



# PERSONAL TRANSACTION RECORD

Player \_\_\_\_\_ Date \_\_\_\_\_

	Balanced	Gov't Bond	Money Market	Energy	U.S. Equity	European Equity	Small Cap	Asia Pacific	Emerging Markets	TOTAL \$ VALUE
Price										MULTIPLY PRESENT FUND PRICE BY TOTAL NUMBER OF UNITS FOR EACH FUND AND ADD TOGETHER
# of Units										
Price										
# of Units										
Price										
# of Units										
Price										
# of Units										
Price										
# of Units										
Price										
# of Units										
<b>END OF GAME SUMMARY</b>										
Final Price										
Total Units										
Total \$										

Total Mutual Fund Value \_\_\_\_\_ + Total Cash \_\_\_\_\_ = GRAND TOTAL \_\_\_\_\_



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