

## Information

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Registration information follows the spreadsheet summary. This spreadsheet may be distributed.

The author makes no assertion regarding the applicability or accuracy of the computational methods incorporated in this spreadsheet. The advice of a competent professional should be sought prior to using this spreadsheet for making any investment or tax-reporting decisions.

### **Spreadsheet Summary**

This spreadsheet is designed for tracking key values that result from a reasonable number of mutual fund transactions per year. It is recommended that a new worksheet be used for each mutual fund.

Required input data for each transaction are: Type of Transaction (Purchase or Sale), Amount of Transaction and Number of Shares involved.

Resulting outputs from each transaction are: Transaction Price per Share, Total Number of Shares Held, Cost of Currently Held Shares and Average Cost of Currently Held Shares.

Additionally, a 'Sale' transaction will cause an entry in the Schedule D summary page that records the transaction and computes the loss or gain using the **Average Cost basis (single-category method.)** The Schedule D is intended to be used as a worksheet for tax return preparation and not as a form for filing with the IRS.

The worksheet is password protected to prevent alteration of formulas in the shaded areas of the worksheet.

If you feel that this is a beneficial and useful tool, the password to unlock the cells to customize the spreadsheet will be provided upon receipt of a \$5.00 registration fee. Please forward the registration fee and an e-mail (or snail-mail) address to:

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## Mutual Fund Investment Tracker

Example Fund -- 1996

- 1) Enter data only in white cells.
- 2) Press the **ReCalc** Button.
- 3) Answer Yes to any questions.

Date	Transaction Type	Transaction Amount	Number of Shares	Transaction Price per Share	Number of currently held shares	Cost of currently held shares	Average cost per share
01/01/96	Beginning Balance				0.000	\$0.00	
01/02/96	Purchase	\$1,265.37	100.100	\$12.6411	100.100	\$1,265.37	\$12.6411
01/15/96	Purchase	200.00	15.600	12.8205	115.700	1,465.37	12.6653
01/31/96	Purchase	11.12	0.830	13.3976	116.530	1,476.49	12.6705
02/15/96	Purchase	200.00	14.770	13.5410	131.300	1,676.49	12.7684
02/28/96	Purchase	11.73	0.870	13.4828	132.170	1,688.22	12.7731
03/15/96	Purchase	200.00	15.320	13.0548	147.490	1,888.22	12.8024
03/28/96	Sale	14.28	1.110	12.8649	146.380	1,874.01	12.8024
04/02/96	Sale	1,300.00	100.380	12.9508	46.000	588.91	12.8024
04/15/96	Purchase	200.00	15.360	13.0208	61.360	788.91	12.8570
04/26/96	Sale	617.04	48.240	12.7910	13.120	168.68	12.8570
04/30/96	Purchase	5.78	0.440	13.1364	13.560	174.46	12.8661
05/15/96	Purchase	200.00	15.360	13.0208	28.920	374.46	12.9483
05/31/96	Purchase	2.38	0.180	13.2222	29.100	376.84	12.9500
06/17/96	Purchase	200.00	16.110	12.4146	45.210	576.84	12.7592
06/28/96	Purchase	3.78	0.300	12.6000	45.510	580.62	12.7582
07/15/96	Purchase	200.00	15.960	12.5313	61.470	780.62	12.6993
07/31/96	Purchase	5.62	0.440	12.7727	61.910	786.24	12.6998
08/15/96	Purchase	200.00	15.510	12.8949	77.420	986.24	12.7389
08/30/96	Purchase	7.24	0.560	12.9286	77.980	993.48	12.7402
09/16/96	Purchase	200.00	15.070	13.2714	93.050	1,193.48	12.8263
09/30/96	Purchase	0.95	0.070	13.5714	93.120	1,194.43	12.8268
09/30/96	Purchase	58.06	4.620	12.5671	97.740	1,252.49	12.8146
09/30/96	Purchase	19.04	1.510	12.6093	99.250	1,271.53	12.8114
09/30/96	Purchase	7.44	0.590	12.6102	99.840	1,278.97	12.8102
10/15/96	Purchase	200.00	16.100	12.4224	115.940	1,478.97	12.7564
10/31/96	Purchase	10.11	0.800	12.6375	116.740	1,489.08	12.7556
11/15/96	Purchase	200.00	15.680	12.7551	132.420	1,689.08	12.7555
11/29/96	Purchase	11.73	0.920	12.7500	133.340	1,700.81	12.7555
12/03/96	Sale	1,500.00	117.370	12.7801	15.970	203.70	12.7555
12/16/96	Purchase	200.00	15.330	13.0463	31.300	403.70	12.8979
12/31/96	Purchase	3.06	0.220	13.9091	31.520	406.76	12.9050

**Transaction Record**

12/31/91	Ending Balance		31.520	\$406.76

[illegible]