Data Source Interfaces

DST FAN Mail, PFPC/DAZL, Pershing, National Financial, Raymond James, LPL, TD Waterhouse, NLFS, and many more! *

Add Data Source Interfaces to the Client Data System and gain stateof-the-art efficiency in tracking your clients' portfolios!

Link with mutual fund sponsors and broker dealers to process detailed transaction level information within 24 hours of any account activity.

Produce consolidated client portfolio reports that reflect accurate cost, current share balance, current value, and performance information without any manual data entry.

				3
	E-Z Data, Inc. ance By Standard Catego 12/31/2001 Through: 03/30/2003	- Detail		
	dard Cate	JOLA		//
	ance By Standard 12/31/2001 Through: 03/30/2003			Le Metho
perform	ance Dy			The second secon
Portfolio Perio	12/31/2001 1110000	01K		>
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-C N	Manufactor		Annua	alized
ABC	Anufacturing's 40	-	Annu	TWR
		cuml. /	Return	1
		Ending V	v/Income	NY ANY SIL
	ind it	laluation		2.91
	Beginning Market	an	6.66	2.91
	Market Valuation Market		6.66	
	Main	47,997.50	6,00	13.66
		47,997.50	33.39	22 10
nvestment Name	45,000.00		56 88	33.51
nvestment	45,000.00	10,711.47	01.62	55.98 29.47
			171.91	42.74
Bonds ATT 8.8 2010	8,030.08 63,334.92		78.81	42.14
AT1 8.0-	63,337.12 104,229.72 104,2250	199,724.0 410,877.73 3,798.71	122.71	-16.24
runds rund	104,223 112,242,50 112,242,50			-16.24
Mutual Funds American Growth Fund American International Group American High Yield		724,472.83	-32.88 -	-10.44
American Internation	289,961.71	175,468.75	-32.88	3.12
American Internation American High Yield American High Yield AIM Aggressive Growth AIM Agglessive Growth Ciddity Magellan		175,400.		3.12
AIM Aggressive	261,406.25	175,468.75	7.17 -	3.12
AIM Aggressive Fidelity Magellan	261,406.25	99,124.00	7.17	42.77
		99,124.00		71 06
Stocks	92,495.00	99,124.00	122.80	56.46
Amgen	92,495.00	334,200.00	234.63 173.80	43.40
		334,200.89 8,453.89	175.00	
Unit Trusts	150,000.00		125.04	22.25
	2 520.0-	345,938.78		
Growth	2,520.00 1,199.74		57.14	
Variable Annuities	1,103.05	1,393,001.85		
American F MidCap Growth				
Variable Annuarian American Pathway-Income ASAP-AST MidCap Growth ASAP-Alger Midcap Growth ASAP-Alger Midcap Growth	842,589.0			
ASAF-FIS			And Address of the Owner	A REAL PROPERTY OF

Total Return

"With the Data Source Interfaces I save time and can now provide detailed client reports that put me on par with the major brokerage houses and data aggregators." F. R. S.

Harold Lowe, CLU, CFP

President

Lowe & Associates Financial Services, Ltd.

Processed using the Transaction Download Module

ee reverse for a complete list of available interfac

Eliminate Data Entry!

Instead of dedicating a support person to enter month old information from duplicate statements, you can now use your computer to receive up-to-the-minute data.

Dramatically improve client service with current transaction level investment information right at your fingertips.



The **Client Data System** incorporates all of the features you need to manage your time and service your clients effectively.

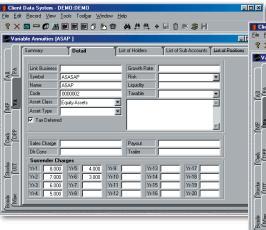


CDS coupled with the Investment Tracking Module allows investment advisors to gain powerful client portfolio and investment management capabilities.



With the addition of **Data Source Interfaces**, investment advisors can generate client statements and management reports with a single keystroke!

Variable Annuity Screens



Security Master Detail screen for a specific variable annuity.

