Asset Allocation Valuation at a Glance Purchasing Power Summary Customer Service Information Portfolio Accrued Interest Summary Money Bet Fund Detail Schedule of Realized Gains and Losses Year-to-Detail Not HOW TO READ YOUR Brokerage and Quality Annuities Financing? Accrued Interest Summary Money Marke Account Statement Cash Not Yet Received Fixed Income Bond Maturity Schedule Bond Quality Annuities  $\,$  Fir. Asset Allocation Valuation at a Glance Purchasing Power Summary Customer Service Info Cash Not Yet Received Fixed Income Bond Maturity Schedule Bond Quality Annuitic Asset Allocation Valuation at a Glance Purchasing Power Summary Customer Servic Cash Not Yet Received Fixed Income Bond Maturity Schedule Bond Quality Anr Asset Allocation Valuation at a Glance Purchasing Power Summary Customer Se Cash Not Yet Received Fixed Income Bond Maturity Schedule Bond Quality / Asset Allocation Valuation at a Glance Purchasing Power Summary Customer

Asset Allocation Valuation at a Glance Purchasing Power Summary Customer Service Information Portfolio HoldingsTransacti



Your brokerage account statement is a powerful tool that enables you to make informed investment decisions and helps you to effectively manage and maintain a balanced portfolio.

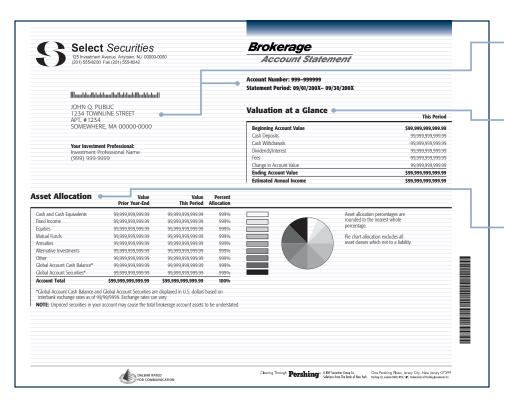
Presenting information in easy-to-review sections, your brokerage account statement provides you with a concise, comprehensive picture of your financial status. At a glance, you can easily track your investments, monitor your account activity, evaluate your asset allocation, and view any changes that occur in your account value. In addition, you will receive an annual Form 1099 that summarizes your taxable financial activity for the year, making it simple to accurately report your investments at tax time.

Please take a moment and review this brochure to familiarize yourself with the features and benefits your statement has to offer. Your personal statement is customized to meet your specific financial reporting needs—including only the sections that are relevant to your account; therefore, your statement may not include all of the sections described in this brochure. The contents of this sample brokerage statement are designed to reflect a large number of potential situations. It is not intended to recommend any specific securities or asset allocation. If you have any questions or comments, please contact your investment professional or financial organization.

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# Summary of Gains and Losses • Realized This Period Short-term Gain/Loss 99,999,999,999,99 99,999,999,999,99 99,999,999,999.99 This summary excludes transactions where cost basis information is not available Required Minimum Distribution Summary Prior Year-end Fair Market Value ("FMV") Participant DOB: 09/1934 Beneficiary DOB: 01/1936 Beneficiary Relationship: SPOUSE Amount Required to be Withdrawn for 2005 \$9.999.90 Amount Withdrawn Year to Date: \$9 999 90 The Remaining Amount You Are Required to Withdraw for 2005: Disclaimers and Other Important Information Regarding Your Required Minimum Distribution Summary According to our records, you may already have satisfied your annual required minimum distribution from your retirement account. These required minimum distributions (RMDs) usually begin in the year you reach the age of 70 1/2. Failure to take the RMD when required may result in a 50% excise tax imposed on the amount you did not take You are allowed to take your RMD in cash or securities. For a distribution to be made, sufficient cash or securities must be available in your retirement account when we receive your distribution request and for uent distributions. If you changed your beneficiary after January 1 of this year and your new or prior beneficiary is your spouse who is more than ten years younger than you, you may need to recalculate the RMD amount stated above If you have more than one traditional individual retirement account (IRA), including SEP and SIMPLE IRAs, the RMD for these accounts can be aggregated and removed from a single traditional IRA. This exception does In plant less that the cutterty tax. A Sky, when taking jour part MDD, please consider so that you account on another you have been a sky, when taking the plant MDD, please consider so that you have been a plant when the period of the president of the president part of the period of the president part of the period from the period of th Using the information on our files, your RMD was determined by dividing your fair market value by a calculation factor determined by the Internal Revenue Service (IRS). The factor is based on your age at the end of the year and the age and relationship of your beneficiary(ies). We Strongly suggest that you verify this calculation with your tax professional, as there may be other pertinent information that could impact your RMD amount To withdraw your RMD, contact your investment professional for the appropriate withdrawal form. Account Number: 999-999999 Clearing Through Pershings A MY Securities Group Co. One Pershing Plaza, Jersey City, New Jersey 07399 Selection from the Bank of New York: Problem MX MY SECURITY OF Tradeoxidal of Pershap Securities A MY Securities Group Co. One Pershing Plaza, Jersey City, New Jersey 07399 A MY Securities Group Co. One Pershing Plaza, Jersey City, New Jersey Orange A MY Securities Group Co. One Pershing Plaza, Jersey City, New Jersey Orange A MY Securities Group Co. One Pershing Plaza, Jersey City, New Jersey Orange A MY Securities Group Co. One Pershing Plaza, Jersey City, New Jersey Orange A MY Securities Group Co. One Pershing Plaza, Jersey City, New Jersey Orange A MY Securities Group Co. One Pershing Plaza, Jersey City, New Jersey Orange A MY Securities Group Co. One Pershing Plaza, Jersey City, New Jersey Orange A MY Securities Group Co. One Pershing Plaza, Jersey City, New Jersey Orange A MY Securities Group Co. One Pershing Plaza, Jersey City, New Jersey Co. One Pershing Plaza, Jersey Co. One Pershing Pla

