999999 999999 999999

FIRSTNAME LASTNAME XXXXX XXXXX XXXXX XXX
ADDRESS LINE 1
ADDRESS LINE 2
ADDRESS LINE 3
ADDRESS LINE 4
ADDRESS LINE 5
CITY, STATE 99999-9999

THE LENDING DOC

Quarterly Retirement Portfolio Statement

September 99, 9999 - September 99, 9999

For
FIRSTNAME LASTNAME XXXXX XXXXX XXXXX XXX

Customer Service

Website: **www.thelendingdoc.com**
Automated 24 hour Information: 832-479-3046
Personal Assistance: **832-479-3046**
Monday – Friday, 8:00 AM - 10:00 PM Eastern
Saturday, 9:00 AM - 6:00 PM Eastern

Call 832-479-3046 if you have any questions or would like to discuss any other information on your statement. To view your most current account information, go to our website at www.thelendingdoc.com
Please review your statement and let us know promptly of any inaccuracies. Unless we receive written notification within 60 days, we will assume our information is correct.

Portfolio Summary

	This Period	Year-to-Date
Beginning Balance	**$999,999,999.99**	**$999,999,999.99**
Additions	999,999,999.99	999,999,999.99
Reductions	-999,999,999.99	-999,999,999.99
Gain/Loss	-999,999,999.99	-999,999,999.99
Ending Balance	**$999,999,999.99**	**$999,999,999.99**
PAL Loan Balance	$999,999,999.99	

Additional messages go here. Additional messages go here. Additional messages go here.

Retirement Income Projection

As part of your retirement savings planning, have you considered how much you need to retire? Saving a little more now can add up by the time you retire. **These charts are purely hypothetical and do not illustrate past or projected performance.**

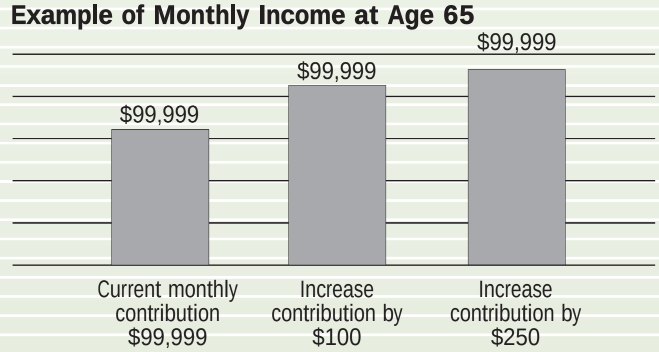
What can you expect from Retirement Income?

Monthly Contribution	Contribution Increased by	Sample Lifetime Retirement Monthly Income at Age 65
$99,999	$0	$99,999
$99,999	$100	$99,999
$99,999	$250	$99,999

Please refer to the disclosures and assumptions at the back of this statement for more information.

To raise your savings rate or further personalize the retirement income projection, visit us at **www.thelendingdoc.com** or call TLC Capital at 832-479--3042. Recent changes to your contribution amounts may not be reflected on this statement.

Example of Monthly Income at Age 65



Message Board

Welcome to TLD! Your Quarterly Retirement Portfolio Statement will provide you with periodic information about your retirement portfolio with TLD. The enclosed leaflet, Understanding Your Quarterly Retirement Portfolio Statement is a step-by-step guide on how to read your statement.

Welcome to TLD! Your Quarterly Retirement Portfolio Statement will provide you with periodic information about your retirement portfolio with TLD. The enclosed leaflet, Understanding Your Quarterly Retirement Portfolio Statement is a step-by-step guide on how to read your statement.

Please refer to the back of this statement for Glossary Terms.

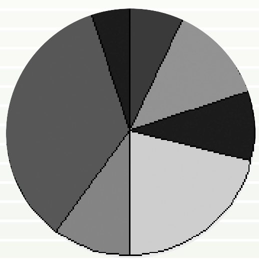
DRAFT Confidential

Personalized Rate of Return

This Period	999.9%
Year-to-Date	999.9%

Personal Rate of Return message goes here. Personal Rate of Return message goes here. Personal Rate of Return message goes here. Personal Rate of Return message goes here. Personal Rate of Return message goes here.

Asset Allocation Summary



Asset Allocation percentages may not be exact due to rounding.

