



GET MORE FROM YOUR ACCOUNT STATEMENT



Get more from your account statement

Get more from your account statement

Determining whether your investments are helping you work toward your financial goals requires that you stay informed regarding your account's activity and performance. And that's why it's important to know how to read your account statement so you have information you need to help you work with your financial professional.

The following will help you understand the wealth of information your statement contains. If you still have questions after reading this guide, please contact your financial professional.

Simplify your financial life with linked accounts

If you have more than one account with us, you can limit the number of envelopes you receive by linking accounts. As a result, the statements for all the accounts you have linked will arrive in a single envelope, and you'll receive a Combined Snapshot to help you get a more holistic view of how your accounts are performing. In addition, when you link accounts in a mailing package, each account will receive the enhanced Advantage Account – our premiere service level account – format statement as long as there's at least one Advantage Account in the linked package. To link any or all of your family's accounts, contact your financial professional.



[Get more from your account statement](#)

You decide how much detail you need to review

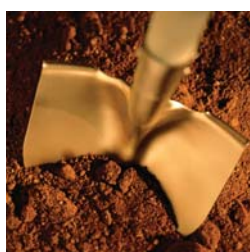
Like your statement, this guide is divided into two primary sections: the **Snapshot** and **Detail** pages. As the names suggest, the Snapshot pages provide an overview, and the Detail pages let you delve further into your account's activity and positions.

Get a 'Snapshot' of your financial picture



We're all busy these days, and you probably don't have a lot of time to spend with your statement. To help you quickly get the information you need, refer to your statement's Snapshot pages for a summary of the activity in your account during the previous month. If you have linked accounts, you'll also receive a **Combined Snapshot** for those accounts, which will help provide a better view of your overall financial situation.

Use detail pages to dig deeper into your account's activity



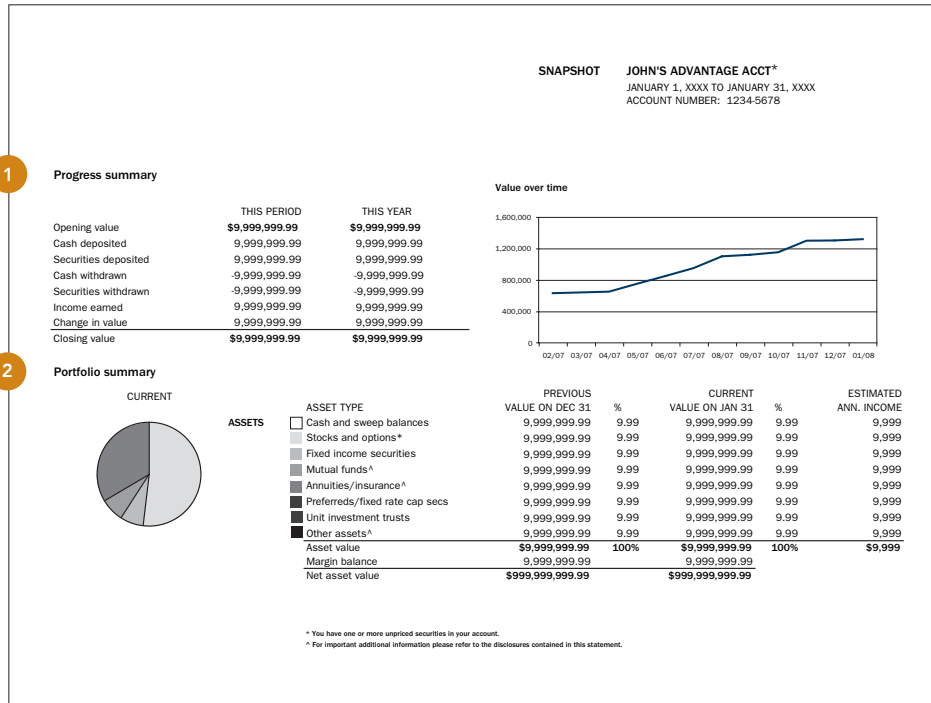
You may be the type of investor for whom the Snapshot provides all the information you require. On the other hand, you may be one who wants to know more about your account's activity and positions, or perhaps you've noticed something in the Snapshot that you need to know more about. When this is the case, simply turn to your statement's Detail pages.



