

Cristobal Aguirre

110 jervis

, ,

Email:

Client:

Account:

Account Type:

Quarterly Account Statement

Cristobal Aguirre

Holdings summary as of

All amounts in CAD

Investment	Series	Party Holding Security	Number	Yield	Currency	Book Cost	Market Value
Deetken Impact Investment Corp.	Series A	Western Pacific Trust Company	10	8	CAD	1000	1200
Deetken Impact Investment Corp.	Series B	Western Pacific Trust Company	20	8	CAD	2000	3200
Total						3000	4400

Account summary for the period ending

Investment Period	Starting Balance	Deposits	Withdrawals	Value Added	Market Value
Stated Period	1	2	3	4	5
Last 12 Months	6	7	8	9	10
Since Invested (initial investment on 2017/01/01)	11	12	13	14	15

Personal rate of return

table 3

Your dealing...

- 1. A related and..
- 2. A related and..
- 3. A related and..
- 4. A related and..
- 5. A related and..

Deetken Impact 501 — 1755 West Broadway, Vancouver BC V6J 4S5 Tel. +1-604-731-4424 Fax. +1-604-736-2246