Current Percent	Asset Class	Current Value
35%	Equity	999,999,999.99
25%	Fixed Income	999,999,999.99
15%	Real Estate	999,999,999.99
10%	Guaranteed	999,999,999.99
5%	Money Market	999,999,999.99
5%	Multi-Asset	999,999,999.99
5%	Other	999,999,999.99
100%	**Total**	**$999,999,999.99**

Note: Retirement Healthcare Savings Plan assets are not included in the asset allocation pie chart.

Activity Summary by Asset Class

Asset Class / Investment	Beginning Balance as of mm / dd / yy	Additions	Reductions	Gain / Loss	Ending Balance as of mm / dd / yy
Asset Class A					
Investment XxxxxXxxxxXxxxxXxxxx XxxxxXxxxxXxxxxXxxxxXxxxxXxxxx	999,999,999.99	999,999,999.99	999,999,999.99	999,999,999.99	999,999,999.99
Asset Class B					
Investment	999,999,999.99	999,999,999.99	999,999,999.99	999,999,999.99	999,999,999.99
Investment	999,999,999.99	999,999,999.99	999,999,999.99	999,999,999.99	999,999,999.99
Investment	999,999,999.99	999,999,999.99	999,999,999.99	999,999,999.99	999,999,999.99
Total Asset Class B	999,999,999.99	999,999,999.99	999,999,999.99	999,999,999.99	999,999,999.99
Asset Class C					
Investment	999,999,999.99	999,999,999.99	999,999,999.99	999,999,999.99	999,999,999.99
Investment	999,999,999.99	999,999,999.99	999,999,999.99	999,999,999.99	999,999,999.99
Total Asset Class C	999,999,999.99	999,999,999.99	999,999,999.99	999,999,999.99	999,999,999.99
Total Account Value	**$999,999,999.99**	**$999,999,999.99**	**$999,999,999.99**	**$999,999,999.99**	**$999,999,999.99**

Portfolio Breakdown

	Beginning Balance as of mm/dd/yy	Ending Balance as of mm/dd/yy
Plans		
ABC Company 401(k) Plan	999,999,999.99	999,999,999.99
DEF Company 403(b) Plan	999,999,999.99	999,999,999.99
Total Plans	**$999,999,999.99**	**$999,999,999.99**
Other Accounts		
RHSP	999,999,999.99	999,999,999.99
Annuity Contracts in Your Plans		
TLD 1234567-8	999,999,999.99	999,999,999.99
TLD 2345678-9	999,999,999.99	999,999,999.99
TLD 1234567-8	999,999,999.99	999,999,999.99
Total Annuity Contracts in Your Plans	**$999,999,999.99**	**$999,999,999.99**
Other Investments in Your Plans		
Investment 1	999,999,999.99	999,999,999.99
Investment 2	999,999,999.99	999,999,999.99
Total Other Investments in Your Plans	**$999,999,999.99**	**$999,999,999.99**

Note: The Portfolio Breakdown section of this statement is a summary of your total portfolio, including Retirement Healthcare Savings Plan assets.

PLANS — ABC Company 401(k) Plan

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contract (TLD1234567-8) & Other Investments	999%	999,999,999.99
Annuity Contract (TLD9876543-2/ TLD1234567-8) & Other Investments	999%	999,999,999.99
Annuity Contract (TLD1234567-8) & Other Investments	999%	999,999,999.99
Total		**$999,999,999.99**

Plan Investment Detail

Asset Class / Investment	Beginning Balance as of mm/dd/yy	# of Units / Shares	Unit / Share Price	Ending Balance as of mm/dd/yy	# of Units / Shares	Unit / Share Price
Pre-Tax Investments						
Asset Class A						
Investment XxxxxXxxxxXxxxx XxxxxXxxxxXxxxxXxxxxXxxxxXx TLD1234567-8 TLD9876543-2	$999,999,999.99	99,999,999.9999	$99,999.9999	$999,999,999.99	99,999,999.9999	$99,999.9999
Investment	$999,999,999.99	99,999,999.9999	$99,999.9999	$999,999,999.99	99,999,999.9999	$99,999.9999
Total Asset Class A	$999,999,999.99			$999,999,999.99		
Asset Class B						
Investment	$999,999,999.99	99,999,999.9999	$99,999.9999	$999,999,999.99	99,999,999.9999	$99,999.9999
Total Pre-Tax Investments	$999,999,999.99			$999,999,999.99		
After-Tax Investments - ROTH						
Asset Class A						
Investment	$999,999,999.99	99,999,999.9999	$99,999.9999	$999,999,999.99	99,999,999.9999	$99,999.9999
Asset Class B						
Investment	$999,999,999.99	99,999,999.9999	$99,999.9999	$999,999,999.99	99,999,999.9999	$99,999.9999
Total After-Tax Investments - ROTH	$999,999,999.99			$999,999,999.99		
Total	**$999,999,999.99**			**$999,999,999.99**		

