

Exchange Rate Table

Currency	USD Equivalent	Currency per USD
Argentina (Peso)	99,999.9999	99,999.9999
Canada (Dollar)	99,999.9999	99,999.9999
Japan (Yen)	99,999.9999	99,999.9999

Exchange rates are based on interbank exchange rates as of 99/99/9999. Exchange rates can vary.

Global Account Cash

Currency	Closing Balance	Amount in Base Currency USD
Argentina (Peso)	99,999,999,999.99	99,999,999,999.99
Canada (Dollar)	99,999,999,999.99	99,999,999,999.99
Japan (Yen)	99,999,999,999.99	99,999,999,999.99
Total Global Account Cash Balance		\$99,999,999,999.99

Retirement Account Transactions

	Tax Year - 2001		Tax Year - 2000	
	This Period	Year-to-Date	This Period	Year-to-Date
Contributions				
Participant	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
Employer	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
Employer - Prior Year	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
Rollover	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
Forfeiture	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
Employee Deferral	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
Employee Deferral - Prior Year	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
Employer Matching	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
Employer Matching - Prior Year	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
Voluntary After Tax	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
Qualified Nonelective	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
Qualified Matching	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
Roth Conversion	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
Recharacterization	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99	99,999,999,999.99
Total Contributions	\$99,999,999,999.99	\$99,999,999,999.99	\$99,999,999,999.99	\$99,999,999,999.99
Distributions				
Early	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Substantially Equal Series	-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
Excess Contribution	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Excess Contribution Income	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Hardship	-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
Education IRA	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Recharacterization - Current Year	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Recharacterization - Prior Year	-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
SIMPLE IRA Early	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99

Retirement Account Transactions *(continued)*

	Tax Year - 2001		Tax Year - 2000	
	This Period	Year-to-Date	This Period	Year-to-Date
Distributions <i>(continued)</i>				
Loan Treated as a Distribution	-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
Direct Rollover Due to Death	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Total Distributions	-\$99,999,999,999.99	-\$99,999,999,999.99	-\$99,999,999,999.99	-\$99,999,999,999.99
Federal Tax Withheld on Distributions				
Early	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Substantially Equal Series	-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
Excess Contribution Income	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Hardship	-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
Roth IRA	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
SIMPLE IRA Early	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Total Federal Tax Withheld	-\$99,999,999,999.99	-\$99,999,999,999.99	-\$99,999,999,999.99	-\$99,999,999,999.99
State Tax Withheld on Distributions				
State Tax Withheld	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Total State Tax Withheld	-\$99,999,999,999.99	-\$99,999,999,999.99	-\$99,999,999,999.99	-\$99,999,999,999.99
Total Tax Withheld on Distributions	-\$99,999,999,999.99	-\$99,999,999,999.99	-\$99,999,999,999.99	-\$99,999,999,999.99
Nonreportable Activity				
Divorce Decree	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Assets Transferred	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Loan	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Forfeiture Reversion	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99	-99,999,999,999.99
Total Nonreportable Activity	-\$99,999,999,999.99	-\$99,999,999,999.99	-\$99,999,999,999.99	-\$99,999,999,999.99

Please find IRS Form 5498 that contains tax information at the end of your statement.

NOTE: The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

This message area would be reserved for your financial organization. This message area would be reserved for your financial organization. This message area would be reserved for your financial organization.

Annuities (continued)

Quantity	Description	Market Price	Market Value	% Allocation
Fixed Annuities				
ABC INSURANCE COMPANY				
ABC FIXED ANNUITY PRODUCT				
	Contract Number: A009733008XXXXX Security Identification: PRO0000001			
99,999,999,999.99		9,999,999.9999	99,999,999,999.99	
Total ABC FIXED ANNUITY PRODUCT Account Valuation as of 99/99/99			\$99,999,999,999.99	
ABC INSURANCE COMPANY				
XYZ FIXED ANNUITY PRODUCT				
	Contract Number: XXXXXXXXXXXXXXXX Security Identification: XXXXXXXXXXXX			
99,999,999,999.99		9,999,999.9999	99,999,999,999.99	
Total XYZ FIXED ANNUITY PRODUCT Account Valuation as of 99/99/99			\$99,999,999,999.99	
Total of All Fixed Annuity Accounts			\$99,999,999,999.99	

Description	Market Value
Total of All Annuities	\$99,999,999,999.99

This information has been supplied to us by the issuer of the annuity and is reflected without inquiry or investigation and is not guaranteed. If this is a retirement account of which Donaldson, Lufkin & Jenrette Securities Corporation ("DLJSC") acts as custodian, all instructions to surrender, liquidate or receive funds from the annuity should be directed to your financial services representative who will process the request through DLJSC. In all cases, you should have received the annuity contract directly from the issuer or your financial services representative. Keep it in a safe place.

