	No C	Yes 🗌	hild thics.	income, transactions, or liabilities of a spouse or dependent child 'yes" unless you have first consulted with the Committee on Ethic	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.	Exemptions-
	o €	Yes 🗆	•	ittee on Ethics and certain other "excepted trusts" need not be rust benefiting you, your spouse, or dependent child?	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?	Trusts
	S €	Yes 🗌		itial Public Offering?	Did you purchase any shares that were allocated as a part of an Initial Public Offering?	IPO
	SNC	UESTIC	SE Q	INFORMATION ANSWER EACH OF THESE QUESTIONS	IPO and EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION A	IPO and EXCI
		ponse.	s" resp	appropriate schedule attached for each "Yes" response	If yes, complete and attach Schedule V.	If yes, complet
		the	d and t	Each question in this part must be answered and the	Did you, your spouse, or a dependent child have any reportable liability  (more than \$10,000) during the reporting period?  Yes   No	V. (more than \$10,0
			}	If yes, complete and attach Schedule IX.	if yes, complete and attach Schedule IV.	if yes, complet
	\ 8 <b>\</b>	Yes	outside	Did you have any reportable agreement or arrangement with an outside IX. entity?	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting Yes V No	Did you, your sports in reportable asset
		į		If yes, complete and attach Schedule VIII.	If yes, complete and attach Schedule III.	if yes, complet
	<b>€</b>	Yes	filing in th	Did you hold any reportable positions on or before the date of filing in the VIII. current calendar year?	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 Yes V No more than \$1 000 at the end of the period?	Did you, your spo III. more than \$200 in
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	or Yes	than \$350	VII. reimbursements for travel in the reporting period (worth more than \$350 from one source)?  If yes, complete and attach Schedule VII.	you for a speech, appearance, or article in the reporting period?  Yes □ No ✔  If yes, complete and attach Schedule II.	II. you for a speech  If yes, complet
		' <b>,</b>		If yes, complete and attach Schedule VI.	If yes, complete and attach Schedule I.	If yes, complet
	No No	Yes	ble gift in otherwise	Did you, your spouse, or a dependent child receive any reportable gift in VI. the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)?	Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? Yes ☐ No ✔	L. or more from any
				QUESTIONS	PRELIMINARY INFORMATION ANSWER EACH OF THESE QUESTIONS	PRELIMINAR
	days	more than 30 days late.	more late.	Termination Date:	Annual (May 15)   Amendment   Termination	Report Type
1.	ty shall against	A \$200 penalty shall be assessed against anyone who files	A \$2	Officer Or Employing Office: Employee	Member of the U.S. State: NC House of Representative District: 06	Filer Status
45	(Office Use Only) 3: 44	office Use	76	(Daytime Telephone)	(Full Name)	
1	A TO THE TERRITORS OF THE ME				John Howard Coble	
-	HAND DELIVERED	DE I		FORM A  Page 1 of 9  For use by Members, officers, and employees	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT	UNITED ST

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Coble

Page 2 of 9

Wells Fargo Advisors Cap Asset Management Account	Wright Patman Federal Credit Union Savings Account	BB&T Savings Account	Sterling NC Intermediate Tax Free Investment Fund	Sterling Select Mid Cap Growth Mutual Fund	Sterling Select Equity Mutual	Asset and/or income Source 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.  Provide complete names of stocks and mutual funds (do not use ticker symbols.)  For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.  For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state.  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.  Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.  If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.  For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.
		<del>\$</del> <del>\$</del> 5			\$5 \$1	
\$50,001 - \$100,000	\$15,001 - \$50,000	\$1,001 - \$15,000	\$50,001 - \$100,000	\$50,001 - \$100,000	\$50,001 - \$100,000	BLOCK B  Year-End  Value of Asset Indicate value of asset 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 during the reporting year and is included only because it generated income, the value should be "None."  * This column is for assets held solely by your spouse or dependent child.
INTEREST/DIVID ENDS	INTEREST	INTEREST	DIVIDENDS	DIVIDENDS	DIVIDENDS	Type of Income 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.
\$2,501 - \$5,000	\$1 - \$200	\$1 - \$200	\$201 - \$1,000	\$201 - \$1,000	\$201 - \$1,000	Amount of Income For assets for which you checked "Tax-Deferred" in Block C, 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.  * This column is for income generated by assets held solely by your spouse or dependent child.
						BLOCK E Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME	E Name John Howard Coble	ward Coble		Page 3 of 9
Federated Bond Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Federated MDT Large Cap Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Federated 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	\$1 - \$200	
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 Insurance Transitions Select Variable Annutiy	\$100,001 - \$250,000	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	
UBS Financial Services Resource Management Account	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	
UBS Financial Services IRA	\$15,001 - \$50,000	DIVIDENDS	NONE	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name John Howard Coble	d Coble		Page 4 of 9
78 acre farm, Henry County, \$5 Virginia \$1	\$50,001 - \$100,000	None	NONE	
Condo, Watauga County, North \$2 Carolina \$5	\$250,001 -   1 \$500,000	None	NONE	
\$1 \$1	\$1,001 - \$15,000	DIVIDENDS	NONE	
Invesco VanKampen Equity and Income Mutual Fund \$1	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Invesco VanKampen Comstock \$1 Mutual Fund \$1	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
<del>\$</del> \$ 1	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Western Carolina University \$1 R&D Bond \$1	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
& &	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Capital World Growth and \$1 Income Mutual Fund	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
& & &	\$1,001 - \$15,000	DIVIDENDS	NONE	
American Equity Insurance \$1 Annuity	\$15,001 - [	DIVIDENDS	NONE	
Allianz Life Insurance Annuity \$1	\$15,001 - \$50,000	DIVIDENDS	NONE	
Dreyfus Premier Worldwide \$1 Growth Fund \$5	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Morgan Stanley Smith Barney	None   I	DIVIDENDS	\$1 - \$200	<i>σ</i>

SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name John Howard Coble	ward Coble		Page 5 of 9
RS Investments Mutual Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Oppenheimer Developing Markets Mutual Fund	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
Wells Fargo Advisors Investment Account	\$1,001 - \$15,000	INTEREST	\$1 - \$200	ס
Pfizer Inc (in the UBS Financial Services RMA)	None	CAPITAL GAINS	\$1,001 - \$2,500	σ
American Express (in the UBS Financial Services RMA)	None	CAPITAL GAINS	\$2,501 - \$5,000	σ
AT&T Inc (in the UBS Financial Services RMA)	None	CAPITAL GAINS	\$1,001 - \$2,500	σ
Gilead Sciences Inc (in the UBS Financial Services RMA)	None	CAPITAL GAINS	\$2,501 - \$5,000	σ
Protective Life Corp (in the UBS Financial Services RMA)	None	CAPITAL GAINS	\$201 - \$1,000	σ
Oppenheimer Limited Term Municipal Fund	\$100,001 - \$250,000	DIVIDENDS	NONE	
Textron Inc (in the UBS Financial Services RMA)	\$1,001 - \$15,000	CAPITAL GAINS	\$201 - \$1,000	

# **SCHEDULE IV - TRANSACTIONS**

Name John Howard Coble Page 6 of 9

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions is sold, please so indicate (i.e., "partial sale"). See example below. between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset

 This column is for assets solely held by your spouse or dependent child. Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

SP, DC,		Type of	Capital Gain in		
JT	Asset	Transaction	of \$200?	Date	Amount of Transaction
	Morgan Stanley Smith Barney Investment Account	S	No	2-5-12	\$15,001 - \$50,000
	Wells Fargo Advisors Investment Account	ס	N/A	2-5-12	\$15,001 - \$50,000
	Pfizer Inc (in the UBS Financial Services RMA)	S	Yes	8-20-12	\$1,001 - \$15,000
	American Express (in the UBS Financial Services RMA)	Ø	Yes	8-20-12	\$1,001 - \$15,000
	AT&T Inc (in the UBS Financial Services RMA)	S	Yes	8-20-12	\$1,001 - \$15,000
	Gilead Sciences Inc (in the UBS Financial Services RMA)	S(part)	No	8-20-12	\$1,001 - \$15,000
	Gilead Sciences Inc (in the UBS Financial Services MRA)	σ	Yes	10-29-12	\$1,001 - \$15,000
	Protective Life Corp (in the UBS Financial Services RMA)	Ø	Yes	2-28-12	\$1,001 - \$15,000
	Hartford Financial Services (in the UBS Financial Services RMA)	ד	N/A	2-28-12	\$1,001 - \$15,000
	Textron Inc (in the UBS Financial Services RMA)	σ	Yes	2-28-12	\$1,001 - \$15,000
	Alliance Bernstein Holdings (in the UBS Financial Services RMA)	ס	N	8-20-12	\$1,001 - \$15,000

# **SCHEDULE IV - TRANSACTIONS**

Name John Howard Coble Page 7 of 9

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions is sold, please so indicate (i.e., "partial sale"). See example below. between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset

Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

This column is for assets solely held by your spouse or dependent child.

SP, DC,		Type of	Capital Gain in Excess		
JT	Asset	Transaction	of \$200?	Date	Amount of Transaction
	Alliance Bernstein Holdings (in the UBS Financial Services RMA)	S	Yes	9-19-12	\$1,001 - \$15,000
	Bank of America Corp (in the UBS Financial Services RMA)	P	N/A	8-20-12	\$1,001 - \$15,000
	Bank of America Corp (in the UBS Financial Services RMA)	S	No	9-19-12	\$1,001 - \$15,000
	Citigroup Inc (in the UBS Financial Services RMA)	<b>ט</b> ד	N/A	8-20-12	\$1,001 - \$15,000
	Warner Chilcott PLC (in the UBS Financial Services RMA)	ס	N/A	8-20-12	\$1,001 - \$15,000
	Vodofone Group PLC (in the UBS Financial Services RMA)	ס	N/A	10-29-12	\$1,001 - \$15,000
	Atmel Corp (in the UBS Financial Services RMA)	ס	N/A	10-29-12	\$1,001 - \$15,000
	Avon Products Inc (in the UBS Financial Services RMA)	ס	N/A	12-27-12	\$1,001 - \$15,000
	Weatherford Intl Ltd (in the UBS Financial Services RMA)	ס	N/A	12-27-12	\$1,001 - \$15,000
	RR Donnelley & Sons Co (in the UBS Financial Services RMA)	σ	No	12-27-12	\$1,001 - \$15,000
	Hartford Financial Services Group (in the UBS Financial Services (IRA)	ס	N/A	2-28-12	\$1,001 - \$15,000

# **SCHEDULE IV - TRANSACTIONS**

Name John Howard Coble Page 8 of 9

is sold, please so indicate (i.e., "partial sale"). See example below. Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions

\* This column is for assets solely held by your spouse or dependent child. Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

SP, DC,	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	EMC Corp (in the UBS Financial Services IRA) S	S	No	2-28-12	\$1,001 - \$15,000
	Warner Chilcott PLC (in the UBS Financial Services IRA)	P	N/A	8-20-12	\$1,001 - \$15,000
	Applied Materials Inc (in the UBS Financial Services IRA)	S	No	8-20-12	\$1,001 - \$15,000

## **SCHEDULE VIII - POSITIONS**

Name John Howard Coble

Page 9 of 9

honorary nature; and positions listed on Schedule I. 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 Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor,

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, DC
Member, Congressional Advisory Board	ThanksUSA, McLean, Virginia
Member, Board of Visitors	United States Coast Guard Academy, New London, Connecticut

#### Wells Fargo Advisors, LLC

**FAX Cover Sheet** 

Don Webb

don.webb@wfadvisors.com 1725 N. Main Street High Point, NC 27262 FAX (336) 889-4883 Phone (336) 878-7515 Watts (800) 929-0648

To: Ed MacDonald

Phone:

Fax: 202-226-4363

Date: 5/14/13

Number of Pages: 11

Don Webb

Ple	ase	Reply:
(	)	URGENT
Ò	)	As Soon as Possible
Ò	)	No Reply Necessary
Ì	)	Copy to Follow by Mail
Ò	)	Original to Follow by Mail

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Wells Fargo Advisors, LLC • Member NYSE, Inc. • Member SIPC

#### ACCOUNT \*\*\*6912

Date	Settle Date	Quantity	Description	Symbol	Source	Amount
12/31/2012	12/31/2012		EATON VANCE SENIOR FLOATING RATE FUND 123112 47.58500	EFR	DĪV	4.43
40/24/0042	12/21/2012		FIRST TRUST TECHNLGY ALPHADEX FUND 123112 10.00500	FXL	ΔIV	0.65
12/31/2012	12/31/2012		FIRST TRUST S&P REIT INDEX FUND	1 7 L	DIV	
12/31/2012	12/31/2012		123112 81.20800 FIRST TRUST S&P REIT INDEX FUND	FRI	<u>LCAP</u>	2.78
12/31/2012	12/31/2012		123112 81.20800	FRI	DIV	8.68
12/31/2012	12/31/2012		FIRST TRST HLTH CARE ALPHADEX FUND 123112 85.04700	FXH	DIV	10.5
			FIRST TRUST CONSUMER			
			DISCRETIONARY ALPHADEX FUND 123112			
12/31/2012	12/31/2012		114.44600	FXD	DIV	28.11
12/31/2012	12/31/2012		FIRST TRUST MÂTERIAL ALPHADEX FUND 123112 36.43200	FXZ	DIV	16.41
	1 w 4		FIRST TRUST LARGE CAP CORE			***
12/31/2012	12/31/2012		ALPHADEX FUND 123112 7.03800	FEX	DIV	2.01
			FIRST TRUST ENERGY ALPHADEX FUND		507	0.05
12/31/2012	12/31/2012		123112 57.21700 FIRST TRUST CONSUMER STAPLES	FXN	DIV	8.25
12/31/2012	12/31/2012		ALPHADEX FUND 123112 93.50200	FXG	DIV	32
12/31/2012	12/01/2012		FIRST TRUST UTILITIES ALPHADEX FUND	.,,,,		
12/31/2012	12/31/2012		123112 63.08400	FXU	DIV	15.52
		-	POWERSHARES DWA EMER MAR 123112			
12/31/2012	12/31/2012		131.73900	PIE	DIV	4.04
			DOMEDOUADES ED TO U SEE INGM			
40/04/0040	40/04/0040		POWERSHARES FD TR II CEF INCM COMPOSITE PORT 123112 69.05400	PCEF	DIV	11.33
12/31/2012	12/31/2012		POWERSHARES SENIOR LOAN	FOE	DIV	11.55
12/31/2012	12/31/2012		PORTFOLIO 123112 40.62100	BKLN	DIV	3.96
			BANK DEPOSIT SWEEP 123112			
12/31/2012	12/31/2012		1,771		INT	0.02
12/31/2012	12/31/2012		BANK DEPOSIT SWEEP EDP		RINT	-0.02
1010110010	45.004.004.0		EATON VANCE SENIOR EDP FLOATING		TOE	
12/31/2012	12/31/2012	<del>,</del> ,	RATE FUND FIRST TRUST TECHNLGYEDP ALPHADEX	EFR	TREI	····
12/31/2012	12/31/2012		FUND	FXL	TREI	
12/31/2012			FIRST TRUST S&P REITEDP INDEX FUND	FRI	TREI	
		•	FIRST TRST HLTH CAREEDP ALPHADEX			
12/31/2012	12/31/2012		FUND	FXH	TREI	
			FIRST TRUST CONSUMEREDP			
12/31/2012	12/31/2012		DISCRETIONARY ALPHADEX FUND	FXD	TREI	
40/24/2042	12/31/2012		FIRST TRUST MATERIALEDP ALPHADEX FUND	FXZ	TREI	
12/31/2012	12/31/2012		FIRST TRUST LARGE EDP CAP CORE	17/4	IINEL	
12/31/2012	12/31/2012		ALPHADEX FUND	FEX	TREI	
			FIRST TRUST ENERGY EDP ALPHADEX			
12/31/2012	12/31/2012		FUND	FXN	TREI	
			FIRST TRUST CONSUMEREDP STAPLES			
12/31/2012	12/31/2012		ALPHADEX FUND	FXG	TREI	<del></del>
12/21/20012	10/21/0010		FIRST TRUST EDP UTILITIES ALPHADEX FUND	FXU	TREI	
12/31/2012 12/31/2012			POWERSHARES DWA EMEREDP MAR	PIE	TREI	
12/01/2012	12012012		POWERSHARES FD TR (IEDP CEF INCM	1 144	I I Mari	
12/31/2012	12/31/2012		COMPOSITE PORT	PCEF	TREI	
-						

MAY.	14. 2013 <u>    4:45</u>	5PMWEL	LS FARGO	NO. 8	193 <u> </u> P.	3
	45.54.155.45		POVVERSHARES SENIOR EDP LOAN	512151		
12/31/2012	12/31/2012		PORTFOLIO	BKLN	TREI	
40/04/0040	40/04/0040	0.070	EATON VANCE SENIOR EDP FLOATING	EED	DDN/	4.40
12/31/2012	12/31/2012	0.276	RATE FUND FIRST TRUST TECHNLGYEDP ALPHADEX	EFR	RDIV	-4.43
40/24/0040	40/24/2042	0.024	FUND	FXL	RDIV	0.65
12/31/2012 12/31/2012	12/31/2012 12/31/2012	0.031 0.494	FIRST TRUST S&P REITEDP INDEX FUND	FRI	RDIV	-0.65 -8.68
12/31/2012	12/31/2012	0.454	FIRST TRUST S&P REITEDP INDEX FUND	FRI	RLCP	<del>-0.00</del> <b>-2.78</b>
12/3 //2012	1210112012	0,100	FIRST TRST HLTH CAREEDP ALPHADEX	. 11/1	ICLO	-2.70
12/31/2012	12/31/2012	0.327	FUND	FXH	RDIV	-10.5
12/3 //2012	120112012	0.021	FIRST TRUST CONSUMEREDP	1 744 7	11011	-10.0
12/31/2012	12/31/2012	1,268	DISCRETIONARY ALPHADEX FUND	FXD	RDIV	-28.11
124 (124 )	124 444 12	1,202	FIRST TRUST MATERIALEDP ALPHADEX			
12/31/2012	12/31/2012	0.646	FUND	FXZ	RDIV	-16.41
			FIRST TRUST LARGE EDP CAP CORE			
12/31/2012	12/31/2012	0.067	ALPHADEX FUND	FEX	RDIV	-2.01
			FIRST TRUST ENERGY EDP ALPHADEX			
12/31/2012	12/31/2012	0.429	FUND	FXN	RDIV	-8.25
			FIRST TRUST CONSUMEREDP STAPLES			
12/31/2012	12/31/2012	1.282	ALPHADEX FUND	FXG	<b>RDIV</b>	-32
			FIRST TRUST EDP UTILITIES			
12/31/2012	12/31/2012	0.876	ALPHADEX FUND	FXU	RDIV	-15.52
12/31/2012	12/31/2012	0.219	POWERSHARES DWA EMEREDP MAR	PIE	RDIV	-4.04
-			POWERSHARES FD TR HEDP CEF INCM			-
12/31/2012	12/31/2012	0.453	COMPOSITE PORT	PCEF	RDIV	-11.33
			POWERSHARES SENIOR EDP LOAN			
12/31/2012	12/31/2012	0,159	PORTFOLIO	BKLN	RDIV	-3.96
			SPDR BARCLAYS INTERNATIONAL			_
12/11/2012	12/11/2012		TREASURY BOND 121112 7,09600	BWX	DIV	1.26
			SPDR BARCLAYS EDP INTERNATIONAL			_
12/11/2012	12/11/2012		TREASURY BOND	BWX	TREI	
			SPDR BARCLAYS EDP INTERNATIONAL			
12/11/2012	12/11/2012	0.021	TREASURY BOND	BWX	RDIV	-1.26
			ISHARES IBOXX \$ YIEL CORPORATE BOND			
12/7/2012	12/7/2012	-	FUND 120712 10.52400	HYG	DIV	5.15
			ISHARES IBOXX \$ YIELEDP CORPORATE			
12/7/2012	12/7/2012	<del></del>	BOND FUND	HYG	TREI	
40.576040	4017/0040	0.055	ISHARES IBOXX \$ YIELEDP CORPORATE	1040	5507	
12/7/2012	12/7/2012	0.055	BOND FUND EATON VANCE SENIOR FLOATING RATE	HYG	RDIV	-5.15
4410010040	44/20/2040		· · · · · · · · · · · · · · · · · · ·	CCD	DN/	4.40
11/30/2012	11/30/2012		FUND 113012 47.31400	EFR	DIV	4.49
			EATON VANCE FUNDS TAX MANAGED			
11/30/2012	11/30/2012		DIVERSIFIED EQUITY 113012 39.16600	ETY	DΙV	9.91
11/30/2012	11/30/2012		DIVERSITED EQUITY (13012 33.10000	<u> </u>	. DIV	9.91
			POWERSHARES FD TR II CEF INCM			
11/30/2012	11/30/2012		COMPOSITE PORT 113012 68.60900	PČEF	DIV	11.31
1 1// 00/2012	11100/2012	<del></del>	POWERSHARES SENIOR LOAN	1 0 -		11.01
11/30/2012	11/30/2012		PORTFOLIO 113012 40.45700	BKLN	DIV	4.06
			BANK DEPOSIT SWEEP 113012			**,00
11/30/2012	11/30/2012		1,771		INT	0.02
11/30/2012	11/30/2012		BANK DEPOSIT SWEEP EDP		RINT	-0.02
		<del></del>	EATON VANCE SENIOR EDP FLOATING	- · · · -		
11/30/2012	11/30/2012		RATE FUND	EFR	TRE	
			EATON VANCE FUNDS EDP TAX			<del>.</del>
11/30/2012	11/30/2012		MANAGED DIVERSIFIED EQUITY	ETY	TRE	
			POWERSHARES FD TR HEDP CEF INCM	•		
11/30/2012	11/30/2012		COMPOSITE PORT	PCEF	TREI	
			POWERSHARES SENIOR EDP LOAN			,
11/30/2012	11/30/2012		PORTFOLIO	BKLN	TREI	

MAY. 1	14. 2013_ 4:45	5PMWELI	LS FARGO	NO. 8	93P.	4
			EATON VANCE SENIOR EDP FLOATING	550	0047	4.40
11/30/2012	11/30/2012	0.271	RATE FUND EATON VANCE FUNDS EDP TAX	EFR	RDIV	<u>-4.49</u>
11/20/2012	44/20/2042	1.053	MANAGED DIVERSIFIED EQUITY	ETY	RDIV	-9.91
11/30/2012	11/30/2012	1.053	POWERSHARES FD TR HEDP CEF INCM	<u> </u>	INDIV	<u>-9.91</u>
11/30/2012	11/30/2012	0.445	COMPOSITE PORT	PCEF	RDIV	-11.31
11/00/2012	1170072012	0.710	POWERSHARES SENIOR EDP LOAN		******	
11/30/2012	11/30/2012	0.164	PORTFOLIO	BKLN	RDIV	-4.06
			SPDR BARCLAYS INTERNATIONAL			
<u>11/9/2012</u>	11/9/2012		TREASURY BOND 110912 7.08400	BWX	DIV	0.76
		<del></del>	SPDR BARCLAYS EDP INTERNATIONAL	_,,,,,,,		
11/9/2012	11/9/2012		TREASURY BOND	BWX	TREI	
441010040	44/00040	0.040	SPDR BARCLAYS EDP INTERNATIONAL	DIAC	DD#/	0.76
11/9/2012	11/9/2012	0.012	TREASURY BOND ISHARES IBOXX \$ YIEL CORPORATE BOND	BWX	RDIV	-0.76
11/7/2012	11/7/2012		FUND 110712 10.46600	HYG	DIV	5.34
11//2012	11/1/2012		ISHARES IBOXX \$ YIELEDP CORPORATE	111.0	DIV	J.04
11/7/2012	11/7/2012		BOND FUND	HYG	TREI	
			ISHARES IBOXX \$ YIELEDP CORPORATE			
11/7/2012	11/7/2012	0.058	BOND FUND	HYG	RDIV	-5.34
<u></u>			EATON VANCE SENIOR FLOATING RATE			
10/31/2012	10/31/2012		FUND 103112 47.04800	EFR	DIV	4.38
4.0.4.0.4.0	44.04.044		POWERSHARES FD TR II CEF INCM	DOEG	Pon /	
10/31/2012	10/31/2012	<del></del>	COMPOSITE PORT 103112 68.22600	PCEF	DIV	9.89
10010010	10010010		POWERSHARES SENIOR LOAN PORTFOLIO 103112 40.29000	BKLN	DIV	445
10/31/2012	10/31/2012		BANK DEPOSIT SWEEP 103112	DICIN	DIV	4.15
10/31/2012	10/31/2012		1,771		INT	0.02
10/31/2012	10/31/2012		BANK DEPOSIT SWEEP EDP		RINT	-0.02
	<u> </u>		EATON VANCE SENIOR EDP FLOATING			
_10/31/2012	10/31/2012		RATE FUND	EFR	TREI	
		<del></del>	POWERSHARES FD TR HEDP CEF INCM			
10/31/2012	10/31/2012		COMPOSITE PORT	PCEF	TREI	
4-10-4-10-4-0	4010.166.4		POWERSHARES SENIOR EDP LOAN	510.11		
10/31/2012	10/31/2012		PORTFOLIO	BKLN	TREI	
10/31/2012	10/31/2012	0.266	EATON VANCE SENIOR EDP FLOATING RATE FUND	EFR	RDIV	-4.38
10/3 //2012	10/3 1/2012	0.200	POWERSHARES FD TR HEDP CEF INCM	GFK	KDIV	4.30
10/31/2012	10/31/2012	0.383	COMPOSITE PORT	PCEF	RDIV	-9.89
	<u> </u>		POWERSHARES SENIOR EDP LOAN			
_10/31/2012	10/31/2012	0.167	PORTFOLIO	BKLN	RDIV	<del>-4</del> .15
			SPDR BARCLAYS CAPITA INTERNATIONAL			
			TREASURY BOND ETF 100912			
10/9/2012	10/9/2012		7.07300	BWX	DIV	0.69
45/5/5046	45000046		SPDR BARCLAYS CAPITAEDP		<b></b>	
<u> 10/9/2012</u>	10/9/2012		INTERNATIONAL TREASURY BOND ETF	BWX	TREI	
10/9/2012	10/9/2012	0.011	SPOR BARCLAYS CAPITANX_ INTERNATIONAL TREASURY BOND ETF	вwх	908/	0.60
10/3/2012	10/3/2012	0.011	ISHARES IBOXX \$ YIEL CORPORATE BOND	DAAY	RDIV	0.69
10/5/2012	10/5/2012		FUND 100512 10.41200	HYG	DIV	5.05
	<u></u> _		ISHARES IBOXX \$ YIELEDP CORPORATE			
10/5/2012	10/5/2012		BOND FUND	HYG	TREI	
			ISHARES IBOXX \$ YIELEDP CORPORATE	_		
10/5/2012	10/5/2012	0.054	BOND FUND	HYG	RDIV	-5.05
0.000.004.0	0.000.000.40		EATON VANCE SENIOR FLOATING RATE		- · ·	
9/28/2012	9/28/2012		FUND 092812 46.78900	<u>EFR</u>	DIV	4.3
0/29/2042	9/28/2012		FIRST TRUST S&P REIT INDEX FUND	EBI	mn.	7.07
_9/28/2012	SIZOIZU IZ		092812 80.80300	FRI	DIV	7.07

MAY. 1	14. 2013 <u>      4:</u> 4	5PMWELV	LS FARGO	NO. 8	93P.	5
			POWERSHARES FD TR II CEF INCM			
9/28/2012	9/28/2012		COMPOSITE PORT 092812 67.84600	PCEF	DIV	9.86
•			POWERSHARES SENIOR LOAN			
9/28/2012	9/28/2012		PORTFOLIO 092812 40.14300	BKLN	DIV	3.66
9/28/2012	9/28/2012		BANK DEPOSIT SWEEP 092812 1,771		INT	0.00
9/28/2012	9/28/2012		BANK DEPOSIT SWEEP EDP		RINT	-0.02 -0.02
0,20.2	V. Z.		EATON VANCE SENIOR EDP FLOATING		Tuiti	-0.02
9/28/2012	9/28/2012		RATE FUND	EFR	TREI	
9/28/2012	9/28/2012		FIRST TRUST S&P REITEDP INDEX FUND	FRI	TREI	
0/00/0040	0/00/0040		POWERSHARES FD TR HEDP CEF INCM	DACE	<b>TD C</b> :	
9/28/2012	9/28/2012		COMPOSITE PORT POWERSHARES SENIOR EDP LOAN	PCEF	TREI	
9/28/2012	9/28/2012		PORTFOLIO	BKLN	TREI	
	VIZ. 12		EATON VANCE SENIOR EDP FLOATING	<u> </u>	I ( XIII)	· ·
9/28/2012	9/28/2012	0.259	RATE FUND	EFR	<u>RDI</u> V	<b>-4</b> .3
9/28/2012	9/28/2012	0.405	FIRST TRUST S&P REITEDP INDEX FUND	FRI	RDIV	-7.07
0/50/50/5	0.000.000.40	0.00	POWERSHARES FO TR HEDP CEF INCM			
9/28/2012	9/28/2012	0.38	COMPOSITE PORT POWERSHARES SENIOR EDP LOAN	PCEF	RDIV	-9.86
9/28/2012	9/28/2012	0.147	PORTFOLIO	BKLN	RDIV	-3.66
V/120/120 / 12	0,20,20,12		SPDR BARCLAYS CAPITA INTERNATIONAL	D11211	1(2)	-0.00
			TREASURY BOND ETF 091212			
9/12/2012	9/12/2012		7.06800	BWX	DIV	0.31
04400040	0//0/05/0		SPDR BARCLAYS CAPITAEDP	B1434	~~~	
9/12/2012	9/12/2012	<del></del>	INTERNATIONAL TREASURY BOND ETF SPDR BARCLAYS CAPITAEDP	BWX	TREI	·
9/12/2012	9/12/2012	0.005	INTERNATIONAL TREASURY BOND ETF	BWX	RDIV	-0.31
UTIZZOTZ	0/12/2012	0.000	ISHARES IBOXX \$ YIEL CORPORATE BOND	DVIX	INDIA	-0.01
9/10/2012	9/10/2012		FUND 091012 10.35500	HYG	DIV	5.26
			ISHARES IBOXX \$ YIELEDP CORPORATE			
9/10/2012	9/10/2012		BOND FUND	HYG	TREI	
9/10/2012	9/10/2012	0.057	ISHARES IBOXX \$ YIEL\$T] CORPORATE BOND FUND	HYG	RDIV	-5.26
3/10/2012	9/10/2012	0.007	EATON VANCE SENIOR FLOATING RATE		KDIV	-5.20
8/31/2012	8/31/2012		FUND 083112 46.53400	EFR	DIV	4.19
				_		
			EATON VANCE FUNDS TAX MANAGED			
8/31/2012	8/31/2012		DIVERSIFIED EQUITY 083112 38.13700	ETY	DIV	9.65
•			POWERSHARES FD TR II CEF INCM			
8/31/2012	8/31/2012		COMPOSITE PORT 083112 67.44900	PCEF	DIV	10.12
			POWERSHARES SENIOR LOAN			10.12
8/31/2012	8/31/2012		PORTFOLIO 083112 39,99600	BKLN	DIV	3.64
010110010	710410645		BANK DEPOSIT SWEEP 083112	<u> </u>		
8/31/2012	8/31/2012		1,771 BANK DEPOSIT SWEEP EDP		INT	0.02
8/31/2012	8/31/2012		EATON VANCE SENIOR EDP FLOATING		RINT	-0.02
8/31/2012	8/31/2012		RATE FUND	EFR	TREI	
			EATON VANCE FUNDS EDP TAX	<del></del>	, , , , , , ,	
8/31/2012	8/31/2012	<u></u>	MANAGED DIVERSIFIED EQUITY	ETY	TREI	
			POWERSHARES FD TR HEDP CEF INCM			
8/31/2012	8/31/2012		COMPOSITE PORT	PCEF	TRE	
8/31/2012	8/31/2012		POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	TREI	
0/3 //20 /2	0/0/1/2012		EATON VANCE SENIOR EDP FLOATING	DIVER	INEI	
8/31/2012	8/31/2012	0.255	RATE FUND	EFR	RDIV	<del>-4</del> .19
			EATON VANCE FUNDS EDP TAX		***	
8/31/2012	8/31/2012	1.029	MANAGED DIVERSIFIED EQUITY	ETY	RDIV	<b>-</b> 9.65
						. –

