

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

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LEGISLATIVE RESOURCE CENTER

John Howard Coble

(Full Name)

202.225.3065

(Daytime Telephone)

Filer Status

☒ Member of the U.S. House of Representatives

State: NC
District: 06

☐ Officer Or Employee

Employing Office:

Report Type

☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

HAND DELIVERED
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
1011 MAY 16 PM 3:03
ME

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John Howard Coble

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BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source	Year-End Value of Asset	Type of Income	Amount of Income	Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); non-exempt charitable contributions; and income from a marital deduction or</p>	<p>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
BB&T Select Equity Mutual Fund	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
BB&T Mid Cap Growth Mutual Fund (merged with BB&T Mid Cap Value Mutual Fund)	\$50,001 - \$100,000	DIVIDENDS	\$1 - \$200	

BB&T NC Intermediate Tax Free Investment Fund	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
BB&T Savings Account	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
Wright Patman Federal Credit Union Savings Account	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
Wells Fargo Advisors Cap Asset Management Account (renamed from Wachovia)	\$100,001 - \$250,000	INTEREST/DIVIDENDS	\$1,001 - \$2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John Howard Coble

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Federated Bond Value Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Federated Bond MDT Large Cap Value Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Federated Bond Clover Value Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Bank of America Checking Account	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
Bank of North Carolina Stock	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Hartford Insurance Variable Annuity	\$100,001 - \$250,000	DIVIDENDS	NONE	
MassMutual Insurance Flex Extra Annuity	\$50,001 - \$100,000	DIVIDENDS	NONE	
MassMutual Insurance Transitions Annuity	\$100,001 - \$250,000	DIVIDENDS	NONE	
MassMutual Insurance Variable Annuity	\$1,001 - \$15,000	DIVIDENDS	NONE	
MassMutual Transitions Select Variable Annuity	\$50,001 - \$100,000	DIVIDENDS	NONE	
Phoenix Life Insurance Annuity	\$15,001 - \$50,000	DIVIDENDS	NONE	
State Employees Credit Union Savings Account	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
Merrill Lynch Cash Management Account	None	DIVIDENDS	\$1,001 - \$2,500	PS&E
Merrill Lynch IRA	None	DIVIDENDS	NONE	PS&E

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John Howard Coble

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UBS Financial Services Resource Management Account	\$250,001 - \$500,000	DIVIDENDS	\$1,001 - \$2,500	PS&E
UBS Financial Services IRA	-\$15,001 - \$50,000	DIVIDENDS	NONE	PS&E
78 acre farm, Henry County, Virginia	\$50,001 - \$100,000	None	NONE	
Condo, Watauga County, North Carolina	\$250,001 - \$500,000	None	NONE	
NewBridge Bank Stock	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
Invesco Vankampen Equity and Income Mutual Fund (Invesco and Vankampen merged)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

Invesco Vankampen Comstock Mutual Fund (Invesco and Vankampen merged)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
North Carolina Medicare Community Bond	\$1,001 - \$15,000	DIVIDENDS	NONE	
Western Carolina University R&D Bond	\$1,001 - \$15,000	DIVIDENDS	NONE	
New World Mutual Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Capital World Growth and Income Mutual Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Yadkin Valley Financial Corporation Stock	\$1 - \$1,000	DIVIDENDS	NONE	
American Equity Insurance Annuity	\$15,001 - \$50,000	DIVIDENDS	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John Howard Coble

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Allianz Life Insurance Annuity	\$15,001 - \$50,000	DIVIDENDS	NONE	
Dreyfus Premier Worldwide Growth Fund	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Morgan Stanley Smith Barney Investment Account	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
RS Investments Mutual Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Oppenheimer Developing Markets Mutual Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
McAfee, Inc. (in the Merrill Lynch CMA)	\$1,001 - \$15,000	CAPITAL GAINS	\$1 - \$200	S(part)
Federated Kaufman Fund (in the Merrill Lynch CMA)	\$1 - \$1,000	CAPITAL GAINS	\$1 - \$200	S(part)
Davis NY Venture (in the Merrill Lynch CMA)	\$1 - \$1,000	CAPITAL GAINS	NONE	S(part)
Frontier Communications (in the Merrill Lynch CMA)	\$1 - \$1,000	CAPITAL GAINS	\$1 - \$200	S(part)
Morgan Stanley Smith Barney Investment Account	\$1,001 - \$15,000	CAPITAL GAINS	\$201 - \$1,000	PS(part)
Amgen, Inc. (in the Merrill Lynch CMA)	\$1,001 - \$15,000	CAPITAL GAINS	\$1,001 - \$2,500	S(part)
Atmel (in the Merrill Lynch CMA)	\$1,001 - \$15,000	CAPITAL GAINS	\$2,501 - \$5,000	S(part)
Bjs Wholesale (in the Merrill Lynch CMA)	\$1,001 - \$15,000	CAPITAL GAINS	\$2,501 - \$5,000	S(part)
Bank of America (in the Merrill Lynch CMA)	\$1,001 - \$15,000	CAPITAL GAINS	NONE	S(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John Howard Coble			Page 6 of 9	
Boston Scientific (in the Merrill Lynch CMA)	\$1,001 - \$15,000	CAPITAL GAINS	NONE	S(part)

SCHEDULE IV - TRANSACTIONS

Name John Howard Coble

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent-child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Merrill Lynch IRA	E	N/A	10-15-10	\$15,001 - \$50,000
	Merrill Lynch Cash Management Account	E	N/A	10-15-10	\$250,001 - \$500,000
	UBS Financial Services Resource Management Account	E	N/A	10-15-10	\$250,001 - \$500,000
	UBS Financial Services IRA	E	N/A	10-15-10	\$15,001 - \$50,000
	RS Investments Mutual Fund	P	N/A	1-3-10	\$1,001 - \$15,000
	Oppenheimer Developing Markets Mutual Fund	P	N/A	1-3-10	\$1,001 - \$15,000
	McAfee, Inc. (in the Merrill Lynch CMA)	S(part)	Yes	8-9-10	\$1,001 - \$15,000
	Federated Kaufman Fund (in the Merrill Lynch CMA)	S(part)	Yes	10-18-10	\$5
	Davis NY Venture Fund (in the Merrill Lynch CMA)	S(part)	Yes	10-18-10	\$28
	Frontier Communication (in the Merrill Lynch CMA)	S(part)	Yes	10-18-10	\$3
	Amgen, Inc. (in the Merrill Lynch CMA)	S(part)	Yes	5-18-10	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name John Howard Coble

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Amtel (in the Merrill Lynch CMA)	S(part)	Yes	5-18-10	\$1,001 - \$15,000
	BJS Wholesale (in the Merrill Lynch CMA)	S(part)	Yes	7-17-10	\$1,001 - \$15,000
	Bank of America (in the Merrill Lynch CMA)	S(part)	Yes	1-11-10	\$1,001 - \$15,000
	Boston Scientific (in the Merrill Lynch CMA)	S(part)	Yes	1-14-10	\$1,001 - \$15,000
	Morgan Stanley Smith Barney Investment Account	S(part)	Yes	various	\$1,001 - \$15,000

SCHEDULE VIII - POSITIONS

Name John Howard Coble

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member, Board of Visitors	Guilford College, Greensboro, North Carolina
Member, Congressional Advisory Board	Greensboro College, Greensboro, North Carolina
Member, Congressional Advisory Board	DECA: An Association of Marketing Students, Reston, Virginia
Member, Congressional Advisory Board	American Conservative Union, Alexandria, Virginia
Member, Congressional Council	Faith & Politics Institute, Washington, D.C.
Member, Congressional Advisory Board	ThanksUSA, McLean, Virginia

Merrill
Lynch
All Activity
All Activity Types

CASH MANAGEMENT ACCOUNT

Total Count:	219
Total Amount:	\$(2,035.84)
Pending Count:	1
Pending Amount:	\$0.00
Settled Count:	218
Settled Amount:	\$(2,035.84)

219 Items - All Available - From 5/12/2009 to 5/12/2011 as of Close of Business 5/11/2011

Account/ Nickname	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
746-54198	10/11/2010 (Pending)		Broker Full Transfer Out				0.00
746-54198		11/17/2010	Journal Entry CREDIT CASH BALANCE				(22.50)
746-54198		11/10/2010	Journal Entry CREDIT CASH BALANCE				(30.26)
746-54198		11/10/2010	Dividend AMER EXPRESS COMPANY HOLDING 125.0000 PAY DATE 11/10/2010	AXP			22.50
746-54198		11/03/2010	Journal Entry CREDIT CASH BALANCE				(116.97)
746-54198		11/01/2010	Journal Entry CREDIT CASH BALANCE				(30.26)
746-54198		11/01/2010	Dividend AT&T INC HOLDING 180.0000 PAY DATE 11/01/2010	T			75.60
746-54198		11/01/2010	Dividend LINCOLN NTL CORP IND NPV HOLDING 265.0000 PAY DATE 11/01/2010	LNC			2.65
746-54198		11/01/2010	Dividend VERIZON COMMUNICATNS COM HOLDING 135.0000 PAY DATE 11/01/2010	VZ			65.81
746-54198		10/27/2010	Journal Entry CREDIT CASH BALANCE				(3.17)
746-54198		10/25/2010	Journal Entry CREDIT CASH BALANCE				(33.43)
746-54198		10/25/2010	Dividend GENERAL ELECTRIC HOLDING 305.0000 PAY DATE 10/25/2010	GE			36.60
746-54198		10/18/2010	Journal Entry FEDERATED KAUFMANN PD A FRAC SELL, FRAC QTY .929	KAUAX			4.94
746-54198		10/18/2010	Journal Entry DAVIS NY VENTURE PD A FRAC SELL, FRAC QTY .879	NYVTX			28.47
746-54198		10/14/2010	Journal Entry CREDIT CASH BALANCE				(588.66)
746-54198		10/14/2010	Cust Acct Trfr ALCOA INC	AA	(485)		0.00
746-54198		10/14/2010	Cust Acct Trfr AMERICAN INTERNATIONAL GROUP INC	AIG	(5)		0.00
746-54198		10/14/2010	Cust Acct Trfr AT&T INC	T	(180)		0.00
746-54198		10/14/2010	Cust Acct Trfr AMER EXPRESS COMPANY	AXP	(125)		0.00
746-54198		10/14/2010	Cust Acct Trfr APPLIED MATERIAL INC	AMAT	(200)		0.00
746-54198		10/14/2010	Cust Acct Trfr BANK OF AMERICA CORP	BAC	(250)		0.00
746-54198		10/14/2010	Cust Acct Trfr BAXTER INTERNTL INC	BAX	(110)		0.00
746-54198		10/14/2010	Cust Acct Trfr BOSTON SCIENTIFIC CORP	BSX	(380)		0.00
746-54198		10/14/2010	Cust Acct Trfr CITIGROUP INC	C	(1,230)		0.00
746-54198		10/14/2010	Cust Acct Trfr CEPHALON INC COM	CEPH	(75)		0.00
746-54198		10/14/2010	Cust Acct Trfr CISCO SYSTEMS INC COM	CSCO	(220)		0.00
746-54198		10/14/2010	Cust Acct Trfr	GLW	(245)		0.00

Accounts included in this report:

CMA

Report Created 12:09:08PM, May 12, 2011 for COBLE J. HOWARD

For informational purposes only - Account Statement is Official Record of Holdings, Balances and Security Values

All Activity

All Activity Types

219 Items - All Available - From 5/12/2009 to 5/12/2011 as of Close of Business 5/11/2011

Total Count:	219
Total Amount:	\$(2,035.84)
Pending Count:	1
Pending Amount:	\$0.00
Settled Count:	218
Settled Amount:	\$(2,035.84)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
				CORNING INC				
746-54198		10/14/2010	☐	Cust Acct Trfr R R DONNELLEY SONS	RRD	(225)		0.00
746-54198		10/14/2010	☐	Cust Acct Trfr E M C CORPORATION MASS	EMC	(300)		0.00
746-54198		10/14/2010	☐	Cust Acct Trfr FLEXTRONICS INTL LTD	FLEX	(550)		0.00
746-54198		10/14/2010	☐	Cust Acct Trfr FAIRPOINT COMMUNICATIONS INC	FRCMQ	(2)		0.00
746-54198		10/14/2010	☐	Cust Acct Trfr FRONTIER COMMUNICATIONS CORP	FTR	(32)		0.00
746-54198		10/14/2010	☐	Cust Acct Trfr FOREST LABS INC	FRX	(215)		0.00
746-54198		10/14/2010	☐	Cust Acct Trfr GENERAL ELECTRIC	GE	(305)		0.00
746-54198		10/14/2010	☐	Cust Acct Trfr GOODYEAR TIRE RUBBER	GT	(380)		0.00
746-54198		10/14/2010	☐	Cust Acct Trfr INTEL CORP	INTC	(250)		0.00
746-54198		10/14/2010	☐	Cust Acct Trfr KEYCORP NEW COM	KEY	(820)		0.00
746-54198		10/14/2010	☐	Cust Acct Trfr KING PHARMACEUTICALS INC	KG	(540)		0.00
746-54198		10/14/2010	☐	Cust Acct Trfr KNIGHT CAPITAL GROUP INC	KCG	(500)		0.00
746-54198		10/14/2010	☐	Cust Acct Trfr LINCOLN NTL CORP INC NPV	LNC	(265)		0.00
746-54198		10/14/2010	☐	Cust Acct Trfr MORGAN STANLEY	MS	(145)		0.00
746-54198		10/14/2010	☐	Cust Acct Trfr PFIZER INC	PFE	(490)		0.00
746-54198		10/14/2010	☐	Cust Acct Trfr PROTECTIVE LIFE CORP COM	PL	(270)		0.00
746-54198		10/14/2010	☐	Cust Acct Trfr RESEARCH IN MOTION LTD	RIMM	(75)		0.00
746-54198		10/14/2010	☐	Cust Acct Trfr SAVIENT PHARMACEUTICALS INC	SVNT	(325)		0.00
746-54198		10/14/2010	☐	Cust Acct Trfr SCHWAB CHARLES CORP NEW	SCHW	(270)		0.00
746-54198		10/14/2010	☐	Cust Acct Trfr TEXTRON INC	TXT	(255)		0.00
746-54198		10/14/2010	☐	Cust Acct Trfr VERIZON COMMUNICATNS COM	VZ	(135)		0.00
746-54198		10/14/2010	☐	Cust Acct Trfr ALLIANCEBERNSTEIN HLDG LP	AB	(190)		0.00
746-54198		10/14/2010	☐	Bank Interest BANK DEPOSIT INT 10/14	990286916			0.02
746-54198		10/14/2010	☐	Cust Acct Trfr FEDERATED KAUFMANN FUND CL A	KAUJAX	(7,398)		0.00
746-54198		10/14/2010	☐	Cust Acct Trfr DAVIS NY VENTURE FD A	NYVTX	(2,108)		0.00
746-54198		10/11/2010	☐	Journal Entry ACCT TRANSFER FEE - \$95				(95.00)
746-54198		10/01/2010	☐	Dividend BAXTER INTERNTL INC HOLDING 110.0000 PAY DATE 10/01/2010	BAX			31.90

Accounts included in this report:

Report Created 12:09:08PM, May 12, 2011 for COBLE J, HOWARD

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All Activity

All Activity Types

219 Items - All Available - From 5/12/2009 to 5/12/2011 as of Close of Business 5/11/2011

Total Count:	219
Total Amount:	\$(2,035.84)
Pending Count:	1
Pending Amount:	\$0.00
Settled Count:	218
Settled Amount:	\$(2,035.84)