Account Master Listing

Tax ID#	Client Name	Account#	Security Name	Posted	Security Status	Acct# Status
958281153	William R Ryder &	99089538808	American Mutual Fund	No Match on TaxID	CUSIP Exists	No Match on Acct#
958281153	William R Ryder &	99089538808	Mass Investors Growth	No Match on TaxID	CUSIP Exists	No Match on Acct//
950700353	Tommy Loc Witcher	99088895398	Opp. Ins. TE Bond Fund	No Malch on TaxID	CUSIP Exists	Match on Acct#
950700353	Tommy Lee Witcher	99088895398	American High Yield	No Match on TaxID	CUSIP Exists	Match on Acct#
951744218	Tim Ciller	99010359843	American High Yield	No Match on TaxID	CUSIP Exists	No Match on Acct#
951744218	Tim Ciller	99010359843	Opp. Ins. TE Bond Fund	No Metch on TaxID	CUSIP Exists	No Match on Acct/
952721714	Starlone K Brite	99088925333	American High Yield	No Match on TaxID	CUSIP Exists	No Match on Acct#
962721714	Starlone K Brite	99088925333	Opp. Ins. TE Bond Fund	No Match on TaxID	CUSIP Exists	No Match on Acct#
953809061	Stan Deffens &	99088902825	Opp. Ins. TE Bond Fund	No Match on TaxID	CUSIP Exists	No Match on Acct#
953809061	Stan Deffens &	99088902825	American High Yield	No Match on TaxID	CUSIP Exists	No Match on Acct#
563284652	Robert A Edwards III	99090241548	GUSIP: 293720207	No Match on TaxID	No Match on CUSIP	No Match on Acct#
951729585	Paulette A Sauls	99090241548	CUSIP: 48840B504	No Match on TaxID	No Match on CUSIP	No Match on Acct/
642126580	Mary Elizabeth Edwards	99089725973	American Mutual Fund	No Match on TaxID	CUSIP Exists	No Match on Acct/
950506407	Mark A Salz &	99088978371	American Mutual Fund	No Match on TaxID	CUSIP Exists	No Match on Acct#
950506407	Mark A Salz &	99088978371	Mass Investors Growth	No Match on TaxID	CUSIP Exists	No Match on Acct#
955123050	Leann Barnhart	99010346711	American High Yield	No Match on TaxID	CUSIP Exists	No Match on Acct#
955423050	Leann Bamhart	99010346711	Opp. Ins. TE Bond Fund	No Match on TaxID	CUSIP Exists	No Match on Acc#
953653165	Larry O Wuku &	99089487592	Mass Investors Growth	No Match on TaxID	CUSIP Exists	No Match on Acct#
953853165	Larry O Wuku &	99089467592	American Mutual Fund	No Match on TaxID	CUSIP Exists	No Match on Acct#
95542897	Kally Jo Hubat	99088903156	American High Yield	No Match on TaxID	CUSIP Exists	No Match on Acct#
95542697	Kally Jo Hubat	99088903156	Opp. Ins. TE Bond Fund	No Match on TaxID	CUSIP Exists	No Match on Acct#
9826678754	John Laylor	00047847899	Lord Abbett Bond-Debenture	No Match on TaxID	CUSIP Exists	Match on Acctil
049604096	Joann Edwards	99010224880	Opp. Ins. TE Bond Fund	No Match on TaxID	CUSIP Exists	No Match on Acctil
950303844	Jack P Camfel &		American - USGOVT	No Match on TaxID	CUSIP Exists	Match on Acct#
950303844	Jack P Camfel 2		ican Balanced	No Match on TaxID	CUSIP Exists	Match on Acct#
	Inner		100	No Mater		

Account Master/New Accounts

Lists all accounts the data source has with you as broker of record.

