

## Return on Investment - By Holding

Account Number: 1234-5678-ABC

Case Name: INVESTOR V. BROKERAGE FIRM

Account Name: JOHN Q INVESTOR

Date Range: 09/2009 Thru 05/2015

Description	Trading Gain/Loss	Income	Net Return	% Return
<b>EQUITIES</b>				
1 ALTRIA GROUP INC	\$1,394.78	\$190.00	\$1,584.78	13.9%
2 APPLE INC	\$23,699.72	\$766.13	\$24,465.85	144.2%
3 BAXTER INTERNATIONAL INC	\$482.24	\$0.00	\$482.24	3.8%
4 CISCO SYSTEMS INC	(\$2,013.53)	\$0.00	(\$2,013.53)	-6.3%
5 GOOGLE INC CL A	(\$2,265.54)	\$0.00	(\$2,265.54)	-16.6%
6 NEW YORK COMMUNITY BANCORP INC	(\$1,839.33)	\$257.00	(\$1,582.33)	-9.0%
7 OMNOVA SOLUTIONS INC	(\$6,124.17)	\$0.00	(\$6,124.17)	-50.1%
8 PRUDENTIAL FINANCIAL INC	(\$1,800.66)	\$0.00	(\$1,800.66)	-11.1%
9 TEKELEC INC	(\$4,226.29)	\$0.00	(\$4,226.29)	-26.1%
10 TJX COMPANIES INC NEW	\$290.88	\$61.65	\$352.53	1.9%
11 WAL-MART STORES INC	(\$1,372.73)	\$85.00	(\$1,287.73)	-8.2%
<b>EQUITIES TOTAL</b>	<b>\$6,225.37</b>	<b>\$1,359.78</b>	<b>\$7,585.15</b>	
<b>CORPORATE BONDS</b>				
12 U S BANCORP NOTES B/E SEMI 4.500% 072910 DTD 072905 FC 012906	\$26.88	\$0.00	\$26.88	0.2%
<b>CORPORATE BONDS TOTAL</b>	<b>\$26.88</b>	<b>\$0.00</b>	<b>\$26.88</b>	
<b>OPEN END MUTUAL FUNDS</b>				
13 DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	(\$8,612.16)	\$13,477.29	\$4,865.13	3.7%
14 FORUM FUNDS ABSOLUTE STRATEGIES FUND INTSTITUTIONAL SHARES	\$1,676.96	\$302.24	\$1,979.20	4.9%
15 INVESTMENT MANAGERS SERIES TRUST ZACKS MARKET NEUTRAL FD CL A	(\$320.65)	\$136.50	(\$184.15)	-0.7%
16 PERMANENT PORTFOLIO FD INC	(\$6,408.99)	\$6,939.86	\$530.87	1.3%
<b>OPEN END MUTUAL FUNDS TOTAL</b>	<b>(\$13,664.84)</b>	<b>\$20,855.89</b>	<b>\$7,191.05</b>	

## Return on Investment - By Holding

Account Number: 1234-5678-ABC  
 Account Name: JOHN Q INVESTOR

Case Name: INVESTOR V. BROKERAGE FIRM  
 Date Range: 09/2009 Thru 05/2015

Description	Trading Gain/Loss	Income	Net Return	% Return
<b>CLOSED END MUTUAL FUNDS</b>				
17 MORGAN STANLEY CHINA A SHARES FUND INC	(\$2,069.05)	\$0.00	(\$2,069.05)	-17.3%
18 PUTNAM PREMIER INCOME TRUST SBI	\$324.86	\$672.60	\$997.46	2.7%
<b>CLOSED END MUTUAL FUNDS TOTAL</b>	<b>(\$1,744.19)</b>	<b>\$672.60</b>	<b>(\$1,071.59)</b>	
<b>EXCHANGE TRADED FUNDS</b>				
19 BARCLAYS BANK PLC IPATH DOW JONES AIG GRAINS SUB INDEX TOT RTN	\$601.96	\$0.00	\$601.96	2.2%
20 BARCLAYS BANK PLC IPATH DOW JONES UBS COMMODITY INDEX TOTAL RETURN	\$464.79	\$0.00	\$464.79	4.0%
21 BARCLAYS BANK PLC IPATH DOW JONES UBS SUGAR	(\$4,034.94)	\$0.00	(\$4,034.94)	-6.8%
22 BARCLAYS BANK PLC IPATH LKD GOLDMAN SACHS CRUDE OIL RETURN INDX	\$2,775.88	\$0.00	\$2,775.88	7.0%
23 BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM FUTURES ETN	(\$6,177.23)	\$0.00	(\$6,177.23)	-15.4%
24 ISHARES GOLD TRUST	\$975.98	\$0.00	\$975.98	7.6%
25 ISHARES MSCI GERMANY INDEX FUND	\$249.78	\$0.00	\$249.78	1.5%
26 ISHARES MSCI SWEDEN INDEX FUND	(\$12.72)	\$0.00	(\$12.72)	-0.1%
27 ISHARES TRUST BARCLAYS TIPS BOND FUND	\$371.21	\$276.12	\$647.33	2.1%
28 MARKET VECTORS ETF TRUST INDONESIA ETF	\$269.86	\$0.00	\$269.86	3.4%
29 PROSHARES TRUST PROSHARES SHORT S&P 500	(\$2,075.40)	\$0.00	(\$2,075.40)	-4.2%
30 PROSHARES TRUST PROSHARES ULTRA S&P 500	(\$747.33)	\$0.00	(\$747.33)	-5.9%
31 PROSHARES ULTRASHORT DOW JONES UBS COMMODITY	(\$1,148.78)	\$0.00	(\$1,148.78)	-6.8%
32 SELECT SECTOR SPDR TRUST SBI UTILITIES	\$310.73	\$0.00	\$310.73	2.0%
33 TEUCRIUM COMMODITY TRUST CORN FUND	\$3,398.06	\$0.00	\$3,398.06	6.6%
<b>EXCHANGE TRADED FUNDS TOTAL</b>	<b>(\$4,778.15)</b>	<b>\$276.12</b>	<b>(\$4,502.03)</b>	
<b>TOTAL</b>	<b>(\$13,934.93)</b>	<b>\$23,164.39</b>	<b>\$9,229.46</b>	