

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

Key Values†

TOTAL ACCOUNT VALUE

6,767,111.57

Funds Available/Due

FUNDS AVAILABLE FOR WITHDRAWAL

2,071,518.92

FUNDS AVAILABLE TO TRADE³

2,750,722.68

FUNDS DUE AS OF PREVIOUS DAY⁴

0.00

Assets

KEY VALUE	TODAY'S CHANGE
Long Market Value ¹	4,584,004.78 -88,323.68 (-1.89%)
Short Market Value	0.00 0.00 (0.00%)
+ Cash Management Balances ²	0.00 0.00 (0.00%)
Cash	2,181,806.79 86,560.95 (4.13%)
Net Worth	6,767,111.57 -1,062.73 (-0.01%)
Total Account Value	6,767,111.57 -1,062.73 (-0.01%)

Currency Balances†

[View Foreign Exchange Rates](#)

ACCOUNT TYPE	CASH BALANCE ⁵	MARKET VALUE ⁶	EQUITY	EQUITY (%)
+ CASH	2,162,360.26	4,584,004.78	6,746,365.04	100.00
+ MARGIN	19,446.53	0.00	19,446.53	0.00

¹ Long Market Value does not include options, commercial paper, annuities, precious metals, alternative investments, and foreign currencies.

² Cash Mgmt Interest is accrued daily and posts to your account monthly. Please be advised that we add the daily accrual of interest to your available balance.

³ The 'Funds Available to Trade' dollar balance includes dollar amounts related to existing open trade orders, but excludes trading commissions incurred for the current day.

⁴ 'Funds Due' is calculated as of the Previous Day. The Funds Due amount does not consider amounts due for purchases, sales or other transactions executed today.

⁵ Cash Balance refers to US Cash and Non-US currencies. The exchange rate used in calculating the US Dollar Equivalent (USDE) is based on previous day's closing exchange rates.

⁶ Market Value reflects non-cash positions.

[†]Quote data delayed per exchange agreement. Data delayed at least 15 minutes for NYSE, AMEX, NASDAQ, OTC, OTCBB and OPRA.

Positions are priced as of the last trade. If an equity security has not traded today, the price information is based on the best bid price from the previous business day. The current bid or ask may be different from the price displayed.

The value of any non-dollar denominated holding used in calculating the balances fields is first converted in to a U.S. Dollar Equivalent (USDE) amount. The USDE amount is calculated by multiplying the previous day's closing price for the holding in its native currency by the previous day's closing spot (conversion) rate as determined by Pershing from sources it deems to be reliable. If the previous day's closing price is not available, then the most recent closing price available for the holding will be used.

The portfolio presented to you is for informational purposes only. Although we take every effort to keep this information accurate, it does not replace the official confirmations of transactions and statements which we send to you and which are the only documents upon which you may rely for your account information.

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