Account Position Exception Listing

Wolton, Peter Opp. Ins. TE Bond Weiernism, Morrisopi Opp. Ins. Te Bond Weiernism, Morrisopi Annafran High Yic Weiernism, Morrisopi Annafran High Yic Weiernism, Morrisopi Annafran High Yic Marquez, Lamy CUSIIP: 00A1276 Marquez, Lamy Gi America Grow Marquez, Lamy Gi America Grow Marquez, Lamy Gi America Grow Killinger, Fihrel Apportan High Yic Killinger, Fihrel Apportan Line Kesters Grow	d 900885707 d 990885104 Fund 9908805104 9908805104 990885539 d 990888539 d 990888539 d 990888539 d 990888539 d 990888539 d 990888539 d 990888539 d 9008557878 i 0005557878 i 0005557878 bebenture 0005557878	01/31/2001 01/31/2001 01/31/2001 01/31/2001 01/31/2001 03/30/2000 01/31/2001 01/31/2001 01/31/2001 01/31/2001 03/31/2000 03/31/2000 03/31/2000	47.598400 28.120000	5.287.070000 5.287.070000 1.939.690000 1.939.690000 250.000.000000 20.000.000000 225.000.000000 225.000.000000	-5,219,473600 26,120800 -1,839,690000 -1,939,890000 -250,000,000000 -255,000,000000 -225,000,000000	Out of Balance Out of Balance	CUSIP Exists CUSIP Exists CUSIP Exists CUSIP Exists CUSIP Exists CUSIP Exists No Match on CUSIP No Match on CUSIP CUSIP Exists CUSIP Exists CUSIP Exists	Maich on Acct# Maich on Acct# Match on Acct# Match on Acct# Match on Acct# Metch on Acct# Metch on Acct# Match on Acct# Match on Acct# Match on Acct#
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Waterman, Mornoyo Opp. Ins. 1E Bond Waterman, Multingyo Annatcan High Yuo Meresman, Michael CUBIP: colonatin Ja Meresman, Michael CUBIP: colonatin Ja Manguez, Lanry Gil Jametica Girowi Manguez, Lanry Gil Ametica Girowi Manguez, Lanry Gil Ametica Girowi Manguez, Hary Gil Ametica Girowi Manguez, Hary Gil Ametica Girowi Killingor, Fihel Amoncan High Yiz Killingor, Fihel App. In: 1E Bond Matexisten, Joa Mass Investors (in	Fund 9908895391 d 9908885391 N 000333444 AL 0003533144 Debenture 0005557878 in 00055578781 in 0005578781 in 0005578781 in 0005578781 in 0005578781 in 0005578781 in 0005578781 in 0005578781	01/31/2001 01/31/2001 03/30/2000 01/31/2001 01/31/2001 01/31/2001 01/31/2001 01/31/2001 01/31/2001 01/31/2001 01/31/2001 01/31/2001 03/31/2000 03/31/2000		1,839.690000 250,000.000000 400,000.000000 225,000.00000	-1,939.890000 -250,000.000000 -400,000.000000 -225,000.000000	Out of Balance Out of Balance No No Out of Balance Out of Balance Out of Balance	CUSIP Exists CUSIP Exists No Match on CUSIP No Match on CUSIP CUSIP Exists CUSIP Exists	Match on Accil Match on Accil Match on Accil Match on Acctl Match on Acctl Match on Acctl Match on Acctl
Waterman, Mornoyo Anaktan High Yici Meresman, Michael CUBIP: COILTER Marquez, Lany Gi America Grow Marquez, Lany Gi America Grow Marquez, Lany Gi America Grow Marquez, Lany Gi America Grow Kilingor, Fihol America High Yici Mingor, Jan Mass Investors Gr	d 9908889539 N 0003333444 AL 0003333444 Debenture 0005557878 In 0005557878 Jebenture 0005557878 In 0005557878 In 0005557878	01/31/2001 03/30/2000 01/31/2001 01/31/2001 01/31/2001 01/31/2001 03/31/2000 03/31/2000		1,839.690000 250,000.000000 400,000.000000 225,000.00000	-1,939.890000 -250,000.000000 -400,000.000000 -225,000.000000	Out of Balance No No Out of Balance Out of Balance Out of Balance	CUSIP Exists No Match on CUSIP No Match on CUSIP CUSIP Exists CUSIP Exists	Metch on Acctil Metch on Acctil Match on Acctil Match on Acctif Match on Acctif
Merezman, Michael CUSIP coolol DA Merezman, Michael CUSIP, COLATER Marquez, Lany Larid Abbell Bound- Marquez, Lany G i America Growi Marquez, Lany G i America Growi Marquez, Lany G i America Growi Nanguez, Hany G i America Growi Nillingor, Fihol Opp. Ins. 1e Bond Alevason, Joo Mass Investors (in	N 0003333444 AL 0003333444 Debenture 0005557878 n 0005557878 Jebenture 0005557878 n 0005557878 n 0005557878 n 0005557878 n 0005557878 n 0005557878	03/30/2000 01/31/2001 01/31/2001 01/31/2001 01/31/2001 03/31/2000 03/31/2000		250,000.000000 400,000.000000 225,000.000000	-250,000.000000 -400,000.000000 -225,000.000000	No No Out of Balance Out of Balance Out of Balance	No Match on CUSIP No Match on CUSIP CUSIP Exists CUSIP Exists	Match on Acctil Match on Acctil Match on Acctil Match on Acctil
