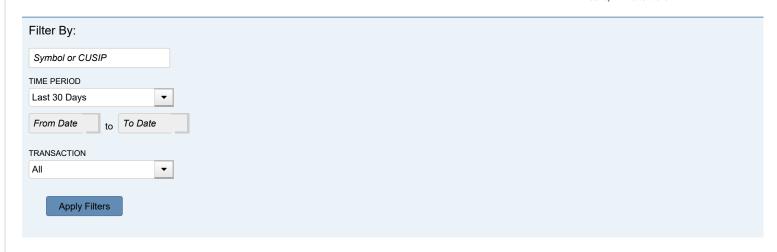


Viewing: IA CAPITAL - NETALPHA - P4M005117 In USD

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



| 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 |
| ①1/28/2016 | CASH | GILD | BUY 280.0000 SHARES OF GILD @ 87.00000 | -24,370.00 |
| 01/26/2016 | CASH | USD999997 | FEDERAL FUNDS SENT | -26,664.47 |
| ①1/26/2016 | CASH | USD999997 | WIRED FUNDS FEE | -20.00 |

Data is available for a maximum of 2 years.

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