

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

**Account Information**

Name	IA Capital Structures Plc Series 2013-10
Account	U1281274
Master Name	GWM Ltd.
Account Type	Broker Client
Customer Type	Corporate
Account Capabilities	Portfolio Margin
Trading Permissions	SSF, Stocks, Options, Warrants, Bonds, Forex, Futures, Futures Options
Base Currency	EUR

**Net Asset Value**

	January 28, 2016		January 29, 2016			Change	Change in NAV		Total
	Total		Long	Short	Total				
Cash	1,122,072.32		1,118,124.64	0.00	<b>1,118,124.64</b>	-3,947.68	Starting Value		1,153,699.70
Stock	31,813.52		265,195.99	-236,101.16	<b>29,094.84</b>	-2,718.69	Mark-to-Market		-6,666.36
Interest Accruals	-186.14		0.00	-197.59	<b>-197.59</b>	-11.44	Change in Interest Accruals		-9.61
<b>Total</b>	<b>1,153,699.70</b>		<b>1,383,320.63</b>	<b>-236,298.74</b>	<b>1,147,021.89</b>	<b>-6,677.81</b>	Other FX Translations		-1.83
						<b>-0.58%</b>	Ending Value		1,147,021.89
<b>Time Weighted Rate of Return</b>						<b>-0.58%</b>			

**Mark-to-Market Performance Summary**

Symbol	Quantity		Price		Mark-to-Market P/L						Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total		
Stocks											
BID	-960	-960	23.0000	23.4900	-434.22	0.00	0.00	0.00	-434.22		
CATM	-2,385	-2,385	28.9900	30.8100	-4,006.81	0.00	0.00	0.00	-4,006.81		
DRII	-855	-855	17.5100	18.4200	-718.20	0.00	0.00	0.00	-718.20		
GNRC	-970	-970	27.7500	28.4200	-599.91	0.00	0.00	0.00	-599.91		
LXFT	1,675	1,675	72.1100	75.0800	4,592.09	0.00	0.00	0.00	4,592.09		
NTES	575	575	153.7500	156.1400	1,268.54	0.00	0.00	0.00	1,268.54		
PANW	480	480	139.7800	149.4900	4,302.29	0.00	0.00	0.00	4,302.29		
PXD	-285	-285	120.0100	123.9500	-1,036.53	0.00	0.00	0.00	-1,036.53		
SMCI	-1,405	-1,405	27.0200	29.7800	-3,579.52	0.00	0.00	0.00	-3,579.52		
ZBRA	-650	-650	55.7000	60.4000	-2,820.01	0.00	0.00	0.00	-2,820.01		

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
<b>Total</b>					<b>-3,032.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,032.27</b>	
<b>Futures</b>										
ECH6	10	10	1.0967	1.08385	-14,826.97	0.00	0.00	0.00	-14,826.97	
<b>Total</b>					<b>-14,826.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,826.97</b>	
<b>Forex</b>										
EUR	18,361.33	18,361.33	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
USD	1,207,468.78	1,191,406.28	0.91407	0.92308	11,192.88	0.00	0.00	0.00	11,192.88	
<b>Total</b>					<b>11,192.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,192.88</b>	
<b>Total (All Assets)</b>					<b>-6,666.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,666.36</b>	

## Realized & Unrealized Performance Summary

		Realized					Unrealized						
Symbol	Cost Adj.	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													
BID	0.00	0.00	0.00	0.00	0.00	0.00	9,488.76	0.00	0.00	0.00	9,488.76	9,488.76	
CATM	0.00	0.00	0.00	0.00	0.00	0.00	7,811.44	0.00	0.00	0.00	7,811.44	7,811.44	
DRII	0.00	0.00	0.00	0.00	0.00	0.00	3,117.39	0.00	0.00	0.00	3,117.39	3,117.39	
GNRC	0.00	0.00	0.00	0.00	0.00	0.00	7,040.24	0.00	0.00	0.00	7,040.24	7,040.24	
LXFT	0.00	0.00	0.00	0.00	0.00	0.00	27,911.92	0.00	0.00	0.00	27,911.92	27,911.92	
NTES	0.00	0.00	0.00	0.00	0.00	0.00	20,067.07	0.00	0.00	0.00	20,067.07	20,067.07	
PANW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,126.42	0.00	32,126.42	32,126.42	
PXD	0.00	0.00	0.00	0.00	0.00	0.00	1,280.86	0.00	0.00	0.00	1,280.86	1,280.86	
SMCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,782.03	0.00	0.00	-7,782.03	-7,782.03	
ZBRA	0.00	0.00	0.00	0.00	0.00	0.00	7,738.75	0.00	0.00	0.00	7,738.75	7,738.75	
Total	0.00	0.00	0.00	0.00	0.00	0.00	84,456.44	-7,782.03	32,126.42	0.00	108,800.83	108,800.83	
Futures													
ECH6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,028.00	0.00	0.00	-19,028.00	-19,028.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,028.00	0.00	0.00	-19,028.00	-19,028.00	
Forex													
USD	0.00	158.53	0.00	0.00	0.00	158.53	34,688.45	-1,184.66	0.00	0.00	33,503.80	33,662.32	
Total	0.00	158.53	0.00	0.00	0.00	158.53	34,688.45	-1,184.66	0.00	0.00	33,503.80	33,662.32	
Total (All Assets)	0.00	158.53	0.00	0.00	0.00	158.53	119,144.89	-27,994.69	32,126.42	0.00	123,276.62	123,435.15	