#### **Account Information**

At the top of the first page of your statement, you will find information identifying your account. Your account number and the statement period appear on the right. Your name and address, as well as your investment professional's information, appear on the left.

#### Valuation at a Glance

This section provides you with beginning and ending account values for the current statement period, as well as an explanation of the changes in the value of your account. It offers a high-level overview of account activity, including cash deposits, cash withdrawals, dividends and interest, fees, and change in account value, to help you identify the inflow and outflow of assets in your account.

#### Asset Allocation

This section provides a summary of your portfolio holdings by asset class. The market value (based on prices as of the last day of the statement period) of each asset class and the percentage of the account it represents is displayed; the sum of market values for each asset class represents the net value of your portfolio. In addition, a pie chart will be displayed illustrating asset allocation if at least two asset classes equal 2.5 percent or greater of the total account value.

# Summary of Gains and Losses

For investors with gains and losses on statements, a section may be included that displays a summary of unrealized and realized gains and losses. This section will display short and long-term unrealized gains and losses as of the current statement date and realized gains and losses year to date and for the current statement period.

# Required Minimum Distribution Summary

This section will appear if you will be 70 1/2 or older by the end of the calendar year and have a retirement account for which Pershing LLC serves as the custodian or servicing agent. It displays the prior year-end fair market value, the calculation factor, the Internal Revenue Service required minimum distribution amount for the current year, the amount withdrawn year to date for the current year, and the remaining amount to be withdrawn for the current year.

<sup>&</sup>lt;sup>1</sup>Applies to Traditional individual retirement accounts (IRAs), Rollover IRAs, savings incentive match plans for employees (SIMPLE), simplified employee pension plans (SEPs), 403(b)(7) custodial accounts, and qualified retirement plans.

#### For Your Information

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#### Customer Service Information

Your Investment Professional	Contact Information	Customer Service Information
Identification Number: 456	Telephone Number: (999) 999-9999	Service Hours: Monday - Friday 8:00 a.m 5:00 p.m.(ET)
Robert 'Contact' Representation	Fax Number: (999) 999-9999	Saturday 12:00 p.m 4:00 p.m. (ET)
1234 Any Street for Contact	E-Mail Address: mreoresebtatuve@company.com	Customer Service Telephone Number: (999) 999-9999
P.O. Box 1234 for Contact		Web Site: www.yourwebsite.com
Contact's Anytown, WI 12345-6789		To report a lost or stolen Debit Card or check call (999) 999-9999,
USA of Contact		24 hours a day, 7 days a week.
Portfolio Manager: John Manager		Portfolio Investment Style: Aggressive
Prior Year-End: \$9,999,999.99		Date of Birth: 12/01/1970
Related Bank Account Number: 1234567890123	4567890	
As you requested, copies of this statemen	nt have been sent to:	
Interested Party Information		

For additional information about other possible interested parties not listed here, call Your Investment Professional

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#### **Portfolio Holdings United States (Dollar)** Equities - 99.99% of Portfolio -9,999,999,999 -99,999,999,999,99 Dividend Option: Reinvest Capital Gains Option: Reinvest Security Identifier: 999999999 Total Stocks, Rights and Warrants -\$99,999,999,999,99 -\$99,999,999,999,99 Transactions in Date Sequence

Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
(Dollar)						
99/99/99	Funds Received Into Your Account	ARGENTINIAN PESO				99,999,999,999.99
99/99/99	Foreign Currency Exchange	US DOLLAR	-99,999,999,999.99	9,999,999.9999		-99,999,999,999.99
	Commission: 99,999,999,999.99 USD					
99/99/99	Money Market Fund Income Received	DIVIDENDS				99,999,999,999.99
99/99/99	Money Market Fund Income Reinvested	REINVESTMENT OF DIVIDEND PAID				-99,999,999,999.99
99/99/99	Funds Received Into Your Account	CANADIAN DOLLAR				99,999,999,999.99
99/99/99	Foreign Currency Exchange	US DOLLAR	-99,999,999,999.99	9,999,999.9999		-99,999,999,999.99
	Commission: 99,999,999,999.99 USD					
	Date (Dollar) 99/99/99 99/99/99 99/99/99 99/99/99 99/99/	Date Activity Type  (Dollar)  9999999 Fruids Received Into Your Account 9999999 Foreign Currency Extrange Commission: 999999999999999999999999999999999999	Date	Date   Activity Type   Description   Quantity	Date   Activity Type   Description   Quantity   Price	Date   Activity Type   Description   Quantity   Price   Accrued Interest



Account Number: 999-999999

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## For Your Information

This section provides important messages and notices from your financial organization such as industry related topics, regulatory announcements, and information regarding new products and services.