Fixed annuities are not securities and are not covered by SIPC. Variable annuities are securities but are not covered by SIPC since they are not held in custody by Pershing in your brokerage account.

Any difference in the total value of your assets as compared with the sum of individual underlying assets is the result of rounding.

Pending Annuities

Transaction Date	Activity Type	Description	Security Price	Identification
ABC VARIABLE ANNUITY PRODUCT				
99/99/99	XWXWXWXWXWXWXWXWXWXW	XWXWXWXWXWXWXWXWXWXW	9,999,999.9999	XWXWXWXWX
99/99/99	XWXWXWXWXWXWXWXWXWXW	XWXWXWXWXWXWXWXWXWXW	9,999,999.9999	
99/99/99	XWXWXWXWXWXWXWXWXWXW	XWXWXWXWXWXWXWXWXWXW	9,999,999.9999	
		XWXWXWXWXWXWXWXWXWXW		
		XWXWXWXWXWXWXWXWXWXW		
		XWXWXWXWXWXWXWXWXWXW		
Total ABC VARIABLE ANNUITY PRODUCT			\$9,999,999.9999	

Portfolio Holdings (continued)

United States (Dollar)

Description	Market Value	Accrued Interest	Estimated Annual Income
United States Dollar Total Holdings	-\$99,999,999,999.99	-\$99,999,999,999.99	-\$99,999,999,999.99

Description	Market Value
Total Portfolio Holdings	-\$99,999,999,999.99

^M This symbol next to the quantity indicates a position in your margin account.

^S This symbol next to the quantity indicates a short position.

¹ This bond is maturing.

² A stock split or stock dividend is occurring for this security. Please review the Securities Not Yet Received section for additional information.

The values, where indicated, of Real Estate Investment Trusts (REITs) and Direct Participation Programs (DPPs), including Limited Partnerships, have been provided by the REITs or DPPs, generally through an intermediary, and purport to reflect an estimate of the interest in the REIT or DPP represented by the units or shares described above.

A brief message from your financial organization goes here. A brief message from your financial organization goes here. A brief message from your financial organization goes here.

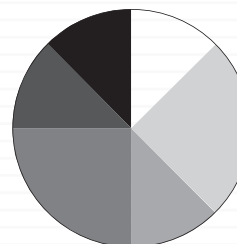
Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Valuation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund income, or dividends or other securities shown on your statement may have been reinvested into additional shares. You will not receive confirmation of these reinvestment transactions. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Bond Maturity Schedule

Bond Maturity	Market Value	Percentage of Bond Market Value
Within 1 month	99,999,999,999.99	999%
1 to 6 months	99,999,999,999.99	999%
7 to 12 months	99,999,999,999.99	999%
1 to 5 years	99,999,999,999.99	999%
6 to 10 years	99,999,999,999.99	999%
Over 10 years	99,999,999,999.99	999%
Total	\$99,999,999,999.99	100%



Percentages of bond market values are rounded to the nearest whole percentage.

Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Amount of Payment	Dividend Option
Dividends						
DISNEY WALT CO.	99/99/99	99/99/99	99,999,999,999.99	999.999999	99,999,999,999.99	To be reinvested
FEDERAL NATL MTG ASSN	99/99/99	99/99/99	99,999,999,999.99	999.999999	99,999,999,999.99	To be reinvested
Interest						
PHILADELPHIA ELEC CO 1ST & REF MTG 7.750% 01/01/23 REG	99/99/99	99/99/99	99,999,999,999.99	999.999999	99,999,999,999.99	To be reinvested
Distribution						
INSURED MUNICIPALS INCOME TR UNIT SER 168 MONTHLY	99/99/99	99/99/99	99,999,999,999.99	999.999999	99,999,999,999.99	To be reinvested
XWXWXWXWXWXWXWXWXWXWXWXWXWXWXWXWXWXW XWXWXWXWXWXWXWXWXWXWXWXW	99/99/99	99/99/99	99,999,999,999.99	999.999999	99,999,999,999.99	To be reinvested
Total Cash Not Yet Received					\$99,999,999,999.99	

The above information has been obtained from sources we believe to be reliable. All items are subject to receipt. We make no representation as to accuracy or completeness.

Securities Not Yet Received

Security	Ex-Dividend Date	Distribution Date	Quantity Held	Rate	Quantity of Payment	Current Price	Market Value
Security Dividends and Stock Splits							
CIRCUS CIRCUS ENTERPRISES INC	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
AMERICAN INTL GROUP	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
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
Total Value of Securities Not Yet Received							-\$99,999,999,999.99

The above information has been obtained from sources we believe to be reliable. All items are subject to receipt. We make no representation as to accuracy or completeness.