## Month & Year to Date Performance Summary

		Mark-to-Market		Realized S/T		Realized L/T	
Symbol	Description	MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
BID	SOTHEBYS	2,194.28	2,194.28	726.42	726.42	0.00	0.00
CATM	CARDTRONICS INC	6,172.52	6,172.52	136.61	136.61	0.00	0.00
DRII	DIAMOND RESORTS INTERNATIONAL	3,106.70	3,106.70	0.00	0.00	0.00	0.00
FLTX	FLEETMATICS GROUP PLC	-9,653.28	-9,653.28	-14,791.97	-14,791.97	0.00	0.00

## Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
GNRC	GENERAC HOLDINGS INC	1,296.08	1,296.08	513.74	513.74	0.00	0.00
HUBS	HUBSPOT INC	-22,748.78	-22,748.78	-16,547.35	-16,547.35	0.00	0.00
LXFT	LUXOFT HOLDING INC	-3,651.91	-3,651.91	1,705.15	1,705.15	0.00	0.00
NTES	NETEASE INC-ADR	-13,876.25	-13,876.25	1,973.26	1,973.26	0.00	0.00
PANW	PALO ALTO NETWORKS INC	-21,057.20	-21,057.20	0.00	0.00	21,608.54	21,608.54
PXD	PIONEER NATURAL RESOURCES CO	527.01	527.01	191.87	191.87	0.00	0.00
SMCI	SUPER MICRO COMPUTER INC	-6,654.93	-6,654.93	108.44	108.44	0.00	0.00
ZBRA	ZEBRA TECHNOLOGIES CORP-CL A	5,969.13	5,969.13	599.57	599.57	0.00	0.00
<b>Total</b>		<b>-58,376.62</b>	<b>-58,376.62</b>	<b>-25,384.25</b>	<b>-25,384.25</b>	<b>21,608.54</b>	<b>21,608.54</b>
<b>Futures</b>							
ECH6	EUR 14MAR16	-6,080.11	-6,080.11	-1,612.01	-1,612.01	0.00	0.00
<b>Total</b>		<b>-6,080.11</b>	<b>-6,080.11</b>	<b>-1,612.01</b>	<b>-1,612.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (All Assets)</b>		<b>-64,456.73</b>	<b>-64,456.73</b>	<b>-26,996.26</b>	<b>-26,996.26</b>	<b>21,608.54</b>	<b>21,608.54</b>

## Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
<b>Base Currency Summary</b>					
Starting Cash	1,122,072.32	1,028,661.40	93,410.92		
Commissions	0.00	0.00	0.00	-143.21	-143.21
Withdrawals	0.00	0.00	0.00	-93,093.79	-93,093.79
Broker Interest Paid and Received	0.00	0.00	0.00	-63.45	-63.45
Cash Settling MTM	-14,826.97	0.00	-14,826.97	-6,077.86	-6,077.86
Net Trades (Sales)	0.00	0.00	0.00	288,925.89	288,925.89
Net Trades (Purchase)	0.00	0.00	0.00	-104,986.34	-104,986.34
Other Fees	0.00	0.00	0.00	-8.00	-8.00
Cash FX Translation Gain/Loss	10,879.29	9,958.54	920.75		
Ending Cash	1,118,124.64	1,038,619.94	79,504.70		
Ending Settled Cash	1,070,202.48	975,870.81	94,331.67		
<b>EUR</b>					
Starting Cash	18,361.33	18,361.33	0.00		
Commissions	0.00	0.00	0.00	-1.86	-1.86
Withdrawals	0.00	0.00	0.00	-93,093.79	-93,093.79
Net Trades (Sales)	0.00	0.00	0.00	90,000.00	90,000.00
Other Fees	0.00	0.00	0.00	-8.00	-8.00
Ending Cash	18,361.33	18,361.33	0.00		
Ending Settled Cash	18,361.33	18,361.33	0.00		
<b>USD</b>					
Starting Cash	1,207,468.78	1,105,276.48	102,192.30		
Commissions	0.00	0.00	0.00	-154.03	-154.03
Broker Interest Paid and Received	0.00	0.00	0.00	-68.41	-68.41
Cash Settling MTM	-16,062.50	0.00	-16,062.50	-6,225.00	-6,225.00
Net Trades (Sales)	0.00	0.00	0.00	216,873.46	216,873.46
Net Trades (Purchase)	0.00	0.00	0.00	-114,759.24	-114,759.24

## Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Ending Cash	1,191,406.28	1,105,276.48	86,129.80		
Ending Settled Cash	1,139,490.78	1,037,298.48	102,192.30		

## Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>									
<b>USD</b>									
BID	-	-960	1	34.1977676	-32,829.86	23.4900	-22,550.40	10,279.46	
BID	2015-09-04, 10:10:29	-960		34.1977676	-32,829.86	23.4900	-22,550.40	10,279.46	
CATM	-	-2,385	1	34.3581626	-81,944.22	30.8100	-73,481.85	8,462.37	
CATM	2014-10-10, 09:42:35	-200		34.3170394	-6,863.41	30.8100	-6,162.00	701.41	
CATM	2014-10-10, 09:42:35	-9		34.3191394	-308.87	30.8100	-277.29	31.58	
CATM	2014-10-10, 09:42:35	-300		34.3191394	-10,295.74	30.8100	-9,243.00	1,052.74	
CATM	2014-10-10, 09:42:34	-100		34.2490355	-3,424.90	30.8100	-3,081.00	343.90	
CATM	2014-10-10, 09:42:34	-100		34.3560406	-3,435.60	30.8100	-3,081.00	354.60	
CATM	2014-10-10, 09:42:34	-100		34.3660404	-3,436.60	30.8100	-3,081.00	355.60	
CATM	2014-10-10, 09:42:34	-91		34.3361279	-3,124.59	30.8100	-2,803.71	320.88	
CATM	2014-10-10, 09:42:34	-100		34.3240392	-3,432.40	30.8100	-3,081.00	351.40	
CATM	2014-10-10, 09:42:34	-9		34.3640383	-309.28	30.8100	-277.29	31.99	
CATM	2014-10-10, 09:42:34	-100		34.3240392	-3,432.40	30.8100	-3,081.00	351.40	
CATM	2014-10-10, 09:37:47	-1,176		34.3890378	-40,441.51	30.8100	-36,232.56	4,208.95	
CATM	2014-10-10, 09:37:47	-100		34.3890378	-3,438.90	30.8100	-3,081.00	357.90	
DRII	-	-855	1	22.3698918	-19,126.26	18.4200	-15,749.10	3,377.16	
DRII	2016-01-14, 09:52:50	-855		22.3698918	-19,126.26	18.4200	-15,749.10	3,377.16	
GNRC	-	-970	1	36.2827843	-35,194.30	28.4200	-27,567.40	7,626.90	
GNRC	2015-07-09, 10:07:28	-230		36.2864969	-8,345.89	28.4200	-6,536.60	1,809.29	
GNRC	2015-07-09, 10:07:28	-100		36.2944302	-3,629.44	28.4200	-2,842.00	787.44	
GNRC	2015-07-09, 10:07:28	-100		36.2742304	-3,627.42	28.4200	-2,842.00	785.42	
GNRC	2015-07-09, 10:07:28	-100		36.2844302	-3,628.44	28.4200	-2,842.00	786.44	
GNRC	2015-07-09, 10:07:28	-100		36.2790304	-3,627.90	28.4200	-2,842.00	785.90	
GNRC	2015-07-09, 10:07:28	-40		36.2741304	-1,450.97	28.4200	-1,136.80	314.17	
GNRC	2015-07-09, 10:07:28	-100		36.2841302	-3,628.41	28.4200	-2,842.00	786.41	
GNRC	2015-07-09, 10:07:28	-100		36.2790304	-3,627.90	28.4200	-2,842.00	785.90	
GNRC	2015-07-09, 10:07:28	-100		36.2791303	-3,627.91	28.4200	-2,842.00	785.91	
LXFT	-	1,675	1	57.0275727	95,521.18	75.0800	125,759.00	30,237.82	
LXFT	2015-06-08, 09:34:14	675		57.0216026	38,489.58	75.0800	50,679.00	12,189.42	
LXFT	2015-06-08, 09:34:14	50		57.0316026	2,851.58	75.0800	3,754.00	902.42	
LXFT	2015-06-08, 09:34:14	48		57.0316026	2,737.52	75.0800	3,603.84	866.32	
LXFT	2015-06-08, 09:34:14	902		57.0316026	51,442.51	75.0800	67,722.16	16,279.65	
NTES	-	575	1	118.3326026	68,041.25	156.1400	89,780.50	21,739.25	SY
NTES	2015-04-09, 11:46:48	575		118.3326026	68,041.25	156.1400	89,780.50	21,739.25	
PANW	-	480	1	76.9827026	36,951.70	149.4900	71,755.20	34,803.50	
PANW	2014-06-13, 10:15:27	480		76.9827026	36,951.70	149.4900	71,755.20	34,803.50	
PXD	-	-285	1	128.8187593	-36,713.35	123.9500	-35,325.75	1,387.60	

