

December 31, 200XX

PORTFOLIO STATEMENT

As of 12/31/20XX
12/31/20XX Prices

WE CAN COMBINE ANY NUMBER OF INDIVIDUAL ACCOUNTS TO GIVE YOU A COMPLETE PICTURE OF YOUR INVESTMENTS

Richard and Jane Client Combined Account Statement Account # 1234-5678
Schwab & Co Custodian
1234 Springhill Drive
Wisconsin Rapids, WI 54495

THIS REPORT PROVIDES THE NAME, SYMBOL AND PERCENTAGE OF EACH INVESTMENT IN YOUR PORTFOLIO.
WE MAINTAIN ALL COST BASIS INFORMATION ON YOUR INVESTMENTS, INCLUDING MUTUAL FUNDS

Description	Symbol	Quantity	Weight	Unit Cost	Cost Basis	Current Price	Current Value
Equities							
Banking							
J P Morgan Chase & Co	JPM	250	1.5%	39.25	9,812.45	35.5	12,375.63
Broadcasting & Media							
XM Satellite Radio	XMSR	385	1.8%	31.19	12,009.10	28.35	15,413.45
Energy							
El Paso Corporation	EP	2,000	2.5%	9.33	18,667.40	10.23	20,460.00
Fuel Cell Energy Inc	FCEL	500	0.5%	10.18	5,089.95	7.92	3,960.00
Plains All American Pipeline	PAA	275	1.4%	35.67	9,809.95	41.86	11,511.50
			4.3%		33,567.30		35,931.50
Health Care							
ISIS Pharmaceuticals Inc	ISIS	2,000	0.7%	4.49	8,974.95	3.09	6,180.00
Industrial							
General Electric Company	GE	250	1.1%	35.88	8,971.15	36.4	9,100.00
Real Estate							
Thornburg Mortgage Inc	TMA	350	1.2%	28.15	9,851.45	29.69	10,391.50
W. P. Carey & Co LLC	WPC	300	1.1%	31.56	9,466.95	29.75	8,925.00
			2.3%		19,318.40		19,316.50
Telecommunications							
America Movil ADR	AMX	155	1.0%	58.12	9,009.13	51.8	8,029.00
Crown Castle International	CCI	1,250	2.5%	15.96	19,948.70	16.67	20,837.50
			3.5%		28,957.83		28,866.50
Total Equity Investments			15.2%		121,611.18		127,183.58

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Combined Portfolio

Account # 1234-5678

Description	Symbol	Quantity	Weight	Unit Cost	Cost Basis	Current Price	Current Value
2009							
Household Finance Corp. 02/01/2009 5.875%	441812GE	25,000	3.1%	97.1	24,275.00	104.73	26,183.65
Accrued Income							354.95
Duke Capital 10/01/2009 7.50%	26439RAF	30,000	4.0%	105.96	31,787.50	111.01	33,302.82
Accrued Income							168.75
			<u>7.2%</u>		<u>56,062.50</u>		<u>60,010.17</u>
2010							
Coastal Corporation 06/15/2010 7.75%	190441BC	50,000	6.2%	104.45	52,225.00	99.13	51,562.50
Accrued Income							1,431.60
Motorola Inc 11/15/2010 7.625%	620076AR	30,000	4.3%	117.15	35,146.20	113.22	35,967.32
Accrued Income							1,035.73
			<u>10.8%</u>		<u>87,371.20</u>		<u>89,997.15</u>
2011							
Daimler Chrysler 01/18/2011 7.75%	233835AP	25,000	3.3%	109.65	27,411.85	109.69	27,423.13
Accrued Income							538.19
Harrah's Inc 02/01/2011 8.00%	413627AH	30,000	4.1%	117.08	35,124.30	113.93	34,179.69
Accrued Income							580
			<u>7.5%</u>		<u>62,536.15</u>		<u>62,721.01</u>
Total Fixed Income Investments			<u>31.1%</u>		<u>253,106.95</u>		<u>261,222.61</u>
Miscellaneous Securities							
CNL Hotels & Resorts Inc	12617M101	2,315	5.5%	20.00	46,300.00	20.00	46,300.00
Cash and Money Funds							
Money Market							
Schwab Money Market Fund	MMF		<u>1.2%</u>		<u>10,235.46</u>		<u>10,235.46</u>
Total Investment Portfolio			100.0%		777,953.59		834,289.90

AN ACCURATE TOTAL OF ALL OF YOUR INVESTMENTS ARE PROVIDED ON A QUARTERLY BASIS