



Market Overview

	Current Period	Year-to-Date
Beginning Market Value	12/01/2021 259,915.33	07/01/2021 509,368.52
Income		
Dividends	10.62	62.45
Net Contributions/Distributions		
Receipts	6,550.74	25,878.60
Disbursements		(268,582.88)
Expenses/Fees		(250.00)
Change in Market Value	0.00	0.00
Ending Market Value	266,476.69	266,476.69

Asset Allocation

 Money Markets and Cash

Account Value Percentage	Market Value
100%	\$266,477
100%	\$266,477

Capital Gains

	Current Period	Year-to-Date
Short-term Capital Gain / (Loss)	0.00	0.00
Long-term Capital Gain / (Loss)	0.00	0.00

Historical Value

