hild No V	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.	you excluded from this report any other assets, "unearned" use they meet all three tests for exemption? Do not answer	Exemptions- Have because
Yes No 🔽	ttee on Ethics and certain other "excepted trusts" need not be ust benefiting you, your spouse, or dependent child?	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" ne disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Trusts- Det
STIONS	ATION ANSWER EACH OF THESE QUESTIONS	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION ANSWE	EXCLUSION OF SI
	schedule attached for each "Yes" response.	ach Schedule V.	If yes, complete and attach Schedule V
and the appropriate	Each question in this part must be answered and the appropriate	Did you, your spouse, or a dependent child have any reportable flability Yes No (more than \$10,000) during the reporting period?	Did you, your spouse, or a dependent child have V. (more than \$10,000) during the reporting period?
	If yes, complete and attach Schedule IX.	ach Schedule IV.	If yes, complete and attach Schedule IV.
outside Yes No	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 spouse, or d IV. reportable asset in a trans- neriod?
	If yes, complete and attach Schedule VIII.	ach Schedule III.	If yes, complete and attach Schedule III.
ing in the Yes ✓ No □	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 spouse, or a dependent child III. more than \$200 in the reporting period or t more than \$1,000 at the end of the period?
	If yes, complete and attach Schedule VII.	ach Schedule II.	If yes, complete and attach Schedule II.
he travel or han \$335 Yes No W	Did you, your spouse, or a dependent child receive any reportable travel or VII. reimbursements for travel in the reporting period (worth more than \$335 from one source)?	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes No	Did any individual or organ II. you for a speech, appearan
	ete an	ach Schedule I.	ff yes, complete and attach Schedule I.
therwise Yes No 🗸	Did you, your spouse, or a dependent child receive any reportable gift in VI. the reporting period (i.e., aggregating more than \$335 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?	Did you or your spouse ha or more from any source it
	QUESTIONS	ORMATION ANSWER EACH OF THESE	PRELIMINARY INFORMATION
late.	ation	Annual (May 15) Amendment	
more than 30 days	Termination Date:		
A \$200 penalty shall be assessed against anyone who files	Officer Or Employing Office: Employee	Member of the U.S. State: NC House of Representatives District: 06	Filer
Contradus SAYRED		(Full Name)	
US. HOUSE OF REPRESENTATIVES.	HA	John Howard Coble	
employees 1011 MAY 16 PM 3: 03	FORM A For use by Members, officers, and employees	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT	UNITED STATES HOUSE CALENDAR YEAR 2010 FINANCIAL
TIVE RESOURCE CENTER			

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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, vacation homes (unless there was rental income during the reporting Exclude: Your personal residence, including second homes and publically traded, state the name of the business, the nature of its exercised, to select the specific investments), provide the value for each self-directed (i.e., plans in which you have the power, even if not symbols.) generated more than \$200 in "unearned" income during the year. activities, and its geographic location in Block A. For an ownership interest in a privately-held business that is not address For rental or other real property held for investment, provide a complete reporting period. of the institution holding the account and its value at the end of the retirement accounts which are not self-directed, provide only the name asset held in the account that exceeds the reporting thresholds. For For all IRAs and other retirement plans (such as 401(k) plans) that are Provide complete names of stocks and mutual funds (do not use ticker and (b) any other repörtable asset or sources of income which Asset and/or Income Source dannaite tataline EE ABA as lass in a name Asset Management Account Wells Fargo Advisors Cap Union Savings Account Wright Patman Federal Credit **BB&T Savings Account** Free Investment Fund **BB&T NC Intermediate Tax** Fund (merged with BB&T Mid **BB&T Mid Cap Growth Mutua BB&T Select Equity Mutua** Cap Value Mutual Fund) (renamed from Wachovia) \$1,001 -\$15,001 -\$15,000 \$250,000 \$100,001 \$50,000 \$50,000 \$15,001 -\$100,000 \$50,001 -\$100,000 \$50,001 the method used. If ar value, please specify other than fair market valuation method year. If you use a at close of reporting the value should be it is generated income asset was sold and is Value of Asset ncluded only because Year-End **BLOCK B** Name John Howard Coble ENDS DIVIDENDS DIVIDENDS DIVIDENDS gains, even if reinvested column. Dividends, check the "None" income (such as 401(k) that generate tax-deferred allow you to choose apply. For retirement Check all columns that INTEREST/DIVID NTEREST NTEREST reporting period income during the must be disclosed as interest, and capital plans or iRAs), you may specific investments or accounts that do not the asset generated no income. Check "None" if Type of Income BLOCK C \$1,001 - \$2,500 \$1 - \$200 \$1 - \$200 \$1 - \$200 \$201 - \$1,000 \$201 - \$1,000 earned or generated. disclosed as income. Check capital gains, even if Dividends, interest, and appropriate box below. of income by checking the assets, indicate the category IRAs), you may check the "None" if no income was reinvested, must be "None" column. For all other generate tax-deferred income specific investments or that do not allow you to choose For retirement accounts that (such as 401(k) plans or Amount of Income BLOCK D reporting year. \$1,000 in exceeding exchanges (E) (P), sales (S), or Indicate if asset Transaction had purchases BLOCK E Page 2 of 9

