

# Consolidated Client Statistics by Dealer

01/01/2008 through 03/06/2013

Entity/Name	Opening Equity	Deposits	Withdrawals	Commissions	Interest	Service Fees	Misc Fees	Current Equity	Trade Profit	Net Profit
20 Lulason Investments LLC	0.00	443,787.83	-77,716.81	-106,378.42	-30,316.39	-26,607.65	-700.00	0.00	-202,068.56	-366,071.02
20/20 Precious Metals, Inc.	0.00	1,962,849.36	-1,009,505.23	-1,469,115.21	-229,168.62	-225,126.44	-70.00	6,020.76	976,156.90	-947,323.37
Advantage Metals, LLC	0.00	1,046,316.46	-1,007,419.69	-84,459.38	-9,814.55	-16,726.24	-100.00	0.00	72,203.40	-38,896.77
Advisor Precious Metals	0.00	106,800.00	0.00	-20,603.75	-4,278.76	-4,959.12	0.00	37,878.92	-39,079.45	-68,921.08
American Investment Metals	0.00	43,000.00	-13,549.16	-3,559.18	-5,928.83	-6,589.90	-100.00	5,033.16	-8,239.77	-24,417.68
Apex Asset Advisors	0.00	465,500.00	-38,800.33	-86,145.36	-15,847.88	-14,883.79	0.00	123,574.39	-186,248.25	-303,125.28
Atlantic Bullion Reserves	0.00	54,290.00	-28,848.51	-15,618.09	-392.15	-684.64	0.00	0.00	-8,746.61	-25,441.49
AU Resource, LLC	0.00	1,271,762.98	-653,545.77	-22,564.93	-33,300.63	-26,090.85	0.00	301,489.92	-234,770.88	-316,727.29
Bal Harbour Asset Management	0.00	18,000.00	-13,059.45	-7,842.84	-1,453.33	-1,518.17	0.00	0.00	5,879.79	-4,940.55
Balance Wealth Management, LL	0.00	63,924.80	-34,564.95	-6,450.60	-5,371.85	-5,605.05	0.00	0.05	-11,932.30	-29,359.80
Barclay Metals, Inc.	0.00	3,039,858.43	-850,974.76	-804,256.47	-107,730.59	-107,555.22	-8,100.00	0.00	-1,161,241.39	-2,188,883.67
Barrington Metals Corp	0.00	1,070,603.36	-363,439.64	-354,985.58	-44,849.89	-25,982.54	-1,400.00	0.00	-279,945.71	-707,163.72
Baystate Trading, Inc.	0.00	364,020.00	-67,544.50	-85,776.93	-10,501.60	-9,574.18	0.00	4,973.08	-185,649.71	-291,502.42
Benjamin Smith, LLC	0.00	57,997.36	-5,168.49	-10,029.83	-1,752.55	-2,187.40	0.00	0.00	-38,859.09	-52,828.87
Big Sky Consulting Services, Inc.	0.00	42,855.00	-18,342.75	-6,318.00	-969.76	-1,065.49	0.00	0.00	-16,159.00	-24,512.25
Blackstone Metals Group	0.00	4,054,887.61	-1,332,979.54	-485,988.77	-145,757.38	-89,152.83	-100.00	934,867.31	-1,066,041.78	-1,787,040.76
Blue Sky Precious Metals, Inc.	0.00	95,000.00	-27,335.22	-6,466.58	-5,827.25	-5,429.89	-3,668.00	0.00	-46,273.06	-67,664.78
Boston Classic Metals	0.00	70,620.74	-50,153.65	-7,637.05	-872.26	-1,017.70	-145.00	0.00	-10,795.08	-20,467.09
Boston Metal Exchange	0.00	702,745.06	-282,040.04	-80,488.43	-37,647.91	-45,046.76	0.00	48,104.40	-209,417.52	-372,600.62
Broad Street Metals, Inc.	0.00	996,146.72	-673,212.30	-25,907.51	-7,943.32	-6,020.49	0.00	0.00	-283,063.10	-322,934.42
Bullion Investment Corp.	0.00	1,983,638.96	-617,608.14	-34,545.19	-121,688.41	-117,332.26	-10,963.34	0.00	-1,081,501.62	-1,366,030.82
C V McDowell Trading	0.00	606.98	-1,048.23	0.00	-79.99	-78.76	0.00	0.00	600.00	441.25
C. D. Hopkins Metals Division	0.00	4,497,307.73	-1,486,976.91	-856,252.13	-231,546.94	-236,242.80	-5,800.00	0.00	-1,680,488.96	-3,010,330.83
Cache Metals	0.00	424,537.00	-622,874.70	-75,709.14	-49,448.45	-63,019.70	-2,300.00	0.00	388,814.99	198,337.70
Capital Metals Group	0.00	102,959.08	-57,518.81	-12,284.07	-1,635.88	-1,988.94	0.00	0.00	-29,531.38	-45,440.27
Capital Metals Trading Group Cor	0.00	202,231.93	-1,819.20	-28,583.25	-10,322.33	-4,844.88	0.00	87,818.65	-68,843.62	-112,594.08
Carolina Commodities Brokers	0.00	7,299.34	-5,102.09	-208.55	-16.65	-831.82	0.00	0.00	-1,140.23	-2,197.25
Churchill Clearing Corp	0.00	1,779,796.56	-234,160.38	-444,488.55	-71,945.51	-79,570.80	-9,800.00	16,816.95	-923,014.37	-1,528,819.23
Cirrus Precious Metals	0.00	559,853.52	-267,049.13	-52,257.70	-19,695.56	-14,074.37	-32.40	0.00	-206,744.36	-292,804.39
Competition Bullion	0.00	183,500.00	-7,805.16	-81,367.75	-2,435.96	-1,701.60	-975.00	35,069.94	-54,144.59	-140,624.90