Account/ Nickname	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
746-54198		09/30/2010	Dividend CORNING INC HOLDING 245.0000 PAY DATE 09/30/2010	GLW			12.25
746-54198		09/30/2010	Dividend FRONTIER COMMUNICATIONS CORP HOLDING 32.0000 PAY DATE 09/30/2010	FTR			6.00
746-54198		09/30/2010	Bank Interest BANK DEPOSIT INTEREST FROM 08/31 THRU 09/29	990286916			0.19
746-54198		09/24/2010	Dividend BANK OF AMERICA CORP HOLDING 250.0000 PAY DATE 09/24/2010	BAC			2.50
746-54198		09/15/2010	Dividend APPLIED MATERIAL INC HOLDING 200.0000 PAY DATE 09/15/2010	AMAT			14.00
746-54198		09/15/2010	Dividend KEYCORP NEW COM HOLDING 820.0000 PAY DATE 09/15/2010	KEY			8.20
746-54198	09/08/2010	09/13/2010	Purchase GENERAL ELECTRIC	GE	305	15.685000	(4,938.50)
746-54198	09/08/2010	09/13/2010	Purchase TEXTRON INC	TXT	255	18.665000	(4,905.91)
746-54198		09/01/2010	Dividend R R DONNELLEY SONS HOLDING 225.0000 PAY DATE 09/01/2010	RRD			58.50
746-54198		09/01/2010	Dividend INTEL CORP HOLDING 250.0000 PAY DATE 09/01/2010	INTC			39.38
746-54198		09/01/2010	Dividend PFIZER INC HOLDING 185.0000 PAY DATE 09/01/2010	PFE			33.30
746-54198		08/31/2010	Bank Interest BANK DEPOSIT INTEREST FROM 07/30 THRU 08/30	990286916			0.14
746-54198		08/30/2010	Dividend PROTECTIVE LIFE CORP COM HOLDING 270.0000 PAY DATE 08/30/2010	PL			37.80
746-54198		08/27/2010	Dividend SCHWAB CHARLES CORP NEW HOLDING 270.0000 PAY DATE 08/27/2010	SCHW			16.20
746-54198		08/25/2010	Dividend ALCOA INC HOLDING 485.0000 PAY DATE 08/25/2010	AA			14.55
746-54198	08/19/2010	08/24/2010	Sale MCAPEE INC	MFE	(155)	46.990100	7,111.20
746-54198		08/19/2010	Dividend ALLIANCEBERNSTEIN HLDG LP HOLDING 190.0000 PAY DATE 08/19/2010	AB			58.90
746-54198	08/13/2010	08/18/2010	Purchase AT&T INC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	T	180	26.805100	(4,960.43)
746-54198	08/13/2010	08/18/2010	Sale GOODYEAR TIRE RUBBER	GT	(320)	9.982400	3,061.59

Accounts Included in this report:

Report Created 12:09:08PM, May 12, 2011 for COBLE J, HOWARD

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All Activity

All Activity Types

Total Count:	219
Total Amount:	\$(2,035.84)
Pending Count:	1
Pending Amount:	\$0.00
Settled Count:	218
Settled Amount:	\$(2,035.84)

219 Items - All Available - From 5/12/2009 to 5/12/2011 as of Close of Business 5/11/2011

Account/ Nickname	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
			ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
746-54198	08/13/2010	08/18/2010	Sale KING PHARMACEUTICALS INC VSP 10/31/07 475.000000 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	KG	(475)	8.603500	3,923.73
746-54198	08/13/2010	08/18/2010	Purchase PFIZER INC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	PFE	305	16.160000	(5,085.58)
746-54198		08/16/2010	Funds Received CHECK DEPOSIT				5,000.00
746-54198		08/13/2010	Dividend MORGAN STANLEY HOLDING 145.0000 PAY DATE 08/13/2010	MS			7.25
746-54198		08/10/2010	Dividend AMER EXPRESS COMPANY HOLDING 125.0000 PAY DATE 08/10/2010	AXP			22.50
746-54198		08/02/2010	Dividend LINCOLN NTL CORP IND NPV HOLDING 265.0000 PAY DATE 08/01/2010	LNC			2.65
746-54198		08/02/2010	Dividend VERIZON COMMUNICATNS COM HOLDING 135.0000 PAY DATE 08/02/2010	VZ			64.13
746-54198		07/30/2010	Bank Interest BANK DEPOSIT INTEREST FROM 06/30 THRU 07/29	990288916			0.04
746-54198		07/16/2010	Cash In Lieu FRONTIER COMMUNICATIONS CORP HOLDING 135.0000 PAID BY FORM 1099-B SUBSTITUTE PAY DATE 07/08/2010	FTR			2.91
746-54198	07/07/2010	07/12/2010	Sale BJ'S WHOLESALE CLUB INC	BJ	(200)	42.469000	8,297.39
746-54198	07/07/2010	07/12/2010	Purchase CISCO SYSTEMS INC COM	CSCO	220	22.045500	(4,992.20)
746-54198	07/07/2010	07/12/2010	Sale MORGAN STANLEY	MS	(65)	23.690000	1,472.14
746-54198	07/07/2010	07/12/2010	Purchase MCAFFEE INC	MFB	155	31.335500	(4,989.06)
746-54198		07/08/2010	Stock Dividend FRONTIER COMMUNICATIONS CORP CORP HOLDING 135.0000 PAID BY PAY DATE 07/08/2010	FTR	32		0.00
746-54198		07/08/2010	DUBB FRONTIER COMMUNICATIONS CORP	FTR	(32)		0.00
746-54198		07/02/2010	DUBB FRONTIER COMMUNICATIONS CORP	FTR	32		0.00
746-54198		07/01/2010	Dividend BAXTER INTERNL INC HOLDING 110.0000 PAY	BAX			31.90

Accounts Included In this report:

Report Created 12:09:08PM, May 12, 2011 for COBLE J, HOWARD

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All Activity

All Activity Types

Total Count:	219
Total Amount:	\$(2,035.84)
Pending Count:	1
Pending Amount:	\$0.00
Settled Count:	218
Settled Amount:	\$(2,035.84)

219 Items - All Available - From 5/12/2009 to 5/12/2011 as of Close of Business 5/11/2011

Account/ Nickname	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
DATE 07/01/2010							
746-54198		06/30/2010	Dividend CORNING INC HOLDING 245.0000 PAY DATE 06/30/2010	GLW			12.25
746-54198		06/30/2010	Bank Interest BANK DEPOSIT INTEREST FROM 05/28 THRU 06/29	990286916			0.05
746-54198		06/25/2010	Dividend BANK OF AMERICA CORP HOLDING 250.0000 PAY DATE 06/25/2010	BAC			2.50
746-54198		06/16/2010	Dividend APPLIED MATERIAL INC HOLDING 200.0000 PAY DATE 06/16/2010	AMAT			14.00
746-54198		06/15/2010	Dividend KEYCORP NEW COM HOLDING 820.0000 PAY DATE 06/15/2010	KEY			8.20
746-54198		06/01/2010	Dividend R R DONNELLEY SONS HOLDING 225.0000 PAY DATE 06/01/2010	RRD			58.50
746-54198		06/01/2010	Dividend INTEL CORP HOLDING 250.0000 PAY DATE 06/01/2010	INTC			39.38
746-54198		06/01/2010	Dividend PFIZER INC HOLDING 185.0000 PAY DATE 06/01/2010	PFE			33.30
746-54198		06/01/2010	Dividend PROTECTIVE LIFE CORP COM HOLDING 270.0000 PAY DATE 06/01/2010	PL			37.80
746-54198		05/28/2010	Bank Interest BANK DEPOSIT INTEREST FROM 04/30 THRU 05/27	990286916			0.38
746-54198		05/27/2010	Dividend ALLIANCEBERNSTEIN HLDG LP HOLDING 190.0000 PAY DATE 05/27/2010	AB			87.40
746-54198		05/25/2010	Dividend ALCOA INC HOLDING 485.0000 PAY DATE 05/25/2010	AA			14.55
746-54198		05/21/2010	Dividend SCHWAB CHARLES CORP NEW HOLDING 270.0000 PAY DATE 05/21/2010	SCHW			16.20
746-54198	05/18/2010	05/21/2010	Sale AMGEN INC COM PV \$0.0001	AMGN	(107)	54.752500	5,713.84
746-54198	05/18/2010	05/21/2010	Sale ATMEL CORP COM	ATML	(1,480)	5.381600	7,683.05
746-54198	05/18/2010	05/21/2010	Purchase BAXTER INTERNL INC	BAX	110	43.657300	(4,926.44)
746-54198	05/18/2010	05/21/2010	Purchase GOODYEAR TIRE RUBBER UNSOLICITED ORDER	GT	380	12.800000	(5,031.60)
746-54198	05/18/2010	05/21/2010	Purchase KING PHARMACEUTICALS INC UNSOLICITED ORDER	KG	340	8.978200	(3,166.56)
746-54198	05/18/2010	05/21/2010	Purchase KING PHARMACEUTICALS INC UNSOLICITED ORDER	KG	200	8.980000	(1,859.90)
746-54198	05/18/2010	05/21/2010	Purchase	MS	145	26.760000	(3,995.81)

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All Activity

All Activity Types

219 Items - All Available - From 5/12/2009 to 5/12/2011 as of Close of Business 5/11/2011

Total Count:	219
Total Amount:	\$(2,035.84)
Pending Count:	1
Pending Amount:	\$0.00
Settled Count:	218
Settled Amount:	\$(2,035.84)

Account/ Nickname	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
746-54198		05/14/2010	MORGAN STANLEY UNSOLICITED ORDER Dividend MORGAN STANLEY HOLDING 65.0000 PAY DATE 05/14/2010	MS			3.25
746-54198		05/10/2010	Dividend AMER EXPRESS COMPANY HOLDING 125.0000 PAY DATE 05/10/2010	AXP			22.50
746-54198		05/03/2010	Dividend LINCOLN NTL CORP IND NPV HOLDING 265.0000 PAY DATE 05/01/2010	LNC			2.65
746-54198		05/03/2010	Dividend VERIZON COMMUNICATNS COM HOLDING 135.0000 PAY DATE 05/03/2010	VZ			64.13
746-54198		04/30/2010	Bank Interest BANK DEPOSIT INTEREST FROM 03/31 THRU 04/29	990286916			0.51
746-54198		03/31/2010	Dividend CORNING INC HOLDING 245.0000 PAY DATE 03/31/2010	GLW			12.25
746-54198		03/31/2010	Bank Interest BANK DEPOSIT INTEREST FROM 02/26 THRU 03/30	990286916			0.26
746-54198		03/26/2010	Dividend BANK OF AMERICA CORP HOLDING 250.0000 PAY DATE 03/26/2010	BAC			2.50
746-54198		03/17/2010	Dividend APPLIED MATERIAL INC HOLDING 200.0000 PAY DATE 03/17/2010	AMAT			12.00
746-54198		03/15/2010	Dividend KEYCORP NEW COM HOLDING 820.0000 PAY DATE 03/15/2010	KEY			8.20
746-54198		03/04/2010	Dividend ALLIANCEBERNSTEIN HLDG LP HOLDING 190.0000 PAY DATE 03/04/2010	AB			117.80
746-54198		03/02/2010	Dividend PFLZER INC HOLDING 185.0000 PAY DATE 03/02/2010	PFE			33.30
746-54198		03/01/2010	Dividend R R DONNELLEY SONS HOLDING 225.0000 PAY DATE 03/01/2010	RRD			56.50
746-54198		03/01/2010	Dividend INTEL CORP HOLDING 250.0000 PAY DATE 03/01/2010	INTC			39.38
746-54198		03/01/2010	Dividend PROTECTIVE LIFE CORP COM HOLDING 270.0000 PAY DATE 03/01/2010	PL			32.40
746-54198		02/26/2010	Dividend SCHWAB CHARLES CORP NEW HOLDING 270.0000 PAY DATE 02/26/2010	SCHW			16.20
746-54198		02/26/2010	Bank Interest BANK DEPOSIT INTEREST FROM 01/29 THRU 02/25	990286916			0.21
746-54198		02/25/2010	Dividend ALCOA INC HOLDING	AA			14.55

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All Activity

All Activity Types

219 items - All Available - From 5/12/2009 to 5/12/2011 as of Close of Business 5/11/2011

Total Count:	219
Total Amount:	\$(2,035.84)
Pending Count:	1
Pending Amount:	\$0.00
Settled Count:	218
Settled Amount:	\$(2,035.84)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
746-54198				485.0000 PAY DATE 02/25/2010				
746-54198		02/12/2010	Dividend	MORGAN STANLEY HOLDING 65.0000 PAY DATE 02/12/2010	MS			3.25
746-54198		02/10/2010	Dividend	AMER EXPRESS COMPANY HOLDING 125.0000 PAY DATE 02/10/2010	AXP			22.50
746-54198		02/01/2010	Dividend	LINCOLN NTL CORP IND NPV HOLDING 265.0000 PAY DATE 02/01/2010	LNC			2.65
746-54198		02/01/2010	Dividend	VERIZON COMMUNICATNS COM HOLDING 135.0000 PAY DATE 02/01/2010	VZ			64.13
746-54198		01/29/2010	Bank Interest	BANK DEPOSIT INTEREST FROM 01/01 THRU 01/28	990286916			0.15
746-54198	01/14/2010	01/20/2010	Sale	BOSTON SCIENTIFIC CORP	BSX	(280)	9.100000	2,431.38
746-54198	01/14/2010	01/20/2010	Sale	R R DONNELLEY SONS	RND	(185)	22.740000	4,079.96
746-54198	01/14/2010	01/20/2010	Sale	FLEXTRONICS INTL LTD	FLEX	(40)	7.212500	269.11
746-54198	01/14/2010	01/20/2010	Sale	FLEXTRONICS INTL LTD	FLEX	(300)	7.212500	2,058.51
746-54198	01/14/2010	01/20/2010	Sale	KEYCORP NEW COM	KEY	(350)	6.520000	2,158.40
746-54198	01/14/2010	01/20/2010	Purchase	RESEARCH IN MOTION LTD	RIMM	75	66.500000	(5,112.10)
746-54198	01/11/2010	01/13/2010	Sale	BANK OF AMERICA CORP AS OF 01/08 UNSOLICITED ORDER	BAC	(75)	16.930000	1,208.24
746-54198	01/08/2010	01/13/2010	Purchase	PROTECTIVE LIFE CORP COM	PL	100	17.970000	(1,855.95)
746-54198	01/08/2010	01/13/2010	Purchase	PROTECTIVE LIFE CORP COM	PL	170	17.964800	(3,145.15)
746-54198	01/08/2010	01/13/2010	Sale	ALLIANCEBERNSTEIN HLDG LP	AB	(120)	28.699300	3,338.80
746-54198	12/31/2009		Dividend	FEDERATED KAUFMAN FD A PAY DATE 12/30/2009	KAUAX			62.78
746-54198	12/31/2009		Reinvestment	FEDERATED KAUFMAN FD A	KAUAX			(62.78)
746-54198	12/31/2009		Divd Reinv	FEDERATED KAUFMAN FUND L A AGENT REINV AMOUNT \$62.78 REINV PRICE \$4.69000 QUANTITY BOT 133860 AS OF 12/29	KAUAX	13		0.00
746-54198	12/31/2009		Bank Interest	BANK DEPOSIT INTEREST FROM 12/30 THRU 12/31	990286916			0.10
746-54198	12/24/2009		Dividend	BANK OF AMERICA CORP HOLDING 75.0000 PAY DATE 12/24/2009	BAC			0.75
746-54198	12/18/2009		Dividend	CORNING INC HOLDING 245.0000 PAY DATE 12/18/2009	GLW			12.25
746-54198	12/14/2009	12/17/2009	Sale	AMGEN INC COM PV \$0.0001	AMGN	(40)	56.940000	2,195.30