#### **Customer Service Information**

This section provides specific information about your financial organization, as well as certain account details. Your investment professional's name and address, interested party information, service hours, your financial organization's web site address, and other information may appear here. For retirement products, your prior year-end fair market value is displayed at the end of this section.

# Portfolio Holdings

This section provides comprehensive details regarding your portfolio's holdings. Organized into subsections and by investment type, this section indicates the quantity, description, market price (if available), market value, dividend and capital gain options, and other information on each security position as of the close of business on the last day of the statement period. In addition, the subsections display the opening and closing cash, margin, short, and money market fund balances.

#### Transactions

This section provides a detailed list of transactions posted to your account since the last statement period. Transactions can be displayed by date, security identification, or transaction type. The process/settlement date is the date on which a transaction was posted to your account. The date that you initiated either the sale or the purchase of a security also appears in this section.

come and Expense Summai	Currer	nt Period	Vear-	to-Date
	Taxable	Non Taxable	Taxable	Non Taxable
ividend Income:				
quities	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Money Market	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Other Dividends	-99,999,999,999	-99.999.999.999	-99,999,999,999,99	-99,999,999,999,99
Interest Income:				
Bond Interest	-99,999,999,999,99	-99,999,999,999	-99,999,999,999	-99.999.999.999.99
Credit Interest	-99,999,999,999	-99,999,999,999	-99,999,999,99	-99,999,999,999,99
Money Market Income	-99.999.999.999	-99,999,999,999	-99,999,999,99	-99,999,999,999,99
Other Interest	-99,999,999,999	-99,999,999,999	-99,999,999,99	-99,999,999,999,99
Expenses:	- 3,3333333333333			
Margin Interest	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999	-99,999,999,999,99
Withholding Taxes	-99,999,999,99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Fee (Foreign Securites)	-99.999.999.99	-99,999,999,999	-99,999,999,999	-99,999,999,999.99
	,,			
Total Dividends, Interest and Expenses	-\$99,999,999,999.99	-\$99,999,999,999	-\$99,999,999,999.99	-\$99,999,999,999.99
Distributions:				
Capital Gain Distributions	-99,999,999,999	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Limited Partnerships & Alternative Investments	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Other Distributions	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
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		-\$99,999,999,999.99  at Period  Non Taxable		-\$99,999,999,999.99 to-Date
ccrued Interest Summary		nt Period		to-Date
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ccrued Interest Summary  Accrued Interest Paid Corporate Bond	99,999,999,999	nt Period Non Taxable 99,999,999,999.99	Year- Taxable 99,999,999,999.99	Non Taxable 99,999,999,999.99
Accrued Interest Summary  Accrued Interest Paid Corporate Bond Municipal Bond	99,999,999,999 99,999,999,999	Non Taxable 99,999,999,999 93,999,999,999	Year- Taxable 99,999,999,99	99,999,999,999 99,999,999,999
Accrued Interest Summary  Accrued Interest Paid Corporate Bond Municipal Bond U.S. Treasury Bond	Currer Taxable 99,999,999,999,999 99,999,999,999 99,999,999,999	Non Taxable  99,999,999,999,999 99,999,999,999 99,999,999,999	99,993,999,999.99 99,993,999,999.99 99,993,999,999.99	99,999,999,999.99 99,999,999,999.99 99,999,9
Accrued Interest Summary  Accrued Interest Paid Corporate Bond Municipal Bond Us; Treasury Bond	99,999,999,999 99,999,999,999	Non Taxable 99,999,999,999 93,999,999,999	Year- Taxable 99,999,999,99	99,999,999,999 99,999,999,999