# Consolidated Client Statistics by Dealer

01/01/2008 through 03/06/2013

Entity Name	Opening Equity	Deposits	Withdrawals	Commissions	Interest	Service Fees	Misc Fees	Current Equity	Trade Profit	Net Profit
CT Metals Management, Inc.	0.00	163,100.00	-95,584.14	-26,392.38	-4,013.63	-4,784.68	-1,157.00	0.00	-31,228.17	-67,515.86
Double Eagle Metals	0.00	1,711,103.89	-905,787.16	-166,720.50	-96,138.10	-115,520.56	-12,995.00	73,413.47	-340,529.10	-731,903.26
DTW Holdings, LLC	0.00	2,000.00	-660.23	-384.72	-69.15	-75.90	0.00	0.00	-810.00	-1,339.77
Dynamic Quantum Bullion, LLC	0.00	318,652.06	-47,929.16	-77,816.58	-22,347.49	-22,917.23	-850.00	11,837.22	-134,954.38	-258,885.68
Empire Sterling Metals	0.00	540,260.00	-47,357.40	-134,818.27	-27,799.49	-26,693.41	0.00	31,068.29	-272,523.14	-461,834.31
Empire Trading Group LLC	0.00	90,600.00	-29,500.00	-7,210.27	-4,246.95	-4,036.66	0.00	3,421.92	-42,184.20	-57,678.08
Evergreen Trading, Inc.	0.00	28,806.00	-5,647.77	-2,289.57	-1,498.61	-788.59	0.00	8,188.01	-10,393.45	-14,970.22
Fidelity Equity Management	0.00	417,908.63	-88,942.80	-38,760.03	-15,423.55	-15,751.23	0.00	0.00	-259,031.02	-328,965.83
First Fidelity Bullion Group, Inc	0.00	20,100.00	-9,687.74	-4,699.20	-631.99	-656.07	-200.00	0.00	-4,225.00	-10,412.26
First National Bullion	0.00	348,869.43	-348,600.32	0.00	730.89	0.00	-1,000.00	0.00	0.00	-269.11
Geneva Roth International, LLC	0.00	316,774.07	-64,940.15	-48,269.74	-29,863.32	-29,101.51	-550.00	58,693.99	-85,355.36	-193,139.93
Genex Enterprises, LLC	0.00	100,670.80	-64,935.73	-5,201.39	-2,090.82	-1,773.53	-100.00	0.00	-26,569.33	-35,735.07
Global Monetary Advisors, LLC	0.00	116,693.00	-8,203.42	-24,451.43	-3,360.66	-3,085.68	0.00	163.63	-77,428.18	-108,325.95
Gold Bullion International	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gold Guarded	0.00	10,000.00	0.00	0.00	-11.26	-9.30	0.00	9,193.63	-785.81	-806.37
Gold Market Sales	0.00	16,950.00	-9,107.71	-2,774.04	-604.04	-811.21	0.00	0.00	-3,653.00	-7,842.29
GREENEX s.r.o	0.00	21,634.01	-20,543.02	-348.24	1.93	-0.09	-12.90	92.17	-639.52	-998.82
Havilah Asset Management, LLC	0.00	176,287.26	0.00	0.00	-8,258.40	-3,109.85	0.00	103,542.67	-61,376.34	-72,744.59
High Speed Holdings, Inc.	0.00	14,886.96	-5,562.08	-1,637.79	-959.60	-845.29	0.00	0.00	-5,882.20	-9,324.88
Highland Asset Management	0.00	446,059.55	-45,507.01	-57,963.87	-31,828.76	-34,280.88	0.00	103,844.62	-172,634.41	-296,707.92
Hudson Group	0.00	501,151.56	-336,092.65	-93,891.34	-21,360.22	-17,287.07	0.00	0.00	-32,520.28	-165,058.91
Imperial Metals, LLC	0.00	592,674.00	-130,846.94	-140,105.55	-35,279.28	-39,017.73	0.00	3,191.64	-244,232.86	-458,635.42
Inter Global Currency & Precious M	0.00	1,975,197.22	-1,812,717.42	-31,284.33	-3,485.55	-4,662.69	-50.00	0.00	-122,997.23	-162,479.80
International Bullion Exchange, LI	0.00	1,136,560.15	-726,231.63	-120,905.34	-17,491.23	-21,414.99	0.00	886.21	-249,630.75	-409,442.31
International Metals Trading & Inv	0.00	3,002,052.30	-1,028,633.62	-619,831.45	-237,293.25	-233,593.46	-19,093.55	370,161.32	-493,445.66	-1,603,257.37
PM Investments	0.00	14,039.83	-13,149.81	0.00	-1,100.29	-929.23	0.00	0.00	1,139.50	-890.02
P. C. Alexander Group	0.00	45,000.00	0.00	-12,532.70	-2,146.80	-1,975.98	0.00	9,039.52	-19,305.00	-35,960.48
Pade Asset Advisors, Inc.	0.00	762,400.00	-318,420.96	0.00	-115,246.80	-23,125.70	0.00	225,616.54	-79,990.00	-218,362.50
QDC United Metals Corp	0.00	140,770.76	-10,401.95	-10,948.44	-3,352.50	-3,970.16	0.00	0.00	-112,097.71	-130,368.81
	0.00	183,000.00	-148,299.38	0.00	-4,024.12	-4,005.20	0.00	0.00	-26,671.30	-34,700.62

