

From		To	Currency	Booked P&L	Booked Income	Future P&L	Future Income	Future Expense	PV of Future P&L	PV of Future Income	PV of Future Expense
▼ Jan 1, 2013	Dec 18, 2050	EUR	583,804.97	790,506.39	583,804.97	790,506.39	-206,701.42	532,185.94	731,427.95	-199,242.01	
► Jan 1, 2013	Jan 31, 2013	EUR	5,846.47	10,752.36	5,846.47	10,752.36	-4,905.89	5,850.36	10,739.93	-4,889.57	
► Feb 1, 2013	Feb 28, 2013	EUR	206.06	4,352.03	206.06	4,352.03	-4,145.97	211.16	4,331.49	-4,120.33	
► Mar 1, 2013	Mar 31, 2013	EUR	11,953.75	35,008.65	11,953.75	35,008.65	-23,054.9	11,941.71	34,876.21	-22,934.5	
► Apr 1, 2013	Apr 30, 2013	EUR	4,494.85	8,197.14	4,494.85	8,197.14	-3,702.3	4,458.01	8,114.86	-3,656.85	
► May 1, 2013	May 31, 2013	EUR	1,988.05	5,599.04	1,988.05	5,599.04	-3,610.99	1,969.64	5,527.58	-3,557.95	
► Jun 1, 2013	Jun 30, 2013	EUR	13,469.19	30,344.86	13,469.19	30,344.86	-16,875.66	13,379.46	30,049.14	-16,669.68	
► Jul 1, 2013	Jul 31, 2013	EUR	6,063.13	8,659.56	6,063.13	8,659.56	-2,596.43	5,974.36	8,516.12	-2,541.76	
► Aug 1, 2013	Aug 31, 2013	EUR	6,041.34	8,078.5	6,041.34	8,078.5	-2,037.16	5,919.98	7,905.93	-1,985.95	
► Sep 1, 2013	Sep 30, 2013	EUR	11,689.08	27,487.14	11,689.08	27,487.14	-15,798.06	11,571.42	27,105.94	-15,534.52	
► Oct 1, 2013	Oct 31, 2013	EUR	4,481.94	4,488.03	4,481.94	4,488.03	-6.09	4,373.42	4,379.46	-6.04	
► Nov 1, 2013	Nov 30, 2013	EUR	12,647.29	12,648.98	12,647.29	12,648.98	-1.69	12,256.97	12,258.64	-1.67	
► Dec 1, 2013	Dec 31, 2013	EUR	74,129.9	85,145.08	74,129.9	85,145.08	-11,015.18	71,758.99	82,574.74	-10,815.75	
► Jan 1, 2014	Dec 31, 2014	EUR	164,801.83	206,468.4	164,801.83	206,468.4	-41,666.56	156,382.64	196,841	-40,458.36	
► Jan 1, 2015	Dec 31, 2015	EUR	104,119.77	140,075.42	104,119.77	140,075.42	-35,955.65	95,556.86	129,746.62	-34,189.76	
► Jan 1, 2016	Dec 31, 2016	EUR	27,420.83	48,524.53	27,420.83	48,524.53	-21,103.7	25,785.05	45,230.10	-10,554.14	