Keresman, Michael CUSIP: COLATER Marquez, Lany Lord Abbell Duri- Marquez, Lany Gi America Grow Marquez, Lany Gi America Grow Marquez, Lany Gi America High Ye Millinger, Fihol America High Ye Millinger, Fihol Cope. Ins. Le Boot Halverson, Jon Mass Investors Gr	AL 0003333144 Debenture 0005557878 h 0005557878 Debenture 0005557878 h 0005557878	01/31/2001 01/31/2001 01/31/2001 01/31/2001 03/31/2000 03/31/2000		400,000.000000	-400,000.000000	No Out of Balance Out of Balance Out of Balance	No Match on CUSIP CUSIP Faiels CUSIP Exists	Match on Acct# Match on Acct# Match on Acct#
Marquez, Lamy Lord Abbell Dund- Marquez, Lamy G-1 America Growi Marquez, Lamy G-1 America Growi Marquez, Lamy G-1 America Growi Stillinger, Ethel America High Yic Olinger, Ethel Opp. Ins. 1 E Bond Halvorson, Jon Mass Investors Gn	Debenture 00055578781 n 00055578788 Jebenture 00055578788 Jebenture 00055578788 h 00055578788	9 01/31/2001 9 01/31/2001 9 03/31/2000 9 03/31/2000		400,000.000000	-400,000.000000	Out of Balance Out of Balance Out of Balance	CUSIP Exists CUSIP Exists	Match on Accti Match on Accti
Marquez, Lany G1 America Growi Marquez, Lany Lord Abbett Bond- Marquez, Lany G1 America Growi Killinger, Ethel America ni High Yie Sillinger, Ethel Opp. Ins. Le Bond Hahverson, Joe Mass Investors Ge	h 0005557878 Jebenture 0005557878 h 0005557878	9 01/31/2001 9 03/31/2000 9 03/31/2000		400,000.000000	-400,000.000000	Out of Balance Out of Balance	CUSIP Exists	Match on Acct#
Marquez, Lany Lord Abbett Bond- Marquez, Lany G1 America Growi Killinger, Ethel American High Yie Killinger, Ethel Opp. Ins. 1E Bond Halverson, Joe Mass Investors Gn	Debenture 000555/8/8/	a 03/31/2000 03/31/2000		225,000.000000	-225,000 000000	Out of Balance		
Marquez, Lany GI America Growi Ollinger, Ethel American High Yie Ollinger, Ethel Opp. Ins. Te Bond Halverson, Joe Mass Investors Ge	h 0005557878	03/31/2000					CUSIP Exists	Match on Accts
Silinger, Ethel American High Yie Silinger, Ethel Opp. Ins. TE Bond Halverson, Joe Mass Investors Gr				220.000.000000				
Killinger, Ethel Opp. Ins. TE Bond Halverson, Joe Mass Investors Gr	d 9913301391			250,000.0000	-320,000 000000	Out of Balance	CUSIP Exists	Match on Acct#
Halverson, Joe Mass Investors Gr		01/31/2001		13,103 440000	-13,103.440000	Out of Balance	CUSIP Exists	Match on Accts
	Fund 99133013914	01/31/2001		13,103 440000	-13,103,440000	Out of Balance	CUSIP Exists	Match on Accts
Halverton Ion CUSIE: 20372050	with 9901022684	01/31/2001	1	4,870.840000	-1,870.8/10000	Out of Balance	CUSIP Exists	Match on Accts
internation sector - 2-2-175606	9901022684	01/31/2001		2,028,589000	-2,028.589000	No	No Match on CUSIP	Match on Accts
Halverson, Joe CUSIP: 488415100	9901022684	3 01/31/2001		2,028.589000	-2,028.589000	No	No Match on CUSIP	Match on Accts
Halverson, Joe American Mutual F	und 9901022684	3 01/31/2001	and the second second	1,870.840000	-1,870.840000	Out of Balance	CUSIP Exists	Match on Accts
Dawson, Carol American High Yie	d 9913307308	3 01/31/2001		13,444.580000	-13,444.580000	Out of Balance	CUSIP Exists	Match on Accts
Dawson, Carol Opp. Ins. TF Bond	Fund 9913307308	3 01/31/2001	13,444.580000	13,444.580000		OK.	CUSIP Exists	Match on Accti
Chung, Harold Opp. Ins. T	Foral 9908970882	01/31/2001		1,194.750000	-1,194.750000	Out of Balance	CUSIP Exists	Match on Accts
Chung, Harold		01/31/2001	1,194.750000	1,194.750000			ite	Match on Acct

