

ABC CORP.
123 MAIN STREET
ANYWHERE, MA 10101

00000000000
JOHN DOE
JANE DOE
102 SUMMER STREET
BOSTON, MA 02109



IMPORTANT MESSAGE

Messaging Capacity
6 Lines x 46 characters
per line, including spaces

» "Good Til Cancelled" (GTC) Open Order will remain enforced for 120 day from the stated trade date. If you wish to cancel this GTC order, please contact your Financial Consultant.

Account: ABC-123456
Confirm Date: 01/02/2008

Investment Rep Name: BILL SMITH
For Questions Call: 617-555-5555

TRADE CONFIRMATION SUMMARY REPORT

YOU SOLD

Trade Date: **01-02-08** Settlement Date: **01-05-08**

Symbol	Ref #	Qty	Price	Cusip	Type	Reg Rep	Exch	Orig
TSCO	05201-669411	1,000	50.395	892356106	2*	201 201	8*	9*

SECURITY DESCRIPTION
TRACTOR SUPPLY CO
WE HAVE ACTED AS AGENT. AVERAGE PRICE TRADE DETAILS ON REQUEST

Principal Amount	50,395.00
Commission	16.00
Activity Assessment Fee	2.11
Service Fee	4.00
Settlement Amount	50,372.89

Messaging Capacity
345 characters (text)

National Financial Standard Message

THANK YOU FOR INVESTING WITH ABC SECURITIES CO. WE LOOK FORWARD TO SERVING YOUR INVESTMENTS NEEDS. CALL YOUR INVESTMENT REPRESENTATIVE AT 800-123-4567 TO MAKE AN APPOINTMENT.

ACCOUNTS CARRIED WITH NATIONAL FINANCIAL SERVICES LLC. ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE. MAKE CHECKS PAYABLE TO NATIONAL FINANCIAL SERVICES LLC. PLEASE INCLUDE YOUR ACCOUNT NUMBER ON YOUR CHECK.

YOU SOLDTrade Date: **01-02-08**Settlement Date: **01-05-08**

Symbol	Ref #	Qty	Price	Cusip	Type	Reg Rep	Exch	Orig
FFRCX	05258-026320	2,004.008	9.98	315807560	1*	503	4*	

SECURITY DESCRIPTION
 FIDELITY ADVISOR FL RATE HIGH INC CL C
 WE HAVE ACTED AS AGENT. UNSOLICITED ORDER CONF:05257BLPSJ 0
 EXCHANGE

Principal Amount 20,000.00
Settlement Amount 20,000.00

YOU BOUGHTTrade Date: **01-02-08**Settlement Date: **01-05-08**

Symbol	Ref #	Qty	Price	Cusip	Type	Reg Rep	Exch	Orig
	05201-051669	45,000	105.75	161477AA2	1*	515 515	4*	

SECURITY DESCRIPTION
 CHASE CAP | CAP SEC-A
 WE HAVE ACTED AS PRINCIPAL
 COUPON 7.6700% MATURITY DATE 12/01/2026
 CALLABLE NEXT CALL 12/01/06 @ 103.835
 YIELD TO MATURITY 7.104%
 YIELD TO CALL 5.951% TO 12/01/06 CALL @ 103.835
 MOODY'S A1 STANDARD & POOR'S A-
 INTEREST PAID SEMI-ANNUALLY
 ADDITIONAL CALL FEATURES EXITS THAT MAY AFFECT YIELD; COMPLETE
 INFORMATION WILL BE PROVIDED UPON REQUEST CORR ACCOUNT TYPE

Principal Amount 47,587.50
 Interest 469.79
Settlement Amount 48,057.29

YOU BOUGHTTrade Date: **01-02-08**Settlement Date: **01-05-08**

Symbol	Ref #	Qty	Price	Cusip	Type	Reg Rep	Exch	Orig
	05200-446263	10,000	123.187	22541LAE3	1*	515 515	4*	

SECURITY DESCRIPTION
 CREDIT SUISSE BOND MAKE WHOLE
 WE HAVE ACTED AS PRINCIPAL
 COUPON 7.1250% MATURITY DATE 07/15/2032 YIELD TO MATURITY 5.483%
 MOODY'S AA3 STANDARD & POOR'S A+
 INTEREST PAID SEMI-ANNUALLY CXL ACCOUNT TYPE CANCELLED TRADE

Principal Amount 12,318.70
 Interest 13.85
Settlement Amount 12,332.55

EXPLANATIONS OF CODED SYMBOLS

•EXCH. - EXCHANGE:

0 - Open Order	3 - Philadelphia Stock Exchange	4 - Chicago Stock Exchange	6 - NASDAQ Stock Market
1 - New York Stock Exchange	4 - Over the Counter Market	7 - Chicago Board of Options Exchange	9 - NYSE Arca
2 - NYSE Alternext	5 - Other - details on request		

•ORIG. - ORIGIN:

0 - Average Price - capacity and details furnished upon request	6 - Syndicates
1 - 1,2,3,4 & 8 - National Financial Services LLC has acted as Agent for This Trade	7 - When Issued Transactions
5 - National Financial Services LLC has acted as Principal for This Trade	9 - Cross Trades - capacity furnished upon request
	A - We have acted as Agent for This Trade.

