



YOUR STATEMENTS

Portfolio  Period

Statements From: Display All

Portfolio	Statement Period	
CORTESIROD	12/01/2011 - 12/31/2011	<a href="#">Download</a> <a href="#">View Bills</a>

**CORTESIROD  
Balance Summary  
as of 06/29/2018**

-\$114.00	<b>Prev. Balance</b>
	<b>Current Period</b>
\$1,550.00	Income
-\$376.47	Expenses
\$184.89	Equity
\$1,244.42	Ending Balance
\$46.50	Mgmt Fee
<b>\$0.00</b>	<b>Portfolio Min.</b>

**\$1,244.42** Available Balance



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\* Available Balance = Ending Balance less Portfolio Minimum. This is an estimated balance summary. For the actual summary please refer to the published statements.

**Draws and Contributions**

Portfolio	Date	Ref #	Type	Account	Amount
CORTESI-RODRIGUEZ	05/30/2018	N2MC2R6JLA2	Settled eCheck	Owner Draw	\$1,315.01
CORTESI-RODRIGUEZ	05/01/2018	0N4XS04JLA3	Settled eCheck	Owner Draw	\$2,717.34
CORTESI-RODRIGUEZ	04/19/2018	Deb4/18	Check	Owner Draw	\$1,050.00