



## INTRODUCTION

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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## Portfolio Holdings

### United States (Dollar)

Quantity	Description	Current Yield	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-day Yield
<b>Cash and Cash Equivalents – 99.99% of Portfolio</b>							
	Cash Balance		-99,999,999,999.99	-99,999,999,999.99			
	Margin Balance		-99,999,999,999.99	-99,999,999,999.99			
	Short Account Balance		-99,999,999,999.99	-99,999,999,999.99			
<b>Money Market Funds</b>							
	Money Market Funds	999.99%	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	999.99%
	<b>Total Money Market Funds</b>		<b>-99,999,999,999.99</b>	<b>-99,999,999,999.99</b>	<b>-99,999,999,999.99</b>	<b>-99,999,999,999.99</b>	
	<b>Total Cash and Cash Equivalents</b>		<b>-99,999,999,999.99</b>	<b>-99,999,999,999.99</b>	<b>-99,999,999,999.99</b>	<b>-99,999,999,999.99</b>	

## Transactions in Date Sequence

Process/Settlement Date	Trade/Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
<b>United States (Dollar)</b>							
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	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	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	US DOLLAR	-99,999,999,999.99	9,999,999.9999		-99,999,999,999.99
		Commission:	99,999,999,999.99 USD				
		<b>Total Transactions in United States Dollar</b>				<b>\$99,999,999,999.99</b>	<b>-99,999,999,999.99</b>

Account Number: 999-999999  
John Q. Public

Cleaning Through **Pershing** ABB Securities Group Co. Subsidiary of The Bank of New York One Pershing Plaza, Jersey City, New Jersey 07399  
Perkins LLC, member SIPC, SIPC Subsidiary of Pershing Securities LLC

## 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 that were posted to your account since the last statement period. Transactions can be displayed in any one of three ways: by date, by security identification, or by 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.

## Income Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividends and Interest</b>				
Corporate Bond Interest	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Municipal Bond Interest	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Cash Dividends on Equities	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Money Fund Income	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Other Dividends and Interest	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
<b>Total Dividends and Interest</b>	<b>-999,999,999,999.99</b>	<b>-999,999,999,999.99</b>	<b>-999,999,999,999.99</b>	<b>-999,999,999,999.99</b>
<b>Distributions</b>				
Principal Distributions	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Short Term Capital Gain Distributions - Current Year	-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
<b>Total Distributions</b>	<b>-999,999,999,999.99</b>	<b>-999,999,999,999.99</b>	<b>-999,999,999,999.99</b>	<b>-999,999,999,999.99</b>

## Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Accrued Interest Paid</b>				
Corporate Bond	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
Municipal Bond	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
U.S. Treasury Bond	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
<b>Total Accrued Interest Paid</b>	<b>99,999,999,999.99</b>	<b>99,999,999,999.99</b>	<b>99,999,999,999.99</b>	<b>99,999,999,999.99</b>
<b>Accrued Interest Received</b>				
Corporate Bond	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
Municipal Bond	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
U.S. Treasury Bond	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
<b>Total Accrued Interest Received</b>	<b>99,999,999,999.99</b>	<b>99,999,999,999.99</b>	<b>99,999,999,999.99</b>	<b>99,999,999,999.99</b>

## Money Market Fund Detail

Date	Activity type	Description	Amount	Share Balance
<b>Sweep Money Market Fund</b>				
<b>ABC Money Market Fund</b>				
Account Number: 9999999999999999 Current Yield: 99.99% Activity Ending: 99/99/99				
99/99/99	Opening Balance			99,999,999,999.99
99/99/99	Deposit	SHARES PURCHASED BY WIRE	99,999,999,999.99	99,999,999,999.99
99/99/99	Withdrawal	SAME DAY WIRE REDEMPTION	-99,999,999,999.99	99,999,999,999.99
99/99/99	Deposit	INCOME REINVEST	99,999,999,999.99	99,999,999,999.99
<b>99/99/99</b>	<b>Closing Balance</b>			<b>\$99,999,999,999.99</b>

Account Number: 999-999999  
John Q. Public

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Perkins LLC, member SIPC, SIPC Subsidiary of Pershing Securities LLC

## Income Summary

A summary of dividend, interest, or distribution income posted during the current statement period, and the year-to-date total for each type of income appears in this section. For your convenience, the income is categorized as taxable or nontaxable and summarized by the type of income. For retirement accounts, the income is tax deferred.

## Accrued Interest Summary

This section provides the sum of the accrued interest paid or received when you purchased or sold fixed income securities during the current statement period and year-to-date.

## Money Market Fund Detail

This section provides information about balances and daily money market fund transactions in date sequence. Opening and closing balances and all purchases and redemptions of your money market funds appear here. If you hold more than one money market fund, each fund's activity is listed separately.



## Annuities

Quantity	Description	Market Price	Market Value	% Allocation
<b>Variable Annuities</b>				
<b>ABC INSURANCE COMPANY</b>				
<b>ABC VARIABLE ANNUITY PRODUCT</b>				
Contract Number: A00573508XXXX Security Identification: PRO0000001				
99,999,999,999.99	GROWTH	9,999,999,999.99	99,999,999,999.99	99.99%
99,999,999,999.99	MONEY FUND II	9,999,999,999.99	99,999,999,999.99	99.99%
99,999,999,999.99	OTHER SUBACCOUNT	9,999,999,999.99	99,999,999,999.99	99.99%
<b>Total ABC VARIABLE ANNUITY PRODUCT Account Valuation as of 99/99/99</b>		<b>\$99,999,999,999.99</b>	<b>\$99,999,999,999.99</b>	<b>100.00%</b>
<b>Total of All Variable Annuity</b>			<b>\$99,999,999,999.99</b>	