Accrued Interest Summary  Accrued Interest Paid Comprate Bond Municipal Bond U.S. Tressny Bond Tobal Accrued Interest Paid	Currer Taxable 99,999,999,999,999 99,999,999,999 99,999,999,999	Non Taxable  99,999,999,999,999 99,999,999,999 99,999,999,999	99,993,999,999.99 99,993,999,999.99 99,993,999,999.99	99,999,999,999.99 99,999,999,999.99 99,999,9
Accrued Interest Summary  Accrued Interest Paid Composate Bond Municipal Bond U.S. Tiessary Bond Total Accrued Interest Paid Accrued Interest Received Composate Bond Groporate Bond	Currer Taxable 99,999,999,999,999 99,999,999,999 99,999,999,999	Non Taxable  99,999,999,999,999 99,999,999,999 99,999,999,999	99,993,999,999.99 99,993,999,999.99 99,993,999,999.99	99,999,999,999.99 99,999,999,999.99 99,999,9
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Accrued Interest Summary  Accrued Interest Paid Corporate Bond Municipal Bond US. Tressury Bond Total Accrued Interest Paid Accrued Interest Paid Accrued Interest Received Copporate Bond Municipal Bond US. Tressury Bond Total Accrued Interest Received John Compared Interest Received Jo	Currer Taxable 99,999,999,999,99 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999	99,999,999,999 99,999,999,999 99,999,99	Year- Taxable 99,999,999,999,99 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999	10-Date  Non Taxable  99,999,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999 99,999,999 Share Balance
Accrued Interest Summary  Accrued Interest Paid Copporate Bond Municipal Bond US. Tressiny Bond Total Accrued Interest Paid Accrued Interest Paid Accrued Interest Paid Accrued Interest Received Copporate Bond Municipal Bond US. Tressiny Bond Total Accrued Interest Received Ioney Market Fund Detail Date Activity type Sweep Money Market Fund Account Number: 999999999999999999999999999999999999	99,999,999,999,999 99,999,999,999,999 99,999,999,999,999 99,999,999,999,999 99,999,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999	99,999,999,999 99,999,999 99,999,999 99,999,999 99,999,999,99 99,999,999,99 99,999,999,99 99,999,999,99 99,999,999,99	Year- Taxable 99,399,999,999,99 99,399,999,999 99,399,3	10-Date Non Taxable 99,999,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999 Share Balance
Accrued Interest Summary  Accrued Interest Paid Copporate Bond Municipal Bond U.S. Treasury Bond Total Accrued Interest Paid Accrued Interest Paid Accrued Interest Received Copporate Bond Municipal Bond U.S. Treasury Bond Total Accrued Interest Received Ioney Market Fund Detail  Date Activity type Sweep Money Market Fund ABC Money Market Fund Deposit	20,799,999,999,999,99,99,99,99,99,99,99,99	18 Period Non Taxable 99,999,999,999 99,999,999,999 99,999,9	Year- Taxable 99,999,999,999,99 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999	10-Date Non Taxable 99,999,999,999,999,999,999,999,999,999
Accrued Interest Summary  Accrued Interest Paid Copporate Bond Municipal Bond U.S. Tressury Bond Total Accrued Interest Paid Accrued Interest Paid Accrued Interest Received Copporate Bond Municipal Bond U.S. Tressury Bond Total Accrued Interest Received Ionery Market Fund Detail Date Activity type Sweep Money Market Fund Account Number 999999999999999999999999999999999999	99,999,999,999 99 99,999,999,999 99 99,999,9	18 Period Non Taxable 99,999,999,999 99,999,999,999 99,999,9	Year- Taxable 99,999,999,999 99 99,999,999 99 99,999,9	10-Date Non Taxable 99,999,999,999,999 99,399,999,999 99,399,999,9
Accrued Interest Summary  Accrued Interest Paid Copporate Bond Municipal Bond U.S. Treasury Bond Total Accrued Interest Paid Accrued Interest Paid Accrued Interest Received Copporate Bond Municipal Bond U.S. Treasury Bond Total Accrued Interest Received Ioney Market Fund Detail  Date Activity type Sweep Money Market Fund ABC Money Market Fund Deposit	20,799,999,999,999,99,99,99,99,99,99,99,99	18 Period Non Taxable 99,999,999,999 99,999,999,999 99,999,9	Year- Taxable 99,999,999,999,99 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999 99,999,999,999	10-Date Non Taxable 99,999,999,999,999,999,999,999,999,999

