

Cash Flow Series		Total	1-Sep -30	1-Oct 1	1-Nov 4	1-Dec 10	1-Jan 4	1-Feb 6	1-Mar 1	1-Apr 2	1-May 1	1-Jun 5	1-Jul 2	1-Aug 1
Discount Rate	10%													
XNPV	\$	5.539												
XIRR		66.3122%												
Cash Flow Series		Total	1-Sep -30	1-Oct 1	1-Nov 4	1-Dec 10	1-Jan 4	1-Feb 6	1-Mar 1	1-Apr 2	1-May 1	1-Jun 5	1-Jul 2	1-Aug 1
Discount Rate	10%		1	0.99219689	0.984197638	0.976517836	0.96864499	0.960835617	0.95383612	0.946146138	0.938763256	0.931194795	0.923928579	0.916479717
NPV	5.539		-30	0.99219689	3.936790552	9.765178356	3.874579962	5.765013704	0.95383612	1.892292277	0.938763256	4.655973973	1.847857159	0.916479717
IRR	66.2991% 0.00094444		1 -30	0.959 0.959	0.919 3.674	0.881 8.809	0.844 3.375	0.808 4.848	0.777 0.777	0.744 1.488	0.714 0.714	0.684 3.418	0.656 1.311	0.628 0.628