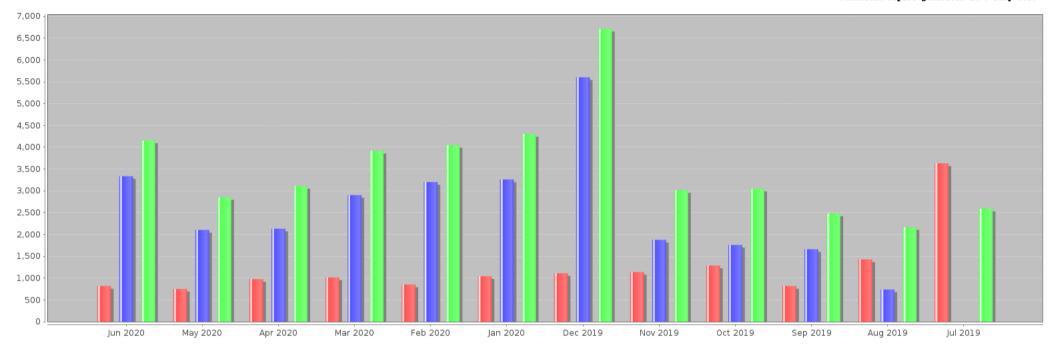


|                      | Total      | 2020      | 2019      | 2018      | 2017      | 2016      | 2015      | 2014       | 2013      | 2012      | 2011      | 2010     |
|----------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|----------|
|                      |            |           |           |           |           |           |           |            |           |           |           |          |
| Work                 | 229,402.91 | 19,010.00 | 28,448.64 | 25,630.62 | 22,252.15 | 21,890.94 | 21,731.32 | 19,430.01  | 11,359.27 | 23,440.17 | 28,795.67 | 7,414.12 |
| Friends & Family     | 4,766.43   | 2,430.43  | 2,336.00  |           |           |           |           |            |           |           |           |          |
| Electricity          | -8,748.24  | 264.54    | -1,695.76 | -1,536.00 | -1,540.48 | -1,605.40 | -1,838.16 | -796.98    |           |           |           |          |
| Clothes              | -1,467.51  | -32.00    |           | -125.56   |           | -273.95   | -691.00   | -345.00    |           |           |           |          |
| Medical & Insurances | -5,398.04  | -59.20    | -598.41   | -1,758.08 | -1,799.05 | -396.27   | -787.03   |            |           |           |           |          |
| Garbage & Recycling  | -997.85    | -79.49    | -226.99   | -171.99   | -171.99   | -219.89   | -127.50   |            |           |           |           |          |
| Taxes                | 14,378.58  | -110.90   | 1,172.46  | 2,935.69  | 918.14    | 1,012.94  | -391.10   | 1,422.25   | 1,256.00  | 1,256.00  | 1,256.00  | 1,256.00 |
| Internet             | -3,021.26  | -149.70   | -299.40   | -629.82   | -408.00   | -469.85   | -568.60   | -495.89    |           |           |           |          |
| Water                | -2,130.88  | -157.32   | -212.56   | -474.33   | -265.07   | -481.86   | -399.28   | -140.46    |           |           |           |          |
| Toys & Electronics   | -19,924.17 | -186.11   | 1,568.34  | -9,921.82 | 2,663.07  | -3,309.53 | -3,986.98 | -6,751.14  |           |           |           |          |
| Entertainment        | -6,938.39  | -299.48   | -680.38   | -1,026.74 | -481.79   | -450.00   |           |            |           | -4,000.00 |           |          |
| Food & Drinks        | -15,111.71 | -1,814.78 | -3,444.12 | -3,465.07 | -3,788.77 | -2,401.47 | -369.50   | 172.00     |           |           |           |          |
|                      |            |           |           |           |           |           |           |            |           |           |           |          |
| # Items              | 1845       | 221       | 510       | 234       | 234       | 223       | 177       | 131        | 44        | 25        | 25        | 18       |
| Saving Ratio         | 11%        | 78%       | 57%       | 0%        | 39%       | 0%        | 21%       | 0%         | 100%      | 84%       | 100%      | 100%     |
| Result               | 27,856.56  | 16,935.39 | 19,117.28 | -379.62   | 10,040.01 | -4,174.69 | 4,621.97  | -92,732.11 | 12,615.27 | 20,696.17 | 30,051.67 | 8,670.12 |



|                      | Jun 2020 | May 2020 | Apr 2020 | Mar 2020 | Feb 2020 | Jan 2020 | Dec 2019 | Nov 2019 | Oct 2019 | Sep 2019 | Aug 2019 | Jul 2019  |
|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
|                      |          |          |          |          |          |          |          |          |          |          |          |           |
| Work                 | 3,727.31 | 2,438.45 | 2,705.96 | 3,481.35 | 3,586.02 | 3,070.91 | 4,561.68 | 2,507.38 | 2,035.19 | 1,969.74 | 2,014.75 | 1,994.02  |
| Friends & Family     | 421.48   | 405.23   | 402.46   | 380.06   | 443.78   | 377.42   | 394.78   | 478.92   | 444.78   | 444.78   | 130.28   | 427.18    |
| Taxes                | 4.60     |          |          | -53.00   | -62.50   |          | 1,730.66 |          |          |          | -465.70  |           |
| Internet             | -24.95   | -24.95   | -24.95   | -24.95   | -24.95   | -24.95   | -24.95   | -24.95   | -24.95   | -24.95   | -24.95   | -24.95    |
| Entertainment        | -46.99   | -12.00   | -13.80   | -89.20   | -82.79   | -54.70   | -47.50   | -172.00  | -192.00  | -12.00   | -58.89   | -111.99   |
| Electricity          | -96.00   | -96.00   | -96.00   | -96.00   | -96.00   | 744.54   | -147.00  | -147.00  | -147.00  | -147.00  | -147.00  | -147.00   |
| Food & Drinks        | -138.60  | -229.43  | -423.13  | -367.85  | -245.55  | -410.22  | -392.94  | -327.99  | -260.41  | -264.15  | -366.75  | -464.78   |
| Toys & Electronics   | -204.81  | 9.70     |          | -4.00    |          | 13.00    | 5.00     | -0.85    | 535.71   | 64.00    | 21.00    | 170.10    |
| Appartment           | -306.14  | -307.68  | -329.91  | -310.75  | -312.29  | -313.83  | -434.91  | -316.92  | -318.46  | -327.45  | -321.56  | -2,685.27 |
| Garbage & Recycling  |          | -79.49   |          |          |          |          | -42.50   |          |          | -42.50   | -42.50   | -99.49    |
| Medical & Insurances |          |          | -8.98    | -13.36   | -5.52    | -31.34   |          | -6.03    | -290.24  |          |          |           |
| Water                |          |          | -78.66   |          |          | -78.66   |          |          | -22.10   |          |          | -95.23    |
|                      |          |          |          |          |          |          |          |          |          |          |          |           |
| # Items              | 22       | 26       | 32       | 49       | 44       | 48       | 54       | 58       | 69       | 64       | 66       | 68        |
| Saving Ratio         | 80%      | 74%      | 69%      | 75%      | 79%      | 78%      | 84%      | 63%      | 58%      | 67%      | 34%      | 0%        |
| Result               | 3,335.90 | 2,103.83 | 2,132.99 | 2,902.30 | 3,200.20 | 3,260.17 | 5,602.32 | 1,875.57 | 1,760.52 | 1,660.47 | 738.68   | -1,037.41 |
|                      |          |          |          |          |          |          |          |          |          |          |          |           |