Merrill Lynch IRA None	Merrill Lynch Cash Management Account	State Employees Credit Union \$1,001 - \$15,000	Phoenix Life Insurance Annuity \$15,001 - \$50,000	MassMutual Transitions Select \$50,001 - Variable Annuity \$100,000	MassMutual Insurance Variable \$1,001 - Annuity \$15,000	MassMutual Insurance \$100,001 - Transitions Annuity \$250,000	MassMutual Insurance Flex \$50,001 - Extra Annuity \$100,000	Hartford Insurance Variable \$100,001 - Annuity \$250,000	Bank of North Carolina Stock \$15,001 - \$50,000	Bank of America Checking \$15,001 - Account \$50,000	Federated Bond Clover Value \$1,001 - \$15,000	Federated Bond MDT Large \$1,001 - Cap Value Fund \$15,000	Federated Bond Value Fund \$1,001 - \$15,000	SCHEDULE III - ASSETS AND "UNEARNED" INCOME Name
DIVIDENDS	DIVIDENDS	INTEREST	DIVIDENDS	DIVIDENDS	DIVIDENDS	DIVIDENDS	DIVIDENDS	DIVIDENDS	DIVIDENDS	INTEREST	DIVIDENDS	DIVIDENDS	DIVIDENDS	Name John Howard Coble
NONE	\$1,001 - \$2,500	\$1 - \$200	NONE	NONE	NONE	NONE	NONE	NONE	\$201 - \$1,000	\$1 - \$200	\$1 - \$200	\$1 - \$200	\$1 - \$200	
PS&E	PS&E										,	all gas		Page 3 of 9

SCHEDULE III
II - ASSETS AND
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SCHEDU	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	OME Name John Howard Coble	oward Coble		Page 4 of 9
	UBS Financial Services Resource Management Account	\$250,001 - \$500,000	DIVIDENDS	\$1,001 - \$2,500	PS&E
,	UBS Financial Services IRA	-\$15,001 - \$50,000	DIVIDENDS	NONE	PS&E
	78 acre farm, Henry County, Virginia	\$50,001 - \$100,000	None	NONE	
	Condo, Watauga County, North Carolina	\$250,001 - \$500,000	None	NONE	
	NewBridge Bank Stock	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
3	Invesco VanKampen Equity and Income Mutual Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
•	(Invesco and VanKampen merged)	-	-	_	_