SAIRZO12	MAY. 1	14. 2013_ 4:46	6PMWEL	LS FARGO	NO. 8	93 <u> </u> P.	6
POWERSHARES SENIOR EDP LOAN   ROW   -3.64	01010010	9/24/2042	0.207		DOEE	DDN/	40.42
8/31/2012   8/31/2012   0.147   PORTFOLIO   PORTFOLI	8/31/2012	8/31/2012	0.387		FCEF	KDIV	-10.1Z
SPDR BARCLAYS CAPITA INTERNATIONAL TREASURY BOND ET 600912   SWX DIV 0.64	8/31/2012	8/31/2012	0.147		BKLN	RDIV	-3.64
8/8/2012   8/9/2012   7.05700   SWX   DIV   0.64							
SPDR BARCLAYS CAPITAEDP   SPUX TREE							
Big	8/9/2012	8/9/2012			BWX	DIV	0.64
SPDR BARCLAYS CAPITAEDP   SWX   RDIV   -0.64	9/0/2040	0/0/0040			DIAN	TOCI	
BMZ-012   BMZ-012   0.011   INTERNATIONAL TREASURY BOND ETF   BWX   RDIV   -0.64	0/9/24/12	0/9/2012			DVVA	<u> </u>	
SHARES IBOXX \$ YIEL CORPORATE BOND	8/9/2012	8/9/2012	0.011		BWX	RDIV	-0.64
SHARES IBOXX \$ YIELEDP CORPORATE   SHARES IBOXX \$ YIELDP CORPORATE   SHA			+				
BOND FUND	8/7/2012	8/7/2012		FUND 080712 10.29800	HYG	_ DIV	5.2
SHARES   BOXX \$ YIELEDP CORPORATE		<del></del>		• • • • • • • • • • • • • • • • • • • •			
8/7/2012   8/7/2012   0.057   BOND FUND	8/7/2012	8/7/2012			HYG	TRE	
EATON VANCE SENIOR FLOATING RATE   FIND 073112	9570040	0.772040	0.057		HVC	DDIV	<b>5</b> 0
T/31/2012   T/31/2012   FUND 073112   46.27300   EFR DIV   4.12	8///2012	8///2012	0.057		птС	KDIV	-5.2
POWERSHARES FD TR II CEF INCM	7/31/2012	7/31/2012			EFR	DIV	4.12
7/31/2012   7/31/2012   COMPOSITE PORT 073112   67,04900   PCEF   DIV   10,08	7.10 112						
POWERSHARES SENIOR LOAN   PORTFOLIO 073112   39.82700   BKLN   DIV   4.15				POWERSHARES FD TR II CEF INCM			
7/31/2012   7/31/2012   PORTFOLIO 073112   38.82700   BKLN   DIV   4.15     7/31/2012   7/31/2012   1,771   INT   0.02     7/31/2012   7/31/2012   BANK DEPOSIT SWEEP EDP   RINT   -0.02     7/31/2012   7/31/2012   POWERSHARES FOIR REDP FLOATING RATE FUND   EFR   TREI     7/31/2012   7/31/2012   POWERSHARES SENIOR EDP FLOATING RATE FUND   POWERSHARES SENIOR EDP LOAN     POWERSHARES SENIOR EDP LOAN   PORTFOLIO   BKLN   TREI	7/31/2012	7/31/2012			PCEF	DIV	10.08
BANK DEPOSIT SWEEP 073112	7/04/5046	<b></b>			Digital	<b>5</b> 0.4	
7/31/2012	//31/2012	7/31/2012		<u> </u>	BKLN	DIV	4.15
T/31/2012	7/31/2012	7/21/2012				INT	0.02
T/31/2012							
POWERSHARES FD TR   IEDP CEF   INCM   COMPOSITE PORT   PCEF   TREI		170172012					
7/31/2012	7/31/2012	7/31/2012			EFR	TRE	
POWERSHARES SENIOR EDP LOAN   PORTFOLIO   BKLN   TREI		<del> </del>	<u> </u>				
T/31/2012	<u>7/31/2</u> 012	7/31/2012	······································		PCEF	TREI	
T/31/2012   T/31/2012   T/31/2012   O.261   RATE FUND   EFR   RDIV   4.12	7/24/0040	7/04/0040	•	- · · - • · · · · · · · · · · ·	DIZE M	TOF	
7/31/2012	7/31/2012	7/31/2012			DKLN	IREI	<u>_</u>
POWERSHARES FD TR IIEDP CEF INCM   COMPOSITE PORT   PCEF   RDIV   -10.08	7/31/2012	7/31/2012	0.261		FFR	RDIV	- <b>4</b> 12
POWERSHARES SENIOR EDP LOAN   PORTFOLIO   BKLN   RDIV   4.15						1,12,1	
7/31/2012 7/31/2012 0.169 PORTFOLIO BKLN RDIV -4.15 7/12/2012 7/12/2012 N&A CHG ADDR NALN  SPDR BARCLAYS CAPITA INTERNATIONAL  TREASURY BOND ETF 071112  7.04600 BWX DIV 0.67  SPDR BARCLAYS CAPITAEDP  1/11/2012 7/11/2012 INTERNATIONAL TREASURY BOND ETF BWX TREI  SPDR BARCLAYS CAPITAEDP  7/11/2012 7/11/2012 0.011 INTERNATIONAL TREASURY BOND ETF BWX RDIV -0.67  ISHARES IBOXX \$ YIEL CORPORATE BOND  7/9/2012 7/9/2012 FUND 070912 10.24000 HYG DIV 5.3  ISHARES IBOXX \$ YIELEDP CORPORATE  BOND FUND HYG TREI  ISHARES IBOXX \$ YIELEDP CORPORATE  1/9/2012 7/9/2012 0.058 BOND FUND HYG TREI  SHARES IBOXX \$ YIELEDP CORPORATE  FUND 062912 46.01400 EFR DIV 4.05  FIRST TRUST TECHNLGY ALPHADEX  FUND 062912 10 FXL DIV 0.11  FIRST TRUST S&P REIT INDEX FUND  6/29/2012 6/29/2012 0629/2012 80 FRI DIV 13.98  FIRST TRST HLTH CARE ALPHADEX FUND	7/31/2012	7/31/2012	0.4		PCEF	RDIV	-10.08
N&A CHG ADDR NALN				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		_	
SPDR BARCLAYS CAPITA INTERNATIONAL TREASURY BOND ETF 071112   T.04800   BWX   DIV   0.67			0.169	,	BKLN	RDIV	<u>-4.15</u>
7/11/2012 7/11/2012 7.04600 8WX DIV 0.67  SPDR BARCLAYS CAPITAEDP  INTERNATIONAL TREASURY BOND ETF BWX TREI  SPDR BARCLAYS CAPITAEDP  7/11/2012 7/11/2012 0.011 INTERNATIONAL TREASURY BOND ETF BWX RDIV -0.67  ISHARES IBOXX \$ YIEL CORPORATE BOND  FUND 070912 10.24000 HYG DIV 5.3  ISHARES IBOXX \$ YIELEDP CORPORATE  FUND 070912 10.24000 HYG TREI  ISHARES IBOXX \$ YIELEDP CORPORATE  7/9/2012 7/9/2012 BOND FUND HYG TREI  ISHARES IBOXX \$ YIELEDP CORPORATE  FUND 070912 10.24000 HYG TREI  SHARES IBOXX \$ YIELEDP CORPORATE  FUND 060012 HYG RDIV -5.3  EATON VANCE SENIOR FLOATING RATE  FUND 062912 46.01400 EFR DIV 4.05  FIRST TRUST TECHNLGY ALPHADEX  FUND 062912 10 FXL DIV 0.11  FIRST TRUST S&P REIT INDEX FUND  6/29/2012 6/29/2012 6/29/2012 6/29/2012 80 FRI DIV 13.98	1/12/2012	//12/2012					
7/11/2012 7/11/2012 7.04600 8WX DIV 0.67  SPDR BARCLAYS CAPITAEDP INTERNATIONAL TREASURY BOND ETF BWX TREI  SPDR BARCLAYS CAPITAEDP  7/11/2012 7/11/2012 0.011 INTERNATIONAL TREASURY BOND ETF BWX RDIV -0.67  ISHARES IBOXX \$ YIEL CORPORATE BOND  7/9/2012 7/9/2012 FUND 070912 10.24000 HYG DIV 5.3  ISHARES IBOXX \$ YIELEDP CORPORATE  BOND FUND  SHARES IBOXX \$ YIELEDP CORPORATE  BOND FUND  FIRST BOND FUND  BOND FUND  FIRST TRUST TECHNLGY ALPHADEX  FUND 062912 46.01400 EFR DIV 4.05  FIRST TRUST TECHNLGY ALPHADEX  FUND 062912 10 FXL DIV 0.11  FIRST TRUST S&P REIT INDEX FUND  6/29/2012 6/29/2012 6/29/2012 062912 80 FRI DIV 13.98  FIRST TRST TRST HLTH CARE ALPHADEX FUND							
SPDR BARCLAYS CAPITAEDP   INTERNATIONAL TREASURY BOND ETF   BWX   TREI   SPDR BARCLAYS CAPITAEDP   INTERNATIONAL TREASURY BOND ETF   BWX   RDIV   -0.67   INTERNATIONAL TREASURY BOND ETF   BWX   RDIV   -0.67   ISHARES IBOXX \$ YIEL CORPORATE BOND   FUND 070912   10.24000   HYG   DIV   5.3   ISHARES IBOXX \$ YIELEDP CORPORATE   BOND FUND   HYG   TREI   ISHARES IBOXX \$ YIELEDP CORPORATE   BOND FUND   HYG   RDIV   -5.3   EATON VANCE SENIOR FLOATING RATE   EATON VANCE SENIOR FLOATING RATE   FUND 062912   46.01400   EFR   DIV   4.05   FIRST TRUST TECHNLGY ALPHADEX   FUND 062912   10   FXL   DIV   0.11   FIRST TRUST S&P REIT INDEX FUND   6/29/2012   6/29/2012   6/29/2012   6/29/2012   6/29/2012   80   FRI   DIV   13.98   FIRST TRIST HLTH CARE ALPHADEX FUND   FRI   DIV   13.98   FIRST TRIST TRIST HLTH CARE ALPHADEX FUND   FRI   DIV   13.98   FIRST TRIST TRIST HLTH CARE ALPHADEX FUND   FRI   DIV   13.98   FIRST TRIST TRIST TRIST SET FUND   FRI   DIV   13.98   FIRST TRIST TRIST HLTH CARE ALPHADEX FUND   FRI   DIV   13.98   FIRST TRIST TRIST HLTH CARE ALPHADEX FUND   FRI   DIV   13.98   FIRST TRIST HLTH CARE ALPHADEX FUND   FRI   DIV   13.98   FIRST TRIST HLTH CARE ALPHADEX FUND   FRI   DIV   13.98   FIRST TRIST HLTH CARE ALPHADEX FUND   FRI   DIV   13.98   FIRST TRIST HLTH CARE ALPHADEX FUND   FRI   DIV   13.98   FIRST TRIST HLTH CARE ALPHADEX FUND   FRI   DIV   13.98   FIRST TRIST HLTH CARE ALPHADEX FUND   FRI   DIV   13.98   FIRST TRIST HLTH CARE ALPHADEX FUND   FRI   DIV   13.98   FIRST TRIST HLTH CARE ALPHADEX FUND   FRI   DIV   13.98   FIRST TRIST HLTH CARE ALPHADEX FUND   FRI   DIV   13.98   FIRST TRIST HLTH CARE ALPHADEX FUND   FRI   DIV   13.98   FIRST TRIST HLTH CARE ALPHADEX FUND   FRI   DIV   13.98   FIRST TRIST HLTH CARE ALPHADEX FUND   FRI   DIV   13.98   FIRST TRIST HLTH CARE ALPHADEX FUND   FRI   DIV   13.98   FIRST TRIST HLTH CARE ALPHADEX FUND   FRI   DIV   13.98   FIRST TRIST HLTH CARE ALPHADEX FUND   FRI   DIV   13.98   FIRST TRIST HLTH CARE ALPHADEX FUND   FRI   DIV   13.98   FIRST TRIST HLTH CARE ALP	7/11/2012	7/11/2012			BWX	DIV	0.67
SPDR BARCLAYS CAPITAEDP   SPDR BARCLAYS CA				SPDR BARCLAYS CAPITAEDP			<u> </u>
7/11/2012 7/11/2012 0.011 INTERNATIONAL TREASURY BOND ETF BWX RDIV -0.67 ISHARES IBOXX \$ YIEL CORPORATE BOND T/9/2012 7/9/2012 FUND 070912 10.24000 HYG DIV 5.3 ISHARES IBOXX \$ YIELEDP CORPORATE BOND FUND HYG TREI  1SHARES IBOXX \$ YIELEDP CORPORATE BOND FUND HYG RDIV -5.3  EATON VANCE SENIOR FLOATING RATE FUND 062912 46.01400 EFR DIV 4.05 FIRST TRUST TECHNLGY ALPHADEX FUND 062912 10 FXL DIV 0.11 FIRST TRUST S&P REIT INDEX FUND 6/29/2012 6/29/2012 062912 80 FRI DIV 13.98 FIRST TRST HLTH CARE ALPHADEX FUND	7/11/2012	7/11/2012			BWX	TRE	
ISHARES IBOXX \$ YIEL CORPORATE BOND   T/9/2012   7/9/2012   10.24000   HYG   DIV   5.3   ISHARES IBOXX \$ YIELEDP CORPORATE   BOND FUND   HYG   TREI   ISHARES IBOXX \$ YIELEDP CORPORATE   HYG   TREI   ISHARES IBOXX \$ YIELEDP CORPORATE   HYG   RDIV   -5.3   EATON VANCE SENIOR FLOATING RATE   FUND 062912   46.01400   EFR   DIV   4.05   FIRST TRUST TECHNLGY ALPHADEX   FUND 062912   10   FXL   DIV   0.11   FIRST TRUST S&P REIT INDEX FUND   FRI   DIV   13.98   FIRST TRST HLTH CARE ALPHADEX FUND   FRI   DIV							
7/9/2012         7/9/2012         FUND 070912         10.24000         HYG         DIV         5.3           7/9/2012         7/9/2012         7/9/2012         BOND FUND         HYG         TREI           1/9/2012         7/9/2012         0.058         BOND FUND         HYG         RDIV         -5.3           6/29/2012         FUND 062912         46.01400         EFR         DIV         4.05           6/29/2012         FUND 062912         46.01400         EFR         DIV         0.11           6/29/2012         6/29/2012         FUND 062912         10         FXL         DIV         0.11           6/29/2012         6/29/2012         062912         80         FRI         DIV         13.98           FIRST TRST HLTH CARE ALPHADEX FUND         FRI         DIV         13.98	7/11/2012	7/11/2012	0.011		BWX	RDIV	-0.67
ISHARES IBOXX \$ YIELEDP CORPORATE   BOND FUND   HYG   TREI	7/9/2042	7/0/2012			DVC	DIV.	EO
7/9/2012 7/9/2012 BOND FUND HYG TREI  T/9/2012 7/9/2012 0.058 BOND FUND HYG RDIV -5.3  EATON VANCE SENIOR FLOATING RATE FUND 062912 46.01400 EFR DIV 4.05  FIRST TRUST TECHNLGY ALPHADEX  FUND 062912 10 FXL DIV 0.11  FIRST TRUST S&P REIT INDEX FUND 6/29/2012 6/29/2012 062912 80 FRI DIV 13.98  FIRST TRST HLTH CARE ALPHADEX FUND	11012012	11912912			пи	אוט	3.3
ISHARES IBOXX \$ YIELEDP CORPORATE   HYG RDIV -5.3	7/9/2012	7/9/2012			HYG	TRE	
6/29/2012 6/29/2012 FUND 062912 46.01400 EFR DIV 4.05 FIRST TRUST TECHNLGY ALPHADEX FUND 062912 10 FXL DIV 0.11 FIRST TRUST S&P REIT INDEX FUND 6/29/2012 6/29/2012 062912 80 FRI DIV 13.98 FIRST TRST HLTH CARE ALPHADEX FUND	-						
6/29/2012 6/29/2012 FUND 062912 46.01400 EFR DIV 4.05 FIRST TRUST TECHNLGY ALPHADEX 6/29/2012 6/29/2012 FUND 062912 10 FXL DIV 0.11 FIRST TRUST S&P REIT INDEX FUND 6/29/2012 6/29/2012 062912 80 FRI DIV 13.98 FIRST TRST HLTH CARE ALPHADEX FUND	7/9/2012	7/9/2012	0.058		HYG	RDIV	-5.3
FIRST TRUST TECHNLGY ALPHADEX  6/29/2012 6/29/2012 FUND 062912 10 FXL DIV 0.11  FIRST TRUST S&P REIT INDEX FUND  6/29/2012 6/29/2012 062912 80 FRI DIV 13.98  FIRST TRST HLTH CARE ALPHADEX FUND	0M0M044	000000				<b></b>	
6/29/2012         6/29/2012         FUND 062912         10         FXL         DIV         0.11           6/29/2012         6/29/2012         062912         80         FRI         DIV         13.98           FIRST TRST HLTH CARE ALPHADEX FUND	0/28/2012	6/29/2012			<u> </u>	אוט	4.05
FIRST TRUST S&P REIT INDEX FUND 6/29/2012 6/29/2012 062912 80 FRI DIV 13.98 FIRST TRST HLTH CARE ALPHADEX FUND	6/29/2012	8/29/2012			EYI	אַרו	0.44
6/29/2012 6/29/2012 062912 80 FRI DIV 13.98 FIRST TRST HLTH CARE ALPHADEX FUND		VIEW LUIZ			175	DIA	0.11
FIRST TRST HLTH CARE ALPHADEX FUND	6/29/2012	6/29/2012			FRI	DIV	13.98
6/29/2012 6/29/2012 062912 85 FXH DIV 1.45							
	6/29/2012	6/29/2012		062912 85	FXH	DIV	1.45

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			FIRST TRUST CONSUMER			
0/00/00/0	0000040		DISCRETIONARY ALPHADEX FUND 062912	EVD	DIV	0.40
6/29/2012	6/29/2012		114 FIRST TRUST MATERIAL ALPHADEX FUND	FXD	DIV	9.12
6/29/2012	6/29/2012		062912 36	FXZ	DiV	9.87
G/ZG/ZG 1Z	3.20/20 12		FIRST TRUST LARGE CAP CORE		5,,	0.07
6/29/2012	6/29/2012		ALPHADEX FUND 062912 7	FEX	DIV	1.07
	-		FIRST TRUST ENERGY ALPHADEX FUND			
6/29/2012	6/29/2012		062912 57	FXN	DIV	3.83
			FIRST TRUST CONSUMER STAPLES			-
6/29/2012	6/29/2012	, . <u> </u>	ALPHADEX FUND 062912 93	FXG	DIV	12.04
0000040	6/00/0040		FIRST TRUST UTILITIES ALPHADEX FUND	F3/11	554	40.40
6/29/2012	6/29/2012		062912 62 POWERSHARES DWA EMER MAR 062912	FXU	DIV	19.18
6/29/2012	6/29/2012		131	PIE	DIV	12.56
0/25/2012	UIZBIZU IZ		101	<u> </u>	DIA	12.00
			POWERSHARES FD TR II CEF INCM			
6/29/2012	6/29/2012		COMPOSITE PORT 062912 66.64100	PCEF	ÞΙV	10.02
			POWERSHARES SENIOR LOAN			
6/29/2012	6/29/2012	_	PORTFOLIO 062912 39.66400	BKLN	DIV	3.96
			BANK DEPOSIT SWEEP 062912			
6/29/2012	6/29/2012		1,771		INT	0.02
6/29/2012	6/29/2012		BANK DEPOSIT SWEEP EDP		RINT	-0.02
			EATON VANCE SENIOR EDP FLOATING			
6/29/2012	6/29/2012		RATE FUND	EFR	TRE	
6/00/0040	0000040		FIRST TRUST TECHNLGYEDP ALPHADEX	~~,	TOE	
6/29/2012 6/29/2012	6/29/2012 6/29/2012		FIRST TRUST S&P REITEDP INDEX FUND	FXL FRI	TREI	
0/29/2012	0/29/2012		FIRST TROST SAP RETTEDP INDEX FOND	FRI	IRE	
6/29/2012	6/29/2012		FUND	FXH	TREI	
OIZOIZO IZ	0/20/20 12		FIRST TRUST CONSUMEREDP		11/[1	
6/29/2012	6/29/2012		DISCRETIONARY ALPHADEX FUND	FXD	TREI	
		<u>.                                      </u>	FIRST TRUST MATERIALEDP ALPHADEX			
6/29/2012	6/29/2012	_	FUND	FXZ	TRE	
		•	FIRST TRUST LARGE EDP CAP CORE			
6/29/2012	6/29/2012		ALPHADEX FUND	FEX	TREI	
			FIRST TRUST ENERGY EDP ALPHADEX			
6/29/2012	6/29/2012		FUND	FXN	TREI	
0/00/0040	0.000/0040		FIRST TRUST CONSUMEREDP STAPLES			
6/29/2012	6/29/2012		ALPHADEX FUND	FXG	TREI	
6/29/2012	6/29/2012		FIRST TRUST EDP UTILITIES ALPHADEX FUND	EVII	TOPI	
6/29/2012	6/29/2012		POWERSHARES DWA EMEREDP MAR	FXU PIE	TREI	<del>-</del>
0/23/2012	G/20/2012	<del></del>	POWERSHARES FD TR HEDP CEF INCM	FIE_	IREI	
6/29/2012	6/29/2012		COMPOSITE PORT	PCEF	TREI	
			POWERSHARES SENIOR EDP LOAN	·		· · · · · · · · · · · · · · · · · · ·
6/29/2012	6/29/2012		PORTFOLIO	BKLN	TREI	
			EATON VANCE SENIOR EDP FLOATING	· · · · · · · · · · · · · · · · · · ·		
6/29/2012	6/29/2012	0.259	RATE FUND	EFR	RDIV	<b>-4</b> .05
			FIRST TRUST TECHNLGYEDP ALPHADEX			
6/29/2012	6/29/2012	0.005	FUND	FXL	RDIV	0.11
6/29/2012	6/29/2012	0.803	FIRST TRUST S&P REITEDP INDEX FUND	FRI	RDIV	-13.98
<i>\$1</i> 000040	6M0M042	0.047	FIRST TRST HLTH CAREEDP ALPHADEX FUND	CALI	Book /	4 4-
6/29/2012	6/29/2012	0.047	FIRST TRUST CONSUMEREDP	FXH	RDIV	-1.45_
6/29/2012	6/29/2012	0.446	DISCRETIONARY ALPHADEX FUND	FXD	RDIV	-9.12
912912012	UAVIEV IE	<u> </u>	FIRST TRUST MATERIALEDP ALPHADEX	, V <sub>1</sub>	IZE/IV	- <del>9</del> .14
6/29/2012	6/29/2012	0.432	FUND	FXZ	RDIV	<b>-9</b> .87
			FIRST TRUST LARGE EDP CAP CORE		,	4141
6/29/2012	6/29/2012	0.038	ALPHADEX FUND	FEX	RDIV	<b>-1.07</b>

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MAY.	14. 2013_ 4:4	6PMWEL	LS FARGO	NO. 8	93 <u> </u> P.	88
6000040	C/10/2040	0.047	FIRST FRUST ENERGY EDP ALPHADEX	EVAL	2007	9.90
6/29/2012	6/29/2012	0.217	FUND FIRST TRUST CONSUMEREDP STAPLES	<u>FXN</u>	RDIV	-3.83
6/29/2012	6/29/2012	0.502	ALPHADEX FUND	FXG	RDIV	-12.04
<u> </u>	GIZSIZG IZ	0.002_	FIRST TRUST EDP UTILITIES	17,0	11011	12.04
6/29/2012	6/29/2012	1.084	ALPHADEX FUND	FXU	RDIV	-19.18
6/29/2012	6/29/2012	0.739	POWERSHARES DWA EMEREDP MAR	PIE	RDIV	-12.56
	<del></del>		POWERSHARES FO TR HEDP CEF INCM			
6/29/2012	6/29/2012	0.408	COMPOSITE PORT	PCEF	RDIV	10.02
			POWERSHARES SENIOR EDP LOAN			
6/29/2012	6/29/2012	0.163	PORTFOLIO	BKLN	RDIV	-3.96
			SPDR BARCLAYS CAPITA INTERNATIONAL			
644.0040	0/44/0040		TREASURY BOND ETF 061112	DIAC	DIV.	0.74
6/11/2012	6/11/2012		7.03300 SPDR BARCLAYS CAPITAEDP	BWX	DIV	0.74
6/11/2012	6/11/2012		INTERNATIONAL TREASURY BOND ETF	BWX	TREI	
0/11/2012	0/11/2012		SPDR BARCLAYS CAPITAEDP	DIVA	11121	
6/11/2012	6/11/2012	0.013	INTERNATIONAL TREASURY BOND ETF	BWX	RDIV	-0.74
0/1//2012	0/1//2012	0.010	ISHARES IBOXX \$ YIEL CORPORATE BOND			<u> </u>
6/7/2012	6/7/2012		FUND 060712 10.17800	HYG	DIV	5.62
			ISHARES IBOXX \$ YIELEDP CORPORATE			
6/7/201 <u>2</u>	6/7 <u>/</u> 2012		BOND FUND	HYG	TREI	
		_	ISHARES IBOXX \$ YIELEDP CORPORATE			
6/7/2012	6/7/2012	0.062	BOND FUND	HYG	RDIV	-5.52
			EATON VANCE SENIOR FLOATING RATE			
_5/31/2012	5/31/2012		FUND 053112 45.75500	EFR	DIV	3 <u>.98</u>
			EATON ANDE ENNO TAV MANAGED			
E /04 /0040	E 121 15010		EATON VANCE FUNDS TAX MANAGED DIVERSIFIED EQUITY 053112 37.07200	ETY	DIV	9.38
5/31/2012	5/31/2012	<del></del>	DIVERSIFIED EQUITY 093112 37.07200	<u> </u>	עוט	9.30
			POWERSHARES FD TR II CEF INCM			
5/31/2012	5/31/2012		COMPOSITE PORT 053112 66.27200	PCEF	DIV	8.91
		<del></del>	POWERSHARES SENIOR LOAN			
5/31/2012	5/31/2012		PORTFOLIO 053112 39.49300	BKLN	DIV	4.14
	· · · · · · · · · · · · · · · · · · ·		BANK DEPOSIT SWEEP 053112			
_5/31/2012	5/31/2012		1,771		INT	0.02
5/31/2012	5/31/2012		BANK DEPOSIT SWEEP EDP		RINT	-0.02
			EATON VANCE SENIOR EDP FLOATING			
_5/31/2012	5/31/2012		RATE FUND	<u>EFR</u>	TREI	
E10410040	5/04/2040		EATON VANCE FUNDS EDP TAX	<b></b>	design, error	
_5/31/2012	5/31/2012		MANAGED DIVERSIFIED EQUITY POWERSHARES FD TR HEDP CEF INCM	ETY	TREI	
5/31/2012	5/31/2012		COMPOSITE PORT	PCEF	TRE	
0/01/2012	0/01/2012		POWERSHARES SENIOR EDP LOAN		11751	
5/31/2012	5/31/2012		PORTFOLIO	BKLN	TREI	
			EATON VANCE SENIOR EDP FLOATING		<u>1</u>	
_ 5/31/2012	6/31/2012	0.259	RATE FUND	EFR	RDIV	-3.98
			EATON VANCE FUNDS EDP TAX		<del></del>	
_5/31/2012	5/31/2012	1.065	MANAGED DIVERSIFIED EQUITY	ETY	RDIV	-9.38
			POWERSHARES FD TR HEDP CEF INCM			
_5/31/2012	5/31/2012	0.369	COMPOSITE PORT	PCEF	RDIV	<u>-8,91</u>
	<b>#15</b> * ** * * * *	A 4=	POWERSHARES SENIOR EDP LOAN			
_5/31/2012	5/31/2012	0.171	PORTFOLIO	BKLN	RDIV	-4.14
			SPDR BARCLAYS CAPITA INTERNATIONAL			
5/9/2012	5/9/2012		TREASURY BOND ETF 050912 7.02200	BWX	DIV	0.65
UISIZU IZ	Grafiz (12		SPDR BARCLAYS CAPITAEDP	PAAV	DIA	<u>0.00</u>
5/9/2012	5/9/2012		INTERNATIONAL TREASURY BOND ETF	BWX	TREI	
		<del></del>	SPDR BARCLAYS CAPITATVS			
5/9/2012	5/9/2012	0.011	INTERNATIONAL TREASURY BOND ETF	BWX	RDIV	-0.65
					<u>-</u> <u>-</u> -	

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5			ISHARES IBOXX \$ YIEL CORPORATE BOND	10/0	<b></b> .	= 4=
<u>5/7/2012</u>	5/7/2012		FUND 050712 10.12100	HYG	DIV	5.15
F 77 10 0 4 0	C 17 10 0 4 2		ISHARES IBOXX \$ YIELEDP CORPORATE	HYG	TREI	
<u>5/7/2012</u>	5/7/2012	_ <del>_</del>	BOND FUND ISHARES IBOXX \$ YIELEDP CORPORATE	nig	IREI	-
<i>5/7/</i> 2012	5/7/2012	0.057	BOND FUND	HYG	RDIV	-5.15
<u> </u>	3/1/2012	0.007	EATON VANCE SENIOR FLOATING RATE		11217	-0. 10
4/30/2012	4/30/2012		FUND 043012 45.50300	EFR	DIV	3.96
•			POWERSHARES FD TR II CEF INCM			
4/30/2012	4/30/2012		COMPOSITE PORT 043012 65.85400	PCEF	DIV	10.54
	·		POWERSHARES SENIOR LOAN			
4/30/2012	4/30/2012		PORTFOLIO 043012 39.32200	BKLN	DIV	4.21
<u> </u>			BANK DEPOSIT SWEEP 043012			
4/30/2012	4/30/2012		1,771		INT	0.02
4/30/2012	4/30/2012		BANK DEPOSIT SWEEP EDP		RINT	-0.02
			EATON VANCE SENIOR EDP FLOATING			
4/30/2012	4/30/2012		RATE FUND	EFR	TRE	
4			POWERSHARES FO TR HEDP CEF INCM	2055	<b>T</b> B <b>C</b> 1	
4/30/2012	4/30/2012		COMPOSITE PORT	PCEF_	TRE	
410010040	*10010040		POWERSHARES SENIOR EDP LOAN	DVI N	TREI	
4/30/2012	4/30/2012		PORTFOLIO  EATON VANCE SENIOR EDP FLOATING	BKLN	IKEI	
4/00/0040	4000010	0.050		CCD	DDI/	2.06
4/30/2012	4/30/2012	0.252	POWERSHARES FD TR HEDP CEF INCM	EFR	RDIV	-3.96
A100/0010	412012042	0.449	COMPOSITE PORT	PCEF	RDIV	-10.54
<u>4/30/2012</u>	4/30/2012	0.418	POWERSHARES SENIOR EDP LOAN	FUER	KDIA	-10.54
4/30/2012	4/30/2012	0.171	PORTFOLIO	BKLN	RDIV	-4.21
4/30/2012	4/30/2012	0.171	SPDR BARCLAYS CAPITA INTERNATIONAL	DIVEIA	INDIA	7.2:
			TREASURY BOND ETF 041112			
4/11/2012	4/11/2012		7,01100	BWX	DIV	0.67
7/11/2012	47172012	-	SPDR BARCLAYS CAPITAEDP			0.01
4/11/2012	4/11/2012		INTERNATIONAL TREASURY BOND ETF	BWX	TRE	
		<u> </u>	SPDR BARCLAYS CAPITAEDP			
4/11/2012	4/11/2012	0.011	INTERNATIONAL TREASURY BOND ETF	BWX	<b>RDIV</b>	-0.67
			ISHARES IBOXX \$ YIEL CORPORATE BOND			
4/9/2012	4/9/2012		FUND 040912 10.06000	HYG	DIV	5.48
			ISHARES IBOXX \$ YIELEDP CORPORATE			
4/9/2012	4/9/2012		BOND FUND	HYG	TRE	
			ISHARES IBOXX \$ YIELM#9 CORPORATE			
4/9/2012	4/9/2012	0.061	BOND FUND	HYG	RDIV	-5.48
5 to 5 to 5 to 5			EATON VANCE SENIOR FLOATING RATE			
3/30/2012	3/30/2012	<del></del>	FUND 033012 45.25100	EFR	DIV	3.94
			DOMEDONADES ES TOUS OFF MOVE			
3/20/0040	9/90/2040		POWERSHARES FD TR II CEF INCM		DN.	40.00
3/30/2012	3/30/2012		COMPOSITE PORT 033012 65.42300	PCEF	DIV	10.82
3/30/2012	3/30/2012		POWERSHARES SENIOR LOAN PORTFOLIO 033012 39.16100	BKLN	DIV	2.00
_9/30/2012	3/30/2012	<del></del>	BANK DEPOSIT SWEEP 033012	DIVLIN	אוט	3.96
3/30/2012	3/30/2012		1,771		INT	0.02
3/30/2012	3/30/2012		BANK DEPOSIT SWEEP EDP		RINT	-0.02
~ ~ ~ ~ ~ ~ · ~ · ~ · ~ · · · · · · · ·	7, 77, 27, 2		EATON VANCE SENIOR EDP FLOATING		13111	7.44
3/30/2012	3/30/2012		RATE FUND	EFR	TREI	
			POWERSHARES FD TR HEDP CEF INCM			
3/30/2012	3/30/2012		COMPOSITE PORT	PCEF	TREI	
	<del></del>		POWERSHARES SENIOR EDP LOAN			
3/30/2012	3/30/2012	<u> </u>	PORTFOLIO	BKLN	TREI	
			EATON VANCE SENIOR EDP FLOATING			····
3/30/2012	3/30/2012	0,252	RATE FUND	EFR	RDIV	- <u>3.</u> 94
			POWERSHARES FD TR HEDP GEF INCM	_		
3/30/2012	3/30/2012	0.431	COMPOSITE PORT	PCEF	RDIV	-10.82

