

# MONEYLINE



- MARGIN
- MRGD
- NEWB
- DVP
- DVBA
- MAT ASSETS
- DMI
- MSD
- STOCK RECORD
- YEAR END
- NIRA
- ALPHA
- SPAD
- TLE
- BPS
- Others
- MONEYLINE
- BALANCE HISTORY
- POSITION
- HOUSE REQ
- HISTORY
- HISTORY W/COMM
- NAME&ADDRESS
- SPAD
- FOREIGN CUR
- OPTION LINK

**Branch** 
**Account** 
**Type** 
**Currency** 
**Security** 
**Spad Id** 
**History Date(mm/dd)**  / 
**Entry** 
**Batch**

**Account :** 350-12345
 **RR :** 123
 **Short Name :** III THOMAS J MURPHY
 **Currency :** C\$ BP SF

THOMAS J MURPHY ESQ III  
 JSQ PL  
 ERSEY CITY NJ 07306-1234  
 HOME PHONE :201 7148457

Account Summary		Cash Available		Buying Power		Requirements	
Market Value	253,466,746	Cash Put Req	.00	SMA	414,731,929	House Excess	80,666,749,343
Balance	118,636,650,280.98	Type 1 Avail	37,973,721,278	SMA Useable	2,540,318	NYSE Excess	2,316,255
Total Equity	118,895,899,033	Type 2 Avail	1,946,848	Day Trading Buying Power	6,948,767		
Liq Equity	118,895,905,995	Max Cash 1 & 2	37,975,330,754	Stks/Marginable	5,080,637		
Margin Equity %	58 %			Options/Non-Marg	1,946,848		
Interest @ 3.50000	196083,667.64			Treasuries	29,637,380		
				Muni Bonds	8,891,249		
				Non-Con Bonds	5,927,440		

T/C	Market Value	T/D Bal	S/D Bal	Equity
16	252,904,674	37974859,610.34	37974897,625.00	382277
<b>Today</b>		37974859,610.34	37974880,575.00	
24	3,135,470	203,101.66	203,101.66	3,3
<b>Today</b>		179,220.23	179,220.23	
32		80664802,495.12	80664802,495.12	806648

The account information shown is for informational purposes only.

## BALANCE HISTORY



MARGIN	MRGD	NEWB	DVP	DVBA	MAT ASSETS	DI	MSD	STOCK RECORD	YEAR END	NIRA	ALPHA	SPAD	TLE	BPS	Others
MONEYLINE	BALANCE HISTORY	POSITION	HOUSE REQ	HISTORY	HISTORY W/COMM	NAME&ADDRESS	SPAD	FOREIGN CUR	OPTION LINK						

Branch	Account	Type	Currency	Security	Spad Id	History Date(mm/dd)	Entry	Batch
350	12345			BR		/		

Account : 350-12345    RR : 123    Short Name : III THOMAS J MURPHY    Currency : C\$ BP SF

Account Summary		Cash Available		Buying Power		Requirements	
Market Value	253,466,746	Cash Put Req	.00	SMA	414,731,329	House Excess	80,666,749,343
Balance	118,636,650,280.98	Type 1 Avail	37,973,721,278	SMA Useable	2,540,318	NYSE Excess	2,316,255
Total Equity	118,895,899,033	Type 2 Avail	1,946,848	Day Trading Buying Power	6,948,767		
Liq Equity	118,895,905,995	Max Cash 1 & 2	37,975,330,754	Stks/Marginable	5,080,637		
Margin Equity %	58 %			Options/Non-Marg	1,946,848		
Interest @ 3.50000	198083,667.64			Treasuries	29,637,380		
				Muni Bonds	8,891,249		
				Non-Con Bonds	5,927,440		

The account information shown is for informational purposes only.

