

== = = =
 IRA/Annuity Analyzer
 == = = =

Number of contribution periods

Amount contributed each period

Number of withdrawal periods

Amount withdrawn each period

Effective ROR per period

Average rate of inflation

Withdrawal amt adj for inflation

Ending Balance

-- - - -
 == = = =

CONTRIBUTIONS/EARNINGS SCHEDULE

== = = =

	Per	Amount Contrib	Accumulated Contributions	Earnings
-	-	-	-	-
4	1	8100	8100	#VALUE!
5	2	8100	16200	972
6	3	8100	24300	2060.64
7	4	8100	32400	3279.9168
8	5	8100	40500	4645.5068
9	6	8100	48600	6174.9676
0	7	8100	56700	7887.9637
1	8	8100	64800	9806.5194
2	9	8100	72900	11955.302
3	10	8100	81000	14361.938
4	11	8100	89100	17057.37
5	12	8100	97200	20076.255
6	13	8100	105300	23457.406

7	14	8100	113400	27244.294
8	15	8100	121500	31485.61
9	16	8100	129600	36235.883
0	17	8100	137700	41556.189
1	18	8100	145800	47514.931
2	19	8100	153900	54188.723
3	20	8100	162000	61663.37
4	21	8100	170100	70034.974
5	22	8100	178200	79411.171
6	23	8100	186300	89912.511
7	24	8100	194400	101674.01
8	25	8100	202500	114846.89
9	26	8100	210600	129600.52
0	27	8100	218700	146124.58
1	28	8100	226800	164631.53
2	29	8100	234900	185359.32
3	30	8100	243000	208574.44
4	31	-114869.82	128130.18	234575.37
5	32	-114869.82	13260.353	248940.03
6	33	-114869.82	-101609.47	265028.46
7	34	-114869.82	-216479.29	283047.5
8	35	-114869.82	-331349.12	303228.82
9	36	-114869.82	-446218.94	325831.9
0	37	-114869.82	-561088.76	351147.35
1	38	-114869.82	-675958.59	379500.65
2	39	-114869.82	-790828.41	411256.35
3	40	-114869.82	-905698.23	446822.73
4	41	-114869.82	-1020568.1	486657.08
5	42	-114869.82	-1135437.9	531271.55

Inputs	Graphs	Print	Save
Change b	Display Graph	mePrint input screen and	Save worksheet or gra
/ri	SCR1~	/XMGRAPHOPT	/xIALIGN PAPER A/
/xg\z~	/xg\z~	/pprREPORT~agq	/xmsavopt~
		/xg\z~	

SAVOPT

WorksheeGraph
 Save workSave current graph to file for printing
 /fs{?}~r{t/gS{?}~rqq{bs}{bs}
 /xg\z~ /xg\z~

Autoexec

{HOME}/gnutrdmk~q/xmgrphmenu~
 HOLD
 {HOME}/xmgrphmenu~

GRAPHING OPTIONS

Balance	Contributions	Earnings	All
Display b	Display bar graph	Display bar graph of	Display line graph of
/gnuBAL	/gnuCONTRIB~q	/gnuEARN~q	/gnuALL~q
/XMGRA	/XMGRAPHOPT	/XMGRAPHOPT~	/XMGRAPHOPT~

=
by Patrick Magee, CPA
=

30

8100

10

20000

12.00%

6.00%

114869.82

4055475.7

-
=

=

Accumulated
Earnings

Balance

-

#VALUE!	8100
972	17172
3032.64	27332.64
6312.5568	38712.557
10958.064	51458.064
17133.031	65733.031
25020.995	81720.995
34827.514	99627.514
46782.816	119682.82
61144.754	142144.75
78202.125	167302.12
98278.379	195478.38
121735.79	227035.79

