



Activity Statement

August 1, 2016 – August 31, 2016

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name	IA CAPITAL STRUCTURES (IRELAND _ PLC S.48
Account	U1645708
Master Name	GWM Ltd.
Account Type	Broker Client
Customer Type	Corporate
Account Capabilities	Portfolio Margin
Trading Permissions	Stocks,Options,Warrants,Bonds,Forex
Base Currency	USD

Net Asset Value

	July 31, 2016	August 31, 2016			Change	Change in NAV	
	Total	Long	Short	Total		Starting Value	Total
Cash	100,519.94	359,459.56	0.00	359,459.56	258,939.62	4,438,640.41	
Stock	4,335,688.62	6,861,988.75	0.00	6,861,988.75	2,526,300.13	Mark-to-Market	-105,445.85
Dividend Accruals	2,431.85	4,469.35	0.00	4,469.35	2,037.50	Deposits & Withdrawals	2,887,167.30
Total	4,438,640.41	7,225,917.66	0.00	7,225,917.66	2,787,277.25	Dividends	9,157.80
Time Weighted Rate of Return					-1.52%	Withholding Tax	-1,373.68
						Change in Dividend Accruals	2,037.50
						Commissions	-4,265.82
						Ending Value	7,225,917.66

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Stocks											
AFB	14,600	22,800	14.8900	14.8600	710.00	-1,470.20	-187.45	685.03	-262.62		
AGG	0	4,000	--	112.5700	462.00	-167.43	-104.35	0.00	190.22		
AOR	1,400	2,200	40.8600	40.8900	-118.00	0.93	-25.84	0.00	-142.91		
APTS	5,800	9,000	14.8700	13.8400	-7,958.00	25.30	-77.49	0.00	-8,010.19		
BXMT	3,500	5,400	29.0100	29.8200	3,956.00	111.00	-56.63	0.00	4,010.37		
BYM	13,800	21,500	15.9299	15.5500	-8,168.62	113.66	-195.39	527.34	-7,723.01		
CVS	0	0	--	--	-7,480.00	-1,216.26	-108.66	0.00	-8,804.92		
DOC	4,100	11,500	21.7200	21.4100	-287.00	692.24	-203.14	0.00	202.10		
ED	1,000	0	80.0800	--	-6,986.00	692.01	-69.98	0.00	-6,363.97		
FHLC	700	1,100	35.6500	34.5700	-1,136.00	-7.98	-18.44	0.00	-1,162.42		
HDV	1,400	0	82.7500	--	-1,790.00	-409.51	-85.71	0.00	-2,285.22		
HSEA	5,100	23,400	27.8400	27.5900	-1,221.00	-656.13	-481.40	0.00	-2,358.53		
ICF	2,000	3,100	111.7300	107.4600	-10,058.00	407.00	-33.41	0.00	-9,684.41		
IYR	3,000	4,700	85.4000	82.5400	-10,093.00	346.30	-47.29	0.00	-9,793.99		
JNJ	900	1,400	125.2300	119.3400	-7,516.00	0.22	-21.16	0.00	-7,536.94		
JRVR	2,300	3,600	33.6600	36.5400	8,197.00	-280.93	-39.81	0.00	7,876.26		
KHC	900	1,400	86.3900	89.4900	2,815.00	-175.00	-20.80	0.00	2,619.20		
LTPZ	700	1,100	71.9100	71.6800	79.00	-15.89	-18.49	178.50	223.12		
LXP	8,000	12,500	10.8700	10.7900	-325.00	-175.50	-105.41	0.00	-605.91		

