

Date	Cash Available	Money Market Value	Securities Value	Account Value
12/01/2017	\$5,727.13	\$0.00	\$1,675.50	\$7,402.63
12/02/2017	\$5,727.13	\$0.00	\$1,675.50	\$7,402.63
12/03/2017	\$5,727.13	\$0.00	\$1,675.50	\$7,402.63
12/04/2017	\$6,192.07	\$0.00	\$1,542.50	\$7,734.57
12/05/2017	\$6,192.07	\$0.00	\$1,432.00	\$7,624.07
12/06/2017	\$6,192.07	\$0.00	\$1,391.00	\$7,583.07
12/07/2017	\$6,192.07	\$0.00	\$1,566.00	\$7,758.07
12/08/2017	\$6,192.07	\$0.00	\$1,631.50	\$7,823.57
12/09/2017	\$6,192.07	\$0.00	\$1,631.50	\$7,823.57
12/10/2017	\$6,192.07	\$0.00	\$1,631.50	\$7,823.57
12/11/2017	\$7,689.86	\$0.00	\$309.00	\$7,998.86
12/12/2017	\$7,689.86	\$0.00	\$276.50	\$7,966.36
12/13/2017	\$7,689.86	\$0.00	\$309.50	\$7,999.36
12/14/2017	\$7,884.80	\$0.00	\$2.00	\$7,886.80
12/15/2017	\$7,884.81	\$0.00	\$0.00	\$7,884.81
12/16/2017	\$7,884.81	\$0.00	\$0.00	\$7,884.81
12/17/2017	\$7,884.81	\$0.00	\$0.00	\$7,884.81
12/18/2017	\$7,884.81	\$0.00	\$0.00	\$7,884.81
12/19/2017	\$7,884.81	\$0.00	\$0.00	\$7,884.81
12/20/2017	\$7,884.81	\$0.00	\$0.00	\$7,884.81
12/21/2017	\$7,884.81	\$0.00	\$0.00	\$7,884.81
12/22/2017	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2017	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2017	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2017	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2017	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2017	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2017	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2017	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2017	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2017	\$0.00	\$0.00	\$0.00	\$0.00