POWERSHARES SENIOR EDP LOAN   RDIV   -3.98	MAY. 1	4. 2013 <u> </u> 4:46	SPMWEL	LS FARGO	NO. 8	93P.	10
SPDR BARGLAYS CAPITA INTERNATIONAL   TREASURY BOND ETF 030912   7 BWX DIV   0.64	3/30/2012	3/30/2012	0.161		RKI N	RDM	_3 96
38/2012   3/9/2012   TREASURY BOND ETF 030912 7 BWX DIV 0.64	3/30/2012	3/30/2012	V. 10 I	FORTIODO	DALLY	NDIV	
SPDR BARCLAYS CAPITAEDP   SPDR BARCLAYS CA				SPDR BARCLAYS CAPITA INTERNATIONAL			
39/2012   39/2012   INTERNATIONAL TREASURY BOND ETF   BWX   TREE	3/9/2012	3/9/2012			BWX	DIV	0.64
SPDR BARCLAYS CAPITAEDP   SWX			<u> </u>	** * <del>*</del>			·
39/2012   39/2012   0.011   INTERNATIONAL TREASURY BOND ETF   BWX   RDIV   -0.64	3/9/2012	3/9/2012			BWX	TREI	
SHARES IBOXX \$ VIELEDP CORPORATE BOND   HYG   DIV   5.37	0/0/0040	01010040	0.044		DIAC	DDN/	0.64
3/7/2012   3/7/2012   FUND 03/0712   10   HYG   DIV   5.37	3/9/2012	3/9/2012	0.011		DAAV	KUIV	-0.04
SHARES IBOXX \$ YIELEDP CORPORATE   SHAPES IBOX \$ YIELDP CORPORATE	3/7/2012	3 <i>171</i> 2012			HYG	DIV	5.37
377/2012   377/2012   377/2012   0.08   ISHARES IBOXX \$ YIELEDP CORPORATE   SHARES IBOXX \$ YIELEDP CORPORATE   SHAPE	3/1/2012	3/1/2012				D14	<u> </u>
SHARES IBOXX \$ YIELEDP CORPORATE   SOND FUND	3/7/2012	3/7/2012		•	HYG	TREI	
SATION VANCE FUNDS TAX MANAGED   STY   DIV   10.42							
3/1/2012   3/1/2012   DIVERSIFIED EQUITY 022912   36   ETY   DIV   10.42	3/7/2012	3/7/2012	0.06	BOND FUND	HYG	RDIV	<b>-</b> 5.37
3/1/2012   3/1/2012   DIVERSIFIED EQUITY 022912   36   ETY   DIV   10.42							
SATION VANCE FUNDS   EDP TAX   MANAGED DIVERSIFIED EQUITY   ETY   TREI					<u> </u>		
3/1/2012   3/1/2012   1.072   DIVERSIFIED EQUITY   ETY   TREI	3/1/2012	3/1/2012			ETY	DIV	10.42
SATION VANCE FUNDS   IX TAX MANAGED   ETY   RDIV   -10.42	014/0040	0/4/0040			ETV	TDEI	
3/1/2012   3/1/2012   1.072   DIVERSIFIED EQUITY   ETY   RDIV   -10.42	3/1/2012	3/1/2012			<u> </u>	INEL	<del></del>
Part	3/1/2012	3/1/2012	1 072	<del>_</del>	ETY	RDIV	-10.42
Principal	3/1/2012	3/ 1/2012	1.072				14.12
POWERSHARES FD TR II CEF INCM   COMPOSITE PORT 022912   65   PCEF   DIV   10.76	2/29/2012	2/29/2012			EFR	DIV	3.83
POWERSHARES SENIOR LOAN   PORTFOLIO 022912 39   BKLN DIV 3.95		<u></u>					
2/29/2012   2/29/2012   PORTFOLIO 022912   39   BKLN   DIV   3.95	2/29/2012	2/29/2012			PCEF	DIV	10.76
BANK DEPOSIT SWEEP 022912							
2/29/2012   2/29/2012   1,771	2/29/2012	2/29/2012			BKLN	DIV	3.95
Description	00000	0.000.004.4				INIT	0.04
Paton Vance Senior Edp Floating   EFR   TRE							
Page 2/29/2012   Page	2/29/2012	2/29/2012				KINI	-0.01
POWERSHARES FD TR IIEDP CEF INCM	2/29/2012	2/29/2012			EFR	TREI	
POWERSHARES SENIOR EDP LOAN   PORTFOLIO   BKLN   TREI		220/20 12			<del></del>		
2/29/2012   2/29/2012   D.251   RATE FUND   EFR   RDIV   -3.83	2/29/2012	2/29/2012			PCEF	TREI	
EATON VANCE SENIOR EDP FLOATING   EFR   RDIV   -3.83			<u> </u>		<u> </u>		
2/29/2012         2/29/2012         0.251         RATE FUND         EFR         RDIV         -3.83           2/29/2012         2/29/2012         INDEX FUND         FDN         FSEG           2/29/2012         2/29/2012         INDEX FUND         FDN         TREI           2/29/2012         2/29/2012         INDEX FUND         FDN         TREI           POWERSHARES FD TR IIEDP CEF INCM         PCEF         RDIV         -10.76           2/29/2012         2/29/2012         0.423         COMPOSITE PORT         PCEF         RDIV         -10.76           2/29/2012         2/29/2012         0.161         PORTFOLIO         BKLN         RDIV         -3.95           2/28/2012         2/28/2012         BANK DEPOSIT SWEEP         -8.09         -8.09           2/21/2012         2/22/2012         TRANSFER CASH BALANCE         T/A         8.09           2/21/2012         2/16/2012         BANK DEPOSIT SWEEP         -48.83           2/16/2012         2/16/2012         BANK DEPOSIT SWEEP         -1,714.47           2/15/2012         2/16/2012         BANK DEPOSIT SWEEP         -1,714.47           2/15/2012         2/16/2012         BANK DEPOSIT SWEEP         -1,714.47           2/15/2012         2	2/29/2012	2/29/2012			BKLN	TREI	
FIRST TRUST DOW JONE\$G7 INTERNET   INDEX FUND   FDN   FSEG						BB0 (	
2/29/2012   2/29/2012   INDEX FUND	2/29/2012	2/29/2012	0.251		EFR	KDIV	-3.83
FIRST TRUST DOW JONE\$G7 INTERNET   INDEX FUND   FDN   TREI   POWERSHARES FD TR IIEDP CEF INCM   POWERSHARES FD TR IIEDP CEF INCM   POWERSHARES SENIOR EDP LOAN   POWERSHARES SENIOR EDP LOAN   POWERSHARES SENIOR EDP LOAN   POWERSHARES SENIOR EDP LOAN   PORTFOLIO   BKLN   RDIV   -3.95	0/00/0040	2505042		•	EDN	ESEC	
NOEX FUND   FDN   TREI	2/29/2012	2/29/2012			FDN	roeu_	
POWERSHARES FD TR IIEDP CEF INCM   POEF   RDIV   -10.76	2/29/2012	2/29/2012			FDN	TRFI	
POWERSHARES SENIOR EDP LOAN		220/2012					
2/29/2012         2/29/2012         0.161         PORTFOLIO         BKLN         RDIV         -3.95           2/28/2012         2/28/2012         BANK DEPOSIT SWEEP         -8.09           2/21/2012         2/21/2012         TRANSFER CASH BALANCE         T/A         8.09           2/21/2012         2/21/2012         BANK DEPOSIT SWEEP         -48.83           2/16/2012         2/16/2012         TRANSFER CASH BALANCE         T/A         48.83           2/16/2012         2/16/2012         BANK DEPOSIT SWEEP         -1,714.47           2/15/2012         2/15/2012         TRANSFER CASH BALANCE         T/A         1,714.47           EATON VANCE SENIOR EDP FLOATING         EFR         TREI           2/15/2012         2/15/2012         RATE FUND         EFR         TREI           EATON VANCE FUNDS EDP TAX         EATON VANCE FUNDS EDP TAX         ETY         TREI           FIRST TRUST TECHNLGYEDP ALPHADEX         FXL         TREI	2/29/2012	2/29/2012	0.423	COMPOSITE PORT	PCEF	RDIV	-10.76
2/28/2012         2/28/2012         BANK DEPOSIT SWEEP         -8.09           2/22/2012         2/22/2012         TRANSFER CASH BALANCE         T/A         8.09           2/21/2012         2/21/2012         BANK DEPOSIT SWEEP         -48.83           2/16/2012         2/16/2012         TRANSFER CASH BALANCE         T/A         48.83           2/16/2012         2/16/2012         BANK DEPOSIT SWEEP         -1,714.47           2/15/2012         2/15/2012         TRANSFER CASH BALANCE         T/A         1,714.47           EATON VANCE SENIOR EDP FLOATING         EFR         TREI           2/15/2012         2/15/2012         RATE FUND         EFR         TREI           EATON VANCE FUNDS EDP TAX         ANAGED DIVERSIFIED EQUITY         ETY         TREI           FIRST TRUST TECHNLGYEDP ALPHADEX         FXL         TREI           2/15/2012         2/15/2012         FUND         FXL         TREI	<u>~~</u>			POWERSHARES SENIOR EDP LOAN			
2/22/2012         Z/21/2012         TRANSFER CASH BALANCE         T/A         8.09           2/21/2012         2/21/2012         BANK DEPOSIT SWEEP         -48.83           2/17/2012         2/17/2012         TRANSFER CASH BALANCE         T/A         48.83           2/16/2012         2/16/2012         BANK DEPOSIT SWEEP         -1,714.47           2/15/2012         2/15/2012         TRANSFER CASH BALANCE         T/A         1,714.47           EATON VANCE SENIOR EDP FLOATING         EFR         TREI           EATON VANCE FUNDS         EDP TAX         EFR         TREI           EATON VANCE FUNDS         EDP TAX         ETY         TREI           EIRST TRUST TECHNLGYEDP ALPHADEX         FXL         TREI           2/15/2012         2/15/2012         FUND         FXL         TREI			0.161		BKLN	RDIV	
2/21/2012       2/21/2012       BANK DEPOSIT SWEEP       -48.83         2/17/2012       2/17/2012       TRANSFER CASH BALANCE       T/A       48.83         2/16/2012       2/16/2012       BANK DEPOSIT SWEEP       -1,714.47         2/15/2012       2/15/2012       TRANSFER CASH BALANCE       T/A       1,714.47         EATON VANCE SENIOR EDP FLOATING         RATE FUND       EFR       TREI         EATON VANCE FUNDS       EDP TAX         MANAGED DIVERSIFIED EQUITY       ETY       TREI         FIRST TRUST TECHNLGYEDP ALPHADEX         2/15/2012       2/15/2012       FUND       FXL       TREI							
2/17/2012         2/17/2012         TRANSFER CASH BALANCE         T/A         48.83           2/16/2012         2/16/2012         BANK DEPOSIT SWEEP         -1,714.47           2/15/2012         2/15/2012         TRANSFER CASH BALANCE         T/A         1,714.47           EATON VANCE SENIOR EDP FLOATING           RATE FUND         EFR         TREI           EATON VANCE FUNDS         EDP TAX           MANAGED DIVERSIFIED EQUITY         ETY         TREI           FIRST TRUST TECHNLGYEDP ALPHADEX           2/15/2012         2/15/2012         FUND         FXL         TREI						T/A_	
2/16/2012         2/16/2012         BANK DEPOSIT SWEEP         -1,714.47           2/15/2012         2/15/2012         TRANSFER CASH BALANCE         T/A         1,714.47           EATON VANCE SENIOR EDP FLOATING           RATE FUND         EFR         TREI           EATON VANCE FUNDS EDP TAX           MANAGED DIVERSIFIED EQUITY         ETY         TREI           FIRST TRUST TECHNLGYEDP ALPHADEX           2/15/2012         2/15/2012         FUND         FXL         TREI						Τ/Λ	
2/15/2012         Z/15/2012         TRANSFER CASH BALANCE         T/A         1,714.47           EATON VANCE SENIOR EDP FLOATING         EFR         TREI           2/15/2012         Z/15/2012         EFR         TREI           EATON VANCE FUNDS         EDP TAX         ETY         TREI           MANAGED DIVERSIFIED EQUITY         ETY         TREI           FIRST TRUST TECHNLGYEDP ALPHADEX         FXL         TREI			<u> </u>			1//	
### EATON VANCE SENIOR EDP FLOATING    2/15/2012						T/A	
2/15/2012         Z/15/2012         RATE FUND         EFR         TREI           EATON VANCE FUNDS         EDP TAX           2/15/2012         MANAGED DIVERSIFIED EQUITY         ETY         TREI           FIRST TRUST TECHNLGYEDP ALPHADEX           2/15/2012         Z/15/2012         FUND         FXL         TREI	21W2V1Z	2 10/2012	·	***		1117	147 17677
### EATON VANCE FUNDS EDP TAX  2/15/2012 2/15/2012 MANAGED DIVERSIFIED EQUITY ETY TREI  FIRST TRUST TECHNLGYEDP ALPHADEX  2/15/2012 2/15/2012 FUND FXL TREI	2/15/2012	2/15/2012			EFR	TREI	
2/15/2012         2/15/2012         MANAGED DIVERSIFIED EQUITY         ETY         TREI           FIRST TRUST TECHNLGYEDP ALPHADEX           2/15/2012         2/15/2012         FXL         TREI							
FIRST TRUST TECHNLGYEDP ALPHADEX 2/15/2012 2/15/2012 FUND FXL TREI	2/15/2012	2/15/2012		MANAGED DIVERSIFIED EQUITY	ETY	TREI	
	<del></del>	<u> </u>					
2/15/2012 2/15/2012 FIRST TRUST S&P REITEDP INDEX FUND FRI TREI							
	2/15/2012	2/15/2012		FIRST TRUST S&P REITEDP INDEX FUND	FRI	TREI	

MAY. 14. 201	3_ 4:47PMW	ELLS FARGO	NO. 8	93P. 11
2/45/20142 2/45/	2042	FIRST TRST HLTH CAREEDP ALPHADEX FUND	FXH	TREI
<u>2/15/2012</u> <u>2/15/</u>	2012	FIRST TRUST CONSUMEREDP	FAIT	IKE
2/15/2012 2/15/	2042	DISCRETIONARY ALPHADEX FUND	FXD	TREI
2/15/2012 2/15/	2012	FIRST TRUST MATERIALEDP ALPHADEX	. 170	INCI
2/15/2012 2/15/	2012	FUND	FXZ	TREI
2/15/2012 2/15/	2012	FIRST TRUST LARGE EDP CAP CORE	174_	11/101
2/15/2012 2/15/	2012	ALPHADEX FUND	FEX	TREI
	EVIZ	FIRST TRUST ENERGY EDP ALPHADEX		
2/15/2012 2/15/	2012	FUND	FXN	TREI
DIO/ESTE DIO	2012	FIRST TRUST CONSUMEREDP STAPLES		
2/15/2012 2/15/	2012	ALPHADEX FUND	FXG	TREI
		FIRST TRUST EDP UTILITIES		
2/15/2012 2/15/	2012	ALPHADEX FUND	FXU	TREI
	<del>- :                                   </del>	ISHARES IBOXX \$ YIELEDP CORPORATE		
2/15/2012 2/15/	2012	BOND FUND	HYG	TREI
2/15/2012 2/15/	2012	POWERSHARES DWA EMEREDP MAR	PIE	TREI
-	······································	POWERSHARES FD TR HEDP CEF INCM		
2/15/2012 2/15/	2012	COMPOSITE PORT	PCEF	TREI
		POWERSHARES SENIOR EDP LOAN		
2/15/2012 2/15/	2012	PORTFOLIO	BKLN	TREI
		SPDR BARCLAYS CAPITAEDP		
<u>2/15/2012</u> 2/15/	2012	INTERNATIONAL TREASURY BOND ETF	BWX_	TREI
,		EATON VANCE SENIOR EDP FLOATING		
2/15/2012 2/15/	<u>2012 45</u>	RATE FUND	EFR_	T/A
		EATON VANCE FUNDS EDP TAX		
2/1 <u>5/2012</u> 2/15/	2012 36	MANAGED DIVERSIFIED EQUITY	ETY_	T/A
44.5.5.45		FIRST TRUST TECHNLGYEDP ALPHADEX	<b>E</b> 361	<b>T</b> (4
	2012 10	FUND	FXL	T/A
2/15/2012 2/15/	2012 80	FIRST TRUST S&P REITEDP INDEX FUND	FRI	T/A
0450040 045	ma.co 05	FIRST TRST HLTH CAREEDP ALPHADEX FUND	FXH	T/A
2/15/2012 2/15/	<u>/2012 85</u>	FIRST TRUST DOW JONEEDP INTERNET	FAR	I/A
2/15/2012 2/15	/2012 45	INDEX FUND	FDN	T/A
211012012 2110	/2012 45	FIRST TRUST CONSUMEREDP	1 15.4	<u> </u>
2/15/2012 2/15	/2012 114	DISCRETIONARY ALPHADEX FUND	FXD	T/A
210/2012 2/10/		FIRST TRUST MATERIALEDP ALPHADEX	1,35	1771
2/15/2012 2/15	<i>[</i> 2012 36	FUND	FXZ	T/A
<u></u>	2012	FIRST TRUST LARGE EDP CAP CORE		
2/15/2012 2/15	<i>/</i> 2012 7	ALPHADEX FUND	FEX	T/A
211012012		FIRST TRUST ENERGY EDP ALPHADEX		
2/15/2012 2/15	/2012 57	FUND	FXN	T/A
		FIRST TRUST CONSUMEREDP STAPLES		
2/15/2012 2/15	/2012 93	ALPHADEX FUND	FXG	T/A
	· · · · · · · · · · · · · · · · · · ·	FIRST TRUST EDP UTILITIES	-	
2/15/2012 2/15	/2012 62	ALPHADEX FUND	FXU	T/A
		ISHARES IBOXX \$ YIELEDP CORPORATE		
2/15/2012 2/15	/2012 10	BOND FUND	HYG	T/A
2/15/2012 2/15	/2012 131	POWERSHARES DWA EMEREDP MAR	PIE	T/A
		POWERSHARES FD TR HEDP CEF INCM		
2/15/2012 2/15				T/A
	/2012 65 <u> </u>	COMPOSITE PORT	PCEF	T/A
	/2012 65_	POWERSHARES SENIOR EDP LOAN	PCEF	
	/2012 65	POWERSHARES SENIOR EDP LOAN PORTFOLIO	PCEF BKLN	T/A
2/15/2012 2/15	/2012 39	POWERSHARES SENIOR EDP LOAN PORTFOLIO SPDR BARCLAYS CAPITAEDP	BKLN	T/A
2/15/2012 2/15 2/15/2012 2/15		POWERSHARES SENIOR EDP LOAN PORTFOLIO		



UBS Financial Services Inc. 3200 Northline Avenue Suite 100 Greensboro NC 27408-7600

# Resource Management Account

J HOWARD COBLE

Account name: J HOWARD COBLE Account number:

#### 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

#### Items for your attention

 If you use UBS Online Services, consider changing your User Name and Password regularly to protect your personal data. Not enrolled? Go to ubs.com/onlineservices.

## Value of your account

\$301,985.47	\$268,905.29	Value of your account
0.00	0.00	Your liabilities
301,985.47	268,905.29	Your assets
on December 31 (\$)	on November 30 (\$)	

# Tracking the value of your account

Dec 2012	Nov 2012	Dec 2011	Dec 2010
302.0	268.9	242.0	283.5
			\$ Thousands

### Sources of your account growth during 2012

\$301,985.47	Value of your account on Dec 31, 2012
\$27,004.52	Change in market value
\$11,770.25	Dividend and interest income
	Your investment return:
\$21,249.50	Net deposits and withdrawals
\$241,961.20	Value of your account at year end 2011

Type: RMA

Status: Active

Address: J Howard Coble

Money Mgr: N/A FA: ADRK

Objective: Curr Income & Cap App

Risk: Moderate

Home Voice 1:

Activity as of (Intra): N/A Activity as of: 04/19/13 Last Stmt: 03/13

Total Value: 338,966.58 Equity: 334,741.17 Money Funds/Sweep: 4,224.39 Debit/Credit Balance: -200.95 Funds Available: 107,015.39 Buying Power: 205,582.00

Generated O	Generated On: 04/22/2013		Account# in Views		,		UBS FI	UBS Financial Services
Entry	Settie	Activity	Entry Settle Activity Description S	Symbol / Type Quanti	Туре	Quantity	Price/Detail	Amount
01/03/12	01/03/12	DIVIDEND	TEXTRON INC PAID ON 255 AS OF 01/01/12	TXT-455300	2		DIV 255	\$5.10
01/04/12	01/04/12	DIVIDEND	BAXTER INTL INC PAID ON 110	BAX-064378	2		DIV 110	\$36.85
01/25/12	01/25/12	DIVIDEND	CISCO SYSTEMS INC PAID ON 220	CSCO-091430	2		DIV 220	\$13.20
01/25/12	01/25/12	DIVIDEND	GENL ELECTRIC CO PAID ON 305	GE-174408	2		DIV 305	\$51.85
02/01/12	02/01/12	DIVIDEND	AT&T INC PAID ON 180	T-0083T8	2		DBI VIG	\$79.20
02/01/12	02/01/12	DIVIDEND	LINCOLN NATL CORP IND PAID ON 180	LNC-261521	2		DIV 180	\$14.40
02/10/12	02/10/12	DIVIDEND	AMÉR EXPRESS CO PAID ON 125	AXP-015237	2		DIV 125	\$22.50
02/15/12	02/15/12	DIVIDEND	MORGAN STANLEY PAID ON 355	MS-2906K9	2		DIV 355	<b>\$17.75</b>
02/23/12	02/28/12	воиснт	HARTFORD FINCL SERVICES GROUP INC Trade#:71166 Blot:60	HIG-1988E4	2	290.000	\$20.567	\$6,122.62
02/23/12	02/28/12	SOLD	PROTECTIVE LIFE CORP Trade#:68811 Biot:60	PL-377473	7	95.000	\$28.470	\$2,614.41
02/23/12	02/28/12	SOLD	TEXTRON INC Trade#:68871 Biot:60	TXT-455300	2	80.000	\$27.660	\$2,128,34
02/24/12	02/24/12	DIVIDEND	121	SCHW-412775	2		DIV 270	\$16.20
02/24/12	02/24/12	DIVIDEND	CITIGROUP INC PAID ON 173	C-2049Z4	2		DIV 173	\$1.73
02/27/12	02/27/12	DIVIDENO	PROTECTIVE LIFE CORP PAID ON 270	PL-377473	~		OIV 270	\$43,20
02/27/12	02/27/12	DIVIDEND	ALCOA INC PAID ON 485 AS OF 02/25/12	AA-005916	~		DIV 485	\$14.55
03/01/12	03/01/12	DIVIDEND	INTEL CORP PAID ON 250	INTC-226254	-		DICZ AIG	\$52.50
03/01/12	03/01/12	DIVIDEND	DOWNELLEY (R.R.) & SONS CO	RRD-132365			DIV 4/O	\$122.20
03/06/12	03/06/12	DIVIDEND	PFIZER INC PAID ON 400	PFC-370011			OUF AIG	00000
03/08/12	03/08/12	DIVIDEND	ALLIANCE BERNSTEIN HLDG LP MLP	AB-UIDOKI	1		OCT AIG	00.27¢
03/15/12	03/15/12	DIVIDEND	KEYCORD NEW PAID ON 820	KEY-245683	2		DIV 820	\$24.60
21/27/20	03/23/12	DIVIDEND	BANK OF AMER CORP PAID ON 480	BAC-052591	2		DIV 480	\$4,80
03/29/12	03/30/12	DIVIDEND	FRONTIER COMMUNICATIONS CORP	FTR-1593Z5	2		DIV 32	\$3,20
03/29/12	03/30/12	DIVIDEND	CORNING INC PAID ON 245	GLW-098191	2		DIV 245	\$18.38
04/02/12	04/02/12	DIVIDEND	HARTFORD FINCL SERVICES GROUP INC	HIG-1988E4	2		DIV 290	\$29,00
04/02/12	04/02/12	DIVIDEND	BAXTER INTL INC PAID ON 110	BAX-064378	2		DIV 110	\$36.85
04/02/12	04/02/12	DIVIDEND	TEXTRON INC PAID ON 175 AS OF 04/01/12	TXT-455300	2		DIV 175	\$3.50
04/25/12	04/25/12	DIVIDEND	CISCO SYSTEMS INC PAID ON 220	CSCO-091430	2		DIV 220	\$17.60
04/25/12	04/25/12	DIVIDEND	GENL ELECTRIC CO PAID ON 305	GE-174408	2		DIV 305	\$51.85
05/01/12	05/01/12	DIVIDEND	LINCOLN NATL CORP IND PAID ON 180	LNC-261521	~		DIV 180	\$14.40
05/01/12	05/01/12	DIVIDEND	AT&T INC PAID ON 180	T-0083T8	2		DIV 180	\$79.20
05/10/12	05/10/12	DIVIDEND	AMER EXPRESS CO PAID ON 125	AXP-015237	, 2		571 AIO	\$25,00
05/15/12	05/15/12	DIVIDEND	MORGAN STANLEY PAID ON 355	PIS-CHOOKS	,		Di 9 333	******

\$5,872.98	\$34.813	173.000	_2	C-2049Z4	CITIGROUP INC	SOLD	09/19/12	09/14/12
\$41.00	DIV 820		2	KEY-2456B3	KEYCORP NEW PAID ON 820	DIVIDEND	09/14/12	09/14/12
\$8,043.85	\$18.205	430.000	~	HPQ-207756	HEWLETT PACKARD CO Trade#:84895 Biot:60	ворент	09/19/12	09/14/12
\$18.00	DOZ AIG		_	AMAT-029611	APPLIED MATERIALS INC PAID ON 200	DIVIDEND	09/13/12	09/13/12
\$1,600.00	DVF 400		_	WCRX-4993Y2	WARNER CHILCOTT PLC CL A PAID ON 400	FOREIGN DIVIDEND	09/10/12	09/10/12
\$88.00	DIV 400		2	PFE-370011	PFIZER INC PAID ON 400	DIVIDEND	09/05/12	09/05/12
\$56.25	DIV 250		1	INTC-226254	INTEL CORP PAID ON 250 AS OF 09/01/12	DIVIDEND	09/04/12	09/04/12
\$31.50	DIV 175		2	PL-377473	PROTECTIVE LIFE CORP PAID ON 175	DIVIDENO	09/04/12	09/04/12
\$122.20	DIV 470		2	RRD-132365	DONNELLEY (R.R.) & SONS CO	DIVIDEND	09/04/12	09/04/12
\$39.90	DET A10		~	AB-0166R1	ALLIANCE BERNSTEIN HLDG LP MLP	DIVIDEND	08/30/12	08/30/12
\$14.55	DIV 485		2	AA-005916	ALCOA INC PAID ON 485	DIVIDEND	08/27/12	08/27/12
\$15.70	0/2 AIQ		~	SCHW-412775	SCHWAB CHARLES CORP NEW PAID ON 270	DIVIDEND	08/24/12	08/24/12
\$1.73	DIV 173		2	C-2049Z4	CITIGROUP INC PAID ON 173	DIVIDEND	08/24/12	08/24/12
\$6,869.08	\$56.270	125.000	2	AXP-015237	AMER EXPRESS CO Trade#:06088 Blot:85	SOLD	08/20/12	08/15/12
\$2,794.71	\$57.770	-50.000	N.	GILD-196690	GILEAD SCIENCES INC Trade#:07397 Blot:36	COLO	08/20/12	08/15/12
\$6,526.87	\$37.151	180,000	2	Т-0083ТВ	AT8:T INC Trade#:05936 Biot:85	COLD	08/20/12	08/15/12
\$9,389.55	\$24,082	-400.000	2	PFE-370011	PFIZER INC Trade#:06336 Biot:85	SOLD	08/20/12	08/15/12
\$17.75	DIV 355		2	MS-2906K9	MORGAN STANLEY PAID ON 355	DIVIDEND	08/15/12	08/15/12
\$7,153.96	\$17.377	400.000	2	WCRX-4993Y2	WARNER CHILCOTT PLC CL A Trade#:08331 Bigt:38	воиснт	08/20/12	08/15/12
\$6,941.44	\$28.810	235.000	2	C-2049Z4	CITIGROUP INC Trade#:08230 Biot:60	воиснт	08/20/12	08/15/12
\$6,075.26	\$7.818	750.000	~	BAC-052591	BANK OF AMER CORP Trade#:08034 Biot:60	воиснт	08/20/12	08/15/12
-\$5,319.10	\$12.854	400.000	2	AB-0166R1	ALLIANCE BERNSTEIN HLDG LP MLP Trade#:07810 Biot:60	воиснт	08/20/12	08/15/12
\$25.00	DIV 125		2	AXP-015237	AMER EXPRESS CO PAID ON 125	DIVIDEND	08/10/12	08/10/12
\$79.20	DRI VIO		2	T-0083TB	AT&T INC PAID ON 180	DIVIDEND	08/01/12	08/01/12
\$14.40	DIV 180		2	LNC-261521	LINCOLN NATL CORP IND PAID ON 180	DIVIDEND	08/01/12	08/01/12
\$17.60	D1V 220		2	CSCO-091430	CISCO SYSTEMS INC PAID ON 220	DIVIDEND	07/25/12	07/25/12
\$51.85	DIV 305		2	GE-174408	GENL ELECTRIC CO PAID ON 305	DIVIDEND	07/25/12	07/25/12
\$3.50	DIV 175		2	TXT-455300	TEXTRON INC PAID ON 175 AS OF 07/01/12	DIVIDEND	07/02/12	07/02/12
58.95	1011 AUG		<u> </u>	HIG-1988E4	HARTFORD FINCL SERVICES GROUP INC	DIVIDEND	07/02/12	07/02/12
\$18.38	DIV 245		<u> </u>	GLW-098191	CORNING INC PAID ON 245	DIVIDEND	06/29/12	06/28/12
\$3.20	25 ∧IQ		2	FTR-1593Z5	FRONTIER COMMUNICATIONS CORP	DIVIDEND	06/29/12	06/28/12
\$4.80	DIV 480		2	BAC-052591	BANK OF AMER CORP PAID ON 480	DIVIDENO	06/22/12	06/22/12
\$41.00	DIV 820		~	KEY-2456B3	KEYCORP NEW PAID ON 820	DIVIDEND	06/15/12	06/15/12
\$18.00	DIV 200		2	AMAT-029611	APPLIED MATERIALS INC PAID ON 200	DIVIDEND	06/14/12	06/14/12
\$31.50	DIV 175		2	PL-377473	PROTECTIVE LIFE CORP PAID ON 175	DIVIDEND	06/11/12	06/11/12
\$88.00	DIV 400		2	PFE-370011	PFIZER INC PAID ON 400	DIVIDEND	06/05/12	06/05/12
\$122.20	DIV 470		2	RRD-132365	DOWNELLEY (R.R.) & SONS CO	DIVIDEND	06/01/12	06/01/12
\$52.50	DIV 250		1	INTC-226254	INTEL CORP PAID ON 250	DIVIDEND	06/01/12	06/01/12
\$14.55	DIV 485		2	AA-005916	ALCOA INC PAID ON 485	DIVIDEND	05/25/12	05/25/12
\$16.20	DIV 270		2	SCHW-412775	SCHWAB CHARLES CORP NEW PAID ON 270	DIVIDEND	05/25/12	05/25/12
\$1.73	DIV 173		2	C-2049Z4	CITIGROUP INC PAID ON 173	DIVIDEND	05/25/12	05/25/17
\$49.40	061 AIQ	<del></del>	<u>~</u>	AB-0166R1	ALLIANCE BERNSTEIN HLDG LP MLP	I manacan	l neman i	II orana

								,
\$7.50	DIV 750		2	BAC-052591	PANK OF AMER CORPORATION ON 750	DIVIDEND	12/31/12	12/28/12
\$3.20	DIV 32		2	FTR-1593Z5	EDONITIES COMMINITATIONS COSS	WANDER	14/21/17	12/21/12
\$15,000.00	C 356 AD0005		-		CHECK # (NXINAT7313 TO ) Howard Coble	MANAGEMENT	,	
\$1,937.32	\$9.044	-225 000	2	RRD-132365	DOWNELLEY (R.R.) & SONS CO	SOLD	12/27/12	12/21/12
\$35,000,00	C 356 ADX0005		-		LOCAL CHECK	DEPOSIT	12/21/12	12/21/12
-\$10,042.33	\$10.658	915,000	2	WFT-1269U2	WEATHERFORD INTL LTD CHF Trade#:63957 Biot:60	ВОИСНТ	12/27/12	12/21/12
.\$10,080.58	\$14,439	680,000	2	AVP-039861	Trade#:63693 Blot:85	BOUGHT	12/27/12	12/21/12
90.00	DOHOCCCOAA	225,000	ļ~	ATML-015342	ATMEL CORP FM AD 17088 7100	TRANSFER	12/20/12	12/20/12
60 03 4-C'CZO'TE.	KEINVEST UIV	29.13/	-	MFVFNA-544UF9	DAVIS NEW YORK VENTURE FD CL A	REINVESTMENT	12/19/12	12/19/12
25.003.08	REINVEST RIV	85.339	-	MEVENA-S44UF9	DAVIS NEW YORK VENTURE FD CL A	REINVESTMENT	12/19/12	12/19/12
\$3,003.08	Lie		 	MFVFNA-544UF9	DAVIS NEW YORK VENTURE FD CL A	LT CAP GAIN	12/19/12	12/19/12
\$30.80	DIV 220		2	CSCO-091430	CISCO SYSTEMS INC PAID ON 220	DIVIDEND	12/19/12	12/19/12
\$1,025.34	AIG		_	MFVFNA-544UF9	DAVIS NEW YORK VENTURE FD CL A	DIVIDEND	12/19/12	12/19/12
\$100.00	DVF 400		2	WCRX-4993Y2	WARNER CHILCOTT PLC CL A PAID ON 400	FOREIGN DIVIDEND	12/14/12	12/14/12
\$41.00	DZB AEG	-	2	KEY-245683	KEYCORP NEW PAID ON 820	DIVIDEND	12/14/12	12/14/12
20.22	77. 745		2	GLW-098191	CORNING INC PAID ON 245	DIVIDEND	12/14/12	12/14/12
30 CC	007 AIG		_	AMAT-029611	APPLIED MATERIALS INC PAID ON 200	DIVIDEND	12/12/12	12/12/12
Ch.161'C¢	KEINVEST KIN	658.031	-	MFFSKA-SAVAYO	FEDERATED KAUFMAN FUND CLASS A	REINVESTMENT	12/06/12	12/06/12
37 101 55	F16		-	MFFSKA-54VAY0	FEDERATED KAUFMAN FUND CLASS A	LT CAP GAIN	12/06/12	12/06/12
20.000	ree CHARGE				ANNUAL FEE CHARGE	FEE CHARGE	12/06/12	12/06/12
\$122.20	DIV 4/0		~	RRD-132365	DONNELLEY (R.R.) & SONS CO AS OF 12/03/12	DIVIDEND	12/04/12	12/04/12
\$56.25	DIV 250	  -	_	INTC-226254	INTEL CORP PAID ON 250 AS OF 12/01/12	DIVIDEND	12/03/12	12/03/12
\$31.50	DJV 175	  -	~	PL-377473	PROTECTIVE LIFE CORP PAID ON 175	DIVIDEND	12/03/12	12/03/12
\$14.55	DIV 485		2	AA-005916	ALCOA INC PAID ON 485 AS OF 11/25/12	DIVIDEND	11/26/12	11/26/12
\$16.20	DIV 270		2	SCHW-412775	SCHWAB CHARLES CORP NEW PAID ON 270	DIVIDEND	11/23/12	C1/EC/11
\$144.00	DIV 400		2	AB-0166R1	ALLIANCE BERNSTEIN HLDG LP MLP	DIVIDEND	11/21/12	11/2/11
\$2.35	DIV 235		2	C-2049Z4	CITIGROUP INC PAID ON 235	DIVIDEND	11/21/12	1/17/17
\$17.75	DIV 355		2	MS-2906K9	MORGAN STANLEY PAID ON 355	DIVIDEND	11/15/12	11/15/17
\$14.40	DIV 180		2	LNC-261521	LINCOLN NATL CORP IND PAID ON 180	DIVIDEND	11/01/17	11/01/17
\$51.85	305 AIG		2	GE-174408	GENL ELECTRIC CO PAID ON 305	DIVIDEND	10/25/12	10/25/12
\$6,712.82	\$68.291	000.001	2	GJLD-196690	GILEAD SCIENCES INC Trade#:76254 Blot:36	SOLD	10/29/12	10/24/12
93.06	DZZ AIG		2	CSCO-091430	CISCO SYSTEMS INC PAID ON 220	DIVIDEND	10/24/12	10/24/12
\$7,748.57	\$4.508	1,650.000		ATML-015342	ATMEL CORP Trade#:77079 Blot:38	воиснт	10/29/12	10/24/12
-\$7,672.86	\$27.747	270.000	2	VOD-4953X9	VODAFONE GROUP PLC NEW SPON ADR Trade #:77168 Biot:85	воиснт	10/29/12	10/24/12
\$3.50	SVI AIG		2	TXT-455300	TEXTRON INC PAID ON 175	DIVIDEND	10/01/12	10/01/12
\$49.50	DIV 110		2	BAX-064378	BAXTER INTL INC PAID ON 110	DIVIDEND	10/01/12	10/01/12
00.67	067 AIG		_	HIG-1988E4	HARTFORD FINCL SERVICES GROUP INC	DIVIDEND	10/01/12	10/01/12
\$18.38	DIV 245		~	GLW-098191	CORNING INC PAID ON 245	DIVIDEND	09/28/12	09/27/12
\$3.20	DIV 32		 	FTR-1593Z5	FRONTIER COMMUNICATIONS CORP	DIVIDEND	09/28/12	09/27/12
\$12.30	DIV 1230		2	BAC-052591	BANK OF AMER CORP PAID ON 1230	DIVIDEND	09/28/12	09/27/12
\$4,421.70	\$9.562	480 000	2	BAC-052591	BANK OF AMER CORP Trade#:74799 Biot:60	SOLD	09/19/12	09/14/12
\$2,855.39	\$15.534	-190.000	2	AB-0166R1	ALLIANCE BERNSTEIN HLDG LP MLP Trade#:74423 Biot:60	SOLD	09/19/12	09/14/12
					CO.100 CO.100			



UBS financial Services Inc. 3200 Northline Avenue Suite 100 Greensboro NC 27408-7600

CPZ2000327787 1212 X123 AD 0

Retirement Account

# Resource Management Account

December 2012

J HOWARD COBLE
TRADITIONAL IRA

Account name: J HOWARD COBLE

TRADITIONAL IRA

Account type: Individual Retirement Account

Account number:

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

## Value of your account

\$27,525.20	\$27,297.62	Value of your account
0.00	0.00	Your liabilities
27,525.20	27,297.62	Your assets
on December 31 (\$)	on November 30 (\$)	

### Items for your attention

 If you use UBS Online Services, consider changing your User Name and Password regularly to protect your personal data. Not enrolled? Go to ubs.com/onlineservices.

