

Income Summary

Account Number: 1234-5678-ABC

Case Name: INVESTOR V. BROKERAGE FIRM

Account Name: JOHN Q INVESTOR

Date Range: 09/2009 Thru 05/2015

Date	Description	Debit	Credit	Total
1 09/30/2009	INSURED CASH ACCOUNT		DIVIDEND	\$4.93
2 10/30/2009	INSURED CASH ACCOUNT		DIVIDEND	\$5.27
3 11/30/2009	INSURED CASH ACCOUNT		DIVIDEND	\$5.06
4 12/31/2009	INSURED CASH ACCOUNT		DIVIDEND	\$5.24
5 01/29/2010	INSURED CASH ACCOUNT		DIVIDEND	\$5.23
6 02/26/2010	INSURED CASH ACCOUNT		DIVIDEND	\$4.11
7 03/31/2010	INSURED CASH ACCOUNT		DIVIDEND	\$4.51
8 04/08/2010	INSURED CASH ACCOUNT		DIVIDEND	\$1.00
9 04/30/2010	INSURED CASH ACCOUNT		DIVIDEND	\$1.72
10 05/07/2010	INSURED CASH ACCOUNT		DIVIDEND	\$0.36
11 05/28/2010	INSURED CASH ACCOUNT		DIVIDEND	\$1.83
12 06/30/2010	INSURED CASH ACCOUNT		DIVIDEND	\$4.54
13 07/30/2010	INSURED CASH ACCOUNT		DIVIDEND	\$6.02
14 08/31/2010	INSURED CASH ACCOUNT		DIVIDEND	\$6.05
15 09/30/2010	INSURED CASH ACCOUNT		DIVIDEND	\$5.21
16 10/29/2010	INSURED CASH ACCOUNT		DIVIDEND	\$4.69
17 11/30/2010	INSURED CASH ACCOUNT		DIVIDEND	\$3.08
18 12/31/2010	INSURED CASH ACCOUNT		DIVIDEND	\$3.45
19 01/31/2011	INSURED CASH ACCOUNT		DIVIDEND	\$2.86
20 02/28/2011	INSURED CASH ACCOUNT		DIVIDEND	\$2.14
21 03/31/2011	INSURED CASH ACCOUNT		DIVIDEND	\$2.02
22 04/29/2011	INSURED CASH ACCOUNT		DIVIDEND	\$2.71
23 05/31/2011	INSURED CASH ACCOUNT		DIVIDEND	\$2.61
24 06/30/2011	INSURED CASH ACCOUNT		DIVIDEND	\$3.87
25 07/29/2011	INSURED CASH ACCOUNT		DIVIDEND	\$5.54
26 08/31/2011	INSURED CASH ACCOUNT		DIVIDEND	\$6.17
27 09/30/2011	INSURED CASH ACCOUNT		DIVIDEND	\$3.83
28 10/31/2011	INSURED CASH ACCOUNT		DIVIDEND	\$0.06
29 11/30/2011	INSURED CASH ACCOUNT		DIVIDEND	\$0.05
30 12/30/2011	INSURED CASH ACCOUNT		DIVIDEND	\$0.06
31 01/31/2012	INSURED CASH ACCOUNT		DIVIDEND	\$0.06

