

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

Summary

TOTAL MARKET VALUE

7,820,172.90

VALUE AT 01/31/2016

MONTH TO DATE CHANGE

7,821,349.59

-1,176.69 (-0.02%)

VALUE AT 12/31/2015

YEAR TO DATE CHANGE

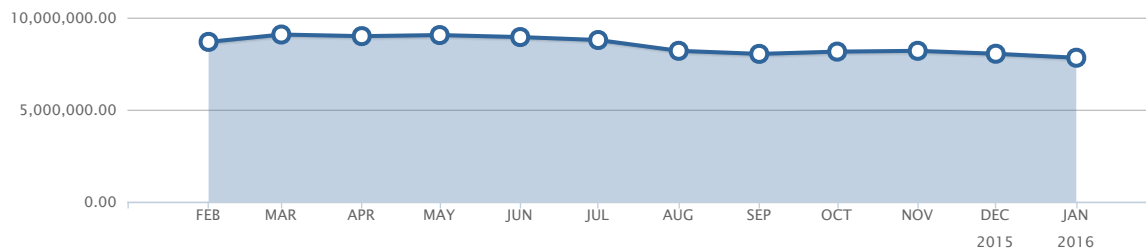
8,039,308.85

-219,135.95 (-2.73%)

Quote data displayed per exchange agreement.*

Mutual Fund prices as of previous business close.

As of 05:39pm ET 02/01/2016



Values in the "Total Market value", "Month to date change" and "Year to Date change" columns are calculated as of close of previous business day. For a holding with intraday activity such as a purchase or sale, these values may not accurately reflect the effect of market fluctuations on the account in which it is held.

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