# Tracking the value of your account

### Sources of your account growth during 2012

Acct: 1

- 04/22/13 13:13:39 Home Voice 1:

Type: IRA Address: J Howard Coble Traditional IRA Status: Active FA: ADRK

Money Mgr: N/A

Objective: Curr Income & Cap App

Risk: Moderate

Activity as of (Intra): N/A Activity as of: 04/19/13 Last Strnt: 03/13

						in bla.	Barrian Daw	
Total Value: 31,498.47		Equity:	518.20	-350.87	167.33	167.33	0.00	
Generated Or	Generated On: 04/22/2013			Account# in View:			UBS fin	UBS Financial Services
			en	Excluded Todiede Debit Card				
Entry	Settle	Activity	Description		Symbol / Ty	Type Quantity	Price/Detail	Amount
01/25/12	01/25/12	DIVIDEND	GENL ELECTRIC CO PAID ON 160	GE-1744	74408		091 AIQ	\$27.20
02/23/12	02/28/12	BOUGHT	HARTFORD FINCL SERVICES GROUP INC Trade#:71044 Biot:60	HIG- 1988E4	X8E4	1 275.000	\$20.567	<b>\$</b> 5,809.20
02/23/12	02/28/12	SOLD	EMC CORP MASS Trade#:69003 Blot:85	EMC-137499	7499	1 -195,000	\$27.281	\$5,188.53
02/24/12	02/24/12	DIVIDEND	SCHWAB CHARLES CORP NEW PAID ON 215	SCHW-412775	12775	-	DIV 215	\$12.90
02/24/12	02/24/12	DIVIDEND	CITIGROUP INC PAID ON 45	C-2049Z4	4		DJV 45	\$0.45
03/01/12	03/01/12	DIVIDEND	DONNELLEY (R.R.) & SONS CO	RRD-132365	2365	1	56 Atd	\$24.70
03/08/12	03/08/12	DIVIDEND	ALLIANCE BERNSTEIN HLDG LP MLP	AB-0166	66R1	-	DR VIC	\$9.60
03/15/12	03/15/12	DIVIDEND	APPLIED MATERIALS INC PAID ON 150	AMAT-029611	29611		OIV 150	\$12.00
03/23/12	03/23/12	DIVIDEND	BANK OF AMER CORP PAID ON 320	PWC-102854	954		DIV 275	\$27.50
04/75/17	04/05/12	DIVIDEND	GENL ELECTRIC CO PAID ON 160	GE-174408	8	<b></b>	D1V 160	\$27.20
05/24/12	05/24/12	DIVIDEND	ALLIANCE BERNSTEIN HLDG LP MLP	AB-0166	66R1	1	DB VICE	\$20.80
05/25/12	05/25/12	DIVIDEND	SCHWAB CHARLES CORP NEW PAID ON 215	SCHW-412775	12775		DIV 215	\$12.90
05/25/12	05/25/12	DIVIDEND	CITIGROUP INC PAID ON 45	C-2049Z4	4		DIV 45	\$0.45
06/01/12	06/01/12	DIVIDEND	DONNELLEY (R.R.) & SONS CO	RRD-132365	2365		S6 AIG	\$24.70
06/14/12	06/14/12	DIVIDEND	APPLIED MATERIALS INC PAID ON 150	AMAT-029611	29611		051 AIG	\$13.50
06/22/12	06/22/12	DIVIDEND	BANK OF AMER CORP PAID ON 320	BAC-052591	291		OZC A1G	22.04
07/02/12	07/02/12	DIVIDEND	HARTFORD FINCL SERVICES GROUP INC	HIG-198864	3 7		6/7 AIG	05.77
07/25/12	07/25/12	DIVIDEND	GENL ELECTRIC CO PAID ON 160	GE-1/44	4405		014 100	41.
08/15/12	08/20/12	BOUGHT	WARNER CHILCOTT PLC CL A Trade#:09009 Blot:85	WCRX-4	4993Y2	1 110.000	\$17.378	\$1,990.64
08/15/12	08/20/12	Q10S	APPLIED MATERIALS INC Trade#:08566 Blot:85	AMAT-029611	29611	1 150.000	\$11.873	\$1,704.78
08/24/12	08/24/12	DIVIDEND	CITIGROUP INC PAID ON 45	C-204974		-	DIV 4S	\$0.45
08/24/12	08/24/12	DIVIDEND	SCHWAB CHARLES CORP NEW PAID ON 215	SCHW-412775	12775		OIV 215	\$12.90
08/30/12	08/30/12	DIVIDEND	ALLIANCE BERNSTEIN HLDG LP MLP	AB-0166R1	R1		DIV 80	\$16.80
09/04/12	09/04/12	DIVIDEND	DONNELLEY (R.R.) & SONS CO	RRD-132365	365		S6 AIG	\$24.70
09/10/12	09/10/12	FOREIGN DIVIDEND	WARNER CHILCOTT PLC CL A PAID ON 110	WCRX-4993Y2	993Y2	<u> -</u>	DVF 110	\$490.00
09/27/12	09/28/12	DIVIDEND	BANK OF AMER CORP PAID ON 320	BAC-052591	591		DIV 320	\$3.20
10/01/12	10/01/12	DIVIDEND	HARTFORD FINCL SERVICES GROUP INC	HJG-1988E4	8F4		5/7 AIG	05.77\$
10/25/12	10/25/12	DIVIDEND	GENL ELECTRIC CO PAID ON 160	GE-1744	4408		DIV 160	\$27.20
11/21/12	11/21/12	DIVIDEND	CITIGROUP INC PAID ON 45	C-204924	4		Se Ain	Chio
11/21/12	11/21/12	DIVIDEND	ALLIANCE BERNSTEIN HLDG LP MLP	AB-0166R1	2		DIV 80	\$28.80
11/23/12	11/23/12	DIVIDEND	SCHWAB CHARLES CORP NEW PAID ON 215	SCHWA	412//5		CT2 A10	06.21¢
					_	_		_

\$3.20	DIV 320		<b>•</b>	BAC-052591	BANK OF AMER CORP PAID ON 320	DIVIDEND	12/28/12	12/28/12
\$0.00	WU3556460	225,000	1	ATML-015342	ATMEL CORP	TRANSFER	12/20/12	12/20/12
\$12.16	REINVEST DIV	0.346	11	544U77	DAVIS NEW YORK VENTURE FD CL A	REINVESTMENT	12/19/12	12/19/12
-\$35.6	REINVEST RIV	1.012	1	MFVFNA-544UF9	DAVIS NEW YORK VENTURE FD CL A	REINVESTMENT	12/19/12	12/19/12
\$35.62	LTG		1	MEVENA-544UF9	DAVIS NEW YORK VENTURE FD CL A	LT CAP GAIN	12/19/12	12/19/12
\$12.16	MG		1	MFVFNA-544UF9	DAVIS NEW YORK VENTURE FD CL A	DIVIDEND	12/19/12	12/19/12
\$27.50	DVF 110		ı	WCRX-4993Y2	WARNER CHILCOTT PLC CL A PAID ON 110	FOREIGN DIVIDEND	12/14/12	12/14/12
\$75.00	RMA		-		ANNUAL FEE	FEE DEPOSIT	12/07/12	12/07/12
·\$75.ŭ(	RMA				PLAN EXPENSE PAYMENT	CHARGE	12/07/12	12/07/12
\$182.05	REINVEST RIV	37.536	_	MFFSKA-54VAYO	FEDERATED KAUFMAN FUND CLASS A	REINVESTMENT	12/06/12	12/06/12
\$182.09	LTG		1	MFFSKA-S4VAY0	FEDERATED KAUFMAN FUND CLASS A	LT CAP GAIN	12/06/12	12/06/12
\$75.00	FEE CHARGE		71		ANNUAL FEE CHARGE	FEE CHARGE	12/06/12	12/06/12
\$24.70	DIV 95		1	RRD-132365	DONNELLEY (R.R.) & SONS CO AS OF 12/03/12	DIVIDEND	12/04/12	12/04/12

Page: 1 of 1 Rows: 1 - 45 of 45

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 characted 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.

This report is for informational purposes only and may or may not include all holdings or client accounts. All information presented is subject to change at any time and is provided only as of the date indicated. The Firm's periodic account statements and official tax documents are the only official record of client accounts and are not superseded, replaced, or amended by any of the information presented in these reports. Clients should not rely on this information in making purchase or sell decisions, for tax purposes or otherwise.

<sup>&</sup>lt;sup>2</sup> 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.

WELLS FARGO ADVISORS

J HOWARD COBLE 5741 BRAMBLEGATE DRUNIT L CFEENSBORONC 27409-3032

**SNAPSHOT** 

Current period ending January 31, 2012

ACCOUNT NAME:

J HOWARD COBLE

ACCOUNT NUMBER:

Your Financial Advisor: JOHN COPLEY Phone: 800-326-2268

100 NORTH MAIN STREET, 6TH FL WINSTON-SALEM, NC 27150

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

# Message from Wells Fargo Advisors

ARE YOU GETTING FINANCIALLY FIT FOR THE NEW YEAR? CALL TODAY FOR A COMPLIMENTARY PORTFOLIO REVIEW TO HELP MAKE SURE YOUR INVESTMENT PLAN IS ON TRACK FOR 2012.

## Command Asset Program News

TO CHECK YOUR ACCOUNT INFORMATION, CALL THE CUSTOMER SERVICE NUMBER ON YOUR STATEMENT AND USE YOUR 10-DIGIT COMMAND ACCOUNT NUMBER.

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are registered broker-dealers and non-bank affiliates of Wells Fargo & Company. separate

investments and insurance products are:

NOT FDIC-INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

MEN PAIGE

Portfolio summary

CURRENT

WELLS FARGO ADVISORS

#### Progress summary

Value over time

232,000

174,000

116,000

58,000

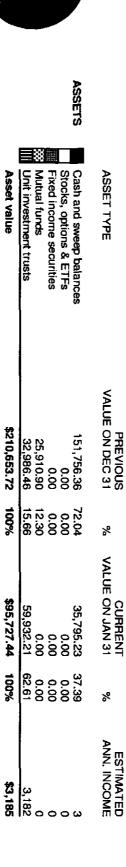
02/11 03/11 04/11 05/11 06/11 07/11 08/11 09/11 10/11 11/11 12/11 01/12

\$95,727.44	\$95,727.44	Change in value
	0.00	Securities withdrawn
<del></del>	-116,115.61	Securities deposited Cash withdrawn
	0.00	Cash deposited
\$210,653.7	\$210,653.72	Opening value
THIS YEAF	THIS PERIOD	

#### **SNAPSHOT**



JANUARY 1 - JANUARY 31, 2012 ACCOUNT NUMBER: 1997



Income summary

**TAXABLE** Money market/sweep funds

Interest

Total taxable income
Total federally tax-exempt income
Total income

Cash flow summary

Opening value of cash and sweep balances income and distributions
Securities sold and redeemed
Net additions to cash

THIS PERIOD \$151,756.36 607.82 26,231.64 \$26,839.46

607.82 26,231.64 **\$26,839.46** -116,115.61 -26,684.98 **-\$142,800.59** 

THIS YEAR

Withdrawals by check Securities purchased Net subtractions from cash

Closing value of cash and sweep balances

THIS PERIOD

THIS YEAR 0.71 150.62

150.62 \$151.33 \$0.00 \$151.33

\$151.33 \$0.00 \$151.33 -116,115.61 -26,684.98 -\$142,800.59 \$35,795.23

	SNAPSHOT
J HOWARD COBLE	

Page 2 of 14

J HOWARD COBLE

JANUARY 1 - JANUAR ACCOUNT NUMBER:	
NUMBER: 11, 2012	
1, 2012	

		Gain/loss summary
Total	Short term (S)	• :
\$122.98	67.02	UNREALIZED
-\$3,448.47	-3,446.29	THIS PERIOD REALIZED
-\$3,448.47	-3, <b>446</b> .29	THIS YEAR REALIZED

Investment objective/Risk tolerance:

MODERATE GROWTH

BANK DEPOSIT SWEEP First in, First out 4002630445 2059-3911

Taxable

Command Asset Program

J HOWARD COBLE

Command account number: Brokerage account number:

ax status:

Account type: Full account name:

Available funds

Sweep option: Cost Basis Election:

Your total available funds

\$35,795.23

0.00 35,795.23 0.00

Available for loan

Money market and sweep funds

Account profile

#### SNAPSHOT

J HOWARD COBLE

Page 3 of 14

JANUARY 1 - JANUARY 31, 2012 ACCOUNT NUMBER:

### Your Financial Advisor

Phone: 800-326-2268 JOHN COPLEY

WINSTON-SALEM, NC 27150 100 NORTH MAIN STREET, 6TH FL

## Client service information

Website: En espanol: Customer service:

> 800-326-8977 800-733-8812

### www.wellsfargoadvisors.com

### For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, log in to Online Brokerage through wellsfargoadvisors.com. Click on the Delivery Preferences link found under wellsfargoadvisors.com/signup or call 800-326-4434 for assistance If you are not an Online Brokerage user and need to sign up, go to Statements & Documents to turn off paper delivery of your account documents

## Document delivery status

Trade confirmations:
Tax documents:
Shareholder communications: Statements:

××××aper

Electronic

J HOWARD COBLE

Page 4 of 14

JANUARY 1 - JANUARY 31, 2012 ACCOUNT NUMBER: 1

### Additional information

Gross proceeds

THIS PER 26.231

THIS PERIOD 26,231.64

THIS YEAR 26,231.64

#### Portfolio detail

## Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and one or more affiliated banks. These assets are not covered by SIPC, but, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance to at least \$250,000 per depositor, per bank in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ACCOUNT	ANNOAL FERCENT AGE	MARKET VALUE	ANNUAL INCOME	
BANK DEPOSIT SWEEP	37.39	0.01	35,795.23	3.57	
Interest Period 01/01/12 - 01/31/12					
Total Cash and Sweep Balances	37.39		\$35,795.23	\$3.57	
					!

<sup>\*</sup> APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Unit Investment Trusts

#### **Equity Trusts**

10	n	5/:	15
Total Equity Trusts	GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH Acquired 01/13/12 S	DESCRIPTION	
27.46	27.46 2,605	% OF ACCOUNT	
	2,605	QUANTITY	
	10.06	ADJ PRICE/ ORIG PRICE	
\$26,228.49	26,228.49	ADJ COST/ ORIG COST	
	10.0900	CURRENT	
\$26,284.45	26,284.45	CURRENT MARKET VALUE	
\$55.96	55.96	UNREALIZED GAIN/LOSS	
\$1,375.44	1,375.44	ANNUAL INCOME	ESTI
5.23	5.23	ANNUAL YIELD (%)	ESTIMATED

35.15 35.15

 $\omega$ 

987.66 1,008.70

33,580.74 34,295.80

989,6400

\$33,580.74 \$34,295.80

\$33,647.76 33,647.76

\$67.02 67.02

\$1,807.44 1,807.44

5.37 5.37

Total Corporate Trusts

CLAYMORE SECURITIES
GUGGENHEIM INT INVT GRD
CORP SER 20 CASH
Acquired 05/20/10 L nc

8/017

DESCRIPTION

% OF ACCOUNT

QUANTITY

ADJ PRICE/ ORIG PRICE

ADJ COST/ ORIG COST

CURRENT PRICE

CURRENT MARKET VALUE

UNREALIZED GAIN/LOSS

ANNUAL INCOME

ANNUAL YIELD (%)

ESTIMATED

Corporate Trusts

**Unit Investment Trusts** 

WELLS FARGO ADVISORS

### J HOWARD COBLE

Page 5 of 14

JANUARY 1 - JANUARY 31, 2012 ACCOUNT NUMBER:

\$607.82				distributions:	Total Income and					1
0.71					BANK DEPOSIT SWEEP 013112 35,794		INTEREST	Cash	01/31	ran
150.62					CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH 012512 34		INTEREST	Cash	01/25	5M1551
386.09			*		WELLS FARGO ADVANTAGE FDS-ASSET ALLOCATION FDS CLASS B 123011 1,894.63700 AS OF 12/30/11		DIVIDEND	Cash	01/03	LOII
70.40					WELLS FARGO ADVANTAGE FUNDS-ASSET ALLOCATION FD-CLASS A 123011 304.52800 AS OF 12/30/11		DIVIDEND	Cash	01/03	5/15/2
AMOUNT		PRICE			DESCRIPTION	QUANTITY	TRANSACTION	Income and distributions  DATE ACCOUNT TYPE	Income DATE	013
								Activity detail	Activi	3:13
				<i></i>	nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS	ments. Unless indicated, cos	vered by IRS reporting require	irmation for this tax lot is not cov	nc Cost info	:02
5.31	\$3,182.88		\$122.98	\$59,932.21	\$59,809.23 \$60,524.29		62.61	Total Unit Investment Trusts	Total Un	PM

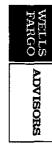
#### J HOWARD COBLE

Page 6 of 14

JANUARY 1 - JANUARY 31, 2012 ACCOUNT NUMBER:

-30.00	Unspecified		ALAMANCE COMM LIONS CLUB		0002987	Cash	01/12
-31.95	Unspecified		AT&T SERVICES CHECKPAYMT		0002986	Cash	01/05
-100.00	Unspecified	Unsp	CASH		0002985	Cash	01/03
-80.00	Unspecified	Unsp	WELLS FARGO		0002984	Cash	01/03
-44.51	Unspecified		AT&T SERVICES CHECKPAYMT		0002983	Cash	01/05
-38,41	Unspecified	Unsp	DUKE ENERGY		0002982	Cash	01/06
AWOUNT	Withdrawals by check  Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.  DATE ACCOUNT TYPE CHECK NUMBER DESCRIPTION EXPENSE CODE	or specific instr	y the firm based upon standing DESCRIPTION	are checks generated by	he expense code field a	Withdrawals by check Entries that display a blank in t ACCOUNT TYPE	Withdra Entries th
\$0.00		dditions:	Total Other additions:				
			FUNDS-ASSET ALLOCATION FD-CLASS A AS OF 1/05/12 SHR CLASS EX @ \$12.000 FROM CUSIP 94985D434				
0.00			WELLS FARGO ADVANTAGE	1.99000	EXCHANGE	Cash	01/06
0.00			WELLS FARGO ADVANTAGE FUNDS-ASSET ALLOCATION FD-CLASS A AS OF 1/05/12 SHR CLASS EX @ \$12.000 FROM CUSIP 94985D434	5.40400	EXCHANGE	Cash	01/06
AMOUNT	PRICE		DESCRIPTION	QUANTITY	TRANSACTION	Other additions  DATE ACCOUNT TYPE	Other a
22,429.00 \$26,231.64	11.8200 deemed:	s sold and redeemed:	WELLS FARGO ADVANTAGE FDS.ASSET ALLOCATION FDS CLASS B LESS \$ 260.09 DEFERRED SALES CHARGE Total Securities soic	-1,919.97400	SALE	Cash	01/11
3,802.64	11.9800		WELLS FARGO ADVANTAGE FUNDS-ASSET ALLOCATION FD-CLASS A	-317.83300	SALE	Cash	01/11
AMOUNT	PRICE		DESCRIPTION	QUANTITY	med TRANSACTION	Securities sold and redeemed	Securiti DATE
					inued	Activity detail continued	Activ

Activity detail continued



#### J HOWARD COBLE

Page 7 of 14

JANUARY 1 - JANUARY 31, 2012 ACCOUNT NUMBER: 1

#### 01/13 01/03 01/03 01/25 01/20 01/13 01/13 01/24 01/13 01/11 01/10 Securities purchased 01/11 01/04 01/24 01/19 01/10 01/09 01/17 Withdrawals by check DATE ACCOUNT TYPE Checks out of sequence Cash ACCOUNT TYPE PURCHASE REINVEST DIV REINVEST DIV TRANSACTION 0003005 0003004 0003003 0003001 0003000 0002998 0002997 0002996 0002995 0002994 0002993\* 0002991 0002990 0002989 0002988 CHECK NUMBER 2,605.00000 32.83100 QUANTITY 5.91100 GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH WELLS FARGO ADVANTAGE FDS-ASSET ALLOCATION FDS CLASS B WELLS FARGO ADVANTAGE FUNDS-ASSET ALLOCATION FD-CLASS A **DUKE ENERGY** CASH DESCRIPTION CAPITAL HILL CLUB CHARLES CARTER US TREAS STATE EMPLOYEES CR UNION AMERICAN EXPRESS ARC PMT TWC CHARLOTTE LBX ARC OPPENHEIMER FUNDS SCH OF GOVT UNCCH TOWN OF BOONE DEER VALLEY HOMES GONDO ASSN CHARTER AMERICAN EXPRESS ARC PMT NC DMV DESCRIPTION Total Withdrawals by check: CHKPAYMENT Unspecified EXPENSE CODE 11.7600 11.9100 10.0666 PAICE -\$116,115.61 110,000.00 26,228.49 **-4**,150.00 -142.67 -100.00 -100.55 AMOUNT -386.09 -136.29 -500.00 -275.00 -28.50 -74.44 -85.00 -85.19 NUOMA -70,40 -11.70 -25.40 -76.00

-\$26,684.98

Total Securities purchased:

J HOWARD COBLE

Page 8 of 14

JANUARY 1 - JANUARY 31, 2012 ACCOUNT NUMBER: 1214

## **Activity detail continued**

01/01 01/03 01/03 01/05 01/06 01/10 01/11 01/12	Cash Our Cash sweep tra displayed	01/06	01/06	Other s
TRANSFER FROM TRANSFER FROM TRANSFER FROM TRANSFER FROM TRANSFER FROM TRANSFER FROM TRANSFER FROM TRANSFER FROM TRANSFER FROM	Cash sweep activity Our Cash Sweep program allows sweep transactions' may repress displayed here are Transfer To, DATE TRANSACTION	Cash	Cash	Other subtractions  DATE ACCOUNT TYPE
BEGINNING BALANCE BANK DEPOSIT SWEEP	s you to earn a return on the ent a net amount for the day Transfer From and Reinveste	EXCHANGE	EXCHANGE	THANSACTION
151,756.36 -180.00 -11.76 -76.476 -78.44 -100.55 -375.00 -53.90 -110,170.19	idle cash balance and occur on set of Dividends and	-2.01700	-5.47700	QUANTITY
151,756.36 -180.00 -11.70 -76.46 -38.41 -100.55 -375.00 -53.90 -53.90 10,170.19	ces in your account ettlement date. The find interest. These transmount	WELLS FARGO ADVANTAGE FDS-ASSET ALLOCATION FDS CLASS B AS OF 1/05/12 SHR CLASS EX @ \$11.839 TO CUSIP 94985D442  Total Other su	WELLS FARGO ADVANTAGE FDS-ASSET ALLOCATION FDS CLASS B AS OF 1055/12 SHR CLASS EX @ \$11.840 TO CUSIP 94985D442	DESCRIPTION
01/17 01/17 01/19 01/20 01/20 01/24 01/26 01/26 01/31 01/31	by automatical following section saction amou	DADVANTAGE LOCATION FDS  ( @ \$11.839 85D442  Total Other subtract	ADVANTAGE OCATION FDS © \$11.840	
TRANSFER TO TRANSFER FROM TRANSFER TO REINVEST INT	ly investing such bala in displays transfers in mts are not included in TRANSACTION	actions:		
BANK DEPOSIT SWEEP	Cash sweep activity  Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.  DESCRIPTION DESCRIPTION AMOUNT DATE TRANSACTION DESCRIPTION AMOUNT DATE TRANSACTION DESCRIPTION			PRICE
26,231.64 -76.00 -30,378.49 -74,44 -64.267 -136.29 150.62 0.71 35,795.23	ptions. These ransactions	\$0.00	0.00	AMOUNT

Realized gain/loss
Realized Gain/Loss Summary

WELLS ADVISORS

# J HOWARD COBLE

Page 9 of 14

## JANUARY 1 - JANUARY 31, 2012 ACCOUNT NUMBER:

	WELLS FARGO ADVANTAGE FUNDS-ASSET ALLOCATION FD-CLASS A	Long term DESCRIPTION	Total Short term	WELLS FARGO ADVANTAGE FDS-ASSET ALLOCATION FDS CLASS B	WELLS FARGO ADVANTAGE FUNDS-ASSET ALLOCATION FD-CLASS A	DESCRIPTION	Realized Gain/Loss Detail Short term	Total Realized Gain/Loss	Short term Long term	nealized Galli/Loss Sullilliary
7.65199 7.68199 7.98899 5.24500 7.99099 9.72699 8.42599 6.05899 9.55099	7.65599	QUANTITY		32.83100	5.91100	QUANTITY		\$978.09	0.35 977.74	THIS PERIOD GAIN
13.3849 13.4184 13.4194 13.4193 13.4236 13.4237 13.4241 13.4418 13.4418	13.3605	ADJ PRICE/ ORIG PRICE		11.7600	11.9100	ADJ PRICE/ ORIG PRICE		-\$4,426.56	-2.53 -4,424.03	THIS PERIOD
11/11/04m 11/11/04m 11/11/04m 11/11/04m 11/11/04m 11/11/04m 11/11/04m 11/11/04m 11/11/04m	11/11/04 <sub>nc</sub>	DATE ACQUIRED		01/03/12	01/03/12	DATE ACQUIRED			53 03	
01/11/12 01/11/12 01/11/12 01/11/12 01/11/12 01/11/12 01/11/12 01/11/12 01/11/12	01/11/12	CLOSE DATE		01/11/12	01/11/12	CLOSE DATE		-\$3,448.47	-2.18 -3 <b>,44</b> 6.29	THIS PERIOD NET
92.02 92.02 95.58 62.75 95.60 116.37 100.81 72.49 74.16 114.27	91.59	PROCEEDS	\$454.31	383.56	70.75	PROCEEDS		\$978.09	0.35 977.74	THIS YEAR GAIN
106.50 102.99 107.17 70.39 107.24 130.57 113.11 81.34 83.33 128.38	102.29	ADJ COST/ ORIG COST	\$456,49	386.09	70.40	ADJ COST/ OHIG COST		-\$4,426.56	-2.53 -4,424.03	THIS YEAR LOSS
-11.32 -10.97 -11.59 -7.64 -11.64 -14.20 -12.30 -8.85 -9.17	-10.70	GAIN/LOSS	-\$2.18	-2.53	0.35	GAIN/LOSS		-\$3,448.47	-2.18 -3,446.29	THIS YEAR NET

Realized Gain/Loss Detail continued

	DESCRIPTION	Long term
9.88199 9.72199 5.86799 5.87899 6.18799 6.18799 6.31599 6.31599 0.03599 0.03599 0.03599 0.03925 9.87800 10.13200 10.13200 10.21800 9.54700 8.86900 10.21800 9.54700 8.86900 10.221800 9.54700 8.86900 10.21800 9.54700 8.86900 10.21800 9.54700 10.21800 9.54700 10.21800 9.54700 10.21800 9.54700 10.21800 9.54700 10.21800 9.54700 10.21800 9.54700 10.21800 9.54700 10.21800 9.54700 0.12000 0.12000 0.12000	QUANTITY	
13.4465 13.4566 13.4521 13.4540 13.4687 13.4687 13.4723 13.4773 13.7800 9.2900 11.4200 11.4200 11.4200 11.3712 13.3803 13.3803 13.3803 13.3803 13.3803 13.3803 13.3803 13.3803 13.3803 13.3803 13.3803 13.3803 13.3803 13.3803 13.4805 13.4110 13.4182 13.4241 13.4241 13.4363 13.4393 13.4393 13.4393	ORIG PRICE	ADJ PRICE/
11/11/04nc 11/11/04nc 11/11/04nc 11/11/04nc 11/11/04nc 11/11/04nc 11/11/04nc 11/11/04nc 11/11/04nc 11/11/04nc 12/31/08nc 12/31/08nc 12/31/08nc 12/31/08nc 12/31/08nc 12/31/08nc 12/31/08nc 12/31/09nc 03/15/10nc 11/11/04nc	ACQUIRED	DATE
01/11/2 0 0/1/2 0 0/1/2 0 0/1/2 0 0/1/2 0 0/1/2 0 0/1/2 0 0/1/2 0 0/1/	CLOSE DATE	
118.23 70.20 70.20 70.23 72.21 74.03 84.68 80.33 77.73 77.73 77.73 119.59 43.96 47.95 43.96 47.95 1120.03 33.57 121.22 122.25 114.23 106.11 103.31 14.80 98.42 98.42 98.42 36.47	PROCEEDS	
132.88 78.94 79.10 81.30 83.37 95.40 90.53 87.68 85.29 0.49 34.13 45.76 132.94 135.04 33.63 135.48 143.02 135.81 143.02 118.94 117.12 116.82 116.82 116.82 116.82 116.82 116.82 116.82 116.82 116.82 116.82 116.82 116.82 116.82 116.82 116.82	ORIGCOST	ADJ COST/
-14.65 -10.20 -9.34 -10.22 -9.33 -10.20 -9.33 -10.20 -9.33 -10.20 -14.26 -14.26 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53	GAIN/LOSS	

## Long term Realized Gain/Loss Detail continued

								•																						FDS-ASSET ALLOCATION FDS CLASS 8	WELLS FARGO ADVANTAGE		DESCRIPTION
5,22299	011000	5 40699	5,45899	5.36099	5.21199	5.25199	10.68000	5.23399	352,68399	5.32299	6.58799	5.28199	5.37599	0.26599	2.75299	5.52299	5.36099	5.41899	5.43099	5.49000	5.61399	5.71199	5.60099	0.11399	2.60000	0.35699	5.53499	5.65199	3.94399		2.46196	4.34600	QUANTITY
14.3600		13.8700	13.7400	13.9900	14.3900	14.2800	14.2500	14.3300	14.1600	14.0900	13.9900	14.2000	13.9500	13.7800	13.7800	13.5800	13.9900	13.8400	13.8100	13.6600	13.3600	13.1300	13.3900	13.4700	13.4700	13.4700	13.5500	13.2700	13.4600		13.5100	13,4292	ADJ PRICE/ ORIG PRICE
08/21/06/10		07/20/06nc	06/20/06nc	05/22/06nc	04/20/06nc	03/20/06nc	03/20/06nc	02/21/06nc	02/13/06nc	01/20/06nc	01/03/06mc	12/20/05nc	11/21/05 <sub>nc</sub>	11/17/05nc	11/17/05nc	10/20/05nc	09/20/05nc	08/22/05nc	07/20/05mc	06/20/05nc	$05/20/05\pi c$	04/20/05nc	03/21/05 <sub>nc</sub>	03/17/05nc	03/17/05m	03/17/05nc	02/22/05m	01/20/05nc	12/31/04nc		12/20/04nc	11/22/04nc	DATE ACQUIRED
01/11/12		01/11/12	01/11/12	01/11/12	01/11/12	01/11/12	01/11/12	01/11/12	01/11/12	01/11/12	01/11/12	01/11/12	01/11/12	01/11/12	01/11/12	01/11/12	01/11/12	01/11/12	01/11/12	01/11/12	01/11/12	01/11/12	01/11/12	01/11/12	01/11/12	01/11/12	01/11/12	01/11/12	01/11/12		01/11/12	01/11/12	CLOSE DATE
٠.٠٠	21 01	63.16	63.77	62.62	60.88	61.35	124.76	61.14	4,120.04	62.18	76.96	61.70	62.80	3.10	32.16	64.51	62.62	63.30	63.44	64.13	65.58	66.72	65.43	1.33	30.37	4.17	64.65	66.02	46.07		28.76	52.00	PROCEEDS
/5.00	1	75.00	75.00	75.00	75.00	75.00	152.19	75.00	5,000.00	75.00	92.17	75.00	75.00	3.67	37.94	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	1.53	35.02	4.81	75.00	75.00	53.09		33.26	58.36	ADJ COST/ ORIG COST
	-13.99	-11.84	-11.23	-12.38	-14,12	-13.65	-27.43	-13.86	-879.96	-12.82	-15.21	-13.30	-12.20	-0.57	-5.78	-10.49	-12.38	-11.70	-11.56	-10.87	-9.42	-8.28	-9.57	-0.20	-4.65	-0.64	-10.35	-8.98	-7.02		<b>-4</b> .50	-6.36	GAIN/LOSS

JANUARY 1 - JANUARY 31, 2012 ACCOUNT NUMBER:

J HOWARD COBLE

Realized Gain/Loss Detail continued

JANUARY 1 - JANUARY 31 ACCOUNT NUMBER:	
31, 2012	

	Long term DESCRIPTION
4.94399 18.26199 11.99399 5.11199 5.01699 16.97499 5.20099 679.76199 5.04000 4.99699 4.947000 4.94399 4.94399 4.946090 4.96699 7.74299 5.32699	QUANTITY 5 04 500
	ADJ PRICE/ DATE ORIG PRICE ACQUIRED 14.8600 11/20/06
	E CLOSE DATE
57.75 213.33 140.11 59.71 59.71 58.86 198.30 60.75 58.87 58.87 57.75 60.13 57.28 62.18 62.18 62.18 62.18 62.18 63.08 65.47 66.47 66.47 66.47 68.47 68.47 68.47 68.47 68.47 68.47 68.47 68.23 80.23	PROCEEDS
75.00 267.91 175.95 75.00	ADJ COST/ OHIG COST 75.00
-17.25 -54.58 -35.84 -15.29 -16.13 -16.63 -16.63 -16.63 -17.25 -17.25 -17.25 -17.62 -17.62 -17.62 -17.62 -17.62 -17.62 -17.63 -18.15 -17.62 -17.62 -17.62 -17.63 -18.15 -17.63 -1	GAIN/LOSS -16.05



## J HOWARD COBLE

Page 13 of 14

JANUARY 1 - JANUARY 31, 2012 ACCOUNT NUMBER:

## Realized Gain/Loss Detail continued ong term

			to the IRS.	its will be reported	ted, cost for all other k	nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.
-\$3,446.29	\$29,223.62	\$25,777.33				Total Long term
-2.84	162,53	159.69	01/11/12	01/03/11nc	11.8900	13.66900
0.17	5.23	5.40	01/11/12	03/15/10 <sub>rc</sub>	11.3300	0.46267
11.25	361.40	372.65	01/11/12	12/31/09 <sub>nc</sub>	11.3300	31.89799
14.31	75.00	89.31	01/11/12	06/22/09nc	9.8100	7.64499
14.95	75.00	89.95	01/11/12	05/20/09nc	9.7400	7.70000
21.91	75.00	96.91	01/11/12	04/20/09nc	9.0400	8.29599
25.24	75.00	100.24	01/11/12	$03/20/09_{rc}$	8.7400	8.58099
25.71	75.00	100.71	01/11/12	02/20/09元	8.7000	8.62099
23.89	75.00	98.89	01/11/12	$01/20/09_{RC}$	8.8600	8.46499
227.61	847.93	1,075.54	01/11/12	12/31/08 <sub>nc</sub>	9.2100	92,06599
GAIN/LOSS	ADJ COST/ ORIG COST	PROCEEDS	CLOSE DATE	DATE ACQUIRED	ADJ PRICE/ ORIG PRICE	DESCRIPTION QUANTITY
						Long term

# Specific instructions and disclosures

Available funds
"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Cost basis - To add or update cost basis information or modify any cost basis reporting options, please contact Your Financial Advisor.
This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Wells Fargo Advisors and should not be reflied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNN/A, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS

Cost basis options Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

J HOWARD COBLE 5741 BRAVBLEGATE DRUNITL GREENSBORONC 27409-3032

# SNAPSHOT

ACCOUNT NAME:

Current period ending February 29, 2012

J HOWARD COBLE

ACCOUNT NUMBER:

Your Financial Advisor:

JOHN COPLEY Phone: 800-326-2268

100 NORTH MAIN STREET, 6TH FL WINSTON-SALEM, NC 27150

information for your entire household? Contact Your Financial Advisor for more details. If you have more than one account with us, why not link them and receive summary

# Message from Wells Fargo Advisors

YOU HAVE UNTIL APRIL 17, 2012 TO MAKE YOUR 2011 IRA CONTRIBUTION. YOU CAN CONTRIBUTE UP TO \$5,000 FOR A TRADITIONAL OR ROTH IRA AND AN ADDITIONAL \$1,000 IF YOU ARE OVER AGE 50. CONTACT YOUR FINANCIAL ADVISOR AND CONTRIBUTE TO OR OPEN A WELLS FARGO ADVISORS IRA TODAY

# Command Asset Program News

REMINDER: WELLS FARGO MAY ASSESS THE FOLLOWING DEBIT CARD FEE TO YOUR ACCOUNT. INTERNATIONAL PURCHASE TRANSACTION: 3% OF THE TRANSACTION AMOUNT. FOR FEE DETAILS, PLEASE SEE YOUR DEBIT CARD AGREEMENT & DISCLOSURE. THANK YOU. WE APPRECIATE YOUR BUSINESS.

