

GET MORE FROM YOUR ACCOUNT STATEMENT

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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 that 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 your 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.

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.



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.

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.

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.

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

1 Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$9,999,999.99	\$9,999,999.99 *
Cash deposited	9,999,999.99	9,999,999.99
Securities deposited	9,999,999.99	9,999,999.99
Cash withdrawn	-9,999,999.99	-9,999,999.99
Securities withdrawn	-9,999,999.99	-9,999,999.99
Income earned	9,999,999.99	9,999,999.99
Change in value	9,999,999.99	9,999,999.99
Closing value	\$9,999,999.99	\$9,999,999.99

2 Portfolio summary

CURRENT

ASSETS	PREVIOUS VALUE ON DEC 31	%	CURRENT VALUE ON JAN 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	9,999,999.99	9.99	9,999,999.99	9.99	9,999
Stocks and options*	9,999,999.99	9.99	9,999,999.99	9.99	9,999
Fixed income securities	9,999,999.99	9.99	9,999,999.99	9.99	9,999
Mutual funds^	9,999,999.99	9.99	9,999,999.99	9.99	9,999
Annuities/insurance^	9,999,999.99	9.99	9,999,999.99	9.99	9,999
Preferreds/fixed rate cap secs	9,999,999.99	9.99	9,999,999.99	9.99	9,999
Unit investment trusts	9,999,999.99	9.99	9,999,999.99	9.99	9,999
Other assets^	9,999,999.99	9.99	9,999,999.99	9.99	9,999
Asset value	\$9,999,999.99	100%	\$9,999,999.99	100%	\$9,999
Margin balance	9,999,999.99		9,999,999.99		
Net asset value	\$999,999,999.99		\$999,999,999.99		

Value over time

* You have one or more unpriced securities in your account.
^ For important additional information please refer to the disclosures contained in this 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	\$99,999.99	\$99,999.99
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	\$99,999.99	\$99,999.99
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

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

6 Your Financial Professional

THE DOE CONSULTING GROUP 765 MAIN STREET
JOHN DOE ANYTOWN, USA
Phone: 999-999-9999 / 999-999-9999

7 Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:	X	
Tax documents:	X	

Account profile

Full account name: JOHN SMITH
Account type: Advantage
Brokerage account number: 9999-9999
Advantage account number: 9999999999
Tax status: Taxable
Investment objective/Risk tolerance: GROWTH + CONSERVATIVE
Sweep option: BANK DEPOSIT SWEEP

Your managed program: Managed program line
Your manager: Manager line
Your style: 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

Market Indices

DJIA	12,345.67	1,234.56
S&P 500	1418	1465
NASDAQ	2415	2546
10 Yr. T Bonds	4.71%	4.77%
Russell 2000	760	792
Russell 2000	768	776
Russell Midcap	9999	9999



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**.
- 4 The **Portfolio detail** section lists cash and sweep balances, stocks and options, fixed-income securities, mutual funds, 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 you hold of each individual position in comparison to your entire account value.
- 6 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.
- 7 The **Estimated Annual Income** and **Estimated Annual Yield** are provided to give you an idea of how much income the account will receive.
- 8 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.
- 9 **On Reinvestment** indicates that you've elected to use dividends and capital gains (mutual funds only) to purchase additional shares.
- 10 **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.
- 11 **Annuities/Insurance**, including variable and fixed annuities, values are listed and provide data received directly from the insurance companies.
- 12 **Cash Activity detail** shows the cash flowing into and out of your account since your last statement.
- 13 Each type of activity is totaled.
- 14 The **Amount** displays the total transaction value.

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

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

1 Bond maturity schedule

MATURING IN:	AMOUNT MATURING	CURRENT VALUE	% OF
under 1 year	99,999.99	99,999.99	9.99
1 up to 5 years	99,999.99	99,999.99	9.99
6 up to 10 years	99,999.99	99,999.99	9.99
11 up to 15 years	99,999.99	99,999.99	9.99
16 up to 20 years	99,999.99	99,999.99	9.99
21 up to 30 years	99,999.99	99,999.99	9.99
over 30 years	99,999.99	99,999.99	9.99
Total	999,999.99	999,999.99	100%

2 Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	99,999.99	99,999.99	Return of capital	99,999.99	99,999.99
Exempt accrued interest on sales	99,999.99	99,999.99	Liquidations	99,999.99	99,999.99
Accrued interest on purchases	99,999.99	99,999.99	Gross proceeds	99,999.99	99,999.99
Exempt accrued interest on purchases	99,999.99	99,999.99	Withholding	99,999.99	99,999.99
Return of principal	99,999.99	99,999.99	Foreign withholding	99,999.99	99,999.99

3 Expense tracking summary

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
1 Medical/Dental	99,999.99	99,999.99	7 Client Defined	99,999.99	99,999.99
2 Tax Payments	99,999.99	99,999.99	8 Client Defined	99,999.99	99,999.99
3 Mortgage or Rent	99,999.99	99,999.99	9 Client Defined	99,999.99	99,999.99
4 Contributions	99,999.99	99,999.99	0 Client Defined	99,999.99	99,999.99
5 Household Expenses	99,999.99	99,999.99	Unspecified	99,999.99	99,999.99
6 Client Defined	99,999.99	99,999.99	Total	999,999.99	999,999.99

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

4 Portfolio detail
Cash and Sweep Balances

The Bank Deposit Sweep Option consists of monies held in an interest-bearing deposit account at Wachovia Bank, N.A. These assets are not held in your securities brokerage account and therefore are not covered by SIPC. Such monies are eligible for FDIC insurance, up to \$250,000 per depositor in accordance with FDIC rules.

