

Summarizes source and fund information including a personalized rate of return, opening balance, money in, money out and gain/loss/credit, by retrieving records within a time period that you define.

Your Personalized Rate of Return reflecting account balance plus deposits, withdrawals and earnings from 01/01/2020 to 07/09/2020 is **-1.299600%**.

**Statement Activity for the period beginning 01/01/2020 and ending 07/09/2020:**

Source Type	Opening Balance	Money In	Money Out	Credits/Fees	Gain/Loss	Closing Balance
Employer Contribution	\$4,030.18	\$1,204.84	\$0.00	-\$7.98	-\$55.42	\$5,171.62
Employee Pre-Tax	\$12,830.67	\$4,016.06	\$0.00	-\$25.60	-\$164.62	\$16,656.51
Employer Match	\$3,849.29	\$1,204.84	\$0.00	-\$7.68	-\$49.38	\$4,997.07
<b>Total</b>	<b>\$20,710.14</b>	<b>\$6,425.74</b>	<b>\$0.00</b>	<b>-\$41.26</b>	<b>-\$269.42</b>	<b>\$26,825.20</b>

Source Type	Opening Balance	Money In	Money Out	Credits/Fees	Gain/Loss	Closing Balance	Number of Units
<b>Multi-Asset/Other</b>							
JPMorgan SmartRetirement Blend 2030 R6	\$9,510.05	\$3,212.74	\$0.00	-\$19.29	-\$38.85	\$12,664.65	572.025379
JPMorgan SmartRetirement Blend 2035 R6	\$11,200.09	\$3,213.00	\$0.00	-\$21.97	-\$230.57	\$14,160.55	617.017395
<b>Total</b>	<b>\$20,710.14</b>	<b>\$6,425.74</b>	<b>\$0.00</b>	<b>-\$41.26</b>	<b>-\$269.42</b>	<b>\$26,825.20</b>	