MDIV	8,500	0	19.6400	--	-371.24	-885.62	-435.76	1,277.47	-415.15
MPW	5,800	9,000	15.7000	15.2700	-2,590.00	-159.67	-85.43	0.00	-2,835.10
NLY	7,300	11,400	10.9800	10.7100	-3,529.00	47.44	-96.64	0.00	-3,578.20
NVG	10,600	16,600	16.3600	16.1600	-2,840.00	-294.19	-153.48	466.03	-2,821.64
OHI	1,400	2,200	34.5000	36.2000	1,788.00	32.00	-30.02	714.00	2,503.98
PFF	0	10,000	--	40.1000	0.00	-400.00	-217.01	0.00	-617.01
PFXF	6,600	13,800	21.1000	20.9500	-918.00	10.03	-174.34	384.28	-698.03
PGX	14,600	27,600	15.3700	15.3900	-2.00	62.00	-289.12	1,356.60	1,127.48
PJP	1,700	2,600	67.7400	64.3300	-7,525.00	-179.79	-28.73	0.00	-7,733.52
SCHX	2,200	3,400	51.6600	51.7600	-92.00	0.08	-36.92	0.00	-128.84
SPY	0	0	--	--	-950.00	-189.56	-67.05	0.00	-1,206.61
STAG	2,800	4,400	25.3800	24.8300	-1,076.00	111.58	-44.49	275.68	-733.23
T	1,600	0	43.2900	--	-6,115.00	-155.72	-94.55	448.80	-5,916.47
VBF	5,400	8,400	19.4300	19.4900	594.00	27.63	-84.47	316.71	853.87
VDC	700	0	140.7100	--	-1,011.00	-418.67	-55.93	0.00	-1,485.60
VHT	1,300	0	137.5600	--	-8,291.00	-110.95	-83.74	0.00	-8,485.69
VNQ	1,900	3,000	92.4500	88.9700	-7,580.00	396.65	-33.21	0.00	-7,216.56
VPU	2,200	0	113.4800	--	-15,720.00	1,006.55	-127.49	0.00	-14,840.94
VRP	8,500	18,300	25.4700	25.6325	1,345.25	-358.86	-226.59	1,153.68	1,913.48
Total					-101,800.61	-3,645.24	-4,265.82	7,784.12	-101,927.55
Forex									
USD	100,519.94	359,459.56	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00
Total					0.00	0.00	0.00	0.00	0.00
Total (All Assets)					-101,800.61	-3,645.24	-4,265.82	7,784.12	-101,927.55

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
Stocks													
AFB	0.00	0.00	0.00	0.00	0.00	0.00	2,794.31	-530.38	0.00	0.00	2,263.93	2,263.93	
AGG	0.00	0.00	0.00	0.00	0.00	0.00	273.93	-83.70	0.00	0.00	190.22	190.22	
AOR	0.00	0.00	0.00	0.00	0.00	0.00	653.52	-184.91	0.00	0.00	468.61	468.61	
APTS	0.00	0.00	0.00	0.00	0.00	0.00	5,904.41	-4,401.18	0.00	0.00	1,503.23	1,503.23	
BXMT	0.00	0.00	0.00	0.00	0.00	0.00	11,597.74	0.00	0.00	0.00	11,597.74	11,597.74	
BYM	0.00	0.00	0.00	0.00	0.00	0.00	2,823.43	-3,854.31	0.00	0.00	-1,030.87	-1,030.87	
CVS	0.00	0.00	-8,804.92	0.00	0.00	-8,804.92	0.00	0.00	0.00	0.00	0.00	-8,804.92	
DOC	0.00	0.00	0.00	0.00	0.00	0.00	10,548.10	0.00	0.00	0.00	10,548.10	10,548.10	
ED	0.00	494.17	-3,119.73	0.00	0.00	-2,625.57	0.00	0.00	0.00	0.00	0.00	-2,625.57	
FHLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-746.66	0.00	0.00	-746.66	-746.66	
HDV	0.00	0.00	-3,599.71	0.00	0.00	-3,599.71	0.00	0.00	0.00	0.00	0.00	-3,599.71	
HSEA	0.00	0.00	0.00	0.00	0.00	0.00	4,164.36	-1,089.93	0.00	0.00	3,074.44	3,074.44	
ICF	0.00	0.00	0.00	0.00	0.00	0.00	9,482.50	-2,867.98	0.00	0.00	6,614.51	6,614.51	
IYR	0.00	0.00	0.00	0.00	0.00	0.00	14,135.19	-2,715.09	0.00	0.00	11,420.09	11,420.09	
JNJ	0.00	0.00	0.00	0.00	0.00	0.00	6,567.99	-4,130.05	0.00	0.00	2,437.94	2,437.94	
JRVR	0.00	0.00	0.00	0.00	0.00	0.00	10,940.04	0.00	0.00	0.00	10,940.04	10,940.04	
KHC	0.00	0.00	0.00	0.00	0.00	0.00	7,753.71	-170.80	0.00	0.00	7,582.91	7,582.91	
LTPZ	0.00	0.00	0.00	0.00	0.00	0.00	3,903.32	0.00	0.00	0.00	3,903.32	3,903.32	
LXP	0.00	0.00	0.00	0.00	0.00	0.00	2,428.71	-9.22	0.00	0.00	2,419.49	2,419.49	
MDIV	0.00	0.00	-2,138.37	0.00	0.00	-2,138.37	0.00	0.00	0.00	0.00	0.00	-2,138.37	
MPW	0.00	0.00	0.00	0.00	0.00	0.00	302.17	-1,017.16	0.00	0.00	-714.99	-714.99	
NLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,828.63	0.00	0.00	-2,828.63	-2,828.63	
NVG	0.00	0.00	0.00	0.00	0.00	0.00	6,116.45	-1,621.06	0.00	0.00	4,495.39	4,495.39	
OHI	0.00	0.00	0.00	0.00	0.00	0.00	2,832.10	-590.02	0.00	0.00	2,242.08	2,242.08	
PFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-617.01	0.00	0.00	-617.01	-617.01	