# Consolidated Client Statistics by Dealer

01/01/2008 through 03/06/2013

Entity/Name	Opening Equity	Deposits	Withdrawals	Commissions	Interest	Service Fees	Misc Fees	Current Equity	Trade Profit	Net Profit
Joseph Charles Asset Management	0.00	3,735,757.81	-1,740,219.77	-754,361.87	-197,535.60	-291,026.22	-17,150.00	0.00	-735,464.35	-1,995,538.04
Joseph Glenn Commodities, LLC	0.00	2,885,278.57	-959,853.90	-751,051.01	-72,625.49	-95,522.83	-4,997.00	0.00	-1,001,228.34	-1,925,424.67
Liberty Bullion Incorporated	0.00	90,500.00	-46,310.48	-26,044.03	-5,857.90	-5,638.49	0.00	0.00	-6,649.10	-44,189.52
Liberty Trading Exchange	0.00	319,676.50	-242,877.29	-4,114.14	-11,345.00	-12,372.87	0.00	32,618.19	-16,349.02	-44,181.03
ions Wealth Services, Inc	0.00	2,241,786.56	-369,584.14	-1,121,981.23	-47,161.75	-44,149.18	-811.78	64,490.12	-593,608.36	-1,807,712.30
Loyds Asset Management	0.00	23,043,023.99	-10,174,088.37	-7,143,351.04	-1,694,680.54	-1,752,242.39	-60,241.43	0.00	-2,218,420.22	-12,868,935.62
Loyds Commodities	0.00	172,320.61	-114,422.72	0.00	-12,690.33	-11,178.84	0.00	0.00	-34,028.72	-57,897.89
Loyds Commodities Private Client	0.00	21,000.00	-20,657.49	0.00	2.14	0.00	0.00	0.00	-344.65	-342.51
London Assets Inc.	0.00	231,963.00	-60,253.32	-78,665.69	-6,154.50	-5,735.23	-1,400.00	25,706.23	-54,048.03	-146,003.45
London Metals Market, LLC	0.00	856,971.10	-297,430.39	-73,923.53	-42,165.06	-38,095.62	-800.00	119,577.50	-284,979.00	-439,963.21
Luna Consulting Corp	0.00	688,297.92	-90,256.62	-68,227.13	-25,419.97	-31,260.37	0.00	171,886.83	-301,247.00	-426,154.47
Lustrous Metals, LLC	0.00	65,000.00	-1,589.72	-19,216.69	-1,436.09	-1,528.97	0.00	0.00	-41,228.53	-63,410.28
Madison Precious Metals, LLC	0.00	122,348.88	-117,435.19	-2,157.38	66.38	-56.76	-45.00	0.00	-2,720.93	-4,913.69
McGowan Commodities Group	0.00	164,226.09	-149,578.59	-1,715.63	69.55	0.00	0.00	0.00	-13,001.42	-14,647.50
Menzel Metals, LLC	0.00	25,000.00	-1,880.73	-13,258.52	-34.52	-34.71	-200.00	0.00	-9,591.52	-23,119.27
Midas Asset Exchange	0.00	1,134,836.73	-259,832.87	-482,619.06	-52,150.20	-46,162.18	-7,761.99	0.00	-286,310.44	-875,003.87
Midwest Metals Exchange, LLC	0.00	1,904,144.75	-349,474.01	-483,225.62	-87,476.42	-71,301.94	-2,650.00	0.00	-910,016.76	-1,554,670.74
Modern Day Investments	0.00	92,800.00	0.00	-12,189.29	-7,117.33	-6,006.56	-500.00	26,103.57	-40,883.25	-66,996.43
Money Financial Group, LLC	0.00	9,500.00	-5,927.08	0.00	-38.17	-27.75	0.00	0.00	-3,507.00	-3,572.92
Monolith Bullion Group, Inc.	0.00	16,348.23	-11,260.67	-1,819.10	-760.80	-721.66	0.00	0.00	-1,786.00	-5,087.56
My Global Leverage	0.00	822,925.00	-182,251.97	-147,859.49	-117,284.68	-107,045.11	0.00	55,851.39	-212,632.36	-584,821.64
MyCommodity Exchange, Ltd.	0.00	5,000.00	-5,933.08	-163.00	-122.37	-25.85	0.00	0.00	1,244.30	933.08
National Precious Metal Broker, L	150,000.00	150,000.00	-55,187.87	-22,361.85	-2,577.97	-3,227.31	0.00	0.00	-216,645.00	-244,812.13
Newbridge Alliance Inc.	0.00	2,323,919.76	-691,178.86	-925,827.78	-135,341.13	-124,169.53	-1,600.00	200,287.61	-245,514.85	-1,432,453.29
Newbridge Metals, LLC	0.00	4,189,076.59	-2,276,239.28	-1,062,552.16	-206,285.60	-249,092.90	0.00	2,295.25	-392,611.41	-1,910,542.07
Newbury Asset Management	0.00	4,500.00	-445.21	-1,348.80	-92.70	-85.29	0.00	0.00	-2,528.00	-4,054.79
Newland Coin & Metal	0.00	159,093.91	-110,901.81	-105,061.59	-2,963.23	-3,895.93	0.00	0.00	63,728.65	-48,192.10
North American Asset Management	0.00	2,171,803.96	-674,770.47	-452,369.87	-65,372.66	-73,090.77	0.00	27,610.05	-878,650.14	-1,469,423.44
Oakmont Financial, Inc.	0.00	6,005,033.57	-2,850,238.89	-427,469.79	-122,399.55	-138,918.64	-11,250.00	0.00	-2,455,299.33	-3,155,337.31
One World Alliance Inc.	0.00	38,000.00	-10,740.95	-11,852.10	-3,861.02	-4,220.43	-100.00	0.00	-7,225.50	-27,259.05

