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Portfolio Reporting

INVESTMENT SUMMARY

Criteria

Account: Find

Account Group:

As Of Date: 02/29/2016 Date Basis: Settlement Date

View Clear

PERSONAL INFORMATION

Accounts:		Prior Year Contribution:	\$0.00
Name:		Current Year Contribution:	\$0.00
Type:		Prior Year Distribution:	\$0.00
Owner:		Current Year Distribution:	\$0.00

HOLDINGS

Investment Type	Market Value	Cost	Unrealized Gain/(Loss)	Allocation
CORPORATE BONDS	\$202,710.25	\$201,469.22	\$1,241.03	12.35 %
EQUITY	\$1,036,348.75	\$533,363.67	\$502,985.08	63.16 %
ETF - LARGE CAP	\$57,480.00	\$58,695.50	(\$1,215.50)	3.50 %
INTERNATIONAL EQUITY	\$112,952.80	\$65,407.80	\$47,545.00	6.88 %
MONEY MARKET FUNDS	\$128,496.94	\$128,496.94	\$0.00	7.83 %
MUTUAL FD - NY MUNICIPAL BOND	\$54,122.00	\$50,000.00	\$4,122.00	3.30 %
STEP UP BONDS	\$48,720.35	\$49,875.00	(\$1,154.65)	2.98 %
Total	\$1,640,831.09	\$1,087,308.13	\$553,522.96	100.00 %

Current Allocation

Assets

- CORPORATE BONDS
- EQUITY
- ETF - LARGE CAP
- INTERNATIONAL EQUITY
- MONEY MARKET FUNDS
- MUTUAL FD - NY MUNICIPAL BOND
- STEP UP BONDS

Investment Detail - View investments with market characteristics for each holding

Notices - View general notices, newsletters, and reminders

Tax Documentation - View your annual tax documentation for your account(s)

Compatibility Requirements:

The InnoVue system supports the following:

- Computers running the Windows operating system can use the latest three versions of the following web browsers:
 - Chrome, Firefox or Internet Explorer
- MAC Computers running the iOS can use the latest three versions of the following web browsers:
 - Chrome, Firefox or Safari
- Mobile personal devices, including the iPad and iPhone (display will not respond to screen size)

If you have saved the login page to your online account as a bookmark or favorite within your web browser, you will need to replace the website address with the new InnoVue login page web address.