## Pending Annuities

Transaction Date	Activity Type	Description	Purchase Price	Identification
<b>ABC VARIABLE ANNUITY PRODUCT</b>				
99/99/99	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	9,999,999,999.99	XXXXXXXXXXXX
99/99/99	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	9,999,999,999.99	
99/99/99	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	9,999,999,999.99	
<b>Total ABC VARIABLE ANNUITY PRODUCT</b>			<b>\$9,999,999,999.99</b>	
<b>Total of All Pending Annuities</b>			<b>\$9,999,999,999.99</b>	

Account Number: 999-999999  
John Q. Public

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**Pershing**

ABN Securities Group Co.  
Solutions From The Bank of New York

One Pershing Plaza, Jersey City, New Jersey 07399  
Pershing LLC, member NYSE, SIPC, Subsidiary of Pershing Performance LLC

## ANNUITY SECTIONS

### Annuities

This section details all of the 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. Your subaccount investments are also displayed for variable annuities, including: quantity, description, market price, market value, and allocation percentage.

### 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.

## Retirement Account Transactions

	Tax Year - 2002		Tax Year - 2001	
	This Period	Year-to-Date	This Period	Year-to-Date
<b>Contributions</b>				
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
<b>Total Contributions</b>	<b>\$99,999,999,999.99</b>	<b>\$99,999,999,999.99</b>	<b>\$99,999,999,999.99</b>	<b>\$99,999,999,999.99</b>
<b>Distributions</b>				
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	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Disability	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Excess Contribution	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Education IRA	-99,999,999,999.99	-99,999,999,999.99	-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	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Direct Rollover to QRP	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
<b>Total Distributions</b>	<b>-\$99,999,999,999.99</b>	<b>-\$99,999,999,999.99</b>	<b>-\$99,999,999,999.99</b>	<b>-\$99,999,999,999.99</b>
<b>Federal Tax Withheld on Distributions</b>				
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	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Disability	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Death	-99,999,999,999.99	-99,999,999,999.99	-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
<b>Total Federal Tax Withheld</b>	<b>-\$99,999,999,999.99</b>	<b>-\$99,999,999,999.99</b>	<b>-\$99,999,999,999.99</b>	<b>-\$99,999,999,999.99</b>
<b>State Tax Withheld on Distributions</b>				
State Tax Withheld	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
<b>Total State Tax Withheld</b>	<b>-\$99,999,999,999.99</b>	<b>-\$99,999,999,999.99</b>	<b>-\$99,999,999,999.99</b>	<b>-\$99,999,999,999.99</b>
<b>Total Tax Withheld on Distributions</b>	<b>-\$99,999,999,999.99</b>	<b>-\$99,999,999,999.99</b>	<b>-\$99,999,999,999.99</b>	<b>-\$99,999,999,999.99</b>

Account Number: 999-999999  
John Q. Public

Cleaning Through  
**Pershing**

ABN Securities Group Co.  
Solutions From The Bank of New York

One Pershing Plaza, Jersey City, New Jersey 07399  
Pershing LLC, member NYSE, SIPC, Subsidiary of Pershing Performance LLC

## 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 this 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.



**Consolidated**  
**Account Summary**

Primary Account Number: 999-999999  
 Investor Identification: 999999999999  
 Period Ending: 03/31/200X



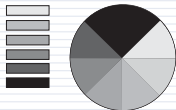
JOHN Q. PUBLIC  
 1234 TOWNLINE STREET  
 APT. #1234  
 SOMEWHERE, MA 00000-0000

**Summary of Accounts**

Description	Account Number	Name	This Period		Last Period	
			Value	% of Assets	Value	% of Assets
Retirement/Trust Account	999-999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99,999,999,999.99	999%	99,999,999,999.99	999%
Asset Management Account	999-999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99,999,999,999.99	999%	99,999,999,999.99	999%
Brokerage Account	999-999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99,999,999,999.99	999%	99,999,999,999.99	999%
<b>Total</b>			<b>\$99,999,999,999.99</b>	<b>100%</b>	<b>\$99,999,999,999.99</b>	<b>100%</b>

**Summary of Asset Allocation**

	Value Last Period	Value This Period	Percent Allocation
Fixed Income	99,999,999,999.99	99,999,999,999.99	999%
Mutual Funds	99,999,999,999.99	99,999,999,999.99	999%
Annuities	99,999,999,999.99	99,999,999,999.99	999%
Other	99,999,999,999.99	99,999,999,999.99	999%
Global Account Cash Balance	99,999,999,999.99	99,999,999,999.99	999%
Global Account Securities	99,999,999,999.99	99,999,999,999.99	999%
<b>Pie Chart Total</b>	<b>\$99,999,999,999.99</b>	<b>\$99,999,999,999.99</b>	<b>100%</b>
Cash and Cash Equivalents	-99,999,999,999.99	-99,999,999,999.99	
Equities	-99,999,999,999.99	-99,999,999,999.99	
<b>Account Total</b>	<b>\$99,999,999,999.99</b>	<b>\$99,999,999,999.99</b>	



Asset allocation percentages are rounded to the nearest whole percentage.  
 Pie chart allocation excludes all asset classes which net to a liability.

**CONSOLIDATED ACCOUNT SECTIONS**

**Summary of Accounts**

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.

**Summary of Asset Allocation**

This section summarizes the value of each type of investment held in the linked accounts, along with the percentage that each asset category represents.

**Pershing**<sup>®</sup>

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. Trademark(s) of Pershing Investments LLC.