

## Investment Account Summary

Statement Period: 04/01/30 to 06/30/30  
Account Number: 000000

Duplicate Statement of:  
John Sample  
123 Main Street  
Anytown, USA 12345

**Representative: Adam Smith**

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JOHN SAMPLE  
123 MAIN STREET  
ANYTOWN, US 12345



### Portfolio Snapshot

Beginning Market Value	\$24,130.43
Purchases	\$0.00
Redemptions	\$0.00
Reinvested Distributions	\$0.00
Ending Market Value	\$23,182.13
Change in Investment Value	-\$948.30

### Portfolio Income Summary

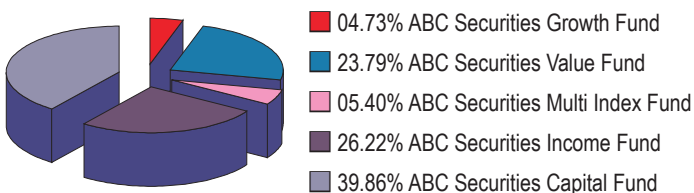
Ordinary Income	\$24,130.43
Long Term Capital Gains	\$0.00
Short Term Capital Gains	\$0.00
Income Summary Balance	\$0.00
Total Portfolio Value	\$23,182.13

## Total Portfolio Value

**\$23,182.13**

### Asset Allocation

The graph/image below illustrates your current Asset Allocation based on your balance in each fund at the end of this period.



### Personal Performance

	04/01/30 - 06/30/30	YTD
ABC Securities Growth Fund	-6.53%	2.09%
ABC Securities Value Fund	-3.42%	2.28%
ABC Securities Multi Index Fund	-3.52%	3.54%
ABC Securities Income Fund	-0.30%	-0.30%
ABC Securities Capital Fund	-1.72%	3.20%

### Messages

Personalized and responsive service is the core of ABC Securities. With the skilled financial guidance provided by ABC Securities, you know you are working with experienced banking professionals focused on your evolving financial needs.

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With more than \$325 billion in assets, ABC Securities has a track record of delivering innovative investment and advisory solutions.