## Open Positions

PXD	2015-07-17, 15:32:20	-80		128.7457266	-10,299.66	123.9500	-9,916.00	383.66	
PXD	2015-07-17, 15:32:20	-100		128.8480288	-12,884.80	123.9500	-12,395.00	489.80	
PXD	2015-07-17, 15:32:20	-105		128.8465277	-13,528.89	123.9500	-13,014.75	514.14	
SMCI	-	-1,405	1	23.7796412	-33,410.40	29.7800	-41,840.90	-8,430.50	
SMCI	2015-12-10, 09:35:23	-1,000		23.7693606	-23,769.36	29.7800	-29,780.00	-6,010.64	
SMCI	2015-12-10, 09:35:23	-10		23.7693606	-237.69	29.7800	-297.80	-60.11	
SMCI	2015-12-10, 09:33:15	-295		23.8084599	-7,023.50	29.7800	-8,785.10	-1,761.60	
SMCI	2015-12-10, 09:33:15	-100		23.7984601	-2,379.85	29.7800	-2,978.00	-598.15	
ZBRA	-	-650	1	73.2978802	-47,643.62	60.4000	-39,260.00	8,383.62	
ZBRA	2015-09-30, 09:35:14	-50		73.1970487	-3,659.85	60.4000	-3,020.00	639.85	
ZBRA	2015-09-30, 09:35:14	-500		73.28285	-36,641.43	60.4000	-30,200.00	6,441.43	
ZBRA	2015-09-30, 09:35:14	-100		73.4234469	-7,342.34	60.4000	-6,040.00	1,302.34	
<b>Total</b>					<b>-86,347.87</b>		<b>31,519.30</b>	<b>117,867.17</b>	
<b>Total in EUR</b>					<b>-79,705.99</b>		<b>29,094.84</b>	<b>108,800.83</b>	
<b>Symbol</b>	<b>Open</b>	<b>Quantity</b>	<b>Mult</b>	<b>Cost Price</b>	<b>Cost Basis</b>	<b>Close Price</b>	<b>Value</b>	<b>Unrealized P/L</b>	<b>Code</b>
<b>Futures</b>									
<b>USD</b>									
ECH6	-	10	125,000	1.1003409	1,375,426.10	1.08385	1,354,812.50	-20,613.60	
ECH6	2015-12-11, 10:24:01	1		1.1003769	137,547.11	1.08385	135,481.25	-2,065.86	
ECH6	2015-12-11, 10:24:01	3		1.1003369	412,626.33	1.08385	406,443.75	-6,182.58	
ECH6	2015-12-11, 10:24:01	1		1.1003369	137,542.11	1.08385	135,481.25	-2,060.86	
ECH6	2015-12-11, 10:24:01	3		1.1003369	412,626.33	1.08385	406,443.75	-6,182.58	
ECH6	2015-12-11, 10:24:01	1		1.1003369	137,542.11	1.08385	135,481.25	-2,060.86	
ECH6	2015-12-11, 10:24:01	1		1.1003369	137,542.11	1.08385	135,481.25	-2,060.86	
<b>Total</b>					<b>1,375,426.10</b>		<b>1,354,812.50</b>	<b>-20,613.60</b>	
<b>Total in EUR</b>					<b>1,269,628.32</b>		<b>1,250,600.32</b>	<b>-19,028.00</b>	

## Forex Balances

<b>Description</b>	<b>Open</b>	<b>Quantity</b>	<b>Cost Price</b>	<b>Cost Basis in EUR</b>	<b>Close Price</b>	<b>Value in EUR</b>	<b>Unrealized P/L in EUR</b>	<b>Code</b>
<b>Forex</b>								
<b>EUR</b>								
EUR		18,361.331	0.0000	0.00	1.0000	18,361.33	0.00	
USD	-	1,191,406.2773	0.8949588	-1,066,259.51	0.92308	1,099,763.31	33,503.80	
Stock -640 HUBS	2016-01-27, 09:42:38	26,502.1519	0.91798	-24,328.45	0.92308	24,463.61	135.16	
Stock -1000 HUBS	2016-01-27, 09:42:38	41,425.2373	0.91798	-38,027.54	0.92308	38,238.81	211.27	
Stock -185 PANW	2016-01-20, 09:40:29	26,277.0162	0.91812	-24,125.45	0.92308	24,255.79	130.33	
Stock -100 PANW	2016-01-20, 09:40:29	14,209.5985	0.91812	-13,046.12	0.92308	13,116.60	70.48	
Stock -100 FLTX	2016-01-15, 09:55:14	4,221.9321	0.9162	-3,868.13	0.92308	3,897.18	29.05	
Stock -100 FLTX	2016-01-15, 09:55:14	4,232.9221	0.9162	-3,878.20	0.92308	3,907.33	29.12	
Stock -300 FLTX	2016-01-15, 09:55:14	12,697.6662	0.9162	-11,633.60	0.92308	11,720.96	87.36	
Stock -700 FLTX	2016-01-15, 09:55:14	29,634.6544	0.9162	-27,151.27	0.92308	27,355.16	203.89	
Stock -40 FLTX	2016-01-15, 09:55:14	1,693.0288	0.9162	-1,551.15	0.92308	1,562.80	11.65	
Stock -855 DRIL	2016-01-14, 09:52:50	19,126.2575	0.92025	-17,600.94	0.92308	17,655.07	54.13	
Stock -120 HUBS	2016-01-07, 11:00:39	6,426.0817	0.91484	-5,878.84	0.92308	5,931.79	52.95	
Stock -90 FLTX	2016-01-07, 11:00:18	4,558.3161	0.91484	-4,170.13	0.92308	4,207.69	37.56	

