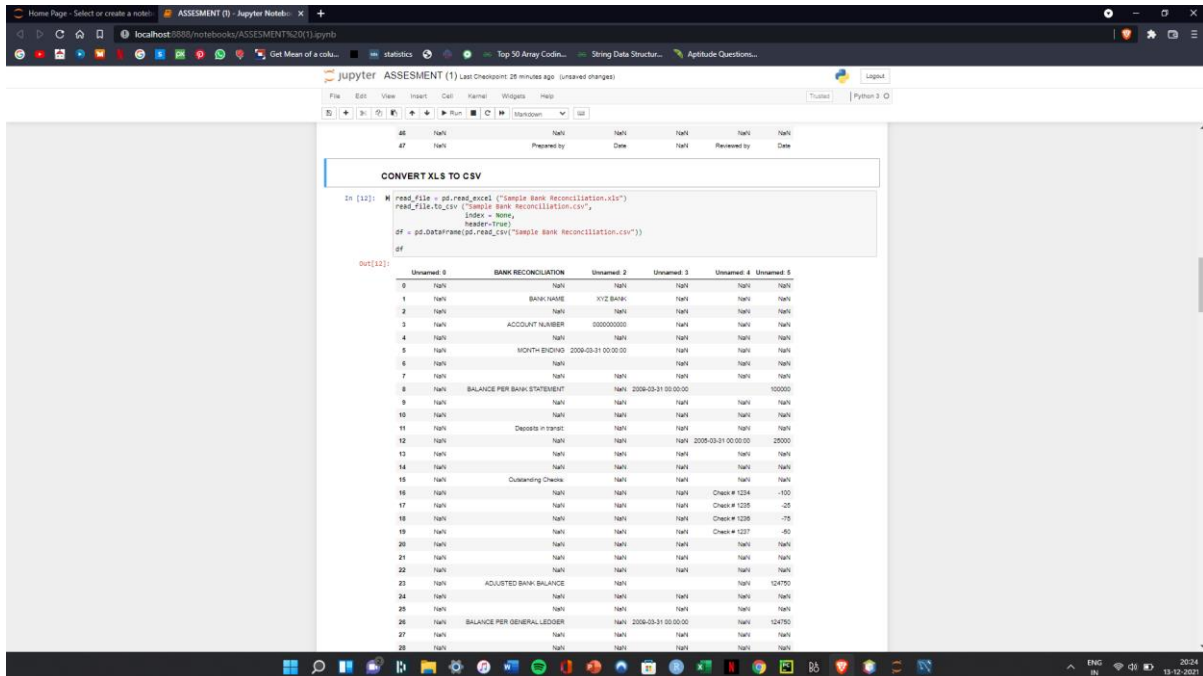


# OUTPUT SCREENSHOTS

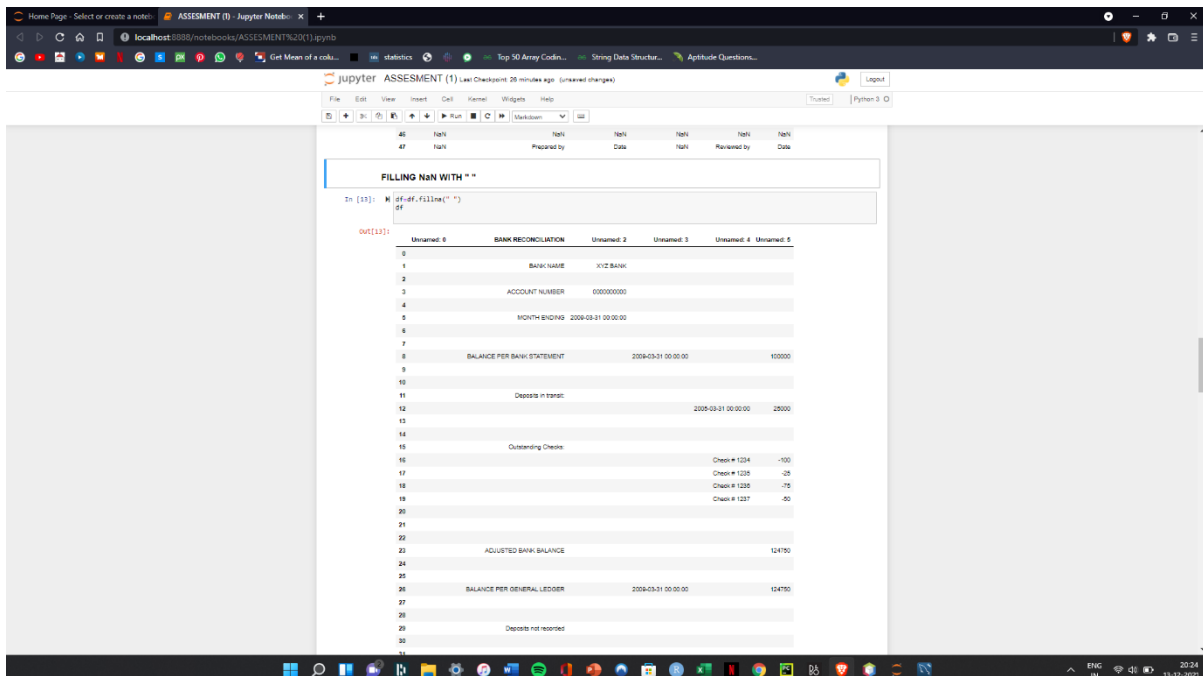
## JUPYTER NOTEBOOK



```
In [12]: # read_excel = pd.read_excel("sample Bank Reconciliation.xls")
# read_csv = pd.read_csv("sample Bank Reconciliation.csv")
df = pd.DataFrame(pd.read_csv("sample Bank Reconciliation.csv"))
```