# Consolidated Client Statistics by Dealer

01/01/2008 through 03/06/2013

Entity/Name	Opening Equity	Deposits	Withdrawals	Commissions	Interest	Service Fees	Misc Fees	Current Equity	Trade Profit	Net Profit
Pacific Exchange Group	0.00	572,975.00	-5,499.72	-163,677.12	-22,976.33	-20,118.14	-4,200.00	126,245.71	-230,257.98	-441,229.57
Palm Beach Capital, LLC	0.00	3,068,844.99	-773,557.46	-1,029,537.00	-185,145.01	-216,059.19	-3,800.00	0.00	-860,746.33	-2,295,287.53
Pan American Metals	0.00	10,359,288.82	-5,068,055.16	-2,663,669.28	-475,650.32	-494,259.54	-47,500.00	0.01	-1,610,154.51	-5,291,233.65
Pan American Metals, LLC	0.00	270,378.92	-152,246.97	-117,479.36	-8,528.35	-8,781.71	-3,900.00	0.00	20,557.47	-118,131.95
Paramount Capital Management	0.00	11,500.00	-2,654.65	-3,943.76	-715.82	-845.27	-200.00	0.00	-3,140.50	-8,845.35
Paramount Metals Exchange	0.00	3,306,031.87	-1,390,072.50	-624,186.38	-245,150.82	-210,719.42	0.00	320,012.95	-545,889.81	-1,595,946.43
Pegasus Precious Metals	0.00	1,896,812.49	-408,493.82	-361,541.80	-58,884.62	-69,827.41	-8,150.00	0.00	-989,914.84	-1,488,318.67
PGS Capital Wealth Management	0.00	1,362,398.88	-2,956.64	-408,091.93	-94,398.31	-105,076.29	-2,400.00	470,212.64	-279,263.07	-889,229.60
Physical Commodities Limited	0.00	1,282,291.65	-1,149,329.95	-236,276.73	-136,124.40	-199,415.18	-591.95	0.00	439,446.56	-132,961.70
Precious Metals Diversified	0.00	12,982.00	-2,623.95	-4,792.95	-412.32	-413.35	-200.00	483.43	-4,056.00	-9,874.62
Precious Metals Financial, LLC	0.00	724,399.05	-657,169.40	-1,037.12	-2,179.57	-2,078.87	0.00	2,446.85	-59,487.24	-64,782.80
Prestige Advisors, LLC	0.00	503,232.68	-223,231.75	-145,604.66	-25,369.22	-26,397.00	-5,559.00	0.00	-77,071.05	-280,000.93
Princeton Trading Group	0.00	65,000.00	-19,446.09	-28,106.28	-2,939.60	-3,558.43	-400.00	0.00	-10,549.60	-45,553.91
Rockwell Asset Management, Inc	0.00	1,515,103.52	-206,404.62	-354,663.72	-81,745.64	-82,013.44	0.00	20,263.57	-769,992.53	-1,288,435.33
Roslex Gold Reserve	0.00	468,567.10	-203,797.12	-130,980.15	-35,177.65	-35,202.85	0.00	6,334.87	-62,261.28	-263,621.93
Rushmore Consulting Group	0.00	5,417,214.19	-1,950,605.24	-2,321,584.15	-265,492.21	-277,917.74	-19,258.90	0.00	-582,355.95	-3,466,608.95
S. J. Woods Inc.	0.00	10,107,259.17	-1,573,101.05	-1,629,818.39	-621,938.80	-615,230.59	-24,758.42	2,177,618.29	-3,464,793.63	-6,356,539.83
Safehaven Holdings, LLC	0.00	215,730.96	-125,242.39	-29,616.95	-10,866.98	-8,631.85	-650.00	0.00	-40,722.79	-90,488.57
Secured Precious Metals Internat	0.00	4,506,787.14	-949,542.33	-1,539,341.10	-177,213.50	-173,066.83	-4,950.00	0.00	-1,662,673.38	-3,557,244.81
Semper Pacific Wealth Strategies	0.00	575,629.08	-261,145.19	-105,683.09	-37,061.14	-14,376.18	0.00	62,628.78	-94,734.70	-251,855.11
Sentry Asset Group	0.00	99,222.63	-74,702.02	-13,023.66	-775.29	-986.85	0.00	12,863.66	3,128.85	-11,656.95
Signorelli Brothers Precious Meta	0.00	84,793.64	-81,929.23	-1,986.34	0.00	0.00	0.00	0.00	-878.07	-2,864.41
Smith McKenna LLC	0.00	722,240.00	-41,984.08	-163,833.85	-49,055.43	-66,098.06	-700.00	193,728.32	-206,840.26	-486,527.60
Sovereign Bullion Management, L	0.00	664,772.35	-549,820.40	0.00	-125.08	-11,531.58	-12.65	0.00	-103,282.64	-114,951.95
Sovereign Capital Management, L	0.00	677,448.48	-108,154.63	-153,214.04	-38,296.30	-37,823.77	-2,600.00	120,595.41	-216,764.33	-448,698.44
Staxx Capital Mgmt.	0.00	231,800.00	-8,663.35	-21,067.18	-16,965.85	-15,451.51	-2,200.00	82,514.04	-84,938.07	-140,622.61
The Yorkshire Group, Inc.	0.00	93,700.00	-35,959.69	-29,801.64	-3,719.38	-3,556.11	-80.00	546.53	-20,036.65	-57,193.78
TIG Enterprises LLC	0.00	203,241.37	-10,762.43	-54,145.54	-13,184.17	-12,562.96	-1,500.00	45,678.59	-65,407.68	-146,800.35
Trilogy Asset Management	0.00	172,210.28	0.00	-27,437.37	-3,812.21	-3,520.44	0.00	62,864.87	-74,575.59	-109,345.41
Triple Platinum, Inc	0.00	16,900.00	-19,598.26	-1,559.09	-604.09	-512.56	0.00	0.00	5,374.00	2,698.26

### Consolidated Client Statistics by Dealer

01/01/2008 through 03/06/2013

<u>EntityName</u>	<u>Opening Equity</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Commissions</u>	<u>Interest</u>	<u>ServiceFees</u>	<u>MiscFees</u>	<u>Current Equity</u>	<u>Current Equity</u>	<u>TradeProfit</u>	<u>NetProfit</u>
United States Capital Trust, LLC	0.00	899,713.87	-258,302.21	-257,592.07	-38,755.62	-35,919.76	0.00	0.00	0.00	-309,144.21	-641,411.66
Universal Clearing Firm S.A.	0.00	166,500.00	-4,501.29	-1,316.48	-14,138.60	-13,385.00	0.00	0.00	0.00	-133,158.63	-161,998.71
US Coin Bullion, LLC	0.00	88,900.00	-15,235.07	-2,466.51	-3,657.82	-3,434.29	0.00	0.00	31,617.31	-32,489.00	-42,047.62
William Lerner	0.00	365,400.00	-168,761.46	-95,278.32	-7,263.56	-7,938.06	0.00	0.00	0.00	-86,158.60	-196,638.54
KAU Diversified Asset Group, Inc	0.00	12,186.12	-8,936.49	0.00	-915.84	-549.32	0.00	2,301.43	0.00	516.96	-948.20
Yorkshire Bullion, LLC	0.00	2,263,251.95	-1,436,771.90	-820,259.35	-260,737.48	-250,339.07	-11,000.00	0.00	0.00	515,856.85	-826,480.05
Young Scott & Associates, LLC	0.00	1,289,503.62	-164,516.02	0.00	-96,732.49	-30,339.52	0.00	495,211.24	0.00	-502,704.35	-629,776.36

