National Financial Services LLC, Member NYSE, SIPC

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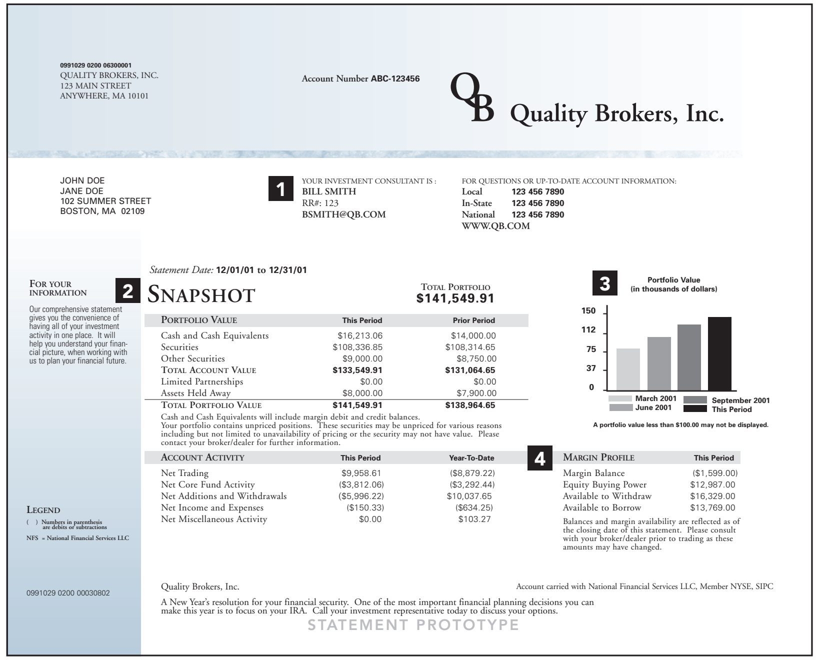
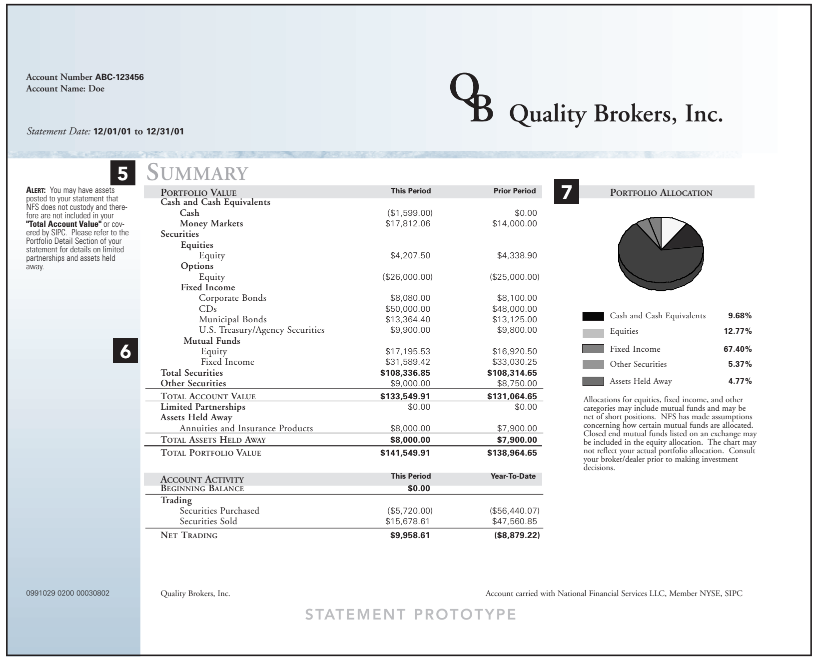
How to Read Your Statement

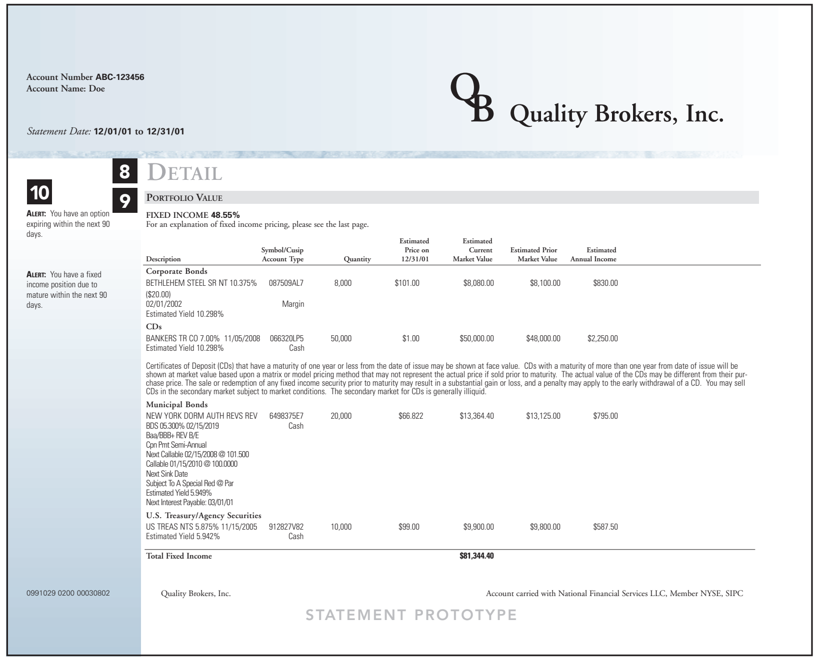
Comprehensive investment reporting

A comprehensive statement gives you the convenience of having all of your investment activities in one place. In order to help you better manage your investments and plan your financial future, our statement will provide you with:

- Current-period transaction activity
- Positions in your account grouped by investment type
- Detailed information about your investments







1 General Account Information

Your account number is readily available for placing orders or making inquiries. Contact information for your investment representative is also available.

2 Snapshot

Provides a high-level overview of important account information including current and historical portfolio value and account activity.

3 Quarterly Performance Bar Graph

An easy-to-use tool that visually displays current portfolio value to historical account performance by quarter.

4 Margin Profile

Displays margin account information including margin balance and equity buying power, available to withdraw and available to borrow.

5 Summary

Summarizes portfolio value and account activity for the current period and prior period.

6 Account Activity

Presents account activity for trading, additions and withdrawals, income and expenses, and miscellaneous activity within Snapshot, Summary, and Detail.

7 Portfolio Allocation Chart

Shows an at-a-glance view of portfolio positioning and percentage allocation of assets.

8 Detail

Provides portfolio value details at the position level grouped by investment type and account activity details at the transaction level.

9 Portfolio Value

Presents securities positions for cash, equities, options, fixed income, mutual funds, and other securities within Snapshot, Summary, and Detail.

10 Alerts

Provides notification of specific situations occurring in an account that may require further action by customer.