



Account Analyzer™

Prepared for:

Bill Case

March 1, 2002

Prepared by:

Your Name Here

Your Company Name Here

Your Street Address Here

Your City, State and Zip Address Here

(999) 999-9999



Account Analyzer Scenario

Prepared for: Bill Case

Account Description: Stellar Growth Fund

Annualized Rate of Return: 11.70%

Date	Investments	Withdrawals	Distributions
=====	=====	=====	=====
05/1985	2,100	0	0
05/1986	1,200	0	0
05/1987	1,200	0	0
05/1988	1,200	0	0
05/1989	1,200	0	0
05/1990	1,200	0	0
05/1991	1,200	0	0
05/1992	1,200	0	0
05/1993	1,200	0	0
05/1994	1,200	0	0
05/1995	1,200	0	0
05/1996	1,200	0	0
05/1997	1,200	0	0
05/1998	1,200	13,750	0
05/1999	1,200	0	0
05/2000	1,200	0	0
05/2001	1,200	0	0
12/2001	700	0	0
	=====	=====	=====
Totals	22,000	13,750	0

Account End Value = \$49,268.00

All intermediate cash flows (investments, withdrawals and distributions) treated as occurring at the end of the month.

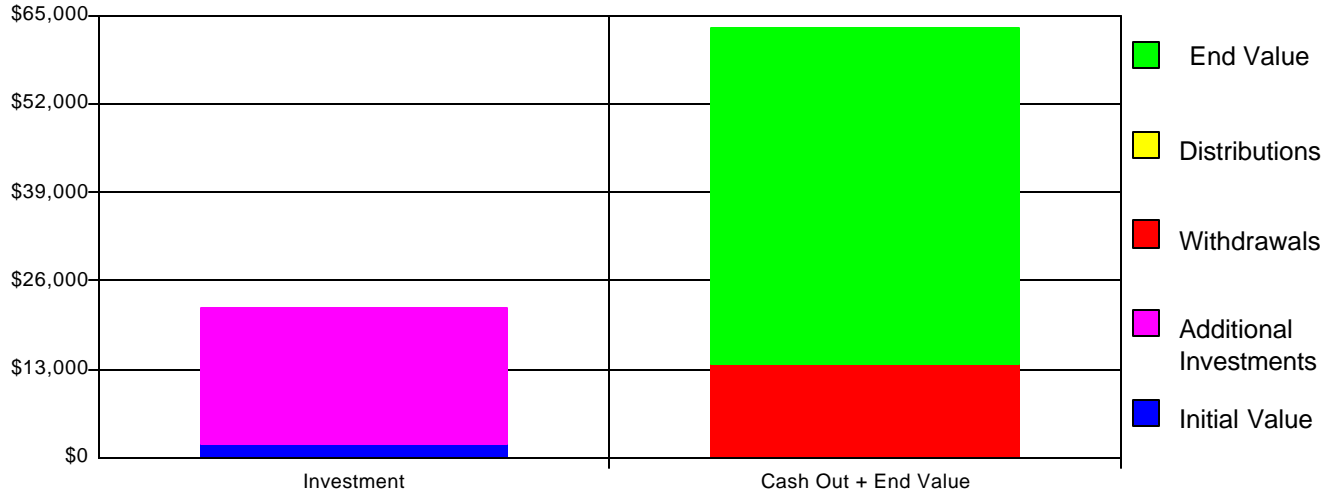
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Account Analyzer Scenario

Prepared for: Bill Case

Account Description: Stellar Growth Fund



Annualized Rate of Return: 11.70%

Initial Value	Additional Investments	Withdrawals	Distributions	End Value
=====	=====	=====	=====	=====
\$2,000	\$20,000	\$13,750	\$0	\$49,268

All intermediate cash flows (investments, withdrawals and distributions) treated as occurring at the end of the month.