PFXF	0.00	0.00	0.00	0.00	0.00	0.00	4,886.94	-92.31	0.00	0.00	4,794.63	4,794.63
PGX	0.00	0.00	0.00	0.00	0.00	0.00	6,507.02	-521.12	0.00	0.00	5,985.90	5,985.90
PJP	0.00	0.00	0.00	0.00	0.00	0.00	3,951.70	-2,937.07	0.00	0.00	1,014.63	1,014.63
SCHX	0.00	0.00	0.00	0.00	0.00	0.00	726.47	-348.84	0.00	0.00	377.62	377.62
SPY	0.00	0.00	-1,206.61	0.00	0.00	-1,206.61	0.00	0.00	0.00	0.00	0.00	-1,206.61
STAG	0.00	0.00	0.00	0.00	0.00	0.00	1,922.40	0.00	0.00	0.00	1,922.40	1,922.40
T	0.00	2,868.38	-3,308.92	0.00	0.00	-440.55	0.00	0.00	0.00	0.00	0.00	-440.55
VBF	0.00	0.00	0.00	0.00	0.00	0.00	5,293.74	0.00	0.00	0.00	5,293.74	5,293.74
VDC	0.00	2,847.93	-1,275.80	0.00	0.00	1,572.13	0.00	0.00	0.00	0.00	0.00	1,572.13
VHT	0.00	8,651.07	-3,823.35	0.00	0.00	4,827.72	0.00	0.00	0.00	0.00	0.00	4,827.72
VNQ	0.00	0.00	0.00	0.00	0.00	0.00	1,633.81	-2,554.70	0.00	0.00	-920.89	-920.89
VPU	0.00	0.00	-14,331.29	0.00	0.00	-14,331.29	0.00	0.00	0.00	0.00	0.00	-14,331.29
VRP	0.00	0.00	0.00	0.00	0.00	0.00	11,541.52	-621.85	0.00	0.00	10,919.66	10,919.66
Total	0.00	14,861.54	-41,608.70	0.00	0.00	-26,747.16	139,685.56	-34,534.01	0.00	0.00	105,151.55	78,404.39
Total (All Assets)	0.00	14,861.54	-41,608.70	0.00	0.00	-26,747.16	139,685.56	-34,534.01	0.00	0.00	105,151.55	78,404.39

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	100,519.94	100,519.94	0.00
Commissions	-4,265.82	-4,265.82	0.00
Deposits	2,902,023.00	2,902,023.00	0.00
Withdrawals	-14,855.70	-14,855.70	0.00
Dividends	9,157.80	9,157.80	0.00
Net Trades (Sales)	1,853,046.36	1,853,046.36	0.00
Net Trades (Purchase)	-4,484,792.34	-4,484,792.34	0.00
Withholding Tax	-1,373.68	-1,373.68	0.00
Ending Cash	359,459.56	359,459.56	0.00
Ending Settled Cash	606,770.82	606,770.82	0.00

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks									
USD									
+AFB	-	22,800	1	14.760705	336,544.07	14.8600	338,808.00	2,263.93	SY
+AGG	-	4,000	1	112.522444	450,089.78	112.5700	450,280.00	190.22	
+AOR	-	2,200	1	40.6769974	89,489.39	40.8900	89,958.00	468.61	SY
+APTS	-	9,000	1	13.6729749	123,056.77	13.8400	124,560.00	1,503.23	
+BXMT	-	5,400	1	27.6722711	149,430.26	29.8200	161,028.00	11,597.74	SY
+BYM	-	21,500	1	15.5979475	335,355.87	15.5500	334,325.00	-1,030.87	SY
+DOC	-	11,500	1	20.4927738	235,666.90	21.4100	246,215.00	10,548.10	
+FHLG	-	1,100	1	35.2487838	38,773.66	34.5700	38,027.00	-746.66	SY
+HSEA	-	23,400	1	27.4586139	642,531.56	27.5900	645,606.00	3,074.44	SY
+ICF	-	3,100	1	105.3262856	326,511.49	107.4600	333,126.00	6,614.51	SY
+IYR	-	4,700	1	80.1101932	376,517.91	82.5400	387,938.00	11,420.09	SY
+JNJ	-	1,400	1	117.5986125	164,638.06	119.3400	167,076.00	2,437.94	
+JRVF	-	3,600	1	33.5010993	120,603.96	36.5400	131,544.00	10,940.04	
+KHC	-	1,400	1	84.0736375	117,703.09	89.4900	125,286.00	7,582.91	
+LTPZ	-	1,100	1	68.1315285	74,944.68	71.6800	78,848.00	3,903.32	SY
+LXP	-	12,500	1	10.5964412	132,455.51	10.7900	134,875.00	2,419.49	
+MPW	-	9,000	1	15.3494431	138,144.99	15.2700	137,430.00	-714.99	
+NLY	-	11,400	1	10.9581256	124,922.63	10.7100	122,094.00	-2,828.63	

