

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

Account Information

Name	IA Capital Structures (Ireland) Plc Series 2015-24
Account	U1505814
Master Name	GWM Ltd.
Account Type	Broker Client
Customer Type	Corporate
Account Capabilities	Portfolio Margin
Trading Permissions	Stocks,Options,Warrants,Bonds,Forex,Stock Loan,Stock Borrow,Mutual Funds
Base Currency	USD

Net Asset Value

	December 31, 2015		January 31, 2016			Change	Change in NAV		Total
	Total	Long	Short	Total					
Cash	8,414.63	0.00	-38,127.10	-38,127.10		-46,541.74	Starting Value		1,581,412.79
Stock	1,564,352.53	1,715,899.84	0.00	1,715,899.84		151,547.31	Mark-to-Market		102,394.87
Options	8,645.28	0.00	0.00	0.00		-8,645.28	Deposits & Withdrawals		-5,482.60
Interest Accruals	0.00	0.00	-19.58	-19.58		-19.58	Change in Dividend Accruals		-0.35
Dividend Accruals	0.35	0.00	0.00	0.00		-0.35	Interest		-0.57
Total	1,581,412.79	1,715,899.84	-38,146.68	1,677,753.16		96,340.36	Change in Interest Accruals		-19.58
Time Weighted Rate of Return						6.43%	Other Fees		-23.00
							Commissions		-528.41
							Ending Value		1,677,753.16

Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L					
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code
Stocks										
AG	2,165	2,165	3.2700	2.9900	-606.20	0.00	0.00	0.00	-606.20	
GDXJ	2,736	2,736	19.2100	19.0900	-328.32	0.00	0.00	0.00	-328.32	
IAG	25,634	25,634	1.4200	1.4500	769.02	0.00	0.00	0.00	769.02	
MUX	29,313	59,313	1.0600	1.2300	10,083.21	-667.16	-512.33	0.00	8,903.72	
PHYS	18,394	18,394	8.7300	9.1500	7,725.48	0.00	0.00	0.00	7,725.48	
PSLV	12,507	12,507	5.2700	5.4700	2,501.40	0.00	0.00	0.00	2,501.40	
SH	41,105	41,105	20.8700	21.9000	42,338.15	0.00	0.00	0.00	42,338.15	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other			
SPXU	9,332	9,332	31.7100	36.1000	40,967.48	0.00	0.00	0.00		40,967.48	
SQQQ	2,345	2,345	18.6500	22.2800	8,512.35	0.00	0.00	0.00		8,512.35	
SVCMF	1,667	1,667	0.1200	0.1049	-25.17	0.00	0.00	0.00		-25.17	
TVIX	0	800	--	8.4500	-272.00	-1,008.00	-16.08	0.00		-1,296.08	
USLV	1,329	1,329	9.8100	10.6000	1,049.91	0.00	0.00	0.00		1,049.91	
Total					112,715.31	-1,675.16	-528.41	0.00		110,511.74	
Equity and Index Options											
SPXU 15JAN16 31.0 P	93	0	0.9296	--	-8,645.28	0.00	0.00	0.00		-8,645.28	
Total					-8,645.28	0.00	0.00	0.00		-8,645.28	
Forex											
USD	8,414.63	-38,127.10	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)					104,070.03	-1,675.16	-528.41	0.00		101,866.46	
Broker Interest Paid and Received										-0.57	
Other Fees										-23.00	
Total P/L for Statement Period										101,842.89	