Account Position

Lists the share balance reported by the data source and compares this to the CDS balance, further ensuring the accuracy of CDS share balances.

Transaction Processing Report

Client Name	Security Name	Account#	Турс	Transaction
Arriete, Michael	Templeton Real Estate Trust	00062943827	Sel_T	03/30/2000
Arrista, Michael	Limited Tax Exempt Bond Fund Of America	00062943827	Buy_T	03/30/2000
Dawson, Carol	American High Yield	99133073083	Sell	01/20/2001
Dawson, Carol	Opp. Ins. TE Bond Fund	99133073083	Sell_1	01/20/2001
Dawson, Carol	Opp. Ins. TE Bond Fund	99133073083	Sell_1	01/20/2001
Dawson, Carol	American High Yield	99133073083	Sell	01/20/2001
Halverson, Joe	American Mutual Fund	99010226848	Buy_1	01/20/2001
Halverson, Joe	Mass investors Growth	99010226848	Buy	01/20/2001
Honda, Iwao	Lord Abbett Bond-Debenture	00078634757	Buy	03/30/2000
Juarez, Alberto	Lord Abbett Bond-Debenture	00047847899	Buy	03/30/2000
Killinger, Ethel	Opp. Ins. TE Bond Fund	99133013914	Sell_1	01/20/2001
Killinger, Ethel	American High Yield	99133013914	Sell	01/20/2001
Meresman, Michael	Lord Abbett Affiliated Fund	00033334444	Sell	03/30/2000
Meresman, Michael	Fundamental Investor	00033334444	Sell	03/30/2000
Mereaman, Michael	Lord Alabett Bond-Debenture	0003333/11/1	Sell	03/30/2000
Mereaman, Michael	CT Clobel Health Care	00033334444	Sell	03/30/2000
Umbarger, Mitchell	Opp. Ins. TF Bond Fund	99088938189	Buy_T	01/20/2001
Umbarger, Mitchell	American High Yield	99088938189	Biry	01/20/2001
Waterman, Momoyo	Opp. Ins. TE Bond Fund	99088895398	Biry_T	01/20/2001
Waterman, Momoyo	Amencan High Yield	99088895398	Buy	01/20/2001
Ackerman, Joseph	American Balanced	99089748705	Sel_1	01/20/2001
Ackerman, Joseph	American - USGOV1	99089748705	Sell	01/20/2001
Marquez, Larry	Lord Abbett Bond-Debe	00000078789	Sell	03/30/2000
Marquez, Larry	GTA		Call	03/30/2000

Direct Financial Activity

Lists all accounts with any transaction activity (other than distributions, if not covered in the Distribution Activity report).

Security Report

Security Name	CUSI
AIM AGGRESSIVE CROWTH FUNDEL A	001413707
AIM GROWTH SERNEW PACIFIC GROWTH FD-CL A	00141M10
AIM INVT FDS LATIN AMERICANGROWTH FD-CI, A	00141T775
AIM VALUE FUND-CL A	008879306
AIM WEINGARTEN FUND-CL A	001413301
ALLEGHANY FDSALLEGHANY/CHICAGO TR SMALLC A	017216201
ALLIANCE PREMIER GROWTH FUNDINC-CL A	018//C10
ALLIANCE TECHNOLOGY FUND INCCL A	018780106
AMERICAN CENTURY ULTRA FD	025083882
AMERICAN CENTURY VALUE FUNDINVESTOR CL	025076506
AMERICAN CENTURY VISTA FD	025083841
APPLIED MATERIALS INC	038222105
BARON ASSET FUND-SBI	068278100
BARON GROWTH FUND	068278209
HARON SMALL CAP FUND	068278308
CARE GROUP INC	141653105
CMF MONEY MARKET PORTFOLIO	941550105
COHERENT INC	192479103
CONSECO INC	208464107

Security Report

Lists all underlying securities that may be downloaded from the data source (to build a security master database). Variable Annuity Screens