Get more from your account statement



Snapshot



1

Your **Progress summary** provides values for all of the cash flowing into and out of the account along with the change-in-value for the period. The **Value Over Time** graph illustrates your progress during the current year.

2

Your **Portfolio summary** categorizes your investments by asset type for the last two periods. It shows both dollar values and portfolio percentages with the current month's allocation percentage being displayed in the pie chart.

* You can "nickname" your accounts and have them show here. If you're enrolled for Access Online, you can assign nicknames online or contact your financial professional about assigning nicknames.



Get more from your account statement

		SNAPSHOT		JOHN'S ADVANTAGE ACCT	
		JANUARY 1, XXXX TO JANUARY 31, XXXX		ACCOUNT NUMBER: 1234-5678	
3	Cash flow summary		THIS PERIOD	THIS YEAR	
		Opening value of cash and sweep balances	\$999,999.99		
		Deposits	99,999.99	999,999.99	
		Income and distributions	99,999.99	999,999.99	
		Securities sold and redeemed	99,999.99	999,999.99	
		Electronic funds transfers	99,999.99	999,999.99	
		Other additions	99,999.99	999,999.99	
		Net additions to cash	\$999,999.99	\$999,999.99	
		Withdrawals by check	-99,999.99	-99,999.99	
		ATM and CheckCard activity	-99,999.99	-99,999.99	
		Withdrawals	-99,999.99	-99,999.99	
		Securities purchased	-99,999.99	-99,999.99	
		Electronic funds transfers	-99,999.99	-99,999.99	
		Other subtractions	-99,999.99	-99,999.99	
		Net subtractions from cash	-\$999,999.99	-\$999,999.99	
Closing value of cash and sweep balances	\$999,999.99				
4	Income summary		THIS PERIOD	THIS YEAR	
		TAXABLE			
		Money market/sweep funds	99,999.99	99,999.99	
		Interest	99,999.99	99,999.99	
		Ordinary dividends and ST capital gains	99,999.99	99,999.99	
		Qualified dividends	99,999.99	99,999.99	
		Long term capital gains	99,999.99	99,999.99	
		Partnership distributions	99,999.99	99,999.99	
		Substitute payments	99,999.99	99,999.99	
		Other	99,999.99	99,999.99	
		Total taxable income	\$999,999.99	\$999,999.99	
		TAX-EXEMPT			
		Money market/sweep funds	99,999.99	99,999.99	
		Interest	99,999.99	99,999.99	
		Dividends	99,999.99	99,999.99	
Total federally tax-exempt income	\$999,999.99	\$999,999.99			
Total income	\$999,999.99	\$999,999.99			
5	Gain/loss summary		UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
		Short term	9,999.99	9,999.99	9,999.99
		Long term	9,999.99	9,999.99	9,999.99
		Other term	N/A	9,999.99	9,999.99
		Index options	N/A	9,999.99	9,999.99
		Total	\$99,999.99	\$99,999.99	\$99,999.99

3

Your **Cash flow summary** displays all of your cash additions and subtractions, which lets you easily see your current-period and year-to-date cash flow.

4

Your **Income summary** provides an overview of the various types of income your account has earned during the current period and for the full year. This income is broken down into taxable and federally tax-exempt categories based on the type of securities you hold. (This breakout does not occur for IRA accounts.)

5

Your **Gain/loss summary** displays total realized and unrealized gains and losses. This section is included only if your account provides cost basis information on your statement.



