days.

Detailed Transactions



NO. 3 2 ' 3 7 7
Portfolio Number: 32377
Statement of Assets as of 31.12.2013

Cash Transactions 31.12.2013

USD	0/032,377/01,00	By Currency & Value Date			
Value Date	CURRENT ACCOUNT	Description	Debit	Credit	Balance
06.08.2013		BOUGHT 500 DRXN DLY GLDMN BR3X USD 81.1340	40,567.00		670,955.66
07.08.2013		SOLD 5000 DRXN DLY GLDMN B13X USD 6.8901		34,449.65	705,405.31
07.08.2013		BOUGHT 5000 DRXN DLY GLDMN B13X USD 6.8700	34,350.00		671,055.31
07.08.2013		SOLD 500 DRXN DLY GLDMN BR3X USD 86.1000		43,049.25	714,104.56
07.08.2013		BOUGHT 500 DRXN DLY GLDMN BR3X USD 86.4480	43,224.00		670,880.56
09.08.2013		SOLD 1000 DRXN DLY GLDMN B13X USD 5.5200		5,519.90	676,400.46
09.08.2013		BOUGHT 1000 DRXN DLY GLDMN B13X USD 5.5000	5,500.00		670,900.46
09.08.2013		SOLD 1000 DRXN DLY GLDMN BR3X USD 102.4040		102,402.22	773,302.68
09.08.2013		SOLD 1000 DRXN DLY GLDMN BR3X USD 102.6434		102,641.56	875,944.24
09.08.2013		BOUGHT 1000 DRXN DLY GLDMN BR3X USD 101.5128	101,512.80		774,431.44
09.08.2013		BOUGHT 1000 DRXN DLY GLDMN BR3X USD 102.7000	102,700.00		671,731.44
12.08.2013		SOLD 1000 DRXN DLY GLDMN BR3X USD 101.1520		101,150.24	772,881.68
12.08.2013		BOUGHT 1000 DRXN DLY GLDMN BR3X USD 103.1580	103,158.00		669,723.68
14.08.2013		SOLD 10000 DRXN DLY GLDMN B13X USD 6.3772		63,770.97	733,494.65
14.08.2013		BOUGHT 10000 DRXN DLY GLDMN B13X USD 6.4854	64,854.30		668,640.35
14.08.2013		SOLD 10000 DRXN DLY GLDMN B13X USD 6.7609		67,607.84	736,248.19
14.08.2013		BOUGHT 10000 DRXN DLY GLDMN B13X USD 6.8951	68,951.49		667,296.70
14.08.2013		BOUGHT 10000 DRXN DLY GLDMN B13X USD 6.8400	68,400.00		598,896.70
14.08.2013		SOLD 10000 DRXN DLY GLDMN B13X USD 6.9890		69,888.78	668,785.48
15.08.2013		SOLD 10000 DRXN DLY GLDMN B13X USD 7.5900		75,898.68	744,684.16
15.08.2013		SOLD 10000 DRXN DLY GLDMN B13X USD 7.7600		77,598.65	822,282.81
15.08.2013		BOUGHT 10000 DRXN DLY GLDMN B13X USD 7.7300	77,299.75		744,983.06
15.08.2013		BOUGHT 10000 DRXN DLY GLDMN B13X USD 7.7300	77,300.00		667,683.06
19.08.2013		SOLD 10000 DRXN DLY GLDMN B13X USD 8.2400		82,398.57	750,081.63
19.08.2013		SOLD 10000 DRXN DLY GLDMN B13X USD 8.1600		81,598.58	831,680.21
19.08.2013		BOUGHT 10000 DRXN DLY GLDMN B13X USD 8.3000	83,000.00		748,680.21
19.08.2013		BOUGHT 10000 DRXN DLY GLDMN B13X USD 8.2600	82,600.00		666,080.21
19.08.2013		BOUGHT 10000 DRXN DLY GLDMN B13X USD 8.2557	82,556.50		583,523.71

Please examine this statement and report any discrepancies to us within 30 days.

Detailed Transactions



NO. 3 2 ' 3 7 7
 Portfolio Number: 32377
 Statement of Assets as of 31.12.2013

Cash Transactions 31.12.2013

USD	0/032,377/01,00	By Currency & Value Date						
Value Date	CURRENT ACCOUNT	Description	Debit	Credit	Balance			
19.08.2013		SOLD 10000 DRXN DLY GLDMN B13x USD 8.3300		83,298.55	666,822.26			
21.08.2013		SOLD 20000 DRXN DLY GLDMN B13x USD 9.8101		196,198.09	863,020.35			
21.08.2013		BOUGHT 10000 DRXN DLY GLDMN B13x USD 9.5523	95,523.00		767,497.35			
21.08.2013		BOUGHT 10000 DRXN DLY GLDMN B13x USD 9.7531	97,531.00		669,966.35			
22.08.2013		SOLD 10000 DRXN DLY GLDMN B13x USD 9.1232		91,230.17	761,196.52			
22.08.2013		BOUGHT 10000 DRXN DLY GLDMN B13x USD 9.2800	92,800.00		668,396.52			
22.08.2013		BOUGHT 1000 DRXN DLY GLDMN B13x USD 9.0500	9,050.00		659,346.52			
23.08.2013		BOUGHT 324 DRXN DLY GLDMN B13x USD 94.0000	30,456.00		628,890.52			
23.08.2013		SOLD 1324 DRXN DLY GLDMN B13x USD 95.2042		126,048.13	754,938.65			
23.08.2013		BOUGHT 500 DRXN DLY GLDMN B13x USD 94.9240	47,462.00		707,476.65			
23.08.2013		BOUGHT 100 DRXN DLY GLDMN B13x USD 96.8800	9,688.00		697,788.65			
23.08.2013		BOUGHT 100 DRXN DLY GLDMN B13x USD 97.0000	9,700.00		688,088.65			
23.08.2013		BOUGHT 100 DRXN DLY GLDMN B13x USD 97.2500	9,725.00		678,363.65			
23.08.2013		BOUGHT 400 DRXN DLY GLDMN B13x USD 96.0000	38,400.00		639,963.65			
23.08.2013		SOLD 300 DRXN DLY GLDMN B13x USD 97.4000		29,219.49	669,183.14			
26.08.2013		SOLD 1000 DRXN DLY GLDMN BR3X USD 24.0000		23,999.58	693,182.72			
26.08.2013		SOLD 1000 DRXN DLY GLDMN B13x USD 91.7057		91,704.10	784,886.82			
26.08.2013		SOLD 1000 DRXN DLY GLDMN B13x USD 90.8700		90,868.42	875,755.24			
26.08.2013		BOUGHT 1000 DRXN DLY GLDMN BR3X USD 24.4000	24,400.00		851,355.24			
26.08.2013		BOUGHT 1000 DRXN DLY GLDMN B13x USD 93.0000	93,000.00		758,355.24			
26.08.2013		BOUGHT 1000 DRXN DLY GLDMN B13x USD 93.6390	93,639.00		664,716.24			
26.08.2013		SOLD 1000 DRXN DLY GLDMN B13x USD 91.0000		90,998.42	755,714.66			
26.08.2013		SOLD 1000 DRXN DLY GLDMN B13x USD 91.1740		91,172.41	846,887.07			
26.08.2013		BOUGHT 1000 DRXN DLY GLDMN B13x USD 91.7740	91,774.00		755,113.07			
26.08.2013		BOUGHT 1000 DRXN DLY GLDMN B13x USD 91.1100	91,110.00		664,003.07			
26.08.2013		SOLD -1000 DRXN DLY GLDMN B13x USD 90.8700		-90,868.42	573,134.65			
26.08.2013		SOLD 1000 DRXN DLY GLDMN B13x USD 92.5000		92,498.42	665,633.07			
28.08.2013		BOUGHT 1000 DRXN DLY GLDMN B13x USD 95.6338	95,633.84		569,999.23			

