

Transaction History

Account: 14270095

Owner **Kalyan Marneni** Student **Chris Nathan Marneni** Product **Moderate Growth**

Account Value **\$25,859.05** Unit Balance **833.1125** Net Asset Value (NAV) **31.03908**

** All values as of 03/28/2023*

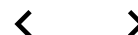
Activity Details

03/28/2022 to 03/28/2023

Effective Date	Description	Charge Amount	Payment Amount	NAV (Net Asset Value)	Units Transacted
12/16/2022	Units Purchased	\$4,000.00		30.304419	131.994
12/15/2022	Contribution Received		\$4,000.00		

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Uninvested Cash: \$0.00

