Accrued Interest Summary Money Market Fund Detail Schedule of Realized Gains and Losses Year-to-Date Open Order Cash Not Yet Received Fixed Income Bond Maturity Schedule Bond Quality Annuities Financing Holdings Rail Asset Allocation Valuation at a Glance Purchasing Power Summary Customer Service Information Portfolio Accrued Interest Summary Money Wastet Fund Detail Schedule of Realized Gains and Losses Year-to-Daile Cash Not YHOWCFO READ (OUR of BEOMETA) Company of Cash Not Year (OUR o Asset Allocation valuation at a Glance Purchasing Power Summary Customer Service Information Accrued Interest Summary Money Marke: Account & Statement and Losses Y Cash Not Yet Received Fixed Income Bond Maturity Schedule Bond Quality Annuities Fire Asset Allocation Valuation at a Glance Purchasing Power Summary Customer Service Info Accrued Interest Summary Money Market Fund Detail Schedule of Realized Gains and L Cash Not Yet Received Fixed Income Bond Maturity Schedule Bond Quality Annuitid Asset Allocation Valuation at a Glance Purchasing Power Summary Customer Service Accrued Interest Summary Money Market Fund Detail Schedule of Realized Gains a Cash Not Yet Received Fixed Income Bond Maturity Schedule Bond Quality Ann Asset Allocation Valuation at a Glance Purchasing Power Summary Customer Se Accrued Interest Summary Money Market Fund Detail Schedule of Realized Gair 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 Holdings Transacti



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.

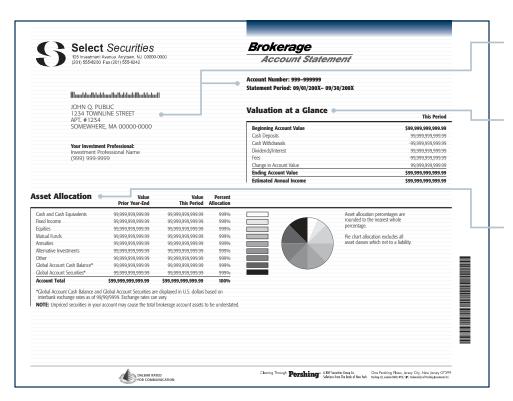
Presenting information in easy-to-review sections, your brokerage account statement provides you with a concise, comprehensive picture of your financial status. At a glance, you can easily track your investments, monitor your account activity, evaluate your asset allocation, and view any changes that 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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	This Period	Year-to-Date	This Period	71.
nort-term Gain/Loss ong-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.
et Gain/Loss	\$99,999,999,999.99	\$99,999,999,999.99	\$99,999,999,999.99	
quired Minir	mum Distributi	on Summary	•	Calculated Amount
ior Year-end Fair Market '	Value ("FMV"):			\$99,999.9
elculation Factor: Participant DOB: 0 Beneficiary Relatio	09/1934 Beneficiary DOB: 01/	1936		99.9
mount Required to be Wi				\$9,999,99
mount Withdrawn Year to	Date			
HOUR WHITEIUT AWEL TEAT TO	Date.			\$9,999.99
the Remaining Amount isclaimers and Other I coording to our records, yet of 70 1/2. Failure to tal in use are allowed to take you his sequent distributions. If MD amount stated above	You Are Required to With important Information Reg you may already have satisfied ke the RMD when required m ur RMD in cash or securities. I f you changed your benefician	arding Your Required if your annual required min ay result in a 50% excise For a distribution to be may after January 1 of this your annuary 1 of this your annual your a	nimum distribution from yo tax imposed on the amoun ade, sufficient cash or secu ear and your new or prior b	\$0.00 summary ur retirement account. These required minimum distributions (RMDs) usually begin in the year you reach the
ne Remaining Amount isclaimers and Other I coording to our records, ye of 70 1/2. Failure to take you because the standard state above you have more than one tapply to multiple qualif OTE: Any outstanding ro eurnert year. Also, whe terested in establishing ir sing the information on or are and the age and relati	You Are Required to With important Information Reg you may already have satisfied to the RMD when required m ur RMD in cash or securities. It to additional individual retirement field retirement plans (QRPs) a lowers or recharacterizations in taking your RMD, please or sistructions. our files, your RMD was detern	arding Your Required if your annual required mi your annual required mi your esult in a 50% excise for a distribution to be me y after January 1 of this y ent account (IRA), includin such as profit sharing, mo that were not in your accounts did and your accounts when the such as the such as your fact.	nimum distribution from ye tax imposed on the amoun ade, sufficient cash or secu ear and your new or prior be neg SEP and SIMPLE IRAs, th ney purchase pension, 401 wint on December 31 of the hibution amounts you have ir market value by a calculat at you verify this calculation	Jummary Ur retirement account. These required minimum distributions (RMDs) usually begin in the year you reach the tyou did not take. The available in your retirement account when we receive your distribution request and for eneficiary is your spouse who is more than ten years younger than you, you may need to recalculate the