9/1/2016

U1645708 Activity Statement August 1, 2016 - August 31, 2016 - Interactive Brokers

+NVG	-	16,600	1	15.8891933	263,760.61	16.1600	268,256.00	4,495.39	SY
+OHI	-	2,200	1	35.1808747	77,397.92	36.2000	79,640.00	2,242.08	SY
+PFF	-	10,000	1	40.1617015	401,617.01	40.1000	401,000.00	-617.01	
+PFXF	-	13,800	1	20.6025634	284,315.37	20.9500	289,110.00	4,794.63	SY
+PGX	-	27,600	1	15.1731194	418,778.10	15.3900	424,764.00	5,985.90	SY
+PJP	-	2,600	1	63.9397588	166,243.37	64.3300	167,258.00	1,014.63	SY
+SCHX	-	3,400	1	51.6489343	175,606.38	51.7600	175,984.00	377.62	SY
+STAG	-	4,400	1	24.3930902	107,329.60	24.8300	109,252.00	1,922.40	
+VBF	-	8,400	1	18.8597923	158,422.26	19.4900	163,716.00	5,293.74	SY
+VNQ	-	3,000	1	89.2769647	267,830.89	88.9700	266,910.00	-920.89	SY
+VRP	-	18,300	1	25.0357973	458,155.09	25.6325	469,074.75	10,919.66	SY
Total					6,756,837.20		6,861,988.75	105,151.55	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
USD											
+AFB	2016-08-11, 12:37:39	-	8,200	14.8992927	14.7200	-122,174.20	-187.45	122,361.65	0.00	-1,470.20	O;P
Total AFB			8,200			-122,174.20	-187.45	122,361.65	0.00	-1,470.20	
+AGG	2016-08-16, 10:46:20	-	2,200	112.4197909	112.3600	-247,323.54	-56.53	247,380.07	0.00	-131.54	O;P
+AGG	2016-08-17, 14:23:58	-	1,800	112.5899389	112.5700	-202,661.89	-47.81	202,709.70	0.00	-35.89	O;P
Total AGG			4,000			-449,985.43	-104.35	450,089.78	0.00	-167.43	
+AOR	2016-08-11, 12:43:07	-	800	41.0888375	41.0900	-32,871.07	-25.84	32,896.91	0.00	0.93	O;P
Total AOR			800			-32,871.07	-25.84	32,896.91	0.00	0.93	
+APTS	2016-08-11, 12:52:17	-	3,200	14.4520938	14.4600	-46,246.70	-77.49	46,324.19	0.00	25.30	O;P
Total APTS			3,200			-46,246.70	-77.49	46,324.19	0.00	25.30	
+BXMT	2016-08-11, 12:39:45	-	1,900	29.1715789	29.2300	-55,426.00	-56.63	55,482.63	0.00	111.00	O;P
Total BXMT			1,900			-55,426.00	-56.63	55,482.63	0.00	111.00	
+BYM	2016-08-11, 12:39:11	-	7,700	15.915239	15.9300	-122,547.34	-195.39	122,742.73	0.00	113.66	O;P
Total BYM			7,700			-122,547.34	-195.39	122,742.73	0.00	113.66	
+CVS	2016-08-11, 12:57:08	-	2,000	97.3493	97.0000	-194,698.60	-52.16	194,750.76	0.00	-698.60	O;P
+CVS	2016-08-26, 13:49:19	-	-2,000	93.00117	93.2600	186,002.34	-56.50	-194,750.76	-8,804.92	-517.66	C;P
Total CVS			0			-8,696.26	-108.66	0.00	-8,804.92	-1,216.26	
+DOC	2016-08-11, 12:48:26	-	2,400	20.9804167	21.0000	-50,353.00	-69.38	50,422.38	0.00	47.00	O;P
+DOC	2016-08-31, 11:25:12	-	5,000	21.280952	21.4100	-106,404.76	-133.76	106,538.52	0.00	645.24	O;P
Total DOC			7,400			-156,757.76	-203.14	156,960.90	0.00	692.24	
+ED	2016-08-11, 12:48:26	-	600	78.2097167	78.3900	-46,925.83	-23.39	46,949.22	0.00	108.17	O;P