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32 02/29/2012	INSURED CASH ACCOUNT		\$0.13	
33 03/30/2012	INSURED CASH ACCOUNT		\$0.23	
34 04/30/2012	INSURED CASH ACCOUNT		\$0.23	
35 05/31/2012	INSURED CASH ACCOUNT		\$0.23	
36 06/29/2012	INSURED CASH ACCOUNT		\$0.22	
37 07/31/2012	INSURED CASH ACCOUNT		\$0.24	
38 08/31/2012	INSURED CASH ACCOUNT		\$0.22	
39 09/28/2012	INSURED CASH ACCOUNT		\$0.22	
40 10/31/2012	INSURED CASH ACCOUNT		\$0.22	
41 11/30/2012	INSURED CASH ACCOUNT		\$0.21	
42 12/31/2012	INSURED CASH ACCOUNT		\$0.22	
43 01/31/2013	INSURED CASH ACCOUNT		\$0.22	
44 02/28/2013	INSURED CASH ACCOUNT		\$0.19	
45 03/28/2013	INSURED CASH ACCOUNT		\$0.10	
46 04/30/2013	INSURED CASH ACCOUNT		\$0.10	
47 05/31/2013	INSURED CASH ACCOUNT		\$0.10	
48 06/28/2013	INSURED CASH ACCOUNT		\$0.10	
49 07/31/2013	INSURED CASH ACCOUNT		\$0.10	
50 08/30/2013	INSURED CASH ACCOUNT		\$0.10	
51 09/30/2013	INSURED CASH ACCOUNT		\$0.54	
52 10/31/2013	INSURED CASH ACCOUNT		\$1.16	
53 11/29/2013	INSURED CASH ACCOUNT		\$1.12	
54 12/31/2013	INSURED CASH ACCOUNT		\$1.16	
55 01/31/2014	INSURED CASH ACCOUNT		\$1.10	
56 02/28/2014	INSURED CASH ACCOUNT		\$0.27	
57 03/31/2014	INSURED CASH ACCOUNT		\$0.30	
58 04/30/2014	INSURED CASH ACCOUNT		\$0.29	
59 05/30/2014	INSURED CASH ACCOUNT		\$0.30	
60 06/30/2014	INSURED CASH ACCOUNT		\$0.29	
61 07/31/2014	INSURED CASH ACCOUNT		\$0.30	
62 08/29/2014	INSURED CASH ACCOUNT		\$0.30	

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Date	Description	Debit	Credit	Total
63 09/30/2014	INSURED CASH ACCOUNT		\$0.29	
64 10/31/2014	INSURED CASH ACCOUNT		\$0.30	
65 11/03/2014	INSURED CASH ACCOUNT		\$0.01	
66 11/28/2014	INSURED CASH ACCOUNT		\$0.28	
67 12/31/2014	INSURED CASH ACCOUNT		\$0.30	
68 01/30/2015	INSURED CASH ACCOUNT		\$0.30	
69 02/17/2015	INSURED CASH ACCOUNT		\$0.15	
				\$116.42
70 10/12/2010	ALTRIA GROUP INC		\$190.00	
				\$190.00
71 08/16/2012	APPLE INC		\$60.95	
72 11/15/2012	APPLE INC		\$60.95	
73 02/14/2013	APPLE INC		\$60.95	
74 05/16/2013	APPLE INC		\$70.15	
75 08/15/2013	APPLE INC		\$70.15	
76 11/14/2013	APPLE INC		\$70.15	
77 02/13/2014	APPLE INC		\$70.15	
78 05/15/2014	APPLE INC		\$75.67	
79 08/14/2014	APPLE INC		\$75.67	
80 11/13/2014	APPLE INC		\$75.67	
81 02/12/2015	APPLE INC		\$75.67	
				\$766.13
82 09/23/2011	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	DIVIDEND; A/O 09/22/11	\$26.53	
83 10/24/2011	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	DIVIDEND; A/O 10/21/11	\$390.72	
84 11/23/2011	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	DIVIDEND; A/O 11/22/11	\$392.38	
85 12/23/2011	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	DIVIDEND LTG; A/O 12/22/11	\$1,702.00	
86 12/23/2011	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	DIVIDEND STG; A/O 12/22/11	\$1,315.18	
87 12/23/2011	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	DIVIDEND; A/O 12/22/11	\$375.05	
88 01/23/2012	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	DIVIDEND; A/O 01/20/12	\$391.53	
89 02/23/2012	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	DIVIDEND; A/O 02/22/12	\$398.29	
90 03/23/2012	DELAWARE DIVERSIFIED INCOME CL A	DIVIDEND; A/O 03/22/12	\$383.29	