Out[12]:

|    | Unnamed: 0 | BANK RECONCILIATION        | Unnamed: 2          | Unnamed: 3          | Unnamed: 4   | Unnamed: 5 |
|----|------------|----------------------------|---------------------|---------------------|--------------|------------|
| 0  | NaN        |                            | NaN                 | NaN                 | NaN          | NaN        |
| 1  | NaN        | BANK NAME                  | XYZ BANK            | NaN                 | NaN          | NaN        |
| 2  | NaN        |                            | NaN                 | NaN                 | NaN          | NaN        |
| 3  | NaN        | ACCOUNT NUMBER             | 0000000000          | NaN                 | NaN          | NaN        |
| 4  | NaN        |                            | NaN                 | NaN                 | NaN          | NaN        |
| 5  | NaN        | MONTH-ENDING               | 2008-03-31 00:00:00 | NaN                 | NaN          | NaN        |
| 6  | NaN        |                            | NaN                 | NaN                 | NaN          | NaN        |
| 7  | NaN        |                            | NaN                 | NaN                 | NaN          | NaN        |
| 8  | NaN        | BALANCE PER BANK STATEMENT | NaN                 | 2008-03-31 00:00:00 | NaN          | 100000     |
| 9  | NaN        |                            | NaN                 | NaN                 | NaN          | NaN        |
| 10 | NaN        |                            | NaN                 | NaN                 | NaN          | NaN        |
| 11 | NaN        | Deposits in transit        | NaN                 | NaN                 | NaN          | NaN        |
| 12 | NaN        |                            | NaN                 | 2008-03-31 00:00:00 | 25000        | NaN        |
| 13 | NaN        |                            | NaN                 | NaN                 | NaN          | NaN        |
| 14 | NaN        |                            | NaN                 | NaN                 | NaN          | NaN        |
| 15 | NaN        | Outstanding Checks         | NaN                 | NaN                 | NaN          | NaN        |
| 16 | NaN        |                            | NaN                 | NaN                 | Check # 1234 | -100       |
| 17 | NaN        |                            | NaN                 | NaN                 | Check # 1235 | -25        |
| 18 | NaN        |                            | NaN                 | NaN                 | Check # 1236 | -75        |
| 19 | NaN        |                            | NaN                 | NaN                 | Check # 1237 | -50        |
| 20 | NaN        |                            | NaN                 | NaN                 | NaN          | NaN        |
| 21 | NaN        |                            | NaN                 | NaN                 | NaN          | NaN        |
| 22 | NaN        |                            | NaN                 | NaN                 | NaN          | NaN        |
| 23 | NaN        | ADJUSTED BANK BALANCE      | NaN                 | NaN                 | NaN          | 1241750    |
| 24 | NaN        |                            | NaN                 | NaN                 | NaN          | NaN        |
| 25 | NaN        |                            | NaN                 | NaN                 | NaN          | NaN        |
| 26 | NaN        | BALANCE PER GENERAL LEDGER | NaN                 | 2008-03-31 00:00:00 | NaN          | 1241750    |
| 27 | NaN        |                            | NaN                 | NaN                 | NaN          | NaN        |
| 28 | NaN        |                            | NaN                 | NaN                 | NaN          | NaN        |



```
In [13]: # df=df.fillna("")
df
```

Out[13]:

|    | Unnamed: 0 | BANK RECONCILIATION        | Unnamed: 2          | Unnamed: 3          | Unnamed: 4   | Unnamed: 5 |
|----|------------|----------------------------|---------------------|---------------------|--------------|------------|
| 0  |            |                            |                     |                     |              |            |
| 1  |            | BANK NAME                  | XYZ BANK            |                     |              |            |
| 2  |            |                            |                     |                     |              |            |
| 3  |            | ACCOUNT NUMBER             | 0000000000          |                     |              |            |
| 4  |            |                            |                     |                     |              |            |
| 5  |            | MONTH-ENDING               | 2008-03-31 00:00:00 |                     |              |            |
| 6  |            |                            |                     |                     |              |            |
| 7  |            |                            |                     |                     |              |            |
| 8  |            | BALANCE PER BANK STATEMENT |                     | 2008-03-31 00:00:00 |              | 100000     |
| 9  |            |                            |                     |                     |              |            |
| 10 |            |                            |                     |                     |              |            |
| 11 |            | Deposits in transit        |                     |                     |              |            |
| 12 |            |                            |                     | 2008-03-31 00:00:00 | 25000        |            |
| 13 |            |                            |                     |                     |              |            |
| 14 |            |                            |                     |                     |              |            |
| 15 |            | Outstanding Checks         |                     |                     |              |            |
| 16 |            |                            |                     |                     | Check # 1234 | -100       |
| 17 |            |                            |                     |                     | Check # 1235 | -25        |
| 18 |            |                            |                     |                     | Check # 1236 | -75        |
| 19 |            |                            |                     |                     | Check # 1237 | -50        |
| 20 |            |                            |                     |                     |              |            |
| 21 |            |                            |                     |                     |              |            |
| 22 |            |                            |                     |                     |              |            |
| 23 |            | ADJUSTED BANK BALANCE      |                     |                     |              | 1241750    |
| 24 |            |                            |                     |                     |              |            |
| 25 |            |                            |                     |                     |              |            |
| 26 |            | BALANCE PER GENERAL LEDGER |                     | 2008-03-31 00:00:00 |              | 1241750    |
| 27 |            |                            |                     |                     |              |            |
| 28 |            |                            |                     |                     |              |            |
| 29 |            | Deposits not recorded      |                     |                     |              |            |
| 30 |            |                            |                     |                     |              |            |