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

SCHEDULE III	
- ASSETS AND	
"UNEARNED"	
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SCHEDU	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name John Howard Coble	ward Coble		Page 5 of 9
e y	Allianz Life Insurance Annuity	\$15,001 - \$50,000	DIVIDENDS	NONE	
	Dreyfus Premier Worldwide Growth Fund	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Morgan Stanley Smith Barney Investment Account	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	RS Investments Mutual Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	ס
	Oppenheimer Developing Markets Mutual Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	ס
	McAfee, Inc. (in the Merrill Lynch CMA)	\$1,001 - \$15,000	CAPITAL GAINS	\$1 - \$200	S(part)
	Federated Kaufman Fund (in the Merrill Lynch CMA)	\$1 - \$1,000	CAPITAL GAINS	\$1 - \$200	S(part)
	Davis NY Venture (in the Merrill Lynch CMA)	\$1 - \$1,000	CAPITAL GAINS	NONE	S(part)
	Frontier Communications (in the Merrill Lynch CMA)	\$1 - \$1,000	CAPITAL GAINS	\$1 - \$200	S(part)
	Morgan Stanley Smith Barney Investment Account	\$1,001 - \$15,000	CAPITAL GAINS	\$201 - \$1,000	PS(part)
	Amgen, Inc. (in the Merrill Lynch CMA)	\$1,001 - \$15,000	CAPITAL GAINS	\$1,001 - \$2,500	S(part)
	Atmel (in the Merrill Lynch CMA)	\$1,001 - \$15,000	CAPITAL GAINS	\$2,501 - \$5,000	S(part)
	BJs Wholesale (in the Merrill Lynch CMA)	\$1,001 - \$15,000	CAPITAL GAINS	\$2,501 - \$5,000	S(part)
	Bank of America (in the Merrill Lynch CMA)	\$1,001 - \$15,000	CAPITAL GAINS	NONE	S(part)

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SCHEDULE IV - TRANSACTIONS

Name John Howard Coble

Page 7 of 9

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

<u></u>					
SP,		Type of	Capital Gain in Excess		
	Merrill Lynch IRA	E	N/A	10-15-10	\$15,001 - \$50,000
	Merrill Lynch Cash Management Account	Е	N/A	10-15-10	\$250,001 - \$500,000
	UBS Financial Services Resource Management Account	Ш	N/A	10-15-10	\$250,001 - \$500,000
	UBS Financial Services IRA	Ħ	NA	10-15-10	\$15,001 - \$50,000
	RS Investments Mutual Fund	P	N/A	1-3-10	\$1,001 - \$15,000
	Oppenheimer Developing Markets Mutual Fund	Р	N/A	1-3-10	\$1,001 - \$15,000
	McAfee, Inc. (in the Merrill Lynch CMA)	S(part)	Yes	8-9-10	\$1,001 - \$15,000
	Federated Kaufman Fund (in the Merrill Lynch CMA)	S(part)	Yes	10-18-10	\$5
	Davis NY Venture Fund (in the Merrill Lynch CMA)	S(part)	Yes	10-18-10	\$28
	Frontier Communication (in the Merrill Lynch CMA)	S(part)	Yes	10-18-10	\$3
·	Amgen, Inc. (in the Merrill Lynch CMA)	S(part)	Yes	5-18-10	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name John Howard Coble

Page 8 of 9

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

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$2007	Date	Amount of Transaction
	Amtel (in the Merrill Lynch CMA)	S(part)	Yes	5-18-10	\$1,001 - \$15,000
	BJs Wholesale (in the Merrill Lynch CMA)	S(part)	Yes	7-17-10	\$1,001 - \$15,000
	Bank of America (in the Merrill Lynch CMA)	S(part)	Yes	1-11-10	\$1,001 - \$15,000
	Boston Scientific (in the Merrill Lynch CMA)	S(part)	Yes	1-14-10	\$1,001 - \$15,000
	Morgan Stanley Smith Barney Investment Account	S(part)	Yes	various	\$1,001 - \$15,000

SCHEDULE VIII - POSITIONS

Name John Howard Coble

Page 9 of 9

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, honorary nature; and positions listed on Schedule I.

