

## Trade Transaction ROI : Summary

Account Name: JOHN Q. INVESTOR  
 Account Number: AB-12346

SUBTOTALS ON:	TRADING GAIN/(LOSS)	INCOME	NET ROI	% ROI
EQUITIES	( \$308,239.83)	\$839.00	( \$307,400.83)	-18.87
BONDS	\$0.00	\$0.00	\$0.00	0.00
MUTUAL FUNDS	\$0.00	\$0.00	\$0.00	0.00
CERTIFICATES OF DEPOSIT	\$0.00	\$0.00	\$0.00	0.00
C M O'S	\$0.00	\$0.00	\$0.00	0.00
UNIT INVESTMENT TRUSTS	\$0.00	\$0.00	\$0.00	0.00
LIMITED PARTNERSHIPS	\$0.00	\$0.00	\$0.00	0.00

<b>NET TRADING RESULT</b>	<b>( \$308,239.83)</b>	
<b>TOTAL INCOME</b>		<b>\$839.00</b>
<b>NET RETURN ON INVESTMENTS</b>		<b>( \$307,400.83)</b>
MONEY MARKET FUNDS		\$338.13
MISCELLANEOUS CREDITS		\$0.00
INTEREST CHARGES		( \$12,747.61)
MISCELLANEOUS CHARGES		( \$220.00)
<b>Net Losses</b>		<b>( \$320,030.31)</b>