Accounts included in this report:

Report Created 12:09:08PM, May 12, 2011 for COBLE J, HOWARD

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Merrill Lynch
IRA

All Activity

All Activity Types

Total Count:	132
Total Amount:	\$(0.35)
Pending Count:	1
Pending Amount:	\$0.00
Settled Count:	131
Settled Amount:	\$(0.35)

132 Items - All Available - From 5/12/2009 to 5/12/2011 as of Close of Business 5/11/2011

Account/ Nickname	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
746-88031	10/12/2010 (Pending)		Broker Full Transfer Out				0.00
746-88031		10/27/2010	Journal Entry CREDIT CASH BALANCE				(19.20)
746-88031		10/26/2010	Journal Entry CREDIT CASH BALANCE				(23.26)
746-88031		10/25/2010	Dividend GENERAL ELECTRIC HOLDING 160,0000 PAY DATE 10/25/2010	GE			19.20
746-88031		10/19/2010	Journal Entry FEDERATED KAUFMANN FD A FRAC SELL, FRAC QTY .807	KAUAX			4.27
746-88031		10/19/2010	Journal Entry DAVIS NY VENTURE FD A FRAC SELL, FRAC QTY .588	NYVTX			18.99
746-88031		10/15/2010	Journal Entry CREDIT CASH BALANCE				(34.09)
746-88031		10/15/2010	Cust Acct Trfr AMERICAN INTERNATIONAL GROUP INC	AIG	(3)		0.00
746-88031		10/15/2010	Cust Acct Trfr APPLIED MATERIAL INC	AMAT	(150)		0.00
746-88031		10/15/2010	Cust Acct Trfr ATMEL CORP COM	ATML	(225)		0.00
746-88031		10/15/2010	Cust Acct Trfr CITIGROUP INC	C	(450)		0.00
746-88031		10/15/2010	Cust Acct Trfr R R DONNELLEY SONS	RRD	(95)		0.00
746-88031		10/15/2010	Cust Acct Trfr E M C CORPORATION MASS	BMC	(260)		0.00
746-88031		10/15/2010	Cust Acct Trfr FLEXTRONICS INTL LTD	FLEX	(210)		0.00
746-88031		10/15/2010	Cust Acct Trfr GENERAL ELECTRIC	GE	(160)		0.00
746-88031		10/15/2010	Cust Acct Trfr KING PHARMACEUTICALS INC	KG	(300)		0.00
746-88031		10/15/2010	Cust Acct Trfr MICRON TECHNOLOGY INC	MU	(250)		0.00
746-88031		10/15/2010	Cust Acct Trfr PFIZER INC	PFE	(95)		0.00
746-88031		10/15/2010	Cust Acct Trfr SAVIENT PHARMACEUTICALS INC	SVNT	(150)		0.00
746-88031		10/15/2010	Cust Acct Trfr SCHWAB CHARLES CORP NEW	SCHW	(215)		0.00
746-88031		10/15/2010	Cust Acct Trfr ALLIANCEBERNSTEIN HLDG LP	AB	(80)		0.00
746-88031		10/15/2010	Cust Acct Trfr FEDERATED KAUFMANN FUND CL A	KAUAX	(422)		0.00
746-88031		10/15/2010	Cust Acct Trfr DAVIS NY VENTURE FD A	NYVTX	(25)		0.00
746-88031		10/14/2010	Received FIA CARD SVS NA RASP	IIAXX	33		0.00
746-88031		10/14/2010	Sale FIA CARD SVS NA RASP FULL LIQUIDATION	IIAXX	(33)		33.22
746-88031		10/13/2010	Received FIA CARD SVS NA RASP	IIAXX	75		0.00
746-88031		10/13/2010	Sale FIA CARD SVS NA RASP	IIAXX	(75)		75.00
746-88031		10/12/2010	Journal Entry				(75.00)

Accounts included in this report: [REDACTED]

Report Created 12:13:05PM, May 12, 2011 for COBLE J, HOWARD

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All Activity

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132 Items - All Available - From 5/12/2009 to 5/12/2011 as of Close of Business 5/11/2011

Total Count:	132
Total Amount:	\$(0.35)
Pending Count:	1
Pending Amount:	\$0.00
Settled Count:	131
Settled Amount:	\$(0.35)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
ACCT TRANSFER FEE - \$75								
746-88031		09/16/2010	Fund Delivery	FIA CARD SVS NA RASP	IIAXX	(10)		0.00
746-88031		09/16/2010	Purchase	FIA CARD SVS NA RASP	IIAXX	10		(10.00)
746-88031		09/15/2010	Dividend	APPLIED MATERIAL INC HOLDING 150.0000 PAY DATE 09/15/2010	AMAT			10.50
746-88031		09/13/2010	Received	FIA CARD SVS NA RASP	IIAXX	2,603		0.00
746-88031		09/13/2010	Sale	FIA CARD SVS NA RASP	IIAXX	(2,603)		2,603.00
746-88031	09/08/2010	09/13/2010	Purchase	GENERAL ELECTRIC	GE	160	15.660000	(2,802.65)
746-88031		09/02/2010	Fund Delivery	FIA CARD SVS NA RASP	IIAXX	(42)		0.00
746-88031		09/02/2010	Purchase	FIA CARD SVS NA RASP	IIAXX	42		(42.00)
746-88031		09/01/2010	Dividend	R R DONNELLEY SONS HOLDING 95.0000 PAY DATE 09/01/2010	RRD			24.70
746-88031		09/01/2010	Dividend	PFIZER INC HOLDING 95.0000 PAY DATE 09/01/2010	PFE			17.10
746-88031		08/30/2010	Fund Delivery	FIA CARD SVS NA RASP	IIAXX	(13)		0.00
746-88031		08/30/2010	Purchase	FIA CARD SVS NA RASP	IIAXX	13		(13.00)
746-88031		08/27/2010	Dividend	SCHWAB CHARLES CORP NEW HOLDING 215.0000 PAY DATE 08/27/2010	SCHW			12.90
746-88031		08/25/2010	Fund Delivery	FIA CARD SVS NA RASP	IIAXX	(2,497)		0.00
746-88031		08/25/2010	Purchase	FIA CARD SVS NA RASP	IIAXX	2,497		(2,497.00)
746-88031	08/19/2010	08/24/2010	Sale	MCAFEE INC	MFE	(55)	46.990100	2,497.04
746-88031		08/20/2010	Fund Delivery	FIA CARD SVS NA RASP	IIAXX	(25)		0.00
746-88031		08/20/2010	Purchase	FIA CARD SVS NA RASP	IIAXX	25		(25.00)
746-88031		08/19/2010	Dividend	ALLIANCEBERNSTEIN HLDG LP HOLDING 80.0000 PAY DATE 08/19/2010	AB			24.80
746-88031		07/12/2010	Received	FIA CARD SVS NA RASP	IIAXX	848		0.00
746-88031		07/12/2010	Sale	FIA CARD SVS NA RASP	IIAXX	(848)		848.00
746-88031	07/07/2010	07/12/2010	Sale	BJS WHOLESALE CLUB INC	B	(68)	42.440000	2,793.49
746-88031	07/07/2010	07/12/2010	Purchase	CITIGROUP INC	C	450	3.838300	(1,650.43)
746-88031	07/07/2010	07/12/2010	Purchase	MCAFEE INC	MFE	55	31.270000	(1,791.57)
746-88031		06/17/2010	Fund Delivery	FIA CARD SERVICES, N.A. RASP	IIAXX	(10)		0.00
746-88031		06/17/2010	Purchase	FIA CARD SERVICES, N.A. RASP	IIAXX	10		(10.00)

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All Activity

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Pending Count:	1
Pending Amount:	\$0.00
Settled Count:	131
Settled Amount:	\$(0.35)

132 items - All Available - From 5/12/2009 to 5/12/2011 as of Close of Business 5/11/2011

Account/ Nickname	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
746-88031		06/16/2010	Dividend APPLIED MATERIAL INC HOLDING 150.0000 PAY DATE 06/16/2010	AMAT			10.50
746-88031		06/02/2010	Fund Delivery FIA CARD SVS NA RASP	IIAXX	(42)		0.00
746-88031		06/02/2010	Purchase FIA CARD SVS NA RASP	IIAXX	42		(42.00)
746-88031		06/01/2010	Dividend R R DONNELLEY SONS HOLDING 95.0000 PAY DATE 06/01/2010	RRD			24.70
746-88031		06/01/2010	Dividend PFIZER INC HOLDING 95.0000 PAY DATE 06/01/2010	PFE			17.10
746-88031		05/28/2010	Fund Delivery FIA CARD SVS NA RASP	IIAXX	(37)		0.00
746-88031		05/28/2010	Purchase FIA CARD SVS NA RASP	IIAXX	37		(37.00)
746-88031		05/27/2010	Dividend ALLIANCEBERNSTEIN HLDG LP HOLDING 80.0000 PAY DATE 05/27/2010	AB			36.80
746-88031		05/24/2010	Fund Delivery FIA CARD SVS NA RASP	IIAXX	(13)		0.00
746-88031		05/24/2010	Purchase FIA CARD SVS NA RASP	IIAXX	13		(13.00)
746-88031		05/21/2010	Dividend SCHWAB CHARLES CORP NEW HOLDING 215.0000 PAY DATE 05/21/2010	SCHW			12.90
746-88031		03/18/2010	Fund Delivery FIA CARD SVS NA RASP	IIAXX	(9)		0.00
746-88031		03/18/2010	Purchase FIA CARD SVS NA RASP	IIAXX	9		(9.00)
746-88031		03/17/2010	Dividend APPLIED MATERIAL INC HOLDING 150.0000 PAY DATE 03/17/2010	AMAT			9.00
746-88031		03/05/2010	Fund Delivery FIA CARD SVS NA RASP	IIAXX	(49)		0.00
746-88031		03/05/2010	Purchase FIA CARD SVS NA RASP	IIAXX	49		(49.00)
746-88031		03/04/2010	Dividend ALLIANCEBERNSTEIN HLDG LP HOLDING 80.0000 PAY DATE 03/04/2010	AB			49.60
746-88031		03/03/2010	Received FIA CARD SVS NA RASP	IIAXX	67		0.00
746-88031		03/03/2010	Sale FIA CARD SVS NA RASP	IIAXX	(67)		67.00
746-88031		03/03/2010	Journal Entry ANNUAL ACCOUNT FEE 010110-123110 \$ 84.06				(84.06)
746-88031		03/02/2010	Dividend PFIZER INC HOLDING 95.0000 PAY DATE 03/02/2010	PFE			17.10
746-88031		03/02/2010	Fund Delivery FIA CARD SVS NA RASP	IIAXX	(25)		0.00
746-88031		03/02/2010	Purchase FIA CARD SVS NA RASP	IIAXX	25		(25.00)
746-88031		03/01/2010	Dividend R R DONNELLEY SONS HOLDING 95.0000 PAY DATE 03/01/2010	RRD			24.70

Accounts included in this report:

Report Created 12:13:05PM, May 12, 2011 for COBLE J, HOWARD

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

All Activity

All Activity Types

Total Count:	132
Total Amount:	\$(0.35)
Pending Count:	1
Pending Amount:	\$0.00
Settled Count:	131
Settled Amount:	\$(0.35)

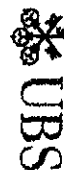
132 Items - All Available - From 5/12/2009 to 5/12/2011 as of Close of Business 5/11/2011

Account/ Nickname	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
746-88031		03/01/2010	Fund Delivery FIA CARD SVS NA RASP	IIAXX	(13)		0.00
746-88031		03/01/2010	Purchase FIA CARD SVS NA RASP	IIAXX	13		(13.00)
746-88031		02/26/2010	Dividend SCHWAB CHARLES CORP NEW HOLDING 215.0000 PAY DATE 02/26/2010	SCHW			12.90
746-88031							
746-88031		12/1/2009	Reinvestment FEDERATED KAUFMANN FIA PAY DATE 12/1/2009	KAUAX			(3.59)
746-88031		12/1/2009	Dividend FEDERATED KAUFMANN FIA AGENT REINV AMOUNT \$3.5 REINV PRICE \$4.6000 QUANTITY BOT 7650 AS OF 12/29	KAUAX			0.00
746-88031		12/04/2009	Fund Delivery FIA CARD SVS NA RASP	IIAXX	(9)		0.00
746-88031		12/04/2009	Purchase FIA CARD SVS NA RASP	IIAXX	9		(9.00)
746-88031		12/03/2009	Dividend APPLIED MATERIAL INC HOLDING 150.0000 PAY DATE 12/03/2009	MAT			9.00
746-88031		12/03/2009	Dividend DAVIS NY VENTURE FD PAY DATE 12/03/2009	NVTX			5.34
746-88031		12/03/2009	Reinvestment DAVIS NY VENTURE FD	NVTX			(5.34)
746-88031		12/03/2009	Dividend DAVIS NY VENTURE FD AGENT REINV AMOUNT \$5.3 REINV PRICE \$30.2000 QUANTITY BOT 1750 AS OF 12/03	NVTX			0.00
746-88031		12/02/2009	Fund Delivery FIA CARD SVS NA RASP	IIAXX	(40)		0.00
746-88031		12/02/2009	Purchase FIA CARD SVS NA RASP	IIAXX	40		(40.00)
746-88031		12/01/2009	Dividend R R DONNELLY SONS HOLDING 95.0000 PAY DATE 12/01/2009	RRD			24.70
746-88031		12/01/2009	Dividend PFIZER INC HOLDING 95.0000 PAY DATE 12/01/2009	PFZ			15.20
746-88031		11/03/2009	Fund Delivery FIA CARD SVS NA RASP	IIAXX	(13)		0.00
746-88031		11/03/2009	Purchase FIA CARD SVS NA RASP	IIAXX	13		(13.00)
746-88031		11/02/2009	Dividend SCHWAB CHARLES CORP NEW HOLDING 15.0000 PAY DATE 11/02/2009	SCHW			12.90
746-88031		11/02/2009	Fund Delivery FIA CARD SVS NA RASP	IIAXX	(53)		0.00
746-88031		11/02/2009	Purchase FIA CARD SVS NA RASP	IIAXX	53		(53.00)
746-88031		11/02/2009	Dividend ALLIANCEBERNSTEIN WLDG LP HOLDING 80.0000 PAY DATE 11/19/2009	AB			53.60
746-88031		09/01/2009	Fund Delivery FIA CARD SVS NA RASP	IIAXX	(9)		0.00

Accounts included in this report: [REDACTED]

Report Created 12:13:05PM, May 12, 2011 for COBLE J, HOWARD

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values



UBS Financial Services Inc.
3200 NORTHLINE AVENUE
SUITE 100
GREENSBORO NC 27408-7600

Summary of your UBS Portfolio

December 2010

J HOWARD COBLE

Your Financial Advisor:

ROBERT C KETNER
Phone: 336 854-7000/800-921-0355

Visit our website:

www.ubs.com/financialservices

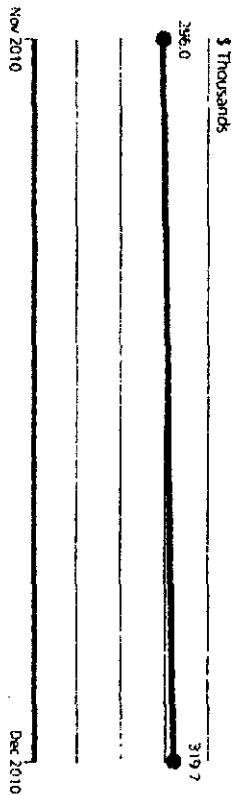
Items for your attention

- If you use UBS Online Services, consider changing your User Name and Password regularly to protect your personal data (not emailed). Go to ubs.com/online-services.