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.

¹Applies 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
dentification 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)
234 Any Street for Contact	E-Mail Address: mreoresebtatuve@company.com	Customer Service Telephone Number: (999) 999-9999
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,
JSA 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: 123456789012345	67890	

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



Account Number: 999-999999

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One Pershing Plaza, Jersey Co.

Portfolio Holdings United States (Dollar) Equities - 99.99% of Portfolio -9,999,999,999 -99,999,999,999,99 999,99% 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

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
United States	(Dollar)						
99/99/99	99/99/99	Funds Received Into Your Account	ARGENTINIAN PESO				99,999,999,999.99
99/99/99	99/99/99	Foreign Currency Exchange Commission: 99,999,999,999.99 USD	US DOLLAR	-99,999,999,999.99	9,999,999.9999		-99,999,999,999.99
99/99/99	99/99/99	Money Market Fund Income Received	DIVIDENDS				99,999,999,999.99
99/99/99	99/99/99	Money Market Fund Income Reinvested	REINVESTMENT OF DIVIDEND PAID				-99,999,999,999.99
99/99/99	99/99/99	Funds Received Into Your Account	CANADIAN DOLLAR				99,999,999,999.99
99/99/99	99/99/99	Foreign Currency Exchange Commission: 99,999,999,999 USD	US DOLLAR	-99,999,999,999.99	9,999,999.9999		-99,999,999,999.99
Total Transac	tions in United	d States Dollar				\$99,999,999,999.99	-\$99,999,999,999.99

Account Number: 999-999999

Clearing Through Pershing* A BW Securities Group Co. One Pershing Plaza, Jersey City, New Jersey 07399
Solution from the Bank of New York: Problem III number MED WY SW, Indicated of Problem Investment U.C.

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The Pershing Plaza, Jersey City, New Jersey U.C. Solution of the Pershing Plaza, Jersey U.C. Solution of th

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.

