

**Brokerage**  
**Account Statement**

Account Number: 999-999999  
 Statement Period: 01/01/2011 - 01/31/2011



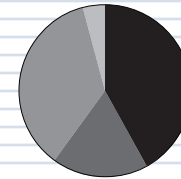
JOHN Q. PUBLIC  
 1234 TOWNLINE STREET  
 APT. #1234  
 SOMEWHERE, MA 00000-0000

**Valuation at a Glance**

	This Period
Beginning Account Value	\$384,941.26
Deposits (Cash and Securities)	7.19
Withdrawals (Cash and Securities)	-202.81
Dividends/Interest and Other Income	5,638.49
Net Other Activity	-11.00
Net Change in Portfolio	-13,432.84
<b>Ending Account Value</b>	<b>\$376,940.29</b>
Estimate Annual Income	\$1,672.56

**Asset Allocation**

	Value This Period	Percent Allocation	
Cash, Money Funds and FDIC-Insured Bank Deposits	158,314.92	42%	
Fixed Income	67,849.25	18%	
Equities	135,698.50	36%	
Exchange-Traded Products	15,077.62	4%	
<b>Account Total (Pie Chart)</b>	<b>\$376,940.29</b>	<b>100%</b>	



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





# Select Securities

125 Investment Avenue, Anytown, NJ 00000-0000  
(000) 000-000 Fax (000) 000-0000

## Brokerage

### Account Statement

#### For Your Information

This message area is reserved for your financial organization.

Summary of Gains and Losses	Realized		Unrealized This Period
	This Period	Year-to-Date	
Short-Term Gain/Loss	26.88	26.88	58,746.05
Long-Term Gain/Loss	504.09	28,299.33	963,789.13
<b>Net Gain/Loss</b>	<b>530.97</b>	<b>28,326.21</b>	<b>1,022,535.18</b>

#### Purchasing Power Summary

Cash and Money Market Mutual Funds Available	131,838.17
Borrowing Power	64,883.57
<b>Total Purchasing Power</b>	<b>\$196,721.74</b>

You may be able to borrow against the value of your brokerage account assets to buy additional securities or for other purposes. For more information, please call your Investment Professional.



## Customer Service Information

Identification Number: 000	Contact Information	Customer Service Information
Robert 'Contact' Representation 1234 Any Street for Contact P.O. Box 1234 for Contact Contact's Anytown, WI 12345-6789 USA of Contact	<b>Telephone Number:</b> (999) 999-9999 <b>Fax Number:</b> (999) 999-9999 <b>E-Mail Address:</b> investmentprofessional@generic.com	<b>Service Hours:</b> Weekdays: 8:00 a.m. – 9:00 p.m. (EST) Saturday: 9:00 a.m. – 7:00 p.m. (EST) <b>Customer Service Telephone Number:</b> (999) 999-9999 <b>Web Site:</b> www.website.com
<b>Investment Objective:</b> Growth		
<b>Portfolio Manager:</b> Manager Name		<b>Portfolio Investment Style:</b> Moderate
<b>Default Tax Lot Disposition Method for Mutual Funds:</b> Method for this account (example: Average Cost)		
<b>Default Tax Lot Disposition Method for All Other Securities:</b> Method for this account (example: First In, First Out)		
<b>As you requested, copies of this statement have been sent to:</b>		
Interested Party Information		

## Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Amount of Payment	Dividend Option
<b>Dividends</b>						
A COMPANY	01/10/11	04/01/11	320.000	0.400000	128.00	Cash
A COMPANY	01/10/11	04/01/11	440.000	0.310000	136.40	Cash
A COMPANY	01/10/11	04/01/11	310.000	0.430000	133.30	Cash
<b>Total Cash Not Yet Received</b>					<b>\$397.70</b>	

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. Cash Not Yet Received is not reflected as an asset in your account until it is actually received.