Duplicate Copy
as requested

PLANS

ABC Company 401(k) Plan *(Continued)*

Plan Transaction Detail

Processing Date	Effective Date	Transaction Description	Investment	Number of Units / Shares	Unit / Share Price	Amount
Additions						
		Employee Pre Tax Contributions				
99/99/9999	99/99/9999	Employee Contribution Description XxxxxXxxxxXxxxxXxx 1234567-8	Traditional XxxxxXxxxxXxxxxXxxxx	99,999,999.9999	$99,999.9999	$999,999,999.99
		Employee After Tax Contributions - ROTH				
99/99/9999	99/99/9999	Employee Contribution 1234567-9	Social Choice	99,999,999.9999	$99,999.9999	$999,999,999.99
		Employee After Tax Contributions				
99/99/9999	99/99/9999	Employee Contribution 1234567-9	Social Choice	99,999,999.9999	$99,999.9999	$999,999,999.99
99/99/9999	99/99/9999	Employee Contribution 1234567-9	Social Choice	99,999,999.9999	$99,999.9999	$999,999,999.99
		Total Employee After Tax Contributions				$999,999,999.99
		Employer				
99/99/9999	99/99/9999	Employer Contribution	Large Cap Value Fund	99,999,999.9999	$99,999.9999	$999,999,999.99
		Other Additions				
99/99/9999	99/99/9999	Loan Collateral Transfer TLD1234567-8	Investment Description	99,999,999.9999	$99,999.9999	$999,999,999.99
Total Additions						**$999,999,999.99**
Reductions						
		Distributions / Other Debits				
99/99/9999	99/99/9999	Minimum Distribution TLD1234567-8	Investment Description	99,999,999.9999	$99,999.9999	-$999,999,999.99
99/99/9999	99/99/9999	Loan Collateral Transfer TLD1234567-8	Investment Description	99,999,999.9999	$99,999.9999	-$999,999,999.99
		Total Distributions / Other Debits				-$999,999,999.99
Total Reductions						**-$999,999,999.99**
Other Gain / Loss						
		Other Gain / Loss				
99/99/9999	99/99/9999	Dividend Received	Investment Description	99,999,999.9999	$99,999.9999	-$999,999,999.99
		Total Other Gain / Loss				$999,999,999.99
Total Other Gain / Loss						**$999,999,999.99**

Salary reduction contributions have been received from your employer on your behalf. Please compare the information on your pay stub to the Effective Date of the contributions on this statement.

PLANS

DEF Company 403(b) Plan

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contract (TLD1234567-8) & Other Investments	999%	$999,999,999.99
Annuity Contract (TLD9876543-2/TLD 1234567-8) & Other Investments	999%	$999,999,999.99
Total		**$999,999,999.99**

Plan Investment Detail

Asset Class / Investment	Beginning Balance as of mm/dd/yy	# of Units / Shares	Unit / Share Price	Ending Balance as of mm/dd/yy	# of Units / Shares	Unit / Share Price
Pre-Tax Investments						
Asset Class A						
Investment XxxxxXxxxxXxxxx XxxxxXxxxxXxxxxXxxxxXxxxxXx TIAA1234567-8 TIAA9876543-2	$999,999,999.99	99,999,999.9999	$99,999.9999	$999,999,999.99	99,999,999.9999	$99,999.9999
Investment	$999,999,999.99	99,999,999.9999	$99,999.9999	$999,999,999.99	99,999,999.9999	$99,999.9999
Total Asset Class A	$999,999,999.99			$999,999,999.99		
Asset Class B						
Investment	$999,999,999.99	99,999,999.9999	$99,999.9999	$999,999,999.99	99,999,999.9999	$99,999.9999
Total Pre-Tax Investments	$999,999,999.99			$999,999,999.99		
Total	**$999,999,999.99**			**$999,999,999.99**		