### Totals Across All Dealers

<u>Opening Equity</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Commissions</u>	<u>Interest</u>	<u>ServiceFees</u>	<u>MiscFees</u>	<u>Current Equity</u>	<u>Current Equity</u>	<u>TradeProfit</u>	<u>NetProfit</u>
150,000.00	146,911,243.65	-56,158,049.97	-34,642,887.16	-7,825,262.55	-7,930,446.63	-334,380.31	7,574,597.62	-32,601,348.85	-83,334,325.50	

# Consolidated Client Statistics by Dealer

07/16/2011 through 03/06/2013

EntityName	Opening Equity	Deposits	Withdrawals	Commissions	Interest	Service Fees	Misc Fees	Current Equity	Trade Profit	Net Profit
20 LuJason Investments LLC	124,096.19	48,927.83	-16,265.90	-22,478.06	-9,326.78	-9,874.79	-350.00	0.00	-114,728.49	-156,758.12
20/20 Precious Metals, Inc.	733,410.90	232,419.94	-389,813.09	-154,939.69	-56,550.99	-53,657.21	0.00	5,791.47	-305,078.39	-570,226.28
Advisor Precious Metals	0.00	106,800.00	0.00	-20,603.75	-4,278.76	-4,959.12	0.00	37,878.92	-39,079.45	-68,921.08
American Investment Metals	12,249.52	30,000.00	-13,126.53	-3,559.18	-5,672.23	-6,333.68	-100.00	5,033.16	-8,424.74	-24,089.83
Apex Asset Advisors	0.00	465,500.00	-38,800.33	-86,145.36	-15,847.88	-14,883.79	0.00	123,674.39	-186,248.25	-303,125.28
Atlantic Bullion Reserves	0.00	54,290.00	-28,848.51	-15,618.09	-392.15	-664.64	0.00	0.00	-8,746.61	-25,441.49
AVU Resource, LLC	0.00	1,271,762.98	-653,545.77	-22,564.93	-33,300.63	-26,090.85	0.00	301,489.92	-234,770.88	-316,727.29
Balance Wealth Management, LL	20,930.93	37,574.80	-32,564.95	-2,533.24	-4,083.14	-4,425.76	0.00	0.05	-14,898.59	-25,940.73
Barclay Metals, Inc.	275,020.63	2,489,277.18	-830,974.76	-717,774.52	-103,031.25	-102,994.92	-6,700.00	0.00	-1,002,822.36	-1,933,323.05
Barrington Metals Corp	160,354.67	567,207.20	-197,870.55	-180,787.98	-24,598.09	-14,041.51	-1,200.00	0.00	-309,063.74	-529,691.32
Baystate Trading, Inc.	0.00	364,020.00	-67,544.50	-85,776.93	-10,501.60	-9,574.18	0.00	4,973.08	-185,649.71	-291,502.42
Benjamin Smith, LLC	4,351.33	52,020.00	-5,168.49	-8,659.23	-1,752.55	-2,187.40	0.00	0.00	-38,603.66	-51,202.84
Big Sky Consulting Services, Inc.	0.00	42,855.00	-18,342.75	-6,318.00	-969.76	-1,065.49	0.00	0.00	-16,159.00	-24,512.25
Blackstone Metals Group	742,157.21	3,269,661.46	-1,329,116.25	-485,988.77	-145,757.38	-89,152.83	-100.00	934,867.31	-1,026,836.13	-1,747,835.11
Boston Metal Exchange	44,365.49	634,291.34	-263,957.87	-72,279.87	-37,202.05	-44,548.90	0.00	48,104.40	-212,563.74	-366,594.56
Broad Street Metals, Inc.	33,587.31	200,843.98	-203,503.60	-2,795.61	-1,576.30	-633.13	0.00	0.00	-25,922.65	-30,927.69
Bullion Investment Corp.	0.00	1,983,638.96	-617,608.14	-34,545.19	-121,668.41	-117,332.26	-10,963.34	0.00	-1,081,501.62	-1,366,030.82
C V McDowell Trading	0.00	606.98	-1,048.23	0.00	-79.99	-78.76	0.00	0.00	600.00	441.25
C.D. Hopkins Metals Division	1,531,152.69	3,077,587.80	-1,436,514.67	-836,218.35	-231,546.94	-236,242.80	-5,700.00	0.00	-1,862,517.74	-3,172,225.83
Cache Metals	177,908.91	0.00	-117,016.52	0.00	-4,233.75	-7,125.46	0.00	0.00	-49,533.18	-60,892.39
Capital Metals Group	0.00	102,959.08	-57,518.81	-12,284.07	-1,635.88	-1,988.94	0.00	0.00	-29,531.38	-45,440.27
Capital Metals Trading Group Cor	0.00	202,231.93	-1,819.20	-28,583.25	-10,322.33	-4,844.88	0.00	87,818.65	-68,843.62	-112,594.08
Carolina Commodities Brokers	0.00	7,299.34	-5,102.09	-208.55	-16.65	-831.82	0.00	0.00	-1,140.23	-2,197.25
Churchill Clearing Corp	324,340.90	1,229,065.16	-222,727.88	-329,463.82	-60,776.49	-68,375.84	-5,600.00	16,816.95	-849,645.08	-1,313,861.23
Cirrus Precious Metals	207,556.23	166,124.56	-219,033.20	-26,250.88	-13,769.88	-9,473.00	0.00	0.00	-105,151.83	-154,645.59
Competition Bullion	0.00	183,500.00	-7,805.16	-81,367.75	-2,435.96	-1,701.60	-975.00	35,069.94	-54,144.59	-140,624.90
CT Metals Management, Inc.	52,596.42	43,100.00	-35,734.14	-8,910.87	-2,173.61	-2,517.97	-407.00	0.00	-45,952.83	-59,962.28
Double Eagle Metals	521,518.50	644,290.88	-556,403.23	-70,625.14	-68,679.11	-78,420.48	-2,995.00	73,025.06	-315,651.36	-536,381.09
DTW Holdings, LLC	0.00	2,000.00	-660.23	-384.72	-69.15	-75.90	0.00	0.00	-810.00	-1,339.77
Dynamic Quantum Bullion, LLC	31,343.44	258,943.06	-42,769.16	-73,896.73	-20,113.50	-20,617.31	-850.00	11,837.22	-120,202.58	-235,680.12