Home Page - Select or create a notebook ASSESSMENT (1) - Jupyter Notebooks

localhost:8888/notebooks/ASSESSMENT%20(1).ipynb

Get Mean of a column statistics Top 50 Array Coding String Data Structures Aptitude Questions...

ASSESSMENT (1) Last Checkpoint 28 minutes ago (unsaved changes)

File Edit View Insert Cell Kernel Widgets Help Trusted Python 3

32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47

Drinks/Electronics Transfers not Recorded

ADJUSTED LEDGER BALANCE 124750

Variance 0

Prepared by Date Reviewed by Date

```
In [16]: tabula.convert_into("Sample Account Statement.pdf", "Sample Account Statement.csv", output_format="csv", pages="all")
```

```
In [17]: pd.read_csv("Sample Account Statement.csv")
```

```
Out[17]:
```

|    | BRSP 1248578                                      | Unnamed: 1 | Unnamed: 2 | Unnamed: 3 | Unnamed: 4               | Unnamed: 5  | Unnamed: 6   |
|----|---|------------|------------|------------|--------------------------|-------------|--------------|
| 0  | Summary of Investments                            | NaN        | NaN        | NaN        | NaN                      | NaN         | NaN          |
| 1  | Market Value Investment Book Value Account Number | NaN        | Price      | Units      | Market Value Oct 1, 2016 | NaN         | Dec 31, 2016 |
| 2  | ABCDEF ABC Funds Foreign Equity FE 12387          | NaN        | \$13.50    | 204.175    | \$2,785.86               | NaN         | \$2,785.86   |
| 3  | ABCDEF ABC Funds Foreign Equity DSC 12387         | NaN        | \$13.50    | 624.951    | \$8,456.79               | \$12,621.62 | \$12,481.44  |
| 4  | EPQ100 EPQ Investments Bond FE 78456              | NaN        | \$19.83    | 771.708    | \$15,489.23              | \$15,128.26 | \$15,148.63  |
| 5  | HJ1563 HJ Company Canadian Equity FE 234567       | NaN        | \$17.51    | 1,562.450  | \$27,358.82              | NaN         | \$27,358.82  |
| 6  | QRS308 QRS Funds Money Market FE 3214569          | NaN        | \$10.00    | 210.532    | \$2,105.32               | NaN         | \$2,105.32   |
| 7  |   | NaN        | NaN        | NaN        | \$8,683.15               | \$9,827.48  | \$9,850.25   |
| 8  | DSC, LBC or LL. This investment may be subject... | NaN        | NaN        | NaN        | NaN                      | NaN         | NaN          |
| 9  | change is usually based on the net asset value... | NaN        | NaN        | NaN        | NaN                      | NaN         | NaN          |
| 10 | amount you receive for the units/shares. Defer... | NaN        | NaN        | NaN        | NaN                      | NaN         | NaN          |

```
In [ ]:
```

```
In [18]: pd.read_csv("tabula-Personal Statement.csv")
```

```
Out[18]:
```

|   | Market ValueInvestment Book Value Account Number | Price | Units   | Unnamed: 4 | Market Value Oct 1, 2016 | Unnamed: 6  | Dec 31, 2016 |
|---|--|-------|---------|------------|--------------------------|-------------|--------------|
| 0 | ABCDEF ABC Funds Foreign Equity FE 12387         | NaN   | \$13.50 | 204.175    | \$2,785.86               | NaN         | \$2,785.86   |
| 1 | ABCDEF ABC Funds Foreign Equity DSC 12387        | NaN   | \$13.50 | 624.951    | \$8,456.79               | \$12,621.62 | \$12,481.44  |

Home Page - Select or create a notebook ASSESSMENT (1) - Jupyter Notebooks

localhost:8888/notebooks/ASSESSMENT%20(1).ipynb

Get Mean of a column statistics Top 50 Array Coding String Data Structures Aptitude Questions...

