



**QUESTIONS?**

If you have any questions regarding your account or this statement, please contact your Advisor.

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**ACCOUNT NUMBER: 8998083**  
**TOWN OF DEWEY BEACH, DELAWARE-**  
**BEACH REPLENISHMENT (LONG)(FE)**

**This statement is for the period from April 1, 2026 to April 30, 2026**



000638171305693 S  
BROWN ADVISORY  
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BALTIMORE, MD 21231

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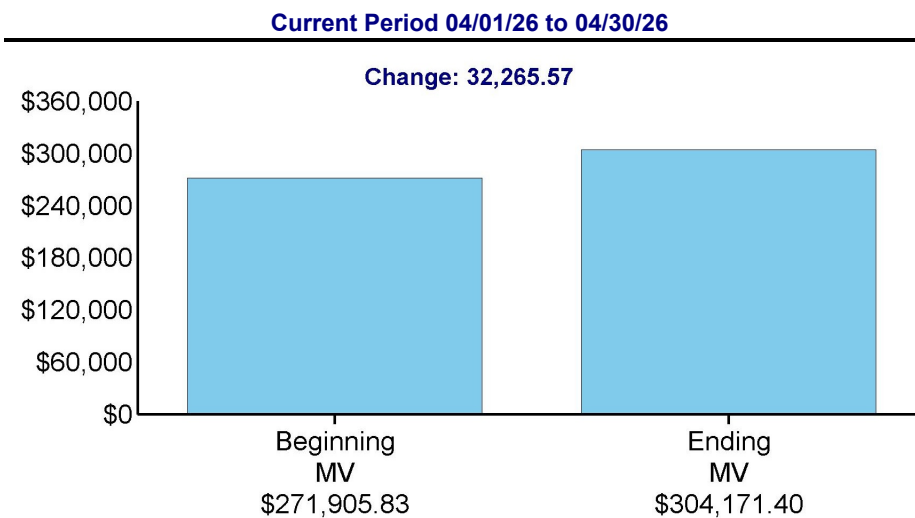
April 1, 2026 to April 30, 2026

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**MARKET VALUE SUMMARY**


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	Current Period 04/01/26 to 04/30/26	Year-to-Date 04/01/26 to 04/30/26
<b>Beginning Market Value</b>	<b>\$271,905.83</b>	<b>\$271,905.83</b>
Taxable Interest	18.73	18.73
Taxable Dividends	143.22	143.22
Taxes Paid	-10.25	-10.25
Fees and Expenses	-520.02	-520.02
Cash Receipts	26.46	26.46
Long Term Gains/Losses	2,941.37	2,941.37
Short Term Gains/Losses	70.70	70.70
Change in Investment Value	29,595.36	29,595.36
<b>Ending Market Value</b>	<b>\$304,171.40</b>	<b>\$304,171.40</b>





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**ASSET SUMMARY**

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<b>Assets</b>	<b>Current Period Market Value</b>	<b>% of Total</b>	<b>Estimated Annual Income</b>
Cash & Equivalents	7,827.91	2.60	276.80
Stocks	296,343.49	97.40	2,404.43
<b>Total Market Value</b>	<b>\$304,171.40</b>	<b>100.00</b>	<b>\$2,681.23</b>