# Consolidated Client Statistics by Dealer

07/16/2011 through 03/06/2013

EntityName	Opening Equity	Deposits	Withdrawals	Commissions	Interest	ServiceFees	MiscFees	Current Equity	TradeProfit	NetProfit
Empire Sterling Metals	0.00	540,260.00	-47,357.40	-134,818.27	-27,799.49	-26,693.41	0.00	31,068.29	-272,523.14	-461,834.31
Empire Trading Group LLC	0.00	90,600.00	-29,500.00	-7,210.27	-4,246.95	-4,036.66	0.00	3,421.92	-42,184.20	-57,678.08
Evergreen Trading, Inc.	0.00	28,806.00	-5,647.77	-2,289.57	-1,498.61	-788.59	0.00	8,188.01	-10,393.45	-14,970.22
Fidelity Equity Management	0.00	417,908.63	-88,942.80	-38,760.03	-15,423.55	-15,751.23	0.00	0.00	-259,031.02	-328,965.83
First Fidelity Bullion Group, Inc	0.00	20,100.00	-9,687.74	-4,699.20	-631.99	-656.07	-200.00	0.00	-4,225.00	-10,412.26
First National Bullion	212,416.90	105,769.43	-318,600.32	0.00	552.91	0.00	0.00	0.00	-138.92	413.99
Geneva Roth International, LLC	0.00	316,774.07	-64,940.15	-48,269.74	-29,863.32	-29,101.51	-550.00	58,693.99	-85,355.36	-193,139.93
Genex Enterprises, LLC	0.00	100,670.80	-64,935.73	-5,201.39	-2,090.82	-1,773.53	-100.00	0.00	-26,569.33	-35,735.07
Global Monetary Advisors, LLC	0.00	116,693.00	-8,203.42	-24,451.43	-3,360.66	-3,085.68	0.00	163.63	-77,428.18	-108,325.95
Gold Guarded	0.00	10,000.00	0.00	0.00	-11.26	-9.30	0.00	9,193.63	-785.81	-806.37
Gold Market Sales	6,121.98	9,950.00	-9,107.71	-2,192.64	-542.76	-719.53	0.00	0.00	-3,509.34	-6,964.27
GREENEX s.r.o	0.00	21,634.01	-20,543.02	-348.24	1.93	-0.09	-12.90	92.17	-639.52	-998.82
Havilah Asset Management, LLC	0.00	176,287.26	0.00	0.00	-8,258.40	-3,109.85	0.00	103,542.67	-61,376.34	-72,744.59
High Speed Holdings, Inc.	0.00	14,886.96	-5,562.08	-1,637.79	-959.60	-845.29	0.00	0.00	-5,882.20	-9,324.88
Highland Asset Management	0.00	446,059.55	-45,507.01	-57,963.87	-31,828.76	-34,280.88	0.00	103,844.62	-172,634.41	-266,707.92
Hudson Group	92,030.37	0.00	-25,485.43	-5,834.63	-7,325.94	-5,680.48	0.00	0.00	-47,703.89	-66,544.94
InterGlobal Currency & Precious M	385,543.13	41,425.00	-82,684.79	-32,612.76	-22,737.41	-23,797.60	0.00	3,191.64	-261,943.93	-341,091.70
International Bullion Exchange, LI	0.00	1,136,560.15	-726,231.63	-120,905.34	-17,491.23	-21,414.99	0.00	886.21	-249,630.75	-409,442.31
International Metals Trading & Inv	454,297.40	1,996,353.17	-488,483.65	-397,523.61	-165,048.11	-157,715.68	-9,000.00	370,161.32	-862,718.20	-1,592,005.60
IPM Investments	0.00	14,039.83	-13,149.81	0.00	-1,100.29	-929.23	0.00	0.00	1,139.50	-890.02
J. C. Alexander Group	0.00	45,000.00	0.00	-12,532.70	-2,146.80	-1,975.98	0.00	9,039.52	-19,305.00	-35,960.48
Jade Asset Advisors, Inc.	0.00	762,400.00	-318,420.96	0.00	-115,246.80	-23,125.70	0.00	225,616.54	-79,990.00	-218,362.50
Joseph Charles Asset Manageme	0.00	140,770.76	-10,401.95	-10,948.44	-3,352.50	-3,970.16	0.00	0.00	-112,097.71	-130,368.81
Joseph Glenn Commodities, LLC	1,264,309.03	352,585.47	-1,549,814.52	-85,558.10	-55,878.42	-81,725.56	0.00	0.00	156,082.10	-67,079.98
Liberty Trading Exchange	202,929.46	1,227,390.35	-643,367.59	-300,218.92	-36,901.42	-52,249.93	-4,997.00	0.00	-392,584.95	-786,952.22
Majors Wealth Services, Inc	0.00	319,676.50	-242,877.29	-4,114.14	-11,345.00	-12,372.87	0.00	32,618.19	-16,349.02	-44,181.03
Majors Asset Management	0.00	2,241,786.56	-369,584.14	-1,121,981.23	-47,161.75	-44,149.18	-811.78	64,490.12	-593,608.36	-1,807,712.30
Majors Commodities	363,822.69	37,827.79	-452,101.17	0.00	-13,145.68	-13,265.81	0.00	0.00	76,862.18	50,450.69
Majors Commodities Private Clie	79,637.05	99,691.00	-114,422.72	0.00	-12,690.33	-11,178.84	0.00	0.00	-41,036.16	-64,905.33
	0.00	21,000.00	-20,657.49	0.00	2.14	0.00	0.00	0.00	-344.65	-342.51