## Forex Balances

Stock -125 LXFT	2016-01-07, 10:54:27	9,000.0844	0.91484	-8,233.64	0.92308	8,307.80	74.16
Stock -45 NTES	2016-01-07, 10:53:57	7,481.9123	0.91484	-6,844.75	0.92308	6,906.40	61.65
Stock -55 PANW	2016-01-07, 10:53:04	9,241.0299	0.91484	-8,454.06	0.92308	8,530.21	76.15
Stock -1000 SMCI	2015-12-10, 09:35:23	23,769.3606	0.91387	-21,722.11	0.92308	21,941.02	218.92
Stock -10 SMCI	2015-12-10, 09:35:23	237.6936	0.91387	-217.22	0.92308	219.41	2.19
Stock -400 SMCI	2015-12-10, 09:33:15	9,523.384	0.91387	-8,703.13	0.92308	8,790.85	87.71
Stock -100 SMCI	2015-12-10, 09:33:15	2,379.846	0.91387	-2,174.87	0.92308	2,196.79	21.92
Stock -300 LGIH	2015-12-08, 09:35:05	7,825.075	0.91801	-7,183.50	0.92308	7,223.17	39.67
Stock -500 LGIH	2015-12-08, 09:35:05	13,039.4585	0.91801	-11,970.35	0.92308	12,036.46	66.11
Stock -100 LGIH	2015-12-08, 09:35:05	2,606.2817	0.91801	-2,392.59	0.92308	2,405.81	13.21
Stock -300 LGIH	2015-12-08, 09:35:05	7,818.8452	0.91801	-7,177.78	0.92308	7,217.42	39.64
Stock -400 LGIH	2015-12-08, 09:35:05	10,434.7667	0.91801	-9,579.22	0.92308	9,632.12	52.90
Stock -100 LGIH	2015-12-08, 09:35:05	2,609.2817	0.91801	-2,395.35	0.92308	2,408.58	13.23
Stock -200 LGIH	2015-12-08, 09:35:05	5,214.5634	0.91801	-4,787.02	0.92308	4,813.46	26.44
Stock -100 LGIH	2015-12-08, 09:35:05	2,606.2817	0.91801	-2,392.59	0.92308	2,405.81	13.21
Stock -500 LGIH	2015-12-08, 09:35:05	13,031.6908	0.91801	-11,963.22	0.92308	12,029.29	66.07
Stock -170 LGIH	2015-12-08, 09:35:05	4,430.1181	0.91801	-4,066.89	0.92308	4,089.35	22.46
Stock -100 LGIH	2015-12-08, 09:35:05	2,606.7918	0.91801	-2,393.06	0.92308	2,406.28	13.22
Stock -100 LGIH	2015-12-08, 09:35:05	2,607.4318	0.91801	-2,393.65	0.92308	2,406.87	13.22
Stock -400 LGIH	2015-12-08, 09:35:05	10,435.3672	0.91801	-9,579.77	0.92308	9,632.68	52.91
Stock -100 LGIH	2015-12-08, 09:35:05	2,605.4318	0.91801	-2,391.81	0.92308	2,405.02	13.21
NTES(US64110W1027) Cash Divide..	2015-12-04, 20:20:00	347.2	0.91873	-318.98	0.92308	320.49	1.51
Stock -125 CMG	2015-11-23, 09:32:53	67,934.762	0.94013	-63,867.51	0.92308	62,709.22	-1,158.29