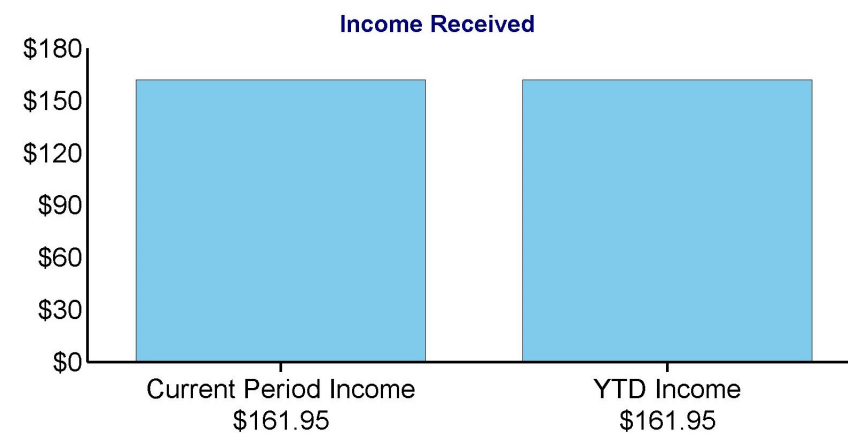


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### INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	18.73	18.73
Taxable Dividends	143.22	143.22
<b>Total Current Period Income</b>	<b>\$161.95</b>	<b>\$161.95</b>





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### ASSET DETAIL

#### Security Description

Shares/Face Amt	Price	Tax Cost	Market Value	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
<b>Cash &amp; Equivalents</b>							
<b>Cash/Money Market</b>							
First American Government - 31846V567 Oblig Fd Cl Z #3676							
7,827.910	1.0000	7,827.91	7,827.91	0.00	2.6	276.80	3.54
<b>Total Cash/Money Market</b>		<b>\$7,827.91</b>	<b>\$7,827.91</b>	<b>\$0.00</b>	<b>2.6</b>	<b>\$276.80</b>	
<b>Total Cash &amp; Equivalents</b>		<b>\$7,827.91</b>	<b>\$7,827.91</b>	<b>\$0.00</b>	<b>2.6</b>	<b>\$276.80</b>	

#### Stocks

##### Common Stocks

Align Technology Inc - ALGN							
18.000	176.0100	3,548.76	3,168.18	-380.58	1.0	0.00	0.00
Alphabet Inc Cl A - GOOGL							
39.000	384.8000	1,024.38	15,007.20	13,982.82	4.9	32.76	0.22
Alphabet Inc Cl C - GOOG							
37.000	381.9400	961.46	14,131.78	13,170.32	4.6	31.08	0.22
Amazon Com Inc - AMZN							
60.000	265.0600	4,240.36	15,903.60	11,663.24	5.2	0.00	0.00
American International Group - AIG							
37.000	74.8000	2,535.02	2,767.60	232.58	0.9	66.60	2.41
Analog Devices Inc - ADI							
16.000	402.2600	1,447.71	6,436.16	4,988.45	2.1	70.40	1.09
Apple Inc Com - AAPL							
15.000	271.3500	351.09	4,070.25	3,719.16	1.3	15.60	0.38



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**ASSET DETAIL (continued)****Security Description**

	<b>Shares/Face Amt</b>	<b>Price</b>	<b>Tax Cost</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>Percent of Total Portfolio</b>	<b>Estimated Annual Income</b>	<b>Estimated Current Yield</b>
Autodesk Inc - ADSK	14.000	237.0000	3,014.24	3,318.00	303.76	1.1	0.00	0.00
Bank Of America Corp - BAC	92.000	53.4600	1,419.56	4,918.32	3,498.76	1.6	103.04	2.09
Berkshire Hathaway Inc Cl B - BRKB	21.000	473.6000	3,028.20	9,945.60	6,917.40	3.3	0.00	0.00
Booking Holdings Inc - BKNG	25.000	168.3600	1,008.21	4,209.00	3,200.79	1.4	39.30	0.93
Carrier Global Corporation Com - CARR	95.000	67.1700	1,408.88	6,381.15	4,972.27	2.1	91.20	1.43
Danaher Corp - DHR	18.000	178.9500	4,109.33	3,221.10	-888.23	1.1	28.80	0.89
Edwards Lifesciences Corp - EW	69.000	83.5000	1,489.94	5,761.50	4,271.56	1.9	0.00	0.00
Elevance Health Inc - ELV	16.000	376.4200	2,608.57	6,022.72	3,414.15	2.0	110.08	1.83
Ferguson Plc New Common Stock New - FERG	14.000	267.7100	2,164.06	3,747.94	1,583.88	1.2	49.84	1.33
First Ctzn Bancshares Inc Cl A - FCNCA	2.000	1,983.8200	1,268.68	3,967.64	2,698.96	1.3	16.80	0.42
Ge Aerospace - GE	15.000	289.9300	1,311.10	4,348.95	3,037.85	1.4	28.20	0.65
Illumina Inc Com - ILMN	26.000	126.7400	2,154.39	3,295.24	1,140.85	1.1	0.00	0.00
Intuit Com - INTU	11.000	388.5000	2,131.09	4,273.50	2,142.41	1.4	52.80	1.24
Kkr Co Inc A - KKR	103.000	104.3400	3,622.39	10,747.02	7,124.63	3.5	76.22	0.71