Plan Transaction Detail

Processing Date	Effective Date	Transaction Description	Investment	Number of Units / Shares	Unit / Share Price	Amount
Additions						
		Employee Pre Tax Contributions				
99/99/9999	99/99/9999	Employee Contribution Description XxxxxXxxxxXxxxxXxx TLD1234567-8	Traditional XxxxxXxxxxXxxxxXxxxx	99,999,999.9999	$99,999.9999	$999,999,999.99
		Employer				
99/99/9999	99/99/9999	Employer Contribution	Large Cap Value Fund	99,999,999.9999	$99,999.9999	$999,999,999.99
99/99/9999	99/99/9999	Employer Contribution	Large Cap Value Fund	99,999,999.9999	$99,999.9999	$999,999,999.99
		Total Employer				$999,999,999.99
Total Additions						**$999,999,999.99**
Reductions						
		Distributions / Other Debits				
99/99/9999	99/99/9999	Minimum Distribution TLD1234567-8	Investment Description	99,999,999.9999	$99,999.9999	-$999,999,999.99
99/99/9999	99/99/9999	Loan Collateral Transfer TLD1234567-8	Investment Description	99,999,999.9999	$99,999.9999	-$999,999,999.99
		Total Distributions / Other Debits				-$999,999,999.99
Total Reductions						**-$999,999,999.99**

Duplicate Copy
as requested

OTHER ACCOUNTS RHSP

RHSP Account #W1234567

Your entitlement to benefits under the Retirement Healthcare Savings Plan is determined by the provisions of your Plan. See your Summary Plan Description or contact your employer to obtain a copy of the Summary Plan Description.

Investment Detail

Asset Class / Investment	Beginning Balance as of mm / dd / yy	# of Units / Shares	Unit / Share Price	Ending Balance as of mm / dd / yy	# of Units / Shares	Unit / Share Price
Asset Class A						
Investment XxxxxXxxxxXxxxxXxxx XxxxxXxxxxXxxxxXxxxxXxxxxXxxxx	$999,999,999.99	99,999,999.9999	$99,999.9999	$999,999,999.99	99,999,999.9999	$99,999.9999
Investment	$999,999,999.99	99,999,999.9999	$99,999.9999	$999,999,999.99	99,999,999.9999	$99,999.9999
Total Asset Class A	$999,999,999.99			$999,999,999.99		
Total	**$999,999,999.99**			**$999,999,999.99**		

Transaction Detail

Processing Date	Effective Date	Transaction Description	Investment	Number of Units / Shares	Unit / Share Price	Amount
Additions						
		Other Additions				
99/99/9999	99/99/9999	Loan Collateral Transfer TLD1234567-8	Investment Description	99,999,999.9999	$99,999.9999	$999,999,999.99
Total Additions						**$999,999,999.99**
Reductions						
		Distributions				
99/99/9999	99/99/9999	Minimum Distribution TLD1234567-8	Investment Description	99,999,999.9999	$99,999.9999	-$999,999,999.99
Total Reductions						**-$999,999,999.99**

The Annuity Contracts and Other Investments in Your Plans are shown to provide you with an alternative view of your investments with TLD.

ANNUITY CONTRACTS IN YOUR PLANS

Investment Summary by Contract

Contract / Investment	Beginning Balance as of mm / dd / yy	# of Units / Shares	Unit / Share Price	Ending Balance as of mm / dd / yy	# of Units / Shares	Unit / Share Price
TLD1234567-8						
Investment 1	$999,999,999.99	99,999,999.9999	$99,999.9999	$999,999,999.99	99,999,999.9999	$99,999.9999
Investment 2	$999,999,999.99	99,999,999.9999	$99,999.9999	$999,999,999.99	99,999,999.9999	$99,999.9999
Investment 3	$999,999,999.99	99,999,999.9999	$99,999.9999	$999,999,999.99	99,999,999.9999	$99,999.9999
Total TLD1234567-8	$999,999,999.99			$999,999,999.99		
TLD 2345678-9						
Investment 3	$999,999,999.99	99,999,999.9999	$99,999.9999	$999,999,999.99	99,999,999.9999	$99,999.9999
TLD1234567-8						
Investment 1	$999,999,999.99	99,999,999.9999	$99,999.9999	$999,999,999.99	99,999,999.9999	$99,999.9999
Investment 3	$999,999,999.99	99,999,999.9999	$99,999.9999	$999,999,999.99	99,999,999.9999	$99,999.9999
Total TLD1234567-8	$999,999,999.99			$999,999,999.99		
Total	**$999,999,999.99**			**$999,999,999.99**		