## Securities Not Yet Received

Security	Ex-Dividend Date	Distribution Date	Quantity Held	Rate	Quantity of Payment	Current Price	Market Value
<b>Security Dividends and Stock Splits</b>							
A COMPANY	01/15/11	01/20/11	1,000.00	.05	1,000.00	1,000.00	1,000.00
A COMPANY	01/15/11	01/20/11	1,000.00	.05	1,000.00	1,000.00	1,000.00
A COMPANY	01/15/11	01/20/11	1,000.00	.05	1,000.00	1,000.00	1,000.00
<b>Total Value of Securities Not Yet Received</b>							<b>\$3,000.00</b>

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.

## Exchange Rate Table

Currency	USD Equivalent	Currency per USD
CANADIAN DOLLAR	0.9412	1.0624
SWISS FRANC	0.9276	1.0780
EGYPTIAN POUND	0.1755	5.6950
EURO	1.2247	0.8165
BRITISH POUND	1.4959	0.6684
SWEDISH KRONA	0.1285	7.7795
SOUTH AFRICAN RAND	0.1305	7.6608

## Global Cash

Currency	Closing Balance	Amount in Base Currency USD
CANADIAN DOLLAR	66,320.49	64,425.16
EURO	287,079.31	351,586.03
BRITISH POUND	-44,602.28	-66,720.55
SWEDISH KRONA	2,249,985.42	289,217.63
UNITED STATES DOLLAR	-64,313.35	-64,313.35
SOUTH AFRICAN RAND	-174.04	-22.59
<b>Total Global Cash Balance</b>		<b>\$572,172.33</b>

## Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30 Day Yield	Current Yield
<b>Cash, Money Funds, and FDIC Deposits 60.00% of Portfolio</b>									
Cash Balance				21,317.88	0.00				
Margin Balance				57,645.36	0.00				
Short Account Balance				0.00	-2,230.60				
<b>Money Market</b>									
<b>DAILY DOLLAR INTL RETAIL CL</b>									
183,554.700	01/01/11	0000014941	01/31/11	60,754.79	183,554.70	37.88	51.66	0.67%	0.44%
<b>Total Money Market</b>				<b>\$60,754.79</b>	<b>\$183,554.70</b>	<b>\$37.88</b>	<b>\$51.66</b>		
<b>Total Cash, Money Funds, and FDIC Deposits</b>				<b>\$139,718.03</b>	<b>\$181,324.10</b>	<b>\$37.88</b>	<b>\$51.66</b>		

## Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
<b>Securities Bought and Sold</b>							
01/04/11		STOCK SPINOFF RECEIVED	ABC INTL INC COM RD 12/19 PD 01/04/11 SPINOFF FR 02209S103 ABC INC COM	130.000			0.00
01/04/11		CASH IN LIEU OF FRACTIONAL SHARE RECEIVED	CASH IN LIEU ON ABC COMMUNICATIONS INC COM SPINOFF FR 92343V104 ABC				2,259.66
01/04/11		STOCK SPINOFF RECEIVED	ABC COMMUNICATIONS INC COM RD 12/11 PD 01/04/11 SPINOFF FR 92343V104 ABC	5.000			0.00
<b>Total Securities Bought and Sold</b>							<b>\$2,259.66</b>
<b>Fees</b>							
01/04/11		ADVISORY FEES	ADVISORY FEE BILLED FROM 10/01/10 TO 12/31/2010 TAV: \$310,761.66 QUARTERLY FEE				-1,158.99
<b>Total Fees</b>							<b>\$1,158.99</b>

## Transactions by Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
<b>Securities Bought and Sold</b>							
01/17/11	01/16/11	PURCHASED	MUTUAL INVESTORS FUND CLASS F-1	3.675	27.2100		-101.00
01/21/11	01/16/11	PURCHASED	CAPITAL APPRECIATION CLASS A	2.330	42.9200		-108.04
01/21/11	01/16/11	PURCHASED	ALL ASSET ALL AUTHORITY FUND CLASS A	9.407	10.6300		-108.04
01/22/11		DIVIDEND	01/17/11 ALL ASSET ALL AUTHORITY FUND CLASS A 9.3550 SHRS SHRS PURCH. AT \$10.61000 RD 01/16 PD	-0.052			0.55
01/22/11		REINVEST CASH INCOME	01/21/11	0.052			-0.55