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_	Contact	Acct#	Purchase Date	Cost	Value 🔄	(MF
-	Ackerman, Joseph	00775467991	02/18/1999	21,500.00	34,187.71	
	Ackerman, Kathleen	55389888	04/06/2000	48,500.00	50,257.02	ash
	Antille, Eugene	0099211711	01/14/2000	28,250.00	31,008.19	4
	Arrieta, Michael	555320911	09/01/1999	10,500.00	11,427.22	Cash
	Aschtouni, William	13	05/27/1999	25,800.00	28,817.82	I۲
	Christiansen, Carolina	354235	09/11/1998	95,000.00	98,497.10	Annes
	Farmer, Elleen	55517320	09/29/1999	16,950.00	19,434.34	2
	Garrison, Harold	337611110	01/07/1999	11,500.00	15,353.73	Stocks
	Kelly, Vivian	458932	08/20/1999	24,957.12	32,907.90	<u>۲</u>
	Lampanski, Nadia	765423426	03/13/2000	67,664.33	105,715.60	
	Le Duque, Joanne	33550922811	07/24/2000	17,500.00	20,459.93	
	Marquez, Larry	65872544	10/07/1997	35,000.00	32,637.22	Bonds
	Nakamoto, Roy	33909421	04/07/1999	85,000.00	93,113.66	9
	Osterman, Karen	937625738	999 08/18/1999	8,423.52	9,304.67	
	Vasquez, Kyle	335009213	04/20/1999	103,000.00	115,091.88	THE
	vVolton, Peter	558249	06/04/2001	55,286.48	65,381.57	
	Total				763,595.56	111

Client Data System - DEMO:DEMO							<u>File</u> <u>B</u> e	cord	⊻iew <u>I</u> ools Reports Tool <u>b</u>	gar <u>W</u> indow <u>H</u> el	þ						
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	van.	IDIE A	nnuities Portfolios (ASAP) (12)					50	inday Dotan	Lennary.	300	Accounts	Transdonons	1 croom	10.0	8
-		Sum	nary Detail	List of	Holders	List of Sub A	ccou List of Positions	(DPP		+ 🏪 🗊 M 🏟 🟹	. ≫ 2↓ <u>2</u> ↓ ∉	30 III 💅	1				æ
			🔸 💺 🕅 🖄 🏟 🔽 🔅	∦ ≜l ≩l ,	⊜17曲			17		Sub-Account	Pur. Date	Units	Cost	Value	Desired	Actual	4
	(All (FA		Sub-Account	CUSIP	Curr. Price	As of Date	Asset Class	. 6	l e	Alger All-Cap Growth Evergreen VA Global Ldrs.	11/12/1999	1,649.150000 462.155261	8,245.75 4.000.00	10,215.80 5.027.45	20 10	27	ᆘ
L	×-		Alger All-Cap Growth	ASLAA0060	6.194585	06/04/2001	Equity Assets	(UIT (MF	H.	AST Founders Passport	02/18/1999	1,097.397351	9,500.00	21,960.75	70	59	1
			AST AIM Balanced	ASLAT0050	21.619478	06/04/2001	Equity Assets		llfi	Total	02/10/1000	3.208.702612	21,745.75	37.204.00	100	100	1
			AST AIM Intl. Equity Port.	ASLHN0010	36.515180	06/04/2001	Equity Assets	. 4	16		-			-			4 II -
	(MF (VA		AST Federated High Yield	ASLAT0090	14.039904	06/04/2001	Equity Assets	[Misc [Cash			🖬 Variable Su						1
	27		AST Founders Passport	ASLHN0050	20.011668	06/04/2001	Inflation Hedged	18	16		Sub-Account	Alger All-Cap Grov	vth	-			4
			AST INVESCO Equity Inc.	ASLAT0110	22.092121	06/04/2001	Equity Assets	성	16		Pur. Date	11/12/1999					4
			AST Janus Overseas Growth	ASLHN0060	21.286729	06/04/2001	Equity Assets	/NR Stock	16		Cost/Tax	8,245.7	5 8,245.	75			1
	Cash		AST Neuberger Berman MidCap	ASLAT0040	19.344115	6 06/04/2001	Equity Assets	12-			Units	1,649.15000	0 11/23/200	0			1
	풍트		Evergreen VA Global Ldrs.	ASLEV0010	10.878267	06/04/2001	Other				Price Per Unit	6.19456	5 06/04/200	1			1
			Evergreen VA Spec. Equity	ASLEV0020		06/04/2001	Equity Assets	(RE Bond			Value	10,215.8	0				1
			INVESCO VIF Health Sci.	ASLIV0040	14.703156	6 06/04/2001	Equity Assets	l E.			Withdrawal		<u> </u>				4 P
	ЯE		INVESCO VIF Technology	ASLIV0010	19.934747	06/04/2001	Equity Assets			1	Initial Cost		-				
	Stocks							~		1	Desired Alloc		0				1
	Ξ							(PP (FA		i -	Actual Alloc		7				4
E								~	1	1	Actual Alloc	2	2				
	Bonds [Misc							. VA		1	OK	Cancel	Help				4
	å <u>r</u>							Select	the F	Portfolio field name for the li	ist of subaccou	Joseph M. Ackerm		-7 -5 - 5	06/05/2001	02:36PM T	mer
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-		0	specific sub	-acco	unt						Contraction of the						
			specific Sub	ucce	ant.			-									

List of Holders for a specific variable annuity.