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**ASSET DETAIL (continued)****Security Description**

	<b>Shares/Face Amt</b>	<b>Price</b>	<b>Tax Cost</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>Percent of Total Portfolio</b>	<b>Estimated Annual Income</b>	<b>Estimated Current Yield</b>
Kla Corp Com New - KLAC	3.000	1,750.3500	1,843.66	5,251.05	3,407.39	1.7	22.80	0.43
Lowes Cos Inc Com - LOW	11.000	238.7900	767.14	2,626.69	1,859.55	0.9	52.80	2.01
Marvell Technology Inc - MRVL	28.000	165.1500	1,431.26	4,624.20	3,192.94	1.5	6.72	0.14
Mastercard Incorporated CI A - MA	22.000	502.9200	1,814.56	11,064.24	9,249.68	3.6	76.56	0.69
Meta Platforms Inc - META	24.000	611.9100	2,867.16	14,685.84	11,818.68	4.8	50.40	0.34
Microsoft Corp Com - MSFT	41.000	407.7800	1,670.75	16,718.98	15,048.23	5.5	149.24	0.89
Mondelez Intl Inc CI A - MDLZ	75.000	61.4400	4,340.69	4,608.00	267.31	1.5	150.00	3.25
Nvidia Corp - NVDA	40.000	199.5700	7,500.70	7,982.80	482.10	2.6	1.60	0.02
Old Dominion Fght Line Inc - ODFL	14.000	212.4300	2,080.82	2,974.02	893.20	1.0	16.24	0.55
Progressive Corp - PGR	17.000	201.2800	1,987.90	3,421.76	1,433.86	1.1	6.80	0.20
Schwab Charles Corp Com - SCHW	67.000	91.6400	5,284.99	6,139.88	854.89	2.0	85.76	1.40
Tjx Cos Inc - TJX	28.000	156.7500	956.48	4,389.00	3,432.52	1.4	53.76	1.22
United Rentals Inc Com - URI	8.000	959.8400	514.22	7,678.72	7,164.50	2.5	60.16	0.78
Unitedhealth Group Inc Com - UNH	24.000	370.4800	5,054.94	8,891.52	3,836.58	2.9	212.16	2.39



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**ASSET DETAIL (continued)****Security Description**

	<b>Shares/Face Amt</b>	<b>Price</b>	<b>Tax Cost</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>Percent of Total Portfolio</b>	<b>Estimated Annual Income</b>	<b>Estimated Current Yield</b>
US Foods Hldg Corp Com - USFD	40.000	93.4900	3,171.44	3,739.60	568.16	1.2	0.00	0.00
Visa Inc Com Cl A - V	37.000	329.8400	2,334.05	12,204.08	9,870.03	4.0	99.16	0.81
Watsco Inc Com - WSO	4.000	437.8400	1,414.40	1,751.36	336.96	0.6	52.80	3.01
<b>Total Common Stocks</b>			<b>\$89,882.58</b>	<b>\$254,394.19</b>	<b>\$164,511.61</b>	<b>83.6</b>	<b>\$1,909.68</b>	

**Foreign Stocks**

Amer Sports Inc Com - AS	155.000	35.0700	2,259.12	5,435.85	3,176.73	1.8	0.00	0.00
Nomad Foods Ltd - NOMD	150.000	9.7200	2,124.00	1,458.00	-666.00	0.5	102.00	7.00
Sap SE Spon Adr A D R - SAP Repstg 1 Ord Sh	18.000	169.4900	3,430.35	3,050.82	-379.53	1.0	38.29	1.25
Spotify Technology Sa - SPOT	7.000	446.5500	3,759.55	3,125.85	-633.70	1.0	0.00	0.00
Suncor Energy Inc - SU	121.000	68.4600	1,895.14	8,283.66	6,388.52	2.7	210.42	2.54