# Consolidated Client Statistics by Dealer

07/16/2011 through 03/06/2013

Entity/Name	Opening Equity	Deposits	Withdrawals	Commissions	Interest	Service Fees	Misc Fees	Current Equity	Trade Profit	Net Profit
London Assets Inc.	0.00	231,963.00	-60,253.32	-78,665.69	-6,154.50	-5,735.23	-1,400.00	25,706.23	-54,048.03	-146,003.45
London Metals Market, LLC	0.00	856,971.10	-297,430.39	-73,923.53	-42,165.06	-38,095.62	-800.00	119,577.50	-284,979.00	-439,963.21
Luna Consulting Corp	112,861.89	396,424.44	-34,675.42	-38,735.80	-18,502.52	-21,926.93	0.00	171,886.83	-223,558.83	-302,724.08
Lustrous Metals, LLC	0.00	65,000.00	-1,589.72	-19,216.69	-1,436.09	-1,528.97	0.00	0.00	-41,228.53	-63,410.28
Menzel Metals, LLC	0.00	25,000.00	-1,880.73	-13,258.52	-34.52	-34.71	-200.00	0.00	-9,591.52	-23,119.27
Midwest Metals Exchange, LLC	202,231.79	1,102,641.68	-334,719.20	-195,002.94	-71,587.84	-56,261.93	0.00	0.00	-647,301.56	-970,154.27
Modern Day Investments	0.00	92,800.00	0.00	-12,189.29	-7,117.33	-6,006.56	-500.00	26,103.57	-40,883.25	-66,696.43
Monolith Bullion Group, Inc.	0.00	16,348.23	-11,260.67	-1,819.10	-760.80	-721.66	0.00	0.00	-1,786.00	-5,087.56
My Global Leverage	27,227.55	786,000.00	-182,281.97	-139,054.08	-116,466.45	-106,243.72	0.00	55,851.39	-213,359.94	-575,124.19
MyCommodity Exchange, Ltd.	0.00	5,000.00	-5,933.08	-163.00	-122.37	-25.85	0.00	0.00	1,244.30	933.08
National Precious Metal Broker, L	150,000.00	150,000.00	-55,187.87	-22,361.85	-2,577.97	-3,227.31	0.00	0.00	-216,645.00	-244,812.13
Newbridge Alliance Inc.	125,104.75	1,711,275.46	-457,825.02	-631,125.53	-101,278.03	-89,775.37	0.00	200,287.61	-356,088.65	-1,178,267.58
Newbridge Metals, LLC	0.00	4,189,076.59	-2,276,239.28	-1,062,552.16	-206,285.60	-249,092.90	0.00	2,295.25	-392,611.41	-1,910,542.07
Newbury Asset Management	0.00	4,500.00	-445.21	-1,348.80	-92.70	-85.29	0.00	0.00	-2,528.00	-4,054.79
Newland Coin & Metal	0.00	159,093.91	-110,901.81	-105,061.59	-2,963.23	-3,895.93	0.00	0.00	63,728.65	-48,192.10
North American Asset Manage	280,603.58	1,799,189.48	-674,770.47	-338,186.93	-62,223.42	-69,764.31	0.00	27,610.05	-907,237.88	-1,377,412.54
Oakmont Financial, Inc.	20,738.17	5,974,033.57	-2,850,238.89	-420,341.96	-122,399.55	-138,918.64	-10,500.00	0.00	-2,452,915.33	-3,145,075.48
One World Alliance Inc.	23,215.09	9,500.00	-10,740.95	0.00	-2,193.70	-2,344.58	-100.00	0.00	-17,335.86	-21,974.14
Pacific Exchange Group	0.00	572,975.00	-5,499.72	-163,677.12	-22,976.33	-20,118.14	-4,200.00	126,245.71	-230,257.98	-441,229.57
Palm Beach Capital, LLC	256,924.60	1,459,867.09	-273,779.85	-384,357.45	-63,098.10	-67,387.74	0.00	0.00	-930,168.55	-1,445,011.84
Pan American Metals	2,770,186.69	4,789,709.93	-3,523,833.55	-1,177,806.38	-228,382.74	-273,377.16	-15,600.00	0.01	-2,340,896.78	-4,036,063.06
Paramount Capital Management	0.00	11,500.00	-2,654.65	-3,943.76	-715.82	-845.27	-200.00	0.00	-3,140.50	-8,845.35
Paramount Metals Exchange	0.00	3,306,031.87	-1,390,072.50	-624,186.38	-215,150.82	-210,719.42	0.00	320,012.95	-545,889.81	-1,595,946.43
Pegasus Precious Metals	0.00	1,896,812.49	-408,493.82	-361,541.80	-58,884.62	-69,827.41	-8,150.00	0.00	-989,914.84	-1,488,318.67
PGS Capital Wealth Management	0.00	1,362,398.88	-2,956.64	-408,091.93	-94,398.31	-105,076.29	-2,400.00	470,212.64	-279,263.07	-889,229.60
Physical Commodities Limited	5,810.42	0.00	-6,273.75	0.00	-87.07	-135.86	0.00	0.00	686.26	463.33
Precious Metals Diversified	0.00	12,982.00	-2,623.95	-4,792.95	-412.32	-413.35	-200.00	483.43	-4,056.00	-9,874.62
Precious Metals Financial, LLC	0.00	724,399.05	-657,169.40	-1,037.12	-2,179.57	-2,078.87	0.00	2,446.85	-59,487.24	-64,782.80
Prestige Advisors, LLC	66.19	54,500.00	-26,737.82	-7,393.51	-454.71	-470.15	-1,140.00	0.00	-18,370.00	-27,828.37
Princeton Trading Group	0.00	65,000.00	-19,446.09	-28,106.28	-2,939.60	-3,558.43	-400.00	0.00	-10,549.60	-45,553.91



