

Wealth Manager Account Gain Loss Summary

To view your account gain/loss summary, select an account number from your Financial Summary page.

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Financial Summary

Click on account number to view detail.

[Add Account](#) [Print](#) [Export](#)
December 10, 2009

Financial Summary

Account Number	Account Title	Account Type	Account Value	As Of Date	Next Step
Cash Accounts					
123456789	Commerce Brokerage	Brokerage	\$175.00	05/28/2008	Select One ▾
208009830	WM Checking	Personal Checking	\$1.00	12/09/2009	
Investment Accounts					
99-9108-01-2	ROBERT SMITH WEALTH MANAGER TEST	Trust	\$2,316,519.91	12/10/2009	
1234567890	WM CD	1-2 Year Fixed Rate CD	\$0.01	12/09/2009	
2345678901	WM IRA	1-2 Year Fixed Rate IRA	\$0.01	12/09/2009	
Personal Property					
Real Estate					
Total Assets			\$2,316,695.93		
Credit Accounts					
****2792	WM VISA	VISA CLASSIC	\$7.00	12/09/2009	
100020440001	WM Personal Loan	Business Loan	-\$1.00	12/09/2009	
20400001	WM Home Equity Line	Home Equity Line of Credit	\$0.00	12/09/2009	
Credit Cards					
Mortgages					
Total Liabilities			\$6.00		

From the navigation menu, select **Activity-Activity List**.

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The Commerce Trust Company

Account: 99-9108-01-2 ROBERT SMITH WEALTH MANAGER TEST TEST ...

Holdings View: Percent of Market Value By Security:

Show Asset Category Type: All Holdings Portfolio Date: December 10, 2009

IARES INC. 39.12 +0.36 +0.93%
(DJI) DOW JONES INDUSTRIAL AVERAGE 10,415.65 +78.60 +0.76%
(COMP) NASDAQ COMPOSITE 2,196.59 +72.86 +0.59%
(NYA)

Financial Summary | Portfolio | **Activity** | Reports | Tools | Links

[Account Allocation](#) | [Holdings](#) | [Year-To-Date Summary](#) | [Stock Diversification](#) | [Bond Diversification](#) | [Bond Schedule](#) | [Bond Schedule Detail](#) | [Period Comparison](#)

Holdings - Percent of Mar. Settlement Date Position View

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December 10, 2009

Security/Description	Price	Quantity	Market Value	% of MV	Unrealized Gain/Loss	Estimated Annual Income	Next Step
CASH AND EQUIVALENTS							
CASH							
INCOME CASH	\$1.00	0.000	\$0.00	0.00%	\$0.00	\$0.00	
PRINCIPAL CASH	\$1.00	0.000	\$0.00	0.00%	\$0.00	\$0.00	
Total CASH			\$0.00	0.00%	\$0.00	\$0.00	
Total CASH AND EQUIVALENTS			\$0.00	0.00%	\$0.00	\$0.00	

Select Year to Date from the "Show Activity for" dropdown box and Realized Gain/Loss Export from the "Defined Activity Type" dropdown box.

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Account: 99-9108-01-2 ROBERT SMITH WEALTH MANAGER TEST TEST ...

Show Activity for: Year To Date - or - From: [] To: [] Go

Defined Activity Type: REALIZE GAIN/LOSS EXPORT By Security: [] Reset

Click on the flashing **Go** button. The following screen will appear. Click on Realized Gain/Loss Export.

The Commerce Trust Company

Show Activity for: Year To Date - or - From: [] To: [] Go

Defined Activity Type: REALIZE GAIN/LOSS EXPORT By Security: [] Reset

EX 7,200.94 +30.68 +0.43% (SPY) SPDR S&P 500 ETF n.a. n.a. n.a. (BAC) BANK OF AMERICA CORP. 16.08 -0.02 -0.12% (COMP) NASDAQ COMPOSITE 2,174.1 Quick Quote

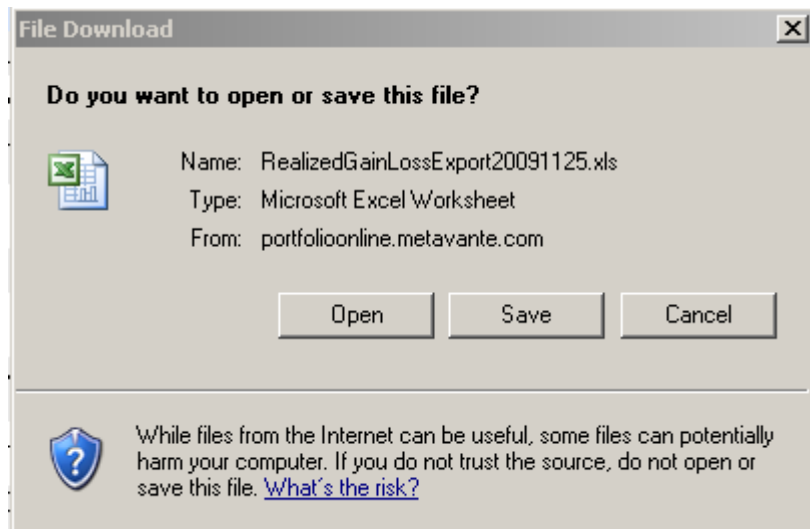
Financial Summary Portfolio Activity Reports Trading Tools Links

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Activity List Page 1 Settlement Date View [Print](#) [Export](#) [Realized Gain/Loss Export](#) January 1, 2009 - November 25, 2009

Transactions Displayed: 36

The following Popup box will appear.



Click on **Open**. An Excel spreadsheet will open with the Long and Short Term Gain/Loss totals for the selected account.