Get more from your account statement



Snapshot, continued

Your Financial Professional		7 Document delivery status																									
THE DOE CONSULTING GROUP JOHN DOE Phone: 999-999-9999 / 999-999-9999	765 MAIN STREET ANYTOWN, USA	Statements: Trade confirmations: Tax documents: Shareholder communications:	<table border="1"> <thead> <tr> <th>Paper</th> <th>Electronic</th> </tr> </thead> <tbody> <tr> <td>X</td> <td>X</td> </tr> <tr> <td>X</td> <td></td> </tr> <tr> <td></td> <td>X</td> </tr> </tbody> </table>	Paper	Electronic	X	X	X			X																
Paper	Electronic																										
X	X																										
X																											
	X																										
6 Account profile		8 Market indices																									
Full account name: Account type: Brokerage account number: Command account number: Tax status: Investment objective/Risk tolerance: Sweep option:	JOHN SMITH Advantage 9999-9999 9999999999 Taxable GROWTH + CONSERVATIVE BANK DEPOSIT SWEEP	<table border="1"> <thead> <tr> <th></th> <th>12/31/XXXX</th> <th>1/31/XXXX</th> </tr> </thead> <tbody> <tr> <td>DJIA</td> <td>12463</td> <td>12212</td> </tr> <tr> <td>S&P 500</td> <td>1418</td> <td>1455</td> </tr> <tr> <td>NASDAQ</td> <td>2415</td> <td>2546</td> </tr> <tr> <td>10 Yr. T Bonds</td> <td>4.71%</td> <td>4.77%</td> </tr> <tr> <td>Russell 1000</td> <td>770</td> <td>792</td> </tr> <tr> <td>Russell 2000</td> <td>788</td> <td>776</td> </tr> <tr> <td>Russell Midcap</td> <td>9999</td> <td>9999</td> </tr> </tbody> </table>		12/31/XXXX	1/31/XXXX	DJIA	12463	12212	S&P 500	1418	1455	NASDAQ	2415	2546	10 Yr. T Bonds	4.71%	4.77%	Russell 1000	770	792	Russell 2000	788	776	Russell Midcap	9999	9999	
	12/31/XXXX	1/31/XXXX																									
DJIA	12463	12212																									
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Russell Midcap	9999	9999																									
Your managed program: Your manager: Your style:	Managed program line Manager line Style line																										
Available funds																											
Cash	99,999.00																										
Money market and sweep funds	99,999.00																										
Available for loan	99,999.00																										
Your total available funds	\$99,999.00																										

6

Your **Account profile** overviews important account information, including your **Investment objective/Risk tolerance**. Contact your financial professional if any information in this section needs updating. In addition, if you have a fee-based account, information about the program appears here.

7

If your account offers a choice of electronic or paper statements, your **Document delivery status** shows which one you've elected to receive.

8

Market indices for the current month end and previous year end are available on your statement if this feature has been set to display. Contact your financial professional for more information.