# Consolidated Client Statistics by Dealer

07/16/2011 through 03/06/2013

EntityName	Opening Equity	Deposits	Withdrawals	Commissions	Interest	ServiceFees	MiscFees	Current Equity	TradeProfit	NetProfit
Rockwell Asset Management, Inc	41,868.82	1,466,024.80	-206,404.62	-346,972.72	-81,273.25	-81,563.71	0.00	20,263.57	-771,425.75	-1,281,225.43
Roslex Gold Reserve	131,897.53	59,613.00	-19,754.34	-19,488.69	-13,224.16	-12,603.65	0.00	6,334.87	-125,281.64	-170,608.14
Rushmore Consulting Group	671,773.27	1,556,568.21	-885,287.45	-532,380.55	-95,821.15	-105,668.82	-7,858.90	0.00	-601,324.61	-1,343,054.03
S. J. Woods Inc.	309,415.21	9,452,355.79	-1,425,856.25	-1,528,023.36	-596,544.30	-589,106.59	-24,758.42	2,177,618.29	-3,419,863.79	-6,158,296.46
Safhaven Holdings, LLC	34,937.73	0.00	-21,527.51	-618.90	-1,114.26	-880.73	0.00	0.00	-10,796.33	-13,410.22
Secured Precious Metals Internal	0.00	4,506,787.14	-949,542.33	-1,539,341.10	-177,213.50	-173,066.83	-4,950.00	0.00	-1,662,673.38	-3,557,244.81
Semper Pacific Wealth Strategies	6,325.50	543,529.08	-249,243.21	-81,829.54	-35,261.97	-13,180.00	0.00	62,628.78	-107,711.08	-237,982.59
Sentry Asset Group	0.00	99,222.63	-74,702.02	-13,023.66	-775.29	-986.85	0.00	12,863.66	3,128.85	-11,656.95
Signorelli Brothers Precious Meta	33,085.27	50,000.00	-81,929.23	-972.93	0.00	0.00	0.00	0.00	-183.11	-1,156.04
Smith McKenna LLC	575,663.68	145,600.00	-41,984.08	-151,718.45	-46,691.89	-60,966.91	-400.00	193,728.32	-225,784.03	-485,551.28
Sovereign Bullion Management, L	0.00	664,772.35	-549,820.40	0.00	-125.08	-11,531.58	-12.65	0.00	-103,282.64	-114,951.95
Sovereign Capital Management, L	0.00	677,448.48	-108,154.63	-153,214.04	-38,296.30	-37,823.77	-2,600.00	120,595.41	-216,764.33	-448,698.44
Staxx Capital Mgmt.	0.00	231,800.00	-8,663.35	-21,067.18	-16,965.85	-15,451.51	-2,200.00	82,514.04	-84,938.07	-140,622.61
The Yorkshire Group, Inc.	0.00	93,700.00	-35,959.69	-29,801.64	-3,719.38	-3,556.11	-80.00	546.53	-20,036.65	-57,193.78
TIG Enterprises LLC	0.00	203,241.37	-10,762.43	-54,145.54	-13,184.17	-12,562.96	-1,500.00	45,678.59	-65,407.68	-146,800.35
Intlogy Asset Management	0.00	172,210.28	0.00	-27,437.37	-3,812.21	-3,520.44	0.00	62,864.87	-74,575.39	-109,345.41
United States Capital Trust, LLC	0.00	899,713.87	-258,302.21	-257,592.07	-38,755.62	-35,919.76	0.00	0.00	-309,144.21	-641,411.66
Universal Clearing Firm S.A.	91,128.67	0.00	-906.66	0.00	-7,662.28	-7,331.26	0.00	0.00	-75,228.47	-90,222.01
US Coin Bullion, LLC	0.00	88,900.00	-15,235.07	-2,466.51	-3,657.82	-3,434.29	0.00	31,617.31	-32,489.00	-42,047.62
William Lerner	0.00	365,400.00	-168,761.46	-95,278.32	-7,263.56	-7,938.06	0.00	0.00	-86,158.60	-196,638.54
KAU Diversified Asset Group, Inc	0.00	12,186.12	-8,936.49	0.00	-915.84	-549.32	0.00	2,301.43	516.96	-948.20
Yorkshire Bullion, LLC	314,964.36	0.00	-310,334.51	0.00	-5,242.05	-9,129.10	0.00	0.00	9,741.30	-4,629.85
Young Scott & Associates, LLC	0.00	1,289,503.62	-164,516.02	0.00	-96,732.49	-30,339.52	0.00	495,211.24	-502,704.35	-629,776.36

## Totals Across All Dealers

Opening Equity	Deposits	Withdrawals	Commissions	Interest	ServiceFees	MiscFees	Current Equity	TradeProfit	NetProfit
14,246,080.04	83,031,276.27	-32,469,894.49	-16,984,959.55	-4,368,208.17	-4,273,924.22	-141,761.99	7,573,979.92	-31,470,357.42	-67,239,211.35

KEY STATISTICS / (From Inception to March 6, 2013)

End-Customer Investments	Amount (\$)	%
Total Sums Transferred to HW Entities	\$ 147,061,243.65	100%
Total withdrawn	\$ (56,158,049.97)	38%
Net Investment	\$ 90,903,193.67	62%
Total Remaining	\$ 7,574,597.62	
Overall Investment Loss <sup>^</sup>	\$ (83,328,596.05)	

Net Investment Loss	\$ Amount	%
Fees and Commissions	\$ (50,732,976.65)	61%
Trade Profit/Loss	\$ (32,601,348.85)	39%
Overall Investment Loss <sup>^</sup>	\$ (83,334,325.50)	100%

A minor discrepancy between numbers that is being investigated by the Monitor. \$ 5,729.45

KEY STATISTICS / (From July 2011 to March 6, 2013)

End-Customer Investments	Amount (\$)	%
Total Sums Transferred to HW Entities	\$ 97,277,356.31	100%
Total withdrawn	\$ (32,469,894.49)	-33%
Net Investment	\$ 64,807,461.82	67%
Total Remaining	\$ 7,573,979.92	
Overall Investment Loss	\$ (57,239,211.35)	

Net Investment Loss	\$ Amount	%
Fees and Commissions	\$ (25,768,853.93)	61%
Trade Profit/Loss	\$ (31,470,357.42)	39%
Overall Investment Loss	\$ (57,239,211.35)	100%

Fees	Amount	%
Commission Fees	\$ (34,642,887.16)	68.28%
Interest Fees	\$ (7,825,262.55)	15.42%
Service Fees	\$ (\$7,930,446.63)	15.63%
Misc. Fees	\$ (334,380.31)	0.66%
Total	\$ (50,732,976.65)	

**% Investment Loss (Inception through March 6, 2013)**

Remaining Equity of Net Investment 8.33%

Fees	Amount	%
Commission Fees	\$ (16,984,959.55)	65.91%
Interest Fees	\$ (4,368,208.17)	16.95%
Service Fees	\$ (4,273,924.22)	16.59%
Misc. Fees	\$ (141,761.99)	0.55%
Total	\$ (25,768,853.93)	100.00%

**% Investment Loss (After Dodd Frank Act: July 16, 2011 to March 6, 2013)**

Remaining Equity of Net Investment 11.69%

**88.32%**