C, X - We have acted as Agent for the Buyer and Seller charging a commission as shown on the face hereof. Commission rates are subject to negotiation and any commission charged to you in this transaction may be more or less commissions charged to or by others in similar transactions. The source and amount of other commissions charged in connection with this transaction will be furnished upon request.

E, Z - We have acted as Principal for our Own Account. As the transaction was effected on an Exchange, a commission has been charged.

P - We have acted as Principal for This Trade.

•T - TYPE OF ACCOUNT:

0 - Deliver/ Receive Vs. Payment	2 - Margin Account	6 - Special Account	9 - Income Account
1 - Cash Account	3 - Short Account	8 - When Issued/TBA	

If an odd-lot differential is indicated on the face of this confirmation, an amount of 12-1/2 cents per share was added to the price of purchase or deducted from the price of sale.

Certain transactions involve a commission as described in the prospectuses.

A service fee or markup/markdown may be charged on certain transactions.

D1. Additional call features exist that may affect yield; complete information will be provided upon request.

D2. No periodic interest payments - Callable below maturity value without notice by mail to holder unless registered.

D3. For bonds callable and issued in bearer form, it may be difficult for you to determine whether the securities have been called.

D4. An asset-backed security represents an interest in or is secured by a pool of financial assets that may be subject to continuous prepayment. The actual yield may vary based on prepayment rates of the underlying receivable or other financial assets. Information concerning factors that affect yield will be furnished upon written request.

Ratings information when provided has been obtained from select ratings services which NFS believes to be reliable, however NFS cannot guarantee its accuracy or completeness. Ratings are subject to change.

NR denotes that the security is not rated by the listed rating organization. The security may be rated by other rating services.

Certain securities, including bonds, preferred stocks, and common stocks, may be subject to call or redemption (prior to maturity, if applicable). Call features may exist in addition to those which may appear on the front of the confirmation. Early call or redemption could affect yield. Complete information will be provided upon written request.

Descriptive words in the "Securities Description" of any security are used for identification purposes only, and do not constitute representations.

In accordance with your instructions we are pleased to confirm or advise the transaction or order for your account and risk subject to the terms listed below.

Please inform your office promptly if there is an error in this confirmation. Your failure to do so may result in the inability to amend a transaction. Please address all communications to the firm and not to individuals and include your brokerage account number on all checks and communications.

It is understood and agreed that all transactions made for you are subject to the rules and customs of the exchange or market (and its clearing house, if any) where executed by us or by our agents of the Financial Industry Regulatory Authority, as the case may be and to the Securities Exchange Act. It is further understood and agreed that on margin business all securities or other things bought or held by us, are pledged as collateral security for any and all claims and demand we then, or thereafter may have against the party giving such orders whether arising thereunder or not. It is further understood and agreed that we have the right to close transactions without further notice, at public or private sale, without liability for subsequent difference in value, when such a sale or purchase is deemed necessary by us for our protection, with the right upon our part of becoming the purchaser thereof free from all trust; that securities held by us in margin accounts (and in cash accounts until paid for in full) are or may be hypothecated for the sum, due thereon, or for a greater sum, under circumstances which will permit the commingling thereof with securities carried for the account of other customers; and that we have the right to loan such securities held by us.

When-Issued, When-Distributed, or TBA Transactions: The information contained herein is an estimate based upon information available at the time of your order. The final figures will be forwarded to you when obtainable upon issue, delivery, or pool allocation. Such transactions shall be settled at such time, place and in such manner and by delivery of such securities and/or other property as determined by the exchange or association to whose requirements the transaction is subject, or shall be canceled if such exchange or association shall so determine. National Financial Services LLC ("NFS"), may demand deposits to secure this transaction and reserves the right to close this transaction upon the failure of the customer to tender such deposit.

An open order will remain in effect until executed or canceled. Customers may cancel open orders at any time prior to execution. NFS will cancel open orders after 120 calendar days and we reserve the right, but are not obligated to, cancel open orders when the limit price becomes unrealistic in relation to the market price. A cancellation notice will be delivered to you in this event. Limits on OPEN ORDERS TO BUY and STOP ORDERS TO SELL, subject to the rules of the exchange or association where the securities are traded, may be automatically adjusted on the date the security trades "ex-dividend", "ex-rights", "ex-distribution", or "ex-interest". Unexecuted portions of an open order which are executed on subsequent days are treated as separate orders for commission purposes, in accordance with industry practices.

In addition to sales loads and 12b-1 fees described in the prospectus, your introducing broker/dealer and/or NFS receives other compensation in connection with the purchase and/or the on-going maintenance of positions in certain mutual fund shares and other investment products in your brokerage account. This additional compensation may be paid by the mutual fund or other investment product, its investment advisor or one of its affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker/dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a transaction fee or no transaction fee status. At time of sale, applicable fees will be based on that status.

Other remuneration may have been received and information will be furnished on request.

This statement is computed for payment by bank draft on settlement date. If payment is made at a later date, additional interest to date of payment will be charged.

Name of the other party, time of execution and remuneration furnished on request.

Payment for Order Flow Disclosure [Exchange Act Rule 10b-10(a)(2)(i)(C)]. Your broker/dealer and/or NFS receives remuneration, compensation, or consideration for directing orders in securities to particular broker/dealers or market centers for execution. The source and nature of any compensation received in connection with your particular transaction will be disclosed upon written request to your broker/dealer. Please review your broker/dealer's annual disclosure on payment for order flow policies and order routing policies.

REV:A 12/01/08