

INVESTMENT RECORD			
DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/20	Initial Investment	1000	1000
2/1/20	Interest	50	1050
3/1/20	Withdrawal	200	850
4/1/20	Interest	42.5	892.5
5/1/20	Deposit	150	1042.5
6/1/20	Interest	52.1	1094.6
7/1/20	Withdrawal	300	794.6
8/1/20	Interest	39.7	834.3
9/1/20	Deposit	250	1084.3
10/1/20	Interest	54.2	1138.5
11/1/20	Withdrawal	400	738.5
12/1/20	Interest	36.9	775.4
1/1/21	Deposit	350	1125.4
2/1/21	Interest	56.3	1181.7
3/1/21	Withdrawal	500	681.7
4/1/21	Interest	34.1	715.8
5/1/21	Deposit	450	1165.8
6/1/21	Interest	58.5	1224.3
7/1/21	Withdrawal	600	624.3
8/1/21	Interest	31.2	655.5
9/1/21	Deposit	550	1205.5
10/1/21	Interest	60.8	1266.3
11/1/21	Withdrawal	700	566.3
12/1/21	Interest	28.5	594.8
1/1/22	Deposit	650	1244.8
2/1/22	Interest	62.7	1307.5
3/1/22	Withdrawal	800	507.5
4/1/22	Interest	25.4	532.9
5/1/22	Deposit	750	1282.9
6/1/22	Interest	64.6	1347.5
7/1/22	Withdrawal	900	447.5
8/1/22	Interest	22.1	469.6
9/1/22	Deposit	850	1311.6
10/1/22	Interest	66.9	1378.5
11/1/22	Withdrawal	1000	378.5
12/1/22	Interest	19.5	398
1/1/23	Deposit	950	1397
2/1/23	Interest	69.9	1466.9
3/1/23	Withdrawal	1100	366.9
4/1/23	Interest	17.8	384.7
5/1/23	Deposit	1050	1434.7
6/1/23	Interest	72.6	1507.3
7/1/23	Withdrawal	1200	307.3
8/1/23	Interest	15.4	322.7
9/1/23	Deposit	1150	1438.1
10/1/23	Interest	75.9	1514
11/1/23	Withdrawal	1300	214
12/1/23	Interest	13.7	227.7
1/1/24	Deposit	1250	1441.4
2/1/24	Interest	79.3	1520.7
3/1/24	Withdrawal	1400	120.7
4/1/24	Interest	11.6	132.3
5/1/24	Deposit	1350	1464.3
6/1/24	Interest	82.7	1547
7/1/24	Withdrawal	1500	47
8/1/24	Interest	9.8	56.8
9/1/24	Deposit	1450	1566.6
10/1/24	Interest	86.1	1652.7
11/1/24	Withdrawal	1600	52.7
12/1/24	Interest	7.9	60.6
1/1/25	Deposit	1550	1618.6
2/1/25	Interest	89.5	1708.1
3/1/25	Withdrawal	1700	38.1
4/1/25	Interest	7.1	45.2
5/1/25	Deposit	1650	1712.3
6/1/25	Interest	92.9	1805.2
7/1/25	Withdrawal	1800	5.2
8/1/25	Interest	5.4	10.6
9/1/25	Deposit	1750	1721
10/1/25	Interest	96.3	1817.3
11/1/25	Withdrawal	1900	17.3
12/1/25	Interest	4.6	21.9
1/1/26	Deposit	1850	1726.5
2/1/26	Interest	99.7	1826.2
3/1/26	Withdrawal	2000	126.2
4/1/26	Interest	3.9	130.1
5/1/26	Deposit	1950	1340.1
6/1/26	Interest	103.1	1443.2
7/1/26	Withdrawal	2100	143.2
8/1/26	Interest	3.1	146.3
9/1/26	Deposit	2050	1469.4
10/1/26	Interest	106.5	1575.9
11/1/26	Withdrawal	2200	175.9
12/1/26	Interest	2.3	178.2
1/1/27	Deposit	2150	1799.5
2/1/27	Interest	109.9	1909.4
3/1/27	Withdrawal	2300	109.4
4/1/27	Interest	1.5	110.9
5/1/27	Deposit	2250	1124.4
6/1/27	Interest	113.3	1237.7
7/1/27	Withdrawal	2400	137.7
8/1/27	Interest	0.7	138.4
9/1/27	Deposit	2350	1392.4
10/1/27	Interest	116.7	1509.1
11/1/27	Withdrawal	2500	109.1
12/1/27	Interest	0.9	109.9
1/1/28	Deposit	2450	1110.9