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### ASSET DETAIL (continued)

#### Security Description

Security Description	Shares/Face Amt	Price	Tax Cost	Market Value	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Taiwan Semiconductor A D R - TSM Repstg 5 Ord Shs	52.000	396.0600	1,893.33	20,595.12	18,701.79	6.8	144.04	0.70
<b>Total Foreign Stocks</b>			<b>\$15,361.49</b>	<b>\$41,949.30</b>	<b>\$26,587.81</b>	<b>13.8</b>	<b>\$494.75</b>	
<b>Total Stocks</b>			<b>\$105,244.07</b>	<b>\$296,343.49</b>	<b>\$191,099.42</b>	<b>97.4</b>	<b>\$2,404.43</b>	
<b>Total Assets</b>			<b>\$113,071.98</b>	<b>\$304,171.40</b>	<b>\$191,099.42</b>	<b>100.0</b>	<b>\$2,681.23</b>	
<b>Estimated Current Yield</b>								<b>0.88</b>

### ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Cost adjustments made to previously reported sales to reflect the impact of IRS wash sale rules may result in adjustments to reported year-to-date losses. Consequently, this period's beginning cost basis may differ from the basis reported in the prior period. The gain and loss figures reported on this statement are provided for informational purposes only and should not be used for tax reporting purposes. Please consult with your tax or legal advisor for questions concerning your personal tax or financial situation.



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**TRANSACTION DETAIL**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>
<b>Beginning Balance 04/01/2026</b>			<b>\$250.99</b>	<b>\$110,150.78</b>
04/01/26	Asset Income	Dividend Earned On Nvidia Corp 0.01 USD/Share On 40 Shares Due 4/1/26	0.40	
04/01/26	Asset Income	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 3/1/26 To 3/31/26	18.73	
04/06/26	Stock Dividend or Split	Stock Split 25 For 1 Stock Split On Booking Holdings Inc Due 4/2/26 24 Additional Shares Received This Is A 25 For 1 Stock Split		
04/06/26	Sale	Sold 2 Shares Of Canadian Natl Railway Co Trade Date 4/2/26 Sold Through J.P. Morgan Securities LLC Paid 0.04 USD Brokerage Sold On The New York Stock Exchange, Inc. 2 Shares At 103.7291 USD	207.42	-132.32
04/07/26	Cash Receipt	Cash Receipt Class Action Receipt Qualcomm Proceeds From Securities Litigation #20748975 03/18/2026 Payment Id 778675	26.46	
04/07/26	Sale	Sold 1 Share Of Canadian Natl Railway Co Trade Date 4/6/26 Sold Through J.P. Morgan Securities LLC Paid 0.02 USD Brokerage Sold On The New York Stock Exchange, Inc. 1 Share At 105.0446 USD	105.02	-66.16



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**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>
04/08/26	Sale	Sold 1 Share Of Canadian Natl Railway Co Trade Date 4/7/26 Sold Through J.P. Morgan Securities LLC Paid 0.02 USD Brokerage Sold On The New York Stock Exchange, Inc. 1 Share At 106.0176 USD	106.00	-66.16
04/09/26	Asset Income	Dividend Earned On Taiwan Semiconductor A D R 0.938972 USD/Share On 52 Shares Due 4/9/26 21.0000000% Foreign Taxes Withheld	48.83	
04/09/26	Cash Disbursement	Cash Disbursement Non-USD Taxes Taiwan Semiconductor A D R	-10.25	
04/09/26	Sale	Sold 5 Shares Of Canadian Natl Railway Co Trade Date 4/8/26 Sold Through J.P. Morgan Securities LLC Paid 0.10 USD Brokerage Paid 0.01 USD Sec Fee Sold On The New York Stock Exchange, Inc. 5 Shares At 108.1779 USD	540.78	-330.80
04/09/26	Sale	Sold 2 Shares Of Canadian Natl Railway Co Trade Date 4/8/26 Sold Through Ubs Securities LLC Paid 0.02 USD Brokerage Sold On The Otcbb 2 Shares At 107.6879 USD	215.36	-132.32
04/10/26	Asset Income	Dividend Earned On Progressive Corp 0.10 USD/Share On 17 Shares Due 4/10/26	1.70	
04/14/26	Asset Income	Dividend Earned On Mondelez Intl Inc Cl A 0.50 USD/Share On 75 Shares Due 4/14/26	37.50	