OTHER INVESTMENTS IN YOUR PLANS

Investment Summary

Investment	Beginning Balance as of mm/dd/yy	# of Units/ Shares	Unit/Share Price	Ending Balance as of mm/dd/yy	# of Units/ Shares	Unit/Share Price
Investment 1	$999,999,999.99	99,999,999.9999	$99,999.9999	$999,999,999.99	99,999,999.9999	$99,999.9999
Investment 2	999,999,999.99	99,999,999.9999	99,999.9999	999,999,999.99	99,999,999.9999	99,999.9999
Investment 3	999,999,999.99	99,999,999.9999	99,999.9999	999,999,999.99	99,999,999.9999	99,999.9999
Investment 4	999,999,999.99	99,999,999.9999	99,999.9999	999,999,999.99	99,999,999.9999	99,999.9999
Total	**$999,999,999.99**			**$999,999,999.99**		

Glossary

Gain/Loss
The change in portfolio balances due to (i) Unrealized Gains/Losses from investment holdings (including variable annuity accounts) after expenses are deducted, (ii) Other Gains/Losses and (iii) TLD Interest. Only Other Gains/Losses are shown in the Transaction Detail sections of this statement.

Asset Allocation
A breakdown of how your total retirement portfolio is allocated across seven major asset classes - equity, fixed income, real estate, guaranteed, money market, multi-asset and other. For the illustrative pie chart asset classes may be rounded to the nearest full number percentage.

Processing Date
The date on which the transaction (contribution, transfer or payment) is processed by TLD "Processed" means when amounts are credited (for purchase) or debited (for redemptions) to you. Any transaction processed after the close of this quarter will appear on your next quarterly statement.

Effective Date
The date as of which the contribution unit/share price, transfer or payment began or ceased participating in the investment results of the investment option or account.

Retirement Healthcare Savings Plan
A tax-advantaged savings tool to help you meet healthcare and medical expenses in retirement. The assets of your account are included in the page one portfolio summary section of this statement. Money contributed by your employer becomes "vested" that is added to the value of your retiree health savings, in accordance with the time and service requirements of your Retirement Healthcare Savings Plan. For more details about employer contributions and your entitlement to them, please see your Summary Plan Description for further details.

Portfolio Summary
A high level overview that totals all your retirement and savings assets together and shows you how this value changed from the beginning [beginning date of the quarter], and from the beginning of the year to [ending date of the quarter].

Disclosures

Personalized Rate of Return is an estimate of the performance of the assets in your retirement portfolio maintained by TIAA-CREF during the period specified. The figure: (1) includes expenses, interest and dividend payments; (2) includes contributions and withdrawals, weighted by the number of days between the date of contribution or withdrawal and the end of the quarter; (3) excludes the performance of products purchased through TLD [brokerage window] [and] [Retirement Healthcare Savings product]; and (4) may be different from the return of the individual funds or other investment options included in the portfolio. If your retirement portfolio included cash outflows or inflows the figure may differ from your actual rate of return depending on market volatility following these cash flows. The Personalized Rate of Return is based on the Modified Dietz Method of evaluating performance. Past performance is not a guarantee of future results.

TLD Trust Company, FSB is the custodian or trustee of the trust that holds the assets in Retirement Healthcare Savings Plan accounts. Investment products are not insured by the FDIC; are not deposits or other obligations of TIAA-CREF Trust Company, FSB; are not guaranteed by The L Doc Trust Company; and are subject to investment risks, including possible loss of principal invested.

Retirement Income Projection Assumptions: Sample Lifetime Retirement Monthly Income at age 65 is not based upon your current asset allocation. It is based on your ending balance (excluding Minimum Distribution Option contracts and Transfer Payout Annuity contracts that are withdrawn in cash or transferred to other financial institutions) from your Portfolio Summary and does not consider assets outside those identified in this Quarterly Report. The Ending Balance is projected to grow according to the following assumptions: your current employer contribution rate and your personal monthly contributions shown in the chart, each projected to grow 3% annually (rounded to the nearest year, using your birthday) reflecting assumed inflation increases, as well as a non-guaranteed hypothetical annual growth rate of 6% until age 65. Accumulations in Interest Only contracts are assumed to remain at their current levels. Sample Lifetime Retirement Monthly Income is based on your life expectancy using a single life annuity with a 10 year guarantee period starting at age 65. The amount of lifetime income reflects an annuity payout rate based upon an assumed interest rate of 4% and TLD current annuity mortality rates. This projected income at retirement wasdis-counted 3% annually to reflect the income amount in today's dollars. Your actual account performance will differ, and ay be higher or lower. These charts are for informational and educational purposes only and do not constitute advice. Sample values shown are estimates and not guarantees and do not reflect federal/state taxes or investment fees and charges.