2/1/28	Interest	120.1	1231
3/1/28	Withdrawal	2600	131
4/1/28	Interest	0.1	131.1
5/1/28	Deposit	2550	1326.1
6/1/28	Interest	123.5	1449.6
7/1/28	Withdrawal	2700	149.6
8/1/28	Interest	0.3	149.9
9/1/28	Deposit	2650	1504.2
10/1/28	Interest	126.9	1631.1
11/1/28	Withdrawal	2800	131.1
12/1/28	Interest	0.5	131.6
1/1/29	Deposit	2750	1316.6
2/1/29	Interest	130.3	1446.9
3/1/29	Withdrawal	2900	146.9
4/1/29	Interest	0.7	147.6
5/1/29	Deposit	2850	1483.6
6/1/29	Interest	133.7	1617.3
7/1/29	Withdrawal	3000	117.3
8/1/29	Interest	0.9	118.2
9/1/29	Deposit	2950	1191.2
10/1/29	Interest	137.1	1328.3
11/1/29	Withdrawal	3100	128.3
12/1/29	Interest	1.1	129.4
1/1/30	Deposit	3050	1300.4
2/1/30	Interest	140.5	1440.9
3/1/30	Withdrawal	3200	120.9
4/1/30	Interest	1.3	122.2
5/1/30	Deposit	3150	1233.2
6/1/30	Interest	143.9	1377.1
7/1/30	Withdrawal	3300	104.1
8/1/30	Interest	1.5	105.6
9/1/30	Deposit	3250	1071.1
10/1/30	Interest	147.3	1218.4
11/1/30	Withdrawal	3400	118.4
12/1/30	Interest	1.7	120.1
1/1/31	Deposit	3350	121.1
2/1/31	Interest	150.7	1361.8
3/1/31	Withdrawal	3500	111.8
4/1/31	Interest	1.9	113.7
5/1/31	Deposit	3450	1156.7
6/1/31	Interest	154.1	1310.8
7/1/31	Withdrawal	3600	110.8
8/1/31	Interest	2.1	112.9
9/1/31	Deposit	3550	1144.9
10/1/31	Interest	157.5	1302.4
11/1/31	Withdrawal	3700	102.4
12/1/31	Interest	2.3	104.7
1/1/32	Deposit	3650	107
2/1/32	Interest	160.9	1230.9
3/1/32	Withdrawal	3800	130.9
4/1/32	Interest	2.5	133.4
5/1/32	Deposit	3750	135.9
6/1/32	Interest	164.3	1520.2
7/1/32	Withdrawal	3900	120.2
8/1/32	Interest	2.7	122.9
9/1/32	Deposit	3850	125.6
10/1/32	Interest	167.7	1413.3
11/1/32	Withdrawal	4000	113.3
12/1/32	Interest	2.9	116.2
1/1/33	Deposit	3950	119.1
2/1/33	Interest	174.1	1363.2
3/1/33	Withdrawal	4100	133.2
4/1/33	Interest	3.1	136.3
5/1/33	Deposit	4050	139.4
6/1/33	Interest	177.5	1571.9
7/1/33	Withdrawal	4200	139.9
8/1/33	Interest	3.3	143.2
9/1/33	Deposit	4150	146.5
10/1/33	Interest	180.9	1647.4
11/1/33	Withdrawal	4300	147.4
12/1/33	Interest	3.5	150.9
1/1/34	Deposit	4250	154.4
2/1/34	Interest	184.3	1732.7
3/1/34	Withdrawal	4400	152.7
4/1/34	Interest	3.7	156.4
5/1/34	Deposit	4350	160.1
6/1/34	Interest	187.7	1787.8
7/1/34	Withdrawal	4500	167.8
8/1/34	Interest	3.9	171.7
9/1/34	Deposit	4450	175.6
10/1/34	Interest	191.1	1946.7
11/1/34	Withdrawal	4600	176.7
12/1/34	Interest	4.1	180.8
1/1/35	Deposit	4550	184.9
2/1/35	Interest	194.5	2041.4
3/1/35	Withdrawal	4700	181.4
4/1/35	Interest	4.3	185.7
5/1/35	Deposit	4650	190
6/1/35	Interest	197.9	2097.9
7/1/35	Withdrawal	4800	207.9
8/1/35	Interest	4.5	212.4
9/1/35	Deposit	4750	216.9
10/1/35	Interest	201.3	2368.2
11/1/35	Withdrawal	4900	236.2
12/1/35	Interest	4.7	240.9
1/1/36	Deposit	4850	245.6
2/1/36	Interest	204.7	2650.3
3/1/36	Withdrawal	5000	250.3
4/1/36	Interest	4.9	255.2