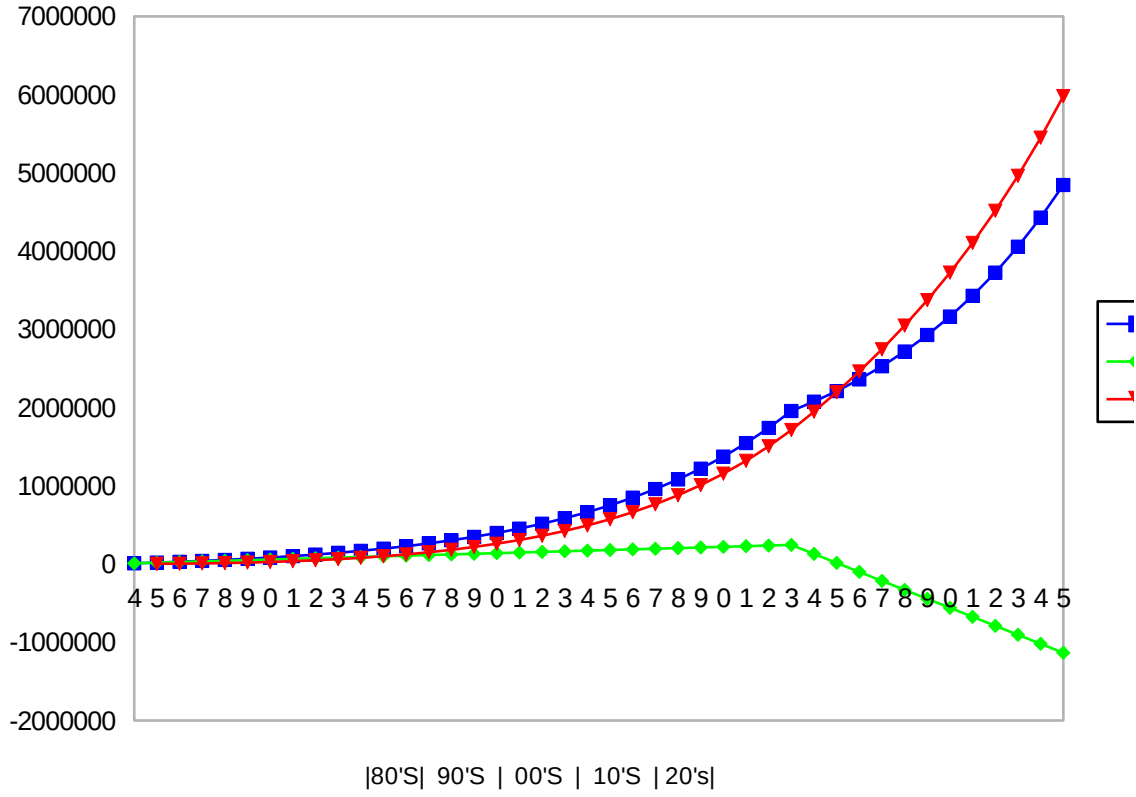
148980.08	262380.08
180465.69	301965.69
216701.57	346301.57
258257.76	395957.76
305772.69	451572.69
359961.41	513861.41
421624.78	583624.78
491659.76	661759.76
571070.93	749270.93
660983.44	847283.44
762657.45	957057.45
877504.35	1080004.3
1007104.9	1217704.9
1153229.5	1371929.5
1317861	1544661
1503220.3	1738120.3
1711794.7	1954794.7
1946370.1	2074500.3
2195310.1	2208570.5
2460338.6	2358729.1
2743386.1	2526906.8
3046614.9	2715265.8
3372446.8	2926227.9
3723594.2	3162505.4
4103094.8	3427136.2
4514351.2	3723522.7
4961173.9	4055475.7
5447831	4427262.9
5979102.5	4843664.6

