

INVESTED FUNDS

PORTFOLIO SUMMARY

December 2023 December 2022 Year Change

Net Portfolio Value	\$2,944,217.11	\$2,583,986.44	\$360,230.67
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ACTUAL EARNINGS

Your Net Cash Flow (Inflows/Outflows)	-\$108,124.06
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Securities You Transferred In/Out	\$4,245.90
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Subtotal Net Contributions	(\$103,878.16)
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Your Dividends/Interest Income	\$47,801.61
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Your Market Gains/(Losses)	\$416,307.22
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Subtotal Investment Earnings	\$464,108.83
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Subtotal Net Contributions	(\$103,878.16)
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Actual Year Change	\$360,230.67
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