

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

## Summary

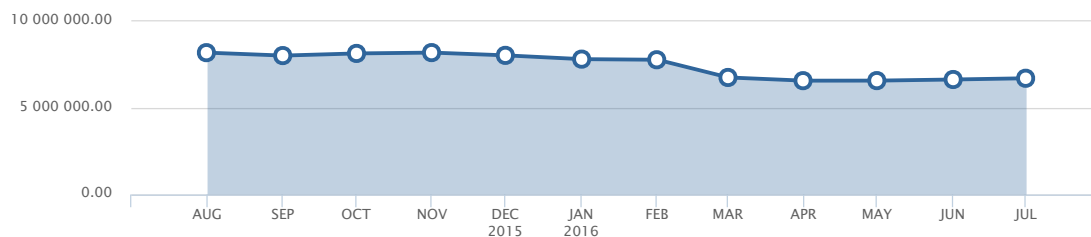
**TOTAL MARKET VALUE**  
**6,716,743.51**

**VALUE AT 07/31/2016**  
**MONTH TO DATE CHANGE**  
**6,716,743.51**  
**0.00 (0.00%)**

**VALUE AT 12/31/2015**  
**YEAR TO DATE CHANGE**  
**8,039,308.85**  
**-1,322,565.34 (-16.45%)**

Quote data displayed per exchange agreement.\*  
Mutual Fund prices as of previous business close.

As of 12:11pm ET 08/01/2016



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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