

Monthly 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

Month End	Mkt Val Sec Recvd	Deposits	Cash Tfr In	Mkt Val Sec Delv	Cash Withdrawn	Cash Tfr Out	Cuml CR/DR	Month End Equity	Month P & L	Cuml P & L	Margin Interest	Income	Fees / Misc
1 09/30/2009	\$45,860.85	\$145,532.74					\$191,393.59	\$192,284.49	\$890.90	\$890.90		\$281.05	
2 10/31/2009		\$0.16					\$191,393.75	\$192,378.16	\$93.51	\$984.41		\$141.77	
3 11/30/2009							\$191,393.75	\$192,114.18	(\$263.98)	\$720.43		\$5.06	(\$799.84)
4 12/31/2009							\$191,393.75	\$191,977.10	(\$137.08)	\$583.35		\$19.26	
5 01/31/2010							\$191,393.75	\$191,944.30	(\$32.80)	\$550.55		\$293.45	
6 02/28/2010							\$191,393.75	\$190,592.51	(\$1,351.79)	(\$801.24)		\$4.11	(\$479.86)
7 03/31/2010							\$191,393.75	\$191,228.66	\$636.15	(\$165.09)		\$4.51	
8 04/30/2010							\$191,393.75	\$190,588.92	(\$639.74)	(\$804.83)		\$2.72	
9 05/31/2010							\$191,393.75	\$184,919.92	(\$5,669.00)	(\$6,473.83)		\$259.19	(\$476.47)
10 06/30/2010							\$191,393.75	\$182,688.73	(\$2,231.19)	(\$8,705.02)		\$151.19	
11 07/31/2010							\$191,393.75	\$182,038.88	(\$649.85)	(\$9,354.87)		\$6.02	
12 08/31/2010							\$191,393.75	\$182,280.82	\$241.94	(\$9,112.93)		\$6.05	(\$455.10)
13 09/30/2010							\$191,393.75	\$187,022.97	\$4,742.15	(\$4,370.78)		\$5.21	
14 10/31/2010							\$191,393.75	\$191,057.03	\$4,034.06	(\$336.72)		\$362.84	
15 11/30/2010							\$191,393.75	\$188,596.63	(\$2,460.40)	(\$2,797.12)		\$171.23	(\$477.64)
16 12/31/2010							\$191,393.75	\$183,475.63	(\$5,121.00)	(\$7,918.12)		\$339.75	
17 01/31/2011							\$191,393.75	\$181,225.23	(\$2,250.40)	(\$10,168.52)		\$2.86	
18 02/28/2011							\$191,393.75	\$180,922.67	(\$302.56)	(\$10,471.08)		\$2.14	(\$453.06)
19 03/31/2011							\$191,393.75	\$182,966.81	\$2,044.14	(\$8,426.94)		\$2.02	
20 04/30/2011							\$191,393.75	\$178,438.95	(\$4,527.86)	(\$12,954.80)		\$2.71	
21 05/31/2011							\$191,393.75	\$180,373.94	\$1,934.99	(\$11,019.81)		\$2.61	(\$446.10)
22 06/30/2011							\$191,393.75	\$179,511.47	(\$862.47)	(\$11,882.28)		\$3.87	
23 07/31/2011							\$191,393.75	\$182,049.94	\$2,538.47	(\$9,343.81)		\$5.54	
24 08/31/2011							\$191,393.75	\$176,761.89	(\$5,288.05)	(\$14,631.86)		\$6.17	(\$455.12)
25 09/30/2011							\$191,393.75	\$172,576.53	(\$4,185.36)	(\$18,817.22)		\$30.36	
26 10/31/2011							\$191,393.75	\$176,863.76	\$4,287.23	(\$14,529.99)		\$390.78	
27 11/30/2011							\$191,393.75	\$174,963.22	(\$1,900.54)	(\$16,430.53)		\$392.43	(\$331.62)
28 12/31/2011							\$191,393.75	\$176,802.39	\$1,839.17	(\$14,591.36)		\$3,907.52	
29 01/31/2012							\$191,393.75	\$182,597.93	\$5,795.54	(\$8,795.82)		\$391.59	
30 02/29/2012							\$191,393.75	\$186,211.90	\$3,613.97	(\$5,181.85)		\$398.42	(\$342.37)
31 03/31/2012							\$191,393.75	\$186,424.81	\$212.91	(\$4,968.94)		\$383.52	
32 04/30/2012							\$191,393.75	\$187,557.74	\$1,132.93	(\$3,836.01)		\$379.23	
33 05/31/2012							\$191,393.75	\$185,799.08	(\$1,758.66)	(\$5,594.67)		\$379.68	(\$351.67)