Please examine this statement and report any discrepancies to us within 30 days.

Detailed Transactions



NO. 3 2 3 7 7
Portfolio Number: 32377
Statement of Assets as of 31.12.2013

Cash Transactions 31.12.2013

USD	0/032,377/01,00	By Currency & Value Date			
Value Date	CURRENT ACCOUNT	Description	Debit	Credit	Balance
28.08.2013		BOUGHT 1000 DRXN DLY GLDMN B3X USD 95.0000	95,000.00		474,999.23
28.08.2013		SOLD 2000 DRXN DLY GLDMN B3X USD 95.5566		191,109.91	666,109.14
28.08.2013		BOUGHT 1000 DRXN DLY GLDMN B3X USD 96.5880	96,588.00		569,521.14
28.08.2013		BOUGHT 1000 DRXN DLY GLDMN B3X USD 96.3158	96,315.75		473,205.39
29.08.2013		SOLD 2000 DRXN DLY GLDMN B3X USD 95.9478		191,892.36	665,097.75
29.08.2013		SOLD -2000 DRXN DLY GLDMN B3X USD 95.9478		-191,892.36	473,205.39
29.08.2013		SOLD 2000 DRXN DLY GLDMN B3X USD 96.6800		193,356.66	666,562.05
30.08.2013		CASH WITHDRAWAL	2,460.00		664,102.05
03.09.2013		BOUGHT 5000 DRXN DLY GLDMN BR3X USD 24.2346	121,173.00		542,929.05
03.09.2013		BOUGHT 5000 DRXN DLY GLDMN BR3X USD 24.6847	123,423.40		419,505.65
03.09.2013		BOUGHT 5000 DRXN DLY GLDMN BR3X USD 25.2212	126,106.04		293,399.61
03.09.2013		BOUGHT 5000 DRXN DLY GLDMN BR3X USD 25.3250	126,624.90		166,774.71
03.09.2013		BOUGHT 5000 DRXN DLY GLDMN BR3X USD 25.4322	127,161.00		39,613.71
03.09.2013		SOLD 10000 DRXN DLY GLDMN BR3X USD 26.4794		264,789.64	304,403.35
03.09.2013		SOLD 15000 DRXN DLY GLDMN BR3X USD 26.3729		395,586.91	699,990.26
06.09.2013		BOUGHT 1000 DRXN DLY GLDMN B3X USD 79.9240	79,924.00		620,066.26
06.09.2013		SOLD 1000 DRXN DLY GLDMN B3X USD 79.9000		79,898.61	699,964.87
10.09.2013		BOUGHT 1000 DRXN DLY FIN BULL3X USD 66.6230	66,623.00		633,341.87
10.09.2013		BOUGHT 5000 DRXN DLY GLDMN BR3X USD 28.1000	140,500.00		492,841.87
10.09.2013		BOUGHT 5000 DRXN DLY GLDMN BR3X USD 28.2744	141,372.00		351,469.87
10.09.2013		SOLD 10000 DRXN DLY GLDMN BR3X USD 27.8000		277,995.16	629,465.03
10.09.2013		BOUGHT 5000 DRXN DLY GLDMN BR3X USD 28.4810	142,405.00		487,060.03
10.09.2013		SOLD 5000 DRXN DLY GLDMN BR3X USD 28.1666		140,830.55	627,890.58
10.09.2013		SOLD 1000 DRXN DLY FIN BULL3X USD 65.8771		65,875.95	693,766.53
10.09.2013		BOUGHT 2000 DIREXION DL SC BL3X USD 55.3460	110,692.00		583,074.53
10.09.2013		SOLD 2000 DIREXION DL SC BL3X USD 55.2055		110,409.08	693,483.61
11.09.2013		BOUGHT 1000 DRXN DLY GLDMN B3X USD 74.3330	74,333.00		619,150.61
11.09.2013		BOUGHT 1000 DRXN DLY GLDMN B3X USD 74.4320	74,432.00		544,718.61

Please examine this statement and report any discrepancies to us within 30 days.