	12:40:16										
+ED	2016-08-16, 09:36:43	-	-1,600	75.4449	75.0800	120,711.84	-46.58	-123,290.82	-2,625.57	583.84	C
Total ED			-1,000			73,786.01	-69.98	-76,341.60	-2,625.57	692.01	
+FHLC	2016-08-11, 12:40:44	-	400	35.53995	35.5200	-14,215.98	-18.44	14,234.42	0.00	-7.98	O;P
Total FHLC			400			-14,215.98	-18.44	14,234.42	0.00	-7.98	
+HDV	2016-08-11, 12:43:26	-	800	82.5293875	82.5400	-66,023.51	-25.99	66,049.50	0.00	8.49	O;P
+HDV	2016-08-31, 11:00:48	-	-2,200	81.6700	81.8600	179,674.00	-59.72	-183,213.98	-3,599.71	-418.00	C;P
Total HDV			-1,400			113,650.49	-85.71	-117,164.48	-3,599.71	-409.51	
+HSEA	2016-08-11, 12:41:50	-	2,900	27.5979103	27.5900	-80,033.94	-76.89	80,110.83	0.00	-22.94	O;P
+HSEA	2016-08-29, 12:23:36	-	5,400	27.5676278	27.5800	-148,865.19	-144.99	149,010.18	0.00	66.81	O;P
+HSEA	2016-08-31, 11:24:31	-	10,000	27.6600	27.5900	-276,600.00	-259.51	276,859.51	0.00	-700.00	O;P
Total HSEA			18,300			-505,499.13	-481.40	505,980.53	0.00	-656.13	
+ICF	2016-08-11, 12:42:45	-	1,100	108.4700	108.8400	-119,317.00	-33.41	119,350.41	0.00	407.00	O;P
Total ICF			1,100			-119,317.00	-33.41	119,350.41	0.00	407.00	
+IYR	2016-08-11, 12:44:05	-	1,700	83.2262941	83.4300	-141,484.70	-47.29	141,531.99	0.00	346.30	O;P
Total IYR			1,700			-141,484.70	-47.29	141,531.99	0.00	346.30	
+JNJ	2016-08-11, 12:44:57	-	500	123.76956	123.7700	-61,884.78	-21.16	61,905.94	0.00	0.22	O;P
Total JNJ			500			-61,884.78	-21.16	61,905.94	0.00	0.22	
+JVRV	2016-08-11, 12:44:29	-	1,300	35.5461	35.3300	-46,209.93	-39.81	46,249.74	0.00	-280.93	O;P
Total JVRV			1,300			-46,209.93	-39.81	46,249.74	0.00	-280.93	
+KHC	2016-08-11, 12:45:28	-	500	89.7900	89.4400	-44,895.00	-20.80	44,915.80	0.00	-175.00	O;P
Total KHC			500			-44,895.00	-20.80	44,915.80	0.00	-175.00	
+LTPZ	2016-08-11, 12:49:01	-	400	71.119725	71.0800	-28,447.89	-18.49	28,466.38	0.00	-15.89	O;P
Total LTPZ			400			-28,447.89	-18.49	28,466.38	0.00	-15.89	
+LXP	2016-08-11, 12:45:59	-	4,500	10.7590	10.7200	-48,415.50	-105.41	48,520.91	0.00	-175.50	O;P
Total LXP			4,500			-48,415.50	-105.41	48,520.91	0.00	-175.50	
+MDIV	2016-08-11, 12:41:25	-	4,800	19.5835896	19.5788	-94,001.23	-111.62	94,112.85	0.00	-22.99	O;P
+MDIV	2016-08-31, 11:02:11	-	-13,300	19.5251406	19.5900	259,684.37	-324.14	-261,498.60	-2,138.37	-862.63	C;P
Total MDIV			-8,500			165,683.14	-435.76	-167,385.75	-2,138.37	-885.62	
+MPW	2016-08-11,	-	3,200	15.3498969	15.3000	-49,119.67	-85.43	49,205.10	0.00	-159.67	O;P