## Annuities

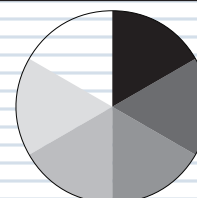
Quantity	Description	Market Price	Market Value	% Allocation
<b>Variable Annuities</b>				
<b>ABC LIFE INSURANCE COMPANY ABC INNOVATIONS SELECT STEPUP</b>				
Contract Number: 123456789		Security Identifier: 999999999		
66.473	LargeCap Growth	8.9511	595.00	14.82%
90.216	Short Duration Bond	10.2099	921.09	25.52%
35.915	Dvrsfd Research	13.1833	473.47	13.12%
60.389	Main Street Core	11.7890	711.92	19.72%
9.518	Emerging Markets	38.7337	368.65	10.21%
18.703	Equity Index	12.7215	237.93	6.59%
26.744	Am Funds Growth	13.5146	361.42	10.02%
<b>Total ABC INNOVATIONS Valuation as of 01/31/11</b>			<b>\$3,669.48</b>	<b>100.00%</b>

## Pending Annuities

Transaction Date	Activity Type	Description	Price	Security Identification
<b>ABC VARIABLE ANNUITY PRODUCT</b>				
01/14/11	New Purchase	Growth	1,000,000.00	GHI4000001
01/14/11	New Purchase	Money Fund II	1,000,000.00	
01/14/11	New Purchase	Other Subaccount	1,000,000.00	
		ABC Insurance Company		
		ABC Variable Annuity Product		
<b>Total ABC VARIABLE ANNUITY PRODUCT</b>			<b>\$3,000,000.00</b>	
<b>Total of All Pending Annuities</b>			<b>\$3,000,000.00</b>	

## Bond Maturity Schedule

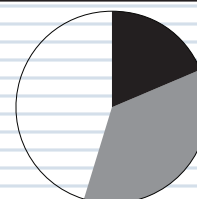
Bond Maturity	Market Value	Percentage of Bond Market Value
Within 1 month	10,000.00	100%
1 to 6 months	10,000.00	100%
7 to 12 months	10,000.00	100%
1 to 5 years	10,000.00	100%
6 to 10 years	10,000.00	100%
Over 10 years	10,000.00	100%
<b>Total</b>	<b>\$60,000.00</b>	<b>100%</b>



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

## Bond Quality

Bond Quality	Market Value	Percentage of Bond Market Value
AAA	149,652.00	23%
AA	293,781.70	44%
A	218,639.85	33%
<b>Total</b>	<b>\$662,073.55</b>	<b>100%</b>



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

Bond quality ratings reflect Moody's or Standard and Poor's Bonds may be rated by other services. Bonds that are in default are not included Please refer to your Portfolio Holdings section.

## Called Bonds

Call Date	Security Description	Eligible Quantity	Called Quantity	Call Price	Type of Call	Redemption Proceeds
01/14/11	ABC MARITIME FINL HODGS INC GTD DEFB INT DEB 0.000% 09/01/12 REG DTD 09/01/82 CALLABLE MOODY RATING AAA S&P RATING AAA	100,000.00	100,000.00	100.00	Full	100,000.00
01/14/11	ABC MARITIME FINL HODGS INC GTD DEFB INT DEB 0.000% 09/01/12 REG DTD 09/01/82 CALLABLE MOODY RATING AAA S&P RATING AAA	100,000.00	100,000.00	100.00	Partial	100,000.00
01/14/11	ABC MARITIME FINL HODGS INC GTD DEFB INT DEB 0.000% 09/01/12 REG DTD 09/01/82 CALLABLE MOODY RATING AAA S&P RATING AAA	100,000.00	100,000.00	100.00	Partial	100,000.00