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

hernil Lynch All Activity All Activity Types

CASH MANAGEMENT ACCOUNT

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

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

Account/ Nickname	Trade Date	Settle Date	Туре	Description	Symbol/ CUSIP	Quantity	Price	Amount
746-54198	10/11/2010 (Pending)		L	Broker Full Transfer Out				0.00
746-54198	or a recommit WWW.	11/17/2010		Journal Entry CREDIT CASH BALANCE	- 4146 by 1-11 Mar (1854	en a principal de la companya de la		(22.50)
746-54198		11/10/2010	4	Journal Entry CREDIT CASH BALANCE		erenden er er er er		(30.26)
746-54198		11/10/2010	9	Dividend AMER EXPRESS COMPANY HOLDING 125.0000 PAY DATE 11/10/2010	AXP			22,50
746-54198	e i de la companya de	11/03/2010	"	Journal Entry CREDIT CASH BALANCE		order users so programme a second or a second	18 8 F 31 809	(116.97)
746-54198	er is in a windfoldste ur fins	11/01/2010	Ď.	Journal Entry CREDIT CASH BALANCE				(30.26)
746-54198	y dynag dae de approprieta and a	11/01/2010	6 ~2	Dividend ATB T INC HOLDING 180.0000 PAY DATE 11/01/2010	Υ	enne en gere til sterete e		75.60
746-54198	re pro-et e l'estratement (van e vitre a blanc	11/01/2010	₽ √31	Dividend LINCOLN NTL CORP IND NEV HOLDING 265.0000 PAY DATE 11/01/2010	LNC			2.65
746-54198		11/01/2010	B.71	Dividend VERIZON COMMUNICATIVS COM HOLDING 135.0000 PAY DATE 11/01/2010	VZ		,	65,81
746-54198		10/27/2010		Journal Entry CREDIT CASH BALANCE		estamente el altanta dels antiques el companyo el comp	dening a state of the con-	(3,17)
746-54198		10/25/2010	Q	Journal Entry CREDIT CASH BALANCE		CHILD CONTRACTOR	,	(33.43)
746-54198	an a salah ke atau ke atau kanan kenangan kepada dan dalam anggah	10/25/2010	الإيوا	Dividend GENERAL ELECTRIC HOLDING 305,0000 PAY DATE 10/25/2010	GE			36.60
746-54198		10/18/2010	I	Journal Entry FEDERATED KAUFMANN FD A FRAC SELL, FRAC QTY 1929	KAUAX 4	2 102 50110 100 100 100 100 100 100 100 100 1		4,94
746-54198	, 111 11 mar 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10/18/2010	'	Journal Entry DAVIS NY VENTURE FO A FRAC SELL, FRAC QTY .879	NYVTX			28,47
746-54198		10/14/2010	4	Journal Entry CREDIT CASH BALANCE		martines and a second of an artist of the		(688.66)
746-54198	manufacture productions	10/14/2010	6	Cust Acct Trit ALCOA INC	ÅÅ.	. (485)		0.00
746-54198	The A. S. L. London and Bus and define cross	10/14/2010	6	Cust Acct Trft AMERICAN INTERNATIONAL GROUP INC	AIG	(5)		0.00
746-54198		10/14/2010	6	Cust Acct Trir AT& T INC	Ť	(180)		0,00
746-54198	Comment to the first the comment of	10/14/2010	Ö	Cust Acct Trir AMER EXPRESS COMPANY	AXP	(125)		0.00
7 46-54198		10/14/2010	0	Cust Acet Trir APPLIED MATERIAL INC	AMAT	(200)		0.00
746-54198	N - 41 - 41 - 41 - 41 - 41 - 41 - 41 - 4	10/14/2010	9	Cust Acet Trfr BANK OF AMERICA CORP	BAC	(250)		0.00
746-54198		10/14/2010	6	Cust Acet Trfr BAXTER INTERNTL INC	BAX	(110)		0.00
746-54198	* > 3 T T (* * * * * * * * * * * * * * * * *	10/14/2010	6	Cust Acct Trir BOSTON SCIENTIFIC CORP	B\$X	(380)	··· · · · · · · · · · · · · · · · · ·	0.00
746-54198		10/14/2010	9	Cust Acet Trir CITIGROUP INC	¢	(1,230)		0.00
746-54198	(N) 11 (POSEE / . /	10/14/2010		Cust Acct Trir CEPHALON INC COM	ÇEPH	(75)	We of the bes -1	0.00
746-54198		10/14/2010	Ö	Cust Acet Trfr CISCO SYSTEMS INC COM	CSCO	(220)	. ,	0.00
746-54198		10/14/2010	9	Cust Acct Trfr	GLW	(245)		0.00
Accounts included in i	his report:		٠,٨		Q er	sort Created 12:09:08PM, May :	12. 2011 for C	OBLE 3. HOWARD

