

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1																			
2		Transaction	Date	Amount															
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																			
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34																			