	12:46:35										
Total MPW			3,200			-49,119.67	-85.43	49,205.10	0.00	-159.67	
+NLY	2016-08-11, 12:38:15	-	4,100	11.0784293	11.0900	-45,421.56	-96.64	45,518.20	0.00	47.44	O;P
Total NLY			4,100			-45,421.56	-96.64	45,518.20	0.00	47.44	
+NVG	2016-08-11, 12:47:23	-	6,000	16.3290317	16.2800	-97,974.19	-153.48	98,127.67	0.00	-294.19	O;P
Total NVG			6,000			-97,974.19	-153.48	98,127.67	0.00	-294.19	
+OHI	2016-08-11, 12:47:49	-	800	36.9000	36.9400	-29,520.00	-30.02	29,550.02	0.00	32.00	O;P
Total OHI			800			-29,520.00	-30.02	29,550.02	0.00	32.00	
+PFF	2016-08-31, 11:23:56	-	10,000	40.1400	40.1000	-401,400.00	-217.01	401,617.01	0.00	-400.00	O;P
Total PFF			10,000			-401,400.00	-217.01	401,617.01	0.00	-400.00	
+PFXF	2016-08-11, 12:53:51	-	3,700	20.9467486	20.9400	-77,502.97	-91.89	77,594.86	0.00	-24.97	O;P
+PFXF	2016-08-29, 12:25:59	-	3,500	20.9300	20.9400	-73,255.00	-82.46	73,337.46	0.00	35.00	O;P
Total PFXF			7,200			-150,757.97	-174.34	150,932.31	0.00	10.03	
+PGX	2016-08-11, 12:51:17	-	8,200	15.4300	15.4200	-126,526.00	-179.75	126,705.75	0.00	-82.00	O
+PGX	2016-08-29, 12:25:19	-	4,800	15.3700	15.4000	-73,776.00	-109.37	73,885.37	0.00	144.00	O
Total PGX			13,000			-200,302.00	-289.12	200,591.12	0.00	62.00	
+PJP	2016-08-11, 12:50:32	-	900	66.4497667	66.2500	-59,804.79	-28.73	59,833.52	0.00	-179.79	O;P
Total PJP			900			-59,804.79	-28.73	59,833.52	0.00	-179.79	
+SCHX	2016-08-11, 12:52:52	-	1,200	52.0199333	52.0200	-62,423.92	-36.92	62,460.84	0.00	0.08	O;P
Total SCHX			1,200			-62,423.92	-36.92	62,460.84	0.00	0.08	
+SPY	2016-08-11, 12:56:43	-	1,000	218.71968	218.6500	-218,719.68	-31.10	218,750.78	0.00	-69.68	O;P
+SPY	2016-08-25, 15:26:59	-	-1,000	217.58012	217.7000	217,580.12	-35.94	-218,750.78	-1,206.61	-119.88	C;P
Total SPY			0			-1,139.56	-67.05	0.00	-1,206.61	-189.56	
+STAG	2016-08-11, 12:53:20	-	1,600	24.4702625	24.5400	-39,152.42	-44.49	39,196.91	0.00	111.58	O;P
Total STAG			1,600			-39,152.42	-44.49	39,196.91	0.00	111.58	
+T	2016-08-11, 12:38:42	-	900	43.3696667	43.3900	-39,032.70	-28.58	39,061.28	0.00	18.30	O;P
+T	2016-08-31, 11:16:17	-	-2,500	40.810392	40.8800	102,025.98	-65.97	-102,400.56	-440.55	-174.02	C;P
Total T			-1,600			62,993.28	-94.55	-63,339.28	-440.55	-155.72	
+VBF	2016-08-11, 12:42:18	-	3,000	19.39079	19.4000	-58,172.37	-84.47	58,256.84	0.00	27.63	O;P
Total VBF			3,000			-58,172.37	-84.47	58,256.84	0.00	27.63	
	2016-08-										

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+VDC	11, 12:54:14	-	400	141.25945	141.2300	-56,503.78	-19.24	56,523.02	0.00	-11.78	O;P
+VDC	2016-08-31, 11:03:13	-	-1,100	139.6101	139.9800	153,571.11	-36.69	-151,962.29	1,572.13	-406.89	C;P
Total VDC			-700			97,067.33	-55.93	-95,439.27	1,572.13	-418.67	
+VHT	2016-08-11, 12:54:42	-	700	137.0000	136.8900	-95,900.00	-25.41	95,925.41	0.00	-77.00	O;P
+VHT	2016-08-31, 11:03:29	-	-2,000	133.163025	133.1800	266,326.05	-58.33	-261,440.00	4,827.72	-33.95	C;P
Total VHT			-1,300			170,426.05	-83.74	-165,514.59	4,827.72	-110.95	
+VNQ	2016-08-11, 12:55:06	-	1,100	89.4894068	89.8500	-98,438.35	-33.21	98,471.56	0.00	396.65	O;P
Total VNQ			1,100			-98,438.35	-33.21	98,471.56	0.00	396.65	
+VPU	2016-08-11, 12:56:12	-	1,200	110.4400	110.7700	-132,528.00	-34.84	132,562.84	0.00	396.00	O;P
+VPU	2016-08-16, 10:43:24	-	-3,400	108.0795735	107.9000	367,470.55	-92.65	-381,709.20	-14,331.29	610.55	C;P
Total VPU			-2,200			234,942.55	-127.49	-249,146.35	-14,331.29	1,006.55	
+VRP	2016-08-11, 12:51:46	-	4,800	25.6878208	25.6400	-123,301.54	-111.13	123,412.67	0.00	-229.54	O;P
+VRP	2016-08-31, 11:26:22	-	5,000	25.658364	25.6325	-128,291.82	-115.47	128,407.29	0.00	-129.32	O;P
Total VRP			9,800			-251,593.36	-226.59	251,819.95	0.00	-358.86	
Total						-2,631,745.98	-4,265.82	2,609,264.64	-26,747.16	-3,645.24	