Value of your portfolio

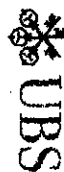
	on November 30 (\$)	on December 31 (\$)
Your assets	295,962.05	319,720.41
Your liabilities	0.00	0.00
Value of your portfolio	\$295,962.05	\$319,720.41

Tracking the value of your portfolio



Sources of your portfolio growth during 2010

Value of your portfolio at year end 2010	\$0.00
Net deposits and withdrawals	\$318,988.64
Your investment return	
Dividend and interest income	\$1,473.06
Change in market value	\$13,258.71
Value of your portfolio on Dec 31, 2010	\$319,720.41



Summary of your UBS portfolio December 2010

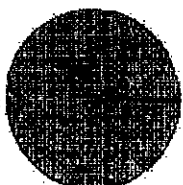
Your Financial Advisor:
ROBERT C. KETNER
Telephone 336-854 7600/800-827-0353

Your portfolio balance sheet

Summary of your assets

	Value on December 31 (\$)	Percentage of your portfolio
A Cash and money balances	1,997.77	0.62%
B Cash alternatives	0.00	0.00%
C Equities	317,722.64	99.38%
D Fixed income	0.00	0.00%
E Alternative strategies	0.00	0.00%
F Broad commodities	0.00	0.00%
G Real estate	0.00	0.00%
H Other	0.00	0.00%
Total assets	\$319,720.41	100.00%
Value of your portfolio	\$319,720.41	

Your current asset allocation



* UBS Bank USA deposit portfolio balances are included in the Cash and money balances value, but are not protected by FDIC. See the Important information about your statement on the last two pages of this statement for details about those balances.

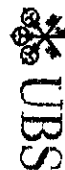
Eye on the markets

Index	December 2010	Year to date
S&P 500	5.78%	15.16%
Russell 3000	6.78%	16.93%
MSCI - Europe, Australia & Far East	8.11%	3.21%
Barclays Capital Aggregate Bond Index 10+ Yrs.	-2.13%	9.38%

Interest rates on December 31, 2010

3-month Treasury bills: 0.12%

One-month LIBOR: 0.26%



Summary of your UBS portfolio
December 2010

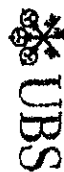
Your Financial Advisor:
ROBERT C. KETNER
Telephone 235-854-7000/800-821-0351

Accounts in your portfolio

Details on page	Account number	Account name and type	Value on November 30 (S)	Value on December 31 (S)	Percentage of portfolio
5	[REDACTED]	J HOWARD COBLE - RMA	261,714.65	283,485.82	88.57%
17	[REDACTED]	J HOWARD COBLE - IRA	34,247.40	36,234.59	11.33%
Total			\$295,962.05	\$319,720.41	100 %

Change in the value of your accounts

Account	Opening value on December 1 (S)	Deposits, including securities transferred in (S)	Withdrawals and fees, including securities transferred out (S)	Dividend and interest income (S)	Change in value of outside assets and accruals (S)	Change in market value (S)	Closing value on December 31 (S)
J HOWARD COBLE - RMA	261,714.65	1,819.37	-150.00	1,272.90	0.00	18,828.90	283,485.82
J HOWARD COBLE - IRA	34,247.40	75.00	-1,724.37	79.06	0.00	3,557.50	36,234.59
Total	\$295,962.05	\$1,894.37	-\$1,874.37	\$1,351.96	\$0.00	\$22,386.40	\$319,720.41



Summary of your UBS portfolio

December 2010

Your Financial Advisor:
ROBERT C. KEINER
Telephone 395-854-7030/800-421-0255

Dividend and interest income earned by account

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client's statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such

as the Forms 1099 and the Forms 480, for tax reporting information. It is the user's use of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and the Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

Year to date

Taxable accounts	Taxable dividends (\$)	Tax exempt dividends (\$)	Taxable interest (\$)	Tax exempt interest (\$)	Miscellaneous (\$)	Total (\$)	Estimated Annual Income (\$)
J HOWARD COBLE - RMA	1,348.70	0.00	0.00	0.00	22.80	1,371.50	3,455

Year to date

Tax-deferred accounts	Dividends (\$)	Interest (\$)	Miscellaneous (\$)	Total (\$)	Estimated Annual Income (\$)
J HOWARD COBLE - IRA	91.96	0.00	9.60	101.56	433

Summary of gains and losses by account

Values reported below exclude products for which gains and losses are not classified and products with a trade date of the prior year.

Realized gains and losses

December 2010

Year to date

Taxable accounts

	Short term (\$)	Long term (\$)	Short term (\$)	Long term (\$)	Short term (\$)	Long term (\$)
J HOWARD COBLE - RMA	0.00	91.04	2,396.88	91.04	3,452.35	25,932.59

Tax-deferred accounts

	Short term (\$)	Long term (\$)	Short term (\$)	Long term (\$)	Short term (\$)	Long term (\$)
J HOWARD COBLE - IRA	0.00	529.15	0.00	1,314.13	857.97	-7,311.97

Unrealized gains and losses



UBS Financial Services Inc.
3200 NORTHLANE AVENUE
SUITE 100
GREENSBORO NC 27408-7600

Resource Management Account

December 2010

Your Financial Advisor:

ROBERT C KETNER
Phone 336-854-7000/800-821-0355

Questions about your statement?

Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000.
account 011017085

Visit our website:

www.ubs.com/financialservices

Account name: J HOWARD COBLE
Account number: [REDACTED]

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in important information about your statement at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate

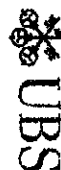
Secondary - None selected

Value of your account

	on November 30 (\$)	on December 31 (\$)
Your assets	261,714.65	283,485.82
Your liabilities	0.00	0.00
Value of your account	\$261,714.65	\$283,485.82

Change in the value of your account

	December 2010 (\$)	Year to date (\$)
Opening account value	\$261,714.65	\$0.00
Deposits, including investments transferred in	1,819.37	270,557.04
Withdrawals and fees, including investments transferred out	-150.00	-150.00
Dividend and interest income	1,272.90	1,371.50
Change in market value	18,828.90	11,707.28
Closing account value	\$283,485.82	\$283,485.82



Account name:
Account number:

J HOWARD COBLE

Cash activity summary

See the section "Account activity this month" for details. UBS Bank USA deposit account balances are included in the opening and closing balances table, are insured by the FDIC within applicable limits, but are not protected by SIPC. See important information about your statement at the end of this document for details about those balances.

	December 2010 (\$)	Year to date (\$)
Opening balances	\$174.36	\$0.00
Additions		
Deposits and other funds credited	1,819.37	2,744.62
Dividend and interest income	1,272.90	1,371.50
Proceeds from investment transactions	5,741.91	13,165.25
Total additions	\$8,834.18	\$17,281.37
Subtractions		
Annual fee	-150.00	-150.00
Funds withdrawn for investments bought	-6,861.80	-15,134.63
Total subtractions	-\$7,011.80	-\$15,284.63
Net cash flow	\$1,822.38	\$1,996.74
Closing balances	\$1,996.74	\$1,996.74

Dividend and interest income earned

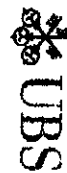
For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Federal income tax. Income taxes: The client monthly statement is not intended to be used as a tax return or relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and the Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2010 (\$)	Year to date (\$)
Taxable dividends	1,272.90	1,348.70
Private investment distributions	6.06	27.80
Total current year	\$1,272.90	\$1,371.50
Total dividend & interest	\$1,272.90	\$1,371.50

Summary of gains and losses

Values reported below exclude products for which gains and losses are not disclosed

	December 2010 (\$)	Year to date (\$)	Unrealized gains and losses (\$)
Short term	0.00	2,396.88	3,452.35
Long term	91.04	91.04	25,932.59
Total	\$91.04	\$2,487.92	\$29,384.94



Resource Management Account
December 2010

Account name:
Account number:

J HOWARD COBLE

Your Financial Advisor:
ROBERT C KLEINER
336-854 7000/800-821-0355

UBS Bank USA Deposit Account APY

Interest period Nov 5 - Dec 6

Opening UBS Bank USA Deposit balance Nov 5	\$872.49
Closing UBS Bank USA Deposit balance Dec 6	\$360.44
Number of days in interest period	32
Average daily balance	\$467.72
Interest earned	\$0.00
Annual percentage yield earned	0.00%



Resource Management Account
December 2010

Account name:
Account number:

J HOWARD COBLE

Your Financial Advisor:
ROBERT C KETNER
336.854.7000/800.821.0255

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important Information about your statement at the end of this document for more information.

Cash

Cash and money balances

UBS Bank USA deposit account balances are included in the Cash and money balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See the Important Information about your statement at the end of this document for details about those balances.

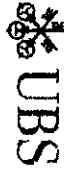
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Payers: Period	Div in Period
Cash	0.00	10.37				
UBS BANK USA DEP ACCT	174.36	1,986.37				
Total	\$174.36	\$1,996.74				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holdings period
ALCOA INC								
Symbol: AA Exchange: NYSE								
Eat: \$58 Current yield: 0.78%	May 19, 09	485,000	10.127	4,911.76	15.390	7,464.15	2,552.39	17
AMER EXPRESS CO								
Symbol: AXP Exchange: NYSE								
Eat: \$90 Current yield: 1.68%	Jul 24, 01	125,000	34.057	4,257.13	42.920	5,365.00	1,107.87	17
AMERICAN INTL GROUP INC COM								
Symbol: AIG Exchange: NYSE								
Eat: \$56 Current yield: 1.99%	Mar 26, 08	5,000	965.172	4,825.86	57.620	288.10	-4,537.76	17
APPLIED MATERIALS INC								
Symbol: AMAT Exchange: OTC								
Eat: \$56 Current yield: 1.99%	Nov 27, 01	200,000	22.058	4,411.63	14.050	2,810.00	-1,601.63	17
AT&T INC								
Symbol: T Exchange: NYSE								
Eat: \$310 Current yield: 5.86%	Aug 13, 10	180,000	27.557	4,960.43	29.380	5,288.40	327.97	57

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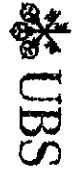


Account name: J HOWARD COBLE
Account number: [REDACTED]

YOUR ASSETS • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 '10	Value on Dec 31 '10	Unrealized gain or loss (\$)	Holding period
BANK OF AMER CORP								
Symbol: BAC Exchange: NYSE								
EAI: \$19 Current yield: 0.30%	Nov 15, 10	480,000	12.098	5,995.38	13.340	6,403.20	407.82	ST
BAKTER INTL INC								
Symbol: BAX Exchange: NYSE								
EAI: \$136 Current yield: 2.44%	May 18, 10	110,000	44.785	4,926.44	50.620	5,568.20	641.76	ST
BOSTON SCIENTIFIC CORP								
Symbol: BSX Exchange: NYSE	Dec 14, 09	380,000	9.177	3,487.42	7.570	2,876.60	-610.82	LT
CEPRALON INC								
Symbol: CEPI Exchange: OTC	Apr 27, 06	75,000	67.430	5,057.28	61.720	4,629.00	-428.28	LT
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC	Jul 7, 10	220,000	22.691	4,992.20	20.230	4,450.60	-541.60	ST
CITIGROUP INC								
Symbol: C Exchange: NYSE	May 19, 09	1,230,000	3.982	4,897.92	4.730	5,817.90	919.98	LT
	Nov 15, 10	500,000	4.326	2,277.45	4.730	2,365.00	87.55	ST
		1,730,000		7,175.37		8,182.90	1,007.53	
Security total								
CORNING INC								
Symbol: GLW Exchange: NYSE								
EAI: \$49 Current yield: 1.04%	Nov 2, 06	245,000	20.822	5,101.61	19.320	4,733.40	-368.21	LT
DONNELLEY (R.R.) & SONS CO								
Symbol: RRD Exchange: OTC								
EAI: \$234 Current yield: 5.95%	Dec 14, 09	225,000	22.500	5,062.50	17.470	3,930.75	-1,131.75	LT
EMC CORP MASS								
Symbol: EMC Exchange: NYSE	Nov 2, 06	175,000	12.607	2,206.26	22.900	4,007.50	1,801.24	LT
FARPOINT COMMUNICATIONS INC								
Symbol: FRCD Exchange: OTC	Feb 19, 08	2,000	11.435	22.87	0.022	0.04	-22.83	LT
HEXTRONICS INTL LTD								
Symbol: FLEX Exchange: OTC	Dec 14, 09	550,000	7.337	4,035.48	7.850	4,317.50	282.02	LT
FOREST LABORATORIES								
Symbol: FBX Exchange: NYSE	Oct 22, 08	215,000	23.155	4,978.51	31.980	6,875.70	1,897.19	LT
FRONTIER COMMUNICATIONS CORP								
Symbol: FTR Exchange: NYSE								
EAI: \$24 Current yield: 7.71%	Feb 19, 08	32,000	9.408	301.08	9.730	311.36	10.28	LT

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Resource Management Account
December 2010

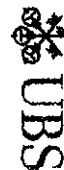
Account name: J HOWARD COBLE
Account number: [REDACTED]

Your Financial Advisor:
ROBERT C KETNER
326 854-7000/800-821-0255

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GENL ELECTRIC CO								
Symbol: GE Exchange: NYSE								
EAI: \$171 Current yield: 3.07%	Sep 8, 10	305,000	16.191	4,938.50	18.290	5,576.45	639.95	ST
GILEAD SCIENCES INC								
Symbol: GILD Exchange: OTC	Dec 16, 10	150,000	37.858	5,822.73	36.240	5,436.00	-386.73	ST
GOODYEAR TIRE & RUBBER CO								
Symbol: GT Exchange: NYSE	May 18, 10	380,000	13.241	5,031.60	11.850	4,503.00	-528.60	ST
INTEL CORP								
Symbol: INTC Exchange: OTC	Apr 27, 06	250,000	20.716	5,179.20	21.030	5,257.50	78.30	LT
EAI: \$158 Current yield: 3.01%								
KEYCORP NEW								
Symbol: KEY Exchange: NYSE	Dec 14, 09	820,000	6.316	5,179.84	8.850	7,257.00	2,077.16	LT
EAI: \$33 Current yield: 0.45%								
KNIGHT CAPITAL GROUP INC CL A								
Symbol: KCG Exchange: NYSE	Jul 24, 01	500,000	10.135	5,067.89	13.790	6,895.00	1,827.11	LT
UNICOLN NATL CORP IND								
Symbol: UNC Exchange: NYSE	May 19, 09	265,000	18.617	4,933.70	27.810	7,369.55	2,435.85	LT
EAI: \$53 Current yield: 0.72%								
MORGAN STANLEY								
Symbol: MGS Exchange: NYSE	May 18, 10	145,000	27.557	3,995.81	27.210	3,945.45	-50.36	ST
EAI: \$29 Current yield: 0.74%								
PRIZER INC								
Symbol: PFE Exchange: NYSE	Feb 1, 07	185,000	27.395	5,068.15	17.510	3,239.35	-1,828.80	LT
EAI: \$392 Current yield: 4.57%	Aug 13, 10	305,000	16.674	5,085.58	17.510	5,340.55	254.97	ST
Security total								
		490,000		10,153.73		8,579.90	-1,573.83	
PROTECTIVE LIFE CORP								
Symbol: PL Exchange: NYSE	Jan 8, 10	270,000	18.522	5,001.10	26.640	7,192.80	2,191.70	ST
EAI: \$151 Current yield: 2.10%								
RESEARCH IN MOTION LTD CAD								
Symbol: RIMM Exchange: OTC	Jan 14, 10	75,000	68.161	5,112.10	58.130	4,359.75	-752.35	ST
SAVIENT PHARMACEUTICALS INC								
Symbol: SVNT Exchange: OTC	Apr 18, 01	325,000	7.784	2,530.02	11.140	3,620.50	1,090.48	LT

continued next page



Account name: J HOWARD COBLE
Account number: [REDACTED]

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Unrealized gain or loss (%)	Holding period
SCHWAB CHARLES CORP NEW									
Symbol: SCHW Exchange: NYSE									
EAI: 565 Current yield: 1.41%	Nov 27, 01	270,000	15.893	4,291.14 ¹	17.110	4,619.72	328.56	1.1	
TEXTRON INC									
Symbol: TXT Exchange: NYSE									
EAI: 320 Current yield: 0.33%	Sep 8, 10	255,000	19.238	4,905.91 ¹	23.640	6,028.20	1,122.29	51	
VERIZON COMMUNICATIONS INC									
Symbol: VZ Exchange: NYSE									
EAI: 3,263 Current yield: 5.44%	Feb 19, 08	135,000	34.161	4,611.84 ¹	35.780	4,830.30	218.46	11	
Total				\$153,464.32		\$162,975.60	\$9,511.28		

Total estimated annual income: \$2,311

¹ Indicates cost basis information provided by you or another third party. UBS IS has not verified this information and does not guarantee its accuracy.