[Detailed Transactions](#)



NO. 3 2 ' 3 7 7
 Portfolio Number: 32377
 Statement of Assets as of 31.12.2013

Cash Transactions 31.12.2013

USD	0/032,377/01,00	By Currency & Value Date							
Value Date	CURRENT ACCOUNT	Description	Debit	Credit	Balance				
11.09.2013		SOLD 1000 DRXN DLY GLDMN B13x USD 73.8400		73,838.72	618,557.33				
11.09.2013		SOLD 1000 DRXN DLY GLDMN B13x USD 73.8170		73,815.72	692,373.05				
11.09.2013		BOUGHT 1000 DRXN DLY GLDMN B13x USD 74.1005	74,100.50		618,272.55				
11.09.2013		BOUGHT 1000 DRXN DLY GLDMN B13x USD 74.6456	74,645.60		543,626.95				
11.09.2013		BOUGHT 1000 DRXN DLY GLDMN B13x USD 74.7990	74,799.01		468,827.94				
11.09.2013		SOLD 3000 DRXN DLY GLDMN B13x USD 74.4825		223,443.61	692,271.55				
12.09.2013		BOUGHT 1000 DRXN DLY GLDMN B13x USD 74.4980	74,498.00		617,773.55				
12.09.2013		BOUGHT 1000 DRXN DLY GLDMN B13x USD 74.5430	74,543.00		543,230.55				
12.09.2013		BOUGHT 1000 DRXN DLY GLDMN B13x USD 74.6535	74,653.50		468,577.05				
12.09.2013		BOUGHT 1000 DRXN DLY GLDMN B13x USD 74.6990	74,699.00		393,878.05				
12.09.2013		BOUGHT 1000 DRXN DLY GLDMN B13x USD 74.9435	74,943.50		318,934.55				
12.09.2013		SOLD 5000 DRXN DLY GLDMN B13x USD 73.9556		369,771.57	688,706.12				
13.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 31.0663	124,265.00		564,441.12				
13.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 31.0990	124,396.00		440,045.12				
13.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 31.1809	124,723.61		315,321.51				
13.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 31.2000	124,800.00		190,521.51				
13.09.2013		SOLD 16000 DRXN DLY GLDMN BR3X USD 31.0777		497,234.36	687,755.87				
16.09.2013		BOUGHT 5000 DRXN DLY GLDMN BR3X USD 33.0615	165,307.40		522,448.47				
16.09.2013		SOLD 5000 DRXN DLY GLDMN BR3X USD 32.7813		163,903.43	686,351.90				
16.09.2013		BOUGHT 5000 DRXN DLY GLDMN BR3X USD 32.4168	162,084.00		524,267.90				
16.09.2013		SOLD 5000 DRXN DLY GLDMN BR3X USD 32.4536		162,265.18	686,533.08				
16.09.2013		BOUGHT 1000 DRXN DLY GLDMN B13x USD 63.3450	63,345.00		623,188.08				
16.09.2013		BOUGHT 1000 DRXN DLY GLDMN B13x USD 63.4896	63,489.60		559,698.48				
16.09.2013		SOLD 1000 DRXN DLY GLDMN B13x USD 63.3620		63,360.90	623,059.38				
16.09.2013		SOLD 1000 DRXN DLY GLDMN B13x USD 63.2800		63,278.90	686,338.28				
16.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 31.6110	126,444.00		559,894.28				
16.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 31.4800	125,920.00		433,974.28				
16.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 31.9163	127,665.00		306,309.28				

Please examine this statement and report any discrepancies to us within 30 days.

Detailed Transactions



NO. 3 2 ' 3 7 7
Portfolio Number: 32377
Statement of Assets as of 31.12.2013

Cash Transactions 31.12.2013

USD	0/032,377/01,00	By Currency & Value Date			
Value Date	CURRENT ACCOUNT	Description	Debit	Credit	Balance
16.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 32.2360	128,944.00		177,365.28
16.09.2013		SOLD 9000 DRXN DLY GLDMN BR3X USD 31.9600		287,635.00	465,000.28
16.09.2013		SOLD 7000 DRXN DLY GLDMN BR3X USD 31.6680		221,672.14	686,672.42
16.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 31.9715	127,886.00		558,786.42
16.09.2013		SOLD 4000 DRXN DLY GLDMN BR3X USD 31.8233		127,290.79	686,077.21
17.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 34.6975	138,790.00		547,287.21
17.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 34.6975	138,790.00		408,497.21
17.09.2013		SOLD 8000 DRXN DLY GLDMN BR3X USD 34.7939		278,346.55	686,843.76
17.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 34.7980	139,192.00		547,651.76
17.09.2013		SOLD 4000 DRXN DLY GLDMN BR3X USD 34.7780		139,109.58	686,761.34
17.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.2020	140,808.10		545,953.24
17.09.2013		SOLD 4000 DRXN DLY GLDMN BR3X USD 35.1998		140,796.55	686,749.79
17.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.2016	140,806.57		545,943.22
17.09.2013		SOLD 4000 DRXN DLY GLDMN BR3X USD 35.2827		141,128.18	687,071.40
18.09.2013		BOUGHT 1000 DRXN DLY GLDMN BR3X USD 55.8588	55,858.75		631,212.65
18.09.2013		SOLD 1000 DRXN DLY GLDMN BR3X USD 55.7770		55,776.03	686,988.68
18.09.2013		BOUGHT 1000 DRXN DLY GLDMN BR3X USD 55.1375	55,137.50		631,851.18
18.09.2013		BOUGHT 1000 DRXN DLY GLDMN BR3X USD 55.1840	55,184.00		576,667.18
18.09.2013		BOUGHT 1000 DRXN DLY GLDMN BR3X USD 55.3090	55,309.00		521,358.18
18.09.2013		BOUGHT 5000 DRXN DLY GLDMN BR3X USD 55.3900	276,949.90		244,408.28
18.09.2013		SOLD 8000 DRXN DLY GLDMN BR3X USD 55.2086		441,661.46	686,069.74
18.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.6010	142,404.00		543,665.74
18.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.6400	142,560.00		401,105.74
18.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.6530	142,612.00		258,493.74
18.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.7395	142,958.00		115,535.74
18.09.2013		SOLD 16000 DRXN DLY GLDMN BR3X USD 35.4698		567,506.37	683,042.11
18.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.8208	143,283.00		539,759.11
18.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.8233	143,293.00		396,466.11

Please examine this statement and report any discrepancies to us within 30 days.

