



Viewing: **IA CAPITAL - NETALPHA - P4M005117** In USD

As of 05:40pm ET 02/01/2016

Filter By:

Symbol or CUSIP

TIME PERIOD

Last 30 Days

From Date







to

To Date

TRANSACTION

All

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DATE	ACCOUNT TYPE	SECURITY ID	ACTIVITY	NET AMOUNT
 02/01/2016	CASH	TDEYX	SELL 8491.2700 SHARES OF TDEYX @ 14.23000	120,830.77
 01/29/2016	CASH	GILD	SELL 280.0000 SHARES OF GILD @ 82.87050	23,193.31
 01/29/2016	CASH	USD999997	PERFORMANCE MEASUREMENT	-2.00
 01/28/2016	CASH	GILD	BUY 280.0000 SHARES OF GILD @ 87.00000	-24,370.00
 01/26/2016	CASH	USD999997	FEDERAL FUNDS SENT	-26,664.47
 01/26/2016	CASH	USD999997	WIRED FUNDS FEE	-20.00

Data is available for a maximum of 2 years.

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