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

Investments and insurance products are: NOT FDIC-INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

Portfolio summary

CURRENT

ASSET TYPE

PREVIOUS VALUE ON JAN 31

%

CURRENT VALUE ON FEB 29

%

ESTIMATED ANN. INCOME

03/11 04/11 05/11 06/11 07/11 08/11 09/11 10/11 11/11 12/11 01/12 02/12

35,795.23

0.0 0.00

37.39 0.00 0.00 0.00 62.61

0.00 0.00 0.00 60,216.22

36.46 0.00 0.00 0.00 63.54

0000

34,552.82

ASSETS

Cash and sweep balances
Stocks, options & ETFs
Fixed income securities

Mutual funds

Jnit investment trusts

Asset value

\$95,727.44 59,932.21

100%

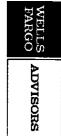
\$94,769.04

100%

\$2,805

2,802

Closing value income earned Change in value 4/011

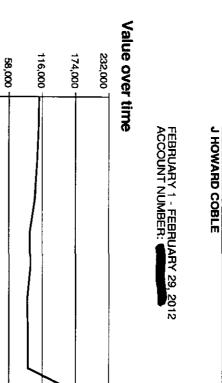


SNAPSHOT

Page 1 of 8

# Progress summary

\$94,769.04	\$94,769.04	Closing value
865.52	284.01	Change in value
841.56	233.74	income earned
0.00	0.00	Securities withdrawn
-117,591.76	-1,476.15	Cash withdrawn
0.00	0.00	Securities deposited
0.00	0.00	Cash deposited
\$210,653.72	\$95,727.44	Opening value
THIS YEAR	THIS PERIOD	



Short term (S) Long term (L)

238.31 329.08 **\$90.77** 

**50** 0.00

-\$3,448.47

3,446.29

**SNAPSHOT** 

Page 2 of 8

Investment objective/Risk tolerance:

Brokerage account number:

Command account number:

4002630445

2059-3911 Taxable

J HOWARD COBLE

Command Asset Program

lax status:

Available funds

Sweep option: Cost Basis Election:

Cash

Your total available funds

\$34,552.82

0.00 34,552.82 0.00

Available for loan

Money market and sweep funds

Account profile

Full account name:

Account type:



## SNAPSHOT

J HOWARD COBLE

Page 3 of 8

FEBRUARY 1 - FEBRUARY 29, 2012
ACCOUNT NUMBER:

# Your Financial Advisor

JOHN COPLEY Phone: 800-326-2268

WINSTON-SALEM, NC 27150 100 NORTH MAIN STREET, 6TH FL

# Client service information

En espanol: Website: Client service:

> 800-326-8977 800-733-8812

www.wellsfargoadvisors.com

# For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, log in to Online Brokerage through wellsfargoadvisors.com. Click on the Delivery Preferences link found under If you are not an Online Brokerage user and need to sign up, go to wellsfargoadvisors.com/signup or call 800-326-4434 for assistance Statements & Documents to turn off paper delivery of your account documents.

# Document delivery status

BANK DEPOSIT SWEEP First in, First out MODERATE GROWTH

Statements:
Trade confirmations:
Tax documents:
Shareholder communications:

××××ape

Electronic

Page 4 of 8

FEBRUARY 1 - FEBRUARY 29, 2012 ACCOUNT NUMBER: (1997)

# Additional information

Gross proceeds

7/011

THIS PERIOD 0.00

<u>v</u> .

THIS YEAR 26,231.64

# Portfolio detail

# Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and one or more affiliated banks. These assets are not covered by SIPC, but, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance to at least \$250,000 per depositor, per bank in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

Total Cash and Sweep Balances	Interest Period 02/01/12 - 02/29/12	BANK DEPOSIT SWEEP	DESCRIPTION	
36,46		36.46	ACCOUNT	% OF
		0.01	YIELD EARNED"	ANNUAL PERCENTAGE
\$34,552.82		34,552.82	MARKET VALUE	CURRENT
\$3.45		3.45	ANNUAL INCOME	ESTIMATED

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

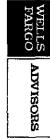
# Unit Investment Trusts

## **Equity Trusts**

	–21  ≱უ≖ი	5/ Io	15,
otal Equity Trusts	GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH Acquired 01/13/12 S	ESCRIPTION	- dans
27.93	27.93	% OF ACCOUNT	
i	2,605	QUANTITY	
	10.06	ADJ PRICE ORIG PRICE	
\$26,228.49	26,228.49	ADJ COST/ ORIG COST	
	10.1600	CURRENT	
\$26,466.80	26,466.80	CURRENT MARKET VALUE	
\$238.31	238.31	UNREALIZED GAIN/LOSS	
\$995.11	995.11	ANNUAL	ESTM
3.76	3.75	ANNUAL ANNUAL YIELD (%)	ESTIMATED

8/011

**Corporate Trusts** 



# J HOWARD COBLE

Page 5 of 8

FEBRUARY 1 - FEBRUARY 29, 2012
ACCOUNT NUMBER:

# **Unit Investment Trusts**

\$233.74			nd distributions:	Total Income and						
0.28				אר הייני איניים די	022912 34,552			IN EHEC	Casn	02/29
					AS OF 2/25/12					
				26 CASH	PORT SERIES 26 CASH					
				RUMBINE PFD	FLAMERTY & CRUMRINE PFD					
82.84		•			GUGGENHEIM			DIVIDEND	Cash	02/27
					2/25/		į			
				_	022512 34					
				CASH	CORP SER 20 CASH					
10.00				INT INVT GRD	GUGGENHEIM INT INVT GRD				Cagi	06/67
150 63				CHRITIES	CLAYMORE SECURITIES			NTEBERT	Cash	70/07
AMOUNT	PRICE				DESCRIPTION	QUANTITY	2	TRANSACTION	ACCOUNT TYPE	DATE
									Income and distributions	Income
									Activity detail	Activi
			ĭ,	Il be reported to the IF	ost for all other lots will	ts. Unless indicated, co	orting requiremen	wered by IRS repo	nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.	nc Cost into
į	1		1	,	\$60,524.29					
4.65	\$2,802,55	-\$90.77	\$50.216.22		\$60.306.99			63.54	Total Unit Investment Trusts	Total Ur
5.36	\$1,807.44	-\$329.08	\$33,749.42		\$34,078.50 \$34,295.80		,	35.61	Total Corporate Trusts	Total Co
5.35	1,807.44	-329.08	33,749.42	992.6300	34,078.50 34,295.80	1,002.30 1,008.70	34	35.61	Acquired 05/20/10 L nc	Acquired (
		ļ							CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH	CLAYMOI GUGGEN CORP SE
ANNUAL YIELD (%)	ANNUAL	UNREALIZED GAIN/LOSS	CURRENT MARKET VALUE	CURRENT	ADJ COST/ ORIG COST	ADJ PRICE/ ORKS PRICE	QUANTITY	ACCOUNT	ION	DESCRIPTION
EQ. 1884 LED										

9/011

FEBRUARY 1 - FEBRUARY 29, 2012 ACCOUNT NUMBER:

# Activity detail continued Withdrawals by check

-50.00	Unspecified	SURGICAL CENTER OF GREENSBORO	0003021	Cash	02/28
-400.00	Unspecified	DR PEYTON HUDSON	0003020*	Cash	02/28
-170.00	Unspecified	CASH	0003017	Cash	02/24
-12.14	Unspecified	DUKE ENERGY	0003016*	Cash	02/21
-50.00	Unspecified	GREENSBORO POLICE OFF ASSN	0003014	Cash	02/21
-18.00	Unspecified	CLAIRE MASSAGER	0003013	Cash	02/23
-60.00	Unspecified	CASH	0003012	Cash	02/13
-88.25	Unspecified	WASHGAS CHECKPAYMT	0003011	Cash	02/10
-25.40	Unspecified	CHARTER CHKPAYMENT	0003010	Cash	02/13
-275.00	Unspecified	DEER VALLEY HOMES CONDO ASSN	0003009	Cash	02/16
-62.76	Unspecified	CONE HEALTH PHYSICIAN BILLING	0003008	Cash	02/10
-240.00	Unspecified	AOC FORD HOUSE PAYMENT	0003007	Cash	02/10
-24.60	Unspecified	PEPCO CHK PYMNT	0003006	Cash	02/09
AMOUNT	cific instructions that you have provided.  EXPENSE CODE	the firm based upon standing or specific DESCRIPTION	Entries that display a blank in the expense code field are checks generated by the firm based upon standing or spe	nat display a blank in ACCOUNT TYPE	Entries t

# Cash sweep activity

Checks out of sequence

Total Withdrawais by check:

-\$1,476.15

02/01 02/09 02/10 02/13 02/16 02/21 Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary. TRANSFER FROM TRANSFER FROM TRANSFER FROM TRANSFER FROM TRANSFER FROM TRANSACTION BEGINNING BALANCE
BANK DEPOSIT SWEEP
BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP DESCRIPTION 35,795.23 -24.60 -391.01 -85.40 -275.00 -62.14 ENDOMA DATE 02/23 02/24 02/28 02/28 02/28 02/29 REINVESTINT TRANSFER FROM TRANSFER TO TRANSACTION TRANSFER FROM TRANSFER FROM DESCRIPTION BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP
BANK DEPOSIT SWEEP ENDING BALANCE -170.00 233.46 -450.00 0.28 34,552.82 AMOUNT -18.00

ADVISORS

J HOWARD COBLE 5741 BRAVBLEGATE DRUNT L **CFEENSBORONG 27409-3032** 

SNAPSHOT

Current period ending March 31, 2012

ACCOUNT NAME:

J HOWARD COBLE

ACCOUNT NUMBER:

JOHN COPLEY Your Financial Advisor:

Phone: 800-326-2268

WINSTON-SALEM, NC 27150 100 NORTH MAIN STREET, 6TH FL

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

# Message from Wells Fargo Advisors

REDUCE CLUTTER AND GET YOUR MONTHLY STATEMENTS QUICKER BY SWITCHING TO PAPERLESS STATEMENTS. YOU COULD ALSO POTENTIALLY SAVE ON YOUR ANNUAL ACCOUNT FEES BY SIGNING UP. GO TO WELLSFARGOADVISORS.COMPAPERLESS TO LEARN

# Command Asset Program News

REMINDER: WELLS FARGO MAY ASSESS THE FOLLOWING DEBIT CARD FEE TO YOUR ACCOUNT. INTERNATIONAL PURCHASE TRANSACTION: 3% OF THE TRANSACTION AMOUNT. FOR FEE DETAILS, PLEASE SEE YOUR DEBIT CARD AGREEMENT & DISCLOSURE. THANK YOU. WE APPRECIATE YOUR BUSINESS

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

NO BANK GUARANTEE

NOT FDIC-INSURED

Investments and insurance products are:

MAY LOSE VALUE

SNAPSHOT

Portfolio summary

CURRENT

ADVISORS

SNAPSHOT

J HOWARD COBLE

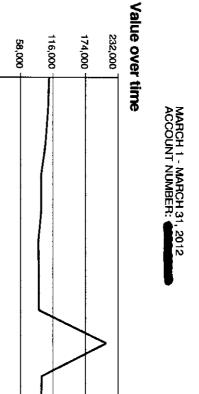
Page 1 of 10

WELLS FARGO

# **Progress summary**

184.49 \$91,757.21	-681.03 <b>\$91,757.21</b>	Change in value
0.00 1.221.52	0.00 3 <b>7</b> 9.96	Securities withdrawn
-12:	-4,644.18	Securities deposited Cash withdrawn
\$210,653.77 1,933.42	<b>\$94,769.04</b> 1,933.42	Opening value Cash deposited

# THIS PERIOD \$94,769.04 THIS YEAR \$210,653.72



04/11 05/11 06/11 07/11 08/11 09/11 10/11 11/11 12/11 01/12 02/12 03/12

	ASSETS	
	<b>■</b> ₩■ □	
Asset value	Cash and sweep balances Stocks, options & ETFs Fixed income securities Mutual funds Unit investment trusts	ASSET TYPE
\$94,769.04 100%	34,552.82 0.00 0.00 0.00 0.00 60,216.22	PREVIOUS VALUE ON FEB 29
100%	36.46 0.00 0.00 0.00 63.54	%
\$91,757.21 10	32,222.02 0.00 0.00 0.00 0.00 59,535.19	CURRENT VALUE ON MAR 31
100%	35.12 0.00 0.00 0.00 64.88	%
\$4,560	3 0 0 0 4,557	ESTIMATED ANN. INCOME

Income summary

Gain/loss summary

Cash flow summary

Short term (S) Long term (L) Total	TAXABLE Money market/sweep funds Interest Ordinary dividends and ST capital gains Total taxable income Total federally tax-exempt income Total income	Opening value of cash and sweep balances Deposits Income and distributions Securities sold and redeemed Net additions to cash Withdrawals by check Securities purchased Net subtractions from cash Closing value of cash and sweep balances	
UNREALIZED -100.34 -671.46 -\$771.80			MAF ACC
THIS PERIOD REALIZED 0.00 0.00	THIS PERIOD 0.28 150.96 228.72 \$379.96 \$379.96	THIS PERIOD \$34,552.82 1,933.42 379.96 0.00 \$2,313.38 -4,644.18 0.00 -\$4,644.18 \$32,222.02	MARCH 1 - MARCH 31, 2012 ACCOUNT NUMBER: CTU
THIS YEAR REALIZED -2.18 -3,446.29 -\$3,448.47	THIS YEAR 1.27 452.20 311.56 \$765.03 \$0.00 \$765.03	THIS YEAR 1,933.42 1,221.52 26,231.64 <b>\$29,386.58</b> -122,235.94 -26,684.98 - <b>\$148,920.92</b>	

Available funds

Sweep option:

BANK DEPOSIT SWEEP First in, First out MODERATE GROWTH

Cost Basis Election:

Investment objective/Risk tolerance:

lax status:

Brokerage account number: Command account number:

Command Asset Program 2059-3911 J HOWARD COBLE

4002630445

Taxable

Account type: Full account name:

Your total available funds

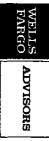
\$32,222.02

0.00 32,222.02 0.00

Available for loan

Money market and sweep funds

Account profile



## SNAPSHOT

J HOWARD COBLE

Page 3 of 10

MARCH 1 - MARCH 31, 2012 ACCOUNT NUMBER:

# Your Financial Advisor

JOHN COPLEY Phone: 800-326-2268

WINSTON-SALEM, NC 27150 100 NORTH MAIN STREET, 6TH FL

# Client service information

En espanol: Website: Client service:

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# Document delivery status

Trade confirmations:
Tax documents:
Shareholder communications: Statements:

××××pe

Electronic

## J HOWARD COBLE

Page 4 of 10

MARCH 1 - MARCH 31, 2012
ACCOUNT NUMBER:

## Additional information Gross proceeds

THIS PERIOD 0.00

THIS YEAR 26,231.64

# Portfolio detail

# Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and one or more affiliated banks. These assets are not covered by SIPC, but, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance to at least \$250,000 per depositor, per bank in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	MARKET VALUE	ANNUAL INCOME	
BANK DEPOSIT SWEEP	35.12	0.01	32,222.02	3.22	
Interest Period 03/01/12 - 03/31/12					
Total Cash and Sweep Balances	35.12		\$32,222.02	\$3.22	

# \* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

# Unit Investment Trusts

Tota	GUG FLAH POR AQU	5/15/2 DESC <b>E</b>
al Equity Trusts	GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH Acquired 01/13/12 S	Equity Trusts DESCRIPTION
28,48	28.48 2,605	% OF ACCOUNT
	2,605	QUANTITY
	10.06	ADJ PRICE/ ORIG PRICE
\$26,228.49	26,228.49	ADJ COST/ ORIG COST
	10.0300	CURRENT PRICE
	26,128.15	CURRENT MARKET VALUE
-\$100.34	-100.34	UNREALIZED GAIN/LOSS
\$2,745.67	2,745.67	ANNUAL INCOME

mr  	ESTIM/	
ANNU YIELD (	ATED	
[82		

10.51 10.50



# **Unit Investment Trusts**

**Corporate Trusts** 

7.65	\$4,557.19	<b>\$771.80</b>	\$59,535.19		\$60,306.99 \$60,524.29			64.88	Total Unit investment Trusts
5.42	\$1,811.52	-\$671.46	\$33,407.04 -\$671.46		\$34,078.50 \$34,295.80			36.41	Total Corporate Trusts
5.42	1,811.52	-671.46	33,407.04	982.5600	34,078.50 34,295.80	1,002.30 1,008.70	<b>4</b> 2	36.41	GUGGENHEIM INT INVT GRD CORP SER 20 CASH Acquired 05/20/10 L nc
ANNUAL YIELD (%)	ANNUAL	GAIN/LOSS	CURRENT MARKET VALUE	CURRENT	ADJ COST/ ORIG COST	ADJ PRICE/ OHIG PRICE	QUANTITY	ACCOUNT	DESCRIPTION CI AVMORE SECURITIES
ATED	ESTIMATED								

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

# **Activity detail**

4						
Deposits						
DATE	ACCOUNT TYPE	IHANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/05	Cash	DEPOSIT		TRANSFER TO BROKERAGE		1,933.42
				Total Deposits:		\$1,933.42
Income	Income and distributions					
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/26	Cash	INTEREST		CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD		150.96
				CORP SER 20 CASH		
				032512 34		
				AS OF 3/25/12		
03/26	Cash	DIVIDEND		GUGGENHEIM		228.72
				FLAHERTY & CRUMRINE PFD		
	,			PORT SERIES 26 CASH		
				032512 2,605		
				AS OF 3/25/12		

MARCH 1 - MARCH 31, 2012 ACCOUNT NUMBER:

J HOWARD COBLE

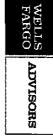
## J HOWARD COBLE

Page 6 of 10

MARCH 1 - MARCH 31, 2012 ACCOUNT NUMBER:

# Activity detail continued

-25.44	Unspecified	Charter CHKPAYMENT	0003040	Cash	03/19
-50.62	Unspecified	DUKE ENERGY	0003039	Cash	03/16
-563.00	Unspecified	US TREASURY	0003038	Cash	03/21
-67.14	Unspecified	WASHGAS CHECKPAYMT	0003037	Cash	03/09
-2,000.86	Unspecified	DC TREASURER	0003036	Cash	03/12
-28.50	Unspecified	TOWN OF BOONE	0003035	Cash	03/07
-28.19	Unspecified	ALLIANCE UROLOGY SPEC	0003034	Cash	03/12
-149.00	Unspecified	STATE FARM RO 27 PYMT	0003033	Cash	03/12
-300.00	Unspecified	DEER VALLEY HOMES CONDO ASSN I	0003032	Cash	03/20
-50.00	Unspecified	CASH	0003031	Cash	03/05
-33.52	Unspecified	AT&T SERVICES CHECKPAYMT	0003030	Cash	03/07
-50.00	Unspecified	NORTHWEST GRIFFIN HS	0003029	Cash	03/09
-68.16	Unspecified	STATE EMPLOYEE CR UNION	0003028	Cash	03/07
-551.37	Unspecified	STATE FARM RO 27 PYMT	0003027	Cash	03/08
-14.71	Unspecified	PEPCO CHK PYMNT	0003026	Cash	03/06
-26.48	Unspecified	VERIZON	0003025	Cash	03/02
-25.00	Unspecified	US OLYMPIC COMMITTEE	0003024	Cash	03/06
-48.34	Unspecified	AT&T SERVICES CHECKPAYMT	0003023	Cash	03/09
-100.00	Unspecified	NC SHAKESPEARE FESTIVAL	0003022*	Cash	03/01
-10.14	Unspecified	DC WATER SEWER AUTH	0003019	Cash	03/02
-30.00	Unspecified	AMER DIABETES ASSN	0003018	Cash	03/20
vided.  AMOUNT	ic instructions that you have provided EXPENSE CODE	the firm based upon standing or specific DESCRIPTION	Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specification DESCRIPTION	nat display a blank in the	Entries to DATE
				Withdrawals by check	Withdra
\$379.96	ibutlons:	Total Income and distr			
0.28		BANK DEPOSIT SWEEP 033012 32,221	INTEREST	Cash	03/30
AMOUNT	PRICE	DESCRIPTION	TRANSACTION QUANTITY	Income and distributions  ACCOUNT TYPE	Income DATE



# J HOWARD COBLE

Page 7 of 10

MARCH 1 - MARCH 31, 2012 ACCOUNT NUMBER:

## 03/28 03/28 Withdrawals by check DATE ACCOUNT TYPE Checks out of sequence Cash Cash 0003042 0003041 CHECK NUMBER

Activity detail continued

# Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

BLUE RIDGE EMC

Total Withdrawals by check:

-\$4,644.18

-390.71 AMOUNT

-33.00

DIAGNOSTIC RADIOLOGY & IMAGING

Unspecified Unspecified

EXPENSE CODE

DESCRIPTION

03/09	03/08	03/07	03/06	03/05	03/05	03/02	03/01	03/01	DATE	ulapidyou I
TRANSFER FROM	TRANSFER TO	TRANSFER FROM	TRANSFER FROM		TRANSACTION	וכול מולי וימושולו וכי, ו				
BANK DEPOSIT SWEEP	BEGINNING BALANCE	DESCRIPTION	עוסטומיסע וופוס מוס וימושופו ביים ומוח מוע הפווויפסופע טייועסוועס מוע ווינטיסט ווינטיסט מוויסטיס מויס ווער ווי							
-165,48	-551.37	-130.18	-39.71	-50.00	1,933.42	-36,62	-100.00	34,552.82	AMOUNT	TOCHES AND THE COLUMN
03/31	03/30	03/28	03/27	03/21	03/20	03/19	03/16	03/12	DATE	C COLD SQUARE
	REINVEST INT	TRANSFER FROM	TRANSFER TO	TRANSFER FROM	TRANSACTION					
ENDING BALANCE	BANK DEPOSIT SWEEP	DESCRIPTION	Too our non commany.							
32,222.02	0.28	-423.71	379.68	-563.00	-330.00	-25.44	-50.62	-2,178.05	AMOUNT	

03/02 03/01

03/02

J HOWARD COBLE

Page 8 of 10

MARCH 1 - MARCH 31, 2012 ACCOUNT NUMBER: WITH

# **Bank Deposits Through Teller**

Wells Fargo Bank, N.A. (Member FDIC)

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

**Account number 4002630445** 

Questions? Call us at 1-800-266-6263

March 1 - March 31

	TRANSFER	DEPOSIT		TRANSACTION	
ENDING BALANCE	TRANSFER TO BROKERAGE	BANK DEPOSIT	BEGINNING BALANCE	DESCRIPTION	
	-1,933.42	1,933.42		AMOUNT	
<b>f</b> 5 00	0.00	1,933.42	\$0.00	BANK BALANCE	

# Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for whitners and loans. A margin loan is a variable rate loan secured by your account.

J HOWARD COBLE 5741 BRAVBLEGATE DRUNTL **CFEENSBOPONG 27409-3032** 

> SNAPSHOT Current period ending April 30, 2012

J HOWARD COBLE

ACCOUNT NAME:

ACCOUNT NUMBER:

Phone: 800-326-2268 JOHN COPLEY Your Financial Advisor:

100 NORTH MAIN STREET, 6TH FL WINSTON-SALEM, NC 27150

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

# Message from Wells Fargo Advisors

THE COST OF A QUALITY EDUCATION BECOMES MORE NOTICEABLE AS GRADUATION SEASON APPROACHES. HELP YOUR CHILDREN OR GRANDCHILDREN BY PLANNING NOW FOR COLLEGE FUNDING OPTIONS THAT WORK BEST FOR YOUR FAMILY. THEIR EDUCATION COSTS. TALK TO YOUR FINANCIAL ADVISOR TODAY TO DISCUSS THE

# Command Asset Program News

REMINDER: WELLS FARGO MAY ASSESS THE FOLLOWING DEBIT CARD FEE TO YOUR ACCOUNT. INTERNATIONAL PURCHASE TRANSACTION: 3% OF THE TRANSACTION AMOUNT. FOR FEE DETAILS, PLEASE SEE YOUR DEBIT CARD AGREEMENT & DISCLOSURE. THANK YOU. WE APPRECIATE YOUR BUSINESS.

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

NO BANK GUARANTEE

NOT FDIC-INSURED

Investments and insurance products are:

MAY LOSE VALUE

OZO NA NASM

Portfolio summary

CURRENT

ASSET TYPE

PREVIOUS VALUE ON MAR 31

%

CURRENT VALUE ON APR 30

%

ESTIMATED ANN. INCOME

05/11 06/11 07/11 08/11 09/11 10/11 11/11 12/11 01/12 02/12 03/12 04/12

32,222.02

0.00

35.12 0.00 0.00 0.00 64.88

22,867.04 0.00 0.00

27.78 0.00 0.00 0.00 72.22

2,866

ASSETS

Cash and sweep balances
Stocks, options & ETFs
Fixed income securities
Mutual funds

Asset value

\$91,757.21 59,535.19

100%

\$82,316.54

100%

\$2,868

59,449.50 0.00

Unit investment trusts

ADVISORS

**SNAPSHOT** 

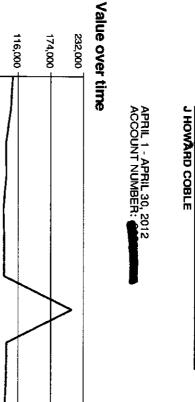
Page 1 of 9

WELLS FARGO

# Progress summary

Closing value \$82,316.54	Opening value \$91,72 Cash deposited Geourities deposited Cash withdrawn Securities withdrawn Income earned Change in value \$25
16.54 \$82,316.54	\$91,757.21 \$210,653.72 364.18 2,297.60 0.00 0.00 -9,958.23 -132,194.17 0.00 239.07 1,460.59 -85.69 98.80

THIS PERIOD **\$91,757.21** 364.18 THIS YEAR **\$210,653.72** 2,297.60 58,000



Gain/loss summary	Income summary	Cash flow summary	
Short term (S) Long term (L) Total	TAXABLE Money market/sweep funds Interest Ordinary dividends and ST capital gains Total taxable income Total federally tax-exempt income Total Income	Opening value of cash and sweep balances Deposits Income and distributions Securities sold and redeemed Other additions Net additions to cash Withdrawals by check Securities purchased Net subtractions from cash Closing value of cash and sweep balances	W
UNREALIZED -74.81 -418.50 <b>-\$493.31</b>			SNAPSHOT
THIS PERIOD REALIZED 0.00 0.00 \$0.00	THIS PERIOD 0.22 150.28 88.57 \$239.07	THIS PERIOD \$32,222.02 0.00 239.07 0.00 364.18 \$603.25 -9,958.23 0.00 -\$9,958.23 \$22,867.04	J HOWARD COBLE  APRIL 1 - APRIL 30, 2012  ACCOUNT NUMBER:
THIS YEAR REALIZED -2.18 -3,446.29 -\$3,448.47	THIS YEAR 1.49 602.48 400.13 \$1,004.10 \$1,004.10	THIS YEAR  1,933.42 1,460.59 26,231.64 364.18 <b>\$29,989.83</b> -132,194.17 -26,684.98 <b>-\$158,879.15</b>	Page 2 of 9

Available funds

Sweep option:

BANK DEPOSIT SWEEP MODERATE GROWTH

First in, First out

Investment objective/Risk tolerance: Cost Basis Election:

Command account number:

4002630445

2059-3911

J HOWARD COBLE

Command Asset Program

Tax status:

Brokerage account number:

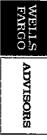
Money market and sweep funds

Your total available funds

\$22,867.04

0.00 22,867.04 9

Available for loan



**SNAPSHOT** 

J HOWARD COBLE

Page 3 of 9

APRIL 1 - APRIL 30, 2012
ACCOUNT NUMBER:

# Your Financial Advisor

JOHN COPLEY Phone: 800-326-2268

Account profile

Full account name:

Account type:

WINSTON-SALEM, NC 27150

100 NORTH MAIN STREET, 6TH FL

# Client service information

Website: En espanol: Client service:

800-733-8812

www.wellsfargoadvisors.com 800-326-8977

# For your consideration

If you are not an Online Brokerage user and need to sign up, go to wellstargoadvisors.com/signup or call 800-326-4434 for assistance. Statements & Documents to turn off paper delivery of your account documents. Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, log in to Online Brokerage through wellsfargoadvisors.com. Click on the Delivery Preferences link found under

# Document delivery status

Trade confirmations: Statements:

Shareholder communications:

××××pe

Electronic

Total Cash and Sweep Balances Interest Period 04/01/12 - 04/30/12

27.78

BANK DEPOSIT SWEEP

DESCRIPTION

% OF ACCOUNT 27.78

ANNUAL PERCENTAGE
YIELD EARNED\*

CURRENT MARKET VALUE

ESTIMATED ANNUAL INCOME

2.28

22,867.04

\$22,867.04

\$2.28

0.01

## J HOWARD COBLE

Page 4 of 9

APRIL 1 - APRIL 30, 2012 ACCOUNT NUMBER:

## Additional information Return of principal

Cash and Sweep Balances

Portfolio detail

THIS PERIOD 364,18

THIS YEAR 364, 18

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and one or more affiliated banks. These assets are not covered by SIPC, but, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance to at least \$250,000 per depositor, per bank in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

Gross proceeds

THIS PERIOD 0.00

THIS YEAR 26,231.64

# Unit Investment Trusts

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

4.12	\$1,062.84	-\$74.81	\$25,789.50		\$25,864.31 \$26,228.49			31.33	Total Equity Trusts
4.12	1,062.84	-74.81	25,789.50	9.9000	25,864.31 26,228.49	9.92 10.06	2,605	31.33 2,605	Acquired 01/13/12 S
									GUGGENHEIM FLAHERTY & CRUMRINE PFD
ANNUAL YIELD (%)	ANNUAL	UNREALIZED GAIN/LOSS	CURRENT MARKET VALUE	CURRENT PRICE	ADJ COST/ ORIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	ACCOUNT	DESCRIPTION
ATED	ESTIMATED								•

04/30

Cash

INTEREST

04/25

Cash

DIVIDEND

04/25

Cash

INTEREST TRANSACTION

QUANTITY

DESCRIPTION

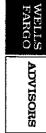
PRICE

150.28

88.57

Income and distributions
DATE ACCOUNT TYPE

**Activity detail** 



# **Unit Investment Trusts**

**Corporate Trusts** 

4.82	\$2,866.20	-\$493.31	\$59,449.50		\$59,942.81 \$60,524.29			72.22	Total Unit Investment Trusts
5.36	\$1,803.36	-\$418.50	1		\$34,078.50 \$34,295.80			40.89	Total Corporate Trusts
5.35	1,803.36	-418.50	33,660.00	990.0000	34,078.50 34,295.80	1,002.30 1,008.70	34	40.89	CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH Acquired 05/20/10 L nc
ANNUAL YIELD (%)	ANNUAL	UNREALIZED GAIN/LOSS	CURRENT MARKET VALUE	CUHRENT	ADJ COST/ ORIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	ACCOUNT	DESCRIPTION
ESTIMATED	ESTIN								

nc Cost information for this tax lot is not covered by IHS reporting requirements. Unless indicated, cost for all other lots will be reported to the IHS.

