

Year	Opening Value	Performance	Remaining	Income	Closing Value
1	\$ 1,000,000.00	16%	\$ 1,160,000.00	\$ (50,000.00)	\$ 1,110,000.00
2	\$ 1,110,000.00	13%	\$ 1,254,300.00	\$ (51,500.00)	\$ 1,202,800.00
3	\$ 1,202,800.00	5%	\$ 1,262,940.00	\$ (53,045.00)	\$ 1,209,895.00
4	\$ 1,209,895.00	4%	\$ 1,258,290.80	\$ (54,636.35)	\$ 1,203,654.45
5	\$ 1,203,654.45	-6%	\$ 1,131,435.18	\$ (56,275.44)	\$ 1,075,159.74
6	\$ 1,075,159.74	15%	\$ 1,236,433.70	\$ (57,963.70)	\$ 1,178,470.00
7	\$ 1,178,470.00	30%	\$ 1,532,011.00	\$ (59,702.61)	\$ 1,472,308.39
8	\$ 1,472,308.39	12%	\$ 1,648,985.39	\$ (61,493.69)	\$ 1,587,491.70
9	\$ 1,587,491.70	-5%	\$ 1,508,117.11	\$ (63,338.50)	\$ 1,444,778.61
10	\$ 1,444,778.61	18%	\$ 1,704,838.76	\$ (65,238.66)	\$ 1,639,600.10
11	\$ 1,639,600.10	-6%	\$ 1,541,224.09	\$ (67,195.82)	\$ 1,474,028.27
12	\$ 1,474,028.27	13%	\$ 1,665,651.95	\$ (69,211.69)	\$ 1,596,440.26
13	\$ 1,596,440.26	6%	\$ 1,692,226.67	\$ (71,288.04)	\$ 1,620,938.63
14	\$ 1,620,938.63	-2%	\$ 1,588,519.86	\$ (73,426.69)	\$ 1,515,093.17
15	\$ 1,515,093.17	5%	\$ 1,590,847.83	\$ (75,629.49)	\$ 1,515,218.34
16	\$ 1,515,218.34	-8%	\$ 1,394,000.87	\$ (77,898.37)	\$ 1,316,102.50
17	\$ 1,316,102.50	9%	\$ 1,434,551.73	\$ (80,235.32)	\$ 1,354,316.41
18	\$ 1,354,316.41	5%	\$ 1,422,032.23	\$ (82,642.38)	\$ 1,339,389.85
19	\$ 1,339,389.85	-4%	\$ 1,285,814.25	\$ (85,121.65)	\$ 1,200,692.60
20	\$ 1,200,692.60	-25%	\$ 900,519.45	\$ (87,675.30)	\$ 812,844.15
	Average Return	5%	Total Spent	\$ (1,343,518.72)	

Year	Opening Value	Performance	Remaining	Income	Closing Value
20	\$ 1,000,000.00	-25%	\$ 750,000.00	\$ (50,000.00)	\$ 700,000.00
19	\$ 700,000.00	-4%	\$ 672,000.00	\$ (51,500.00)	\$ 620,500.00
18	\$ 620,500.00	5%	\$ 651,525.00	\$ (53,045.00)	\$ 598,480.00
17	\$ 598,480.00	9%	\$ 652,343.20	\$ (54,636.35)	\$ 597,706.85
16	\$ 597,706.85	-8%	\$ 549,890.30	\$ (56,275.44)	\$ 493,614.86
15	\$ 493,614.86	5%	\$ 518,295.60	\$ (57,963.70)	\$ 460,331.90
14	\$ 460,331.90	-2%	\$ 451,125.26	\$ (59,702.61)	\$ 391,422.65
13	\$ 391,422.65	6%	\$ 414,908.01	\$ (61,493.69)	\$ 353,414.31
12	\$ 353,414.31	13%	\$ 399,358.17	\$ (63,338.50)	\$ 336,019.67
11	\$ 336,019.67	-6%	\$ 315,858.49	\$ (65,238.66)	\$ 250,619.83
10	\$ 250,619.83	18%	\$ 295,731.40	\$ (67,195.82)	\$ 228,535.58
9	\$ 228,535.58	-5%	\$ 217,108.80	\$ (69,211.69)	\$ 147,897.11
8	\$ 147,897.11	12%	\$ 165,644.76	\$ (71,288.04)	\$ 94,356.72
7	\$ 94,356.72	30%	\$ 122,663.73	\$ (73,426.69)	\$ 49,237.05
6	\$ 49,237.05	15%	\$ 56,622.60	\$ (75,629.49)	\$ (19,006.88)
5	\$ -	-6%	\$ -	\$ -	\$ -
4	\$ -	4%	\$ -	\$ -	\$ -
3	\$ -	5%	\$ -	\$ -	\$ -
2	\$ -	13%	\$ -	\$ -	\$ -
1	\$ -	16%	\$ -	\$ -	\$ -
	Average Return	5%	Total Spent	\$ (929,945.69)	