Detailed Transactions



NO. 3 2 ' 3 7 7
Portfolio Number: 32377
Statement of Assets as of 31.12.2013

Cash Transactions 31.12.2013

USD	0/032,377/01,00	By Currency & Value Date			
Value Date	CURRENT ACCOUNT	Description	Debit	Credit	Balance
18.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.9400	143,760.00		252,706.11
18.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.9003	143,601.00		109,105.11
18.09.2013		SOLD 16000 DRXN DLY GLDMN BR3X USD 35.7517		572,017.06	681,122.17
18.09.2013		BOUGHT 1000 DRXN DLY GLDMN BR3x USD 54.8607	54,860.65		626,261.52
18.09.2013		SOLD 1000 DRXN DLY GLDMN BR3x USD 54.6250		54,624.05	680,885.57
18.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.9433	143,773.00		537,112.57
18.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 36.0100	144,040.00		393,072.57
18.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 36.3620	145,448.00		247,624.57
18.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 36.4623	145,849.00		101,775.57
18.09.2013		SOLD 12000 DRXN DLY GLDMN BR3X USD 36.5139		438,158.82	539,934.39
18.09.2013		SOLD 4000 DRXN DLY GLDMN BR3X USD 36.4266		145,703.86	685,638.25
18.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 36.9893	147,957.00		537,681.25
18.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 37.0855	148,342.00		389,339.25
18.09.2013		SOLD 4000 DRXN DLY GLDMN BR3X USD 37.0000		147,997.42	537,336.67
18.09.2013		SOLD 2120 DRXN DLY GLDMN BR3X USD 37.1828		78,826.23	616,162.90
18.09.2013		SOLD 1860 DRXN DLY GLDMN BR3X USD 36.9929		68,805.60	684,968.50
18.09.2013		SOLD 20 DRXN DLY GLDMN BR3X USD 36.9000		737.99	685,706.49
19.09.2013		BOUGHT 2000 DRXN DLY GLDMN BR3X USD 57.8665	115,733.00		569,973.49
19.09.2013		BOUGHT 2000 DRXN DLY GLDMN BR3X USD 56.0995	112,199.00		457,774.49
19.09.2013		SOLD 2000 DRXN DLY GLDMN BR3x USD 56.6904		113,378.85	571,153.34
19.09.2013		SOLD 2000 DRXN DLY GLDMN BR3x USD 57.3000		114,598.01	685,751.35
19.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 34.2553	137,021.00		548,730.35
19.09.2013		SOLD 4000 DRXN DLY GLDMN BR3X USD 33.9000		135,597.64	684,327.99
19.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 34.6566	138,626.50		545,701.49
19.09.2013		SOLD 4000 DRXN DLY GLDMN BR3X USD 35.0000		139,997.56	685,699.05
19.09.2013		CHEQUE ISSUANCE	14,275.80		671,423.25
19.09.2013		FEES CHEQUE ISSUANCE	50.00		671,373.25
20.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.1660	140,664.00		530,709.25

Please examine this statement and report any discrepancies to us within 30 days.



NO. 3 2 ' 3 7 7
Portfolio Number: 32377
Statement of Assets as of 31.12.2013

Cash Transactions 31.12.2013

USD	0/032,377/01,00	By Currency & Value Date			
Value Date	CURRENT ACCOUNT	Description	Debit	Credit	Balance
20.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.1167	140,466.72		390,242.53
20.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.1818	140,727.00		249,515.53
20.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.2000	140,800.00		108,715.53
20.09.2013		SOLD 16000 DRXN DLY GLDMN BR3X USD 35.0486		560,768.24	669,483.77
20.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.6248	142,499.00		526,984.77
20.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.6403	142,561.00		384,423.77
20.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.5400	142,160.00		242,263.77
20.09.2013		BOUGHT 4000 DRXN DLY GLDMN BR3X USD 35.4942	141,976.95		100,286.82
23.09.2013		SOLD 8000 DRXN DLY GLDMN BR3X USD 30.0848		240,673.81	340,960.63
23.09.2013		SOLD 8000 DRXN DLY GLDMN BR3X USD 29.6820		237,451.87	578,412.50
30.09.2013		FEES - ALL IN FEE	3,375.74		575,036.76
10.10.2013		Account Transfer re coverage of	14,520.33		560,516.43
30.12.2013		FEES - ALL IN FEE	2,812.17		557,704.26
31.12.2013		Total Debit/Credits	11,603,361.34	11,543,283.66	557,704.26
31.12.2013		Closing Balance			557,704.26

Please examine this statement and report any discrepancies to us within 30 days.



NO. 3 2 3 7 7
 Portfolio Number: 32377
 Statement of Assets as of 31.12.2013

Security Transactions 31.12.2013

USD		By Currency & Value Date						
Trade Date Value Date	Transaction Type	Quantity Description	Price	Gross Amt	Fees/Commissions	Accrued Interest	Withholding Tax	
26.06.2013	PURCHASE	1,200.0000	45.69	54,827.88	411.21			
01.07.2013	US25459W8477	DIREXION DAILY SMALL CAP BULL						
26.06.2013	SALE	1,200.0000	45.58	54,696.00	410.22		0.95	
01.07.2013	US25459W8477	DIREXION DAILY SMALL CAP BULL						
26.06.2013	SALE	3,000.0000	21.64	64,919.00	486.89		1.13	
01.07.2013	US06740C1889	IPATH ETN BARCLAYS BANK S&P 500 VIX 30 JAN 2019						
16.07.2013	PURCHASE	10,000.0000	5.81	58,100.00	435.75			
19.07.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						
16.07.2013	SALE	10,000.0000	6.14	61,370.75	460.28		1.07	
19.07.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						
19.07.2013	PURCHASE	10,000.0000	6.17	61,700.00				
24.07.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						
19.07.2013	SALE	10,000.0000	6.20	62,000.00			1.08	
24.07.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						
23.07.2013	PURCHASE	1,000.0000	74.40	74,400.00				
26.07.2013	US74347B2016	PROSHARES TRUST SHS ULTRASHORT 20+YR TRE						
23.07.2013	SALE	1,000.0000	73.78	73,780.00			1.28	
26.07.2013	US74347B2016	PROSHARES TRUST SHS ULTRASHORT 20+YR TRE						
23.07.2013	PURCHASE	10,000.0000	8.05	80,499.00				
26.07.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						
23.07.2013	SALE	10,000.0000	8.16	81,600.00			1.42	
26.07.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						
25.07.2013	PURCHASE	10,000.0000	7.81	78,100.00				
30.07.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						
25.07.2013	PURCHASE	10,000.0000	7.72	77,173.00				
30.07.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						
25.07.2013	SALE	10,000.0000	7.83	78,339.00			1.36	
30.07.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						
25.07.2013	SALE	10,000.0000	7.68	76,800.00			1.34	
30.07.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						
26.07.2013	PURCHASE	10,000.0000	7.37	73,700.00				
31.07.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						
26.07.2013	PURCHASE	10,000.0000	7.42	74,219.00				
31.07.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						

Please examine this statement and report any discrepancies to us within 30 days.