2	Shares	Amount	the second s	Security Status	Acote Status
	100,000.000000	30,000.00	OK .	CUSIP Exists	Match on Acct#
	600,000.000000	30,000.00	OK	CUSIP Exists	Match on Acct#
	2,045.720000	2,045.72	OK.	CUSIP Exists	Match on Acct#
	1,500.000000	1,500.00	OK	CUSIP Exista	Match on Acct#
	2,045.720000	2,045.72	OK	CUSIP Exists	Match on Acct#
	1,500.000000	1,500.00	OK	CUSIP Exists	Match on Acct#
	400.000000	400.00	OK	CUSIP Exists	Match on Acct#
	400.000000	400.00	OK	CUSIP Exists	Match on Acct#
	10,000.000000	2,000.00	OK	CUSIP Exists	Match on Acct#
	400,000.000000	80,000.00	OK	CUSIP Exists	Match on Acct#
	2,028.550000	2,028.55	OK	CUSIP Exists	Match on Acct#
	2,028.550000	2,028.55	OK	CUSIP Exists	Match on Acci#
	5,000.000000	2,500.00	OK	CUSIP Exists	Match on Accl#
	8,333.333300	2,500.00	OK	CUSIP Exists	Match on Acct#
	12,500.000000	2,500.00	OK	CUSIP Exists	Match on Acct#
	6,250.000000	2,500.00	OK	CUSIP Exists	Match on Acct#
	50.000000	50.00	OK	CUSIP Exists	Match on Acctif
	50.000000	50.00	OK	CUSIP Exists	Match on Acct/
	100.000000	100.00	OK .	CUSIP Exists	Match on Acct#
	100.000000	100.00	OK ·	CUSIP Exists	Match on Accl#
	20,000.000000	20,000.00	OK	CUSIP Exists	Match on Accl#
	20,000.000000	20,000.00	OK ·	CUSIP Fxists	Match on Accl#
	25,000.000000	5,000.00	ОК		Match on Acct#
	80,000.000000	8,000			Acct#

Distribution Activity Report

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Cilent Name	Security Name	Account#	Туре	Transaction Date	Shares	Amount	Posted	Security Status	Acct# Status
Yornberg, Elaine	Opp. Ins. TE Bond Fund	99088957076	Divid.	12/31/1998	25.290000	25.29	OK .	CUSIP Exists	Match on Acc#
Yornberg, Elaine	American High Yield	99088957076	Divid.	12/31/1998	25.290000	25.29	OK	CUSIP Exists	Match on Acct#
Waterman, Momoyo	American High Yield	99088895398	Divid.	12/31/1998	9.020000	9.02	ок	CUSIP Exists	Match on AccU/
Vaterman, Momoyo	Opp. Ins. TE Bond Fund	99088895398	Diviđ	12/31/1998	9.020000	9.02	OK	CUSIP Exists	Match on Acctil
Gillinger, Ethel	American High Yield	99133013914	Divid.	12/31/1998	61.670000	61.67	OK	CUSIP Exists	Match on Acct#
Killinger, Ethel	Opp. Ins. TE Bond Fund	99133013914	Divid.	12/31/1998	61.670000	61.67	OK	CUSIP Exists	Match on Acct#
Halverson, Joe	American Mutual Fund	99010226848	Divid.	12/31/1998	13.510000	13.51	ок	CUSIP Exists	Match on Acct#
Halverson, Joe	Mass Investors Growth	99010226848	Divid.	12/31/1998	13.510000	13.51	OK	CUSIP Exists	Match on Acct#
Dawson, Carol	Opp. Ins. TE Bond Fund	99133073063	Divid.	12/31/1998	74.540000	74.54	OK	CUSIP Exists	Match on AccU/
Dawson, Carol	American High Yield	99133073083	Divid.	12/31/1998	74.540000	74.54	OK	GUSIP Exists	Match on AccU/
Chung, Harold	Opp. Ins. TE Bond Fund	99089708821	Divid.	12/31/1998	5.780000	5.76	ОK —	CUSIP Exists	Match on Acct#
Chung, Harold	American High Yield	99089708821	Divid.	12/31/1998	5.760000	5.76	OK	CUSIP Exists	Match on Acct#
Bartelo, Frank	Opp. Ins. TE Bond Fund	99089551828	Divid.	12/31/1998	3.360000	3.36	ок	CUSIP Exists	Match on Acct#
Bartelo, Frank	American High Yield	99089551828	Divid.	12/31/1998	3.360000	3.36	ок	CUSIP Exists	Match on Acct#
Antonson, Robert	Opp. Ins. TE Bond Fund	99089678673	Divid.	12/31/1998	13.450000	13.45	ок	CUSIP Exists	Match on Acct#
Antonson, Robert	American	99089678673	Divid.	12/31/1998	13.450000	13.45	ок	CUSIP Exists	Match on Acct#
Ackerman, Josee		99089748705	Divid.	12/31/1998	86.620020		ov	CUSIP Exists	Match on Acct#
1		10205	Divid.	4/2/2/A-04					Anate