## Retirement Account Transactions

	Tax Year - 2010		Tax Year - 2009	
	This Period	Year-to-Date	This Period	Year-to-Date
<b>Contributions</b>				
Participant	0.00	505.00	0.00	0.00
Rollover	7.00	765.00	0.00	236.00
<b>Total Contributions</b>	<b>\$7.00</b>	<b>\$1,270.00</b>	<b>\$0.00</b>	<b>\$236.00</b>
<b>Distributions</b>				
Early	0.00	- 200.00	0.00	0.00
Substantially Equal Series	0.00	- 300.00	0.00	0.00
Roth Conversion	0.00	- 1,700.00	0.00	0.00
<b>Total Distributions</b>	<b>\$0.00</b>	<b>- \$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Federal Tax Withheld on Distributions</b>				
Early	0.00	- 20.00	0.00	0.00
Substantially Equal Shares	0.00	- 30.00	0.00	0.00
Roth Conversion	0.00	- 70.00	0.00	0.00
<b>Total Federal Tax Withheld</b>	<b>\$0.00</b>	<b>- \$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>State Tax Withheld on Distributions</b>				
State Tax Withheld	0.00	- 240.00	0.00	0.00
<b>Total State Tax Withheld</b>	<b>\$0.00</b>	<b>- \$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Tax Withheld on Distributions</b>	<b>\$0.00</b>	<b>- \$360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

## Required Minimum Distribution Summary

	Calculated Amount
Prior Year-end Fair Market Value ("FMV"):	\$560,452.53
Calculation Factor:	23.8
Participant DOB: 04/1934 Beneficiary DOB: 10/1938 Beneficiary Relationship: SPOUSE	
Amount Required to be Withdrawn for 2011:	\$23,548.42
Amount Withdrawn Year to Date:	\$0.00
<b>The Remaining Amount You Are Required to Withdraw for 2011:</b>	<b>\$23,548.42</b>

### Disclaimers and Other Important Information Regarding Your Required Minimum Distribution Summary

According to our records, you are required under federal tax law to take an annual minimum distribution from your retirement account. These required minimum distributions (RMDs) usually begin in the year you reach the age of 70 1/2. Failure to take the RMD when required may result in a 50% excise tax imposed on the amount you did not take.

You are allowed to take your RMD in cash or securities. For a distribution to be made, sufficient cash or securities must be available in your retirement account when we receive your distribution request and for subsequent distributions. If you changed your beneficiary after January 1 of this year and your new or prior beneficiary is your spouse who is more than ten years younger than you, you may need to recalculate the RMD amount stated above.

If you have more than one traditional individual retirement account (IRA), including SEP and SIMPLE IRAs, the RMD for these accounts can be aggregated and removed from a single Traditional IRA. This exception does not apply to multiple qualified retirement plans (QRPs) such as profit sharing, money purchase pension, 401(k) and defined benefit plans. RMDs for QRPs must be removed from each QRP account.

**NOTE:** Any outstanding rollovers or recharacterizations that were not in your account on December 31 of the prior year should be added to your year-end fair market value for the previous year to calculate your RMD for the current year. Also, when taking your RMD, please consider any scheduled distribution amounts you have established which may allow you to automatically meet all or part of your RMD. Please contact us if you are interested in establishing instructions.

Using the information on our files, your RMD was determined by dividing your fair market value by a calculation factor determined by the Internal Revenue Service (IRS). The factor is based on your age at the end of the year and the age and relationship of your beneficiary(ies). We strongly suggest that you verify this calculation with your tax professional, as there may be other pertinent information that could impact your RMD amount. To withdraw your RMD, contact your investment professional for the appropriate withdrawal form.

## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non-Taxable	Taxable	Non-Taxable
<b>Dividend Income</b>				
Equities	613.58	0.00	20,256.70	0.00
Money Market	0.00	20.41	6,412.49	2,221.12
<b>Interest Income</b>				
Bond Interest	0.00	0.00	34,957.06	0.00
Other Interest	-2.42	0.00	-3.93	0.00
<b>Expenses</b>				
Margin Interest	0.00	-4.71	0.00	-28.96
Withholding Taxes	-9.04	0.00	9.04	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>\$602.12</b>	<b>\$15.70</b>	<b>\$61,613.36</b>	<b>\$2,192.16</b>
<b>Distributions</b>				
Long-Term Capital Gain Distributions	0.00	0.00	7,320.00	0.00
Short-Term Capital Gain Distributions	0.00	0.00	730.00	0.00
Alternative Investments	0.00	0.00	0.00	5,599.50
<b>Total Distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,050.00</b>	<b>\$5,599.50</b>

## Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non-Taxable	Taxable	Non-Taxable
<b>Accrued Interest Paid</b>				
Other Government Bond	-1,000.00	-1,000.00	-1,000.00	-1,000.00
<b>Total Accrued Interest Paid</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>-\$1,000.00</b>
<b>Accrued Interest Received</b>				
Corporate Bond	-1,000.00	-1,000.00	-1,000.00	-1,000.00
<b>Total Accrued Interest Received</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,000.00</b>	<b>-\$1,000.00</b>

## Money Market Mutual Fund Detail

Date	Activity Type	Description	Amount	Share Balance
<b>Sweep Money Market Mutual Fund</b>				
<b>CASH ACCT TRST TAXFREE INV CL</b>				
Account Number: 9999999999 Current Yield: 1.29% Activity Ending: 01/31/11				
01/03/11	Opening Balance		226,064.55	226,064.55
01/04/11	Deposit	MONEY FUND PURCHASE	845.64	226,910.19
01/11/11	Deposit	MONEY FUND PURCHASE	1,730.00	228,640.19
01/13/11	Deposit	MONEY FUND PURCHASE	45.00	228,685.19
01/31/11	Deposit	INCOME REINVEST	234.15	228,919.34
01/31/11	Closing Balance			\$228,919.34
<b>Total All Money Market Mutual Funds</b>				<b>\$228,919.34</b>

## Open Orders

Date Entered	Buy/Sell	Type of Order	Security	Quantity	Limit Price	Current Price	Special Instructions
01/22/11	Sell Limit	Limit	ABC CO	400.000	34.9000	24.1600	

Not all open orders may be reflected above. Please verify the current status of these and other open orders with your financial organization or your Investment Professional.

Effective February 17, 2006, Pershing will implement a maximum time in force for Good 'Til Cancel (GTC) and Good 'Til Date (GTD) equity orders at no greater than 365 calendar days. On this date, all open GTC and GTD equity orders aged at or greater than 365 days will be purged. Additionally, any open GTC and GTD equity orders entered on or after February 17, 2006, will be automatically purged if not executed or cancelled within 365 days. Please note that your financial organization's policy regarding GTC and GTD equity orders may be more stringent.

## Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30 Day Yield	Current Yield
<b>Cash, Money Funds, and FDIC Deposits 60.00% of Portfolio</b>									
Cash Balance				21,317.88	0.00				
Margin Balance				57,645.36	0.00				
Short Account Balance				0.00	-2,230.60				
Money Market									
<b>DAILY DOLLAR INTL RETAIL ABC</b>									
183,554.700	01/01/11	0000014941	01/31/11	60,754.79	183,554.70	37.88	51.66	0.67%	0.44%
<b>Total Money Market</b>				<b>\$60,754.79</b>	<b>\$183,554.70</b>	<b>\$37.88</b>	<b>\$51.66</b>		
<b>Total Cash, Money Funds, and FDIC Deposits</b>				<b>\$139,718.03</b>	<b>\$181,324.10</b>	<b>\$37.88</b>	<b>\$51.66</b>		