# ACCOUNT ACTIVITY



MARGIN	MRGD	NEWB	DVP	DVBA	MAT ASSETS	DM	MSD	STOCK RECORD	YEAR END	NIRA	ALPHA	SPAD	TLE	BPS	OTH
MONEYLINE	BALANCE HISTORY	POSITION	HOUSE REQ	HISTORY	HISTORY W/COMM	NAME&ADDRESS	SPAD	FOREIGN CUR	OPTION LINK						

Branch	Account	Type	Currency	Security	Spad Id	History Date(mm/dd)	Entry	Batch	
350	12345			BR		/			<input type="button" value="SUBMIT"/>

Account : 350-12345    RR : 123    Short Name : III THOMAS J MURPHY    Currency : C\$ BP SF

Account Summary		Cash Available		Buying Power		Requirements	
Market Value	253,466,746	Cash Put Req	.00	SMA	414,731,929	House Excess	80,666,749,343
Balance	118,636,650,280.98	Type 1 Avail	37,973,721,278	SMA Useable	2,540,318	NYSE Excess	2,316,255
Total Equity	118,895,899,033	Type 2 Avail	1,946,848	Day Trading Buying Power	6,948,767		
Liq Equity	118,895,905,995	Max Cash 1 & 2	37,975,330,754	Stks/Marginable	5,080,637		
Margin Equity %	58 %			Options/Non-Marg	1,946,848		
Interest @ 3.50000	196083,667.64			Treasuries	29,637,380		
				Muni Bonds	8,891,249		
				Non-Con Bonds	5,927,440		

Quantity	Description	Price	ENT/SEC	Amount
12/04/07				
100	BROADRIDGE FINANCIAL SOLUTIONS INC PART OF 600 SHR S/D:12/07/07 BUY TAG :00001	20 0000	B011811	(2,)
200	BROADRIDGE FINANCIAL SOLUTIONS INC SOLICITED PART OF 600 SHR S/D:12/07/07 BUY TAG :A0006	20 0000	B011811	(4,)
300	BROADRIDGE FINANCIAL SOLUTIONS INC PART OF 600 SHR S/D:12/07/07 BUY TAG :A0007	21 0000	B011811	(6,)
11/23/07				
30	BROADRIDGE FINANCIAL SOLUTIONS INC SOLICITED PART OF 131 SHR	24 5000		(

The account information shown is for informational purposes only.

## PERSONAL INFORMATION



[MARGIN](#) [MRGD](#) [NEWB](#) [DVP](#) [DVBA](#) [MAT ASSETS](#) [DM](#) [MSD](#) [STOCK RECORD](#) [YEAR END](#) [NIRA](#) [ALPHA](#) [SPAD](#) [TLE](#) [BPS](#)  
[MONEYLINE](#) [BALANCE HISTORY](#) [POSITION](#) [HOUSE REQ](#) [HISTORY](#) [HISTORY W/COMM](#) [NAME&ADDRESS](#) [SPAD](#) [FOREIGN CUR](#) [OPTION LINK](#)

Branch Account

350 12345

Account : 350-12345    Date Opened : 08/24/1989    Date Changed : 10/29/2007  
 No. Of Interested Parties : 00

Name and Address		Personal Information	Tax Information	
THOMAS J MURPHY ESQ III	S	Telephone No. H201 7148457	SS 1 1111-11-9999	US Withholding 4
2 JSQ PL	M			Fgn Stk Tax W/H Rate 0.0
JERSEY CITY NJ 07306-1234	C			Fgn Bnd Tax W/H Rate 0.0

### Instructions

Buy Instruction	<input type="text" value="COD"/>	Sell Instruction	<input type="text" value="HOLD PROCD"/>
Confirmation No.	<input type="text" value="1"/>	Statement No.	<input type="text" value="1"/>
Language	<input type="text" value="E"/>	Currency Code	<input type="text" value="000"/>
Cash Sweep	<input type="text" value="C"/>	Type 3 Posting Code	<input type="text" value="0"/>
No-RR-Post	<input type="text" value="Y"/>	Dividend Reinvestment	<input type="text" value="2"/>
		Auto Cash Mgmt	<input type="text" value="M"/>
		No-RR-Pay	<input type="text" value="Y"/>
		Classification Code	<input type="text" value="000"/>
		Settlement Branch	<input type="text" value="350"/>
		Cash Sweep Fund	<input type="text" value="11"/>

### Agreements


Cash  Margin  Loan

### Options

### Single Stock Futures

The account information shown is for informational purposes only.

