

Total Investment Summary

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

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

CASH & SECURITIES IN: **\$242,748.32**

BEGINNING CASH BALANCE	\$0.00
SECURITIES OPEN IN ACCOUNT	\$0.00
SECURITIES RECEIVED IN	\$45,860.85
CASH DEPOSITS	\$145,532.90
CASH TRANSFERRED IN	\$51,354.57
DEBITS TRANSFERRED IN	\$0.00
CREDIT ADJUSTMENT	\$0.00

CASH & SECURITIES OUT: **\$244,090.72**

ENDING CASH BALANCE	\$0.00
SECURITIES DELIVERED OUT	\$56,237.82
CASH WITHDRAWN	\$87,352.90
CASH TRANSFERRED OUT	\$100,500.00
DEBITS TRANSFERRED OUT	\$0.00
TAXES WITHHELD	\$0.00
SECURITIES IN ACCOUNT	\$0.00
DEBIT ADJUSTMENT	\$0.00

Net Profit **\$1,342.40**

RETURN ON INVESTMENT: **\$9,229.46**

NET TRADING RESULT	(\$13,934.93)
DIVIDEND INCOME	\$23,164.39
INTEREST INCOME	\$0.00

MISC. INCOME & EXPENSE: **(\$7,887.06)**

MONEY MARKET FUND INCOME	\$116.42
MISCELLANEOUS CREDITS	\$0.00
INTEREST CHARGES	\$0.00
MISCELLANEOUS CHARGES	(\$8,003.48)

TOTAL TRADE COST:	\$1,188.16
TRADE COST to Market Value:	0.20%
TRADE COST to Equity Value:	0.13%
TURNOVER (Annualized) by Market Value:	1.41
by Equity Value:	0.92
OVERALL COST (Annualized) by Market Value:	1.57%
by Equity Value:	1.02%
AVERAGE MONTHLY EQUITY:	\$156,377.76
TOTAL INCOME:	\$23,280.81

Net Profit **\$1,342.40**