99/99/99 99/99/99		Type of Order	Security			Quantity	Limit Price	Current Price	Special Instructions
00/00/00	Buy	Limit	SCUDDER NEW A			99,999,999,999.99	9,999,999.9999	9,999,999.9999	Next day settlement
33/33/33	Buy	Contingency Type Order	ORACLE CORP FO	RMERLY ORACLE SYSTEM	S CORP.	99,999,999,999.99	9,999,999.9999	9,999,999.9999	# days for settlement
99/99/99	Sell	Stop		XWXWXWXWXWXWX		-99,999,999,999.99	9,999,999.9999	9,999,999.9999	XWXWXWXWXWX
				DOWNOON SOMEON S					
99/99/99	Sell	Stop Limit		CANXAXXAXAXAXAXAXAXAX		-99,999,999,999.99	9,999,999.9999	9,999,999.9999	Price discretion
ash Not	Vot De	coived •							
Security	. ret ne	cerveu		Record	Date Payable Dat	e Quantity Held	Rate	Amount of Payment	Dividend Option
Dividends									
DISNEY WALT					99/99 99/99/9		999.999999	99,999,999,999.99	To be reinvested
FEDERAL NATL	. MTG ASSN			99/9	99/99 99/99/9	99,999,999,999.99	999.999999	99,999,999,999.99	To be reinvested
Interest									
PHILADELPHIA 7.750% 01/01/2		& REF MIG		99/	99/99 99/99/9	99,999,999,999.99	999.999999	99,999,999,999.99	To be reinvested
Distribution									
INSURED MUN		OME TR UNIT		99/	99/99 99/99/9	99,999,999,999.99	999.999999	99,999,999,999.99	To be reinvested
SER 168 MONT	THLY			99/	99/99 99/99/9	99,999,999,999.99	999.999999		To be reinvested
SER 168 MONT Total Cash No	THLY ot Yet Receiv	ed						\$99,999,999,999.99	To be reinvested
SER 168 MONT Total Cash No The above info	THLY of Yet Receivermation has b	ed een obtained from				99,999,999,999.99  make no representation as to		\$99,999,999,999.99	To be reinvested
SER 168 MONT Total Cash No The above info	THLY of Yet Receivermation has b	ed een obtained from et Receive	ed •	o be reliable. All items are	subject to receipt. We	make no representation as to	accuracy or completer	<b>\$99,999,999,999.99</b> ness.	
SER 168 MONT Total Cash No The above info ecurities Security	THLY of Yet Receivermation has be	ed een obtained from eet Receive E				make no representation as to	accuracy or completer	\$99,999,999,999.99	To be reinvested
SER 168 MONT Total Cash No The above info  ECUTITIES Security Security Divid	THLY of Yet Receivermation has be S NOT Y  dends and St	ed een obtained from et Receive Exock Splits	ed • c-Dividend Date	o be reliable. All items are  Distribution Date	subject to receipt. We  Quantity Hel	make no representation as to	accuracy or completer  Quantity of Payment	\$99,999,999,999.99 ness.  Current Price	Market Value
SER 168 MONT Total Cash No The above info ECUPITIES Security Security Divid CIRCUS CIRCU	THLY of Yet Receivermation has be S Not Y  dends and St IS ENTERPRIS	ed een obtained from et Receive Exock Splits	ed •	o be reliable. All items are	subject to receipt. We	make no representation as to  f Rate  9 999.99999	accuracy or completer	<b>\$99,999,999,999.99</b> ness.	
SER 168 MONT Total Cash No The above info	FHLY  ot Yet Receivermation has be  S Not Y  dends and St  IS ENTERPRIS  TL GROUP	ed een obtained from et Receive Exock Splits	c-Dividend Date	o be reliable. All items are  Distribution Date  99/99/99	subject to receipt. We  Quantity Hel  99,999,999,999,999.9	make no representation as to  f Rate 9 999.99999 9 999.99999	accuracy or completer Quantity of Payment	\$99,999,999,999.99 ness.  Current Price 9,999,999,9999	Market Value

# **Income and Expense Summary**

This section provides a summary of dividends, interest, expenses, or distributions posted during the current statement period and year-to-date totals. For your convenience, the income or expense is categorized as taxable or nontaxable and summarized by type.

# **Accrued Interest Summary**

This section provides accrued interest paid or received, resulting from the purchase or sale of fixed income securities that occurred during the current statement period and year to date.

# Money Market Fund Detail

This section provides opening and closing balances as well as daily money market fund activity presented in date sequence. If you hold more than one money market fund, each fund's activity is listed separately.

# Open Orders

This section details open equity and option orders. These are orders that were not fully executed as of the close of business on the last day of the statement period. Limit and current price, as well as additional information for each security, are shown as of the statement date.

## Cash Not Yet Received

This section details pending payments for dividends, interest, and other cash distributions not yet posted to your account. For instance, an entry displayed here could represent a dividend of record during the current statement period that is not payable until a future statement period.

#### Securities Not Yet Received

This section details pending stock distributions not yet posted to your account. For instance, an entry displayed here could represent a stock split or stock dividend of record during the current statement period that is not payable until a future statement period.

