

| Date | Profit_Losses | AVG. Val. | MAN/MIN | COUNT | |
|--------|---------------|-----------|----------|-------|----|
| Jan-10 | 867884 | 0 | 0 | 1 | |
| Feb-10 | 984655 | 116771 | 0 | 2 | |
| Mar-10 | 322013 | -662642 | 0 | 3 | |
| Apr-10 | -69417 | -391430 | 0 | 4 | |
| May-10 | 310503 | 379920 | 0 | 5 | |
| Jun-10 | 522857 | 212354 | 0 | 6 | |
| Jul-10 | 1033096 | 510239 | 0 | 7 | |
| Aug-10 | 604885 | -428211 | 0 | 8 | |
| Sep-10 | -216386 | -821271 | 0 | 9 | |
| Oct-10 | 477532 | 693918 | 0 | 10 | |
| Nov-10 | 893810 | 416278 | 0 | 11 | |
| Dec-10 | -80353 | -974163 | 0 | 12 | |
| Jan-11 | 779806 | 860159 | 0 | 13 | |
| Feb-11 | -335203 | -1115009 | 0 | 14 | |
| Mar-11 | 697845 | 1033048 | 0 | 15 | |
| Apr-11 | 793163 | 95318 | 0 | 16 | |
| May-11 | 485070 | -308093 | 0 | 17 | |
| Jun-11 | 584122 | 99052 | 0 | 18 | |
| Jul-11 | 62729 | -521393 | 0 | 19 | |
| Aug-11 | 668179 | 605450 | 0 | 20 | |
| Sep-11 | 899906 | 231727 | 0 | 21 | |
| Oct-11 | 834719 | -65187 | 0 | 22 | |
| Nov-11 | 132003 | -702716 | 0 | 23 | |
| Dec-11 | 309978 | 177975 | 0 | 24 | |
| Jan-12 | -755566 | -1065544 | 0 | 25 | |
| Feb-12 | 1170593 | 1926159 | 1926159 | 26 | 1 |
| Mar-12 | 252788 | -917805 | 0 | 27 | 2 |
| Apr-12 | 1151518 | 898730 | 0 | 28 | 3 |
| May-12 | 817256 | -334262 | 0 | 29 | 4 |
| Jun-12 | 570757 | -246499 | 0 | 30 | 5 |
| Jul-12 | 506702 | -64055 | 0 | 31 | 6 |
| Aug-12 | -1022534 | -1529236 | 0 | 32 | 7 |
| Sep-12 | 475062 | 1497596 | 0 | 33 | 8 |
| Oct-12 | 779976 | 304914 | 0 | 34 | 9 |
| Nov-12 | 144175 | -635801 | 0 | 35 | 10 |
| Dec-12 | 542494 | 398319 | 0 | 36 | 11 |
| Jan-13 | 359333 | -183161 | 0 | 37 | 12 |
| Feb-13 | 321469 | -37864 | 0 | 38 | 13 |
| Mar-13 | 67780 | -253689 | 0 | 39 | 14 |
| Apr-13 | 471435 | 403655 | 0 | 40 | 15 |
| May-13 | 565603 | 94168 | 0 | 41 | 16 |
| Jun-13 | 872480 | 306877 | 0 | 42 | 17 |
| Jul-13 | 789480 | -83000 | 0 | 43 | 18 |
| Aug-13 | 999942 | 210462 | 0 | 44 | 19 |
| Sep-13 | -1196225 | -2196167 | -2196167 | 45 | 20 |
| Oct-13 | 268997 | 1465222 | 0 | 46 | |

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|--------|----------|----------|---|----|
| Nov-13 | -687986 | -956983 | 0 | 47 |
| Dec-13 | 1150461 | 1838447 | 0 | 48 |
| Jan-14 | 682458 | -468003 | 0 | 49 |
| Feb-14 | 617856 | -64602 | 0 | 50 |
| Mar-14 | 824098 | 206242 | 0 | 51 |
| Apr-14 | 581943 | -242155 | 0 | 52 |
| May-14 | 132864 | -449079 | 0 | 53 |
| Jun-14 | 448062 | 315198 | 0 | 54 |
| Jul-14 | 689161 | 241099 | 0 | 55 |
| Aug-14 | 800701 | 111540 | 0 | 56 |
| Sep-14 | 1166643 | 365942 | 0 | 57 |
| Oct-14 | 947333 | -219310 | 0 | 58 |
| Nov-14 | 578668 | -368665 | 0 | 59 |
| Dec-14 | 988505 | 409837 | 0 | 60 |
| Jan-15 | 1139715 | 151210 | 0 | 61 |
| Feb-15 | 1029471 | -110244 | 0 | 62 |
| Mar-15 | 687533 | -341938 | 0 | 63 |
| Apr-15 | -524626 | -1212159 | 0 | 64 |
| May-15 | 158620 | 683246 | 0 | 65 |
| Jun-15 | 87795 | -70825 | 0 | 66 |
| Jul-15 | 423389 | 335594 | 0 | 67 |
| Aug-15 | 840723 | 417334 | 0 | 68 |
| Sep-15 | 568529 | -272194 | 0 | 69 |
| Oct-15 | 332067 | -236462 | 0 | 70 |
| Nov-15 | 989499 | 657432 | 0 | 71 |
| Dec-15 | 778237 | -211262 | 0 | 72 |
| Jan-16 | 650000 | -128237 | 0 | 73 |
| Feb-16 | -1100387 | -1750387 | 0 | 74 |
| Mar-16 | -174946 | 925441 | 0 | 75 |
| Apr-16 | 757143 | 932089 | 0 | 76 |
| May-16 | 445709 | -311434 | 0 | 77 |
| Jun-16 | 712961 | 267252 | 0 | 78 |
| Jul-16 | -1163797 | -1876758 | 0 | 79 |
| Aug-16 | 569899 | 1733696 | 0 | 80 |
| Sep-16 | 768450 | 198551 | 0 | 81 |
| Oct-16 | 102685 | -665765 | 0 | 82 |
| Nov-16 | 795914 | 693229 | 0 | 83 |
| Dec-16 | 60988 | -734926 | 0 | 84 |
| Jan-17 | 138230 | 77242 | 0 | 85 |
| Feb-17 | 671099 | 532869 | 0 | 86 |

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|----------|---------|
| 38382578 | -196785 |
|----------|---------|

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|-------------|--------------|
| 446309.0465 | -2288.197674 |
|-------------|--------------|

Your resulting analysis should look similar to the following:
Financial Analysis

Total Months: 86

Total: \$38382578

Average Change: \$-2315.12

Greatest Increase in Profits: Feb-2012 (\$1926159)

Greatest Decrease in Profits: Sep-2013 (\$-2196167)

Checked Values

PL_count 86

Total 38382578

Average Change -2288.2