Detailed Transactions



NO. 3 2 1 3 7 7
Portfolio Number: 32377
Statement of Assets as of 31.12.2013

Security Transactions 31.12.2013

USD		By Currency & Value Date					
Trade Date Value Date	Transaction Type	Quantity Description	Price	Gross Amt	Fees/Commissions	Accrued Interest	Withholding Tax
26.07.2013	SALE	10,000.0000	7.35	73,500.00			1.28
31.07.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X					
26.07.2013	SALE	10,000.0000	7.74	77,398.43			1.35
31.07.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X					
31.07.2013	PURCHASE	500.0000	79.94	39,970.00			
05.08.2013	US25459W2355	DIREXION SHARES ETF TRUST					
05.08.2013	SALE	500.0000	79.00	39,500.00			0.69
01.08.2013	PURCHASE	5,000.0000	7.10	35,480.00			
06.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X					
01.08.2013	SALE	5,000.0000	6.94	34,700.00			0.60
06.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X					
01.08.2013	PURCHASE	500.0000	81.87	40,934.00			
06.08.2013	US25459W2355	DIREXION SHARES ETF TRUST					
01.08.2013	PURCHASE	500.0000	81.13	40,567.00			
06.08.2013	US25459W2355	DIREXION SHARES ETF TRUST					
01.08.2013	SALE	500.0000	81.05	40,525.00			0.71
06.08.2013	US25459W2355	DIREXION SHARES ETF TRUST					
01.08.2013	SALE	500.0000	80.32	40,161.06			0.70
06.08.2013	US25459W2355	DIREXION SHARES ETF TRUST					
02.08.2013	PURCHASE	5,000.0000	6.87	34,350.00			
07.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X					
02.08.2013	SALE	5,000.0000	6.89	34,450.25			0.60
07.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X					
02.08.2013	PURCHASE	500.0000	86.45	43,224.00			
07.08.2013	US25459W2355	DIREXION SHARES ETF TRUST					
02.08.2013	SALE	500.0000	86.10	43,050.00			0.75
07.08.2013	US25459W2355	DIREXION SHARES ETF TRUST					
06.08.2013	PURCHASE	1,000.0000	5.50	5,500.00			
09.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X					
06.08.2013	SALE	1,000.0000	5.52	5,520.00			0.10
09.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X					
06.08.2013	PURCHASE	1,000.0000	102.70	102,700.00			
09.08.2013	US25459W2355	DIREXION SHARES ETF TRUST					

Please examine this statement and report any discrepancies to us within 30 days.

Detailed Transactions



NO. 3 2 ' 3 7 7
Portfolio Number: 32377
Statement of Assets as of 31.12.2013

Security Transactions 31.12.2013

USD		By Currency & Value Date						
Trade Date Value Date	Transaction Type	Quantity Description	Price	Gross Amt	Fees/Commissions	Accrued Interest	Withholding Tax	
06.08.2013	PURCHASE	1,000.0000	101.51	101,512.80				
09.08.2013	US25459W2355	DIREXION SHARES ETF TRUST						
06.08.2013	SALE	1,000.0000	102.40	102,404.00			1.78	
09.08.2013	US25459W2355	DIREXION SHARES ETF TRUST						
06.08.2013	SALE	1,000.0000	102.64	102,643.35			1.79	
09.08.2013	US25459W2355	DIREXION SHARES ETF TRUST						
07.08.2013	PURCHASE	1,000.0000	103.16	103,158.00				
12.08.2013	US25459W2355	DIREXION SHARES ETF TRUST						
07.08.2013	SALE	1,000.0000	101.15	101,152.00			1.76	
12.08.2013	US25459W2355	DIREXION SHARES ETF TRUST						
09.08.2013	PURCHASE	10,000.0000	6.49	64,854.30				
14.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						
09.08.2013	PURCHASE	10,000.0000	6.90	68,951.49				
14.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						
09.08.2013	PURCHASE	10,000.0000	6.84	68,400.00				
14.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						
09.08.2013	SALE	10,000.0000	6.76	67,609.02			1.18	
14.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						
09.08.2013	SALE	10,000.0000	6.38	63,772.08			1.11	
14.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						
09.08.2013	SALE	10,000.0000	6.99	69,890.00			1.22	
14.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						
12.08.2013	PURCHASE	10,000.0000	7.73	77,299.75				
15.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						
12.08.2013	PURCHASE	10,000.0000	7.73	77,300.00				
15.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						
12.08.2013	SALE	10,000.0000	7.76	77,600.00			1.35	
15.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						
12.08.2013	SALE	10,000.0000	7.59	75,900.00			1.32	
15.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						
14.08.2013	PURCHASE	10,000.0000	8.26	82,600.00				
19.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						
14.08.2013	PURCHASE	10,000.0000	8.30	83,000.00				
19.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X						

Please examine this statement and report any discrepancies to us within 30 days.

Detailed Transactions



NO. 3 2 ' 3 7 7
Portfolio Number: 32377
Statement of Assets as of 31.12.2013

Security Transactions 31.12.2013

USD		By Currency & Value Date					
Trade Date	Transaction Type	Quantity	Price	Gross Amt	Fees/Commissions	Accrued Interest	Withholding Tax
Value Date	Description						
14.08.2013	PURCHASE	10,000.0000	8.26	82,556.50			
19.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X					
14.08.2013	SALE	10,000.0000	8.33	83,300.00			1.45
19.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X					
14.08.2013	SALE	10,000.0000	8.16	81,600.00			1.42
19.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X					
14.08.2013	SALE	10,000.0000	8.24	82,400.00			1.43
19.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X					
20.08.2013	REVERSE SPLIT	1,000.0000	9.26				
20.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X					
20.08.2013	REVERSE SPLIT	100.0000	92.59				
20.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
16.08.2013	PURCHASE	10,000.0000	9.75	97,531.00			
21.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X					
16.08.2013	PURCHASE	10,000.0000	9.55	95,523.00			
21.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X					
16.08.2013	SALE	20,000.0000	9.81	196,201.50			3.41
21.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X					
19.08.2013	PURCHASE	1,000.0000	9.05	9,050.00			
22.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X					
19.08.2013	PURCHASE	10,000.0000	9.28	92,800.00			
22.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X					
19.08.2013	SALE	10,000.0000	9.12	91,231.76			1.59
22.08.2013	US25459Y4961	DIREXION SHARES ETF TRUST:DIREXION DAILY GOLD MINERS BULL 3X					
20.08.2013	PURCHASE	100.0000	97.00	9,700.00			
23.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
20.08.2013	PURCHASE	100.0000	97.25	9,725.00			
23.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
20.08.2013	PURCHASE	100.0000	96.88	9,688.00			
23.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
20.08.2013	PURCHASE	400.0000	96.00	38,400.00			
23.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
20.08.2013	PURCHASE	324.0000	94.00	30,456.00			
23.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					

