

Non-packaged Products

What is included under Non-packaged Products on the Product Companies by Assets Under Management Advisor Report?

Non-packaged Products consist of individually held securities such as stocks, bonds and CDs.

Any asset that does not have a management name (as shown on the Holdings by Investor report) will be lumped into the Non-packaged Products category on this Advisor Report.

Note: There is no Albridge report that specifies all the accounts or assets in the Non-packaged Products. An example would be IBM stock or Corporate Bonds

The screenshot shows the Albridge Advisor Report interface. At the top, there are navigation tabs: CLIENTS, REPORTS, SETTINGS, DATA TOOLS, EXTERNAL LINKS, and LEARNING CENTER. The 'REPORTS' tab is active, and the 'Run Advisor Report' page is displayed. The report is titled 'Product Companies by Assets Under Management'. The configuration includes a 'Filter' dropdown set to 'Filter Admin', a date of '08 / 29 / 2017', and 'Go' and 'Export' buttons. Below the configuration, the report details are shown: 'Advisor Name' (redacted), 'Report Date' (08/29/2017), and 'Date Created' (08/30/2017). The main table lists product companies and their total assets under management. The 'Non-Packaged Products' row is highlighted with a red border.

PRODUCT COMPANY	TOTAL ASSETS UNDER MANAGEMENT(\$)
Non-Packaged Products	11,807,544.76
VANGUARD FUNDS	2,763,433.34
THORNBURG	1,613,306.74
JANUS FUNDS	1,525,469.62

Report / Package

Holdings by Investor

Date

08 / 29 / 2017 

Protect Your Data: Before saving a report to any device, please ensure that you have password protected the device.

Acct Name:

Acct No

Acct Type: Third Party As Cu

ASSET NAME	TICKER	ASSET TYPE	MGT. NAME	QUANTITY
BROKERAGE MONEY MARKET		CASH	BROKERAGE MONEY MARKET	195.11
BUSINESS DEVELOPMENTCORPORATION OF AMERICA		OTHER		2,162.16
FS GLOBAL CREDIT OPPORTUNITIES FUND-A		BONDS		3,174.40
KBS STRATEGIC OPPORTUNITY REIT INC		US STOCKS		3,000.00
PHILLIPS EDISON GROCERY CENTER REIT II INC		US STOCKS		1,400.00
Account Total:				

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