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91 04/23/2012	DELAWARE DIVERSIFIED INCOME CL A	DIVIDEND; A/O 04/20/12	\$379.00	
92 05/23/2012	DELAWARE DIVERSIFIED INCOME CL A	DIVIDEND; A/O 05/22/12	\$379.45	
93 06/25/2012	DELAWARE DIVERSIFIED INCOME CL A	DIVIDEND; A/O 06/22/12	\$389.92	
94 07/23/2012	DELAWARE DIVERSIFIED INCOME CL A	DIVIDEND; A/O 07/20/12	\$386.08	
95 08/23/2012	DELAWARE DIVERSIFIED INCOME CL A	DIVIDEND; A/O 08/22/12	\$398.36	
96 09/24/2012	DELAWARE DIVERSIFIED INCOME CL A	DIVIDEND; A/O 09/21/12	\$382.69	
97 10/23/2012	DELAWARE DIVERSIFIED INCOME CL A	DIVIDEND; A/O 10/22/12	\$376.52	
98 11/23/2012	DELAWARE DIVERSIFIED INCOME CL A	DIVIDEND; A/O 11/21/12	\$376.78	
99 12/24/2012	DELAWARE DIVERSIFIED INCOME CL A	DIVIDEND	\$359.74	
100 12/24/2012	DELAWARE DIVERSIFIED INCOME CL A	DIVIDEND LTG	\$507.69	
101 12/24/2012	DELAWARE DIVERSIFIED INCOME CL A	DIVIDEND STG	\$727.23	
102 01/23/2013	DELAWARE DIVERSIFIED INCOME CL A	DIVIDEND; A/O 01/22/13	\$360.39	
103 02/25/2013	DELAWARE DIVERSIFIED INCOME CL A	DIVIDEND; A/O 02/22/13	\$370.77	
104 03/25/2013	DELAWARE DIVERSIFIED INCOME CL A	DIVIDEND; A/O 03/22/13	\$369.55	
105 04/23/2013	DELAWARE DIVERSIFIED INCOME CL A	DIVIDEND; A/O 04/22/13	\$387.01	
106 05/23/2013	DELAWARE DIVERSIFIED INCOME CL A	DIVIDEND; A/O 05/22/13	\$385.83	
107 06/24/2013	DELAWARE DIVERSIFIED INCOME CL A	DIVIDEND; A/O 06/21/13	\$428.55	
108 07/23/2013	DELAWARE DIVERSIFIED INCOME CL A	DIVIDEND; A/O 07/22/13	\$387.14	
109 08/23/2013	DELAWARE DIVERSIFIED INCOME CL A	DIVIDEND; A/O 08/22/13	\$396.11	
110 09/23/2013	DELAWARE DIVERSIFIED INCOME CL A	DIVIDEND; A/O 09/20/13	\$353.51	
				\$13,477.29
111 12/11/2009	FORUM FUNDS ABSOLUTE STRATEGIES FUND INTSTITUTIONAL SHARES	DIVIDEND STG	\$14.02	
112 01/04/2010	FORUM FUNDS ABSOLUTE STRATEGIES FUND INTSTITUTIONAL SHARES	DIVIDEND; A/O 12/31/09	\$288.22	
				\$302.24
113 10/20/2009	INVESTMENT MANAGERS SERIES TRUST ZACKS MARKET NEUTRAL FD CL A	DIVIDEND; A/O 10/16/09	\$136.50	
				\$136.50
114 09/08/2009	ISHARES TRUST BARCLAYS TIPS BOND FUND	DIVIDEND	\$276.12	
				\$276.12
115 05/18/2010	NEW YORK COMMUNITY BANCORP INC	DIVIDEND	\$257.00	
				\$257.00
116 12/09/2011	PERMANENT PORTFOLIO FD INC	DIVIDEND; A/O 12/07/11	\$300.55	

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117 12/09/2011	PERMANENT PORTFOLIO FD INC		\$214.68	
118 12/07/2012	PERMANENT PORTFOLIO FD INC		\$261.51	
119 12/07/2012	PERMANENT PORTFOLIO FD INC		\$196.14	
120 01/02/2014	PERMANENT PORTFOLIO FD INC		\$183.97	
121 01/02/2014	PERMANENT PORTFOLIO FD INC		\$3,201.11	
122 12/12/2014	PERMANENT PORTFOLIO FD INC		\$219.91	
123 12/12/2014	PERMANENT PORTFOLIO FD INC		\$2,361.99	
				\$6,939.86
124 10/01/2010	PUTNAM PREMIER INCOME TRUST SBI		\$168.15	
125 11/01/2010	PUTNAM PREMIER INCOME TRUST SBI		\$168.15	
126 12/01/2010	PUTNAM PREMIER INCOME TRUST SBI		\$336.30	
				\$672.60
127 06/03/2010	TJX COMPANIES INC NEW		\$61.65	
				\$61.65
128 06/01/2010	WAL-MART STORES INC		\$85.00	
				\$85.00
				<hr/>
			TRADE DIVIDENDS AND INTEREST	\$23,164.39
			MONEY MARKET FUND INCOME	\$116.42
				<hr/> <hr/>
			TOTAL INCOME	\$23,280.81