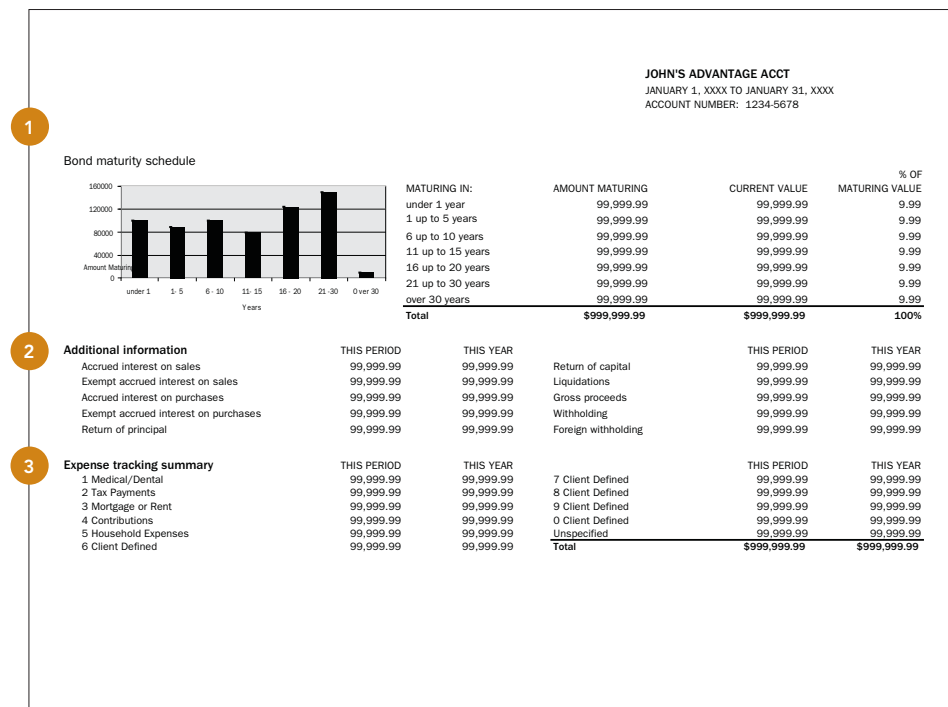


Get more from your account statement



Detail

- 1 If this feature has been set to display, the **Bond maturity schedule** graph and table summarize the maturity dates and maturing amounts for your account's fixed-income securities. Contact your financial professional for more information.



2

The **Additional information** section appears only if one or more of the categories applies to your account. This information can be useful when working with your tax advisor.

3

If you code expenses on your checks, you will see exactly where your money goes every month with your **Expense tracking summary**.



Get more from your account statement



Detail, continued

- 4 The **Portfolio detail** section lists cash and sweep balances, stocks and options, fixed-income securities, mutual funds, annuities and insurance, preferred securities, unit investment trusts, and other assets based on your account's holdings. All asset classes are itemized with a total value, by category, for the current month.
- 5 The % of **Account** column lets you see the percent of each individual position in comparison to your entire account value.

JOHN'S ADVANTAGE ACCT
JANUARY 1, XXXX TO JANUARY 31, XXXX
ACCOUNT NUMBER: 1234-5678

4 **Portfolio detail**
Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo & Company. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact your Financial Professional.

DESCRIPTION	5 % OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	99.99	N/A	999.99	N/A
BANK DEPOSIT SWEEP	99.99	9.99	99,999.99	9,999.99
Interest Period	99/99/99 - 99/99/99			
Margin Balance	-99.99		-999.99	
Total Cash and Sweep Balances	99.99		\$99,999.99	\$9,999.99

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

8 **Stocks and Options**
Stocks

DESCRIPTION	5 % OF ACCOUNT	QUANTITY	6 ADJ PRICE/ ORIG PRICE	6 ADJ COST/ ORIG COST	6 CURRENT PRICE	6 CURRENT MARKET VALUE	6 UNREALIZED GAIN/LOSS	7 ESTIMATED ANNUAL INCOME	7 ESTIMATED ANNUAL YIELD (%)
HELD IN MARGIN									
STOCK A									
Acquired 99/99/99 L	99.99	9,999	99.9999	99,999.99	99.99	99,999.99	9,999.99	999.99	9.99
STOCK B									
STKB - HELD IN MARGIN									
Acquired 99/99/99 L	9,999	9,999	99.9999	99,999.99	99.99	99,999.99	9,999.99	999.99	9.99
Reinvestments S	9,999	9,999	99.9999	99,999.99	99.99	99,999.99	9,999.99	999.99	9.99
Total	99.99	9,999	99.9999	99,999.99	99.99	99,999.99	9,999.99	999.99	9.99
STOCK C									
STKC									
Acquired 99/99/99 L	99.99	9,999	99.9999	99,999.99	99.99	99,999.99	9,999.99	999.99	9.99
STOCK D									
STKD									
Acquired 99/99/99 S	99.99	9,999	99.9999	99,999.99	99.99	99,999.99	9,999.99	999.99	9.99
Total Stocks	99.99			\$99,999.99		\$99,999.99	\$9,999.99	\$999.99	9.99

The **Adj Price/Orig Price**, **Adj Cost/Orig Cost** and **Unrealized Gain/Loss** columns help you identify potential tax-related opportunities. For securities that include cost basis adjustments, we provide the original unit price and original total cost. We also provide the adjusted unit price and adjusted total cost, which is compared to the **Current Market Value** to calculate your **Unrealized Gain/Loss**. Please note that this section is included only if your account provides cost basis information on your statement.

