

Year End Summary Statement (13 Month Statement)

This product is now available.

The Summary Statement is delivered in February and contains the following information:

- Account Value Comparison January 1st – December 31st
- Capital Gains Summary (Realized Gains/Losses)
- Detailed Income Statement (Dividends)
- Total Dividends broken down by Non-Qualified, Qualified, Ordinary, and Non-dividend Distributions
- Non Government Interest
- Non-Reportable Income (tax exempt income)
- Total Non-Reportable Income broken down by Sub-Total Tax Exempt Interest, Total Specified Private Activity Bond Interest, Total Tax Exempt Interest, and Total Short Interest
- Investment Activity Details – Buys, Sells, Redemptions, and Reinvestments
- Realized Gains/Losses Short and Long Term for all except Options – Date Acquired, Date Sold, Quantity, Cost Basis, Proceeds, and Net Gain/Loss (it does not include transactions for which cost basis information is missing or unavailable)
- Total Realized Gains/Losses
- Total Margin Interest

Contact your Independent Financial Representative to enroll your account(s) in the Year End Statement. Requests must be received by November 15th to receive the current year's statement. Once enrolled, an annual fee of \$4.00 per account will be charged in January, and statements will be delivered in February.

This feature will be a great time saver when preparing your tax returns. Why spend your valuable time looking through monthly statements and computing gains/losses and dividends? Why pay your tax accountant to prepare these calculations. This information will be right at your fingertips.

You are just one call away from acquiring a valuable tax tool!