Please examine this statement and report any discrepancies to us within 30 days.

Detailed Transactions



NO. 3 2 ' 3 7 7
Portfolio Number: 32377
Statement of Assets as of 31.12.2013

Security Transactions 31.12.2013

USD		By Currency & Value Date					
Trade Date Value Date	Transaction Type	Quantity Description	Price	Gross Amt	Fees/Commissions	Accrued Interest	Withholding Tax
20.08.2013	PURCHASE	500.0000	94.92	47,462.00			
23.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
20.08.2013	SALE	300.0000	97.40	29,220.00			0.51
23.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
20.08.2013	SALE	1,324.0000	95.20	126,050.32			2.19
23.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
21.08.2013	PURCHASE	1,000.0000	24.40	24,400.00			
26.08.2013	US25459W2355	DIREXION SHARES ETF TRUST					
21.08.2013	SALE	1,000.0000	24.00	24,000.00			0.42
26.08.2013	US25459W2355	DIREXION SHARES ETF TRUST					
21.08.2013	PURCHASE	1,000.0000	93.00	93,000.00			
26.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
21.08.2013	PURCHASE	1,000.0000	91.77	91,774.00			
26.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
21.08.2013	PURCHASE	1,000.0000	91.11	91,110.00			
26.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
21.08.2013	SALE	1,000.0000	91.00	91,000.00			1.58
26.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
21.08.2013	SALE	1,000.0000	91.17	91,174.00			1.59
26.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
21.08.2013	SALE	1,000.0000	91.71	91,705.70			1.60
26.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
21.08.2013	SALE	1,000.0000	92.50	92,500.00			1.58
26.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
21.08.2013	SALE	1,000.0000	90.87	90,870.00			1.58
26.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
21.08.2013	SALE	-1,000.0000	90.87	-90,870.00			-1.58
26.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
21.08.2013	PURCHASE	1,000.0000	93.64	93,639.00			
26.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
23.08.2013	PURCHASE	1,000.0000	95.00	95,000.00			
28.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
23.08.2013	PURCHASE	1,000.0000	96.59	96,588.00			
28.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					

Please examine this statement and report any discrepancies to us within 30 days.

Detailed Transactions



NO. 3 2 3 7 7
 Portfolio Number: 32377
 Statement of Assets as of 31.12.2013

Security Transactions 31.12.2013

USD		By Currency & Value Date					
Trade Date Value Date	Transaction Type	Quantity Description	Price	Gross Amt	Fees/Commissions	Accrued Interest	Withholding Tax
23.08.2013	PURCHASE	1,000.0000	95.63	95,633.84			
28.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
23.08.2013	PURCHASE	1,000.0000	96.32	96,315.75			
28.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
23.08.2013	SALE	2,000.0000	95.56	191,113.24			3.33
28.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
26.08.2013	SALE	2,000.0000	96.68	193,360.00			3.34
29.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
26.08.2013	SALE	2,000.0000	95.95	191,895.70			3.34
29.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
26.08.2013	SALE	-2,000.0000	95.95	-191,895.70			-3.34
29.08.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
28.08.2013	PURCHASE	5,000.0000	24.23	121,173.00			
03.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
28.08.2013	PURCHASE	5,000.0000	25.32	126,624.90			
03.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
28.08.2013	PURCHASE	5,000.0000	24.68	123,423.40			
03.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
28.08.2013	PURCHASE	5,000.0000	25.43	127,161.00			
03.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
28.08.2013	SALE	15,000.0000	26.37	395,593.79			6.88
03.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
28.08.2013	SALE	10,000.0000	26.48	264,794.25			4.61
03.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
28.08.2013	PURCHASE	5,000.0000	25.22	126,106.04			
03.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
03.09.2013	PURCHASE	1,000.0000	79.92	79,924.00			
06.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
03.09.2013	SALE	1,000.0000	79.90	79,900.00			1.39
06.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
05.09.2013	PURCHASE	2,000.0000	55.35	110,692.00			
10.09.2013	US25459W8477	DIREXION DAILY SMALL CAP BULL					
05.09.2013	SALE	2,000.0000	55.21	110,411.00			1.92
10.09.2013	US25459W8477	DIREXION DAILY SMALL CAP BULL					

Please examine this statement and report any discrepancies to us within 30 days.



NO. 3 2 ' 3 7 7
Portfolio Number: 32377
Statement of Assets as of 31.12.2013

Security Transactions 31.12.2013

USD		By Currency & Value Date					
Trade Date Value Date	Transaction Type	Quantity Description	Price	Gross Amt	Fees/Commissions	Accrued Interest	Withholding Tax
05.09.2013	PURCHASE	1,000.0000	66.62	66,623.00			
10.09.2013	US25459Y6941	DIREXION SHARES ETF TRUST					
05.09.2013	SALE	1,000.0000	65.88	65,877.10			1.15
10.09.2013	US25459Y6941	DIREXION SHARES ETF TRUST					
05.09.2013	PURCHASE	5,000.0000	28.48	142,405.00			
10.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
05.09.2013	PURCHASE	5,000.0000	28.10	140,500.00			
10.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
05.09.2013	PURCHASE	5,000.0000	28.27	141,372.00			
10.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
05.09.2013	SALE	5,000.0000	28.17	140,833.00			2.45
10.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
05.09.2013	SALE	10,000.0000	27.80	278,000.00			4.84
10.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
06.09.2013	PURCHASE	1,000.0000	74.65	74,645.60			
11.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
06.09.2013	PURCHASE	1,000.0000	74.80	74,799.01			
11.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
06.09.2013	PURCHASE	1,000.0000	74.33	74,333.00			
11.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
06.09.2013	PURCHASE	1,000.0000	74.43	74,432.00			
11.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
06.09.2013	PURCHASE	1,000.0000	74.10	74,100.50			
11.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
06.09.2013	SALE	1,000.0000	73.82	73,817.00			1.28
11.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
06.09.2013	SALE	1,000.0000	73.84	73,840.00			1.28
11.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
06.09.2013	SALE	3,000.0000	74.48	223,447.50			3.89
11.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
09.09.2013	PURCHASE	1,000.0000	74.50	74,498.00			
12.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
09.09.2013	PURCHASE	1,000.0000	74.54	74,543.00			
12.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					

Please examine this statement and report any discrepancies to us within 30 days.