The **Estimated Annual Income** and **Estimated Annual Yield** are provided to give you an idea of how much income the account will receive.

The ticker symbol appears under the description for applicable securities, and **Held in Margin** indicates whether any portion of that position is held in your margin account.



Get more from your account statement

JOHN'S ADVANTAGE ACCT									
JANUARY 1, XXXX TO JANUARY 31, XXXX									
ACCOUNT NUMBER: 1234-5678									
Mutual Funds									
<small>Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. If a portion of your fund position was converted, the "Client Investment" value may include reinvestments from previously held positions. Mutual Fund shares are priced at net asset value.</small>									
Open End Mutual Funds									
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BOND FUND OF AMERICA									
ABNDX									
On Reinvestment									
Acquired 99/99/99	S	9,999.99	99.9999	99,999.99	99.99	999,999.99	-999.99	99.99	9.99
Acquired 99/99/99	L	9,999.99	99.9999	99,999.99	99.99	999,999.99	-999.99		
Reinvestments	L	9,999.99	99.9999	99,999.99	99.99	999,999.99	-999.99		
Reinvestments	S	9,999.99	99.9999	99,999.99	99.99	999,999.99	-999.99		
Total	99.99	9,999.99	99.9999	99,999.99	99.99	999,999.99	-999.99	99.99	9.99
Client Investment (Excluding Reinvestments)							\$99,999.99		
Gain/Loss on Client Investment (Including Reinvestments)							\$99,999.99		
Total Open End Mutual Funds	99.99			\$99,999.99		\$999,999.99	\$9,999.99	99.99	9.99
Annuities/Insurance									
<small>Annuity and insurance values and all sub-fund information is provided directly from the insurance companies. Accuracy is not guaranteed and surrender charges may apply. Annuities are not protected by SIPC. Please contact your Financial Advisor if you no longer own any of the positions listed below.</small>									
Fixed Annuities									
DESCRIPTION	% OF ACCOUNT	TOTAL COST			AS OF VALUE DATE	ESTIMATED MARKET VALUE			
ANNUITY A	99.99	99,999.99			99/99/99	99,999.99			
CONTR# 123456789									
		Units	Estimated Value		% of Market Value				
SUB FUND A		999.999	999,999.99		999,999.99				
SUB FUND B		999.999	999,999.99		999,999.99				
SUB FUND C		999.999	999,999.99		999,999.99				
SUB FUND D		999.999	999,999.99		999,999.99				
Total Fixed Annuities	99.99		\$999,999.99			\$999,999.99			

9

10

11

9

10

11

On Reinvestment indicates that you've elected to use dividends and capital gains (mutual funds only) to purchase additional shares.

S and **L** indicators are displayed for each tax lot.* Securities held fewer than 12 months are short-term (S); securities held longer than one year are long-term (L). These indicators show only if your account provides cost basis information on your statement.

Annuities/Insurance, including variable and fixed annuities, values are listed and provide data received directly from the insurance companies.

* Please note: This information is provided for informational purposes only. Contact your tax advisor to determine the tax implications before you sell an investment.



Get more from your account statement



Detail, continued

JOHN'S ADVANTAGE ACCT						
JANUARY 1, XXXX TO JANUARY 31, XXXX						
ACCOUNT NUMBER: 1234-5678						
Bank deposit sweep allocation						
<small>Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact your Financial Professional.</small>						
DESCRIPTION			CURRENT VALUE	AS OF		
Wells Fargo Bank, N.A.			9,999,999.00	1/31/XXXX		
Wells Fargo Bank South Central, N.A.			250,000.00	1/31/XXXX		
Wells Fargo Bank Northwest, N.A.			250,000.00	1/31/XXXX		
Total Bank Deposits			\$99,999,999.00			
Activity detail						
Deposits						
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1/23	Cash	DEPOSIT		FUNDS RECD		9,999.99
					Total Deposits:	\$9,999.99
Income and distributions						
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1/12	Margin	DIVIDEND		DELPHI CORP 012104 79.03993		999.99
1/12	Cash	DIVIDEND		NATHL WESTMNST 8.625% PLC DEP SHS REPSITG SH C		999.99
1/12	Cash	SHRT TRM GAIN		WASATCH ULTRA GROWTH		99.99
1/15	Margin	ROYALTY PYT		TECO ENERGY AS OF 01/10/04		\$99.99
					Total Income and distributions:	\$9,999.99
Securities sold and redeemed						
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1/15	Margin	SALE	99.99999	GOLDMAN SACHS TR ILA MONEY MARKET PORT	99.9999	99.99
					Total Securities sold and redeemed:	\$9,999.99