Quit
Exit to Lotus 123

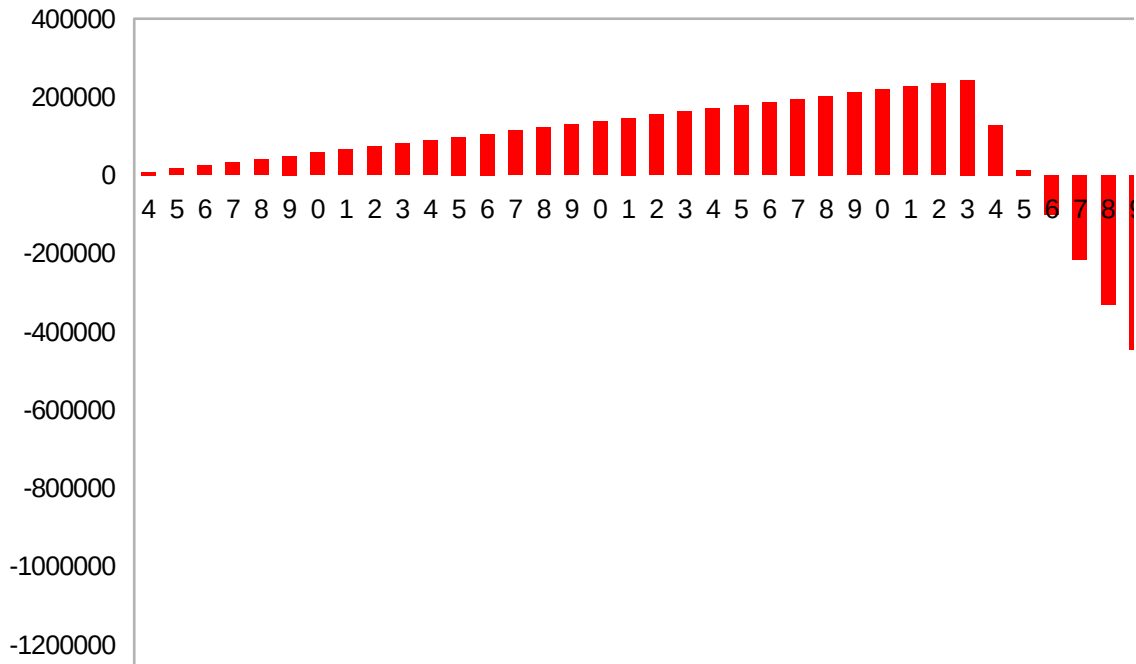
25	30
40	50
25	70
48	62
60	78
60	57
78	50
60	44
60	23
48	40
25	30