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**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>
04/17/26	Purchase	Purchased 4 Shares Of Arxis Inc Trade Date 4/16/26 Purchased Through Goldman Sachs & Co. LLC 4 Shares At 28.00 USD	-112.00	112.00
04/17/26	Sale	Sold 2 Shares Of Old Dominion Fght Line Inc Trade Date 4/16/26 Sold Through Jefferies LLC Paid 0.04 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 213.7327 USD	427.42	-305.57
04/17/26	Asset Income	Dividend Earned On Intuit Com 1.20 USD/Share On 11 Shares Due 4/17/26	13.20	
04/22/26	Purchase	Purchased 7 Shares Of Spotify Technology Sa Trade Date 4/21/26 Purchased Through Goldman Sachs & Co. LLC Paid 0.28 USD Brokerage 7 Shares At 537.03850001 USD	-3,759.55	3,759.55
04/22/26	Sale	Sold 1 Share Of Kla Corp Com New Trade Date 4/21/26 Sold Through Morgan Stanley & Co. LLC Paid 0.01 USD Brokerage Paid 0.04 USD Sec Fee 1 Share At 1,800.62209624 USD	1,800.57	-616.31
04/22/26	Sale	Sold 4 Shares Of Arxis Inc Trade Date 4/21/26 Sold Through Morgan Stanley & Co. LLC Paid 0.16 USD Brokerage 4 Shares At 38.15820002 USD	152.47	-112.00



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**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>
04/22/26	Sale	Sold 3 Shares Of Analog Devices Inc Trade Date 4/21/26 Sold Through Jefferies LLC Paid 0.06 USD Brokerage Paid 0.02 USD Sec Fee 3 Shares At 376.4095 USD	1,129.15	-271.73
04/22/26	Sale	Sold 11 Shares Of Carrier Global Corporation Com Trade Date 4/21/26 Sold Through Pershing LLC Paid 0.44 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 62.17939991 USD	683.52	-322.27
04/24/26	Cash Disbursement	Cash Disbursement Paid To Brown Advisory Market Value Fee For Quarter 03/31/26 Management Fee For Account 8998083 20260331-1396-31405-A	-496.72	
04/24/26	Fee	Custody Fees Collected Charged For Period 01/01/2026 Thru 03/31/2026	-23.30	
04/24/26	Asset Income	Dividend Earned On Danaher Corp 0.40 USD/Share On 18 Shares Due 4/24/26	7.20	
04/27/26	Asset Income	Dividend Earned On Ge Aerospace 0.47 USD/Share On 15 Shares Due 4/27/26	7.05	
04/30/26	Asset Income	Dividend Earned On Ferguson Plc New Common Stock New 0.89 USD/Share On 14 Shares Due 4/30/26	12.46	
04/30/26	Asset Income	Dividend Earned On Marvell Technology Inc 0.06 USD/Share On 28 Shares Due 4/30/26	1.68	
04/30/26	Asset Income	Dividend Earned On Watsco Inc Com 3.30 USD/Share On 4 Shares Due 4/30/26	13.20	



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**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>
	Purchase	Combined Purchases For The Period 4/ 1/26 - 4/30/26 Of First Am Govt Ob Fd Cl Z	-1,918.11	1,918.11
	Sale	Combined Sales For The Period 4/ 1/26 - 4/30/26 Of First Am Govt Ob Fd Cl Z	512.82	-512.82
<b>Ending Balance 04/30/2026</b>			<b>\$0.00</b>	<b>\$113,071.98</b>