- 12 Cash **Activity detail** shows the cash flowing into and out of your account since your last statement. For Advantage accounts this information can be listed by date, type or a combination of the two. The default is by type. Please contact your financial professional to change your display.
- 13 Each type of activity is totaled.
- 14 The **Amount** displays the total transaction value.



Get more from your account statement

15 Your **ATM and CheckCard activity** lists transactions by activity date.

JOHN'S ADVANTAGE ACCT						
JANUARY 1, XXXX TO JANUARY 31, XXXX						
ACCOUNT NUMBER: 1234-5678						
15 Activity detail continued						
ATM and CheckCard activity						
DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION			AMOUNT
1/11	Cash	VISA CHARGE	ABC BANK ANYTOWN, USA 12345678902345687921547			-999.99
1/22	Margin	VISA CHARGE	NATIONAL XYZ BANK ANYTOWN, USA 12345678902345687921547			-9,999.99
1/25	Cash	VISA CARD CREDIT	MERCHANT A XXXXXXXX ANYTOWN, USA 12345678902345687921547			9,999.99
Total ATM and CheckCard activity						-\$999.99
16 Withdrawals by check						
DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE		AMOUNT
1/10	Cash	1008	MERCHANT ABC	1 Medical/Dental		-99,999.99
1/14	Cash	1112	MERCHANT 1234567890	2 Tax Payments		-99,999.99
1/20	Cash	1113	MERCHANT EFG	3 Mortgage or Rent		-99,999.99
1/27	Cash	1116 *	MERCHANT H J K L M N O	4 Contributions		-99,999.99
1/27	Cash	1117	MERCHANT H J K L M N O	5 Household Expenses		-99,999.99
Total Withdrawals by check						-\$999,999.99
* Checks out of sequence						
Electronic funds transfers						
DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION			AMOUNT
1/27	Cash	ACH ACTIVITY	ACH PERIODIC WITHDRAWAL TRACE # XXXXXXXXXXXXXXXXX			-999.99
1/30	Margin	WIRE TRANSFER	WIRE TO XYZ BANK XXXXXXXXXXXXXXXXXXXXXXXXXX			-999.99
Total Electronic funds transfers						-\$99.99
Other subtractions						
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1/29	Margin	MARGIN INT		INTEREST 12/26 THRU 1/29		-999.99
Total Other subtractions						-\$999.99

16 Your **Withdrawals by check** are listed sequentially and include the date paid, check number and payee.

17 The **Expense Code** description, as well as number, is included to help you track expenses for budgeting purposes. In addition to five standard categories, you can customize up to five categories to track any expenses you choose.

18 **Account Type** indicates whether the transaction took place in the cash or margin portion of the account.



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Detail, continued

JOHN'S ADVANTAGE ACCT							
JANUARY 1, XXXX TO JANUARY 31, XXXX							
ACCOUNT NUMBER: 1234-5678							
19 Non cash activity detail							
This section displays security transfer activity for the current period. The price and value are as of the date of the transfer.							
Transfers in							
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE	
1/23	Cash	TRANSFER IN	999	STOCK B FROM JOHN AND JANE DOE JT TEN	99.99	99,999.99	
Total Transfers in						\$9,999.99	
Transfers out							
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE	
1/25	Cash	TRANSFER OUT	999	MUTUAL FUND A	99.99	-99,999.99	
Total Transfers out						-\$99,999.99	
20 Cash sweep activity							
Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically placing such balances into one of our cash sweep options. These "sweep transactions" may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.							
DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
1/1		BEGINNING BALANCE	99,999.99	1/10	TRANSFER TO	BANK DEPOSIT SWEEP	-99,999.99
1/9	REINV INT	BANK DEPOSIT SWEEP	99,999.99	1/31	ENDING BALANCE		99,999.99
21 Open orders							
Additional details regarding the Open Orders listed below may be reflected on your original Open Order confirmation. Please refer to the original confirmation or contact your Financial Advisor for any additional detail not displayed on this statement.							
DATE	BUY	SELL	DESCRIPTION	LIMIT PRICE	CURRENT PRICE		
99/99	9,999		STOCK F	9.99	99.99		
99/99		999	STOCK G	9.99	99.99		

