

Return On Investment - Summary

Account Number: 1234-5678-ABC

Case Name: INVESTOR V. BROKERAGE FIRM

Account Name: JOHN Q INVESTOR

Date Range: 09/2009 Thru 05/2015

Subtotals On:

	Trading Gain/(Loss)	Income	Net Return	% Return
EQUITIES	\$6,225.37	\$1,359.78	\$7,585.15	4.16%
CORPORATE BONDS	\$26.88	\$0.00	\$26.88	0.17%
OPEN END MUTUAL FUNDS	(\$13,664.84)	\$20,855.89	\$7,191.05	2.95%
CLOSED END MUTUAL FUNDS	(\$1,744.19)	\$672.60	(\$1,071.59)	-2.18%
EXCHANGE TRADED FUNDS	(\$4,778.15)	\$276.12	(\$4,502.03)	-1.12%
Totals	(\$13,934.93)	\$23,164.39	\$9,229.46	

Net Return on Investment	\$9,229.46
Money Market Funds	\$116.42
Miscellaneous Credits	\$0.00
Interest Charges	\$0.00
Miscellaneous Charges	(\$8,003.48)
Net Gain	\$1,342.40