ASSESSMENT (1) Last Checkpoint 28 minutes ago (unsaved changes)

File Edit View Insert Cell Kernel Widgets Help Trusted Python 3

```
In [ ]:
```

```
In [18]: pd.read_csv("tabula-Personal Statement.csv")
```

```
Out[18]:
```

|   | Market ValueInvestment Book Value Account Number | Price | Units   | Unnamed: 4 | Market Value Oct 1, 2016 | Unnamed: 6  | Dec 31, 2016 |
|---|--|-------|---------|------------|--------------------------|-------------|--------------|
| 0 | ABCDEF ABC Funds Foreign Equity FE 12387         | NaN   | \$13.50 | 204.175    | \$2,785.86               | NaN         | \$2,785.86   |
| 1 | ABCDEF ABC Funds Foreign Equity DSC 12387        | NaN   | \$13.50 | 624.951    | \$8,456.79               | \$12,621.62 | \$12,481.44  |
| 2 | EPQ100 EPQ Investments Bond FE 78456             | NaN   | \$19.83 | 771.708    | \$15,489.23              | \$15,128.26 | \$15,148.63  |
| 3 | HJ1563 HJ Company Canadian Equity FE 234567      | NaN   | \$17.51 | 1,562.450  | \$27,358.82              | NaN         | \$27,358.82  |
| 4 | QRS308 QRS Funds Money Market FE 3214569         | NaN   | \$10.00 | 210.532    | \$2,105.32               | NaN         | \$2,105.32   |
| 5 |  | NaN   | NaN     | NaN        | \$8,683.15               | \$9,827.48  | \$9,850.25   |

```
In [19]: df1=pd.read_csv("summary of Investment.csv")
```

```
Out[19]:
```

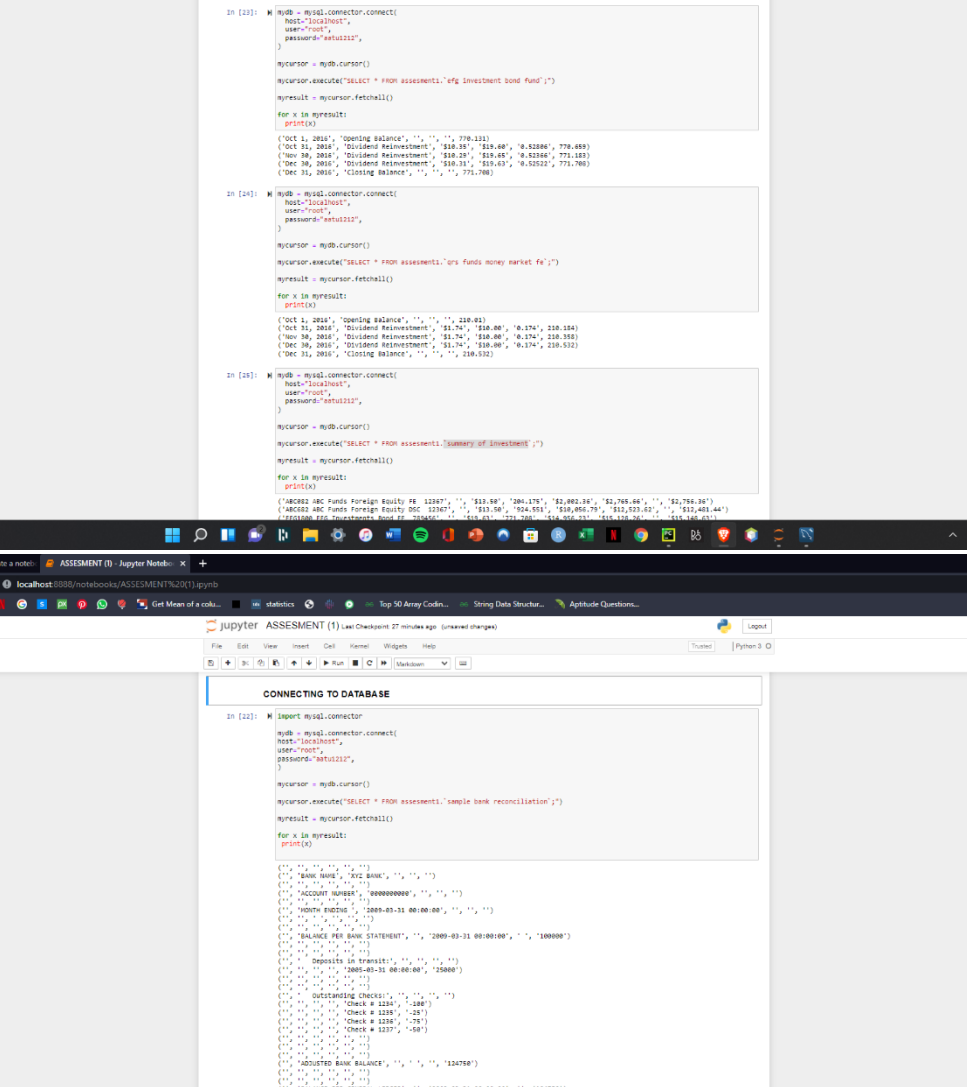
|   | Market Value Investment Book Value Account Number | Price   | Units     | Unnamed: 4  | Market Value Oct 1, 2016 | Dec 31, 2016 |
|---|---|---------|-----------|-------------|--------------------------|--------------|
| 0 | ABCDEF ABC Funds Foreign Equity FE 12387          | \$13.50 | 204.175   | \$2,032.38  | \$2,785.86               | \$2,785.86   |
| 1 | ABCDEF ABC Funds Foreign Equity DSC 12387         | \$13.50 | 624.951   | \$10,086.79 | \$12,621.62              | \$12,481.44  |
| 2 | EPQ100 EPQ Investments Bond FE 78456              | \$19.83 | 771.708   | \$15,489.23 | \$15,128.26              | \$15,148.63  |
| 3 | HJ1563 HJ Company Canadian Equity FE 234567       | \$17.51 | 1,562.450 | \$27,358.82 | NaN                      | \$27,358.82  |
| 4 | QRS308 QRS Funds Money Market FE 3214569          | \$10.00 | 210.532   | \$2,105.32  | NaN                      | \$2,105.32   |
| 5 |   |         |           | \$8,683.15  | \$9,827.48               | \$9,850.25   |

```
In [ ]:
```

```
In [20]: df2=pd.read_csv("EPS Investment Bond Fund.csv")
```

```
Out[20]:
```