ome a	and Expense Summary	Currer	nt Period		to-Date
	,	Taxable	Non Taxable	Taxable	Non Taxable
vidend Inc	come:				
uities		-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
ney Market	t	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
ner Dividen	ıds	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
erest Inco					
nd Interest		-99,999,999,999.99	-99,999,999,999	-99,999,999,999.99	-99,999,999,999.99
dit Interest		-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
ney Market		-99,999,999,999.99	-99,999,999,999	-99,999,999,999.99	-99,999,999,999.99
ner Interest		-99,999,999,999.99	-99,999,999,999	-99,999,999,999.99	-99,999,999,999.99
enses:					
rgin Interes		-99,999,999,999.99	-99,999,999,999	-99,999,999,999.99	-99,999,999,999.99
hholding T		-99,999,999,999.99	-99,999,999,999	-99,999,999,999.99	-99,999,999,999.99
(Foreign S		-99,999,999,999	-99,999,999,999	-99,999,999,999.99	-99,999,999,999.99
al Divider	nds, Interest and Expenses	-\$99,999,999,999.99	-\$99,999,999,999.99	-\$99,999,999,999.99	-\$99,999,999,999.99
tributions					
	Distributions	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999	-99,999,999,999.99
	erships & Alternative Investments	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
er Distribu		-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
al Distrib	utions	-\$99,999,999,999.99	-\$99,999,999,999.99	-\$99,999,999,999.99	-\$99,999,999,999.99
					Non Tavable
emad Into	weet Daid	Taxable	Non Taxable	Taxable	Non Taxable
porate Bor	nd	99,999,999,999	99,999,999,999	99,999,999,99	99,999,999,999.99
porate Bor nicipal Bon	nd nd	99,999,999,999.99 99,999,999,999.99	99,999,999,999.99 99,999,999,999.99	99,999,999,999.99 99,999,999,999.99	99,999,999,999.99
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porate Bor nicipal Bor . Treasury I al Accrue	nd nd Bond d Interest Paid	99,999,999,999.99 99,999,999,999.99	99,999,999,999.99 99,999,999,999.99	99,999,999,999.99 99,999,999,999.99	99,999,999,999.99
porate Bor nicipal Bon . Treasury I al Accrue crued Inte	nd nd Bond d Interest Paid erest Received	99,999,999,99 99,999,999,99 99,999,999,	99,999,999,999 99,999,999,999 99,999,99	99,999,999,99 99,999,999,99 99,999,999,	99,999,999,999 99,999,999,999 99,999,99
porate Bor nicipal Bon Treasury I al Accrue crued Inte porate Bor	nd nd Bond d Interest Paid crest Received nd	99,999,999,99 99,999,999,99 99,999,999,	99,999,999,999 99,999,999,99 99,999,999	99,999,999,99 99,999,999,99 99,999,999,	99,999,999,99 99,999,999,99 99,999,999,
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Dute Lintered	Buy/Sell	Type of Order	Security			Quantity	Limit Price	Current Price	Special Instructions
99/99/99	Buy	Limit	SCUDDER NEW A			99,999,999,999.99	9,999,999.9999	9,999,999.9999	Next day settlement
99/99/99	Buy	Contingency Type Order	ORACLE CORP FO	RMERLY ORACLE SYSTEMS C	ORP.	99,999,999,999.99	9,999,999.9999	9,999,999.9999	# days for settlement
99/99/99	Sell	Stop	WXWXWXWXWXW	ZWZWZWZWZWZWZWZWZWZWZ ZWZWZWZWZWZWZWZWZ	VXWXWXWXWXWX	-99,999,999,999.99	9,999,999.9999	9,999,999.9999	XWXWXWXWXWXWX
99/99/99	Sell	Stop Limit		XWXWXWXWXWXWXWXWX		-99,999,999,999.99	9,999,999.9999	9,999,999.9999	Price discretion
ash Not	Yet Re	ceived •							
Security				Record Da	te Payable Date	Quantity Held	Rate	Amount of Payment	Dividend Option
Dividends DISNEY WALT (-0			99/99/9	99/99/99	99,999,999,999,99	999,999999	99,999,999,999,99	To be reinvested
FEDERAL NATL				88/88/s 89/89/s		99,999,999,999.99	999.999999	99,999,999,999.99	To be reinvested
Interest PHILADELPHIA 7.750% 01/01/2		& REF MTG		99/99/9	99/99/99	99,999,999,999.99	999.999999	99,999,999,999.99	To be reinvested
Distribution INSURED MUN SER 168 MONT		OME TR UNIT		99/99/9	99/99/99	99,999,999,999.99	999.999999	99,999,999,999.99	To be reinvested
Total Cash No		ed						\$99,999,999,999.99	
The above infor	rmation has b	een obtained from	sources we believe t	o be reliable. All items are sul	oject to receipt. We ma	ke no representation as to	accuracy or complete	ness.	
ecurities	s Not Y	et Receive	ed •				0		
Security		E	c-Dividend Date	Distribution Date	Quantity Held	Rate	Quantity of Payment	Current Price	Market Value
Security Divid									
CIRCUS CIRCU: AMERICAN INT		ES INC	99/99/99 99/99/99	99/99/99 99/99/99	99,999,999,999.99	999.999999	99,999,999,999.99	9,999,999.9999	-99,999,999,999.99 -99,999,999,999.99
ABC COMPANY			99/99/99	99/99/99	99,999,999,999,99	999,999999	99,999,999,999.99	9,999,999,9999	-99,999,999,999,99
		lot Yet Received	33/33/33	33/33/33	33,333,333,333.33	333.333333	33,333,333,333.33	3,333,333.3333	-\$99,999,999,999,99
			sources we believe t	n he reliable. All items are sul	piect to receipt. We ma	ike no representation as to	accuracy or completer	ness.	433,333,333,333.33

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 Within 1 month 99,999,999,999.99 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 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** 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 9999 99 999 999 999 99 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 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

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One Pershing Plaza, Jersey City, New Jersey Co.