Stock -400 BOFI	2015-10-14, 10:05:23	46,477.104	0.8716	-40,509.44	0.92308	42,902.09	2,392.64
Stock -100 BOFI	2015-10-14, 10:05:23	11,619.276	0.8716	-10,127.36	0.92308	10,725.52	598.16
Stock -35 BOFI	2015-10-14, 10:05:23	4,066.8866	0.8716	-3,544.70	0.92308	3,754.06	209.36
Stock -100 ESNT	2015-10-01, 09:44:24	2,408.2852	0.89328	-2,151.27	0.92308	2,223.04	71.77
Stock -100 ESNT	2015-10-01, 09:44:24	2,418.7352	0.89328	-2,160.61	0.92308	2,232.69	72.08
Stock -200 ESNT	2015-10-01, 09:44:24	4,831.2905	0.89328	-4,315.70	0.92308	4,459.67	143.97
Stock -200 ESNT	2015-10-01, 09:44:24	4,827.3905	0.89328	-4,312.21	0.92308	4,456.07	143.86
Stock -100 ESNT	2015-10-01, 09:44:24	2,413.2853	0.89328	-2,155.74	0.92308	2,227.66	71.92
Stock -100 ESNT	2015-10-01, 09:44:24	2,412.2853	0.89328	-2,154.85	0.92308	2,226.73	71.89
Stock -400 ESNT	2015-10-01, 09:44:24	9,654.7811	0.89328	-8,624.42	0.92308	8,912.14	287.71
Stock -400 ESNT	2015-10-01, 09:44:24	9,654.7811	0.89328	-8,624.42	0.92308	8,912.14	287.71
Stock -100 ESNT	2015-10-01, 09:44:24	2,413.2853	0.89328	-2,155.74	0.92308	2,227.66	71.92
Stock -100 ESNT	2015-10-01, 09:44:24	2,413.6453	0.89328	-2,156.06	0.92308	2,227.99	71.93
Stock -100 ESNT	2015-10-01, 09:44:24	2,413.6453	0.89328	-2,156.06	0.92308	2,227.99	71.93
Stock -100 ESNT	2015-10-01, 09:44:24	2,413.2853	0.89328	-2,155.74	0.92308	2,227.66	71.92
Stock -200 ESNT	2015-10-01, 09:44:24	4,825.2906	0.89328	-4,310.34	0.92308	4,454.13	143.79
Stock -100 ESNT	2015-10-01, 09:44:24	2,413.5853	0.89328	-2,156.01	0.92308	2,227.93	71.92
Stock -100 ESNT	2015-10-01, 09:44:24	2,413.0653	0.89328	-2,155.54	0.92308	2,227.45	71.91
Stock -1800 ESNT	2015-10-01, 09:44:24	43,412.3155	0.89328	-38,779.35	0.92308	40,073.04	1,293.69
Stock -500 ESNT	2015-10-01, 09:44:24	12,068.4764	0.89328	-10,780.53	0.92308	11,140.17	359.64
Stock -800 ESNT	2015-10-01, 09:44:24	19,301.5623	0.89328	-17,241.70	0.92308	17,816.89	575.19
Stock -100 ESNT	2015-10-01, 09:44:24	2,413.6953	0.89328	-2,156.11	0.92308	2,228.03	71.93
Stock -100 ESNT	2015-10-01, 09:44:24	2,412.6453	0.89328	-2,155.17	0.92308	2,227.06	71.90
Stock -400 ESNT	2015-10-01, 09:44:24	9,650.5812	0.89328	-8,620.67	0.92308	8,908.26	287.59