Posted K ligh

Distribution Activity

High-Low Price Summary Report

Lists all clients who are reinvesting distributions, as well as those who are receiving distributions in cash (FAN Mail only Report).

Symbol	Security Type	Posted
AAGFX	Mutual Funds	Yes
GTPAX	Mutual Funds	Yes
GTLAX	Mutual Funds	Yes
AVLFX	Mutual Funds	Yes
WEINX	Mutual Funds	Yes
ALLGZ	Mutual Funda	No
APGAX	Mutual Funds	No
ALTFX	Mutual Funds	No
TWCUX	Mutual Funds	No
TWVLX	Mutual Funds	No
TWCVX	Mutual Funds	No
AMAT	Stocks	No
BARAX	Mutual Funds	No
BGINX	Mutual Funds	No
BSCFX	Mutual Funds	No
CRUPQ	Stocks	No
A000103	Cash/Time Deposits	No
COHR	Stocks	No
CNC	Stocks	No
KRY		

Symbol	Security Name	Price Date	Price	Low	High	Po
HIGHY	American High Yield	02/01/2001	1.000000	1.000000	4.500000	OK
MIGFX	Mass Investors Growth	02/01/2001	1.000000			High
USGOVT	American - USGOVT	02/01/2001	1.000000	5.000000	30.000000	Low
INTERX	American International	02/01/2001	5.700000	2.500000	12.000000	ок
MRWTH	American Growth Fund	02/01/2001	7.040000	7.500000	40.000000	Low
LAFFX	Lord Abbell Affiliated Fund	03/31/2000	5,500.000000			High
GTAGX	GT America Growth	03/31/2000	1,050.000000			High
LBNDX	Lord Abbett Bond-Debenture	03/31/2000	2,020.000000			High
TEMRX	Templeton Real Estate Trust	03/31/2000	3,150.000000			High
GGHCX	GT Globel Health Care	03/31/2000	4,120.000000			High
ANCEX	Fundamental Investor	03/31/2000	3,150.000000			High
LTEBX	Limited Tax Exempt Bond Fund Of America	03/31/2000	518.000000			
LBNDX	Lord Abbett Bond-Debenture	03/30/2000	2,000.000000		"D	~~
GTAGX	GT America Growth	03/30/2000	1,000.000000		n n	ec
TEMRX	Templeton Real Estate Trust	03/30/2000	3,000.000000			÷
GGHCX	GT Global Health Care	03/30/2000	4,000.000000		Da	ıta
ANCEX	Fundamental Investor	03/30/2000	3,000.000000		_	
LTEBX	Limited Tax Exempt Bond Fund Of America	03/30/2000	500.000000		_ of	tin
LAFFX	Lord Abbett Affiliated Fund	03/30/2000	5,000.000000			
LBNDX	Lord Abbett Bond-Debenture	03/29/2000	2,000.000000		ac	CUI
GTAGX	GT America G	03/29/2000	1,000.000000		uu	ou
LAFFX	1 mm	129/2000	5,000.000000	-	ko	yst
LTERM			500.000000		- Ke	ySt

Price Report

Lists all securities that are updated by daily prices.

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Ross DeValois Senior Vice President MidAmerica Securities Management

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DST FAN Mail FANALL

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Fidelity Advisor

Fidelity Offshore

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Goldman Sachs

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