|   | Trade Date   | Activity              | Gross Amount | Unit Price | Units   | Total Units |
|---|--------------|-----------------------|--------------|------------|---------|-------------|
| 0 | Oct 1, 2016  | Opening Balance       |              |            |         | 770.131     |
| 1 | Oct 31, 2016 | Dividend Reinvestment | \$10.25      | \$18.85    | 0.52386 | 770.659     |
| 2 | Nov 30, 2016 | Dividend Reinvestment | \$10.28      | \$18.85    | 0.52386 | 771.183     |
| 3 | Dec 30, 2016 | Dividend Reinvestment | \$10.31      | \$18.83    | 0.52322 | 771.706     |



The image displays a Jupyter Notebook titled "ASSESSMENT (1)" running on a local host (localhost:8888). The notebook contains three code cells, each demonstrating a different SQL query executed via the MySQL connector.

**Cell 1:** Connects to the MySQL database and executes a query to retrieve investment bond fund data. The output shows a list of dictionaries representing the data rows.

```
In [23]: mydb = mysql.connector.connect(
        host="localhost",
        user="root",
        password="root1234",
    )

    mycursor = mydb.cursor()
    mycursor.execute("SELECT * FROM assessments.`ifg investment bond fund`")
    myresult = mycursor.fetchall()

    for x in myresult:
        print(x)

('Oct 1, 2018', 'Opening Balance', '', '', '', 770.121)
('Oct 31, 2018', 'Dividend Reinvestment', '$10.35', '$19.08', '8.82886', 778.689)
('Nov 30, 2018', 'Dividend Reinvestment', '$10.25', '$18.45', '8.82566', 771.183)
('Dec 30, 2018', 'Dividend Reinvestment', '$10.31', '$19.03', '8.82552', 771.780)
('Dec 31, 2018', 'Closing Balance', '', '', '', 771.780)
```

**Cell 2:** Connects to the MySQL database and executes a query to retrieve funds money market data. The output shows a list of dictionaries representing the data rows.

```
In [24]: mydb = mysql.connector.connect(
        host="localhost",
        user="root",
        password="root1234",
    )

    mycursor = mydb.cursor()
    mycursor.execute("SELECT * FROM assessments.`ors funds money market fe`")
    myresult = mycursor.fetchall()

    for x in myresult:
        print(x)

('Oct 1, 2018', 'Opening Balance', '', '', '', 210.01)
('Oct 31, 2018', 'Dividend Reinvestment', '$1.74', '$18.00', '8.174', 210.154)
('Nov 30, 2018', 'Dividend Reinvestment', '$1.74', '$18.00', '8.174', 210.155)
('Dec 30, 2018', 'Dividend Reinvestment', '$1.74', '$18.00', '8.174', 210.532)
('Dec 31, 2018', 'Closing Balance', '', '', '', 210.532)
```

**Cell 3:** Connects to the MySQL database and executes a query to retrieve a summary of investments. The output shows a list of dictionaries representing the data rows.