Accounts included in this report:

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

All Activity Alt Activity Types

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

	***************************************	~~~		as of Close of Business 5		Settled Amount:	74	
Account/ Nickname	Trade Date	Settle Date	Туре	Description	Symbol/ CUSIP	Quantity	Price	Amount
				CORNING INC				
746-54198		10/14/2010	6	Cust Acet Trfr R R DONNELLEY SONS	RRD	(225)		0.00
746-54198	, .	10/14/2010	8	Cust Acet Trir E M C CORPORATION MASS	EMC	(300)	(A)	0.00
746-54198		10/14/2010	Ö	Cust Acet Trfr FLEXTRONICS INTL LTD	FLEX	(550)		0.00
746-54198		10/14/2010	6	Cust Acct Trfr FAIRPOINT	FRCMQ	(2)		0.00
746-54198		10/14/2010	٥	COMMUNICATIONS INC Cust Acct Trir FRONTIER	FTR	(32)	1 s	0.00
746-54198		10/14/2010	8	COMMUNICATIONS CORP	FRX	(215)	11 7 1 107 1 3100 A PE S TOTA	Ď.00
46-54198	1000 (200 (1) 10	10/14/2010	ð	Cust Acct Triv	GE	(305)	18 151 18 24 P. S. FOR S.	0.00
746-54198		10/14/2010	A	GENERAL ELECTRIC Cust Acct Triv	ŐT.	(380)	There is the unit of the extension	0.00
746-54198		10/14/2010		GOODYEAR TIRE RUBBER Cust Acct Telt	INTC	(250)	tal the property of page	0.00
746-54198		10/14/2010	1892	INTEL CORP Cust Acct Trir	KEY	(820)	- ++ ++ + + +++++++ + bear to	0.00
740-54198		10/14/2010		KEYCORP NEW COM Cust Acct Typ	KG	(540)	1915 1 % + ph + a + men - m +	0.00
	warner chair at		لبيسا	KING PHARMACEUTICALS INC	-			A c)
746-54198		10/14/2010	****	Cust Acct Trir KNIGHT CAPITAL GROUP INC	KCG	(500)		0.00
746-54198		10/14/2010	1990	Cust Acet Trfr LINCOLN NTL CORP ING NPV	LNC	(265)	- To Supply a series and the series are the series and the series and the series and the series and the series	0.00
746-54198		10/14/2010		Cust Acct Tifr MORGAN STANLEY	MS	(145)		0.00
746-54198		10/14/2010	Ø	Cust Acct Tric PFIZER INC	PFE	(496)	10-calona (m. 1671 - 1674 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -	0.00
746-54198		10/14/2010	8	Cust Acct Trir PROTECTIVE LIFE CORP COM	PL	(270)	with the set of the second second second	Q.ā:
746-54198	and the second second second second second	10/14/2010	8	Cust Acet Trir RESEARCH IN MOTION LTD	RIMM	(75)		0,0
746-54198	1-4 186.11 of 4 of 1 as 1 as 1	10/14/2010	8	Cust Acet Tyfr SAVIENT PHARMACEUTICALS INC	SVNT	(325)	ng ang garagaga ang mili si	0.00
746-54198	. 1.9 Mar riper powers	10/14/2010	8	Cust Acct Trir SCHWAB CHARLES CORP NEW	SCHW	(270)	مونده کاف پیشت به داخه درست به داشت. -	0.00
746-54198		10/14/2010	0	Cust Acct Trir TEXTRON INC	TXT	(255)		0.0
746-54198		10/14/2010		Cust Acct Trfr VERIZON COMMUNICATINS COM	VZ	(135)	man par e min deserve	0.00
46-54198		10/14/2010	6	Cust Acct Trit ALLIANCEBERNSTEIN HLDG LP	AB	(190)		0.0
46-54198		10/14/2010	8 ~7	Bank Interest	990286916			0,0
46-54198	*****	10/14/2010	8	BANK DEPOSIT INT 10/14 Cust Acct Trfr FEDERATED KAUFMANN FUND CL A	KALJAX	(7,398)		0.0
46-54198	·	10/14/2010		Cust Acct Trir DAVIS NY VENTURE FD A	NYVTX	(2,108)		0.0
46-54198		10/11/2010	5	Journal Entry		and the second of the second o		(95.00
746-54198) •• is at 1	10/01/2010	6. ₄	ACCT TRANSFER FEE - \$95 Dividend BAXTER INTERNTL INC HOLDING 110.0000 PAY	BAX	erice of the control		31.90