One Pershing Plaza, Jersey Co.

	Description	on	Market Price	Market Value	% Allocation
XXXX Security Identification: PRO0000001					
					99.99%
					99.99%
		BACCOUNT	9,999,999.9999	,,,	99.99%
	9				100.00%
nuity Accounts				\$99,999,999,99	
	Description			Dalas	Security Identification
	Description			riice	identification
		***************************************			1010010010010
					XWXWXWXWX
				.,,	
AWAWAWAWAWAWAWAWAWAW			0.800.800.800.800.800.800.800.800.800	9,999,999.9999	
TV DRODUCT	AHAHAH	WATEATTATIANIANIANIANIANIA	WANAHAHAHAHAHAHAH	\$0,000,000,0000	
				.,,,	
not guaranteed. The annuity information presented is usereive from the annuity issuer. Your surrends in the value reflected on this statement. The inform the information contained in the statement sent to d on different dates for statement purposes. Surrend which could reduce the value of your annuity. Annu result in tax penalties.	s not intended to quidation, or stion contained in this you by the issuer er charges or other ity surrenders,	registered to the client is the annuities registered in cust of Pershing LLC. Fixed annuities are not seo (SIPC). Variable annuities a for custody in your brokera	ne responsibility of the insur odial name and held in Per unities and are not covered are securities, but are not co age account. You should ha	rance company issuer. All tas shing retirement accounts is by the Securities Investor Privered by SIPC since Pershin we received the annuity cont	reporting for the responsibility otection Corporation g does not hold them act directly from the
	Activity Type ODUCT XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	IODUCT CROWTH MONEY R OTHER SU TY PRODUCT Account Valuation as of 99/99/99 INITY PRODUCT Account Valuation as of 99/99/99 INITY PRODUCT Account Valuation as of 99/99/99 Activity Type Description ACTIVITY Type Descripti	IODUCT CROWTH MONEY FUND II OTHER SUBACCOUNT ITY PRODUCT Account Valuation as of 99/99/99 Builty Accounts Activity Type Description DESCRIPTION Activity Type Description DESCRIPTION ACTIVITY PRODUCT WOODOWNOONOONOONOONOONOONOONOONOONOONOONOONO	CROWTH 9,999,999 9999 MONEY FUND II 9,999,999 9999 OTHER SUBACCOUNT 9,999,999 9999 TY PRODUCT Account Valuation as of 99/99/99 Builty Accounts Activity Type Description DESCRIPTION WANDOWNOON WANDOWN WAND WANDOWN WANDOWN WAND WANDOWN WAND WANDOWN WAND WANDOWN WAND WANDOWN WAND WANDOWN WANDOWN WAND WANDOWN WANDOWN WAND WANDOWN WAND WANDOWN	CROWTH 9,999,999,999,999,999,999,999,999,999,

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.²

Bond Quality (With Pie Chart)

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

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.

²This section is available to account holders who have a minimum of five fixed income securities.

