

Account Value: **\$9,040.17**

Account # Z04-20049713
John Q. Public - INDIVIDUAL

Change in Account Value **(\$194.64)**

	This Period	Year-to-Date
Beginning Account Value	9,234.81	0.00
Additions	0.10	10,000.00
Exchanges In	0.10	10,000.00
Subtractions	0.20	-28.54
Transaction Costs & Fees	0.20	-28.54
Change in Investment Value	-194.94	-931.29
	9,040.17	9,040.17

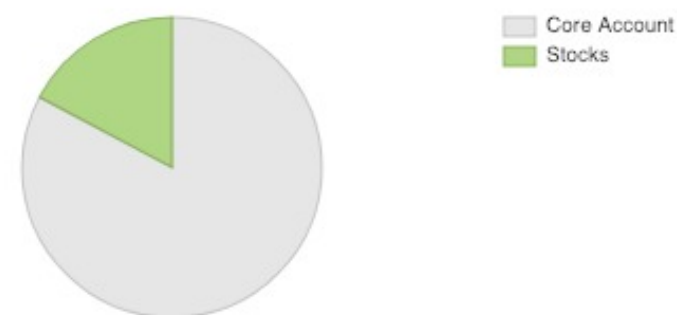
Free Credit Balance **\$7,482.57**

Important disclosures: Past results do not guarantee future returns. All investments involve risk.

Income Summary

	This Period	Year-to-Date
Taxable		
Interest	0.06	0.31
	\$0.06	\$0.31

Account Holdings



Holding Type	Value	Percent of Account
Core Account	7,482	83%
Stocks	1,557	17%
	9,039	100%

Please note that due to rounding, percentages may not add to 100%.