Accounts included in this report:

Report Created 12:09:08PM, May 12, 2011 for COBLE 3, HOWARD

All Activity

All Activity Types

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

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

Account <i>i</i> Nickname	Trade Date	Settle Date	Туре	Description	Symbol/ CUSIP	Quantity	Price	Amount
746-54198	······	09/30/2010	817	Dividend CORNING INC HOLDING 245.0800 PAY DATE 09/30/2010	GLW			12.25
746-54198	in a service of Space (1996) in the service of the	09/30/2010	6 7	Dividend FRONTIER COMMUNICATIONS CORP HOLDING 32:0000 PAY DAT 09/30/2010	FTR E			6.00
746-54198		09/30/2010	6.7	Bank Interest BANK DEPOSIT INTEREST FROM 08/31 THRU 09/29	990286916			0.19
746-54198		09/24/2010	9~7	Dividend BANK OF AMERICA CORP HOLDING 250.0000 PAY DATE 09/24/2010	BAC			2.50
746-54198		09/15/2010	8-7	Dividend APPLIED MATERIAL INC HOLDING 200.0000 PAY DATE 09/15/2010	AMAT			14.00
746-54198	70 70 70 70 70 70 70 70 70 70 70 70 70 7	09/15/2010	6 V	Dividend KEYCORP NEW COM HOLDING 820.0000 PAY	KEY			8.20
746-54198	09/08/2010	09/13/2010	6	Purchase	GE	305	15.685000	(4,938.50)
746-54198	09/08/2010	09/13/2010		Purchase TEXTRON INC	TXT	255	18,665000	(4,905.91)
746-54198		09/01/2010	6~7	Dividend R R DONNELLEY SONS HOLDING 225.0000 PAY DATE 09/01/2010	RRD			58.50
746-54198	, to pay tree man and a company of the	09/01/2010	9.7	Dividend INTEL CORP HOLDING 250,0000 PAY DATE 09/01/2010	INTC			39.38
746-54198	The late of the la	09/01/2010	e A	Dividend PFIZER INC HOLDING 185.0000 PAY DATE 09/01/2010	PFE	See the State and a been different works		33.30
746-54198		08/31/2010) (Benk Interest BANK DEPOSIT INTEREST PROM 07/30 THRU 08/30	990286916	See. See Man and the Million of the See	and the second second	0.14
746-54198		08/30/2010	9 (()	Dividend PROTECTIVE LIFE CORP CO HOLDING 270,0000 PAY DATE 08/30/2010	PL DM	A S THE STATE OF T		37.80
745-54198	Учен — к чен к чок към ещин п.с. Ма	08/27/2010) B _{1/2}	Dividend SCHWAB CHARLES CORP NEW HOLDING 270.0000 PAY DATE 08/27/2010	SCHW	an en	, , , , , , , , , , , , , , , , , , ,	16,20
746-54198		08/25/2010) g r/71	Dividend ALCOA INC HOLDING 485,0000 PAY DATE 08/25/2010	AA	n an	and the second of the second o	14.55
746-54198	08/19/2010	08/24/2010	o 🔁	Sale MCAFEE INC	MFE	(155)	46.990100	7,111.20
746-54198	2 2002M11 M1 WH WH P TAX DE M 1	08/19/201	0 9~7	Dividend ALLIANCESERNSTEIN HLDG LP HOLDING 190,0000 PAY DATE 08/19/2010				58.90
746-54198	08/13/2010	08/19/201	Ö	Purchase AT& T INC ACTUAL PRICES REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.		180	26.805100	(4,960.43)
746-54198	08/13/2010	08/18/201	i A	Sale	GT	(320)	9.982400	3,061.59