Accrued Interest Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Accrued Interest Paid		
Asset Backed Securities	99,999,999,999.99	99,999,999,999.99
Corporate Bond	99,999,999,999.99	99,999,999,999.99
Municipal Bond	99,999,999,999.99	99,999,999,999.99
U.S. Treasury Bond	99,999,999,999.99	99,999,999,999.99
Other Government Bond	99,999,999,999.99	99,999,999,999.99
Unit Investment Trust	99,999,999,999.99	99,999,999,999.99
Total Accrued Interest Paid	\$99,999,999,999.99	\$99,999,999,999.99
Accrued Interest Received		
Asset Backed Securities	99,999,999,999.99	99,999,999,999.99
Corporate Bond	99,999,999,999.99	99,999,999,999.99
Municipal Bond	99,999,999,999.99	99,999,999,999.99
U.S. Treasury Bond	99,999,999,999.99	99,999,999,999.99
Other Government Bond	99,999,999,999.99	99,999,999,999.99
Unit Investment Trust	99,999,999,999.99	99,999,999,999.99
Total Accrued Interest Received	\$99,999,999,999.99	\$99,999,999,999.99

Income Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Dividends and Interest		
Asset Backed Securities	-99,999,999,999.99	-99,999,999,999.99
Corporate Bond Interest	-99,999,999,999.99	-99,999,999,999.99
Municipal Bond Interest	-99,999,999,999.99	-99,999,999,999.99
U.S. Treasury Security Interest	-99,999,999,999.99	-99,999,999,999.99
Other Government Bond Interest	-99,999,999,999.99	-99,999,999,999.99
Cash Dividends on Equities	-99,999,999,999.99	-99,999,999,999.99
Mutual Fund Dividends - Current Year	-99,999,999,999.99	-99,999,999,999.99
Unit Investment Trust Income	-99,999,999,999.99	-99,999,999,999.99
Money Fund Income	-99,999,999,999.99	-99,999,999,999.99
Credit Interest	-99,999,999,999.99	-99,999,999,999.99
Margin Interest Charged	-99,999,999,999.99	-99,999,999,999.99
Other Dividends and Interest	-99,999,999,999.99	-99,999,999,999.99
Total Dividends and Interest	-\$99,999,999,999.99	-\$99,999,999,999.99
Distributions		
Principal Distributions	-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
Long Term Capital Gain Distributions - Current Year	-99,999,999,999.99	-99,999,999,999.99
Limited Partnership Distributions	-99,999,999,999.99	-99,999,999,999.99
Other Distributions	-99,999,999,999.99	-99,999,999,999.99
Unspecified Capital Gains Distributions	-99,999,999,999.99	-99,999,999,999.99
Total Distributions	-\$99,999,999,999.99	-\$99,999,999,999.99

Money Market Fund Detail

Date	Activity type	Description	Amount	Share Balance
Sweep Money Market Fund				
ABC Money Market Fund				
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
99/99/99	Closing Balance			\$99,999,999,999.99

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Argentina (Peso)							
Cash Withdrawals and Deposits							
99/99/99	99/99/99	Delivered From Your Account	ARGENTINIAN PESO				-99,999,999,999.99
Total Cash Withdrawals and Deposits							-99,999,999,999.99
Other Transactions							
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
Total Other Transactions							99,999,999,999.99
Total Transactions in Argentinian Peso							-99,999,999,999.99
Canada (Dollar)							
Cash Withdrawals and Deposits							
99/99/99	99/99/99	Delivered From Your Account	CANADIAN DOLLAR				-99,999,999,999.99
Total Cash Withdrawals and Deposits							-99,999,999,999.99
Other Transactions							
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
Total Other Transactions							99,999,999,999.99
Total Transactions in Canadian Dollar							-99,999,999,999.99
Japan (Yen)							
Cash Withdrawals and Deposits							
99/99/99	99/99/99	Delivered From Your Account	JAPANESE YEN				-99,999,999,999.99
Total Cash Withdrawals and Deposits							-99,999,999,999.99
Securities Bought and Sold							
99/99/99	99/99/99	Purchased	MITSUBISHI	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 JPY					
Total Securities Bought and Sold							-99,999,999,999.99
Withdrawals and Deposits of Securities							
99/99/99	99/99/99	Delivered From Your Account	MITSUBISHI				99,999,999,999.99
Total Withdrawals and Deposits of Securities							99,999,999,999.99
Other Transactions							
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
Total Other Transactions							99,999,999,999.99
Total Transactions in Japanese Yen							-99,999,999,999.99 -99,999,999,999.99