Deposits & Withdrawals

Date	Description	Amount
USD		
2016-08-04	Disbursement Initiated by Rory Williams	-14,855.70
2016-08-11	Electronic Fund Transfer	2,902,023.00
Total		2,887,167.30

Dividends

Date	Description	Amount
USD		
2016-08-01	BYM (US0924791041) Cash Dividend USD 0.06600000 (Ordinary Dividend)	620.40
2016-08-01	NVG (US67071L1061) Cash Dividend USD 0.07600000 (Ordinary Dividend)	548.27
2016-08-01	T(US00206R1023) Cash Dividend 0.48000000 USD per Share (Ordinary Dividend)	528.00
2016-08-05	LTPZ(US72201R3049) Cash Dividend 0.30000000 USD per Share (Ordinary Dividend)	210.00
2016-08-05	PFXF(US92189F4292) Cash Dividend 0.06850000 USD per Share (Ordinary Dividend)	452.10
2016-08-15	OHI (US6819361006) Cash Dividend USD 0.60000000 (Ordinary Dividend)	840.00
2016-08-15	STAG(US85254J1025) Cash Dividend 0.11583300 USD per Share (Ordinary Dividend)	324.33
2016-08-19	AFB (US01864U1060) Cash Dividend USD 0.05520000 (Ordinary Dividend)	805.92
2016-08-31	MDIV(US33738R1005) Cash Dividend 0.11300000 USD per Share (Ordinary Dividend)	1,502.91
2016-08-31	PGX(US73936T5653) Cash Dividend 0.07000000 USD per Share (Ordinary Dividend)	1,596.00
2016-08-31	VBF (US46132L1070) Cash Dividend USD 0.06900000 (Ordinary Dividend)	372.60
2016-08-31	VRP(US73937B5975) Cash Dividend 0.10205000 USD per Share (Ordinary Dividend)	1,357.27
Total		9,157.80

Withholding Tax

Date	Description	Amount	Code
USD			
2016-08-19	AFB(US01864U1060) Choice Dividend 0.05520000 USD Distribution Value - US Tax	-120.89	
2016-08-01	BYM(US0924791041) Choice Dividend 0.06600000 USD Distribution Value - US Tax	-93.06	
2016-08-05	LTPZ(US72201R3049) Cash Dividend 0.30000000 USD per Share - US Tax	-31.50	
2016-08-31	MDIV(US33738R1005) Cash Dividend 0.11300000 USD per Share - US Tax	-225.44	
2016-08-01	NVG(US67071L1061) Choice Dividend 0.07600000 USD Distribution Value - US Tax	-82.24	
2016-08-15	OHI(US6819361006) Choice Dividend 0.60000000 USD Distribution Value - US Tax	-126.00	
2016-08-05	PFXF(US92189F4292) Cash Dividend 0.06850000 USD per Share - US Tax	-67.82	
2016-08-31	PGX(US73936T5653) Cash Dividend 0.07000000 USD per Share - US Tax	-239.40	
2016-08-15	STAG(US85254J1025) Cash Dividend 0.11583300 USD per Share - US Tax	-48.65	
2016-08-01	T(US00206R1023) Cash Dividend 0.48000000 USD per Share - US Tax	-79.20	
2016-08-31	VBF(US46132L1070) Choice Dividend 0.06900000 USD Distribution Value - US Tax	-55.89	
2016-08-31	VRP(US73937B5975) Cash Dividend 0.10205000 USD per Share - US Tax	-203.59	
	Total	-1,373.68	

