

Compound Annual Return Calculations

Current Value

Date 01/Jan/2004
 Unit Value 50.0000
 Units Held 1,000.0000
 Amount \$50,000.00

Projected Value \$50,000.00

Compound Annual Rate 9.26%

Compound rate is correct

Gross Deposits \$35,000.00
 Gross Withdrawals \$10,000.00
 Net Deposits \$45,000.00

Total Growth \$ \$5,000.00

Total Growth % 11.11%

Account Units 50.0000
 Transaction Units 50.0000
 Units in balance

#	Date	Type	Unit Value	Units Transacted	Amount	Projected Current Value
1	01/Sep/2002	Deposit	35.0000	1,000.0000	\$35,000.00	\$39,387.81
2	01/May/2003	Withdrawal	10.0000	1,000.0000	\$10,000.00	\$10,612.19
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