19

The **Non cash activity detail** shows all transfers of positions into and out of the account and provides the position's value on the transfer day. The positions' valuations help provide an accurate picture of your account's progress.

20

The **Cash sweep activity** section shows the daily sweep that occurs between your account and the cash sweep option, including reinvested dividends and interest.

21

Any unfilled **Open orders** at month end are displayed to help you keep track of orders we've received but which have not been executed.



Get more from your account statement

- 22 If your account provides a display of cost basis information on your statement, the **Realized gain/loss** section appears.

The **Realized Gain/Loss** Summary provides the current-period and year-to-date net gain or loss on securities closing transactions in your account. Your monthly statement will include details of closing transactions only for the statement period. Your year-end package will contain a recap of detail information for the entire year.

JOHN'S ADVANTAGE ACCT
JANUARY 1, XXXX TO JANUARY 31, XXXX
ACCOUNT NUMBER: 1234-5678

22 **Realized gain/loss**
Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	999.99	-999.99	99,999.99	9,999.99	-9,999.99	-9,999.99
Long term	999.99	-9,999.99	-9,999.99	9,999.99	-9,999.99	9,999.99
Other term	999.99	-9,999.99	-9,999.99	9,999.99	-9,999.99	9,999.99
Index options	999.99	-9,999.99	-9,999.99	9,999.99	-9,999.99	9,999.99
Total Realized Gain/Loss	999.99	-9,999.99	-9,999.99	9,999.99	-9,999.99	9,999.99

Realized Gain/Loss Detail

23 Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
STOCK A	99.9999	99.9999	99/99/99	99/99/99	9,999.99	9,999.99	9,999.99
STOCK B	99.9999	99.9999	99/99/99	99/99/99	9,999.99	9,999.99	9,999.99
Total Short term					9,999.99	9,999.99	9,999.99

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FUND A	99.9999	99.9999	99/99/99	99/99/99	9,999.99	9,999.99	999.99
FUND C	99.9999	99.9999	99/99/99	99/99/99	9,999.99	9,999.99	999.99
FUND D	99.9999	99.9999	99/99/99	99/99/99	9,999.99	9,999.99	999.99
FIXED INCOME A CPN X.XXX% DUE XX/XX/XX DTD XX/XX/XX FC XX/XX/XX	999.999	99.9999	99/99/99	99/99/99	99,999.99	99,999.99	999.99
Total Long term					9,999.99	9,999.99	9,999.99

24 Other term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FUND D	99.9999	99.9999	UNKNOWN	99/99/99	9,999.99	9,999.99	-999.99
Total Other term					9,999.99	9,999.99	9,999.99

Option Activity Gain/Loss Detail

Index options

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PUT S&P 99.99 EXP 99/99/99	99.9999	999,999.0000	99/99/99	99/99/99	9,999.99	9,999.99	999.99
Total Index options					9,999.99	9,999.99	9,999.99

The **Adj Price/Orig Price** and **Adj Cost/Orig Cost** (original and adjusted, if applicable) are included. For accounts that show cost basis adjustments, the following items are displayed: the original unit price, original total cost, adjusted unit price and adjusted total cost (which is compared to the **Proceeds** to calculate your realized **Gain/Loss**).

Along with a short- and long-term realized gain/loss detail, a separate section displays **Index options** if any were closed during the period.

Securities and Insurance Products:

Not FDIC Insured ► MAY Lose Value ► NO Bank Guarantee

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