# BANK DEPOSIT SWEEP 043012 22,866 Total Income and distributions:

GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 042512 2,605

CLAYMORE SECURITIES
GUGGENHEIM INT INVT GRD
CORP SER 20 CASH
042512 34

\$239.07

0.22

Page 5 of 9

APRIL 1 - APRIL 30, 2012 ACCOUNT NUMBER:

J HOWARD COBLE

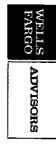
APRIL 1 - APRIL 30, 2012 ACCOUNT NUMBER:

# Activity detail continued

	04/25 Cash	DATE	Other additions
	Cash	ACCOUNT TYPE	itions
	RET OF CAPTL	THANSACTION	
		QUANTITY	
Total Other additions:	GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 042512 2,605	QUANTITY DESCRIPTION	
		PRICE	
\$364.18	364.18	AMOUNI	

Total Other additions:

Withdram Entries th	Withdrawals by check Entries that display a blank in the	Withdrawals by check  Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.  EXPENSE CODE  DESCRIPTION  EXPENSE CODE	the firm based upon standing or specifi beschiਾਂਸ਼ਨ।	ic instructions that you have provided.	AMOUNT
04/09	Cash	0003043	HOT FON	Unspecified	-40.00
04/05	Cash	0003044	BRAMBLEGATE	Unspecified	-495.93
04/04	Cash	0003046*	PEPCO CHK PYMNT	Unspecified	-15.93
04/03	Cash	0003047	CASH	Unspecified	-100.00
04/04	Cash	0003048	DURHAM COUNTY GOP	Unspecified	-220.00
04/12	Cash	0003049	NC SHERIFF'S ASSN	Unspecified	-25.00
04/09	Cash	0003050	STATE EMPLOYEES CR UNION	Unspecified	-404.65
04/09	Cash	0003051	AT&T SERVICES CHECKPAYMT	Unspecified	-33.23
04/09	Cash	0003052	AT&T SERVICES CHECKPAYMT	Unspecified	-45.87
04/11	Cash	0003053	Charter CHKPAYMENT	Unspecified	-26.08
04/11	Cash	0003054	TOWN OF BOONE	Unspecified	-28.50
04/13	Cash	0003055	DEER VALLEY HOMES CONDO ASSN	Unspecified	-900.00
04/12	Cash	0003056	GUILPORT COLLEGE	Unspecified	-1,000.00
04/12	Cash	0003057	MIDWAY FLORIST	Unspecified	-63.51
04/11	Cash	0003058	DUKE ENERGY	Unspecified	-42.70
04/12	Cash	0003059	ADVANCED HOME CARE	Unspecified	-166.00
04/18	Cash	0003060	MASS MUTUAL	Unspecified	-5,000.00
04/17	Cash	0003061	STEVE'S AUTO	Unspecified	-598.95
04/19	Cash	0003062	GREENSBORO ORTHOPAEDIC CTR	Unspecified	-67.97
04/18	Cash	0003063	BLUE RIDGE EMC	Unspecified	-33.00



## J HOWARD COBLE

Page 7 of 9

APRIL 1 - APRIL 30, 2012 ACCOUNT NUMBER:

# Activity detail continued

04/01 04/03 04/04 04/05 04/09 04/11 04/12 04/13	Our Cash 'sweep tra displayed DATE	Cash	04/25	04/24	04/24	04/19	04/19	Withdra DATE
TRANSFER FROM	Sweep program allows ansactions may represe here are Transfer To, T TRANSACTION	*Checks out of sequence  Cash sweep activity	Cash	Cash	Cash	Cash	Cash	Withdrawals by check
BEGINNING BALANCE BANK DEPOSIT SWEEP	Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displays transfers into and out of your sweep option. Transactions displays transfers into and out of your sweep option. Transactions amounts are not included in your cash flow summary.  AMOUNT DATE TRANSACTION DESCRIPTION AMOUNT.		0003069*	0003067	0003066	0003065	0003064	CHECK NUMBER
32,222.02 04/17 -100.00 04/18 -235.93 04/24 -495.93 04/24 -523.75 04/25 -97.28 04/26 -1,254.51 04/30 -900.00 04/30	balances in your account by autor on settlement date. The followin ds and interest. These transaction awount	Total With	CAPITOL HILL CLUB	AT&T	ELASS UNIV	WASHGAS CHECKPAYMT	GREENSBORO PATHOLOGY LLC	DESCRIPTION
7 TRANSFER FROM 8 TRANSFER FROM 9 TRANSFER FROM 4 TRANSFER FROM 5 TRANSFER FROM 6 TRANSFER TO 6 TRANSFER TO 7 REINVEST INT	promatically investing such baing section displays transfers are not included TRANSACTION	Total Withdrawals by check:	Unspecified	Unspecified	Unspecified	AYMT Unspecified	XGY LLC Unspecified	EXPENSE CODE
BANK DEPOSIT SWEEP	llances into one of our cash sweep of into and out of your sweep option. If in your cash flow summary.							Œ
-598.95 -5,033.00 -114.34 -548.72 -55.82 -603.03 0.22 22,867.04	ptions. These Transactions	-\$9,958.23	-55.82	-48.72	-500.00	-41.29	-5.08	AMOUNT

J HOWAPD COBLE 5741 BRAVBLEGATE DRUNTL GPEENSBORONC 27409-3032

# SNAPSHOT

ACCOUNT NAME:

J HOWARD COBLE

Current period ending May 31, 2012

ACCOUNT NUMBER:

Your Financial Advisor: JOHN COPLEY Phane: 800-326-2268

WINSTON-SALEM, NC 27150 100 NORTH MAIN STREET, 6TH FL

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

# Message from Wells Fargo Advisors

CURRENT ESTATE TAX RULES ARE SCHEDULED TO EXPIRE AT THE END OF 2012. AS A RESULT, THERE IS A POSSIBIUTY THAT ESTATE TAXES WILL CHANGE IN 2013. LEARN MORE BY CALLING AND REQUESTING YOUR FREE COPY OF OUR REPORT, "ESTATE PLANNING IN 2012".

# Command Asset Program News

REMINDER: WELLS FARGO MAY ASSESS THE FOLLOWING DEBIT CARD FEE TO YOUR ACCOUNT. INTERNATIONAL PURCHASE TRANSACTION: 3% OF THE TRANSACTION AMOUNT. FOR FEE DETAILS, PLEASE SEE YOUR DEBIT CARD AGREEMENT & DISCLOSURE. THANK YOU WE APPRECIATE YOUR BUSINESS.

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

Investments and insurance products are: NOT FDIC-INSURED

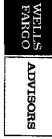
NO BANK GUARANTEE

MAY LOSE VALUE

NEW MORD

Portfolio summary

CURRENT



**SNAPSHOT** 

Page 1 of 9

# Progress summary

\$81,583.07	\$81,583.07	Closing value
-493.58	-592.38	Change in value
1,733.29	272,70	Income earned
0.00	0.00	Securities withdrawn
-133,234.98	-1,040.81	Cash withdrawn
0.00	0.00	Securities deposited
2,924.62	627.02	Cash deposited
\$210,653.72	\$82,316.54	Opening value

58,000

06/11 1

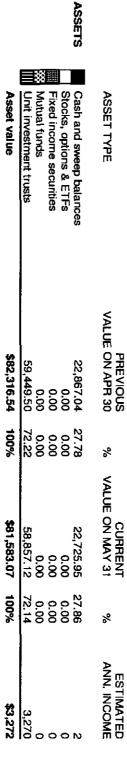
07/11 08/11 09/11 10/11 11/11 12/11 01/12 02/12 03/12

04/12 05/12

THIS PERIOD

THIS YEAR

## Value over time 116,000 174,000 232,000 MAY 1 - MAY 31, 2012 ACCOUNT NUMBER: J HOWARD COBLE



		SNAPSHOT
MAY 1 - MAY 31 - 2012	J HOWARD COBLE	

Page 2 of 9

MAY 1 - M ACCOUNT	
- MAY 31, JNT NUME	
31, 2012 MBER:	

	Gain/loss summary					Income summary											Cash flow summary
Short term (S) Long term (L) Total	Total income	Total taxable income  Total federally tax-exempt income	Ordinary dividends and ST capital gains	Interest	TAXABLE Money market/sweep funds		Closing value of cash and sweep balances	Net subtractions from cash	Securities purchased	Withdrawals by check	Net additions to cash	Other additions	Securities sold and redeemed	Income and distributions	Deposits	Opening value of cash and sweep balances	
-177.19 -281.48 <b>-\$458.67</b>	UNREALIZED																
0.00 0.00 <b>\$0.00</b>	\$272.70 THIS PERIOD REALIZED	\$272.70 \$0.00	120.87	151.64	0.19	THIS PERIOD	\$22,725.95	-\$1,040.81	0.00	-1,040.81	\$899.72	627.02	0.00	272.70	0.00	\$22,867.04	THIS PERIOD
-2.18 -3,446.29 <b>-\$3,448.47</b>	\$1,276.80 THIS YEAR REALIZED	\$1,276.80 \$0.00	521.00	754,12	1.68	THIS YEAR		-\$159,919.96	-26,684.98	-133,234.98	\$30,889.55	991.20	26,231.64	1,733.29	1,933.42		THIS YEAR

Cost Basis Election:

Investment objective/Risk tolerance:

lax status:

Sweep option:

Brokerage account number: Command account number:

2059-3911 4002630445

Command Asset Program J HOWARD COBLE

First in, First out BANK DEPOSIT SWEEP MODERATE GROWTH

Available funds

Money market and sweep funds

Available for loan

Your total available funds

\$22,725.95

0.00 22,725.95 0.00

Account profile

Full account name:

Account type:

6/013

Your Financial Advisor
JOHN COPLEY

Phone: 800-326-2268

Page 3 of 9

# MAY 1 - MAY 31, 2012 ACCOUNT NUMBER: 1

# 100 NORTH MAIN STREET, 6TH FL WINSTON-SALEM, NC 27150

## Client service: En espanol: Client service information

Website:

800-733-8812 800-326-8977

www.wellsfargoadvisors.com

# For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, log in to Online Brokerage through wellsfargoadvisors.com. Click on the Delivery Preferences link found under If you are not an Online Brokerage user and need to sign up, go to wellsfargoadvisors.com/signup or call 800-326-4434 for assistance. Statements & Documents to turn off paper delivery of your account documents.

# Document delivery status

Trade confirmations: Tax documents: Statements:

Shareholder communications:

××××#per

Electronic

## J HOWARD COBLE

Page 4 of 9

MAY 1 - MAY 31, 2012 ACCOUNT NUMBER: 1

# Portfolio detail

Additional information

Return of principal

THIS PERIOD 627.02

THIS YEAR 991.20

Gross proceeds

THIS PERIOD 0.00

THIS YEAR 26,231.64

7/013

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and one or more affiliated banks. These assets are not covered by SIPC, but, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance to at least \$250,000 per depositor, per bank in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor. Cash and Sweep Balances

DESCRIPTION	ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	
BANK DEPOSIT SWEEP	27.86	0.01	22,725.95	2.27	
Interest Period 05/01/12 - 05/31/12					
Total Cash and Sweep Balances	27.86		\$22,725,95	\$2.27	

<sup>\*</sup> APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

# **Unit Investment Trusts**

	PRICE MARK	PRICE MARKET VALUE GAIN/LOSS
ADJ COST/		CURRENT

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

**Total Unit Investment Trusts** 

72.14

\$59,315.79 \$60,524.29

\$58,857.12

-\$458.67

\$3,270.66

5.56

\$1,819.68 1,819.68

5.38

\$33,797.02

\$281.48 -281,48

\$34,078.50 \$34,295.80

Total Corporate Trusts

41.43

41.43

4

1,002.30 1,008.70

34,078.50 34,295.80

994.0300

33,797.02

**Corporate Trusts** 

**Unit Investment Trusts** 

8/013

% OF ACCOUNT

QUANTITY

ADJ PRICE/ ORIG PRICE

ADJ COST/ OHIG COST

CURRENT

CURRENT MARKET VALUE

UNREALIZED GAIN/LOSS

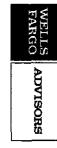
ANNUAL

ANNUAL (%)

ESTIMATED

DESCRIPTION

CLAYMORE SECURITIES
GUGGENHEIM INT INVT GRD
CORP SER 20 CASH
Acquired 05/20/10 L nc



# J HOWARD COBLE

Page 5 of 9

# MAY 1 - MAY 31, 2012 ACCOUNT NUMBER: (

2:	Activi	Activity detail				
13	Income	Income and distributions				
0.	DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE
/2	05/25	Cash	INTEREST		CLAYMORE SECURITIES	
5.					GUGGENHEIM INT INVT GRD	
1					CORP SER 20 CASH	
5/					052512 34	
5	05/25	Cash	DIVIDEND		GUGGENHEIM	
					FLAHERTY & CRUMRINE PFD	
					PORT SERIES 26 CASH	
8					052512 2,605	
-1	05/31	Cash	INTEREST		BANK DEPOSIT SWEEP	
2-					053112 22,725	

Total Income and distributions:

\$272.70

0.19

151.64

120.87

Activity detail continued

# MAY 1 - MAY 31, 2012 ACCOUNT NUMBER: 1

-\$1,040.81	by check:	Total Withdrawals by ch		of sequence	* Checks out of sequence
-145.00	Unspecified	DR FRED LOPP	0003080	Cash 0	05/24
-181.66	Unspecified	ADT SECURITY SERV INC	0003079*	Cash 0	05/30
-133.65	Unspecified	AMERICAN EXPRESS ARC PMT	0003077	Cash c	05/24
-85,46	Unspecified	G OR G CENTER	0003076	Cash 0	05/24
-26.08	Unspecified	Charter CHKPAYMENT	0003075	Cash 0	05/15
-24.86	Unspecified	SURGICAL CENTER OF GREENSBORO	0003074	Cash c	05/10
-100.00	Unspecified	CASH	0003073	Cash 0	05/02
-33.18	Unspecified	AT&T SERVICES CHECKPAYMT	0003072	Cash c	05/04
-45.92	Unspecified	AT&T SERVICES CHECKPAYMT	0003071	Cash C	05/04
-130.00	Unspecified	ALAMANCE COMM LIONS CLUB	0003070*	Cash c	05/01
-100.00	Unspecified	STAKER CO REPUB PARTY	0003068*	Cash C	05/01
-35.00	Unspecified	NATL KIDNEY FOUND	0003045	Cash C	05/08
AMOUNT	ecific instructions that you have provided.  EXPENSE CODE	the firm based upon standing or specific DESCRIPTION	Entries that display a blank in the expense code field are checks generated by the firm based upon standing or sp  DATE ACCOUNT TYPE CHECK NUMBER DESCRIPTION	at display a blank in the ex	Entries the
				Withdrawals by check	Withdrav
\$627.02		Total Other additions:			
		FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 052512 2,605			
627.02		GUGGENHEIM	RET OF CAPTL	Cash	05/25
AMOUNT	PRICE	DESCRIPTION	TRANSACTION QUANTITY	NT TYPE	Other additions  DATE ACCOUNT

# Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary. 05/01 DATE TRANSFER FROM TRANSACTION BEGINNING BALANCE BANK DEPOSIT SWEEP DESCRIPTION 22,867.04 -230.00 ANOUNT TRUDONA DATE 05/02 TRANSFER FROM TRANSFER FROM THANSACTION BANK DEPOSIT SWEEP DESCRIPTION -100.00 -79.10 ANCUNT

Total Withdrawals by check:

-\$1,040.81

Cash sweep activity continued



J HOWARD COBLE

Page 7 of 9

MAY 1 - MAY 31, 2012 ACCOUNT NUMBER:

05/29 05/30 05/31 05/31

TRANSFER TO TRANSFER FROM REINVEST INT

BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP ENDING BALANCE

899.53 -181.66 0.19 22,725.95

AMOUNT

THANSACTION

DESCRIPTION

Bank Deposits Through Teller	05/24 TRANSFER FROM		05/10 TRANSFER FROM	05/08 TRANSFER FROM	DATE THANSACTION
Throug	RFROM	RFROM	RFROM	R FROM	ON
gh Teiler	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	DESCRIPTION
	-364.11	-26.08	-24.86	-35.00	AMOUNT

Questions?	
Call us at	
1-800-266-6263	May 1 - May 31

Wells Fargo Bank, N.A. (Member FDIC) Account number 4002630445

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

05/31 ENDING BALANCE	BEGINNING BALANCE	DATE TRANSACTION DESCRIPTION
·	\$0.00	AMOUNT BANK BALANCI

# Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

J HOWARD COBLE 5741 BRAMBLEGATE DRUNTL CPEENSBCPONC 27409-3032

### SNAPSHOT Current period ending June 30, 2012

J HOWARD COBLE

ACCOUNT NAME:

ACCOUNT NUMBER:

Your Financial Advisor:

JOHN COPLEY Phone: 800-326-2268

100 NORTH MAIN STREET, 6TH FL WINSTON-SALEM, NC 27150

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

# Message from Wells Fargo Advisors

WHAT LIES AHEAD FOR THE REMAINDER OF 2012? FIND OUT WHAT OUR ECONOMIC AND MARKET EXPERTS THINK WILL HAPPEN OVER THE NEXT SIX MONTHS. VISIT WELLSFARGOADVISORS COMPOUTLOOK TO REQUEST YOUR COMPLIMENTARY COPY OF OUR MIDYEAR OUTLOOK REPORT.

# Command Asset Program News

REMINDER: WELLS FARGO MAY ASSESS THE FOLLOWING DEBIT CARD FEE TO YOUR ACCOUNT. INTERNATIONAL PURCHASE TRANSACTION: 3% OF THE TRANSACTION AMOUNT. FOR FEE DETAILS, PLEASE SEE YOUR DEBIT CARD AGREEMENT & DISCLOSURE. THANK YOU. WE APPRECIATE YOUR BUSINESS.

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

Investments and insurance products are:

NOT FDIC-INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

SNAPSHOT

Portfolio summary

CURRENT

ASSETS

4/013

### WELLS FARGO

### Progress summary

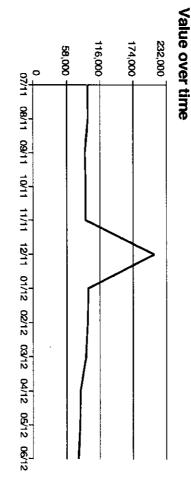
\$78,778.55	\$78,778.55	Closing value
-823.93	-330.35	Change in value
2,106.04	372.75	Income earned
0.00	0.00	Securities withdrawn
-136,406.22	-3,171.24	Cash withdrawn
0.00	0.00	Securities deposited
3,248.94	324.32	Cash deposited
\$210,653.72	\$81,583.07	Opening value
THIS YEAR	THIS PERIOD	

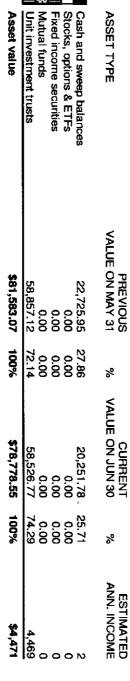
JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

**SNAPSHOT** 

J HOWARD COBLE

Page 1 of 9





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OWARD COBLE	

Page 2 of 9

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JUNE 1 - JUNE 30, 2012	

		Gain/loss summary							Income summary												Cash flow summary
Total	Short term (S) Long term (L)		Total Income	Total federally tax-exempt income	Total taxable income	Ordinary dividends and ST capital gains	Interest	TAXABLE Money market/sweep funds		Closing value of cash and sweep balances	Net subtractions from cash	Other subtractions	Securities purchased	Withdrawals by check	Net additions to cash	Other additions	Securities sold and redeemed	Income and distributions	Deposits	Opening value of cash and sweep balances	
-\$464.70	121.08 -585.78	UNREALIZED																			
\$0.00	0.00 0.00	THIS PERIOD REALIZED	\$372.75	\$0.00	\$372.75	221.95	150.62	0.18	THIS PERIOD	\$20,251.78	-\$3,171.24	-25.95	0.00	-3,145.29	\$697.07	324.32	0.00	372.75	0.00	\$22,725.95	THIS PERIOD
-\$3,448,47	-2.18 -3,446.29	THIS YEAR REALIZED	\$1,649.55	\$0.00	\$1,649.55	742.95	904.74	1.86	THIS YEAR		-\$163,091.20	-25.95	-26,684.98	-136,380.27	\$31,586.62	1,315.52	26,231.64	2,106.04	1,933.42		THIS YEAR

ax status:

Available funds

Sweep option:

BANK DEPOSIT SWEEP First in, First out MODERATE GROWTH

Investment objective/Risk tolerance: Cost Basis Election:

Brokerage account number: Command account number:

4002630445

Taxable

Command Asset Program 2059-3911

J HOWARD COBLE

Account type: Full account name:

Your total available funds

\$20,251.78

0.00 20,251.78 0.00

Available for loan

Money market and sweep funds

Account profile

#### SNAPSHOT

J HOWARD COBLE

Page 3 of 9

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

## Your Financial Advisor

Phone: 800-326-2268 JOHN COPLEY

WINSTON-SALEM, NC 27150 100 NORTH MAIN STREET, 6TH FL

# Client service information

Website: En espanol: Client service:

> 800-326-8977 800-733-8812

www.wellsfargoadvisors.com

## For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, log in to Online Brokerage through wellsfargoadvisors.com. Click on the Delivery Preferences link found under wellsfargoadvisors.com/signup or call 800-326-4434 for assistance. If you are not an Online Brokerage user and need to sign up, go to Statements & Documents to turn off paper delivery of your account documents.

# Document delivery status

Tax documents: Shareholder communications: Statements: Trade confirmations:

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BANK DEPOSIT SWEEP

DESCRIPTION

% OF ACCOUNT 25.71

ANNUAL PERCENTAGE
YIELD EARNED

0.01

CURRENT MARKET VALUE 20,251.78

ESTIMATED ANNUAL INCOME

2.02

JUNE 1 - JUNE 30, 2012 ACCOUNT NUMBER:

#### Additional information Return of principal

7/013

THIS PERIOD 324.32

THIS YEAR 1,315.52

Gross proceeds

THIS PERIOD 0.00

THIS YEAR 26,231.64

# Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and one or more affiliated banks. These assets are not covered by SIPC, but, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance to at least \$250,000 per depositor, per bank in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor. Cash and Sweep Balances Portfolio detail

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year. Total Cash and Sweep Balances Interest Period 06/01/12 - 06/30/12 25.71 \$20,251.78 \$2.02

# **Unit Investment Trusts**

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Total Equity Trusts	GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH Acquired 01/13/12 S	TION	Ldank
31.78	31.78 2,605	% OF	
	2,605	QUANTITY	
	9.56 10.06	ADJ PRICE/ ORIG PRICE	
\$24,912.97	24,912.97 26,228.49	ADJ COST/ ORIG COST	
	9.6100	CURRENT	
\$25,034.05	25,034.05	CURHENT MARKET VALUE	
\$121.08	121.08	UNHEALIZED	
\$2,662.31	2,662.31	ANNUAL	123
10.63	10.63	AL ANNUAL YIELD (%)	MATED

Activity detail

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Total Unit investment Trusts

74.29

\$34,078.50 \$34,295.80 \$58,991.47 \$60,524.29

\$58,526.77

-\$464.70

\$4,469.75

7.64

\$1,807.44 1,807.44

5.40

5.39

\$33,492.72 33,492.72

\$585.78 -585.78

42.52 42.52

 $\boldsymbol{\omega}$ 

1,002.30 1,008.70

34,078.50 34,295.80

985.0800

Total Corporate Trusts

DESCRIPTION

CLAYMORE SECURITIES
GUGGENHEIM INT INVT GRD
CORP SER 20 CASH
Acquired 05/20/10 L nc

% OF ACCOUNT

QUANTITY

ADJ PRICE/ ORIG PRICE

ADJ COST/ ORIG COST

CURRENT PRICE

CURRENT MARKET VALUE

UNREALIZED GAIN/LOSS

ANNUAL

ANNUAL YIELD (%)

ESTIMATED

Corporate Trusts

**Unit Investment Trusts** 



### J HOWARD COBLE

Page 5 of 9

# JUNE 1 - JUNE 30, 2012 ACCOUNT NUMBER:

1-	14		ţ	5/15	72	013
	06/29		06/25		06/25	Income DATE
	Cash		Cash		Cash	Income and distributions DATE ACCOUNT TYPE
	NTEREST		DIVIDEND		INTEREST	TRANSACTION
						QUANTITY
Total income and distributions:	BANK DEPOSIT SWEEP 062912 20,251	FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 062512 2,605	GUGGENHEIM	CORP SER 20 CASH 062512 34	CLAYMORE SECURITIES	DESCRIPTION
						PRICE
\$372.75	0.18		221.95		150.62	AMOUNT

Checks out of sequence Cash Cash

> 0003099\* 0003096

STATE EMLOYEES CR UNION

Unspecified Unspecified Unspecified Unspecified Unspecified Unspecified Unspecified

-\$3,145.29

Total Withdrawals by check:

NC BAR ASSN

STATE FARM RO 27 PYMT

PLUMBING HEATING & AIR COND IN

-189.00

-833.00

-10.14

-348.00

-275.00 -530.73

-30.00

DC WATER SEWER AUTH STATE FARM RO 27 PYMT

06/29 06/26 06/27 06/27

> Cash Cash Cash

06/26 06/27

Cash Cash

0003091 0003090

0003094\* 0003092

0003095

**Activity detail continued** 

#### J HOWARD COBLE

Page 6 of 9

JUNE 1 - JUNE 30, 2012 ACCOUNT NUMBER:

5/	20	13	1	2:	26	3:3	6	PN	1	P	AG	Ε		9	3/C	1	.3
06/25	06/21	06/21	06/21	06/21	06/11	06/05	06/04	06/04	DATE	Entries th	Withdra				06/25		Other additions
Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	ACCOUNT TYPE	at display a blank in the	Withdrawals by check				Cash		ACCOUNT TYPE
0003089	0003088	0003087	0003086*	0003084	0003083	0003082	0003081*	0003078	CHECK NUMBER	Entries that display a blank in the expense code field are checks generated by the firm based upon standing					RET OF CAPTL		THANSACTION
										generated by							QUANTITY
CAPITOL HILL CLUB	AMERICAN EXPRESS ARC PMT	BONNIE F	BONNIE F	GREENSBORO SYMPHONY ORCHESTRA Unspecified	WASHGAS CHECKPAYMT	VERIZONTX ET ARC VERIZONTX	PEPCO CHK PYMNT	CHARLES CARTER	DESCRIPTION			Total Other additi	062512 2,605	PORT SERIES 26 CASH	FLAHERTY & CRUMBINE PFD		DESCRIPTION
Unspecified	Unspecified	Unspecified	Unspecified	HESTRA Unspecified	Unspecified	Unspecified	Unspecified	Unspecified	EXPENSE CODE	or specific instructions that you have provided.		ditions:					PRICE
												44					

-100,00

-15.89 -26.46 -22.41

-400.00

-210.91

-40.00

-33.75

\$324.32

-80.00

AMOUNT 324.32

DATE 06/01

TRANSACTION

Cash sweep activity



#### J HOWARD COBLE

Page 7 of 9

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

# Activity detail continued

-25.95	HARLAND CLARKE CHECK/A 06/19	7.80 T	FEE	06/20 Cash	06/20
AWOUNT	DESCRIPTION PRICE	QUANTITY DE	TRANSACTION	Other subtractions  DATE ACCOUNT TYPE	Other s

**Total Other subtractions:** 

-\$25.95

06/25	06/21	06/20	06/11	06/05	06/04	06/01	DATE	displayed	Sween tra	Our Cash
TRANSFER FROM		TRANSACTION	here are Transfer To, T	ınsactions' may represe	Sweep program allows					
BANK DEPOSIT SWEEP	BEGINNING BALANCE	DESCRIPTION	ransfer From and Reinvest	may represent a net amount for the day and occur on settlement	you to earn a return on the					
-33.75	-750.91	-25.95	-22.41	-26.46	-95.89	22,725.95	AMOUNT	displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary	/ and occur on settlement date.	Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically
	06/30	06/29	06/29	06/27	06/26	06/26	DATE	se transaction am	t date. The following section of	count by automatic
		TRANSFER FROM	REINVESTINT	TRANSFER FROM	TRANSFER FROM	TRANSFER TO	TRANSACTION	ounts are not included	_	•
	ENDING BALANCE	BANK DEPOSIT SWEEP	DESCRIPTION	in your cash flow summary.	into and out of your sweep option	investing such balances into one of our cash sweep options. These				
	20,251.78	-805.73	0.18	-1,370.00	-40,14	696.89	AMOUNT		Fransactions	options. These

# **Bank Deposits Through Teller**

Wells Fargo Bank, N.A. (Member FDIC)

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

**Account number 4002630445** 

Questions? Call us at 1-800-266-6263

June 1 - June 30

AMOUNT

BEGINNING BALANCE

DESCRIPTION

BANK BALANCE \$0.00

020 NA NASM

2/013

#### J HOWAPD COBLE 5741 BRAMBLEGATE DRUNITL CFEENSBORONC 27409-3032

SNAPSHOT

Current period ending July 31, 2012

ACCOUNT NAME:

J HOWARD COBLE

ACCOUNT NUMBER:

Phone: 800-326-2268 JOHN COPLEY Your Financial Advisor:

WINSTON-SALEM, NC 27150 100 NORTH MAIN STREET, 6TH FL

information for your entire household? Contact Your Financial Advisor for more details If you have more than one account with us, why not link them and receive summary

# Message from Wells Fargo Advisors

AS THE END OF SUMMER BEGINS TO SNEAK UP ON US, YOUR CHILDREN OR GRANDCHILDREN WILL THE MONEY BE THERE TO PAY FOR IT? NOW THAT STUDENTS WILL BE HEADING BACK TO SCHOOL, TALK WITH YOUR FINANCIAL ADVISOR ABOUT FUNDING THEIR EDUCATION.

# **Command Asset Program News**

WELLS FARGO ATM BANKING. FAST. EASY. CONVENIENT. USE YOUR DEBIT CARD TO DEPOSIT CASH OR CHECKS TO YOUR ACCOUNT AT ANY WELLS FARGO ATM. DEPOSIT UP TO COMMAND IRAS). 30 CHECKS OR 50 BILLS AT ONCE AND NO ENVELOPES ARE NEEDED (NOT AVAILABLE FOR

Wells Fargo Advisors, LLC, brokerage accoumt(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

Investments and insurance products are: NOT FDIC-INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

WEAN PY 020

Portfolio summary

CURRENT

ASSETS

Cash and sweep balances

ASSET TYPE

PREVIOUS VALUE ON JUN 30

%

CURRENT VALUE ON JUL 31

℀

ESTIMATED ANN. INCOME

Stocks, options & ETFs
Fixed income securities
Mutual funds
Unit investment trusts

Asset value

\$78,778.55

100%

\$72,510.75

100%

\$2,883

2,882

0.00 0.00 0.00 58,526.77

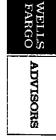
25.71 0.00 0.00 0.00 74.29

13,657.35 0.00 0.00 0.00 58,853.40

18.83 0.00 0.00 0.00 81.17

000

20,251.78



**SNAPSHOT** 

J HOWARD COBLE

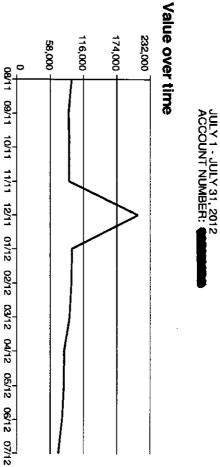
Page 1 of 9

### WELLS FARGO

### Progress summary

\$72,510.75	\$72,510.75	Closing value
-497.30	326.63	Change in value
2,346.50	240.46	Income earned
0.00	0.00	Securities withdrawn
-143,611.02	-7,204.80	Cash withdrawn
0.00	0.00	Securities deposited
3,618.85	369.91	Cash deposited
\$210,653.72	\$78,778.55	Opening value
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THIS PERIOD THIS YEAR



Page 2 of 9

JULY 1 - JULY 31, 2012 ACCOUNT NUMBER:

THIS PERIOD

THIS YEAR

Cash flow summary

Total	Short Long	Gain/loss summary	Total	Total	Total	Ordin	Interest	TAXABLE Mone	Income summary	Closi	Net s	Other	Secu	Withc	Net a	Othe	Secu	incon	Deposits	Oper	•
	Short term (S) Long term (L)		Total Income	Total federally tax-exempt Income	Total taxable income	Ordinary dividends and ST capital gains	ist	TAXABLE Money market/sweep funds		Closing value of cash and sweep balances	Net subtractions from cash	Other subtractions	Securities purchased	Withdrawals by check	Net additions to cash	Other additions	Securities sold and redeemed	income and distributions	sits	Opening value of cash and sweep balances	
\$231.84	308.64 -76.80	UNREALIZED																			
\$0.00	0.00	THIS PERIOD REALIZED	\$240.46	\$0.00	\$240,46	90.39	149.94	0.13	THIS PERIOD	\$13,657.35	-\$7,204.80	0.00	0.00	-7,204.80	\$610.37	369.91	0.00	240.46	0.00	\$20,251.78	
-\$3,448.47	-2.18 -3,446.29	THIS YEAR REALIZED	\$1,890.01	\$0.00	\$1,890.01	833.34	1,054.68	1.99	THIS YEAR		-\$170,296.00	-25.95	-26,684.98	-143,585.07	\$32,196.99	1,685.43	26,231.64	2,346.50	1,933.42		

Available funds

Sweep option:

Cost Basis Election:

Investment objective/Risk tolerance:

Brokerage account number:

Account type: Full account name:

J HOWARD COBLE

Command Asset Program

Command account number:

ax status:

Cash

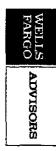
Your total available funds

\$13,657.35 0.00 13,657.35 0.00

Available for loan

Money market and sweep funds

Account profile



### SNAPSHOT

J HOWARD COBLE

Page 3 of 9

JULY 1 - JULY 31, 2012 ACCOUNT NUMBER:

## Your Financial Advisor

Phone: 800-326-2268 JOHN COPLEY

6/013

100 NORTH MAIN STREET, 6TH FL WINSTON-SALEM, NC 27150

# Client service information

En espanol: Website: Client service:

> 800-326-8977 800-733-8812

www.wellstargoadvisors.com

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, log in to Online Brokerage through wellsfargoadvisors.com. Click on the Delivery Preferences link found under Statements & Documents to turn off paper delivery of your account documents. If you are not an Online Brokerage user and need to sign up, go to

wellsfargoadvisors.com/signup or call 800-326-4434 for assistance.