#### **Bond Maturity Schedule Bond Maturity** 99,999,999,999.99 Within 1 month Percentages of bond market values are rounded to the nearest whole 99,999,999,999.99 7 to 12 months 99 999 999 999 99 999% 999% 99,999,999,999,99 1 to 5 years 99,999,999,999.99 999% 6 to 10 years 99,999,999,999.99 999% \$99,999,999,999.99 **Bond Quality** Market Value Percentages of bond market values are rounded to the nearest whole percentage. AA A 99,999,999,999.99 99,999,999,999.99 999% 999% BA/Lowe 99,999,999,999.99 999% 999% 99,999,999,999,99 Not Rated \$99,999,999,999 Bonds that are in default are not included. Please refer to your Portfolio Holdings section. Called Bonds Type of Call Redemption Proceeds Call Date Security Description SEARIVER MARITIME FINL HLDGS INC GTD DEFB INT DEB 0.000% 99/99/9999 9,999,999,999,999 9 999 999 999 999 9 999 999 9999 Full 99 999 999 999 99 09/01/12 REG DTD 09/01/82 CALLABLE MOODY RATING AAA S&P Rating AAA 99/99/9999 SEARIVER MARITIME FINL HLDGS INC GTD DEFB INT DEB 0.000% 09/01/12 REG DTD 09/01/82 CALLABLE MOODY RATING AAA S&P Rating AAA SEARIVER MARITIME FINL HLDGS INC GTD DEFB INT DEB 0.000% 99/99/9999 09/01/12 REG DTD 09/01/82 CALLABLE MOODY RATING AAA S&P Rating AAA Clearing Through Pershings A MY Securities Group Co. One Pershing Plaza, Jersey City, New Jersey 07399 Selection from the Bank of New York: Problem MX MY SECURITY OF Tradeoxidal of Pershap Securities A MY Securities Group Co. One Pershing Plaza, Jersey City, New Jersey 07399 A MY Securities Group Co. One Pershing Plaza, Jersey City, New Jersey Orange A MY Securities Group Co. One Pershing Plaza, Jersey City, New Jersey Orange A MY Securities Group Co. One Pershing Plaza, Jersey City, New Jersey Orange A MY Securities Group Co. One Pershing Plaza, Jersey City, New Jersey Orange A MY Securities Group Co. One Pershing Plaza, Jersey City, New Jersey Orange A MY Securities Group Co. One Pershing Plaza, Jersey City, New Jersey Orange A MY Securities Group Co. One Pershing Plaza, Jersey City, New Jersey Orange A MY Securities Group Co. One Pershing Plaza, Jersey City, New Jersey Orange A MY Securities Group Co. One Pershing Plaza, Jersey City, New Jersey Co. One Pershing Plaza, Jersey Co. One Pershing Pla

Quantity		Description	on	Market Price	Market Value	% Allocation
/ariable Annuities						
ABC INSURANCE COMPANY	Y					
ABC VARIABLE ANNUITY P	RODUCT					
Contract Number: A009730008	XXXXXX Security Identification: PRO0000001					
9,999,999,999.99		GROWTH		9,999,999.9999	99,999,999,999.99	99.99%
9,999,999,999.99		MONEY FI		9,999,999.9999	99,999,999,999.99	99.99%
9,999,999,999.99		OTHER SU	BACCOUNT	9,999,999.9999	99,999,999,999.99	99.99%
	ITY PRODUCT Account Valuation as of 99/99/99				\$99,999,999,999.99	100.00%
Total of All Variable A	nnuity Accounts				\$99,999,999.99	
ending Annuitie	es •					Security
ransaction Date	Activity Type	Description	1		Price	Identification
ABC VARIABLE ANNUITY P	RODUCT	•	·			
19/99/99	XWXWXWXWXWXWXWXWXWXWXW	XWXWXW	XWXWXWXWXWXWXW		9,999,999.9999	XWXWXWXWX
9/99/99	XWXWXWXWXWXWXWXWXWXW	XWXWXW	WXWXWXWXWXWXWXW		9,999,999.9999	
19/99/99	XWXWXWXWXWXWXWXWXWX		WXWXWXWXWXWXW		9,999,999.9999	
			XWXWXWXWXWXWXWXWX			
			XWXWXWXWXWXWXWXWX			
otal ABC VARIABLE ANNU	ITY PRODUCT	XWXWXW	XWXWXWXWXWXWXWXWX	WXWXWXWXWXWXW	£0.000.000.0000	
Total of All Pending Ar					\$9,999,999.9999	-
otal of 7 iii 7 chang 7 ii					43/33/33333	
nvestigation and its accuracy is eplace the annuity statement y	plied to us by the issuer of the annuity and is presented is not guaranteed. The annuity information presented is n you receive from the annuity issuer. Your surrender, liqui	ot intended to dation, or	registered to the client is th	e responsibility of the insur	held in insurance company re rance company issuer. All tax shing retirement accounts is	reporting for
vithdrawal value may be less th	han the value reflected on this statement. The informatio	n contained in this	of Pershing LLC.			
ecause valuations are calculate	n the information contained in the statement sent to you ed on different dates for statement purposes. Surrender i y which could reduce the value of your annuity. Annuity y result in tax penalties.	charges or other	(SIPC). Variable annuities a for custody in your brokera	re securities, but are not co ge account. You should ha	by the Securities Investor Pro overed by SIPC since Pershing we received the annuity contri your investment professional	does not hold them act directly from the
Pershing does not perform any	tax reporting relating to annuities held by the insurance	company,	further information.	rens professional, collidit.)	rous investment professional	or sux proressional lot

#### FIXED INCOME SECTIONS

# **Bond Maturity Schedule (With Pie Chart)**

This section provides numeric and graphic detail of the maturity schedule of your bond investments. Negative values are not included in the pie chart.<sup>2</sup>

# **Bond Quality (With Pie Chart)**

This section provides a breakdown of your fixed income securities as rated by Moody's Investor Service.<sup>2</sup>

#### Called Bonds

This section provides a list of bonds that have already been called—on a full or partial basis.

#### **ANNUITY SECTIONS**

#### **Annuities**

This section provides details of fixed and variable annuities held in your account. A product description, contract number, valuation date, and the account value of each annuity are displayed here. Details on your subaccount investments are also displayed for variable annuities.

