

### Account Transaction Summary

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Fund Name: CAPITAL GROWTH FUND  
Fund-Account Number: 072-72000123456

Symbol: USCGX  
Unrealized Gain / (Loss): \$29.32

Effective Date	Transaction Description	Dollar Amount	Share Price	Shares	Total Shares
	Beginning Balance	\$136.60	\$13.78		9.913
	NO TRANSACTIONS FOR THE PERIOD				
	Ending Balance	\$145.82	\$14.71		9.913