

Annual Profit / (Loss)

Account Number: 1234-5678-ABC

Case Name: INVESTOR V. BROKERAGE FIRM

Account Name: JOHN Q INVESTOR

Date Range: 09/2009 Thru 05/2015

	Date Range	Beginning Balance	Cash & Securities In	Cash & Securities Out	Ending Balance	Gain /(Loss)
1	09/2009 - 12/2009	\$0.00	\$191,393.75	\$0.00	\$191,977.10	\$583.35
2	01/2010 - 12/2010	\$191,977.10	\$0.00	\$0.00	\$183,475.63	(\$8,501.47)
3	01/2011 - 12/2011	\$183,475.63	\$0.00	\$0.00	\$176,802.39	(\$6,673.24)
4	01/2012 - 12/2012	\$176,802.39	\$0.00	\$0.00	\$191,119.72	\$14,317.33
5	01/2013 - 12/2013	\$191,119.72	\$0.00	\$0.00	\$181,525.60	(\$9,594.12)
6	01/2014 - 12/2014	\$181,525.60	\$0.00	\$100,500.00	\$88,607.04	\$7,581.44
7	01/2015 - 05/2015	\$88,607.04	\$51,354.57	\$143,590.72	\$0.00	\$3,629.11
8	09/2009 - 05/2015	\$0.00	\$242,748.32	\$244,090.72	\$0.00	\$1,342.40