Detailed Transactions



NO. 3 2 ' 3 7 7
Portfolio Number: 32377
Statement of Assets as of 31.12.2013

Security Transactions 31.12.2013

USD		By Currency & Value Date					
Trade Date	Transaction Type	Quantity	Price	Gross Amt	Fees/Commissions	Accrued Interest	Withholding Tax
Value Date		Description					
09.09.2013	PURCHASE	1,000.0000	74.94	74,943.50			
12.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
09.09.2013	PURCHASE	1,000.0000	74.70	74,699.00			
12.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
09.09.2013	PURCHASE	1,000.0000	74.65	74,653.50			
12.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
09.09.2013	SALE	5,000.0000	73.96	369,778.00			6.43
12.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
10.09.2013	PURCHASE	4,000.0000	31.07	124,265.00			
13.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
10.09.2013	PURCHASE	4,000.0000	31.20	124,800.00			
13.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
10.09.2013	PURCHASE	4,000.0000	31.10	124,396.00			
13.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
10.09.2013	SALE	16,000.0000	31.08	497,243.01			8.65
13.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
10.09.2013	PURCHASE	4,000.0000	31.18	124,723.61			
13.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
11.09.2013	PURCHASE	4,000.0000	31.61	126,444.00			
16.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
11.09.2013	PURCHASE	4,000.0000	31.97	127,886.00			
16.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
11.09.2013	PURCHASE	4,000.0000	31.48	125,920.00			
16.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
11.09.2013	PURCHASE	4,000.0000	32.24	128,944.00			
16.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
11.09.2013	PURCHASE	4,000.0000	31.92	127,665.00			
16.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
11.09.2013	PURCHASE	5,000.0000	32.42	162,084.00			
16.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
11.09.2013	PURCHASE	5,000.0000	33.06	165,307.40			
16.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
11.09.2013	SALE	4,000.0000	31.82	127,293.00			2.21
16.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					

Please examine this statement and report any discrepancies to us within 30 days.



NO. 3 2 ' 3 7 7
 Portfolio Number: 32377
 Statement of Assets as of 31.12.2013

Security Transactions 31.12.2013

USD		By Currency & Value Date					
Trade Date Value Date	Transaction Type	Quantity Description	Price	Gross Amt	Fees/Commissions	Accrued Interest	Withholding Tax
11.09.2013	SALE	7,000.0000 DIREXION SHARES ETF TRUST	31.67	221,676.00			3.86
16.09.2013	US25459W2355						
11.09.2013	SALE	5,000.0000 DIREXION SHARES ETF TRUST	32.45	162,268.00			2.82
16.09.2013	US25459W2355						
11.09.2013	SALE	5,000.0000 DIREXION SHARES ETF TRUST	32.78	163,906.28			2.85
16.09.2013	US25459W2355						
11.09.2013	SALE	9,000.0000 DIREXION SHARES ETF TRUST	31.96	287,640.00			5.00
16.09.2013	US25459W2355						
11.09.2013	PURCHASE	1,000.0000 DIREXION SHS ETF TRUST DAILY GOLD MINERS	63.35	63,345.00			
16.09.2013	US25459Y3898						
11.09.2013	PURCHASE	1,000.0000 DIREXION SHS ETF TRUST DAILY GOLD MINERS	63.49	63,489.60			
16.09.2013	US25459Y3898						
11.09.2013	SALE	1,000.0000 DIREXION SHS ETF TRUST DAILY GOLD MINERS	63.36	63,362.00			1.10
16.09.2013	US25459Y3898						
11.09.2013	SALE	1,000.0000 DIREXION SHS ETF TRUST DAILY GOLD MINERS	63.28	63,280.00			1.10
16.09.2013	US25459Y3898						
12.09.2013	PURCHASE	4,000.0000 DIREXION SHARES ETF TRUST	34.80	139,192.00			
17.09.2013	US25459W2355						
12.09.2013	PURCHASE	4,000.0000 DIREXION SHARES ETF TRUST	35.20	140,806.57			
17.09.2013	US25459W2355						
12.09.2013	PURCHASE	4,000.0000 DIREXION SHARES ETF TRUST	34.70	138,790.00			
17.09.2013	US25459W2355						
12.09.2013	PURCHASE	4,000.0000 DIREXION SHARES ETF TRUST	34.70	138,790.00			
17.09.2013	US25459W2355						
12.09.2013	SALE	4,000.0000 DIREXION SHARES ETF TRUST	35.28	141,130.64			2.46
17.09.2013	US25459W2355						
12.09.2013	SALE	4,000.0000 DIREXION SHARES ETF TRUST	34.78	139,112.00			2.42
17.09.2013	US25459W2355						
12.09.2013	SALE	8,000.0000 DIREXION SHARES ETF TRUST	34.79	278,351.39			4.84
17.09.2013	US25459W2355						
12.09.2013	PURCHASE	4,000.0000 DIREXION SHARES ETF TRUST	35.20	140,808.10			
17.09.2013	US25459W2355						
12.09.2013	SALE	4,000.0000 DIREXION SHARES ETF TRUST	35.20	140,799.00			2.45
17.09.2013	US25459W2355						

Please examine this statement and report any discrepancies to us within 30 days.