Quit
Return to main menu
/xg\z~

Combined Graph



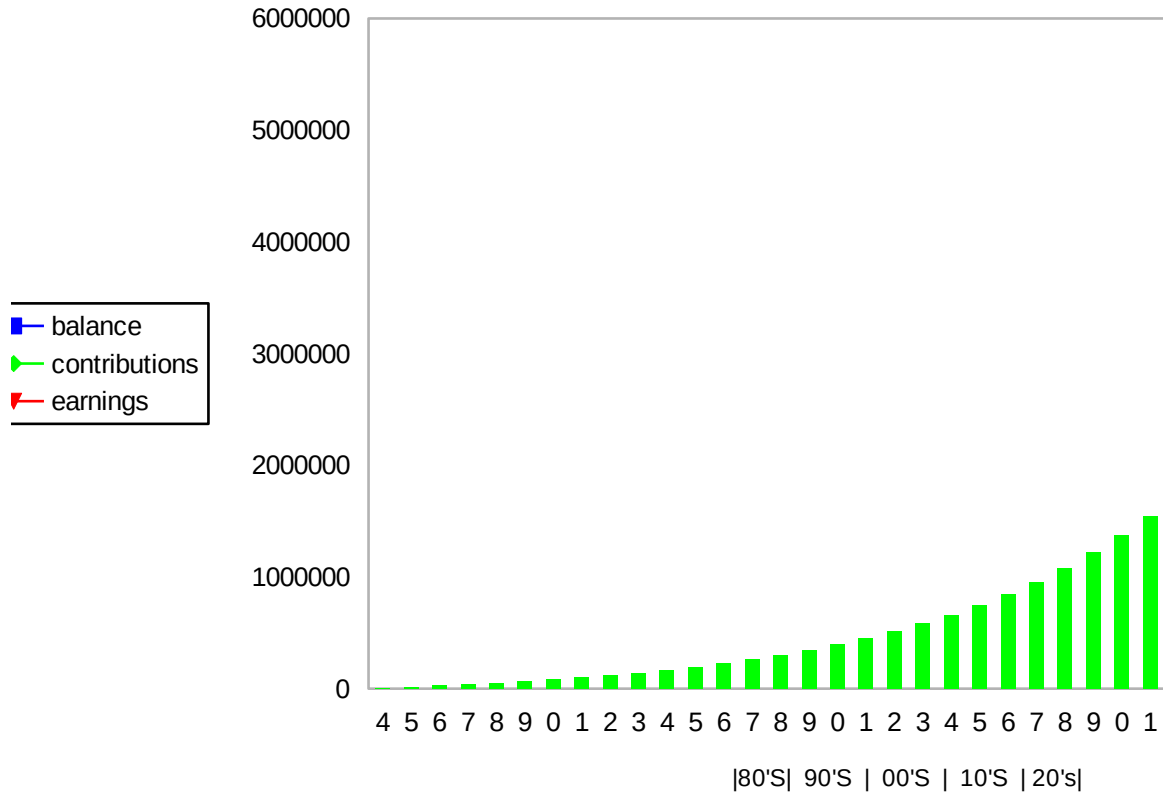
Accumulated Contributions



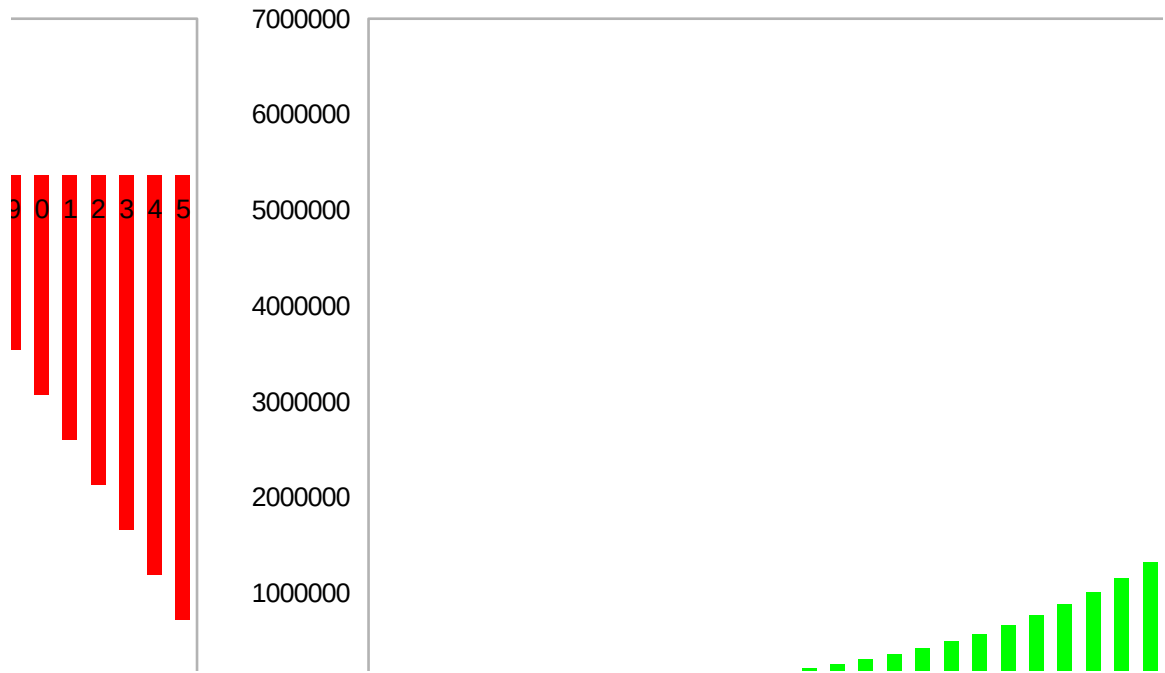
-1400000

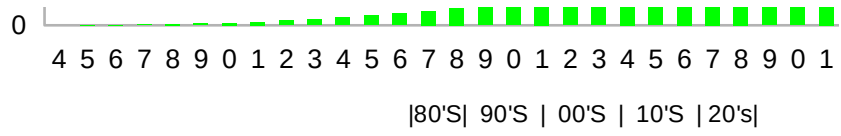
|80'S| 90'S | 00'S | 10'S | 20's|