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**SALE/MATURITY SUMMARY**


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	<b>Trade Date</b>	<b>Description</b>	<b>Tax Cost</b>	<b>Proceeds</b>	<b>Estimated Gain/Loss</b>
<b>Stocks</b>					
<b>Analog Devices Inc ADI</b>					
	04/22/26	Sold 3 Shares Trade Date 4/21/26 Sold Through Jefferies LLC Paid 0.06 USD Brokerage Paid 0.02 USD Sec Fee 3 Shares At 376.4095 USD	-271.73	1,129.15	857.42
<b>Arxis Inc ARXS</b>					
	04/22/26	Sold 4 Shares Trade Date 4/21/26 Sold Through Morgan Stanley & Co. LLC Paid 0.16 USD Brokerage 4 Shares At 38.15820002 USD	-112.00	152.47	40.47
<b>Canadian Natl Railway Co CNI</b>					
	04/06/26	Sold 2 Shares Trade Date 4/2/26 Sold Through J.P. Morgan Securities LLC Paid 0.04 USD Brokerage Sold On The New York Stock Exchange, Inc. 2 Shares At 103.7291 USD	-132.32	207.42	75.10
	04/07/26	Sold 1 Share Trade Date 4/6/26 Sold Through J.P. Morgan Securities LLC Paid 0.02 USD Brokerage Sold On The New York Stock Exchange, Inc. 1 Share At 105.0446 USD	-66.16	105.02	38.86



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**SALE/MATURITY SUMMARY (continued)**

Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
04/08/26	Sold 1 Share Trade Date 4/7/26 Sold Through J.P. Morgan Securities LLC Paid 0.02 USD Brokerage Sold On The New York Stock Exchange, Inc. 1 Share At 106.0176 USD	-66.16	106.00	39.84
04/09/26	Sold 5 Shares Trade Date 4/8/26 Sold Through J.P. Morgan Securities LLC Paid 0.10 USD Brokerage Paid 0.01 USD Sec Fee Sold On The New York Stock Exchange, Inc. 5 Shares At 108.1779 USD	-330.80	540.78	209.98
04/09/26	Sold 2 Shares Trade Date 4/8/26 Sold Through Ubs Securities LLC Paid 0.02 USD Brokerage Sold On The Otcbb 2 Shares At 107.6879 USD	-132.32	215.36	83.04
<b>Total Canadian Natl Railway Co</b>		<b>-\$727.76</b>	<b>\$1,174.58</b>	<b>\$446.82</b>
<b>Carrier Global Corporation Com</b>				
<b>CARR</b>				
04/22/26	Sold 11 Shares Trade Date 4/21/26 Sold Through Pershing LLC Paid 0.44 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 62.17939991 USD	-322.27	683.52	361.25



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**SALE/MATURITY SUMMARY (continued)**


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	Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
<b>Kla Corp Com New KLAC</b>					
	04/22/26	Sold 1 Share Trade Date 4/21/26 Sold Through Morgan Stanley & Co. LLC Paid 0.01 USD Brokerage Paid 0.04 USD Sec Fee 1 Share At 1,800.62209624 USD	-616.31	1,800.57	1,184.26
<b>Old Dominion Fght Line Inc ODFL</b>					
	04/17/26	Sold 2 Shares Trade Date 4/16/26 Sold Through Jefferies LLC Paid 0.04 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 213.7327 USD	-305.57	427.42	121.85
<b>Total Stocks</b>			<b>-\$2,355.64</b>	<b>\$5,367.71</b>	<b>\$3,012.07</b>
<b>Total Sales &amp; Maturities</b>			<b>-\$2,355.64</b>	<b>\$5,367.71</b>	<b>\$3,012.07</b>

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**SALE/MATURITY SUMMARY MESSAGES**


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Estimated Year-To-Date Short-Term Gain (Loss): \$70.70

Estimated Year-To-Date Long-Term Gain (Loss): \$2,941.37

Estimates should not be used for tax purposes