NO. 3 2 ' 3 7 7
Portfolio Number: 32377
Statement of Assets as of 31.12.2013

Security Transactions 31.12.2013

USD		By Currency & Value Date						
Trade Date Value Date	Transaction Type	Quantity Description	Price	Gross Amt	Fees/Commissions	Accrued Interest	Withholding Tax	
13.09.2013	PURCHASE	4,000.0000	35.74	142,958.00				
18.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						
13.09.2013	PURCHASE	4,000.0000	35.82	143,293.00				
18.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						
13.09.2013	PURCHASE	4,000.0000	35.64	142,560.00				
18.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						
13.09.2013	PURCHASE	4,000.0000	37.09	148,342.00				
18.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						
13.09.2013	PURCHASE	4,000.0000	36.36	145,448.00				
18.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						
13.09.2013	PURCHASE	4,000.0000	35.82	143,283.00				
18.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						
13.09.2013	PURCHASE	4,000.0000	35.60	142,404.00				
18.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						
13.09.2013	PURCHASE	4,000.0000	36.99	147,957.00				
18.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						
13.09.2013	PURCHASE	4,000.0000	35.94	143,760.00				
18.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						
13.09.2013	PURCHASE	4,000.0000	36.46	145,849.00				
18.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						
13.09.2013	PURCHASE	4,000.0000	35.94	143,773.00				
18.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						
13.09.2013	PURCHASE	4,000.0000	35.65	142,612.00				
18.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						
13.09.2013	PURCHASE	4,000.0000	36.01	144,040.00				
18.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						
13.09.2013	SALE	1,860.0000	36.99	68,806.80			1.20	
18.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						
13.09.2013	SALE	4,000.0000	37.00	148,000.00			2.58	
18.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						
13.09.2013	SALE	4,000.0000	36.43	145,706.40			2.54	
18.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						
13.09.2013	SALE	2,120.0000	37.18	78,827.60			1.37	
18.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						

Please examine this statement and report any discrepancies to us within 30 days.



NO. 3 2 3 7 7
 Portfolio Number: 32377
 Statement of Assets as of 31.12.2013

Security Transactions 31.12.2013

USD		By Currency & Value Date						
Trade Date Value Date	Transaction Type	Quantity Description	Price	Gross Amt	Fees/Commissions	Accrued Interest	Withholding Tax	
13.09.2013	SALE	16,000.0000	35.47	567,516.24			9.87	
18.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						
13.09.2013	SALE	12,000.0000	36.51	438,166.44			7.62	
18.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						
13.09.2013	PURCHASE	1,000.0000	55.86	55,858.75				
18.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS						
13.09.2013	PURCHASE	1,000.0000	55.18	55,184.00				
18.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS						
13.09.2013	PURCHASE	1,000.0000	55.31	55,309.00				
18.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS						
13.09.2013	PURCHASE	1,000.0000	55.14	55,137.50				
18.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS						
13.09.2013	PURCHASE	1,000.0000	54.86	54,860.65				
18.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS						
13.09.2013	PURCHASE	5,000.0000	55.39	276,949.90				
18.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS						
13.09.2013	SALE	1,000.0000	54.63	54,625.00			0.95	
18.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS						
13.09.2013	SALE	1,000.0000	55.78	55,777.00			0.97	
18.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS						
13.09.2013	SALE	8,000.0000	55.21	441,669.15			7.69	
18.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS						
13.09.2013	PURCHASE	4,000.0000	35.90	143,601.00				
18.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						
13.09.2013	SALE	20,0000	36.90	738.00			0.01	
18.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						
13.09.2013	SALE	16,000.0000	35.75	572,027.01			9.95	
18.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						
16.09.2013	PURCHASE	4,000.0000	34.66	138,626.50				
19.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						
16.09.2013	PURCHASE	4,000.0000	34.26	137,021.00				
19.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						
16.09.2013	SALE	4,000.0000	35.00	140,000.00			2.44	
19.09.2013	US25459W2355	DIREXION SHARES ETF TRUST						

Please examine this statement and report any discrepancies to us within 30 days.



NO. 3 2 ' 3 7 7
Portfolio Number: 32377
Statement of Assets as of 31.12.2013

Security Transactions 31.12.2013

USD		By Currency & Value Date					
Trade Date Value Date	Transaction Type	Quantity Description	Price	Gross Amt	Fees/Commissions	Accrued Interest	Withholding Tax
16.09.2013	SALE	4,000.0000	33.90	135,600.00			2.36
19.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
16.09.2013	PURCHASE	2,000.0000	56.10	112,199.00			
19.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
16.09.2013	PURCHASE	2,000.0000	57.87	115,733.00			
19.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
16.09.2013	SALE	2,000.0000	57.30	114,600.00			1.99
19.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
16.09.2013	SALE	2,000.0000	56.69	113,380.82			1.97
19.09.2013	US25459Y3898	DIREXION SHS ETF TRUST DAILY GOLD MINERS					
17.09.2013	PURCHASE	4,000.0000	35.49	141,976.95			
20.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
17.09.2013	PURCHASE	4,000.0000	35.17	140,664.00			
20.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
17.09.2013	PURCHASE	4,000.0000	35.12	140,466.72			
20.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
17.09.2013	PURCHASE	4,000.0000	35.54	142,160.00			
20.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
17.09.2013	PURCHASE	4,000.0000	35.62	142,499.00			
20.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
17.09.2013	PURCHASE	4,000.0000	35.20	140,800.00			
20.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
17.09.2013	PURCHASE	4,000.0000	35.64	142,561.00			
20.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
17.09.2013	SALE	16,000.0000	35.05	560,778.00			9.76
20.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
17.09.2013	PURCHASE	4,000.0000	35.18	140,727.00			
20.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
18.09.2013	SALE	8,000.0000	29.68	237,456.00			4.13
23.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					
18.09.2013	SALE	8,000.0000	30.08	240,678.00			4.19
23.09.2013	US25459W2355	DIREXION SHARES ETF TRUST					

Please examine this statement and report any discrepancies to us within 30 days.



NO. 3 2 ' 3 7 7

Portfolio Number: 32377

Statement of Assets as of 31.12.2013

Foreign Exchange Rates, Abbreviations and Explanations

Foreign Exchange Rates

Market Value in (USD) is based on the following exchange rates:

EUR	Euro	1 =	1.375750	1 USD =	0.726876	EUR
USD	U.S. Dollar	1 =	1.000000	1 USD =	1.000000	USD