## Schedule of Realized Gains and Losses

Disposition Date	Acquisition Date	Disposition Transaction	Security Description	Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss Disallowance
<b>Short Term</b>								
6/24/10	11/5/09 <sup>11</sup>	RDMG AV	FEDERAL NATL MTG ASSN MEDIUM TERM NTS	3136F2EQ7	23,000.0000	23,000.00 <sup>1</sup>	23,000.00	0.00
4/7/10	Pending Receipt	SELL FIFO	CAPITAL WORLD BOND FUND CLASS F1	WBFFX	4.3960	80.30 <sup>10</sup>	87.92	5.62
2/20/10	12/21/09 <sup>11</sup>	XOPTS	6 days has been added to your holding period as a result of wash sale					2.003
			CALL 100 LEUCADIA NATL C 022010 @ 25.00	5272889BE	-10.0000	0.00	499.94	499.94
<b>Total Short Term</b>						<b>\$23,080.30</b>	<b>\$23,587.86</b>	<b>\$507.56</b>
<b>Long Term</b>								
2/22/10	3/10/06 <sup>11</sup>	RDMG	SEATTLE WASH WTR SYS REV FGICMBIA RE	812728DWO	40,000.0000	40,400.00	40,400.00	0.00
3/15/10	6/12/08 <sup>11</sup>	SELL	Original Cost Basis: \$41,647.20					
			DENBURY RES INC COM NEW RE	DNR	157.0000	45,416.63 <sup>12</sup>	2,438.47	-42,978.16
			Gift Fair Market Value: \$45,000.00					
4/7/10	6/12/08 <sup>11</sup>	SELL	SANDVIK AB SHS RE	SDVKF	2,800.0000	43,639.20	36,465.00	-7,174.20
4/16/10	6/12/08 <sup>11</sup>	SELL VSP	SPIRIT AEROSYSTEMS HLDGS INC CL A RE	SPR	4,000.0000	92,184.60	92,998.27	813.67
<b>Total Long Term</b>						<b>\$181,240.43</b>	<b>\$131,901.74</b>	<b>-\$49,338.69</b>
<b>Total Short and Long Term</b>						<b>\$204,320.73</b>	<b>\$155,489.60</b>	<b>-\$48,831.13</b>

**Note:** Shares or tax lots that generally will not be reported under the new cost basis rules will be designated "noncovered/uncovered" by the use of a footnote.

**Consolidated  
 Account Summary**

Your Financial Consultant:  
 Robert "Contact" Representative  
 Phone: (999) 999-9999

Primary Account Number: 999-999999  
 Investor Identification: 999999999999  
 Period Ending: 01/31/2011



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

**Summary of Accounts**

Description	Account Number	Name	Prior Year-End		Previous Month		Current Month	
			Value	% of Assets	Value	% of Assets	Value	% of Assets
Managed Account	999-999999	JOHN Q. PUBLIC	250,872.98	45.68%	250,872.98	45.68%	241,377.20	45.34%
Brokerage Account	999-999999	JANE Q. PUBLIC	245,637.42	44.74%	245,637.42	44.74%	239,962.68	45.07%
Managed Account	999-999999	JANE Q. PUBLIC	52,577.40	9.58%	52,577.40	9.58%	51,028.03	9.59%
<b>Total</b>			<b>\$549,087.80</b>	<b>100.00%</b>	<b>\$549,087.80</b>	<b>100.00%</b>	<b>\$532,367.91</b>	<b>100.00%</b>

**Summary of Asset Allocation**

	Value Prior Year-End	Value Last Period	Value This Period	Percent Allocation	
Cash, Money Funds, and FDIC Deposits	278,212.11	278,212.11	272,322.86	50%	
Equities	10,243.90	10,243.90	9,580.85	2%	
Mutual Funds	257,891.79	257,891.79	247,738.61	47%	
Exchange-Traded Products	2,740.00	2,740.00	2,725.59	1%	
<b>Accounts Total (Pie Chart)</b>	<b>\$549,087.80</b>	<b>\$549,087.80</b>	<b>\$532,367.91</b>	<b>100%</b>	

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

**Note:** Detailed information can be found on the individual statements that follow the Consolidated Summary Statement.



