

# SECRET

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Date	Description
1998-01-01	Initial investment of \$100,000
1998-03-31	Interest income of \$1,500
1998-06-30	Dividend income of \$2,000
1998-09-30	Interest income of \$1,500
1998-12-31	Dividend income of \$2,000
1999-03-31	Interest income of \$1,500
1999-06-30	Dividend income of \$2,000
1999-09-30	Interest income of \$1,500
1999-12-31	Dividend income of \$2,000

The following table shows the calculation of the total return for the investment over the period from 1998 to 1999:

Year	Total Return
1998	\$5,000
1999	\$5,000

The total return for the investment over the period from 1998 to 1999 is \$10,000. This represents a 10% return on the initial investment of \$100,000.

The following table shows the calculation of the total return for the investment over the period from 1998 to 1999:

Year	Total Return
1998	\$5,000
1999	\$5,000