Account Balance



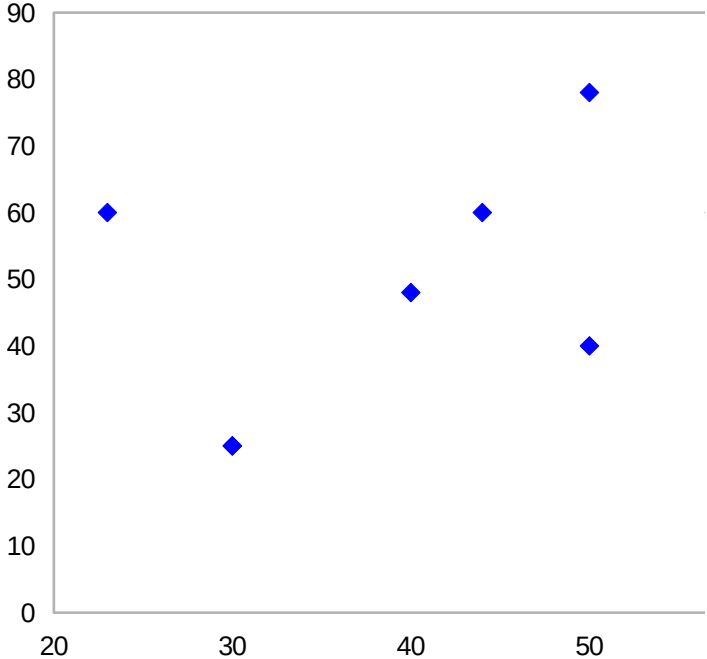
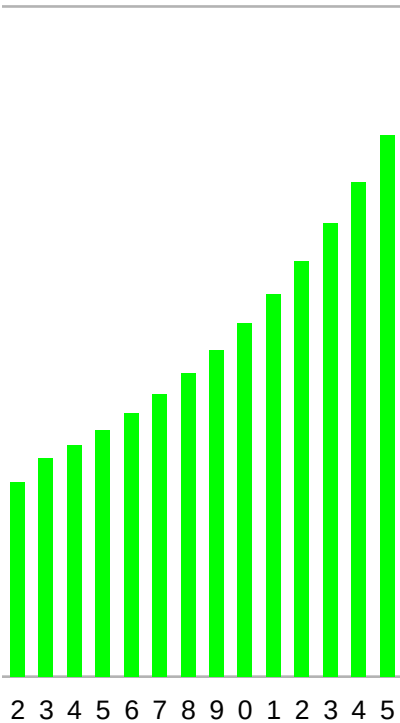
Accumulated Earnings





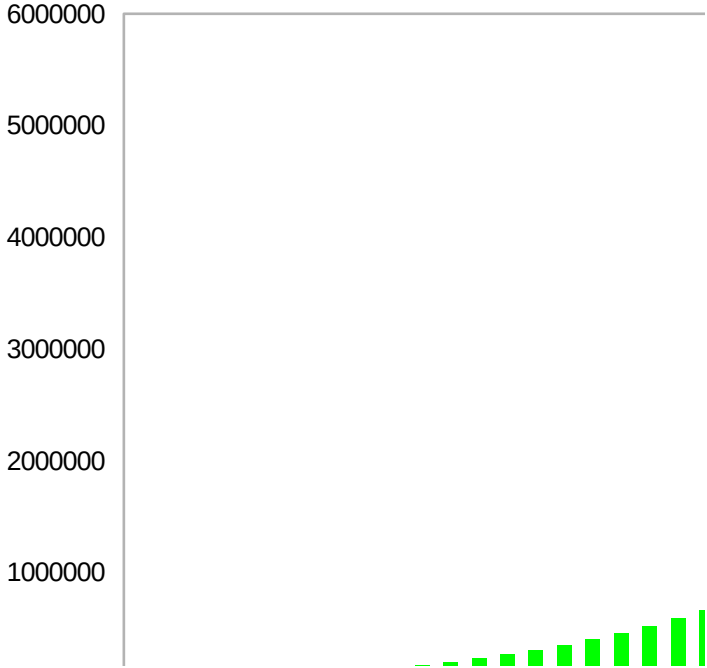
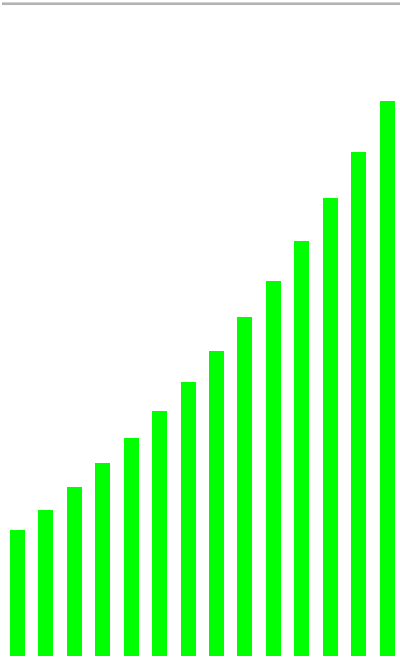
Welcome to Patri