Contributions Participant Employer Employer - Prior Year	This Period			ear - 2004
Participant Employer		Year-to-Date	This Period	Year-to-Date
Employer				
	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
mnlover - Prior Year	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
	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				
arly	-99,999,999,999,99	-99,999,999,999	-99,999,999,999,99	-99,999,999,999,99
Normal	-99.999.999.99	-99.999.999.99	-99,999,999,999	-99,999,999,999,99
Disability	-99.999.999.999	-99,999,999,999	-99,999,999,999	-99,999,999,999,99
excess Contribution	-99.999.999.999	-99,999,999,99	-99,999,999,999	-99,999,999,999.99
duration IRA	-99,999,999,999	-99.999.999.99	-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	-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	-99,999,999,99	-99,999,999,999	-99,999,999,999,99
Total Distributions	-\$99,999,999,999	-\$99,999,999,999	-\$99,999,999,999	-\$99,999,999,999,99
Federal Tax Withheld on Distributions				
arly	-99,999,999,999	-99.999.999.999	-99,999,999,999,99	-99,999,999,999,99
Vormal	-99,999,999,999	-99,999,999,999,99	-99,999,999,999,99	-99,999,999,999,99
Disability	-99,999,999,999	-99,999,999,999,99	-99,999,999,999,99	-99.999.999.999.99
Death	-99,999,999,999	-99.999.999.999.99	-99,999,999,999,99	-99,999,999,999,99
Roth IRA	-99,999,999,999	-99,999,999,999,99	-99,999,999,999,99	-99.999.999.999.99
Total Federal Tax Withheld	-\$99,999,999,999	-\$99,999,999,999	-\$99,999,999,999	-\$99,999,999,999,99
State Tax Withheld on Distributions	***************************************		*,,	*,,,
State Tax Withheld	-99,999,999,999	-99.999.999.999	-99,999,999,999,99	-99,999,999,999,99
Total State Tax Withheld	-\$99,999,999,999	-\$99,999,999,999	-\$99,999,999,999	-\$99,999,999,999,99
Total Tax Withheld on Distributions	-\$99,999,999,999	-\$99,999,999,999	-\$99,999,999,999,99	-\$99,999,999,999,99

99/99/99		Activity Type	Description	Quantity	Price	Amount	Balance
		Combined Opening Balances					\$99,999,999,999.99
99/99/99		Foreign Currency Exchange	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: 99,999,999,999.99 USD	A DLI CO MAKES A MKT				
			IN THIS SEC & ACTED AS PRINCIPAL				
9/99/99		Money Market Fund Income Received	ALLIANCE CAP RESERVE			99,999,999,999.99	99,999,999,999.99
9/99/99		Cash Dividend Received	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				
9/99/99		Activity Within Your Account	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				
		Asset Management Check	CHECK NUMBER - 9999			-99,999,999,999.99	99,999,999,999.99
		Asset Management Check MasterCard [®] Transaction	MASTERCARD TRANSACTION			-99,999,999,999.99	99,999,999,999.99
			MASTERCARD TRANSACTION ATM WITHDRAWAL			-99,999,999,999.99	99,999,999,999.99
9/99/99		MasterCard® Transaction Combined Closing Balances	MASTERCARD TRANSACTION			\$99,999,999,999.99	\$99,999,999,99
9/99/99 9/99/99 necking		MasterCard [®] Transaction Combined Closing Balances	MASTERCARD TRANSACTION ATM WITHDRAWAL		Check		
9/99/99 ecking rocess Date	Activity Date Writt	MasterCard® Transaction Combined Closing Balances ten Check Number Payee 9999 XWXW	MASTERCARD TRANSACTION ATM WITHDRAWAL NEW YORK NY GREENPOINT BANK		Charitable O	\$99,999,999,999.99 k Category ontributions	\$99,999,999,999.99 Amount -99,999,999,999.99
9/99/99 necking rocess Date 9/99/99 9/99/99	Activity Date Writt 99/99/99 99/99/99	MasterCard® Transaction Combined Closing Balances ten Check Number Payee 9999 XWXW	MASTERCARD TRANSACTION ATM WITHDRAWIAL NEW YORK NY GREENPOINT BANK			\$99,999,999,999.99 k Category ontributions	\$99,999,999,999 Amount -99,999,999,999 -99,999,999,999
99/99/99 99/99/99 99/99/99 hecking Process Date 99/99/99 99/99/99 Total Checkin	Activity Date Writt 99/99/99 99/99/99	MasterCard® Transaction Combined Closing Balances ten Check Number Payee 9999 XWXW	MASTERCARD TRANSACTION ATM WITHDRAWAL NEW YORK NY GREENPOINT BANK		Charitable O	\$99,999,999,999.99 k Category ontributions	\$99,999,999,999.99 Amount -99,999,999,999.99
19/99/99 necking Process Date 19/99/99 19/99/99 Total Checkin	Activity Date Writt 99/99/99 99/99/99 g Activity	Combined Closing Balances Ten Check Number Payee 9999 XWWW 9999 XWWW YWWW	MASTECAED TRANSACTION ATM WITHDRAWAL NEW YORK NY GREENPOINT BANK NOOR NY GREENPOINT BANK NOOR NY GREENPOINT BANK NOOR NOOR NOOR NOOR NOOR NOOR NOOR NOO		Charitable G Fees/Dues/S	\$99,999,999,999.99 k Category ontributions ubscriptions	Amount -99,999,999,999 99,999,999,999 99,999,9
pe/99/99 pecking Process Date 19/99/99 19/99/99 Total Checkin	Date Writt 99/99/99 99/99/99 98 Activity	Combined Closing Balances Ten Check Number Payee 9999 XWWW 9999 XWWW YWWW	MASTERCARD TRANSACTION ATM WITHDRAWAL NEW YORK NY GREENPOINT BANK		Charitable G Fees/Dues/S	\$99,999,999,999.99 k Category ontributions	\$99,999,999,999 Amount -99,999,999,999 -99,999,999,999
pa/99/99 pa/99/99 packing process Date pa/99/99 fotal Checkin process Date pa/99/99 pa/99/99	Date Writy 99/99/99 98 Activity rd Activity Transactio	MasterCard ® Transaction Combined Closing Balances Lete Check Number Payee 9999 XWWW 99999 XWWW Lety Vendor GREEN/ILLE HOTEL	MASTECAED TRANSACTION ATM MITTERPRAVIA NEW YORK NY CREENPOINT BANK ***********************************	XWXWXWXW	Charitable G Fees/Dues/S	\$99,999,999,999.99 k Category ontributions ubscriptions	\$99,999,999,999.99 Amount -90,999,999,999 -99,999,999,999 -99,999,9
e/es/99/99 ecking rocess Date e/99/99 elypo/99 elyp	Date Writt 99/99/99 99/99/99 g Activity rd Activit	Moster Card Torsaction Combined Closing Balances Ten Check Number Payee 9999 XWWW 9999 XWWW Ty Payee Vendor	MASTERCARD TRANSACTION ATM WITHDRAWAL NEW YORK MY GREENPOINT BANK 2000/2009/2009/2009/2009/2009/2009/200	XWXWXWXW	Charitable G Fees/Dues/S	\$99,999,999,999.99 k Category ontributions ubscriptions	\$99,999,999,999.99 Amount -99,999,999,999 -99,999,999,999 -\$99,999,999,999 Amount

