

Cost Maintenance Factor

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	Trade Cost	Margin Interest	Fees	Overall Cost	Avg. Mkt. Val.	Avg. Equity	Entire Date Range		Annualized	
								By Market	By Equity	By Market	By Equity
1	09/2009 - 12/2009	\$15.79	\$0.00	\$799.84	\$815.63	\$68,512.26	\$192,188.48	1.19%	0.42%	3.57%	1.27%
2	01/2010 - 12/2010	\$680.32	\$0.00	\$1,889.07	\$2,569.39	\$87,016.53	\$187,202.92	2.95%	1.37%	2.95%	1.37%
3	01/2011 - 12/2011	\$492.05	\$0.00	\$1,685.90	\$2,177.95	\$114,320.12	\$178,621.40	1.91%	1.22%	1.91%	1.22%
4	01/2012 - 12/2012	\$0.00	\$0.00	\$1,411.50	\$1,411.50	\$176,166.44	\$189,021.01	0.80%	0.75%	0.80%	0.75%
5	01/2013 - 12/2013	\$0.00	\$0.00	\$1,403.04	\$1,403.04	\$131,326.96	\$185,525.06	1.07%	0.76%	1.07%	0.76%
6	01/2014 - 12/2014	\$0.00	\$0.00	\$684.29	\$684.29	\$50,947.79	\$87,179.73	1.34%	0.78%	1.34%	0.78%
7	01/2015 - 05/2015	\$0.00	\$0.00	\$129.84	\$129.84	\$10,931.49	\$18,141.96	1.19%	0.72%	2.85%	1.72%
8	09/2009 - 05/2015	\$1,188.16	\$0.00	\$8,003.48	\$9,191.64	\$102,116.53	\$156,377.76	9.00%	5.88%	1.57%	1.02%