

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

Summary

TOTAL MARKET VALUE

6,600,429.20

VALUE AT 08/31/2016

MONTH TO DATE CHANGE

6,587,773.23

12,655.97 (0.19%)

VALUE AT 12/31/2015

YEAR TO DATE CHANGE

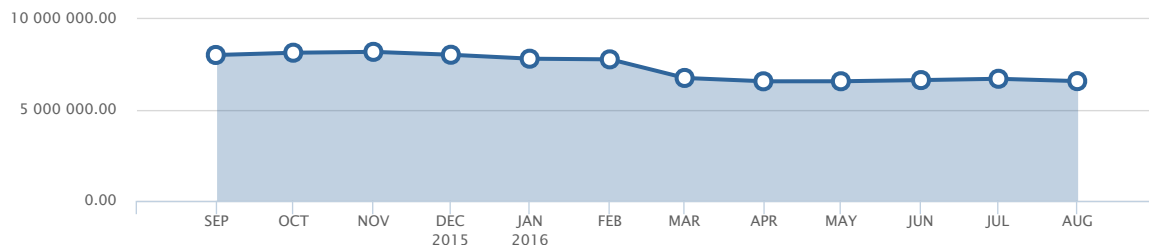
8,039,308.85

-1,438,879.65 (-17.90%)

Quote data displayed per exchange agreement.*

Mutual Fund prices as of previous business close.

As of 08:39am ET 09/06/2016



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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