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amnt	Net Amnt	Code
Starting Dividend Accruals in USD									2,431.85	
Stocks										
USD										
AFB	2016-08-02	2016-08-03	2016-08-19	14,600	120.89	0.00	0.06	805.92	685.03	Po
AFB	2016-08-19	2016-08-03	2016-08-19	14,600	-120.89	0.00	0.06	-805.92	-685.03	Re
BYM	2016-08-01	2016-07-13	2016-08-01	9,400	-93.06	0.00	0.07	-620.40	-527.34	Re
BYM	2016-08-10	2016-08-11	2016-09-01	13,800	136.62	0.00	0.07	910.80	774.18	Po
ED	2016-08-12	2016-08-15	2016-09-15	1,600	160.80	0.00	0.67	1,072.00	911.20	Po
JNJ	2016-08-18	2016-08-19	2016-09-06	1,400	168.00	0.00	0.80	1,120.00	952.00	Po
KHC	2016-08-23	2016-08-24	2016-10-07	1,400	126.00	0.00	0.60	840.00	714.00	Po
LTPZ	2016-07-29	2016-08-01	2016-08-05	700	31.51	0.00	0.30	210.02	178.51	Po
LTPZ	2016-07-29	2016-08-01	2016-08-05	700	31.50	0.00	0.30	210.00	178.50	Po
LTPZ	2016-07-29	2016-08-01	2016-08-05	700	-31.51	0.00	0.30	-210.02	-178.51	Re
LTPZ	2016-08-05	2016-08-01	2016-08-05	700	-31.50	0.00	0.30	-210.00	-178.50	Re
MDIV	2016-08-22	2016-08-23	2016-08-31	13,300	225.44	0.00	0.11	1,502.91	1,277.47	Po
MDIV	2016-08-31	2016-08-23	2016-08-31	13,300	-225.44	0.00	0.11	-1,502.91	-1,277.47	Re
NVG	2016-08-01	2016-07-13	2016-08-01	7,214	-82.24	0.00	0.08	-548.27	-466.03	Re
NVG	2016-08-10	2016-08-11	2016-09-01	10,600	120.84	0.00	0.08	805.60	684.76	Po
OHI	2016-08-15	2016-07-28	2016-08-15	1,400	-126.00	0.00	0.60	-840.00	-714.00	Re
PFXF	2016-07-29	2016-08-01	2016-08-05	6,600	67.81	0.00	0.07	452.10	384.29	Po
PFXF	2016-07-29	2016-08-01	2016-08-05	6,600	67.82	0.00	0.07	452.10	384.28	Po

PFXF	2016-07-29	2016-08-01	2016-08-05	6,600	-67.81	0.00	0.07	-452.10	-384.29	Re
PFXF	2016-08-05	2016-08-01	2016-08-05	6,600	-67.82	0.00	0.07	-452.10	-384.28	Re
PGX	2016-08-12	2016-08-15	2016-08-31	22,800	239.40	0.00	0.07	1,596.00	1,356.60	Po
PGX	2016-08-31	2016-08-15	2016-08-31	22,800	-239.40	0.00	0.07	-1,596.00	-1,356.60	Re
STAG	2016-08-15	2016-07-27	2016-08-15	2,800	-48.65	0.00	0.12	-324.33	-275.68	Re
STAG	2016-08-26	2016-08-29	2016-09-15	4,400	76.45	0.00	0.12	509.66	433.21	Po
STAG	2016-08-26	2016-08-29	2016-09-15	4,400	76.45	0.00	0.12	509.67	433.22	Po
STAG	2016-08-26	2016-08-29	2016-09-15	4,400	76.45	0.00	0.12	509.66	433.21	Po
STAG	2016-08-26	2016-08-29	2016-09-15	4,400	-76.45	0.00	0.12	-509.66	-433.21	Re
STAG	2016-08-26	2016-08-29	2016-09-15	4,400	-76.45	0.00	0.12	-509.67	-433.22	Re
T	2016-08-01	2016-07-06	2016-08-01	1,100	-79.20	0.00	0.48	-528.00	-448.80	Re
VBF	2016-08-09	2016-08-10	2016-08-31	5,400	55.89	0.00	0.07	372.60	316.71	Po
VBF	2016-08-31	2016-08-10	2016-08-31	5,400	-55.89	0.00	0.07	-372.60	-316.71	Re
VRP	2016-08-12	2016-08-15	2016-08-31	13,300	203.59	0.00	0.10	1,357.27	1,153.68	Po
VRP	2016-08-31	2016-08-15	2016-08-31	13,300	-203.59	0.00	0.10	-1,357.27	-1,153.68	Re
Total					359.56	0.00		2,397.06	2,037.50	
Ending Dividend Accruals in USD									4,469.35	

Financial Instrument Information

Codes

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options, futures, and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

- Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

- Please promptly report any inaccuracy or discrepancy in this statement, or in your account to Interactive Brokers and to GWM Ltd., using the contact information below. If you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

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3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
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9. Interactive Brokers LLC, member Securities Investor Protection Corporation (SIPC), provides execution, clearing and carrying services for your account pursuant to an agreement with GWM Ltd..
10. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
11. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
12. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOCH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
13. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

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