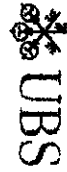
Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized gain or loss is the difference between the current value and the cost basis. The unrealized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.
Investment return is the current value minus the amount you invested. It does not include any cash dividends that were not reinvested.

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (%)	Holding period
DAVIS NEW YORK VENTURE									
FD CL A									
Symbol: NYVTX									
Trade date: Feb 9, 96	317,000	15.834	5,019.50	5,019.50 ¹	34.340	10,885.78	5,866.28	11	
Trade date: Oct 10, 97	225,000	25.026	5,631.04	5,631.04 ¹	34.340	7,726.50	2,095.46	11	
Trade date: Oct 31, 97	210,000	23.755	4,988.65	4,988.65 ¹	34.340	7,211.40	2,222.75	11	
Trade date: Mar 23, 98	991,000	25.205	24,978.55	24,978.55 ¹	34.340	34,030.94	9,052.39	11	
Trade date: Dec 14, 05	40,000	33.940	1,357.60	1,357.60 ¹	34.340	1,373.60	16.00	11	
Trade date: Dec 14, 06	41,000	38.260	1,568.66	1,568.66 ¹	34.340	1,407.94	-160.72	11	
Trade date: Nov 27, 07	13,000	38.670	502.71	502.71 ¹	34.340	446.42	-56.29	11	
Total reinvested	43,000					1,476.62			
EAI: \$800 Current yield: 1.09%	252,086	28.933			7,293.74	8,656.63	1,362.89		

continued next page



Resource Management Account
December 2010

Account name: J HOWARD COBLE
Account number: [REDACTED]

Your Financial Advisor:
ROBERT C KETNER
216 354 7000/BCE 521-0755

Your assets - Equities - Mutual funds (continued)

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment holding period return (%)
Security total	2,132,086		44,046.71	51,340.45		73,215.83	20,398.76	
FEDERATED KAUFMAN								
FUND CLASS A								
Symbol: KAUAAX								
Trade date: Jan 14, 04	5,148,000	5.381	27,701.59	27,701.59 ¹	5.490	28,262.51	560.32	LT
Trade date: Nov 27, 07	163,000	5.900	961.70	961.70 ¹	5.490	894.87	-66.83	LT
Total reinvested	2,132,526	5.623		11,991.51	5.490	11,767.57	-283.94	
EAI: 3253 Current yield: 0.62%								
Security total	7,443,526		28,663.29	40,654.80		40,864.95	210.15	12,201.66
Total			\$72,710.00	\$91,995.25		\$114,080.78	\$20,608.91	\$12,201.66

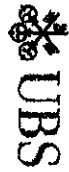
¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments. Rejected security values are estimated for informational purposes. See important information about your statement at the end of this document for additional information.

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALLIANCE BERNSTEIN HLDG LP MLP								
Symbol: AB Exchange: NYSE								
EAI: 391 Current yield: 2.05%	Dec 8, 09	190,000	27.199	5,167.95 ¹	23.330	4,432.70	-735.25	LT

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.



Account name: J HOWARD COBLE
Account number: [REDACTED]

YOUR ASSETS (continued)

Your total assets

	Cash and money balances	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash		1,996.74	0.70%	1,996.74		
Equities						
Common stock	162,975.60			153,464.32	2,311.00	9,511.28
* Mutual funds	114,080.78			91,995.25	1,053.00	20,000.91
Other equity investments	4,432.70			5,167.95		735.75
Total equities	281,489.08		99.30%	250,627.52	3,455.00	29,384.94
Total		\$283,485.82	100.00%	\$252,624.26	\$3,455.00	\$29,384.94

* Missing cost basis information

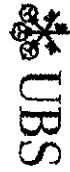
Account activity this month

Date	Activity	Description	Amount (\$)
Dec 9	Transfer	MISCELLANEOUS ADJUSTMENT	95.00
Dec 28	Transfer	FM AD 17088 7100	1,714.00
Dec 31	Transfer	FM AD 17088 7100	10.37
Total deposits and other funds credited			\$1,819.37

Dividend and interest income

Taxable dividends

Date	Activity	Description	Amount (\$)
Dec 1	Dividend	INTEL CORP PAID ON 250	39.38
Dec 1	Dividend	DONNELLEY (R/R) & SONS CO PAID ON 225	38.50
Dec 1	Dividend	PREZER INC PAID ON 490	88.20
Dec 2	Dividend	DAVIS NEW YORK VENTURE FD CL A	790.50
Dec 15	Dividend	APPLIED MATERIALS INC PAID ON 200	14.00
Dec 15	Dividend	KEYCORP NEW PAID ON 820	8.20
Dec 17	Dividend	CORNING INC PAID ON 245	12.25
Dec 27	Dividend	BANK OF AMER CORP PAID ON 730 AS OF 12/24/10	7.30
Dec 30	Dividend	FEDERATED KAUFMAN FUND CLASS A	248.57
Dec 30	Dividend	FRONTIER COMMUNICATIONS CORP PAID ON 32	6.00
Total taxable dividends			\$1,272.80
Total dividend and interest income			\$1,272.80



Resource Management Account
December 2010

Account name: J HOWARD COBLE
Account number: [REDACTED]

Your Financial Advisor:
ROBERT C KETNER
376-854 7000/800-821-0355

Account activity this month (continued)

UBS Visa Signature credit card summary	Credit line	Available balance	Outstanding balance	Minimum payment	Payment due date
	\$5,000.00	\$5,000.00	\$0.00	\$0.00	Jan 23, 2011

We provide this information for your UBS Visa Signature credit cards solely as a courtesy to you. The UBS Visa Signature credit card and account are issued by Barclays Bank Delaware. Barclays Bank Delaware sends you the official statement for this account and you should make your payment according to their instructions.

We do not include your card balance in your total account value.

Fees	Date	Activity	Description	Amount (U.S.)
	Dec 6	Fee Charge	ANNUAL FEE CHARGE	-150.00
		Total annual fees		-150.00

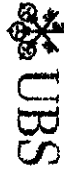
Investment transactions

For more information about the price/value shown for restricted securities, see Important information about your statement at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Withdrawal for investment portfolio (\$)	Accrued interest (\$)
Dec 2	Reinvestment	DAVIS NEW YORK VENTURE FD CL A DIVIDEND	24.086					-790.50
Dec 21	Sold	BANK OF AMER CORP	-250.000		12.472000	3,001.70		
Dec 21	Sold	EMC CORP MASS	125.000		22.672000	2,740.21		
Dec 21	Bought	GILEAD SCIENCES INC	150.000		37.858000		5,877.73	
Dec 30	Reinvestment	FEDERATED KAUFMAN FUND CLASS A DIVIDEND	45.526					-248.57
		REINVESTED AT 5.46 NAV ON 12/29/10						
Total						\$5,741.91		-56,861.80

Money balance activities	Date	Activity	Description	Amount (\$)
	Nov 30	Balance forward		\$174.36
	Dec 2	Deposit	UBS BANK USA DEPOSIT ACCOUNT	186.04
	Dec 7	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT	-150.00
	Dec 10	Deposit	UBS BANK USA DEPOSIT ACCOUNT	95.00
	Dec 16	Deposit	UBS BANK USA DEPOSIT ACCOUNT	27.20
	Dec 20	Deposit	UBS BANK USA DEPOSIT ACCOUNT	17.25
	Dec 21	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT	-80.82

continued next page



Account name: J HOWARD COBLE
Account number: [REDACTED]

Account activity this month (continued)

Money balance activities (continued)	Date	Activity	Description	Amount (\$)
	Dec 28	Deposit	UBS BANK USA DEPOSIT ACCOUNT	7.30
	Dec 29	Deposit	UBS BANK USA DEPOSIT ACCOUNT	1,714.00
	Dec 31	Deposit	UBS BANK USA DEPOSIT ACCOUNT	6.00
	Dec 31	Closing UBS Bank USA Deposit Account		\$1,986.37

The UBS Bank USA Deposit Account is your primary sweep option.

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specify which tax lot to raise when you place your order. This is known as a various purchases or VSP order. See important information about your statement at the end of this document for more information. We may not adjust gains and losses for all capital changes.

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accrued OID for securities issued at a discount. If you request that UBS adjust cost basis for the bond premium amortization on taxable debt securities, then cost basis reflected for these securities has been adjusted. Estimates in the Unrealized section can not be classified as short-term or long-term because information is missing, or the product is one in which the portfolio calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity of face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK OF AMER CORP	FIFO	250,000	Dec 08, 09	Dec 16, 10	3,001.70	4,074.97	-1,073.27		
EMC CORP MASS	FIFO	125,000	Nov 02, 06	Dec 16, 10	2,740.21	1,575.90		1,164.31	
Total					\$5,741.91	\$5,650.87	-\$1,073.27	\$1,164.31	\$91.04

Net capital gains/losses:

* Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

SE04020 - Client Inquiry - Activity for 05/09/11 16:47:01

Page 1 of 1

Acct: [REDACTED]

Type: RMA Status: Active FA: ADRK Features: HH, Premier

Address: J Howard Coker Money Mgr: N/A Objective: Curr Income & Cap App Risk: Moderate Activity as of (Intra): N/A Activity as of: 05/06/11 Last Stmt: 04/11

Total Value:	206,527.12	Equity:	206,073.14	Money Funds/Sweep:	53.28	Debit/Credit Balance:	0.00	Funds Available:	89,906.48	Buying Power:	178,706.00
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Generated On: 05/09/2011

Accounts In View: AD17085

UBS Financial Services

Filtered by Entry Date 01/01/2010-12/31/2010, Bought									
Entry Date	Settle Date	Activity	Description	Symbol / Security#	Type	Quantity	Price/Detail	Amount	
12/16/10	12/21/10	BOUGHT	GILEAD SCIENCES INC Trade#:22533 Bkt:38	GILD-196690	2	150.000	\$37.858	\$74.716	
11/15/10	11/16/10	BOUGHT	BANK OF AMER CORP Trade#:68072 Bkt:85	BAC-052591	2	480.000	\$12.096	\$24.192	
11/15/10	11/16/10	BOUGHT	CITIGROUP INC Trade#:68636 Bkt:60	C-204504	2	500.000	\$4.328	\$2,164.00	

Total Bought Amount: \$14,055.56

Page: 1 of 1 Rows: 1 - 3 of 3

1 The "Total" is a sum of the values displayed in the "Amount" column.

2 Displayed as an additional transaction, the above bank card activity is debited from your account on the 26th of each month, assuming this date is a business day. Otherwise, it is debited from your account on the following business day. Intraday updates for Equity, Fixed Income and Mutual Fund trades, and some cash and security transactions are included on approximately a 20 minute delay. Commission and fees for Equity trades are estimated, and may not match what is charged to the account. Fixed Income Agency trades may not include commission and fees. Mutual Fund trades are reflected following price confirmation from the fund company or transfer agent. Mutual Fund trades, Mutual Fund transfers, some trade corrections and some fees are not included intraday.

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SE04020 - Client Inquiry - Activity for [REDACTED] - 05/09/11 16:47:22

Page 1 of 1

Acct: [REDACTED]

Type: RMA Status: Active FA: ADRK Features: HH, Premier

Address: J Howard Cottle

Money Mgr: N/A

Objective: Curr Income & Cap App

Risk: Moderate

Activity as of (Intra): N/A

Activity as of: 05/06/11

Last Stmt: 04/11

[REDACTED]

Total Value:	Equity:	Money Funds/Sweeps:	Debit/Credit Balance:	Funds Available:	Buying Power:
296,527.12	295,973.14	552.48	0.00	89,905.48	178,706.00

Generated On: 05/09/2011

Account# in View: A017085

UBS Financial Services

Entry Date	Settle Date	Activity	Description	Symbol / Security	Type	Quantity	Price/Detail	Amount
12/16/10	12/21/10	SOLD	BANK OF AMER CORP Trade#:19307 Bkt:60	BAC-052591	2	-250.000	\$12.472	\$3,001.70
12/16/10	12/21/10	SOLD	EMC CORP MASS Trade#:21821 Bkt:50	EMC-137499	2	-250.000	\$22.672	\$5,740.21
11/15/10	11/18/10	SOLD	KING PHARMACEUTICALS INC Trade#:55264 Bkt:85	KG-248268	2	-540.000	\$14.153	\$7,423.34

Page: 1 of 1 Rows: 1 - 3 of 3

1 Total Sold Amount: \$13,185.25

1 The "Total" is a sum of the values displayed in the "Amount" column.

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SE04020 - Client Inquiry - Activity for [REDACTED] - 05/09/11 16:49:16

Page 1 of 1

Type: IRA Status: Active FA: ADRK Features: HH, Premier

Address: J Howard Coble Traditional IRA Money Mgr: N/A Objective: Curr Income & Cap App Risk: Moderate Activity as of (Intra): N/A Activity as of: 05/09/11 Last Stmt: 04/11

Total Value:	Equity:	Money Funds/Sweeps:	Debit/Credit Balance:	Funds Available:	Buying Power:
38,428.46	38,015.77	411.98	0.00	411.98	0.00

Generated On: 05/09/2011

Account# In View: AD17088

UBS Financial Services

Entered by: Entry Date	Settle Date	Activity	Description	Symbol / Security#	Type	Quantity	Price/Detail	Amount
11/15/10	11/18/10	BOUGHT	BANK OF AMER CORP Ticker: 71927 BOCES	BAC-052591	1	320.000	\$12.088	\$4,013.15

Page: 1 of 1 Rows: 1 - 1 of 1

1 Total Bought Amount: -\$4,013.15

1 The "Total" is a sum of the values displayed in the "Amount" column.

2 Displayed as an additional transaction, the above bank card activity is debited from your account on the 26th of each month, assuming this date is a business day. Otherwise, it is debited from your account on the following business day. Intraday updates for Equity, Fixed Income and Mutual Fund trades, and some cash and security transactions are included on approximately a 20 minute delay. Commission and fees for Equity trades are estimates, and may not match what is charged to the account. Fixed Income agency trades may not include commission and fees. Mutual Fund trades are reflected following price confirmation from the fund company or transfer agent. Mutual Fund direct business, Mutual Fund transfers, some trade corrections and some fees are not included intraday.