## **Pending Annuities**

This section lists annuities purchased through your brokerage account that are awaiting acknowledgement by the appropriate annuity providers. The transaction date, annuity description, and purchase price appear in this section.

<sup>&</sup>lt;sup>2</sup>This section is available to account holders who have a minimum of five fixed income securities.

	ansactions Tax Yea	ır - 2005	Tax Ye	ear - 2004
	This Period	Year-to-Date	This Period	Year-to-Date
Contributions				
Participant	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
Employer	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
Employer - Prior Year	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
Rollover	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
Roth Conversion	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
Recharacterization	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
Total Contributions	\$99,999,999,999.99	\$99,999,999,999.99	\$99,999,999,999.99	\$99,999,999,999.99
Distributions				
Early	-99,999,999,999,99	-99,999,999,999,99	-99,999,999,999,99	-99.999.999.999.99
Normal	-99,999,999,999	-99.999.999.99	-99,999,999,999,99	-99,999,999,999,99
Disability	-99,999,999,999	-99,999,999,999	-99,999,999,999.99	-99,999,999,999.99
Excess Contribution	-99,999,999,999	-99,999,999,999	-99,999,999,999.99	-99,999,999,999,99
Education IRA	-99,999,999,999	-99,999,999,999	-99,999,999,999.99	-99,999,999,999.99
Roth IRA	-99,999,999,999,99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Direct Rollover to IRA	-99,999,999,999	-99,999,999,99	-99,999,999,999	-99,999,999,999,99
Direct Rollover to ORP	-99,999,999,999	-99,999,999,999	-99,999,999,999,99	-99,999,999,999,99
Total Distributions	-\$99,999,999,999.99	-\$99,999,999,999.99	-\$99,999,999,999.99	-\$99,999,999,999.99
Federal Tax Withheld on Distributions				
Early	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999,99	-99,999,999,999.99
Normal	-99,999,999,999	-99.999.999.99	-99,999,999,999	-99,999,999,999,99
Disability	-99,999,999,999	-99.999.999.99	-99,999,999,999	-99,999,999,999,99
Death	-99,999,999,999	-99,999,999,999	-99,999,999,999,99	-99,999,999,999,99
Roth IRA	-99,999,999,999	-99.999.999.99	-99,999,999,999	-99,999,999,999,99
Total Federal Tax Withheld	-\$99,999,999,999	-\$99,999,999,999.99	-\$99,999,999,999.99	-\$99,999,999,999.99
State Tax Withheld on Distributions				
State Tax Withheld	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Total State Tax Withheld	-\$99,999,999,999.99	-\$99,999,999,999.99	-\$99,999,999,999.99	-\$99,999,999,999.99
Total Tax Withheld on Distributions	-\$99,999,999,999	-\$99,999,999,999	-\$99,999,999,999	-\$99,999,999,999,99

99/99/99	Date	Activity Type		Description	Quantity	Price	Amount	Balance
		Combined Opening I	Balances					\$99,999,999,999
99/99/99		Foreign Currency Excha		SOLD ARS @ 9,999,999.9999			99,999,999,999.99	99,999,999,999.99
99/99/99	99/99/99	Purchased		AMERICAN EXPRESS COMPANY	99,999,999,999.99	9,999,999.9999	-99,999,999,999.99	99,999,999,999.99
		Commission: 99,999,9	99,999.99 USD	A DLI CO MAKES A MKT				
				IN THIS SEC & ACTED AS PRINCIPAL				
99/99/99		Money Market Fund In	come Received	ALLIANCE CAP RESERVE			99,999,999,999.99	99,999,999,999.99
99/99/99		Cash Dividend Receive	d	99,999,999,999 SHARES			99,999,999,999.99	99,999,999,999.99
				AMERICAN EXPRESS COMPANY				
				RD 99/99 PD 99/99/99				
99/99/99		Activity Within Your Acc	ount	AMERICAN EXPRESS COMPANY	99,999,999,999.99		99,999,999,999.99	99,999,999,999.99
				RECVD FROM CASH A/C				
				INTO MARGIN A/C				
99/99/99		Asset Management Chi MasterCard® Transacti		CHECK NUMBER - 9999			-99,999,999,999.99	99,999,999,999.99
99/99/99		MasterCard Transacti	on	MASTERCARD TRANSACTION ATM WITHDRAWAL				
		Combined Closing B	alances	NEW YORK NY GREENPOINT BANK			\$99,999,999,999.99	\$99,999,999,999.99
99/99/99 hecking Process Date	Activity  Date Write	•				Chec	\$99,999,999,999.99 k Category	\$99,999,999,999.99 Amount
hecking	Activity	•	r Payee		WXWXWXW	<b>Chec</b> Charitable C	k Category	
hecking Process Date	Activity  Date Write	ten Check Numbe	r Payee	NEW YORK NY GREENPOINT BANK			k Category ontributions	Amount
Process Date	Activity  Date Write 99/99/99 99/99/99	Check Numbe	r Payee	NEW YORK NY GREENPOINT BANK		Charitable C	k Category ontributions	Amount -99,999,999,99
Process Date 99/99/99 99/99/99 Total Checkin	Activity  Date Write 99/99/99 99/99/99	9999 9999	r Payee	NEW YORK NY GREENPOINT BANK		Charitable C	k Category ontributions	Amount -99,999,999,999.99 -99,999,999,999.99
Process Date 99/99/99 99/99/99 Total Checkin	Activity  Date Writt  99/99/99  99/99/99  g Activity	9999 9999	r Payee XWXWXW XWXWXW	NEW YORK NY GREENPOINT BANK		Charitable C Fees/Dues/S	k Category ontributions	Amount -99,999,999,999.99 -99,999,999,999.99
Process Date 99/99/99 99/99/99 Total Checkin	Activity Date Writt 99/99/99 99/99/99 g Activity	ten Check Numbe 9999 9999 9999	r Payee XWXWXW XWXWXW	NEW YORK. NY GREENPOINT BANK.  2016/2016/2016/2016/2016/2016/2016/2016/		Charitable C Fees/Dues/S	k Category ontributions ubscriptions	Amount -99,999,999,99 -99,999,999,99 -\$99,999,999,99
Process Date 99/99/99 99/99/99 Total Checkin Process Date	Activity Date Writt 99/99/99 99/99/99 g Activity rd Activit	9999 9999 9999 n Date Vend	r Payee XWXWXW XWXWXXW	NEW YORK NY GREENPOINT BANK  NOONONONONONONONONONONONONONONONONON		Charitable C Fees/Dues/S	k Category ontributions ubscriptions	Amount -99,999,999,999 -99,999,999,999 -599,999,999,999