## Forex Balances

Stock -400 ESNT	2015-10-01, 09:44:24	9,650.3412	0.89328	-8,620.46	0.92308	8,908.04	287.58
Stock -100 ZBRA	2015-09-30, 09:35:14	7,319.7049	0.89463	-6,548.43	0.92308	6,756.67	208.25
Stock -500 ZBRA	2015-09-30, 09:35:14	36,641.425	0.89463	-32,780.52	0.92308	33,822.97	1,042.45
Stock -100 ZBRA	2015-09-30, 09:35:14	7,342.3447	0.89463	-6,568.68	0.92308	6,777.57	208.89
Stock -100 DATA	2015-09-17, 10:01:18	8,824.1672	0.87445	-7,716.29	0.92308	8,145.41	429.12
Stock -100 DATA	2015-09-17, 10:01:18	8,833.4974	0.87445	-7,724.45	0.92308	8,154.02	429.57
Stock -10 DATA	2015-09-17, 10:01:18	883.3317	0.87445	-772.43	0.92308	815.39	42.96
Stock -100 DATA	2015-09-17, 10:01:18	8,833.3473	0.87445	-7,724.32	0.92308	8,153.89	429.57
Stock -100 DATA	2015-09-17, 10:01:18	8,832.0173	0.87445	-7,723.16	0.92308	8,152.66	429.50
Stock -100 DATA	2015-09-17, 10:01:18	8,830.3173	0.87445	-7,721.67	0.92308	8,151.09	429.42
NTES(US64110W1027) Cash Divide..	2015-09-04, 20:20:00	272.8	0.89695	-244.69	0.92308	251.82	7.13
Stock -1030 BID	2015-09-04, 10:10:29	35,223.7006	0.89695	-31,593.90	0.92308	32,514.29	920.40
TSCO(US8923561067) Cash Divide..	2015-09-01, 20:20:00	207.4	0.88372	-183.28	0.92308	191.45	8.16
Stock -200 BOFI	2015-08-31, 09:39:25	23,547.3462	0.89197	-21,003.53	0.92308	21,736.08	732.56
Stock -35 BOFI	2015-08-31, 09:39:25	4,120.2921	0.89197	-3,675.18	0.92308	3,803.36	128.18
Stock -100 BOFI	2015-08-31, 09:39:25	11,780.5131	0.89197	-10,507.86	0.92308	10,874.36	366.49
Stock -200 BOFI	2015-08-31, 09:39:25	23,539.3465	0.89197	-20,996.39	0.92308	21,728.70	732.31
Stock -800 FB	2015-08-24, 09:55:27	64,258.6559	0.8605	-55,294.57	0.92308	59,315.88	4,021.31
Stock -100 FB	2015-08-24, 09:55:27	8,031.332	0.8605	-6,910.96	0.92308	7,413.56	502.60
Stock -343 FB	2015-08-24, 09:55:27	27,547.4688	0.8605	-23,704.60	0.92308	25,428.52	1,723.92
Stock -100 FB	2015-08-24, 09:55:27	8,030.782	0.8605	-6,910.49	0.92308	7,413.05	502.57
Stock -100 FB	2015-08-24, 09:55:27	8,032.332	0.8605	-6,911.82	0.92308	7,414.49	502.66
Stock -100 FB	2015-08-24, 09:55:27	8,031.332	0.8605	-6,910.96	0.92308	7,413.56	502.60
Stock -92 FB	2015-08-24, 09:55:27	7,387.9055	0.8605	-6,357.29	0.92308	6,819.63	462.34
Stock -100 LDRH	2015-08-24, 09:46:26	3,865.2584	0.8605	-3,326.05	0.92308	3,567.94	241.89
Stock -100 LDRH	2015-08-24, 09:46:26	3,873.5587	0.8605	-3,333.20	0.92308	3,575.60	242.41
Stock -100 LDRH	2015-08-24, 09:46:26	3,866.4087	0.8605	-3,327.04	0.92308	3,569.00	241.96
Stock -100 LDRH	2015-08-24, 09:46:26	3,860.4088	0.8605	-3,321.88	0.92308	3,563.47	241.58
Stock -100 LDRH	2015-08-24, 09:46:26	3,855.4088	0.8605	-3,317.58	0.92308	3,558.85	241.27
Stock -100 LDRH	2015-08-24, 09:46:26	3,877.4084	0.8605	-3,336.51	0.92308	3,579.16	242.65
Stock -100 LDRH	2015-08-24, 09:46:26	3,861.4087	0.8605	-3,322.74	0.92308	3,564.39	241.65
Stock -100 LDRH	2015-08-24, 09:46:26	3,851.4089	0.8605	-3,314.14	0.92308	3,555.16	241.02
Stock -174 LDRH	2015-08-24, 09:46:26	6,699.7116	0.8605	-5,765.10	0.92308	6,184.37	419.27
Stock -100 LDRH	2015-08-24, 09:46:26	3,871.4086	0.8605	-3,331.35	0.92308	3,573.62	242.27
Stock -100 LDRH	2015-08-24, 09:46:26	3,868.4086	0.8605	-3,328.77	0.92308	3,570.85	242.09
Stock -100 LDRH	2015-08-24, 09:46:26	3,867.4086	0.8605	-3,327.91	0.92308	3,569.93	242.02
Stock -348 LDRH	2015-08-24, 09:46:26	13,441.1823	0.8605	-11,566.14	0.92308	12,407.29	841.15
Stock -20 LDRH	2015-08-24, 09:46:26	773.4817	0.8605	-665.58	0.92308	713.99	48.40
Stock -100 LDRH	2015-08-24, 09:46:26	3,851.8289	0.8605	-3,314.50	0.92308	3,555.55	241.05
Stock -348 LDRH	2015-08-24, 09:46:26	13,395.9432	0.8605	-11,527.21	0.92308	12,365.53	838.32
Stock -80 LDRH	2015-08-24, 09:46:26	3,083.5271	0.8605	-2,653.38	0.92308	2,846.34	192.97
Stock -500 FLTX	2015-08-24, 09:46:08	15,846.9348	0.8605	-13,636.29	0.92308	14,627.99	991.70
Stock -50 FLTX	2015-08-24, 09:46:08	2,163.2001	0.8605	-1,861.43	0.92308	1,996.81	135.37
Stock -340 FLTX	2015-08-24, 09:46:08	14,711.2906	0.8605	-12,659.07	0.92308	13,579.70	920.63
Stock -100 FLTX	2015-08-24, 09:46:08	4,351.4297	0.8605	-3,744.41	0.92308	4,016.72	272.31
Stock -100 FLTX	2015-08-24, 09:46:08	4,333.4001	0.8605	-3,728.89	0.92308	4,000.07	271.18
Stock -100 FLTX	2015-08-24, 09:46:08	4,329.4001	0.8605	-3,725.45	0.92308	3,996.38	270.93