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SE04020 - Client Inquiry - Activity for [REDACTED] - 05/09/11 16:46:11

Page 1 of 1

Type: IRA Status: Active FA: ADRK Features: H1, Premier

Address: J Howard Coble Traditional IRA Money Mgr: N/A Objective: Curr Income & Cap App Risk: Moderate Activity as of (Intra): N/A Activity as of: 05/06/11 Last Stmt: 04/11

Total Value:	38,428.46	Equity:	38,015.77	Money Funds/Synco:	411.98	Debit/Credit Balance:	0.00	Funds Available:	411.98	Buying Power:	0.00
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Generated On: 05/09/2011

Account # is View: AD17088

UBS Financial Services

Entry Date	Settle Date	Activity	Description	Symbol / Security#	Type	Quantity	Price/Detail	Amount
Filtered by Entry Date 01/01/2010-12/31/2010, Sold								
12/28/10	12/31/10	SOLD	EMC CORP MASS Trade#: 30177 Bld: 60	EMC-137499	1	-1.00	\$23.060	\$11.46
12/21/10	12/27/10	SOLD	EMC CORP MASS UNSOLICITED Trade#: 40309 Bld: 60	EMC-137499	1	-6.00	\$22.550	\$1,455.27
11/15/10	11/18/10	SOLD	KING PHARMACEUTICALS INC Trade#: 21360 Bld: 60	KC-248288	1	-309.000	\$14.155	\$4,097.35

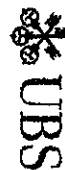
Total Sold Amount: \$5,509.02

Page: 1 of 1 Rows: 1 - 3 of 3

1 The "Total" is a sum of the values displayed in the "Amount" column.

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UBS Financial Services Inc.
3200 NORTHLINE AVENUE
SUITE 100
GREENSBORO NC 27408-7600

Retirement Account Resource Management Account December 2010

Your Financial Advisor:

ROBERT C KETNER
Phone: 336-854-7000/800-821-0355

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 011017088.

Visit our website:
www.ubs.com/financialservices

Account name: J HOWARD COBLE
TRADITIONAL IRA

Account type: Individual Retirement Account

Account number: [REDACTED]

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate
Secondary - More selected

Value of your account

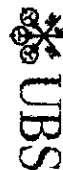
	on November 30 (\$)	on December 31 (\$)
Your assets	34,247.40	36,234.59
Your liabilities	0.00	0.00
Value of your account	\$34,247.40	\$36,234.59

Your account instructions

- UBS Financial Services, Inc. is your custodian
- Your account is approved for normal distributions.

Change in the value of your account

	December 2010 (\$)	Year to date (\$)
Opening account value	\$34,247.40	\$0.00
Deposits, including investments transferred in	75.00	36,305.97
Withdrawals and fees, including investments transferred out	-1,724.37	-1,724.37
Dividend and interest income	79.06	101.56
Change in market value	3,557.50	1,551.43
Closing account value	\$36,234.59	\$36,234.59



Account name:
Account number:

J HOWARD COBLE

Cash activity summary

See the section "Account activity this month for details." UBS Bank USA deposit account balances are included in the opening and closing balances value, are insured by the FDIC within applicable limits. But are not protected by SIPC. See important information about your statement at the end of this document for details about those balances.

	December 2010 (\$)	Year to date (\$)
Opening balances	\$183.28	\$0.00
Additions		
Deposits and other funds credited	75.00	151.55
Dividend and interest income	79.06	101.56
Proceeds from investment transactions	1,411.62	5,509.01
Total additions	\$1,565.68	\$5,762.12
Subtractions		
Other funds debited	-1,724.37	-1,724.37
Funds withdrawn for investments bought	-23.56	-4,036.72
Total subtractions	-\$1,747.93	-\$5,761.09
Net cash flow	-\$182.25	\$1.03
Closing balances	\$1.03	\$1.03

Dividend and interest income earned

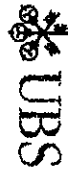
For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the exclusive of UBS to use the applicable tax reporting forms with the US Internal Revenue Service and the Treasury Department, and to such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2010 (\$)	Year to date (\$)
Dividends	79.06	91.96
Private investment distributions	0.00	9.60
Total current year	\$79.06	\$101.56
Total dividend & interest	\$79.06	\$101.56

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

	December 2010 (\$)	Year to date (\$)	Unrealized gains and losses (\$)
Short term	0.00	0.00	857.97
Long term	529.15	1,314.13	-7,311.97
Total	\$529.15	\$1,314.13	-\$6,454.00



Resource Management Account
December 2010

Account name:
Account type:
Account number:

J HOWARD COBLE
Individual Retirement Account

Your Financial Advisor:
ROBERT C KETNER
206 854 7000/800-921-0355

UBS Bank USA Deposit Account APY

Interest period Nov 5 - Dec 6	
Opening UBS Bank USA Deposit balance Nov 5	\$76.55
Closing UBS Bank USA Deposit balance Dec 6	\$225.08
Number of days in interest period	32
Average daily balance	\$139.09
Interest earned	\$0.00
Annual percentage yield earned	0.00%

Retirement services information

2010 Year-End valuation statement - Form 5498

Retain this statement as your year-end valuation. If your Asset portfolio includes insurance products, unpriced Private investments or if you own Outside assets that do not appear on this statement, we will automatically provide you with an updated year-end valuation in January 2011. This 2010 year-end value of your IRA (or the updated value, if applicable) will be furnished to the Internal Revenue Service.

December 31 value

\$36,234.59

Beneficiaries you've named for this account

The beneficiaries listed below reflect the information in our records as of the end of this statement period. If this information is not correct, or you wish to change your beneficiary, please contact your Financial Advisor. Beneficiary changes are not effective unless you give them to us in writing and we accept them. If you live in a community property state, your beneficiary designation may be subject to community property laws.

Percentage	Beneficiary	Contingent Beneficiary
100.00%	Estate	

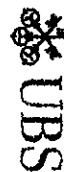
Summary of your contributions

Contribution type shown in this section reflects information you provided to us, and we are not responsible for its accuracy. Note that employer and employee contributions are reported to the IRS for the tax year which they are made.

Contribution type	Current period (\$)	Tax year 2010 (\$)	Tax year 2009 (\$)
Transfers	0.00	36,230.97	0.00

Summary of your distributions

Distribution type	Current period (\$)	Tax year 2010 (\$)	Tax year 2009 (\$)
Normal distributions	1,724.37	1,724.37	0.00



Resource Management Account
December 2010

Account name: J HOWARD COBLE
Account type: Individual Retirement Account
Account number: [REDACTED]

Your financial advisor:
ROBERT C KETNER
326-854-7000/800-821-0355

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See important information about your statement at the end of this document for more information.

Cash

Cash and money balances

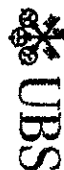
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	0.00	1.03				
UBS BANK USA DEP ACCT	183.28	0.00				
Total	\$183.28	\$1.03				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMERICAN INTL GROUP INC COM NEW	Mar 26, 08	3,000	926.313	2,778.941	57.620	172.86	-2,606.08	L1
Symbol: AIG Exchange: NYSE								
APPLIED MATERIALS INC	Nov 27, 01	150,000	22.137	3,320.571	14.050	2,107.50	-1,213.07	L1
Symbol: AMAT Exchange: OTC								
EAI: \$42 Current yield: 1.99%								
AT&T CORP	Sep 19, 00	225,000	19.062	4,288.961	12.320	2,772.00	-1,516.96	CT
Symbol: ATMT Exchange: OTC								
BANK OF AMER CORP	Nov 15, 10	320,000	12.088	4,013.16	13.340	4,268.80	255.64	ST
Symbol: BAC Exchange: NYSE								
EAI: \$13 Current yield: 0.30%								
CTGROUP INC	Jul 7, 10	450,000	4.112	1,850.431	4.730	2,128.50	278.07	ST
Symbol: C Exchange: NYSE								
DONNELLEY (R.R.) & SONS CO	Mar 26, 08	95,000	30.457	2,893.501	17.470	1,653.65	-1,239.85	CT
Symbol: RRD Exchange: OTC								
EAI: \$99 Current yield: 5.97%								
EMC CORP MASS	Sep 19, 08	195,000	13.576	2,647.401	22.900	4,465.50	1,818.10	CT
Symbol: EMC Exchange: NYSE								

(continued next page)



Account name: J HOWARD COBLE
Account number: [REDACTED]

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FLEXTRONICS INTL LTD								
Symbol: FLEX Exchange: OTC	Feb 1, 07	210,000	12.145	2,550.52 ¹	7.850	1,648.50	-902.02	LT
GENL ELECTRIC CO								
Symbol: GE Exchange: NYSE	Sep 8, 10	160,000	16.266	2,602.56 ¹	18.290	2,926.30	323.75	ST
EAI: \$90 Current yield: 3.08%								
MICRON TECHNOLOGY INC								
Symbol: MU Exchange: OTC	Apr 22, 03	250,000	9.815	2,453.93 ¹	8.020	2,005.00	-448.93	LT
PFIZER INC								
Symbol: PFE Exchange: NYSE	Feb 1, 07	95,000	27.574	2,619.59 ¹	17.510	1,663.45	-956.14	LT
EAI: \$76 Current yield: 4.57%								
SAVANT PHARMACEUTICALS INC								
Symbol: SNT Exchange: OTC	Apr 12, 02	150,000	5.411	811.70 ¹	11.140	1,671.00	859.30	LT
SCHWAB CHARLES CORP NEW								
Symbol: SCHW Exchange: NYSE	Nov 27, 01	215,000	15.923	3,423.61 ¹	17.110	3,678.65	255.04	LT
EAI: \$52 Current yield: 1.41%								
Total				\$36,254.96		\$31,167.81	-\$5,087.15	

Total estimated annual income: \$372

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

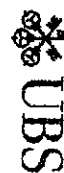
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized gain or loss is the difference between the current value and the cost basis. The unrealized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include any cash dividends that were not reinvested.

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
DAVIS NEW YORK VENTURE									
FD CL A									
Symbol: NYVTX									
Total reinvested	25,286	28.023			708.60	34,340	868.32	149.77	868.32
EAI: \$9 Current yield: 1.04%									
FEDERATED KAUFMAN									
FUND CLASS A									

continued next page



Resource Management Account

December 2010

Account name: J HOWARD COBLE
 Account type: Individual Retirement Account
 Account number: [REDACTED]

Your Financial Advisor:
 ROBERT C KETNER
 326-854 7000/800-921-0355

Your assets - Equities - Mutual funds (continued)

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (%)	Holding period
Symbol: KAUAX									
Trade date: Jan 14, 04	254.000	5.392	1,369.78	1,369.78 ¹	5.490	1,394.46	24.68		LT
Total reinvested	170.597	5.632		960.84	5.490	936.57	-24.27		
EAI: \$14 Current yield: 0.60%									
Security total	424.597		1,369.78	2,330.62		2,331.03	0.41		961.25
Total			\$1,369.78	\$3,038.22		\$3,199.35	\$160.13		\$1,829.57

Total estimated annual income: \$23

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

Other equity investments

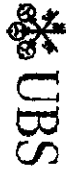
Cost basis and gains and losses have not been adjusted automatically for return of capital payments. Reinvested security values are estimated for informational purposes. See important information about your statement at the end of this document for additional information.

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALLIANCE BERNSTEIN HLDG LP MLP								
Symbol: AB Exchange: NYSE								
EAI: \$38 Current yield: 2.04%	Sep 19, 08	80.000	42.417	3,393.38 ¹	23.330	-806.40	1,526.98	LT

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

Your total assets

	Cash and money balances	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash		1.03		1.03		
Equities						
Common stock		31,167.81		36,254.96	372.00	5,087.15
Mutual funds		3,199.35		3,039.22	22.00	160.13
Other equity investments		1,866.40		3,393.38	38.00	-1,526.98
Total equities		36,233.56	100.00%	42,687.56	432.00	-6,454.00
Total		\$36,234.59	100.00%	\$42,688.59	\$433.00	\$-6,454.00



Account name: J HOWARD COBLE
Account number: [REDACTED]

Account activity this month

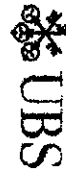
Date	Activity	Description	Amount (\$)
Dec 9	Deposit	INVESTMENT EARNINGS	75.00
Total deposits and other funds credited			\$75.00

Date	Activity	Description	Amount (\$)
Dividend and interest income			
Dividends			
Dec 1	Dividend	DONNELLEY (R.R.) & SONS CO PAID ON	95
Dec 1	Dividend	PRIZER INC PAID ON	95
Dec 2	Dividend	DAVIS NEW YORK VENTURE FD CL A	17.10
Dec 15	Dividend	APPLIED MATERIALS INC PAID ON	150
Dec 27	Dividend	BANK OF AMER CORP PAID ON	320 AS OF 12/24/10
Dec 30	Dividend	FEDERATED KAUFMAN FUND CLASS A	14.18
Total dividends			\$79.06
Total dividend and interest income			\$79.06

Date	Activity	Description	Amount (\$)
Other funds debited			
Dec 28	Distribution	NORMAL DISTRIBUTION	1,714.00
Dec 31	Distribution	NORMAL DISTRIBUTION	10.37
Total other funds debited			\$1,724.37

Investment transactions
For more information about the price/value shown for restricted securities, see important information about your statement at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Withdrawal for investment portfolio (\$)	Actual interest (\$)
Dec 2	Reinvestment	DAVIS NEW YORK VENTURE FD CL A DIVIDEND REINVESTED AT 32.82 NAV ON 12/01/10	0.286					-9.38
Dec 27	Sold	EMC CORP MASS UNSOLICITED	-64.000		22.95	1,400.22		
Dec 30	Reinvestment	FEDERATED KAUFMAN FUND CLASS A DIVIDEND REINVESTED AT 5.46 NAV ON 12/29/10	2.597					-14.18
Dec 31	Sold	EMC CORP MASS	-1.000		23.06	11.40		
Total						\$1,411.62		-\$23.56



Resource Management Account
December 2010

Account name: J HOWARD COBLE
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
ROBERT C KETNER
336-554-7000/800-871-0355

Account activity this month (continued)

Money balance activities	Date	Activity	Description	Amount (\$)
	Nov 30	Balance forward		\$183,28
	Dec 2	Deposit	UBS BANK USA DEPOSIT ACCOUNT	41.80
	Dec 10	Deposit	UBS BANK USA DEPOSIT ACCOUNT	75.00
	Dec 16	Deposit	UBS BANK USA DEPOSIT ACCOUNT	10.30
	Dec 28	Deposit	UBS BANK USA DEPOSIT ACCOUNT	1,403.62
	Dec 29	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/28/10	-1,714.00
	Dec 31	Closing UBS Bank USA Deposit Account		\$0.00

The UBS Bank USA Deposit Account is your primary sweep option.