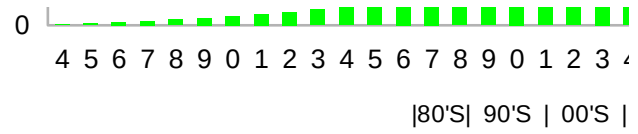
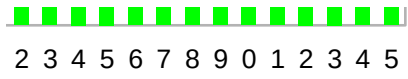
IRA/Annuity A



Press any key to

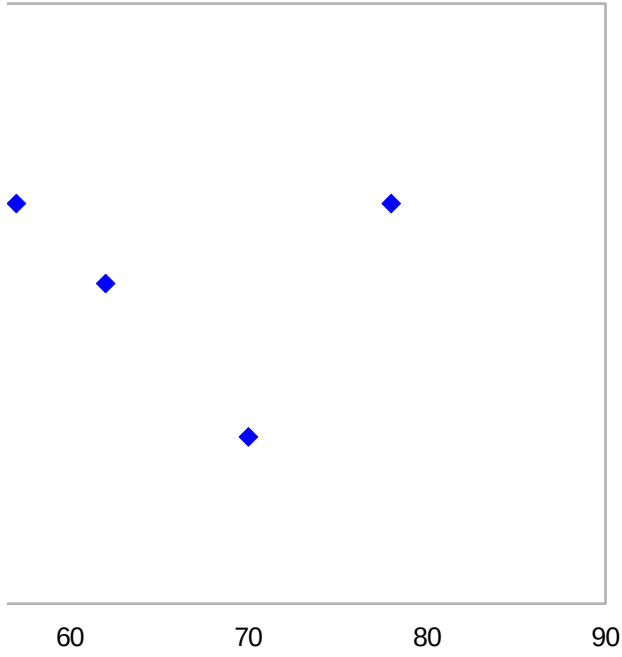
Account Ba





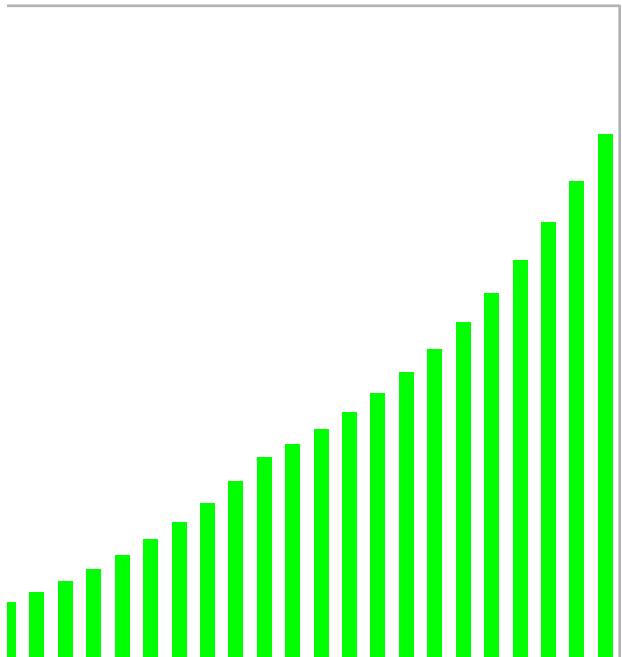
ck Magee's

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continue

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4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5

10'S | 20's|