# Document delivery status

Statements:
Trade confirmations:
Tax documents:
Shareholder communications:

BANK DEPOSIT SWEEP

First in, First out MODERATE GROWTH 4002630445 2059-3911

Taxable

Electronic

Total Cash and Sweep Balances

18.83

Interest Period 07/01/12 - 07/31/12

BANK DEPOSIT SWEEP

DESCRIPTION

% OF

ANNUAL PERCENTAGE
YIELD EARNED\*

CURRENT MARKET VALUE

ESTIMATED ANNUAL INCOME

1.36

13,657.35

\$13,657.35

\$1.36

0.01

18.83

Cash and Sweep Balances

Portfolio detail

J HOWARD COBLE

Page 4 of 9

JULY 1 - JULY 31, 2012 ACCOUNT NUMBER:

# Additional information

7/013

Return of principal

THIS PERIOD 369.91

THIS YEAR 1,685.43

Gross proceeds

THIS PERIOD 0.00

THIS YEAR 26,231.64

# Unit Investment Trusts

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

#### **Equity Trusts**

*OF QUANTITY ADJ PRICE ADJ COST/ CURRENT ACCOUNT QUANTITY ORIG PRICE ORIG COST PRICE  NE PFD  H 34.27 2,605 9.42 24,543.06 9.5400	0 \$308.64 \$1,083.68	\$24,851.70		\$24,543.06 \$26,228.49			34.27	Total Equity Trusts
% OF ADJ PRICE ADJ COST/ CURRENT ACCOUNT QUANTITY ORIG PRICE ORIG COST PRICE	1.70 308.64	24,851.70	9.5400	24,543.06 26,228.49	9. <b>4</b> 2 10.06	2,605	34.27	GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH Acquired 01/13/12 S
	PRENT UNREALIZED VALUE GAIN/LOSS	CURRENT MARKET VALUE	CURRENT PRICE	ADJ COST/ ORIG COST	ADJ PRICE ORIG PRICE	QUANTITY	% OF ACCOUNT	DESCRIPTION

8/013



#### J HOWARD COBLE

Page 5 of 9

JULY 1 - JULY 31, 2012 ACCOUNT NUMBER:

#### **Corporate Trusts Unit Investment Trusts**

4.90	\$2,882.96	\$231.84	\$58,853.40		\$58,621.56 \$60,524.29			81.17	Total Unit Investment Trusts
5.29	\$1,799.28	-\$76.80	\$34,001.70		\$34,078.50 \$34,295.80			46.89	Total Corporate Trusts
5.29	1,799.28	-76.80	34,001.70	1,000.0500	34,078.50 34,295.80	1,002.30 1,008.70	<b>3</b> 4	46.89	CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH Acquired 05/20/10 L nc
ANNUAL YIELD (%)	ANNUAL	UNREALIZED GAIN/LOSS	CURRENT MARKET VALUE	CURRENT PRICE	ADJ COST/ OHIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	ACCOUNT	DESCRIPTION
100	ESTIMATED								

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

### **Activity detail**

\$240.46	Total Income and distributions:	Total Inc				
0.13		BANK DEPOSIT SWEEP 073112 13,657		INTEREST	Cash	07/31
90.39	: PFD	FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 072512 2,605			Casn	0//25
	GRD	GUGGENHEIM INT INVT GRU CORP SER 20 CASH 072512 34				
149.94		CLAYMORE SECURITIES		INTEREST	Cash	07/25
AMOUNT	РЯЮЕ	DESCRIPTION	QUANTITY	TRANSACTION	Income and distributions DATE ACCOUNT TYPE	Income

Other additions
DATE ACCOUNT TYPE
07/25 Cash

Cash

RET OF CAPTL TRANSACTION

QUANTITY

DESCRIPTION

GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 072512 2,605

Total Other additions:

\$369.91

369.91

Activity detail continued

#### J HOWARD COBLE

Page 6 of 9

# JULY 1 - JULY 31, 2012 ACCOUNT NUMBER:

-36.00	Unspecified	BLUE RIDGE EMC	0003116	Cash	07/25
-250.00	Unspecified	CONE HEALTH	0003115	Cash	07/25
-74.44	Unspecified	TWC Charlotte LBX ARC	0003114	Cash	07/27
-867.24	Unspecified	GUILFORD COTAX DEPT	0003113	Cash	07/26
-400.00	Unspecified	E PORTALO	0003112*	Cash	07/27
-47.95	Unspecified	AT&T Consumer CHECKPAYMT	0003110	Cash	07/24
-16.50	Unspecified	HOME CARE INC	0003109	Cash	07/20
-104.20	Unspecified	AMERICAN EXPRESS ARC PMT	0003108	Cash	07/24
-159.00	Unspecified	WILLIAMS PLUMB & HEATING	0003107	Cash	07/17
-25.00	Unspecified	NC SHERIFF'S ASSN	0003106	Cash	07/20
-30.00	Unspecified	CASH	0003105	Cash	07/16
-26.08	Unspecified	Charter CHKPAYMENT	0003104	Cash	07/19
-61.62	Unspecified	CONE HEALTH	0003103	Cash	07/17
-41.23	Unspecified	DUKE ENERGY	0003102	Cash	07/13
-28.50	Unspecified	TOWN OF BOONE	0003101	Cash	07/10
-25.06	Unspecified	CONE HEALTH	0003100*	Cash	07/09
-50.00	Unspecified	GPOA	0003097*	Cash	07/02
-495.93	Unspecified	BRAMBLEGATE	0003093*	Cash	07/10
-4,330.00	Unspecified	USTREASURY	0003085*	Cash	07/05
-125.91	Unspecified	CAPITAL HILL CLUB	0000000	Cash	07/23
ave provided.	cific instructions that you h	Withdrawals by check  Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.  DESCRIPTION  DESCRIPTION  DESCRIPTION	the expense code field are checks of CHECK NUMBER	Withdrawals by check Entries that display a blank in t DATE ACCOUNT TYPE	Withdra Entries ti



#### J HOWARD COBLE

Page 7 of 9

JULY 1 - JULY 31, 2012 ACCOUNT NUMBER:

#### 07/27 Withdrawals by check DATE ACCOUNT TYPE Checks out of sequence Activity detail continued Cash 0003117 CHECK NUMBER

# Cash sweep activity

DC WATER & SEWER AUTH

Unspecified EXPENSE CODE

-\$7,204.80

AMOUNT -10.14

Total Withdrawals by check:

DESCRIPTION

07/16 07/17 07/19	07/05 07/09 07/10	07/01	Our Cash Sweep sweep transaction displayed here an
TRANSFER FROM TRANSFER FROM	TRANSFER FROM TRANSFER FROM TRANSFER FROM TRANSFER FROM	TRANSEER EROM	program allowns' may represe Transfer To,
BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP	BEGINNING BALANCE	rogram allows you to earn a return on the s' may represent a net amount for the day Transfer To, Transfer From and Reinvest
-30.00 -30.00 -220.62 -26.08	-4,330.00 -25.06 -524.43	20,251.78 -50.00	s you to earn a return on the idle cash balances in your a ent a net amount for the day and occur on settement da Transfer From and Reinvested Dividends and Interest. T
07/27 07/27 07/31 07/31	07/24 07/25 07/26	07/20 07/23	account by automatically i te. The following section of hese transaction amounts
TRANSFER FROM REINVEST INT	TRANSFER FROM TRANSFER TO TRANSFER FROM TRANSFER TO	TRANSFER FROM	cally investing such bation displays transfers ounts are not included
BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP ENDING BALANCE	BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP	DESCRIPTION  BANK DEPOSIT SWEEP  BANK DEPOSIT SWEEP	investing such balances into one of our cash sweep options. These displays transfers into and out of your sweep option. Transactions a are not included in your cash flow summary.
-484.58 0.13 13,657.35	-152.15 -286.00 610.24	-41.50	ອp options. These ນາ. Transactions

# Bank Deposits Through Teller

Wells Fargo Bank, N.A. (Member FDIC)

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

**THANSACTION** 

DATE 07/01

DESCRIPTION

Account number 4002630445

BEGINNING BALANCE

Questions? Call us at 1-800-266-6263

July 1 - July 31

BANK BALANCE

AMOUNT

\$0.00

Investments and insurance products are:

NOT FDIC-INSURED

NO BANK GUARANTEE

J HOWARD COBLE 5741 BRAVBLEGATE DRUNTL **CPEENSBORONG 27409-3032** 

SNAPSHOT

Current period ending August 31, 2012

ACCOUNT NAME:

J HOWARD COBLE

ACCOUNT NUMBER:

Your Financial Advisor:

Phone: 800-326-2268 JOHN COPLEY

100 NORTH MAIN STREET, 6TH FL WINSTON-SALEM, NC 27150

information for your entire household? Contact Your Financial Advisor for more details If you have more than one account with us, why not link them and receive summary

# Message from Wells Fargo Advisors

LIKE US ON FACEBOOK AT FACEBOOK COM/WELLSFARGOADVISORS AND JOIN A COMMUNITY OF INVESTORS JUST LIKE YOU!

# Command Asset Program News

WELLS FARGO ATM BANKING. FAST. EASY. CONVENIENT. USE YOUR DEBIT CARD TO DEPOSIT CASH OR CHECKS TO YOUR ACCOUNT AT ANY WELLS FARGO ATM. DEPOSIT UP TO 30 CHECKS OR 50 BILLS AT ONCE AND NO ENVELOPES ARE NEEDED (NOT AVAILABLE FOR COMMAND IRAS).

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

SNAPSHOT

MAY LOSE VALUE

Closing value

Portfolio summary

CURRENT

ASSET TYPE

ASSETS

Asset value

\$72,510.75

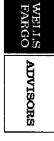
100%

\$69,859.05

100%

Mutual funds

THIS PERIOD



**SNAPSHOT** 

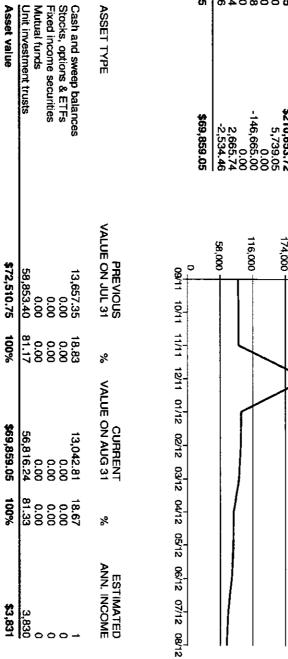
J HOWARD COBLE

Page 1 of 9

### Progress summary

\$69,859.05	\$69,859.05	Closing value
-2,534.46	-2,037.16	Change in value
2,665.74	319.24	Income earned
0.00	0.00	Securities withdrawn
-146,665.00	-3,053,98	Cash withdrawn
0.00	0.00	Securities deposited
5,739.05	2,120.20	Cash deposited
\$210,653.72	\$72,510.75	Opening value

THIS YEAR \$210,653.72 Value over time 232,000 116,000 174,000 AUGUST 1 - AUGUST 31, 2012 ACCOUNT NUMBER:



Income summary

Gain/loss summary

SNAPSHOT

Page 2 of 9

Cash flow summary

-\$3,448.47	\$0.00	\$186.98	Total
-2.18 -3,446.29	0.00	164.84 22.14	Snort term (S) Long term (L)
THIS YEAR REALIZED	THIS PERIOD REALIZED	UNREALIZED	) }
\$2,209.25	\$319.24		Total Income
\$0.00	\$0.00		Total federally tax-exempt income
\$2,209.25	\$319.24		Total taxable income
939.62	106.28		Ordinary dividends and ST capital gains
1,267.52	212.84		Interest
2.11	0.12		TAXABLE Money market/sweep funds
THIS YEAR	THIS PERIOD		
	\$13,042.81		Closing value of cash and sweep balances
-\$173,349.98	-\$3,053.98		Net subtractions from cash
-25.95	0.00		Other subtractions
-26,684.98	0.00		Securities purchased
-146,639.05	-3,053.98		Withdrawais by check
\$34,636.43	\$2,439.44		Net additions to cash
3,677.73	1,992.30		Other additions
26,231.64	0.00		Securities sold and redeemed
2,665.74	319.24		Income and distributions
2,061.32	127.90		Deposits
	\$13,657.35		Opening value of cash and sweep balances
THIS YEAR	THIS PERIOD		
	AUGUST 1 - AUGUST 31, 2012 ACCOUNT NUMBER:	AUC ACC	
	J HOWARD COBLE	Į.	

Brokerage account number: Command account number:

Account type: Full account name: Account profile

Available funds

Sweep option:

Cost Basis Election:

Investment objective/Risk tolerance:

MODERATE GROWTH

BANK DEPOSIT SWEEP First in, First out 4002630445

axable

Command Asset Program 2059-3911

J HOWARD COBLE

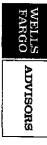
ax status:

Money market and sweep funds

Available for loan Your total available funds

\$13,042.81

13,042.81



SNAPSHOT

J HOWARD COBLE

Page 3 of 9

AUGUST 1 - AUGUST 31, 2012 ACCOUNT NUMBER:

## Your Financial Advisor

JOHN COPLEY Phone: 800-326-2268

WINSTON-SALEM, NC 27150

# Client service information

En espanol: Client service:

Website:

800-326-8977 800-733-8812

www.wellsfargoadvisors.com

## For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, log in to Online Brokerage through wellsfargoadvisors.com. Click on the Delivery Preferences link found under If you are not an Online Brokerage user and need to sign up, go to wellsfargoadvisors.com/signup or call 800-326-4434 for assistance. Statements & Documents to turn off paper delivery of your account documents.

# Document delivery status

Statements:

Trade confirmations:
Tax documents:
Shareholder communications:

Electronic

Total Cash and Sweep Balances Interest Period 08/01/12 - 08/31/12

Unit Investment Trusts

BANK DEPOSIT SWEEP

DESCRIPTION

% OF ACCOUNT 18.67

ANNUAL PERCENTAGE
YIELD EARNED\*

CURRENT MARKET VALUE

ESTIMATED ANNUAL INCOME

13,042.81

\$13,042.81

#### J HOWARD COBLE

Page 4 of 9

AUGUST 1 - AUGUST 31, 2012
ACCOUNT NUMBER:

#### Additional information Return of principal

Cash and Sweep Balances

Portfolio detail

THIS PERIOD 1,992.30

THIS YEAR 3,677.73

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SiPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Gross proceeds

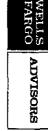
THIS PERIOD 0.00

THIS YEAR 26,231.64

Úh	\$1,276.45	\$164.84	\$22,715.60		\$22,550.76 \$26,228.49			32.52	Total Equity Trusts	
5	1,276.45	164.84	22,715.60	8.7200	22,550.76 26,228.49	10.06 10.06	32.52 2,605	32.52	Acquired 01/13/12 S	
									GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH	
YIELD	ANNUAL	UNREALIZED GAIN/LOSS	CURRENT MARKET VALUE	CURRENT PRICE	ADJ COST/ ORIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	% OF ACCOUNT	DESCRIPTION	
MTED	ESTIMATED								Equity Trusts	

ANNUAL YIELD (%)

5.62 5.61



## **Unit Investment Trusts**

J HOWARD COBLE

Page 5 of 9

Corporate Trusts

## ADJ PRICE ADJ COST/ CURRENT CURRENT UNREALIZED ANNUAL ANNUAL COUNT COUNT ORIG PRICE ORIG COST PRICE MARKET VALUE GAIN/LOSS INCOME VIELD (%)  48.81 34 1,002.30 34,078.50 1,002.9600 34,100.64 22.14 2,554.08 7.48  48.81 \$34,008.70 \$34,078.50 \$34,078.50 \$34,100.64 \$22.14 \$2,554.08 7.48	6.74	\$3,830.53	\$186.98	\$56,816.24		\$56,629.26 \$60,524.29			81.33	Total Unit Investment Trusts
QUANTITY         ADJ PRICE/ ORIG PRICE         ADJ COST/ ORIG COST         CURRENT PRICE         CURRENT MARKET VALUE         UNREALIZED GAIN/LOSS         ANVUAL INCOME           34         1,002.30 1,008.70         34,078.50 34,295.80         1,002.9600         34,100.64         22.14         2,554.08	7.4	\$2,554.08	\$22.14	\$34,100.64		\$34,078.50 \$34,295.80			48.81	Total Corporate Trusts
QUANTITY ORIG PRICE ORIG COST PRICE MARKET VALUE GAIN/LOSS INCOME	7.4	2,554.08	22.14	34,100.64	1,002.9600	34,078.50 34,295.80	1,002.30 1,008.70	34	48.81	GUGGENHEIM INT INVT GRD CORP SER 20 CASH Acquired 05/20/10 L nc
	ANNUA YIELD (%	ANNUAL	UNREALIZED GAIN/LOSS	CURRENT MARKET VALUE	CURRENT	ADJ COST/ ORIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	% OF ACCOUNT	DESCRIPTION

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

#### **Activity detail**

Deposits	S.					
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMC
08/30	Cash	DEPOSIT		TRANSFER TO BROKERAGE		127.90
				Total Deposits:		\$12
income	Income and distributions					
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AM
08/27	Cash	INTEREST		CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD		212.84
				CORP SER 20 CASH		
				082512 34		
				AS OF 8/25/12		
08/27	Cash	DIVIDEND		GUGGENHEIM		106.28
				FLAHERTY & CRUMRINE PFD		
				PORT SERIES 26 CASH		
				082512 2,605		

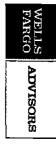
AS OF 8/25/12

#### J HOWARD COBLE

Page 6 of 9

AUGUST 1 - AUGUST 31, 2012 ACCOUNT NUMBER: 1

-10.14 -500.00 -34.00 -150.00 -98.93	Unspecified			0000123		
-10. -500. -34. -150.		STATE EMPLOYEES CR UNION		mmatog*	Cash	08/31
-10 -500 -34	Unspecified	CASH		0003125	Cash	08/27
-10 -500	Unspecified	MOAA		0003124*	Cash	08/30
-10	Unspecified	FOREIGN AFFAIRS		0003122	Cash	08/27
	Unspecified	DC WATER & SEWER AUTH		0003121	Cash	08/29
-2,000.86	Unspecified	DC TREASURER		0003120	Cash	08/30
-43.82	Unspecified	AT&T SERVICES CHECKPAYMT		0003119	Cash	80/80
-216.23	Unspecified	SOUTHEAST ANESTH CONSULTANTS		0003118	Cash	08/07
rovided.	specific instructions that you have provided.  EXPENSE CODE	Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specif DATE ACCOUNT TYPE CHECK NUMBER DESCRIPTION	field are checks generated by	e expense code fi CHECK NUMBER	hat display a blank in the	Entries : DATE
					Withdrawals by check	Withdr
\$1,992.30		Total Other additions:				
1,992.30		GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 082512 2,605 AS OF 8/25/12	F	RET OF CAPTL	Cash	08/27
CE AMOUNT	PRICE	DESCRIPTION	QUANTITY	THANSACTION	ACCOUNT TYPE	DATE
					Other additions	Other a
\$319.24	ributions:	Total Income and distributions:				
0.12		BANK DEPOSIT SWEEP 083112 13,042		INTEREST	Cash	08/31
CE AWOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	Income and distributions DATE ACCOUNT TYPE	Income DATE



#### J HOWARD COBLE

Page 7 of 9

## Cash sweep activity

08/01 08/07 08/07 08/08 08/27 08/28 08/29	Our Cash 'sweep tra displayed
TRANSFER FROM TRANSFER FROM TRANSFER TO TRANSFER FROM TRANSFER FROM	Sweep program allows insactions' may represe here are Transfer To, T
BEGINNING BALANCE BANK DEPOSIT SWEEP	you to earn a return on th nt a net amount for the da ransfer From and Reinves
13,657.35 -216.23 -43.82 -650.00 2,311.42 -10.14	e idle cash balances in your a y and occur on settlement da sted Dividends and Interest. T
08/30 08/30 08/31 08/31 08/31 08/31	account by automating. The following section are transaction are
TRANSFER TO TRANSFER FROM TRANSFER FROM TRANSFER FROM	cally investing such bation displays transfers to ounts are not included
BANK DEPOSIT SWEEP ENDING BALANCE	Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.
-2,034.86 0.12 -98.93 13,042.81	p options. These

BANK BALANCE	TNIICAA	DESCRIPTION	DATE TRANSACTION	
		e month will typically appear on your next statement.	Deposits made in a bank branch on the last business day of the month will typically appear on your next statement	_
Questions? Call us at 1-800-266-6263	Questions	Account number 4002630445	Wells Fargo Bank, N.A. (Member FDIC)	_
August 1 - August 31			Bank Deposits Through Teller	_

\$0.00		ENDING BALANCE		08/31
0.00	-127.90	TRANSFER TO BROKERAGE	TRANSFER	08/29
127.90	127.90	BANK DEPOSIT	DEPOSIT	08/29
\$0.00		BEGINNING BALANCE		08/01
BANK BALANCE	AMOUNT	DESCRIPTION	TRANSACTION	DATE

J HOWARD COBLE 5741 BRAVBLEGATE DRUNTL **GPEENSBORONG 27409-3032** 

> Current period ending September 30, 2012 SNAPSHOT

J HOWARD COBLE

ACCOUNT NAME:

ACCOUNT NUMBER:

JOHN COPLEY Phone: 800-326-2268

Your Financial Advisor:

100 NORTH MAIN STREET, 6TH FL WINSTON-SALEM, NC 27150

information for your entire household? Contact Your Financial Advisor for more details. If you have more than one account with us, why not link them and receive summary

Message from Wells Fargo Advisors

AS WE APPROACH ELECTION DAY, THERE ARE SOME KEY ISSUES TO FOLLOW AS THEY RELATE TO YOUR PERSONAL FINANCES. FIND OUT WHAT COULD BE AT STAKE FOR THE ECONOMY AND YOUR WALLET BY VISITING WELLSFARGOADVISORS.COM/ 2012ELECTION TO DOWNLOAD OUR FREE 2012 ELECTION REPORT.

Command Asset Program News

IT'S FAST, EASY, AND CONVENIENT TO TRANSFER MONEY ONLINE TO ELIGIBLE WELLS FARGO ACCOUNTS AND FROM YOUR ELIGIBLE NON-WELLS FARGO ACCOUNTS. LOG IN TO WELLSFARGOADVISORS.COM AND VISIT THE TRANSFERS TAB FOR DETAILS. LIMITATIONS AND RESTRICTIONS APPLY TO BUSINESS ACCOUNTS AND IRAS.

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

Investments and insurance products are: **NOT FDIC-INSURED** 

NO BANK GUARANTEE

MAY LOSE VALUE

SNAPSHOT

CURRENT

Mutual funds

Unit investment trusts

Asset value

\$69,859.05

\$66,322.65 56,733.19

100%

\$4,278

4,278

56,816.24

13,0**4**2.81 0.00 0.00 0.00 0.00

18.67 0.00 0.00 0.00 81.33

9,589.46 0.00 0.00 0.00

14.46 0.00 0.00 0.00 85.54

0000

%

CURRENT VALUE ON SEP 30

\*

ESTIMATED ANN. INCOME

Opening value
Cash deposited
Securities deposited
Cash withdrawn
Securities withdrawn
Income earned
Change in value

Closing value

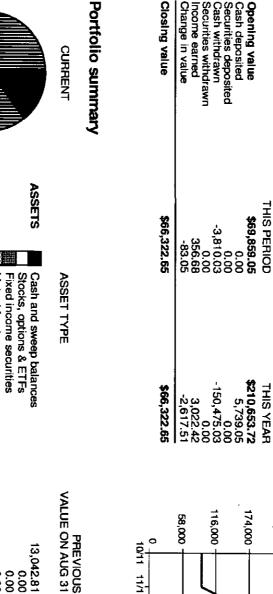
WELLS FARGO ADVISORS

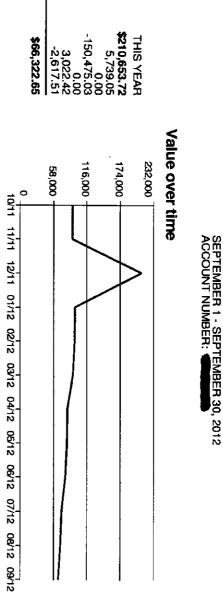
SNAPSHOT

J HOWARD COBLE

Page 1 of 9

## Progress summary





SEPTEMBER 1 - SEPTEMBER 30, 2012
ACCOUNT NUMBER:

Gain/loss summary						Income summary												Cash flow summary
Short term (S) Long term (L)	Total Income	Total taxable income	Ordinary dividends and ST capital gains	Interest	TAXABLE Money market/sweep funds		Closing value of cash and sweep balances	Net subtractions from cash	Other subtractions	Securities purchased	Withdrawals by check	Net additions to cash	Other additions	Securities sold and redeemed	Income and distributions	Deposits	Opening value of cash and sweep balances	
UNREALIZED -225.91 329.84																		
THIS PERIOD REALIZED 0.00 0.00	\$356.68	\$356.68	206.32	150.28	0.08	THIS PERIOD	\$9,589.46	-\$3,810.03	-125.00	0.00	-3,685.03	\$356.68	0.00	0.00	356.68	0.00	\$13,042.81	THIS PERIOD
THIS YEAR REALIZED -2.18 -3,446.29	\$2,565.93	\$2,565.93	1,145.94	1,417.80	2.19	THIS YEAR		-\$177,160.01	-150.95	-26,684.98	-150,324.08	\$34,993.11	3,677.73	26,231.64	3,022.42	2,061.32		THIS YEAR

Investment objective/Risk tolerance:\*

MODERATE (5-10 YEARS)

4002630445 2059-3911

Taxable

Command Asset Program J HOWARD COBLE

First in, First out BANK DEPOSIT SWEEP

MODERATE

Command account number: Brokerage account number:

ax status:

Time horizon:

Available funds

Cost Basis Election:

Sweep option: Liquidity needs:\*

\*For more information, go to www.wellsfargoadvisors.com/disclosures.

Your total available funds

\$9,589.46

9,589.46 9

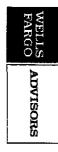
Available for loan

Money market and sweep funds

Account profile

Full account name:

Account type:



SNAPSHOT

J HOWARD COBLE

Page 3 of 9

## Your Financial Advisor

Phone: 800-326-2268 JOHN COPLEY

6/013

WINSTON-SALEM, NC 27150 100 NORTH MAIN STREET, 6TH FL

# Client service information

En espanol: Client service:

Website:

800-326-8977 800-733-8812

# www.wellsfargoadvisors.com

## For your consideration

costs nothing. To participate, log in to Online Brokerage through If you are not an Online Brokerage user and need to sign up, go to wellsfargoadvisors.com/signup or call 800-326-4434 for assistance. Statements & Documents to turn off paper delivery of your account documents. wellsfargoadvisors.com. Click on the Delivery Preferences link found under Go paperless. Accessing all of your account documents online is easy and

# Document delivery status

Trade confirmations:
Tax documents:
Shareholder communications: Statements:

Electronic

××××aper

BANK DEPOSIT SWEEP

DESCRIPTION

% OF

ANNUAL PERCENTAGE
YIELD EARNED

CURRENT MARKET VALUE

ESTIMATED ANNUAL INCOME 0.95

9,589.46

0.01

14.46

#### J HOWARD COBLE

Page 4 of 9

SEPTEMBER 1 - SEPTEMBER 30, 2012 ACCOUNT NUMBER:

#### Additional information Return of principal

Cash and Sweep Balances

Portfolio detail

THIS PERIOD 0.00

THIS YEAR 3,677.73

Gross proceeds

THIS YEAR 26,231.64

### THIS PERIOD 0.00

# \* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year. Total Cash and Sweep Balances nterest Period 09/01/12 - 09/30/12 14.46 \$9,589.46

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

## **Unit Investment Trusts**

-2	5/15/
GUGGENHEIM FLAHERTY & CRUMFINE PFD PORT SERIES 26 CASH Acquired 01/13/12 S	Equity Trusts  DESCRIPTION
33.66	% OF ACCOUNT
2,605	QUANTITY
8.65 10.06	ADJ PRICE/ ORIG PRICE
22,550.76 26,228.49	ADJ COST/ OHIG COST
8.5700	CURRENT
22,324.85	CURRENT MARKET VALUE
-225.91	UNAEALIZED
2,474.75	ESTIN ANNUAL INCOME
11.08	ESTIMATED  AL ANNUAL YIELD (%)
	GUGGENHEIM FLAHERTY & CRUMRINE PFD FLORT SERIES 26 CASH PORT SERIES 26 CASH Acquired 01/13/12 S 33.66 2,605 8.65 22,550.76 8.5700 22,324.85 -225.91 2,474.75



### J HOWARD COBLE

Page 5 of 9

SEPTEMBER 1 - SEPTEMBER 30, 2012
ACCOUNT NUMBER:

# Unit Investment Trusts

Total Unit Investment Trusts 85.54	Total Corporate Trusts 51.88	CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH Acquired 05/20/10 L nc 51.88	DESCRIPTION ACCOUNT	Corporate Trusts
4	8	8 34	T QUANTITY	
		1,002.30 1,008.70	ADJ PRICE/ ORIG PRICE	
\$56,629.26 \$60,524.29	\$34,078.50 \$34,295.80	34,078.50 34,295.80	ADJ COST/ ORIG COST	
		1,012.0100	CURRENT	
\$56,733.19	\$34,408.34	34,408.34	CURRENT MARKET VALUE	
\$103.93	\$329.84	329.84	UNREALIZED GAIN/LOSS	
\$4,278.11	\$1,803.36	1,803.36	ANNUAL	ESTIMATED
7.54	5.24	5.24	ANNUAL YIELD (%)	ATED

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

#### **Activity detail**

8	lδū≷	<u> </u>	8		l 8	I ⊋ ∃
09/18	Withdra		09/28	09/25	09/25	Income DATE
Cash	Withdrawals by check Entries that display a blank in th ACCOUNT TYPE	•	Cash	Cash	Cash	Income and distributions  DATE ACCOUNT TYPE
0003123	e expense code field are checks CHECK NUMBER		INTEREST	DIVIDEND	INTEREST	TRANSACTION
	generated by					QUANTITY
DENISE HOPPER	the firm based upon standing or s	Total Income and	BANK DEPOSIT SWEEP	GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 092512 2,605	CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH 082512 34	DESCRIPTION
Unspecified	Withdrawals by check  Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.  DESCRIPTION EXPENSE CODE	distributions:				PRICE
-582.51	AMOUNT	\$356.68	0.08	206.32	150.28	AMOUNT

#### J HOWARD COBLE

Page 6 of 9

SEPTEMBER 1 - SEPTEMBER 30, 2012
ACCOUNT NUMBER: CONTRACTOR OF THE PROPERTY OF

# Activity detail continued

-\$125 OO	•	Total Other subtractions				
-125.00		2012 ANNUAL FEE		ANNUAL FEE	Cash	09/14
AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	Other subtractions  DATE ACCOUNT TYPE	Other s
-\$3,685.03	check:	Total Withdrawals by ch			Checks out of sequence	* Checks o
-150.00	Unspecified	CASH		0003141*	Cash	09/28
-100.00	Unspecified	NOWHE		0003137	Cash	09/25
-15.00	Unspecified	JOHNNY MAUTZ		0003136	Cash	09/25
-35.00	Unspecified	BLUE RIDGE EMC		0003135	Cash	09/20
-74.44	Unspecified	TWC Charlotte LBX ARC		0003134	Cash	09/24
-49.15	Unspecified	DUKE ENERGY		0003133	Cash	09/14
-45.00	Unspecified	18TH JUDICIAL DIST BAR		0003132	Cash	09/05
-43.71	Unspecified	AT&T SERVICES CHECKPAYMT		0003131	Cash	09/04
-36.39	Unspecified	AT&T SERVICES CHECKPAYMT		0003130*	Cash	09/04
-68.30	Unspecified	WATARZA CO TAX ADM		0003128	Cash	09/05
-1,930.69	Unspecified	CO TAX ADM		0003127	Cash	09/05
-554.84	Unspecified	STATE FARM RO 27 PYMT		0003126*	Cash	09/04
AMOUNT	EXPENSE CODE	DESCRIPTION		CHECK NUMBER	Withdrawals by check  DATE ACCOUNT TYPE	Withdr DATE

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep options. Transactions displays transfers into and out of your sweep options. These transactions displays transfers into and out of your sweep options. Transactions are not included in your cash flow summary.