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss, recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we calculate the oldest security first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a weighted purchases or VSP order. See important information about your statement at the end of this document for more information. We may not adjust gains and losses for all capital changes.

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accrued OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then you must reelect for these securities has been adjusted. Estimates in the UBS Realized Securities can not be treated as short term or long term because information is missing, or the product is one in which the gains/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
EMC CORP MASS	FIFO	1,000	Sep 19, 08	Dec 28, 10	11.40	13.58	2.18	531.33	529.15
	SFO	64,000	Sep 19, 08	Dec 21, 10	1,400.22	868.89			
Total					\$1,411.62	\$882.47	-\$52.18	\$531.33	\$529.15

Net capital gains/losses:

* Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

Morgan Stanley SmithBarney

Client Statement Forms 1099 for 2010

Payer

CITIGROUP GLOBAL MKTS INC.
388 GREENWICH STREET
NEW YORK, NEW YORK 10013
Attn: Tax Reporting Service Center
Tax ID Number 11-2418191

Your Financial Advisor

RICHARD K POLSON
MORGANSTANLEY SMITHBARNEY LLC
WACHOVIA TOWER
300 N GREENE ST-17FL
GREENSBORO NC 27401
Branch Office : 336 271 4336
Email: richard.k.polson@mssb.com

J HOWARD COBLE

Account Number

SS #

J HOWARD COBLE

2102 N. ELM STREET, SUITE B

GREENSBORO NC

27408-5100

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds from Broker and Barter Exchange Transactions 2010

(OMB# 1545-0047)

Gross proceeds from each transaction are individually reported to the IRS after deducting commissions. For bond transactions, accrued income is also deducted. Taxable accrued interest is reported on Form 1099-INT and included in your "Details of 1099 Reported Interest Income".

Reference number	Date of sale or exchange (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 7)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120000200	07/07/10	33733C108000	12	FIRST TRUST MULTI CAP VALUE ALPHADEX FUND	\$ 22.63	\$ 271.55	
120000300	07/08/10	33733C108000	12	FIRST TRUST MULTI CAP VALUE ALPHADEX FUND	22.86	274.31	
120001000	05/13/10	33733E203000	4	FIRST TR EXCH TRADED FD FIRST TR AMEX BIOTECHNOLOGY INDX FD	33.635	134.53	
120001100	05/24/10	33733E203000	3	FIRST TR EXCH TRADED FD FIRST TR AMEX BIOTECHNOLOGY INDX FD	31.539	94.61	
120001500	12/02/10	33733E203000	22	FIRST TR EXCH TRADED FD FIRST TR AMEX BIOTECHNOLOGY INDX FD	35.076	771.86	
120001600	12/03/10	33733E203000	11	FIRST TR EXCH TRADED FD FIRST TR AMEX BIOTECHNOLOGY INDX FD	35.267	387.94	
120001700	12/03/10	33733E203000	12	FIRST TR EXCH TRADED FD FIRST TR AMEX BIOTECHNOLOGY INDX FD	35.267	423.20	
120001800	01/06/10	33733E302000	10	FIRST TR EXCH TRADED FD FIRST TR DOW JONES INTERNET INDX FD	25.351	253.50	



MorganStanley
SmithBarneyClient Statement
Forms 1099 for 2010J HOWARD COBLE
Account Number [REDACTED]

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1099-B Proceeds from Broker and Barter Exchange Transactions 2010 - continued

(OMB#1545-0719)

Reference number	Date of sale or exchange (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 7)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120001900	05/13/10	33733E302000	2	FIRST TR EXCH TRADED FD FIRST TR DOW JONES INTERNET INDX FD	\$ 26.941	\$ 53.87	
120002000	05/24/10	33733E302000	3	FIRST TR EXCH TRADED FD FIRST TR DOW JONES INTERNET INDX FD	25.27	75.80	
120002300	01/06/10	33733E401000	9	FIRST TRUST ETF NASDAQ-100 EX-TECH SECTOR INDEX FD	17.964	161.67	
120002400	03/03/10	33733E401000	37	FIRST TRUST NASDAQ-100 EX-TECH SECTOR INDEX FD	18.281	676.40	
120002500	03/04/10	33733E401000	38	FIRST TRUST NASDAQ-100 EX-TECH SECTOR INDEX FD	18.282	694.73	
120003200	05/13/10	33734G108000	8	FIRST TRUST S&P REIT INDEX FD	14.051	112.40	
120004000	04/06/10	33734J102000	22	FIRST TR USE REVERE NAT GAS INDEX FUND	18.405	404.90	
120004100	01/06/10	33734X101000	19	FIRST TRUST CONSUMER DISCRETIONARY ALPHADEX FD	15.391	292.44	
120004200	05/13/10	33734X101000	8	FIRST TRUST CONSUMER DISCRETIONARY ALPHADEX FD	17.584	140.67	
120004300	05/24/10	33734X101000	5	FIRST TRUST CONSUMER DISCRETIONARY ALPHADEX FD	16.203	81.01	
120004800	05/11/10	33734X127000	38	FIRST TRUST ENERGY ALPHADEX FUND	16.932	643.40	
120004900	05/11/10	33734X127000	19	FIRST TRUST ENERGY ALPHADEX FUND	16.932	321.70	
120005000	05/21/10	33734X127000	20	FIRST TRUST ENERGY ALPHADEX FUND	15.30	305.99	
120005100	01/06/10	33734X135000	18	FIRST TRUST FINANCIALS ALPHADEX FUND	12.60	226.81	



MorganStanley SmithBarney

Client Statement Forms 1099 for 2010

Ref: 00001708 00052010

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J HOWARD COBLE
Account Number

SS #

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1099-B Proceeds from Broker and Barter Exchange Transactions 2010 - continued

(OMB#1545-0715)

Reference number	Date of sale or exchange (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 7)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120005200	03/09/10	33734X135000	2	FIRST TRUST FINANCIALS ALPHADEX FUND	\$ 13.066	\$ 26.12	
120005300	05/13/10	33734X135000	3	FIRST TRUST FINANCIALS ALPHADEX FUND	13.699	41.09	
120005400	05/24/10	33734X135000	6	FIRST TRUST FINANCIALS ALPHADEX FUND	12.62	75.71	
120005500	06/16/10	33734X135000	15	FIRST TRUST FINANCIALS ALPHADEX FUND	12.999	194.99	
120005600	07/08/10	33734X135000	15	FIRST TRUST FINANCIALS ALPHADEX FUND	11.967	179.51	
120005700	08/03/10	33734X135000	1	FIRST TRUST FINANCIALS ALPHADEX FUND	13.161	13.15	
120005800	08/25/10	33734X135000	32	FIRST TRUST FINANCIALS ALPHADEX FUND	12.339	394.87	
120005900	08/27/10	33734X135000	32	FIRST TRUST FINANCIALS ALPHADEX FUND	12.532	401.03	
120006000	01/06/10	33734X143000	13	FIRST TRUST HEALTH CARE ALPHADEX FUND	21.95	285.34	
120006100	03/09/10	33734X143000	1	FIRST TRUST HEALTH CARE ALPHADEX FUND	22.914	22.90	
120006200	05/13/10	33734X143000	1	FIRST TRUST HEALTH CARE ALPHADEX FUND	23.471	23.46	
120006300	05/24/10	33734X143000	32	FIRST TRUST HEALTH CARE ALPHADEX FUND	22.219	710.99	
120006500	08/25/10	33734X143000	9	FIRST TRUST HEALTH CARE ALPHADEX FUND	21.255	191.29	
120006600	08/27/10	33734X143000	19	FIRST TRUST HEALTH CARE ALPHADEX FUND	21.269	404.11	



MorganStanley
SmithBarneyClient Statement
Forms 1099 for 2010J HOWARD COBLE
Account Number

SS #

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1099-B Proceeds from Broker and Barter Exchange Transactions 2010 continued

(OMB#1545-0045)

Reference number	Date of sale or exchange (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 7)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120006900	01/06/10	33734X168000	16	FIRST TRUST MATERIALS ALPHADEX FUND	\$ 19.795	\$ 316.72	
120007000	05/13/10	33734X168000	3	FIRST TRUST MATERIALS ALPHADEX FUND	21.328	63.97	
120007100	05/24/10	33734X168000	3	FIRST TRUST MATERIALS ALPHADEX FUND	19.452	58.35	
120007500	01/06/10	33734X176000	14	FIRST TRUST TECHNOLOGY ALPHADEX FUND	18.22	255.07	
120007600	05/13/10	33734X176000	2	FIRST TRUST TECHNOLOGY ALPHADEX FUND	19.229	38.45	
120007700	05/24/10	33734X176000	5	FIRST TRUST TECHNOLOGY ALPHADEX FUND	17.953	89.76	
120008400	05/13/10	337345102000	3	FIRST TRUST NASDAQ-100 TECH INDEX FUND	22.182	66.54	
120008500	05/24/10	337345102000	33	FIRST TRUST NASDAQ-100 TECH INDEX FUND	20.615	680.28	
120008600	08/25/10	337345102000	9	FIRST TRUST NASDAQ-100 TECH INDEX FUND	20.138	181.24	
120008700	08/27/10	337345102000	20	FIRST TRUST NASDAQ-100 TECH INDEX FUND	20.168	403.36	
120008900	02/02/10	33736N101000	10	FIRST TR EPR/NAREIT DEVEL MKTS R/E INDEX FD	28.732	287.32	
120009000	02/05/10	33736N101000	11	FIRST TR EPR/NAREIT DEVEL MKTS R/E INDEX FD	27.907	306.97	
120009300	08/25/10	33737C104000	7	FIRST TRUST ISE GLOB PLATINUM INDEX FUND	24.40	170.79	



MorganStanley SmithBarney

Ref: 00001708 00052012

Client Statement Forms 1099 for 2010

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J HOWARD COBLE
Account Number

SS #

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1099-B Proceeds from Broker and Barter Exchange Transactions 2010 -continued

(Instructions 9715)

Reference number	Date of sale or exchange (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 7)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120009700	08/09/10	385258106000	1	GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT	\$ 26.503	\$ 26.49	
120009800	11/09/10	385258106000	5	GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT	33.50	167.49	
120010000	12/31/10	385258106000	7	GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT	32.747	229.22	
120010100	12/31/10	385258106000	21	GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT	32.747	687.68	
120010200	12/31/10	385258106000	8	GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT	32.747	261.97	
120010300	01/06/10	464287242000	3	ISHARES BARCLAYS US AGGR BOND FD	103.562	310.68	
120010600	08/03/10	464287242000	5	ISHARES IBOX \$ INVESTOP INVESTMENT GRADE CORP FD FD	109.855	549.27	
120010700	08/24/10	464287242000	1	ISHARES IBOX \$ INVESTOP INVESTMENT GRADE CORP FD FD	112.798	112.79	
120010800	10/06/10	464287242000	3	ISHARES IBOX \$ INVESTOP INVESTMENT GRADE CORP FD FD	113.133	339.39	
120011100	06/16/10	464287457000	23	ISHARES BARCLAYS 1-3 YEAR TREAS BOND FUND	83.831	1,928.09	
120011700	02/24/10	670715101000	14	NUVEEN QUALITY PFD INCOME FD	6.87	75.56	
120011800	02/25/10	670715101000	12	NUVEEN QUALITY PFD INCOME FD	6.89	82.67	
120011900	03/01/10	670715101000	23	NUVEEN QUALITY PFD INCOME FD	7.01	161.22	



MorganStanley
SmithBarneyClient Statement
Forms 1099 for 2010J HOWARD COBLE
Account Number [REDACTED]

SS # [REDACTED]

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds from Broker and Barter Exchange Transactions 2010 continued

(OMB#1545-0745)

Reference number	Date of sale or exchange (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 7)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120012000	02/25/10	67072C105000	10	NUVEEN QUALITY PFD INCOME FD 2	\$ 7.66	\$ 76.59	
120012100	03/09/10	67072C105000	33	NUVEEN QUALITY PFD INCOME FD 2	7.85	259.04	
120012500	05/11/10	73936Q108000	16	POWERSHARES DWA DEVELOPED MKTS TECHNICAL LEADERS PORT	17.857	285.71	
120012600	05/11/10	73936Q108000	17	POWERSHARES DWA DEVELOPED MKTS TECHNICAL LEADERS PORT	17.857	303.57	
120014600	05/11/10	74347R248000	8	PROSHARES CREDIT SUISSE 130/30	52.222	417.77	
120014700	05/11/10	74347R248000	8	PROSHARES CREDIT SUISSE 130/30	52.222	417.77	
120014900	02/09/10	761396805000	13	REVENUESHARES ADR FUND	33.75	438.74	
120015000	02/10/10	761396805000	14	REVENUESHARES ADR FUND	33.619	470.66	
120015200	07/08/10	761396805000	15	REVENUESHARES ADR FUND	30.704	460.56	
120015900	04/06/10	78464A516000	5	SPDR LEHMAN INTL TREASURY BOND FUND	55.592	277.95	
120016000	04/07/10	78464A516000	6	SPDR LEHMAN INTL TREASURY BOND FUND	55.415	332.48	
Totals						\$ 21,359.83	



MorganStanley SmithBarney

Client Statement 2010 Year End Summary

J HOWARD COBLE
Account Number [REDACTED]

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	12	FIRST TRUST MULTI CAP VALUE ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	06/16/10	07/01/10	\$ 271.55	\$ 301.10	(\$ 29.55)	
125000020	12	FIRST TRUST MULTI CAP VALUE ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	06/16/10	07/02/10	274.31	301.09	(26.78)	
125000030	4	FIRST TR EXCH TRADED FD FIRST TR AMEX BIOTECHNOLOGY INDX FD MorganStanley SmithBarney LLC acted as your agent	07/22/09	05/13/10	134.53	99.12		35.41
125000040	3	FIRST TR EXCH TRADED FD FIRST TR AMEX BIOTECHNOLOGY INDX FD MorganStanley SmithBarney LLC acted as your agent	07/22/09	05/24/10	94.61	74.34		20.27
125000060	2 5 1	FIRST TR EXCH TRADED FD FIRST TR AMEX BIOTECHNOLOGY INDX FD MorganStanley SmithBarney LLC acted as your agent	01/08/10 07/26/10 08/03/10	12/03/10	70.53 176.33 35.27	58.42 163.57 32.90		12.11 12.76 2.37
125000080	10	FIRST TR EXCH TRADED FD FIRST TR DOW JONES INTERNET INDX FD MorganStanley SmithBarney LLC acted as your agent	02/26/09	01/06/10	253.50	140.75		112.75
125000130	6 11	FIRST TRUST NASDAQ-100 EX-TECH SECTOR INDEX FD MorganStanley SmithBarney LLC acted as your agent	03/16/09 04/15/09	03/04/10	109.69 201.11	64.92 137.24		44.77 63.87
125000140	8	FIRST TRUST S&P REIT INDEX FD MorganStanley SmithBarney LLC acted as your agent	01/06/10	05/13/10	112.40	93.38		19.02

2010 YEAR END SUMMARY



MorganStanley SmithBarney

Client Statement 2010 Year End Summary

J HOWARD COBLE
Account Number [REDACTED]