DESCRIPTION	% 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 indicates 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).

5 Stocks and Options

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 (%)
STOCK A									
HELD IN MARGIN									
Acquired 99/99/99 L	99.99	9.999	99.9999	99.9999	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	99.9999	99.9999	99.9999	99.99	99,999.99	9,999.99	999.99	9.99
Reinvestments S	9.999	99.9999	99.9999	99.9999	99.99	99,999.99	9,999.99	999.99	9.99
Total	99.99	9.999		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	99.9999	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	99.9999	99.99	99,999.99	9,999.99	999.99	9.99
Total Stocks	99.99			99,999.99		999,999.99	\$9,999.99	\$999.99	9.99

JOHN'S ADVANTAGE ACCT
JANUARY 1, XXXX TO JANUARY 31, XXXX
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9 Mutual Funds

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.

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	99.9999	99.9999	99.9999	99.99	999,999.99	-999.99	99.99	9.99
Acquired 99/99/99 L	9.999	99.9999	99.9999	99.9999	99.99	999,999.99	-999.99		
Reinvestments L	9.999	99.9999	99.9999	99.9999	99.99	999,999.99	-999.99		
Reinvestments S	9.999	99.9999	99.9999	99.9999	99.99	999,999.99	-999.99		
Total	99.99	9,999.99		99,999.99		999,999.99	-999.99	99.99	9.99
Client Investment (Excluding Reinvestments)								999,999.99	
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

11 Annuities/Insurance

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.

Fixed Annuities

DESCRIPTION	% OF ACCOUNT	TOTAL COST	DATE	AS OF VALUE	ESTIMATED MARKET VALUE
ANNUITY A	99.99	99,999.99	99/99/99		99,999.99
CONTR# 123456789					
Sub Funds	Units	Estimated Value	DATE <td>% of Market Value</td> <td></td>	% of Market Value	
SUB FUND A	999.999	999,999.99	999,999.99	999,999.99	
SUB FUND B	999.999	999,999.99	999,999.99	999,999.99	
SUB FUND C	999.999	999,999.99	999,999.99	999,999.99	
SUB FUND D	999.999	999,999.99	999,999.99	999,999.99	
Total Fixed Annuities	99.99	999,999.99			999,999.99

JOHN'S ADVANTAGE ACCT
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12 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

13 Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1/12	Margin	DIVIDEND		STOCK A		999.99
				XXXXXX 79.03993		
1/12	Cash	DIVIDEND		MUTUAL FUND A		999.99
				XXXXXXXX XXXXXX		
1/12	Cash	SHRT TRM GAIN		STOCK B		99.99
1/15	Cash	INTEREST		BANK DEPOSIT SWEEP		999.99
				INTEREST		
Total Income and distributions						\$9,999.99

14 Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1/15	Margin	SALE	100	STOCK D		99.99
				XXXXXXXX XXXXXX		
Total Securities sold and redeemed						\$9,999.99



DETAIL, CONTINUED

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

- 19 The **Non cash activity detail** shows all transfers of positions into and out of the account and provides each 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 sweep that occurs between your account and the cash sweep option, including reinvested dividends and interest.
- 21 Any unfilled **Open orders** at month's end are displayed to help you keep track of orders we've received but which have not been executed.

- 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.
- 23 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**).

JOHN'S ADVANTAGE ACCT
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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

18 Electronic funds transfers

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
1/27	Cash	ACH ACTIVITY	ACH PERIODIC WITHDRAWAL TRACE # XXXXXXXXXXXXXXXXXXXX	-999.99
1/30	Margin	WIRE TRANSFER	WIRE TO XYZ BANK XXXXXXXXXXXXXXXXXXXXXXXX	-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

JOHN'S ADVANTAGE ACCT
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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

JOHN'S ADVANTAGE ACCT
JANUARY 1, XXXX TO JANUARY 31, XXXX
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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

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
STOCK A	99,999.99	99.9999	99/99/99	99/99/99	9,999.99	9,999.99	9,999.99
STOCK B	99,999.99	99.9999	99/99/99	99/99/99	9,999.99	9,999.99	9,999.99
Total Short term					\$9,999.99	\$999,999.99	\$999,999.99

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
STOCK C	99,999.99	99.9999	99/99/99	99/99/99	9,999.99	9,999.99	999.99
FUND A	99,999.99	99.9999	99/99/99	99/99/99	9,999.99	9,999.99	999.99
Total Long term					\$9,999.99	\$999,999.99	\$999,999.99

Other term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FUND B	99,999.99	99.9999	99/99/99	99/99/99	9,999.99	9,999.99	-999.99
Total Other term					\$9,999.99	\$999,999.99	\$999,999.99

Option Activity Gain/Loss Detail

Index options

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