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34 06/30/2012							\$191,393.75	\$187,279.36	\$1,480.28	(\$4,114.39)		\$390.14	
35 07/31/2012							\$191,393.75	\$190,538.01	\$3,258.65	(\$855.74)		\$386.32	
36 08/31/2012							\$191,393.75	\$192,567.04	\$2,029.03	\$1,173.29		\$459.53	(\$357.26)
37 09/30/2012							\$191,393.75	\$194,001.77	\$1,434.73	\$2,608.02		\$382.91	
38 10/31/2012							\$191,393.75	\$192,105.95	(\$1,895.82)	\$712.20		\$376.74	
39 11/30/2012							\$191,393.75	\$192,048.81	(\$57.14)	\$655.06		\$437.94	(\$360.20)
40 12/31/2012							\$191,393.75	\$191,119.72	(\$929.09)	(\$274.03)		\$2,052.53	
41 01/31/2013							\$191,393.75	\$189,579.89	(\$1,539.83)	(\$1,813.86)		\$360.61	
42 02/28/2013							\$191,393.75	\$188,662.90	(\$916.99)	(\$2,730.85)		\$431.91	(\$355.46)
43 03/31/2013							\$191,393.75	\$189,371.40	\$708.50	(\$2,022.35)		\$369.65	
44 04/30/2013							\$191,393.75	\$190,523.73	\$1,152.33	(\$870.02)		\$387.11	
45 05/31/2013							\$191,393.75	\$186,824.51	(\$3,699.22)	(\$4,569.24)		\$456.08	(\$357.23)
46 06/30/2013							\$191,393.75	\$180,374.99	(\$6,449.52)	(\$11,018.76)		\$428.65	
47 07/31/2013							\$191,393.75	\$183,493.17	\$3,118.18	(\$7,900.58)		\$387.24	
48 08/31/2013							\$191,393.75	\$183,504.82	\$11.65	(\$7,888.93)		\$466.36	(\$344.05)
49 09/30/2013							\$191,393.75	\$183,090.64	(\$414.18)	(\$8,303.11)		\$354.05	
50 10/31/2013							\$191,393.75	\$184,693.25	\$1,602.61	(\$6,700.50)		\$1.16	
51 11/30/2013							\$191,393.75	\$184,655.85	(\$37.40)	(\$6,737.90)		\$71.27	(\$346.30)
52 12/31/2013							\$191,393.75	\$181,525.60	(\$3,130.25)	(\$9,868.15)		\$1.16	
53 01/31/2014						(\$100,500.00)	\$90,893.75	\$82,939.85	\$1,914.25	(\$7,953.90)		\$3,386.18	
54 02/28/2014							\$90,893.75	\$84,815.14	\$1,875.29	(\$6,078.61)		\$70.42	(\$161.32)
55 03/31/2014							\$90,893.75	\$84,535.67	(\$279.47)	(\$6,358.08)		\$0.30	
56 04/30/2014							\$90,893.75	\$85,991.07	\$1,455.40	(\$4,902.68)		\$0.29	
57 05/31/2014							\$90,893.75	\$86,736.13	\$745.06	(\$4,157.62)		\$75.97	(\$171.23)
58 06/30/2014							\$90,893.75	\$88,165.40	\$1,429.27	(\$2,728.35)		\$0.29	
59 07/31/2014							\$90,893.75	\$88,220.91	\$55.51	(\$2,672.84)		\$0.30	
60 08/31/2014							\$90,893.75	\$89,444.13	\$1,223.22	(\$1,449.62)		\$75.97	(\$175.41)
61 09/30/2014							\$90,893.75	\$87,696.61	(\$1,747.52)	(\$3,197.14)		\$0.29	
62 10/31/2014							\$90,893.75	\$88,709.40	\$1,012.79	(\$2,184.35)		\$0.30	
63 11/30/2014							\$90,893.75	\$90,295.46	\$1,586.06	(\$598.29)		\$75.96	(\$176.33)
64 12/31/2014							\$90,893.75	\$88,607.04	(\$1,688.42)	(\$2,286.71)		\$2,582.20	
65 01/31/2015							\$90,893.75	\$90,709.82	\$2,102.78	(\$183.93)		\$0.30	
66 02/28/2015				(\$56,237.82)	(\$35,998.33)		(\$1,342.40)	\$0.00	\$1,526.33	\$1,342.40		\$75.82	(\$129.84)

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67 03/31/2015			\$51,354.57		(\$51,354.57)		(\$1,342.40)	\$0.00	\$0.00	\$1,342.40			
68 04/30/2015							(\$1,342.40)	\$0.00	\$0.00	\$1,342.40			
69 05/31/2015							(\$1,342.40)	\$0.00	\$0.00	\$1,342.40			
	\$45,860.85	\$145,532.90	\$51,354.57	(\$56,237.82)	(\$87,352.90)	(\$100,500.00)			\$1,342.40	\$1,342.40	\$0.00	\$23,280.81	(\$8,003.48)

NOTE: Deposits include Beginning Cash Balance, Debits Transferred In and Credit Adjustments.
 Cash Withdrawn includes Taxes Withheld, Debits Transferred Out and Debit Adjustments.