

|  | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S |
|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

|    |  |                           |             |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|----|--|---------------------------|-------------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 1  |  |                           |             |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2  |  | <b>Transaction</b>        | <b>Date</b> | <b>Amount</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3  |  | Beginning Value           | 1-Jan-16    | (27.500)      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4  |  | Deposit                   | 6-Jan-16    | (2.000)       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5  |  | Deposit                   | 21-Jan-16   | (670)         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6  |  | Deposit                   | 28-Jan-16   | (1.865)       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7  |  | Deposit                   | 4-Feb-16    | (2.000)       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8  |  | Deposit                   | 9-Mar-16    | (2.592)       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9  |  | Deposit                   | 4-May-16    | (2.000)       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 |  | Deposit                   | 5-May-16    | (1.500)       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 |  | Deposit                   | 9-May-16    | (540)         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 |  | Deposit                   | 26-May-16   | (2.000)       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 |  | Withdrawal                | 10-Jun-16   | 300           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14 |  | Withdrawal                | 4-Jul-16    | 45            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 |  | Withdrawal                | 22-Jul-16   | 690           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 |  | Withdrawal                | 8-Aug-16    | 35            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 |  | Ending Value              | 16-Nov-16   | 55.000        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 |  |                           |             |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 |  | Annualized Rate of Return |             | 40,7%         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 |  |                           |             |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 |  |                           |             |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 |  |                           |             |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 |  |                           |             |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 |  |                           |             |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 |  |                           |             |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 |  |                           |             |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 |  |                           |             |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 |  |                           |             |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 |  |                           |             |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 |  |                           |             |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 |  |                           |             |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 32 |  |                           |             |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 33 |  |                           |             |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 34 |  |                           |             |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |