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.