

Electronic Delivery of Pershing Statements

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- Portfolio Holdings
- Order Status
- History
- Portfolio Evaluation
- Projected Cash Flow
- Account Profile**
- BillSuite
- Online Documents

HELP

- Remote Help

Balances as of 04/17/2007

6MM [REDACTED] JTWROS [REDACTED]

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Show: Previous Business Day Balances

Long Market Value :	\$0.00	Securities Owed:	\$0.00
Short Market Value:	\$0.00	Margin Debt:	\$0.00
Money Market Funds:	\$0.00	Funds Due:	\$0.00
Cash Available:	\$0.00		
Brokerage Account Assets :	\$0.00		
		Buying Power:	\$0.00
		Net Balance:	\$0.00

The value of any non-dollar denominated holding used in calculating the balances fields is first converted in to a U.S. Dollar Equivalent (USDE) amount. The USDE amount is calculated by multiplying the previous day's closing price for the holding in its native currency by the previous day's closing spot (conversion) rate from sources deemed to be reliable. If the previous day's closing price is not available, then the most recent closing

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Account Profile

6MM [REDACTED] JTWROS [REDACTED]

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Name: [REDACTED]
Address: [REDACTED]
---ACCOUNT CLOSED---

Phones: Daytime Number: N/A
Evening Number: [REDACTED]

Email 1: [REDACTED]

Email 2: None

Information: Option Account: No
Margin Account: No
Asset Management Account: No
Customer Agreement: Yes

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Email


Email Address 1: [REDACTED]@HOTMAIL.COM

Email Address 2: None

Document Delivery Preferences			
Account#	Statements	Confirms	Email Addresses
6MM[REDACTED]	<input checked="" type="radio"/> Email Notification <input type="radio"/> Paper	<input checked="" type="radio"/> Email Notification <input type="radio"/> Paper	[REDACTED]
6MM[REDACTED]	<input type="radio"/> Email Notification <input checked="" type="radio"/> Paper	<input type="radio"/> Email Notification <input checked="" type="radio"/> Paper	[REDACTED]

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