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	11	FIRST TR USE REVERE NAT GAS INDEX FUND	03/04/10	04/06/10	\$ 202.45	\$ 199.09		\$ 3.36
		MorganStanley SmithBarney LLC	03/04/10		202.45	199.09		3.36
		acted as your agent						
125000160	19	FIRST TRUST CONSUMER DISCRETIONARY ALPHADEX FD	04/22/09	01/06/10	292.44	202.88		89.56
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000190	38	FIRST TRUST ENERGY ALPHADEX FUND	01/06/10	05/11/10	643.40	683.01	(39.61)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000200	19	FIRST TRUST ENERGY ALPHADEX FUND	01/06/10	05/11/10	321.70	341.51	(19.81)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000210	17	FIRST TRUST ENERGY ALPHADEX FUND	01/06/10	05/21/10	260.09	305.56	(45.47)	
	3	MorganStanley SmithBarney LLC	03/09/10		45.90	52.65	(6.75)	
		acted as your agent						
125000220	18	FIRST TRUST FINANCIALS ALPHADEX FUND	04/15/09	01/06/10	226.81	130.35		76.46
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000230	2	FIRST TRUST FINANCIALS ALPHADEX FUND	04/15/09	03/09/10	26.12	16.71		9.41
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000360	1	FIRST TRUST HEALTH CARE ALPHADEX FUND	07/26/10	08/27/10	21.27	21.85	(.58)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000400	14	FIRST TRUST TECHNOLOGY ALPHADEX FUND	07/30/09	01/06/10	255.07	205.53		49.54
		MorganStanley SmithBarney LLC						
		acted as your agent						

2010 YEAR END SUMMARY



MorganStanley SmithBarney

Ref: 00001708 00052021

Client Statement 2010 Year End Summary

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J HOWARD COBLE
Account Number [REDACTED]

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	2	FIRST TRUST TECHNOLOGY ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	07/30/09	05/13/10	\$ 38.45	\$ 29.36		\$ 9.09
125000420	5	FIRST TRUST TECHNOLOGY ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	07/30/09	05/24/10	89.76	73.41		16.35
125000430	3	FIRST TRUST NASDAQ-100 TECH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	03/03/10	05/13/10	66.54	62.73		3.81
125000440	29 4	FIRST TRUST NASDAQ-100 TECH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	03/03/10 03/04/10	05/24/10	597.82 82.46	606.39 83.48	(8.57) (1.02)	
125000450	9	FIRST TRUST NASDAQ-100 TECH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	03/04/10	08/25/10	181.24	187.83	(6.59)	
125000460	20	FIRST TRUST NASDAQ-100 TECH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	03/04/10	08/27/10	403.36	417.40	(14.04)	
125000470	10	FIRST TR EPR/NAREIT DEVEL MKTS R/E INDEX FD MorganStanley SmithBarney LLC acted as your agent	07/21/09	02/02/10	287.32	256.84		30.48
125000480	3 6 2	FIRST TR EPR/NAREIT DEVEL MKTS R/E INDEX FD MorganStanley SmithBarney LLC acted as your agent	07/21/09 08/05/09 01/06/10	02/05/10	83.72 167.44 55.81	77.05 167.70 61.95	(.26) (6.14)	6.67
125000490	3 4	FIRST TRUST USE GLBL PLATINUM INDEX FUND MorganStanley SmithBarney LLC acted as your agent	05/20/10 06/04/10	08/25/10	73.20 97.56	73.69 102.20	(.49) (4.61)	

2010 YEAR END SUMMARY



MorganStanley SmithBarney

Client Statement 2010 Year End Summary

J HOWARD COBLE
Account Number [REDACTED]

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	12	GREENHAVEN CONTINUOUS	01/06/10	12/31/10	\$ 392.96	\$ 326.88		\$ 66.08
	3	COMMODITY INDEX FD	03/09/10		98.24	76.46		21.78
	1	UNIT BEN INT	05/13/10		32.75	25.44		7.31
	1	MorganStanley SmithBarney LLC	12/15/10		32.74	31.38		1.36
125000550	3	ISHARES BARCLAYS US AGGR BOND FD	06/18/09	01/06/10	310.68	303.70		6.98
		MorganStanley SmithBarney LLC						
125000590	13	ISHARES BARCLAYS 1-3 YEAR TREAS BOND FUND	05/13/10	06/16/10	1,089.79	1,086.91		2.88
	10	MorganStanley SmithBarney LLC	05/24/10		838.30	838.45	(.15)	
125000600	11	NUVEEN QUALITY PFD INCOME FD	11/03/09	02/24/10	75.56	66.12		9.44
		MorganStanley SmithBarney LLC						
125000610	4	NUVEEN QUALITY PFD INCOME FD	11/03/09	02/25/10	27.56	24.05		3.51
	8	MorganStanley SmithBarney LLC	11/11/09		55.11	50.80		4.31
		acted as your agent						
		in this transaction.						
125000620	7	NUVEEN QUALITY PFD INCOME FD	11/11/09	03/01/10	49.07	44.45		4.62
	15	MorganStanley SmithBarney LLC	11/13/09		105.14	94.50		10.64
	1	acted as your agent	01/06/10		7.01	6.60		.41
		in this transaction.						
125000630	10	NUVEEN QUALITY PFD INCOME FD 2	11/03/09	02/25/10	76.59	66.10		10.49
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000640	4	NUVEEN QUALITY PFD INCOME FD 2	11/03/09	03/09/10	31.40	26.44		4.96
	14	MorganStanley SmithBarney LLC	11/11/09		109.90	96.19		13.71
	15	acted as your agent	11/13/09		117.74	100.50		17.24
		in this transaction.						
125000650	3	POWERSHARES DWA DEVELOPED MKTS	04/06/10	05/11/10	53.57	59.42	(5.85)	
	14	TECHNICAL LEADERS PORT	04/07/10		250.00	274.96	(24.96)	
		MorganStanley SmithBarney LLC						
		acted as your agent						

2010 YEAR END SUMMARY



MorganStanley SmithBarney

Client Statement 2010 Year End Summary

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 J HOWARD COBLE
 Account Number XXXXXXXXXX

Details of Short Term Gain (Loss) 2010 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000660	9	POWERSHARES DWA DEVELOPED MKTS	04/06/10	05/11/10	\$ 160.71	\$ 178.26	(\$ 17.55)	
	7	TECHNICAL LEADERS PORT	04/06/10		125.00	138.65	(13.65)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000670	1	PROSHARES CREDIT SUISSE 130/30	04/06/10	05/11/10	52.22	54.21	(1.99)	
	3	MorganStanley SmithBarney LLC	04/06/10		156.66	162.62	(5.96)	
	4	acted as your agent	04/07/10		208.89	216.48	(7.59)	
		In this transaction.						
125000680	4	PROSHARES CREDIT SUISSE 130/30	04/07/10	05/11/10	208.89	216.48	(7.59)	
	4	MorganStanley SmithBarney LLC	04/27/10		208.88	216.78	(7.90)	
		acted as your agent						
		In this transaction.						
125000690	13	REVENUESHARES ADR FUND	07/21/09	02/09/10	438.74	409.68		29.06
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000700	3	REVENUESHARES ADR FUND	07/21/09	02/10/10	100.86	94.54		6.32
	11	MorganStanley SmithBarney LLC	01/06/10		369.80	414.11	(44.31)	
		acted as your agent						
		In this transaction.						
125000710	15	REVENUESHARES ADR FUND	06/16/10	07/02/10	460.56	497.84	(37.28)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000730	1	SPDR LEHMAN INTL TREASURY BOND	01/06/10	04/07/10	55.41	57.12	(1.71)	
	3	FUND	03/09/10		166.24	168.09	(1.85)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
Total					\$ 12,958.48	\$ 12,501.80	(\$ 388.61)	\$ 845.49

2010 YEAR END SUMMARY



MorganStanley SmithBarney

Client Statement 2010 Year End Summary

J HOWARD COBLE
Account Number [REDACTED]

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	16	FIRST TR EXCH TRADED FD FIRST	07/22/09	12/02/10	\$ 561.21	\$ 396.46		\$ 164.75
	6	TR AMEX BIOTECHNOLOGY INDX FD	07/30/09		210.45	180.89		49.56
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000080	3	FIRST TR EXCH TRADED FD FIRST	08/05/09	12/03/10	105.80	80.62		25.18
		TR AMEX BIOTECHNOLOGY INDX FD						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000070	11	FIRST TR EXCH TRADED FD FIRST	08/05/09	12/03/10	387.94	295.61		92.33
		TR AMEX BIOTECHNOLOGY INDX FD						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000090	2	FIRST TR EXCH TRADED FD FIRST	02/26/09	05/13/10	53.87	28.15		25.72
		TR DOW JONES INTERNET INDX FD						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000100	3	FIRST TR EXCH TRADED FD FIRST	02/26/09	05/24/10	75.80	42.23		33.57
		TR DOW JONES INTERNET INDX FD						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000110	9	FIRST TRUST ETF NASDAQ-100	12/16/08	01/06/10	161.67	107.68		53.99
		EX-TECH SECTOR INDES FD						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000120	37	FIRST TRUST NASDAQ-100 EX-TECH	12/16/08	03/03/10	676.40	442.67		233.73
		SECTOR INDEX FD						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000130	4	FIRST TRUST NASDAQ-100 EX-TECH	12/16/08	03/04/10	73.13	47.86		25.27
	17	SECTOR INDEX FD	01/02/09		310.80	212.54		98.26
		MorganStanley SmithBarney LLC						
		acted as your agent						

2010 YEAR END SUMMARY



MorganStanley SmithBarney

Client Statement 2010 Year End Summary

J HOWARD COBLE
Account Number [REDACTED]

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	8	FIRST TRUST CONSUMER DISCRETIONARY ALPHADEX FD MorganStanley SmithBarney LLC acted as your agent	04/22/09	05/13/10	\$ 140.67	\$ 85.43		\$ 55.24
125000180	5	FIRST TRUST CONSUMER DISCRETIONARY ALPHADEX FD MorganStanley SmithBarney LLC acted as your agent	04/22/09	05/24/10	81.01	53.39		27.62
125000240	3	FIRST TRUST FINANCIALS ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	04/15/09	05/13/10	41.09	25.06		16.03
125000250	6	FIRST TRUST FINANCIALS ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	04/15/09	05/24/10	75.71	50.11		25.60
125000260	15	FIRST TRUST FINANCIALS ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	04/15/09	06/16/10	194.99	125.29		69.70
125000270	14	FIRST TRUST FINANCIALS ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	04/15/09	07/02/10	167.54	116.93		50.61
	1	ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	04/29/09		11.97	8.93		3.04
125000280	1	FIRST TRUST FINANCIALS ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	04/29/09	08/03/10	13.15	8.93		4.22
125000290	32	FIRST TRUST FINANCIALS ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	04/29/09	08/25/10	394.87	285.86		109.01
125000300	32	FIRST TRUST FINANCIALS ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	04/29/09	08/27/10	401.03	265.86		115.17

2010 YEAR END SUMMARY



MorganStanley SmithBarney

Client Statement 2010 Year End Summary

J HOWARD COBLE
Account Number [REDACTED]

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	13	FIRST TRUST HEALTH CARE ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	12/16/08	01/06/10	\$ 285.34	\$ 177.56		\$ 107.78
125000320	1	FIRST TRUST HEALTH CARE ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	12/16/08	03/09/10	22.90	13.66		9.24
125000330	1	FIRST TRUST HEALTH CARE ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	12/16/08	05/13/10	23.46	13.66		9.80
125000340	32	FIRST TRUST HEALTH CARE ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	12/16/08	05/24/10	710.99	437.08		273.91
125000350	1 8	FIRST TRUST HEALTH CARE ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	12/16/08 01/02/09	08/25/10	21.25 170.04	13.66 115.54		7.59 54.50
125000360	5 4 9	FIRST TRUST HEALTH CARE ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	01/02/09 03/27/09 04/15/09	08/27/10	106.34 85.08 191.42	72.22 56.27 129.74		34.12 28.81 61.68
125000370	16	FIRST TRUST MATERIALS ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	12/24/08	01/06/10	316.72	180.33		136.39
125000380	3	FIRST TRUST MATERIALS ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	12/24/08	05/13/10	63.97	33.81		30.16
125000390	3	FIRST TRUST MATERIALS ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	12/24/08	05/24/10	58.35	33.81		24.54

2010 YEAR END SUMMARY



MorganStanley SmithBarney

Client Statement 2010 Year End Summary

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 J HOWARD COBLE
 Account Number XXXXXXXXXX

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	1	GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT MorganStanley SmithBarney LLC	03/27/09	08/03/10	\$ 26.49	\$ 21.95		\$ 4.54
125000510	5	GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT MorganStanley SmithBarney LLC	03/27/09	11/09/10	167.49	109.76		57.73
125000520	4	GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT MorganStanley SmithBarney LLC	06/18/09	12/31/10	130.99	93.81		37.18
125000530	8	GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT MorganStanley SmithBarney LLC	06/18/09	12/31/10	261.97	187.61		74.36
125000540	3 1 2 1	GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT MorganStanley SmithBarney LLC	03/27/09 04/15/09 04/29/09 08/18/09	12/31/10	98.24 32.75 65.49 32.74	65.86 22.33 43.38 23.45		32.38 10.42 22.11 9.29
125000560	2 3	ISHARES IBOX \$ INVESTOR INVESTMENT GRADE CORP FD FD MorganStanley SmithBarney LLC	12/16/08 01/02/09	08/03/10	219.71 329.56	188.93 303.12		30.78 26.44
125000570	1	ISHARES IBOX \$ INVESTOR INVESTMENT GRADE CORP FD FD MorganStanley SmithBarney LLC	01/02/09	08/24/10	112.79	101.04		11.75
125000580	1 1 1	ISHARES IBOX \$ INVESTOR INVESTMENT GRADE CORP FD FD MorganStanley SmithBarney LLC	01/02/09 01/23/09 06/11/09	10/06/10	113.13 113.13 113.13	101.04 98.51 98.09		12.09 14.62 15.04
125000720	4 1	SPDR LEHMAN INTL TREASURY BOND FUND MorganStanley SmithBarney LLC	12/16/08 01/23/09	04/06/10	222.36 55.59	216.28 50.76		6.08 4.83

2010 YEAR END SUMMARY



**Morgan Stanley
SmithBarney**

**Client Statement
2010 Year End Summary**

J HOWARD COBLE
Account Number [REDACTED]

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	2	SPDR LEHMAN INTL TREASURY BOND FUND	01/23/09	04/07/10	\$ 110.83	\$ 101.51		\$ 9.32
Morgan Stanley SmithBarney LLC acted as your agent								
Total					\$ 8,401.35	\$ 5,965.27		\$ 2,436.08

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount	Reference number	Date	Description	Referral number	Amount
220000100	01/15/10	INVESTMENT AND MGMT SERVICES FROM 01/01/10 TO 03/31/10		\$ 78.19	220000200	04/16/10	INVESTMENT AND MGMT SERVICES FROM 04/01/10 TO 06/30/10		\$ 83.50
220000300	07/16/10	INVESTMENT AND MGMT SERVICES FROM 07/01/10 TO 09/30/10		77.29	220000400	10/15/10	INVESTMENT AND MGMT SERVICES FROM 10/01/10 TO 12/31/10		86.52
Total				\$ 325.50					

As you requested, copies of this document have also been sent to:

ED McDONALD, CHIEF OF STAFF

Y E A R E N D S U M M A R Y

