



FEBRUARY 1, 2024 - FEBRUARY 29, 2024

Progress summary

	THIS PERIOD	THIS YEAR
<b>Opening value</b>	<b>\$885,362.84</b>	<b>\$882,349.89</b>
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-1,124.20
Securities withdrawn	0.00	0.00
Change in value	707.80	4,844.95
<b>Closing value</b>	<b>\$886,070.64</b>	<b>\$886,070.64</b>

As a Wells Fargo Advisors client, you can upgrade your investment account to add Brokerage Cash Services at no additional cost. Brokerage Cash Services provides access to convenient money movement options including mobile deposit services. It also includes teller deposit services at Wells Fargo branch locations which are provided through a limited purpose Bank account. You'll have access to many more features and benefits to help you manage your finances. It's as simple as talking with Your Financial Advisor. Ask them today about Brokerage Cash Services.

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON JAN 31	%	CURRENT VALUE ON FEB 29	%	ESTIMATED ANN. INCOME
<b>ASSETS</b>	Cash and sweep balances	0.00	0.00	0.00	0.00	0
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	593,203.10	67.00	590,895.88	66.69	28,759
	Unit investment trusts	31,621.81	3.57	32,539.14	3.67	384
	Annuities/insurance #	260,537.93	29.43	262,635.62	29.64	0
	<b>Asset value</b>	<b>\$885,362.84</b>	<b>100%</b>	<b>\$886,070.64</b>	<b>100%</b>	<b>\$29,143</b>

# Certain assets in this category may not be held in your account. None of the positions are protected by SIPC. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.

# New Dream Funding

20955 Pathfinder Rd. Suite 215 Diamond Bar CA 91765  
626.778.1168  
www.new-dreamfunding.com

Date: 03/03/2024

Dear [REDACTED]

**Congratulations!** You have been pre-approved for financing under the following terms and conditions:

Qualified Loan Amount:	\$630,000.00
Term of Loan:	30 Years fixed at best rate available
Type Finance:	Conforming Loan

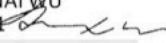
This letter is not a loan commitment. Final approval for a home loan is subject to verification of all information borrowers provided and satisfaction of various conditions including, but not limited to, the following:

1. A valid sales contract on the subject property.
2. An acceptable appraisal of the subject property to support the sales price.
3. Lender approval of a Preliminary Title report or title commitment for the subject real property.
4. Proof of funds to close & Reserves (if apply).
5. Final underwriting approval

This Pre-approval Letter is valid for 90 days from the date set forth above.

Should you have any questions, please feel free to call me. Thank you.

Sincerely,

Loan Officer: YINAI WU  
NMLS# 1934041   
E-mail: [REDACTED]  
Direct: [REDACTED]

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