5/1/36	Deposit	4950	260.1
6/1/36	Interest	208.1	2808.2
7/1/36	Withdrawal	5100	270.2
8/1/36	Interest	5.1	275.3
9/1/36	Deposit	5050	280.4
10/1/36	Interest	211.5	3019.9
11/1/36	Withdrawal	5200	289.9
12/1/36	Interest	5.3	295.2
1/1/37	Deposit	5150	300.5
2/1/37	Interest	214.9	3215.4
3/1/37	Withdrawal	5300	295.4
4/1/37	Interest	5.5	300.9
5/1/37	Deposit	5250	306.4
6/1/37	Interest	218.3	3284.7
7/1/37	Withdrawal	5400	314.7
8/1/37	Interest	5.7	320.4
9/1/37	Deposit	5350	326.1
10/1/37	Interest	221.7	3507.8
11/1/37	Withdrawal	5500	337.8
12/1/37	Interest	5.9	343.7
1/1/38	Deposit	5450	349.6
2/1/38	Interest	225.1	3722.9
3/1/38	Withdrawal	5600	352.9
4/1/38	Interest	6.1	359
5/1/38	Deposit	5550	365.1
6/1/38	Interest	228.5	3913.6
7/1/38	Withdrawal	5700	383.6
8/1/38	Interest	6.3	390
9/1/38	Deposit	5650	396.3
10/1/38	Interest	231.9	4198.2
11/1/38	Withdrawal	5800	418.2
12/1/38	Interest	6.5	424.7
1/1/39	Deposit	5750	431.2
2/1/39	Interest	235.3	4583.5
3/1/39	Withdrawal	5900	453.5
4/1/39	Interest	6.7	460.2
5/1/39	Deposit	5850	466.9
6/1/39	Interest	238.7	4905.6
7/1/39	Withdrawal	6000	485.6
8/1/39	Interest	6.9	492.5
9/1/39	Deposit	5950	509.4
10/1/39	Interest	242.1	5331.5
11/1/39	Withdrawal	6100	523.5
12/1/39	Interest	7.1	530.6
1/1/40	Deposit	6050	537.7
2/1/40	Interest	245.5	5823.2
3/1/40	Withdrawal	6200	563.2
4/1/40	Interest	7.3	570.5
5/1/40	Deposit	6150	577.8
6/1/40	Interest	248.9	6026.7
7/1/40	Withdrawal	6300	596.7
8/1/40	Interest	7.5	604.2
9/1/40	Deposit	6250	611.7
10/1/40	Interest	252.3	6369
11/1/40	Withdrawal	6400	629
12/1/40	Interest	7.7	636.7
1/1/41	Deposit	6350	644.4
2/1/41	Interest	255.7	6900.1
3/1/41	Withdrawal	6500	654.1
4/1/41	Interest	7.9	662
5/1/41	Deposit	6450	669.9
6/1/41	Interest	259.1	6959
7/1/41	Withdrawal	6600	699
8/1/41	Interest	8.1	707.1
9/1/41	Deposit	6550	715.2
10/1/41	Interest	262.5	7417.7
11/1/41	Withdrawal	6700	731.7
12/1/41	Interest	8.3	740.1
1/1/42	Deposit	6650	748.4
2/1/42	Interest	265.9	8014.3
3/1/42	Withdrawal	6800	754.3
4/1/42	Interest	8.5	762.8
5/1/42	Deposit	6750	771.3
6/1/42	Interest	269.3	8082.6
7/1/42	Withdrawal	6900	811.6
8/1/42	Interest	8.7	820.3
9/1/42	Deposit	6850	829
10/1/42	Interest	272.7	8662.7
11/1/42	Withdrawal	7000	866.7
12/1/42	Interest	8.9	875.6
1/1/43	Deposit	6950	884.5
2/1/43	Interest	276.1	9420.6
3/1/43	Withdrawal	7100	894.6
4/1/43	Interest	9.1	903.7
5/1/43	Deposit	7050	912.8
6/1/43	Interest	279.5	9402.3
7/1/43	Withdrawal	7200	922.3
8/1/43	Interest	9.3	931.6
9/1/43	Deposit	7150	940.9
10/1/43	Interest	282.9	9783.8
11/1/43	Withdrawal	7300	978.8
12/1/43	Interest	9.5	988.3
1/1/44	Deposit	7250	997.8
2/1/44	Interest	286.3	10664.1
3/1/44	Withdrawal	7400	1007.1
4/1/44	Interest	9.7	1016.8
5/1/44	Deposit	7350	1026.5
6/1/44	Interest	289.7	10556.2
7/1/44	Withdrawal	7500	1055.2