Realized & Unrealized Performance Summary

Cost Adj.		Realized					Unrealized						
Symbol		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	Total	Code
Stocks													
AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-512.79	0.00	0.00	-512.79	-512.79	
GDXJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,404.18	0.00	0.00	-1,404.18	-1,404.18	
IAG	0.00	0.00	0.00	0.00	0.00	0.00	343.25	-3,588.12	0.00	0.00	-3,244.87	-3,244.87	
MUX	0.00	0.00	0.00	0.00	0.00	0.00	13,302.44	0.00	0.00	0.00	13,302.44	13,302.44	
PHYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,973.65	0.00	0.00	-8,973.65	-8,973.65	
PSLV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,888.62	0.00	0.00	-9,888.62	-9,888.62	
SH	0.00	0.00	0.00	0.00	0.00	0.00	24,548.31	-863.97	0.00	0.00	23,684.34	23,684.34	
SPXU	0.00	0.00	0.00	0.00	0.00	0.00	11,621.96	-430.87	0.00	0.00	11,191.09	11,191.09	
SQQQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,946.00	0.00	0.00	-7,946.00	-7,946.00	
SVCMF	0.00	0.00	0.00	0.00	0.00	0.00	174.73	0.00	0.00	0.00	174.73	174.73	
TVIX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,296.08	0.00	0.00	-1,296.08	-1,296.08	
USLV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,183.16	0.00	0.00	-13,183.16	-13,183.16	
Total	0.00	0.00	0.00	0.00	0.00	0.00	49,990.69	-48,087.43	0.00	0.00	1,903.26	1,903.26	
Equity and Index Options													
SPXU 15JAN16 31.0 P	0.00	0.00	-23,370.13	0.00	0.00	-23,370.13	0.00	0.00	0.00	0.00	0.00	-23,370.13	
Total	0.00	0.00	-23,370.13	0.00	0.00	-23,370.13	0.00	0.00	0.00	0.00	0.00	-23,370.13	
Total (All Assets)	0.00	0.00	-23,370.13	0.00	0.00	-23,370.13	49,990.69	-48,087.43	0.00	0.00	1,903.26	-21,466.86	

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Cash Detail			
Starting Cash	8,414.63	8,414.63	0.00
Commissions	-528.41	-528.41	0.00
Withdrawals	-5,482.60	-5,482.60	0.00
Broker Interest Paid and Received	-0.57	-0.57	0.00
Net Trades (Purchase)	-40,507.16	-40,507.16	0.00
Other Fees	-23.00	-23.00	0.00
Ending Cash	-38,127.10	-38,127.10	0.00
Ending Settled Cash	-38,127.10	-38,127.10	0.00

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
AG	2,165	1	3.2268533	6,986.14	2.9900	6,473.35	-512.79	SY
GDXJ	2,736	1	19.6032224	53,634.42	19.0900	52,230.24	-1,404.18	SY
IAG	25,634	1	1.5765846	40,414.17	1.4500	37,169.30	-3,244.87	SY
MUX	59,313	1	1.0057248	59,652.55	1.2300	72,954.99	13,302.44	SY
PHYS	18,394	1	9.6378576	177,278.75	9.1500	168,305.10	-8,973.65	SY
PSLV	12,507	1	6.2606465	78,301.91	5.4700	68,413.29	-9,888.62	SY
SH	41,105	1	21.3238087	876,515.16	21.9000	900,199.50	23,684.34	SY
SPXU	9,332	1	34.900783	325,694.11	36.1000	336,885.20	11,191.09	SY
SQQQ	2,345	1	25.6684847	60,192.60	22.2800	52,246.60	-7,946.00	SY
SVCMF	1,667	1	0.0000834	0.14	0.1049	174.87	174.73	
TVIX	800	1	10.0701015	8,056.08	8.4500	6,760.00	-1,296.08	SY
USLV	1,329	1	20.5196069	27,270.56	10.6000	14,087.40	-13,183.16	
Total				1,713,996.58		1,715,899.84	1,903.26	

Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
Stocks					
USD					
AG	FIRST MAJESTIC SILVER CORP	2,165	0	0	2,165
GDXJ	MARKET VECTORS JR GOLD MINER	2,736	0	0	2,736
IAG	IAMGOLD CORPORATION	25,634	0	0	25,634
MUX	MCEWEN MINING INC	59,313	0	0	59,313
PHYS	SPROTT PHYSICAL GOLD TRUST	18,394	0	0	18,394
PSLV	SPROTT PHYSICAL SILVER TRUST	12,507	0	0	12,507
SH	PROSHARES SHORT S&P500	41,105	0	0	41,105
SPXU	PROSH ULTRAPRO SHORT S&P 500	9,332	0	0	9,332
SQQQ	PROSHARES ULTRAPRO SHORT QQQ	2,345	0	0	2,345

Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
SVCMF	SILVERCREST METALS INC	1,667	0	0	1,667
TVIX	VELOCITYSHARES 2X VIX SH-TRM	800	0	0	800
USLV	VELOCITYSHARES 3X LNG SILVER	1,329	0	0	1,329

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
MUX	2016-01-04, 10:21:59	10,000	1.13805	1.1000	-11,380.50	-187.37	11,567.87	0.00	-380.50	O;P
MUX	2016-01-13, 10:15:35	10,000	1.089271	1.0700	-10,892.71	-164.48	11,057.19	0.00	-192.71	O;P
MUX	2016-01-20, 10:48:02	10,000	1.019395	1.0100	-10,193.95	-160.47	10,354.42	0.00	-93.95	O;P
Total MUX		30,000			-32,467.16	-512.33	32,979.49	0.00	-667.16	
TVIX	2016-01-14, 10:10:50	800	10.0500	8.7900	-8,040.00	-16.08	8,056.08	0.00	-1,008.00	O;P
Total TVIX		800			-8,040.00	-16.08	8,056.08	0.00	-1,008.00	
Total					-40,507.16	-528.41	41,035.57	0.00	-1,675.16	
Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options										
USD										
SPXU 15JAN16 31.0 P	2016-01-15, 16:20:00	-93	0.0000	0.0000	0.00	0.00	-23,370.13	-23,370.13	0.00	C;Ep
Total SPXU 160115P00031000		-93			0.00	0.00	-23,370.13	-23,370.13	0.00	
Total					0.00	0.00	-23,370.13	-23,370.13	0.00	

Interest Accruals

Base Currency Summary

Starting Accrual Balance	0.00
Interest Accrued	-20.15
Accrual Reversal	0.57
Ending Accrual Balance	-19.58

Interest

Date	Description	Amount
USD		
2016-01-06	USD Debit Interest for Dec-2015	-0.57
Total		-0.57

Fees

Date	Description	Amount
Other Fees		
USD		
2016-01-06	NASDAQ Level I for Dec 2015	-23.00
Total		-23.00

Deposits & Withdrawals

Date	Description	Amount
USD		
2016-01-26	Disbursement Initiated by Rory Williams	-5,482.60
Total		-5,482.60

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									0.35	
Stocks										
USD										
SH	2015-12-21	2015-12-22	2015-12-31	41,105	-0.06	0.00	0.00	-0.41	-0.35	Re
Total					-0.06	0.00		-0.41	-0.35	
Ending Dividend Accruals in USD									0.00	

Contract Information

Symbol	Description	Conid	Security ID	Multiplier	Code
Stocks					
AG	FIRST MAJESTIC SILVER CORP	41855679		1	
GDXJ	MARKET VECTORS JR GOLD MINER	130569175		1	
IAG	IAMGOLD CORPORATION	16671499		1	
MUX	MCEWEN MINING INC	101321040		1	
PHYS	SPROTT PHYSICAL GOLD TRUST	73062564		1	
PSLV	SPROTT PHYSICAL SILVER TRUST	80425147		1	
SH	PROSHARES SHORT S&P500	39851366		1	
SPXU	PROSH ULTRAPRO SHORT S&P 500	141973346		1	

Contract Information

SQQQ	PROSHARES ULTRAPRO SHORT QQQ	143041088		1					
SVCMF	SILVERCREST METALS INC	210456821		1					
TVIX	VELOCITYSHARES 2X VIX SH-TRM	198047681		1					
USLV	VELOCITYSHARES 3X LNG SILVER	133737916		1					
Symbol	Description	Conid		Multiplier	Expiry	Delivery Month	Type	Strike	Code
Equity and Index Options									
SPXU 160115P00031000	SPXU 15JAN16 31.0 P	198391398		100	2016-01-15	2016-01	P	31	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
CP	Complex Position	O	Opening Trade
Ca	Cancelled	P	Partial Execution
Co	Corrected Trade	PI	Price Improvement
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Po	Interest or Dividend Accrual Posting
ETF	ETF Creation/Redemption	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ep	Resulted from an Expired Position	R	Dividend Reinvestment
Ex	Exercise	RED	Redemption to Investor
G	Trade in Guaranteed Account Segment	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Interactive Brokers
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against an IB affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
L	Ordered by IB (Margin Violation)	SY	Positions that may be eligible for Stock Yield. Potential for additional annualized income of 6,260.40 USD
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

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.

Notes/Legal Notes

- 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

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GWM Ltd., , 9176738589
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- 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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- 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..
- 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.
- 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 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.
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