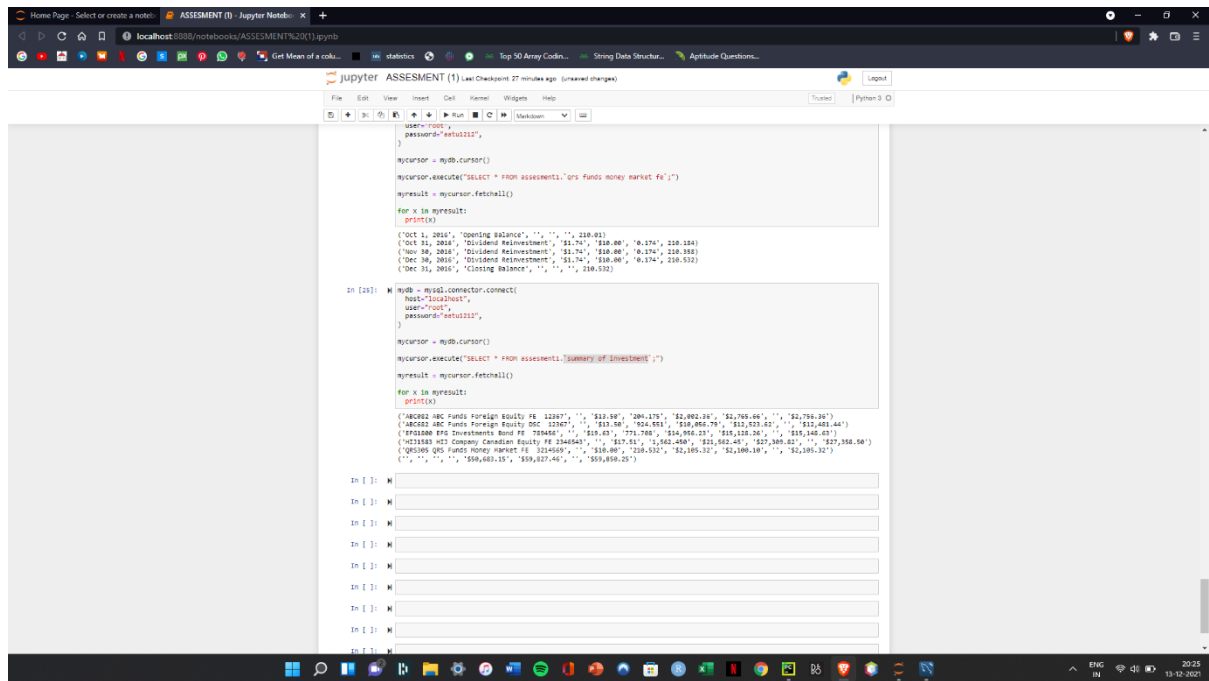
```
In [25]: mydb = mysql.connector.connect(
        host="localhost",
        user="root",
        password="root1234",
    )

    mycursor = mydb.cursor()
    mycursor.execute("SELECT * FROM assessments.`summary of investment`")
    myresult = mycursor.fetchall()

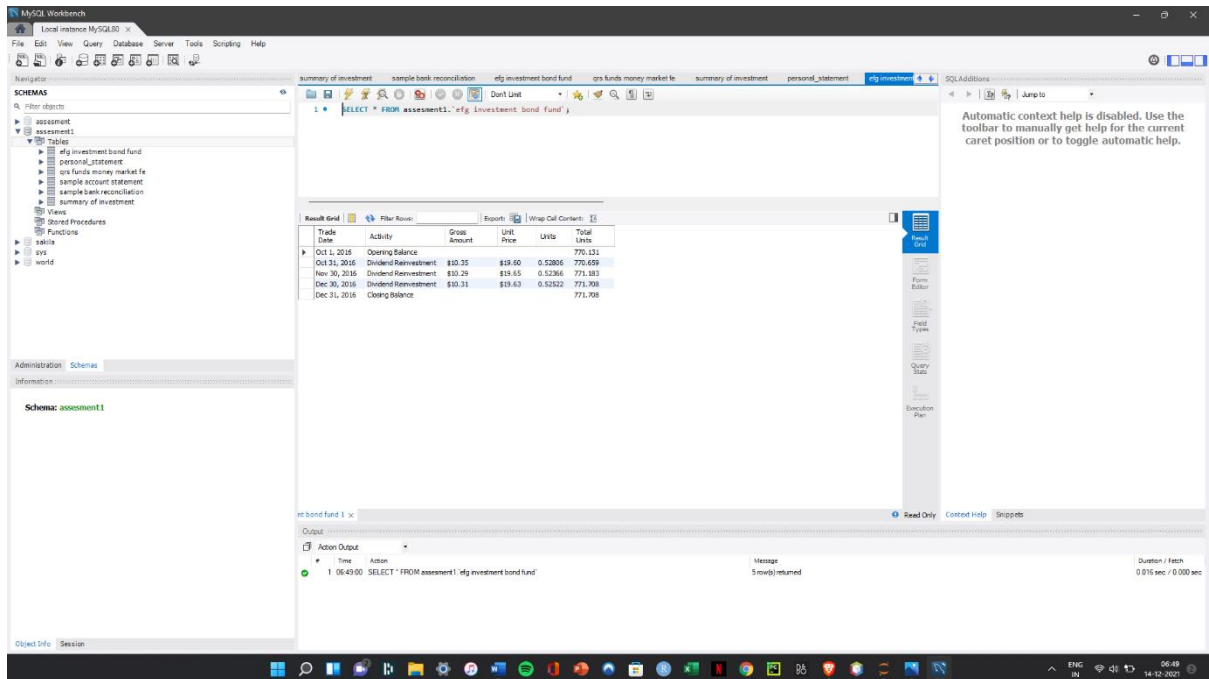
    for x in myresult:
        print(x)

('AC282 ABC Funds Foreign Equity FE 12345', '$11.69', '280.178', '$2,802.18', '$2,785.48', '$2,756.16')
('AC282 ABC Funds Foreign Equity FE 12345', '$11.69', '280.178', '$2,802.18', '$2,785.48', '$2,756.16')
```

The notebook interface includes a top bar with the title "ASSESSMENT (1)" and a "Logout" button. The bottom status bar shows the current time as 13:12:2021.



