# Realized Gain/Loss

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | Units | Price | Market Value | % of Portfolio | Total Cost | Gain/Loss | %Gain/Loss |
| [GroupedAssettype] |  |  |  |  |  |  |  |
| [Security.name] | [Position.quantity] | [Position.originalCost] | [TransactionMV] | [%Portfolio] | [TransactionMarketValue] | [GainLoss] | [%GainLoss] |
| TOTAL [GroupedAssettype] |  |  | [TotalMVbyAsset\_Position] | [%Portfoliobyasset] | [TransactionMVByAsset] | [GainLossAsset] | [%Gainlossasset] |
| TOTAL |  |  | [Totalcost] | [Total%Portfolio] | [TotalTransactionMV] | [SumGainLoss] | [Total%GainLoss] |