## MASTER SECURITY DESCRIPTION



MARGIN MRGD NEWB DVP DVBA MAT ASSETS DM MSD STOCK RECORD YEAR END NIRA ALPHA SPAD TLE BPS Others  
 ID SEARCH ISIN SEARCH DESCRIPTION SEARCH BOND SEARCH OPTION SEARCH MORTGAGE BACKED SEARCH UNIT SEARCH

Security ID  
 BR

**Stock**

Desc: BROADRIDGE FINANCIAL SOLUTIONS INC EQUITY TAXABLE MARGINABLE

Sec Number: B011811 Symbol: BR Est Ann Div: 0.24000000  
 Cusip: 11133T103 Alt Symbol: Exchange: NYSE E.P.S.: 1.47000000  
 ISIN: US11133T1034 Canada Symbol: Trade WI Symbol: BR T WI Income Debt:  
 Sedol: B1VP7R6 Trade Symbol: BR Moody Rating: Preferred: N OID:  
 Common: 029359725 S&P Rating: N/R MMF: N MLP:

Class Industry Code: MISCELLANEOUS Conv: N DTC:  
 Stand. Industry Code: COMPUTER INTEGRATED SYSTEMS DESIGN Erclr: N CNS:

Trade Volume: 911,447 Date Added: 03/19/2007 Date Updated: 08/31/2007 Date Issued:

Price Data						
Date	Price	Type	Currency	Exchange	Country	
12/06/2007	22.68000000	LOW	U.S. DOLLAR	CMP	UNITED STATES	
12/06/2007	23.50000000	HIGH	U.S. DOLLAR	CMP	UNITED STATES	
12/06/2007	23.48000000	CLOSE	U.S. DOLLAR	NYSE	UNITED STATES	
12/06/2007	23.48000000	CLOSE	U.S. DOLLAR	CMP	UNITED STATES	

The account information shown is for informational purposes only.

## STOCK RECORD



MARGIN MRGD NEWB DVP DVBA MAT ASSETS DM MSD **STOCK RECORD** YEAR END NIRA ALPHA SPAD TLE BPS Others  
 SINR SINH

SEC#/CUS/SYM Branch Account Type CD Trade Date  
 BR 350 12345 NO

BROADRIDGE FINANCIAL SOLUTIONS INC

Security B011811 CUSIP 11133T103 Symbol BR SEDOL B1VP7R6  
 Interest Rate Close Price 23.480000 Est Ann Div 240

Account	RR	Div Type	Quantity	Date Last Activity	Memo Quantity	Memo Identifier	Erro
350-12345-16	123		19983	11/28/07			
350-12345-65	123		25000	05/01/07			
350-22222-13	16M		4	11/28/07	4	SB	
350-22222-21	16M		56	11/15/07	56	SB	
350-33333-16	16M		34	11/28/07			
350-55555-10	000		2323	12/06/07	3	SB	
350-66666-13	007		300	11/29/07			
351-12345-14	000		(100)	11/23/07			
351-23456-16	101		300	12/03/07	300	SB	
352-12345-12	000		(101)	11/28/07			
369-ADPBR-26	000		1000	12/06/07	524	SB	
400-00400-16	000		100	07/19/07	100	SB	
427-00010-29	123		200	08/21/07	200	SB	
500-RICKY-14	111		100	11/30/07			
555-45678-17	101		900	05/17/07	900	SB	

The account information shown is for informational purposes only.