# DATABASE SCREENSHOT



MySQL Workbench - Local instance MySQL80

File Edit View Query Database Server Tools Scripting Help

Navigator

SCHEMAS

Filter objects

assessment

assessment1

efg investment bond fund

personal\_statement

qrs funds money market fe

sample account statement

sample bank reconciliation

summary of investment

Views

Stored Procedures

Functions

sys

world

Administration Schemas

Information

Schema: assessment1

single bank reconciliation efg investment bond fund qrs funds money market fe summary of investment personal\_statement efg investment bond fund personal\_statement

1 \* SELECT \* FROM assessment1.personal\_statement;

Result Grid

Filter Rows

Export

Wrap Cell Contents

MyUnknownColumn\_1 MyUnknownColumn\_2 MyUnknownColumn\_3 MyUnknownColumn\_4

RRSP 12345678

Summary of Investments

| Market Value Investment Book Value Account N... | Price   | Units     | Market Value Oct 1, 2016 | Dec 31, 2016 |
|---|---------|-----------|--------------------------|--------------|
| ABC123 ABC Funds Foreign Equity FE 12345        | \$13.50 | 204.175   | \$2,762.36               | \$2,765.66   |
| ABC123 ABC Funds Foreign Equity OSC 12345       | \$13.50 | 524.551   | \$7,076.79               | \$7,073.62   |
| EPG1800 EPG Investments Bond FE 789456          | \$18.63 | 771.708   | \$14,356.23              | \$15,128.26  |
| HC1181 H1 Company Canadian Equity FE 23456...   | \$17.51 | 1,862.400 | \$32,592.45              | \$32,599.82  |
| QMS300 QMS Funds Money Market FE 3214567        | \$10.00 | 210.032   | \$2,100.32               | \$2,100.32   |
|   |         |           | \$50,883.15              | \$55,827.46  |

OSC, LIC or LIL: This investment may be subject to...  
 Charge is usually based on the net asset value...  
 amount you receive for the units/shares. Defer...  
 The investments in this account are registered...  
 Transaction Details for the Period October 1, 20...  
 EFG Investment Bond Fund

| Trade Date Activity Gross Amount           | Unit Price Units | Total Units |
|--|------------------|-------------|
| Oct 1, 2016 Opening Balance                |                  | 770.121     |
| Oct 31, 2016 Dividend Reinvestment \$10.35 | \$10.40 0.52806  | 770.649     |
| Nov 30, 2016 Dividend Reinvestment \$10.29 | \$10.45 0.52366  | 771.173     |
| Dec 30, 2016 Dividend Reinvestment \$10.31 | \$10.45 0.52322  | 771.708     |
| Dec 31, 2016 Closing Balance               |                  | 771.708     |

QMS Funds Money Market FE

| Trade Date Activity Gross Amount | Unit Price Units | Total Units |
|----------------------------------|------------------|-------------|
| Oct 1, 2016 Opening Balance      |                  | 210.010     |
| Oct 31, 2016 Closing Balance     |                  | 210.032     |

Output

Action Output

| # | Time     | Action   | Message            | Duration / Fetch      |
|---|----------|--|--------------------|-----------------------|
| 1 | 06:49:00 | SELECT * FROM assessment1.efg investment bond fund | 5 row(s) returned  | 0.016 sec / 0.000 sec |
| 2 | 06:49:12 | SELECT * FROM assessment1.personal_statement       | 28 row(s) returned | 0.047 sec / 0.000 sec |

Object Info Session

Automatic context help is disabled. Use the toolbar to manually get help for the current caret position or to toggle automatic help.

MySQL Workbench - Local instance MySQL80

File Edit View Query Database Server Tools Scripting Help

Navigator

SCHEMAS

Filter objects

assessment

assessment1

efg investment bond fund

personal\_statement

qrs funds money market fe

sample account statement

sample bank reconciliation

summary of investment

Views

Stored Procedures

Functions

sys

world

Administration Schemas

Information

Schema: assessment1

efg investment bond fund qrs funds money market fe summary of investment personal\_statement efg investment bond fund personal\_statement qrs funds money market fe

1 \* SELECT \* FROM assessment1.qrs funds money market fe;

Result Grid

Filter Rows

Export

Wrap Cell Contents

Trade Date Activity Gross Amount Units Total Units

|   |         |       |         |
|---|---------|-------|---------|
| Oct 1, 2016 Opening Balance               |         |       | 210.01  |
| Oct 31, 2016 Dividend Reinvestment \$1.74 | \$10.00 | 0.174 | 210.184 |
| Nov 30, 2016 Dividend Reinvestment \$1.74 | \$10.00 | 0.174 | 210.358 |
| Dec 30, 2016 Dividend Reinvestment \$1.74 | \$10.00 | 0.174 | 210.532 |
| Dec 31, 2016 Closing Balance              |         |       | 210.532 |

Output

Action Output

| # | Time     | Action  | Message            | Duration / Fetch      |
|---|----------|---|--------------------|-----------------------|
| 1 | 06:49:00 | SELECT * FROM assessment1.efg investment bond fund  | 5 row(s) returned  | 0.016 sec / 0.000 sec |
| 2 | 06:49:12 | SELECT * FROM assessment1.personal_statement        | 28 row(s) returned | 0.047 sec / 0.000 sec |
| 3 | 06:49:20 | SELECT * FROM assessment1.qrs funds money market fe | 5 row(s) returned  | 0.015 sec / 0.000 sec |

Object Info Session

Automatic context help is disabled. Use the toolbar to manually get help for the current caret position or to toggle automatic help.

