



**Option A.**

If new entry has the newest date, just enter the new value and date, then click on the **Account Summary tab**, and then back.

**Option B.**

If the new entry has a date that is **older** than the new entry, do this:

1. Remove the value and As of Date in the Account Details tab.

Account #	<input type="text"/>	Opened	<input type="text"/>
Value	<input type="text"/>	As of	<input type="text"/>
Cost Basis	<input type="text"/>	As of	<input type="text"/>

2. Open **Edit Account Values** found in the Assistant area. Delete the newest value using the keyboard **Delete**. Select **OK** to save.

Date	Value
10/18/2012	\$55,555,555.00
07/31/2012	\$22,222,222.00
06/30/2012	\$11,111,111.00
*	

3. The **next** oldest value appears.

Account #	<input type="text"/>	Opened	<input type="text"/>
Value	\$22,222,222.00	As of	07/31/2012
Cost Basis	<input type="text"/>	As of	<input type="text"/>

4. Go to option A to add the newer value.