OBJOS TRANSFER FROM PROMITED TRA -74.44 -115.00 356.60 0.08 -150.00 AMOUNT -35.00

lotal Other subtractions:

4120.00

09/01

09/30

DATE

TRANSACTION

ENDING BALANCE DESCRIPTION

9,589.46

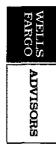
DATE

TRANSACTION

DESCRIPTION

AMOUNT

Cash sweep activity continued



J HOWARD COBLE

SEPTEMBER 1 - SEPTEMBER 30, 2012
ACCOUNT NUMBER:

**Bank Deposits Through Teller** 

Wells Fargo Bank, N.A. (Member FDIC)

**Account number 4002630445** 

Questions? Call us at 1-800-266-6263

September 1 - September 30

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

# Specific instructions and disclosures

Available funds
"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

J HOWARD COBLE 5741 BRAVBLEGATE DRUNTL CREENSBORONC 27409-3032

> Current period ending October 31, 2012 SNAPSHOT

J HOWARD COBLE

ACCOUNT NAME:

ACCOUNT NUMBER:

JOHN COPLEY Your Financial Advisor:

100 NORTH MAIN STREET, 6TH FL WINSTON-SALEM, NC 27150

Phone: 800-326-2268

information for your entire household? Contact Your Financial Advisor for more details. if you have more than one account with us, why not link them and receive summary

# Message from Wells Fargo Advisors

FALL INTO NEW HABITS THIS AUTUMN BY GOING PAPERLESS. GO TO WELLSFARGOADVISORS COMPAPERLESS FOR MORE INFORMATION

# Command Asset Program News

IT'S FAST, EASY, AND CONVENIENT TO TRANSFER MONEY ONLINE TO ELIGIBLE WELLS FARGO ACCOUNTS AND FROM YOUR ELIGIBLE NON-WELLS FARGO ACCOUNTS, LOG IN TO WELLSFARGOADVISORS, COM AND VISIT THE TRANSFERS TAB FOR DETAILS. LIMITATIONS AND RESTRICTIONS APPLY TO BUSINESS ACCOUNTS AND IRAS

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINHA/SiPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

Investments and insurance products are:

NOT FDIC-INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

SNAPSHOT

ASSETS

Cash and sweep balances Stocks, options & ETFs Fixed income securities

PREVIOUS VALUE ON SEP 30

%

CURRENT VALUE ON OCT 31

%

ESTIMATED ANN, INCOME

Mutual funds
Unit investment trusts

Asset value

\$66,322.65

100%

\$68,427.16

100%

\$2,764

0 0 2,763

9,589.46 0.00 0.00 0.00 0.00 56,733.19

0.00 0.00 0.00 0.54

11,704.62 0.00 0.00 0.00 0.00 56,722.54

17.11 0.00 0.00 0.00 82.89



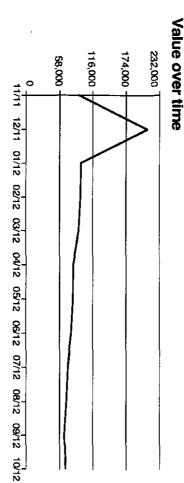
### Progress summary

CURRENT	Portfolio summary	Closing value	Change in value	income earned	Securities withdrawn	Cash withdrawn	Securities deposited	Cash deposited	Opening value	
ASSET TYPE		\$68,427.16	-10.65	230.43	0.00	-164.62	0.00	2,049.35	\$66,322.65	THIS PERIOD
m		\$68,427.16	-2,628.16	3,252.85	0.00	-150,639.65	0.00	7,788.40	\$210,653.72	THIS YEAR

### OCTOBER 1 - OCTOBER 31, 2012 ACCOUNT NUMBER: J HOWARD COBLE

**SNAPSHOT** 

Page 1 of 9



OCTOBER 1 - OCTOBER 31, 2012
ACCOUNT NUMBER:

Gain/loss summary	Income summary	Cast How Sullinary	Cash flow summary
Short term (S) Long term (L) Total	TAXABLE Money market/sweep funds Interest Ordinary dividends and ST capital gains Total taxable Income Total federally tax-exempt Income Total Income	Opening value of cash and sweep balances Deposits Income and distributions Securities sold and redeemed Other additions Net additions to cash Withdrawals by check Securities purchased Other subtractions Net subtractions Net subtractions from cash Closing value of cash and sweep balances	
UNREALIZED -164.43 501.54 \$337.11			
THIS PERIOD REALIZED 0.00 0.00 \$0.00	THIS PERIOD 0.10 150.62 79.71 \$230.43 \$0.00 \$230.43	\$9,589.46 1,805.52 230.43 0.00 243.83 \$2,279.78 -164.62 0.00 0.00 -\$164.62 \$11,704.62	יירוכ פנפוסס
THIS YEAR REALIZED -2.18 -3,446.29 -\$3,448.47	THIS YEAR 2.29 1,568.42 1,225.65 <b>\$2,796.36</b> <b>\$0,00</b> <b>\$2,796.36</b>	3,866.84 3,252.85 26,231.64 3,921.56 <b>\$37,272.89</b> -150,488.70 -26,684.98 -150.95	THIS YEAR

Your total available funds

Available for loan

Money market and sweep funds

Available funds

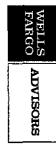
Sweep option: Cost Basis Election:

Liquidity needs:\*

I Ime horizon:

Investment objective/Risk tolerance:\*

ax status:



### SNAPSHOT

J HOWARD COBLE

Page 3 of 9

OCTOBER 1 - OCTOBER 31, 2012
ACCOUNT NUMBER:

### Your Financial Advisor

Phone: 800-326-2268 JOHN COPLEY

> WINSTON-SALEM, NC 27150 100 NORTH MAIN STREET, 6TH FL

# Client service information

En espanol: Client service:

800-326-8977 800-733-8812

www.wellsfargoadvisors.com

## For your consideration

If you are not an Online Brokerage user and need to sign up, go to wellsfargoadvisors.com/signup or call 800-326-4434 for assistance. Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, log in to Online Brokerage through wellsfargoadvisors.com. Click on the Delivery Preferences link found under Statements & Documents to turn off paper delivery of your account documents.

# Document delivery status

Trade confirmations: Statements:

Shareholder communications: lax documents:

Electronic

SNAPSHOT

Brokerage account number: Command account number: Command Asset Program 4002630445 2059-3911 J HOWARD COBLE

Account profile

Full account name:

Account type:

Taxable
MODERATE GROWTH
MODERATE (5-10 YEARS)
MODERATE

5/15/2013 11:39:19 AM

First in, First out BANK DEPOSIT SWEEP

\*For more information, go to www.wellsfargoadvisors.com/disclosures.

0.00 11,704.62 0.00

\$11,704.62

Total Cash and Sweep Balances

Interest Period 10/01/12 - 10/31/12

BANK DEPOSIT SWEEP

% OF ACCOUNT

ANNUAL PERCENTAGE
YIELD EARNED\*

CURRENT MARKET VALUE

ESTIMATED ANNUAL INCOME

11,704.62

\$11,704.62

Cash and Sweep Balances

Portfolio detail

Return of principal

J HOWARD COBLE

Page 4 of 9

OCTOBER 1 - OCTOBER 31, 2012
ACCOUNT NUMBER:

### Additional information

THIS PERIOD 243.83

THIS YEAR 3,921.56

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

Gross proceeds

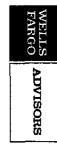
THIS PERIOD 0.00

THIS YEAR 26,231.64

# \* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year. Unit Investment Trusts

### **Equity Trusts**

1155	510n	5/15
Total Equity Trusts	PORT SERIES 26 CASH PORT SERIES 26 CASH CUSIP 40167N625 Acquired 01/13/12 S	DESCRIPTION
32.36	32.36 2,605	% OF ACCOUNT
	2,605	QUANTITY
	8.56 10.06	ADJ PRICE ORIG PRICE
\$22,306.93 \$26.228.49	22,306.93 26,228.49	ADJ COST/ ORIG COST
	8.5000	CURRENT
\$22,142.50	22,142.50	CURRENT MARKET VALUE
-\$164.43	-164,43	UNREALIZED
\$956.03	956.03	ANNUAL INCOME
4.32	4.31	ESTIMATED  AL ANNUAL YIELD (%)



Page 5 of 9

OCTOBER 1 - OCTOBER 31, 2012
ACCOUNT NUMBER:

ESTIMATED

## Unit Investment Trusts Corporate Trusts

\$1,807.44 \$2,763.47		\$501.54 \$337.11	\$34,580.04 \$56,722.54		\$34,078.50 \$34,295.80 \$56,385.43 \$60,524.29			50.5 <b>4</b> 82.89	Total Corporate Trusts  Total Unit Investment Trusts
501.54 1,807.44	01.54	cn cn	34,580.04	1,017.0600	34,078.50 34,295.80	1,002.30 1,008.70	34	50.54	CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH CUSIP 18387K407 Acquired 05/20/10 L nc
GAIN/LOSS INCOME	EALIZED	€ E E	CURRENT MARKET VALUE	CURRENT	ADJ COST/ OHIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	% OF ACCOUNT	DESCRIPTION

no Cost information for this tax tot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

### **Activity detail**

10/25	10/25	Income DATE		10/03	Deposits
Cash	Cash	Income and distributions DATE ACCOUNT TYPE		Cash	S ACCOUNT TYPE
DIVIDEND	INTEREST	TRANSACTION		DEPOSIT	TRANSACTION
		QUANTITY			QUANTITY
GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 102512 2,605	CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH 102512 34	DESCRIPTION	Total Deposits:	TRANSFER TO BROKERAGE	DESCRIPTION
		PRICE			PRICE
. 79.71	150.62	AMOUNT	\$1,805.52	1,805.52	AWOUNT

9/013

### J HOWARD COBLE

Page 6 of 9

OCTOBER 1 - OCTOBER 31, 2012 ACCOUNT NUMBER: 11, 2012

# Activity detail continued

income	Income and distributions					
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
10/31	Cash	INTEREST	!	BANK DEPOSIT SWEEP 103112 11,704		0.10
				Total Income and distri	stributions:	\$230.43
Other a	Other additions					
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
10/25	Cash	RET OF CAPTL		GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 102512 2,605		243.83
				Total Other additions:		\$243.83
Withdra	Withdrawals by check					
Entries the	nat display a blank in the ACCOUNT TYPE	expense code field are checks CHECK NUMBER	generated by	Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.  DESCRIPTION EXPENSE CODE	c instructions that you have provided.  EXPENSE CODE	AMOUNT
10/05	Cash	0003138		GENERAL GREENE PTA	Unspecified	-25.00
10/03	Cash	0003139		NAT CHAPTER SAR	Unspecified	-60.00
10/05	Cash	0003140		AT&T SERVICES CHECKPAYMT	Unspecified	-43.71

## Cash sweep activity

10/05

0003142\*

AT&T SERVICES CHECKPAYMT

Unspecified

Total Withdrawals by check:

-\$164.62

-35.91

Checks out of sequence Cash

DATE Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and interest. These transaction amounts are not included in your cash flow summary. 10/03 10/03 10/05 TRANSFER FROM TRANSFER FROM TRANSACTION BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP DESCRIPTION BEGINNING BALANCE 9,589.46 1,805.52 -60.00 -104.62 AMOUNT DATE 10/26 10/31 10/31 TRANSACTION REINVEST INT TRANSFER TO BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP ENDING BALANCE DESCRIPTION 0.10 11,70**4**.62 474.16 AMOUNT



Page 7 of 9

OCTOBER 1 - OCTOBER 31, 2012 ACCOUNT NUMBER: CONTRACTOR OF THE PARTY O

### Wells Fargo Bank, N.A. (Member FDIC) Bank Deposits Through Teller

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

Account number 4002630445

Questions? Call us at 1-800-266-6263

October 1 - October 31

\$0.00		ENDING BALANCE		10/31
0.00	-1,805.52	TRANSFER TO BROKERAGE	TRANSFER	10/02
1,805.52	1,805.52	BANK DEPOSIT	DEPOSIT	10/02
\$0.00		BEGINNING BALANCE		10/01
BANK BALANCE	AMOUNT	DESCRIPTION	TRANSACTION	DATE

# Specific instructions and disclosures

Available funds
"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

J HOWARD COBLE 5741 BRAVBLEGATE DRUNTL CPEENSBORONC 27409-3032

SNAPSHOT

Current period ending November 30, 2012

ACCOUNT NAME:

J HOWARD COBLE

ACCOUNT NUMBER:

JOHN COPLEY Your Financial Advisor:

Phone: 800-326-2268

WINSTON-SALEM, NC 27150

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

# Message from Wells Fargo Advisors

GIVING TO CHARITY IS A COMMON OCCURRENCE DURING THE HOLIDAY SEASON. TALK TO YOUR FINANCIAL ADVISOR ABOUT GIFTING STRATEGIES THAT CAN BENEFIT BOTH YOU AND YOUR FAVORITE CHARITY.

# **Command Asset Program News**

IT'S FAST, EASY, AND CONVENIENT TO TRANSFER MONEY ONLINE TO ELIGIBLE WELLS FARGO ACCOUNTS AND FROM YOUR ELIGIBLE NON-WELLS FARGO ACCOUNTS. LOG IN TO WELLSFARGOADVISORS COM AND VISIT THE TRANSFERS TAB FOR DETAILS. LIMITATIONS AND RESTRICTIONS APPLY TO BUSINESS ACCOUNTS AND IRAS

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

investments and insurance products are:

NOT FDIC-INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

SNAPSHOT

Portfolio summary

CURRENT

ASSET TYPE

PREVIOUS VALUE ON OCT 31

%

CURRENT VALUE ON NOV 30

%

ESTIMATED ANN. INCOME

11,704.62

11,792.36 0.00

99

17.11 0.00 0.00 0.00 82.89

17.45 0.00 0.00 0.00 82.55

00

ASSETS

Cash and sweep balances Stocks, options & ETFs Fixed income securities

Mutual funds

Unit investment trusts

Asset value

\$68,427.16

100%

\$67,578.33 55,785.97

100%

2,830 **\$2,831** 

56,722.54

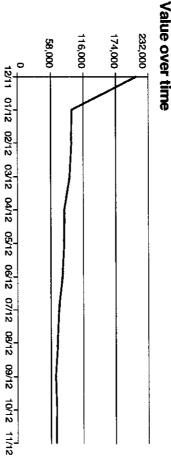


WELLS FARGO

### Progress summary

Opening value
Cash deposited
Securities deposited
Cash withdrawn
Securities withdrawn
Income earned
Charge in value Closing value \$68,427.16 606.44 0.00 -754.57 0.00 235.87 -936.57 \$67,578.33 \$67,578.33

THIS PERIOD \$210,653.72 8,394.84 0.00 -151,394.22 0.00 3,488.72 -3,564.73 THIS YEAR



NOVEMBER 1 - NOVEMBER 30, 2012
ACCOUNT NUMBER:

Page 1 of 8

**SNAPSHOT** 

J HOWARD COBLE

SNAPSHOT

NOVEMBER 1 - NOVEMBER 30, 2012 ACCOUNT NUMBER:

Gain/loss summary		Income summary	Cash flow summary
Short term (S) Long term (L) Total	TAXABLE Money market/sweep funds Interest Ordinary dividends and ST capital gains Total taxable Income Total federally tax-exempt Income Total income	Opening value of cash and sweep balances Deposits Income and distributions Securities sold and redeemed Other additions Net additions to cash Withdrawals by check Securities purchased Other subtractions Net subtractions Closing value of cash and sweep balances	
UNREALIZED -469.74 476.72 \$6.98			
THIS PERIOD REALIZED 0.00 0.00 \$0.00	0.09 151.64 84.14 \$235.87 \$0.00 \$235.87	\$11,704.62 0.00 235.87 0.00 606.44 \$842.31 -754.57 0.00 0.00 58754.57 \$11,792.36	
THIS YEAR REALIZED -2,18 -3,446.29 -\$3,448.47	2.38 1,720.06 1,309.79 <b>\$3,032.23</b> <b>\$0.00</b> <b>\$3,032.23</b>	3,866.84 3,488.72 26,231.64 4,528.00 <b>\$38,115.20</b> -151,243.27 -26,684.98 -150.95 -\$178,979.20	THIS VEAR

Brokerage account number: Command account number:

Account profile

Full account name:

Account type:

### Your Financial Advisor

JOHN COPLEY Phone: 800-326-2268

WINSTON-SALEM, NC 27150 100 NORTH MAIN STREET, 6TH FL

## Client service information

NOVEMBER 1 - NOVEMBER 30, 2012
ACCOUNT NUMBER:

En espanol: Client service: Website:

> 800-326-8977 800-733-8812

### www.wellsfargoadvisors.com

### For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, log in to Online Brokerage through wellsfargoadvisors.com. Click on the Delivery Preferences link found under If you are not an Online Brokerage user and need to sign up, go to wellsfargoadvisors.com/signup or call 800-326-4434 for assistance. Statements & Documents to turn off paper delivery of your account documents.

## Document delivery status

Statements:

Trade confirmations:
Tax documents:
Shareholder communications:

Available funds

Sweep option: Liquidity needs:\*

Cost Basis Election:

Time horizon:\*

MODERATE (5-10 YEARS)
MODERATE

MODERATE GROWTH

BANK DEPOSIT SWEEP

First in, First out

Command Asset Program 2059-3911 J HOWARD COBLE

4002630445

axable

Investment objective/Risk tolerance:

ax status:

\*For more information, go to www.wellsfargoadvisors.com/disclosures.

Available for loan

Money market and sweep funds

Your total available funds

\$11,792.36

11,792.36 0.00

Electronic

Total Cash and Sweep Balances

17.45 17.45

Interest Period 11/01/12 - 11/30/12

Unit Investment Trusts

BANK DEPOSIT SWEEP

DESCRIPTION

% OF ACCOUNT

ANNUAL PERCENTAGE
YIELD EARNED\*

CURRENT MARKET VALUE

ESTIMATED ANNUAL INCOME 1.17

11,792.36

\$11,792.36

### J HOWARD COBLE

Page 4 of 8

NOVEMBER 1 - NOVEMBER 30, 2012
ACCOUNT NUMBER:

### Additional information

Return of principal

Cash and Sweep Balances

Portfolio detail

THIS PERIOD 606.44

THIS YEAR 4,528.00

Gross proceeds

THIS PERIOD 0.00

THIS YEAR 26,231.64

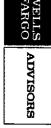
\$1.010.74	230.75 -\$469.74	\$21,230.75		\$21,700.49			31.42	Total Equity Trusts
1,010.74	-469.74	21,230.75	8.1500	21,700.49 26,228.49	8.33 10.06	2,605	31.42 2,605	GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH CUSIP 40167N625 Acquired 01/13/12 S
ANNUAL	UNREALIZED GAIN/LOSS	CURRENT MARKET VALUE	CURRENT	ADJ COST/ OHIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	ACCOUNT	DESCRIPTION
ESTIMATI								Equity Trusts

ANNUAL YIELD (%)

\$26,228.49

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.



# **Unit Investment Trusts**

Corporate Trusts

\$2,830.42		\$6.98	\$55,785.97		\$55,778.99 \$60,524.29			82.55	Total Unit Investment Trusts
<sup>7</sup> 2 \$1,819.68	2	\$476.72	\$34,555.22		\$34,078.50 \$34,295.80			51.13	Total Corporate Trusts
72 1,819.68	72	476.72	34,555.22	1,016.3300	34,078.50 34,295.80	1,002.30 1,008.70	34	51.13	Acquired 05/20/10 L nc
									GUGGENHEIM INT INVT GRD CORP SER 20 CASH CUSIP 18387K407
ZED ANNUAL INCOME	SSS	UNREALIZED	CURRENT MARKET VALUE	CURRENT	ADJ COST/ ORIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	% OF ACCOUNT	CLAYMORE SECURITIES
ESTIMATED									

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

### **Activity detail**

\$235.87	Total Income and distributions:			
0.09	BANK DEPOSIT SWEEP 113012 11,792	INTEREST	Cash	11/30
84.14	GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 112512 2,665 AS OF 11/25/12	DIVIDEND	Cash	11/26
151.6	CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH 112512 34 AS OF 11/25/12	INTEREST	Cash	11/26
AMOUNT	QUANTITY DESCRIPTION PRICE	THANSACTION	Income and distributions DATE ACCOUNT TYPE	Income DATE

Page 5 of 8

J HOWARD COBLE

NOVEMBER 1 - NOVEMBER 30, 2012
ACCOUNT NUMBER:

11/26 11/13 11/08 11/05

Cash Cash

Cash Cash Cash

0003147 0003146 0003145

0003149 0003148

BLUE RIDGE EMC

Total Withdrawals by check:

-\$754.57

-33.00

411.46 -74.44

-36.00 -30.00

TIME WARNER CABLE

AMERICAN EXPRESS ARC PMT

Unspecified Unspecified

Unspecified Unspecified BONNIE F NAYNICK HAYES TAYTER YMCA

11/26

Cash

11/05 11/02

Cash Cash

0003144

STEVE'S AUTO CAPITOL HILL CLUB AT&T Consumer CHECKPAYMT

Unspecified Unspecified EXPENSE CODE

AMOUNT

-48.72

-70.95

-50.00

Unspecified Unspecified 0003143 CHECK NUMBER Withdrawals by check

ACCOUNT TYPE

NOVEMBER 1 - NOVEMBER 30, 2012
ACCOUNT NUMBER:

# Activity detail continued

GUGGENHEIM	
QUANTITY DESCRIPTION	

112512 2,605 AS OF 11/25/12

Total Other additions:

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided

DESCRIPTION

\$606.44

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

11/01 11/02 11/05 11/08 11/13	DATE
TRANSFER FROM TRANSFER FROM TRANSFER FROM TRANSFER FROM	TRANSACTION
BEGINNING BALANCE BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP	DESCRIPTION
11,704.62 -48.72 -120.95 -30.00 -36.00	AMOUNT
11/23 11/26 11/26 11/27 11/30 11/30	DATE
TRANSFER FRON TRANSFER FRON TRANSFER TO REINVEST INT	TRANSACTION
M	
2.2	DESCRIPTION

### J HOWAFD COBLE 5741 BRAVBLEGATE DRUNTL GPEENSBOPONC 27409-3032

Current period ending December 31, 2012 SNAPSHOT

J HOWARD COBLE

ACCOUNT NAME:

ACCOUNT NUMBER:

Phone: 800-326-2268 JOHN COPLEY Your Financial Advisor:

100 NORTH MAIN STREET, 6TH FL WINSTON-SALEM, NC 27150

information for your entire household? Contact Your Financial Advisor for more details. If you have more than one account with us, why not link them and receive summary

# Message from Wells Fargo Advisors

WITH THE IRS COST BASIS REPORTING LAWS IN EFFECT SINCE JANUARY 1, 2011, IT IS CRITICAL THAT YOU AND YOUR TAX ADVISORS ARE AWARE OF THE UPDATED REPORTING REQUIREMENTS FOR BOTH YOU AND YOUR FINANCIAL INSTITUTION. VISIT WELLSFARGOADVISORS COMCOSTBASIS TO LEARN MORE.

# Command Asset Program News

IT'S FAST, EASY, AND CONVENIENT TO TRANSFER MONEY ONLINE TO ELIGIBLE WELLS FARGO ACCOUNTS AND FROM YOUR ELIGIBLE NON-WELLS FARGO ACCOUNTS, LOG IN TO WELLSFARGOAD VISORS.COM AND VISIT THE TRANSFERS TAB FOR DETAILS, LIMITATIONS AND RESTRICTIONS APPLY TO BUSINESS ACCOUNTS AND IRAS.

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

Investments and insurance products are:

NOT FDIC-INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

SNAPSHOT

Portfolio summary

CURRENT

PREVIOUS VALUE ON NOV 30

%

CURRENT VALUE ON DEC 31

%

ESTIMATED ANN, INCOME

Mutual funds Unit investment trusts

Asset value

\$67,578.33

100%

\$65,496.56

100%

\$4,194

4,193

55,785.97

11,792.36 0.00 0.00 0.00

17.45 0.00 0.00 82.55

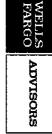
10,729.98 0.00 0.00 0.00 54,766.58

16.38 0.00 0.00 0.00 83.62

000-

Opening value
Cash deposited
Securities deposited
Cash withdrawn
Securities withdrawn
Income earned
Change in value

Closing value



SNAPSHOT

J HOWARD COBLE

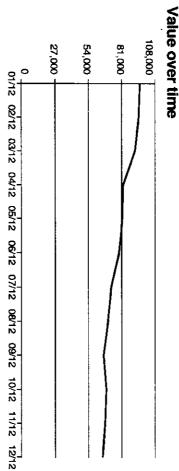
Page 1 of 10

ACCOUNT NUMBER: \$2012

### WELLS FARGO

### Progress summary

ASSETS Cash Stock	ASSE	\$65,496.56	-1,019.39	349,47	0.00	-2.193.20	781.35	\$67,578.33	THIS PERIOD
Cash and sweep balances Stocks, options & ETFs Fixed income securities	ASSET TYPE	\$65,496.56	-4,584.12	3,838.19	0.00	-153.587.42	9,176.19	\$210,653.72	THIS YEAR



Gain/loss summary	Income summary	Cash flow summary	
Short term (S) Long term (L) Total	TAXABLE Money market/sweep funds Interest Ordinary dividends and ST capital gains Total taxable Income Total federally tax-exempt income Total income	Opening value of cash and sweep balances Deposits Income and distributions Securities sold and redeemed Other additions Net additions to cash Withdrawals by check Securities purchased Other subtractions Net subtractions Net subtractions from cash Closing value of cash and sweep balances	
UNREALIZED -707.84 348.88 -\$358.96		DEC	포     -
THIS PERIOD REALIZED 0.00 0.00 \$0.00	THIS PERIOD 0.09 150.62 198.76 \$349.47 \$0.00 \$349.47	DECEMBER 1 - DECEMBER 31, 2012 ACCOUNT NUMBER:  THIS PERIOD \$11,792.36 127.90 349.47 0.00 653.45 \$1,130.82 -2,193.20 0.00 0.00 -\$2,193.20 0.00 \$10,729.98	HOWARD COBLE
THIS YEAR REALIZED -2.18 -3,446.29 -\$3,448.47	THIS YEAR 2.47 1,870.68 1,508.55 <b>\$3,381.70</b> <b>\$0.00</b> <b>\$3,381.70</b>	THIS YEAR 3,994.74 3,838.19 26,231.64 5,181.45 \$39,246.02 -153,436.47 -26,684.98 -150.95 -\$180,272.40	

Command account number: Brokerage account number:

2059-3911

4002630445

axable

J HOWARD COBLE

Command Asset Program

ax status:

investment objective/Risk tolerance:\*

ime horizon:

Account profile

Full account name:

Account type:



### SNAPSHOT

J HOWARD COBLE

Page 3 of 10

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER:

### Your Financial Advisor

Phone: 800-326-2268 JOHN COPLEY

WINSTON-SALEM, NC 27150 100 NORTH MAIN STREET, 6TH FL

# Client service information

En espanol: Client service:

Website:

800-326-8977 800-733-8812

www.wellsfargoadvisors.com

## For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, log in to Online Brokerage through wellsfargoadvisors.com. Click on the Delivery Preferences link found under If you are not an Online Brokerage user and need to sign up, go to wellsfargoadvisors.com/signup or call 800-326-4434 for assistance. Statements & Documents to turn off paper delivery of your account documents.

# Document delivery status

Statements:

Trade confirmations:
Tax documents:
Shareholder communications:

Available funds

Sweep aption:

Cost Basis Election: Liquidity needs:\*

\*For more information, go to www.wellsfargoadvisors.com/disclosures.

BANK DEPOSIT SWEEP First in, First out

MODERATE (5-10 YEARS)
MODERATE MODERATE GROWTH

Cash

Money market and sweep funds

Available for loan

Your total available funds

\$10,729.98

0.00 10,729.98 0.00

Electronic

MENN FIN GEO

BANK DEPOSIT SWEEP

DESCRIPTION

% OF ACCOUNT

ANNUAL PERCENTAGE
YIELD EARNED"

CURRENT MARKET VALUE

ESTIMATED ANNUAL INCOME

1.07

10,729.98

\$10,729.98

\$1.07

16.38

Total Cash and Sweep Balances

16.38

nterest Period 12/01/12 - 12/31/12

Unit Investment Trusts

Cash and Sweep Balances

Portfolio detail

A DE

### Additional information

Return of principal

7/013

THIS PERIOD 653.45

THIS YEAR 5,181.45

Gross proceeds

THIS PERIOD 0.00

THIS YEAR 26,231.64

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Total Equity Trusts	GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH CUSIP 40167N625 Acquired 01/13/12 S	Equity Trusts DESCRIPTION
31.50	31.50	% OF ACCOUNT
	31.50 2,605	QUANTITY
	8.19 10.06	ADJ PRICE/ ORIG PRICE
\$21,339.44 \$26,228.49	21,339,44 26,228,49	ADJ COST/ ORIG COST
	7.9200	CUPRENT
\$20,631.60	20,631.60	CURRENT MARKET VALUE
-\$707.84	-707.84	UNREALIZED
\$2,386.18	2,386.18	ESTIM ANNUAL INCOME
11.57	11.56	ESTIMATED  ANNUAL ANNUAL YIELD (%)

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.



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ESTIMATED

## **Unit Investment Trusts**

### **Corporate Trusts**

7.66	\$4,193.62	-\$358.96	\$54,766.58		\$55,125.54 \$60,524.29			83.62	Total Unit Investment Trusts
5,29	\$1,807.44	\$348.88	\$34,134.98		\$33,786.10 \$34,295.80			52.12	Total Corporate Trusts
5.29	1,807.44	348.88	34,134.98	1,003.9700	33,786.10 34,295.80	993.70 1,008.70	34	52.12	Acquired 05/20/10 L nc
									CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH CUSIP 18387K407
ANNUAL YIELD (%)	ANNUAL	GAIN/LOSS	CURRENT MARKET VALUE	CURRENT	ADJ COST/ ORIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	% OF ACCOUNT	DESCRIPTION

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

### **Activity detail**

12/28	12/26	Income DATE	12/04	<b>Deposits</b>
Cash	Cash	Income and distributions DATE ACCOUNT TYPE	Cash	ACCOUNT TYPE
INTEREST	DIVIDEND	THANSACTION	DEPOSIT	TRANSACTION
:		QUANTITY		QUANTITY
CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH 122512 34 AS OF 12/25/12	GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 122512 2,605 AS OF 12/25/12	DESCRIPTION	TRANSFER TO BROKERAGE  Total Deposits:	DESCRIPTION
		PRICE		PRICE
150.62	198.76	AMOUNT	127.90 <b>\$127.90</b>	AMOUNT

Withdrawals by check

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER:

# Income and distributions DATE ACCOUNT TYPE TRANSACTION 12/31 Cash INTEREST Other additions DATE ACCOUNT TYPE TRANSACTION 12/26 Cash RET OF CAPTL 12/26 Cash RET OF CAPTL

QUANTITY

DESCRIPTION

PRICE

\$349.47

AMOUNT 0.09

CLAYMORE SECURITIES
GUGGENHEIM INT INVT GRD
CORP SER 20 CASH
122612 34

QUANTITY

DESCRIPTION

BANK DEPOSIT SWEEP 123112 10,729

Total Income and distributions:

Total Other additions:

\$653,45

361.05

AMOUNT 292.40

GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 122512 2,605 AS OF 12/25/12

-375.00	Unspecified	NC STATE BAR	0003162	Cash	12/21
-50.61	Unspecified	DUKE ENERGY	0003161	Cash	12/14
-1,000.00	Unspecified	COMBINED FED CAMPAIGN	0003160	Cash	12/18
-41.70	Unspecified	WASHGAS CHECKPAYMT	0003159	Cash	12/12
-29.00	Unspecified	TOWN OF BOONE	0003158	Cash	12/11
-26.08	Unspecified	Charter CHKPAYMENT	0003157	Cash	12/18
-95.00	Unspecified	GUILFORD LODGE 656	0003156	Cash	12/20
-45.97	Unspecified	AT&T SERVICES CHECKPAYMT	0003155	Cash	12/07
-35.92	Unspecified	AT&T SERVICES CHECKPAYMT	0003154	Cash	12/07
-19.87	Unspecified	PEPCO CHK PYMNT	0003153	Cash	12/04
-27.36	Unspecified	VERIZON FINANCIA PAYMENTS	0003152	Cash	12/04
-11.90	Unspecified	DC WATER SEWER AUTH	0003151	Cash	12/03
AMOUNT	EXPENSE CODE	Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.  DATE ACCOUNT TYPE CHECK NUMBER DESCRIPTION EXPENSE CODE	The expense code field are checks gene CHECK NUMBER	ACCOUNT TYPE	Entries th
			. 1		1

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CEMBER 1 - DECEMBER 31, 201;

# Activity detail continued

12/01 12/03 12/04 12/04 12/07 12/11 12/12 12/14 12/18 12/19	Cash Our Cash 'sweep tra displayed	* Checks ou	12/27	12/31	12/27	12/24	12/26	12/18	12/19	Withdra DATE
TRANSFER FROM TRANSFER TO TRANSFER FROM	Cash sweep activity Our Cash Sweep program allows 'sweep transactions' may represe displayed here are Transfer To, T	* Checks out of sequence	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Withdrawals by check  ACCOUNT TYPE
BEGINNING BALANCE BANK DEPOSIT SWEEP	Cash sweep activity  Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash system transactions, may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.  DATE TRANSACTION DESCRIPTION AMOUNT DATE TRANSACTION DESCRIPTION		0003171	0003170	0003169*	0003167	0003166	0003165*	0003163	CHECK NUMBER
11,792.36 12/20 -11.90 12/21 127.90 12/24 -47.23 12/26 -81.89 12/27 -29.00 12/27 -29.00 12/27 -41.70 12/31 -50.61 12/31 -1,106.08 12/31 -1,106.08 12/31	alances in your account by automatic in settlement date. The following sed and Interest. These transaction and AMOUNT DATE	Total Withdrawals	TIME WARNER CABLE	FIREFIGHTERS CHARITABLE FON	DC WATER & SEWER AUTH	BLUE RIDGE EMC	AMERICAN EXPRESS ARC PMT	SAFE DEPOSIT BOX OPERATION	CAPITAL HILL CLUB	DESCRIPTION
TRANSFER FROM TRANSFER FROM TRANSFER FROM TRANSFER FROM TRANSFER TO TRANSFER TO TRANSFER TO TRANSFER TO TRANSFER TO TRANSFER TO TRANSFER FROM	ally investing such bala ion displays transfers in burits are not included in THANSACTION	als by check:	Unspecified	JN Unspecified	Unspecified	Unspecified	Unspecified	N Unspecified	Unspecified	EXPENSE CODE
BANK DEPOSIT SWEEP	investing such balances into one of our cash sweep options. These displays transfers into and out of your sweep option. Transactions s are not included in your cash flow summary.  HANSACTION DESCRIPTION AMOU									
-95.00 -375.00 -97.26 -97.26 -852.21 -86.34 -0.09 150.62 -35.00 10,729.98	ptions. These Transactions	-\$2,193.20	-74.44	-35.00	-11.90	-33.00	-97.26	-80.00	-103.19	AMOUNT

12/01

12/03 12/03

J HOWARD COBLE

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DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER:

Bank Deposits Through Teller

Wells Fargo Bank, N.A. (Member FDIC)

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

Account number 4002630445

Questions? Call us at 1-800-266-6263

December 1 - December 31

\$0.00		ENDING BALANCE	
0.00	-127.90	TRANSFER TO BROKERAGE	TRANSFER
127.90	127.90	BANK DEPOSIT	DEPOSIT
\$0.00		BEGINNING BALANCE	
BANK BALANCE	AMOUNT	DESCRIPTION	TRANSACTION

# Specific instructions and disclosures

Available funds
"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.