## RETIREMENT ACCOUNT SECTION

# **Retirement Account Transactions**

If you have a retirement account for which Pershing LLC serves as the custodian or servicing agent, this section provides information for the current statement period and year to date. Specific contribution and distribution transactions are displayed by type. Total contributions and distributions, as well as federal and state taxes withheld, are displayed for the various retirement account types. For tax reporting requirements, the year-to-date totals are also featured along with the previous tax year's activity.

# **ASSET MANAGEMENT ACCOUNT SECTIONS**

# Daily Transactions Summary

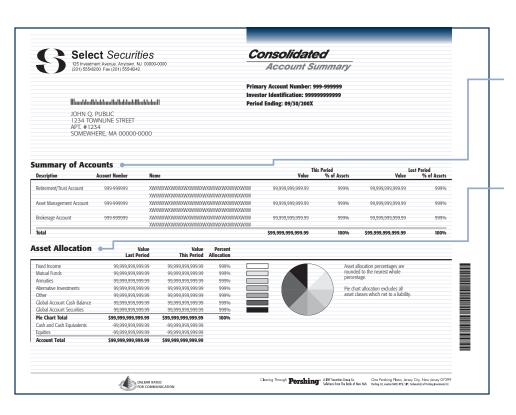
For asset management accounts, transactions are presented in date order with a running cash balance for each entry. Checking and debit card activity, deposits and withdrawals, and brokerage transactions are listed here.

# **Checking Activity**

This section displays checking activity presented in sequential check number order.

# **Debit Card Activity**

This section provides monthly debit card activity.



#### PORTFOLIO EVALUATION SERVICE SECTIONS

## **Portfolio Holdings**

For investors with enhanced portfolio reporting, tax-lot information is provided for easy tracking of gains and losses. Monthly statements will include an expanded Portfolio Holdings section indicating dates acquired, original cost basis, current price, and unrealized gains and losses for all current holdings. For bonds, the statement reflects both original and adjusted cost basis (adjusted for principal paydowns and any accretion or amortization on premium or discounted bonds).

#### Schedule of Realized Gains and Losses

This section provides realized gains and losses on closed positions for the current statement period or year to date, as determined by your financial organization. Buy transactions, sell transactions, instruments that mature, and option expirations are displayed, among other transaction types. The Portfolio Holdings section includes all settled positions and the Schedule of Realized Gains and Losses includes all closed positions as of the trade date.

## CONSOLIDATED ACCOUNT SECTIONS

## **Summary of Accounts**

Available for investors who enroll in SelectLink®, this section lists each of the linked accounts, including the account description, the account number, and the registration of each account. This section also provides the value of each account, the percentage of total assets for each account, and the entire market value (or net worth) of all accounts included in the Consolidated Account Summary.

#### **Asset Allocation**

This section provides a summary of your porfolio holdings in the linked accounts by asset class. The market value (based on prices as of the last day of the statement period) of each asset class and the percentage of the account it represents is displayed; the sum of market values for each asset class represents the net value of your portfolio. In addition, a pie chart will be displayed illustrating asset allocation if at least two asset classes equal 2.5 percent or greater of the total account value.

# **Pershing**®

A BNY Securities Group Co.
Solutions from The Bank of New York

One Pershing Plaza Jersey City, New Jersey 07399

Pershing LLC, member NASD, NYSE, SIPC.