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

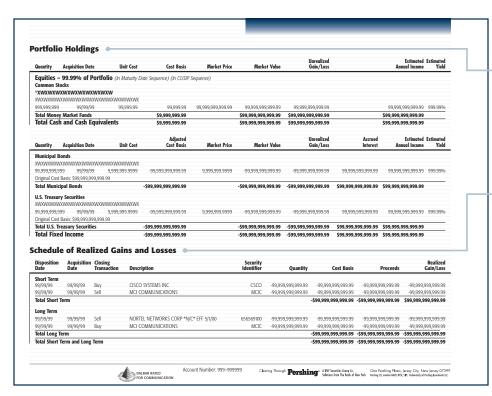
For asset management accounts, transactions are presented in date order with a running cash balance for each entry. Checking and debit card activity, deposits and withdrawals, and brokerage transactions are listed here.

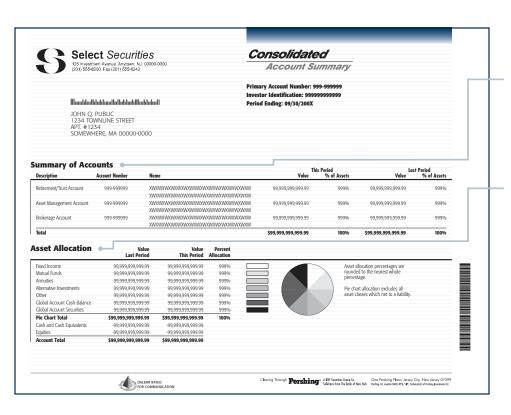
Checking Activity

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.