## Forex Balances

Stock -500 FLTX	2015-08-24, 09:46:08	21,634.2509	0.8605	-18,616.27	0.92308	19,970.14	1,353.87
ECH6 margin	2016-01-28, 17:15:00	6,187.5	0.91407	-5,655.81	0.92308	5,711.56	55.75
ECH6 margin	2016-01-27, 17:15:00	6,562.5	0.91798	-6,024.24	0.92308	6,057.71	33.47
ECH6 margin	2016-01-26, 17:15:00	2,000	0.9200	-1,840.00	0.92308	1,846.16	6.16
ECH6 margin	2016-01-25, 17:15:00	5,687.5	0.92166	-5,241.94	0.92308	5,250.02	8.08
ECH6 margin	2016-01-19, 17:15:00	1,875	0.91677	-1,718.94	0.92308	1,730.78	11.83
ECH6 margin	2016-01-15, 17:15:00	5,812.5	0.9162	-5,325.41	0.92308	5,365.40	39.99
ECH6 margin	2016-01-13, 17:15:00	2,812.5	0.91938	-2,585.76	0.92308	2,596.16	10.41
ECH6 margin	2016-01-07, 17:15:00	20,075	0.91484	-18,365.41	0.92308	18,530.83	165.42
ECH6 margin	2016-01-06, 17:15:00	5,912.5	0.92754	-5,484.08	0.92308	5,457.71	-26.37
ECH6 margin	2015-12-28, 17:15:00	3,162.5	0.91172	-2,883.31	0.92308	2,919.24	35.93
ECH6 margin	2015-12-24, 17:15:00	5,500	0.91179	-5,014.84	0.92308	5,076.94	62.10
ECH6 margin	2015-12-22, 17:15:00	3,712.5	0.91258	-3,387.95	0.92308	3,426.93	38.98
ECH6 margin	2015-12-21, 17:15:00	8,387.5	0.91616	-7,684.29	0.92308	7,742.33	58.04
ECH6 margin	2015-12-18, 17:15:00	8,387.5	0.92016	-7,717.84	0.92308	7,742.33	24.49
ECH6 margin	2015-12-16, 17:15:00	54.8	0.91638	-50.22	0.92308	50.58	0.37
<b>Total</b>				<b>-1,066,259.51</b>		<b>1,118,124.64</b>	<b>33,503.80</b>

## Interest Accruals

### Base Currency Summary

Starting Accrual Balance	-186.14
Interest Accrued	-9.61
Accrual Reversal	0.00
FX Translation	-1.83
Ending Accrual Balance	-197.59

### USD

Starting Accrual Balance	-203.64
Interest Accrued	-10.41
Accrual Reversal	0.00
Ending Accrual Balance	-214.05
Ending Accrual Balance in EUR	-197.59

## Contract Information

Symbol	Description	Conid	Security ID	Multiplier	Code
<b>Stocks</b>					
BID	SOTHEBYS	4997		1	
CATM	CARDTRONICS INC	47512794		1	
DRII	DIAMOND RESORTS INTERNATIONAL	131217686		1	
GNRC	GENERAC HOLDINGS INC	72529783		1	
LXFT	LUXOFT HOLDING INC	129583602	VGG572791041	1	
NTES	NETEASE INC-ADR	9541698		1	
PANW	PALO ALTO NETWORKS INC	110619459		1	
PXD	PIONEER NATURAL RESOURCES CO	3142097		1	



## Contract Information

SMCI	SUPER MICRO COMPUTER INC	43261373		1		
ZBRA	ZEBRA TECHNOLOGIES CORP-CL A	276304		1		
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Code
<b>Futures</b>						
ECH6	EUR 14MAR16	132757552	125,000	2016-03-14	2016-03	

## Base Currency Exchange Rate

Currency	Rate	Currency (Cont.)	Rate (Cont.)
AUD	0.653940	JPY	0.007626
BRL	0.230840	KRW	0.000764
CAD	0.660830	MXN	0.050971
CHF	0.902150	NOK	0.106350
CNH	0.139990	NZD	0.598570
CNY	0.140370	PLN	0.226250
CZK	0.037006	RUB	0.012223
DKK	0.134010	SEK	0.107560
GBP	1.314900	SGD	0.648130
HKD	0.118640	THB	0.025842
HUF	0.003212	USD	0.923080
ILS	0.233050	ZAR	0.058088
INR	0.013599		

## 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

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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 146.22 EUR
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.
- 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](http://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](mailto: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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## Notes/Legal Notes

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7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise GWM Ltd. of any material change in Customer's investment objectives or financial situation.
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](http://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.
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13. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

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