MySQL Workbench - Local instance MySQL80

File Edit View Query Database Server Tools Scripting Help

Navigator

SCHMAS

Filter objects

assessment

assessment1

efg investment bond fund

personal\_statement

qrs funds money market fe

sample account statement

sample bank reconciliation

summary of investment

Views

Stored Procedures

Functions

safe

sys

world

Administration Schemas

Information

Schema: assessment1

summary of investment

personal\_statement

efg investment bond fund

personal\_statement

qrs funds money market fe

sample account statement

sample bank reconciliation

SQL Additions

Automatic context help is disabled. Use the toolbar to manually get help for the current caret position or to toggle automatic help.

1 \* SELECT \* FROM assessment1.sample bank reconciliation;

Result Grid

Unnamed: 0 Unnamed: 2 Unnamed: 3 Unnamed: 4 Unnamed: 5

| BANK NAME | ACCOUNT NUMBER | MONTH ENDING        | BALANCE PER BANK STATEMENT | Deposits in transit | Outstanding Checks  | ADJUSTED BANK BALANCE |
|-----------|----------------|---------------------|----------------------------|---------------------|---|-----------------------|
| XYZ BANK  | 0000000000     | 2009-03-31 00:00:00 | 100000                     | 2005-03-31... 25000 | Check # 1234 -100<br>Check # 1235 -25<br>Check # 1236 -75<br>Check # 1237 -50 | 124750                |

reconciliation 1 x

Output

Action Output

| Time       | Action   | Message            | Duration / Fetch      |
|------------|--|--------------------|-----------------------|
| 1 06:49:00 | SELECT * FROM assessment1.efg investment bond fund   | 5 row(s) returned  | 0.016 sec / 0.000 sec |
| 2 06:49:12 | SELECT * FROM assessment1.personal_statement         | 28 row(s) returned | 0.047 sec / 0.000 sec |
| 3 06:49:20 | SELECT * FROM assessment1.qrs funds money market fe  | 5 row(s) returned  | 0.015 sec / 0.000 sec |
| 4 06:49:25 | SELECT * FROM assessment1.sample account statement   | 28 row(s) returned | 0.016 sec / 0.000 sec |
| 5 06:49:34 | SELECT * FROM assessment1.sample bank reconciliation | 48 row(s) returned | 0.016 sec / 0.000 sec |

Object Info Session

MySQL Workbench - Local instance MySQL80

File Edit View Query Database Server Tools Scripting Help

Navigator

SCHMAS

Filter objects

assessment

assessment1

efg investment bond fund

personal\_statement

qrs funds money market fe

sample account statement

sample bank reconciliation

summary of investment

Views

Stored Procedures

Functions

safe

sys

world

Administration Schemas

Information

Schema: assessment1

personal\_statement

efg investment bond fund

personal\_statement

qrs funds money market fe

sample account statement

sample bank reconciliation

summary of investment

SQL Additions

Automatic context help is disabled. Use the toolbar to manually get help for the current caret position or to toggle automatic help.

1 \* SELECT \* FROM assessment1.summary of investment;

Result Grid

Filter Rows

| Market Value Investment Book Value Account Number | MyInHouseColumn | Price     | Units       | MyInHouseColumn_01 | Market Value Oct 1, 2016 | MyInHouseColumn_01 | Dec 31, 2016 |
|---|-----------------|-----------|-------------|--------------------|--------------------------|--------------------|--------------|
| ABC002 ABC Funds Foreign Equity FIC 12367         | \$13.50         | 204.175   | \$2,002.36  | \$2,765.66         | \$2,756.36               |                    |              |
| ABC082 ABC Funds Foreign Equity FIC 12367         | \$13.50         | 924.551   | \$10,056.79 | \$12,523.62        | \$12,481.94              |                    |              |
| QPS1000 QPS Investments Bond FE 789456            | \$19.63         | 771.759   | \$14,956.23 | \$15,126.26        | \$15,148.63              |                    |              |
| HC11851 HC1 Company Canadian Equity FE 23456...   | \$27.51         | 1,562.490 | \$21,562.45 | \$22,309.82        | \$22,358.50              |                    |              |
| QPS301 QPS Funds Money Market FE 3214569          | \$10.00         | 210.532   | \$2,105.32  | \$2,100.10         | \$2,105.32               |                    |              |
|   |                 |           | \$50,683.15 | \$59,827.46        | \$59,850.25              |                    |              |

Investment 1 x

Output

Action Output

| Time       | Action   | Message            | Duration / Fetch      |
|------------|--|--------------------|-----------------------|
| 1 06:49:00 | SELECT * FROM assessment1.efg investment bond fund   | 5 row(s) returned  | 0.016 sec / 0.000 sec |
| 2 06:49:12 | SELECT * FROM assessment1.personal_statement         | 28 row(s) returned | 0.047 sec / 0.000 sec |
| 3 06:49:20 | SELECT * FROM assessment1.qrs funds money market fe  | 5 row(s) returned  | 0.015 sec / 0.000 sec |
| 4 06:49:25 | SELECT * FROM assessment1.sample account statement   | 28 row(s) returned | 0.016 sec / 0.000 sec |
| 5 06:49:34 | SELECT * FROM assessment1.sample bank reconciliation | 48 row(s) returned | 0.016 sec / 0.000 sec |
| 6 06:49:39 | SELECT * FROM assessment1.summary of investment      | 6 row(s) returned  | 0.016 sec / 0.000 sec |

Object Info Session