

Taurus Trading LLC

Return On Investment (ROI) Examples

Monthly Fees:	Amount:	
Collective2 Investor Fee:	(49.00)	1 plan
Collective2 Investor Fee:	(98.00)	2 plans
Collective2 Investor Fee:	(99.00)	3 plans Best Deal
Taurus Conservative Fund:	(250.00)	
Taurus Moderate Fund:	(250.00)	
Taurus Aggressive Fund:	(250.00)	

1 Plan:		Amount:
starting balance:	100,000.00	
investor fee/year:	(588.00)	fixed
strategy fee/year:	(3,000.00)	fixed
strategy profit/loss:	(15,000.00)	variable
ending balance:	81,412.00	
return on investment (ROI):	-18.59%	

2 Plans:		Amount:
starting balance:	200,000.00	
investor fee/year:	(1,176.00)	fixed
strategy fee/year:	(6,000.00)	fixed
strategy profit/loss:	(30,000.00)	variable
ending balance:	162,824.00	
return on investment (ROI):	-18.59%	

3 Plans:		Amount:
starting balance:	300,000.00	
investor fee/year:	(1,188.00)	fixed
strategy fee/year:	(9,000.00)	fixed
strategy profit/loss:	(45,000.00)	variable
ending balance:	244,812.00	
return on investment (ROI):	-18.40%	

starting balance:	100,000.00	
investor fee/year:	(588.00)	fixed
strategy fee/year:	(3,000.00)	fixed
strategy profit/loss:	-	variable
ending balance:	96,412.00	
return on investment (ROI):	-3.59%	

starting balance:	200,000.00	
investor fee/year:	(1,176.00)	fixed
strategy fee/year:	(6,000.00)	fixed
strategy profit/loss:	-	variable
ending balance:	192,824.00	
return on investment (ROI):	-3.59%	

starting balance:	300,000.00	
investor fee/year:	(1,188.00)	fixed
strategy fee/year:	(9,000.00)	fixed
strategy profit/loss:	-	variable
ending balance:	289,812.00	
return on investment (ROI):	-3.40%	

starting balance:	100,000.00	
investor fee/year:	(588.00)	fixed
strategy fee/year:	(3,000.00)	fixed
strategy profit/loss:	30,000.00	variable
ending balance:	126,412.00	
return on investment (ROI):	26.41%	

starting balance:	200,000.00	
investor fee/year:	(1,176.00)	fixed
strategy fee/year:	(6,000.00)	fixed
strategy profit/loss:	60,000.00	variable
ending balance:	252,824.00	
return on investment (ROI):	26.41%	

starting balance:	300,000.00	
investor fee/year:	(1,188.00)	fixed
strategy fee/year:	(9,000.00)	fixed
strategy profit/loss:	90,000.00	variable
ending balance:	379,812.00	
return on investment (ROI):	26.60%	

starting balance:	100,000.00	
investor fee/year:	(588.00)	fixed
strategy fee/year:	(3,000.00)	fixed
strategy profit/loss:	45,000.00	variable
ending balance:	141,412.00	
return on investment (ROI):	41.41%	

starting balance:	200,000.00	
investor fee/year:	(1,176.00)	fixed
strategy fee/year:	(6,000.00)	fixed
strategy profit/loss:	90,000.00	variable
ending balance:	282,824.00	
return on investment (ROI):	41.41%	

starting balance:	300,000.00	
investor fee/year:	(1,188.00)	fixed
strategy fee/year:	(9,000.00)	fixed
strategy profit/loss:	135,000.00	variable
ending balance:	424,812.00	
return on investment (ROI):	41.60%	

starting balance:	100,000.00	
investor fee/year:	(588.00)	fixed
strategy fee/year:	(3,000.00)	fixed
strategy profit/loss:	60,000.00	variable
ending balance:	156,412.00	
return on investment (ROI):	56.41%	

starting balance:	200,000.00	
investor fee/year:	(1,176.00)	fixed
strategy fee/year:	(6,000.00)	fixed
strategy profit/loss:	120,000.00	variable
ending balance:	312,824.00	
return on investment (ROI):	56.41%	

starting balance:	300,000.00	
investor fee/year:	(1,188.00)	fixed
strategy fee/year:	(9,000.00)	fixed
strategy profit/loss:	180,000.00	variable
ending balance:	469,812.00	
return on investment (ROI):	56.60%	