Accounts included in this report:

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

All Activity All Activity Types

219 Items - Ali Avallahia - From 5/12/2009 to 5/12/2011 as of Close of Rusin

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

Account/ Nickname	Trade Date	Settle Type Date	Description	Symbol/ CUSIP	Quantity	Price	Amount
	e en		ACTUAL PRICES, 'REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE	₩7.7 H ²	According to the second		
746-54198	`` d8/13/2010	08/18/2010 🖺	UPON REQUEST. Sale KING PHARMACEUTICALS INC VSP 10/31/07 475.000000 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	KĢ	(475)	8.603500	3,923.73
	08/13/2010	08/18/2010	Purchase PRIZER INC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	PFE	305	16.160000	(5,085.58)
746-54198		08/16/2010 \$+	Funds Received CHECK DEPOSIT				5,000.00
746-54198		08/13/2010 gv	Dividend MORGAN STANLEY HOLDING 145.0000 PAY DATE 08/13/2010	MS			7.25
746-54198		08/10/2010 gv ⁷	Dividend AMER EXPRESS COMPANY HOLDING 125,0000 PAY DATE 08/10/2010	AXP			22,50
745-54198		08/02/2010 gv ³	Dividend LINCOLN NTL CORP IND NPV HOLDING 265,0000 PAY DATE 08/01/2010	LNC	L+ (18-)(#-AG) - Well (* GALBURBER		2.65
746-54198	The second second second	08/02/2010 gv ⁷	Dividend VERIZON COMMUNICATINS COM HOLDING 135.0000 PAY DATE 08/02/2010	VZ	BUZAN TANBUNG GARAKTAN MARINER		64.13
746-54198	211-410-4 (1876-12-7-41- 1-4- ₄ -4-	07/30/2010 g-7	Bank Interest BANK DEPOSIT INTEREST FROM 05/30 THRU 07/29	990286916	milyadak mingamintak - Alaad Maraa Mingamin Alaabaya a wax		0.04
746-54198	e en	07/16/2010	Cash In Lieu FRONTIER COMMUNICATIONS CORP HOLDING 135.0000 PAID BY FORM 1099-B SUBSTITUTE PAY DATE 07/08/2010	FTR	erri y mariya - mana an nasama amin		2.91
746-54198	07/07/2010	07/12/2010	Sale BJS WHOLESALE CLUB INC	B.)	(200)	42.469000	8,297.39
746-54198	07/07/2010	07/12/2010	Purchase CISCO SYSTEMS INC COM	csco	220	22.045500	(4,992.20)
746-54198	07/07/2010	07/12/2010	Sele MORGAN STANLEY	MS	(65)	23.690000	1,472.14
745-54198	07/07/2010	07/12/2010	Purchase MCAFEE INC	MFE	155	31.335500	(4,989.06)
746-54198		07/06/2018	Stock Dividend FRONTIER COMMUNICATIONS CORP CORP HOLDING 135,0000 PAID BY PAY DATE 07/08/2010	FTR	32		a.00
746-54198		07/08/2010	DUDB FRONTIER COMMUNICATIONS CORP	FIR	(32)		0.00
746-54198		07/02/2010	DUDB FRONTIER COMMUNICATIONS CORP	FTR	32	,	0.00
746-5419B		07/01/2010 gv ⁷	Dividend BAXTER INTERNTL INC HOLDING 110-0000 PAY	BAX			31.90

Accounts included in this report:

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

All Activity All Activity Types

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

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

Account/ Nickname	Trade Date	Settle Date	Туре	Description	Symbol/ CUSIP	Quantity	Price	Amount
		······································		DATE 07/01/2010		······································		
746-54198	· · · ·	06/30/2010	9.71	Dividend CORNING INC HOLDING 245.0000 PAY DATE 06/30/2010	GLW	, to prove the	**	12,25
746-54198		06/30/2010	F.~G	Bank Interest BANK DEPOSIT INTEREST FROM 05/28 THRU 06/29	990286916			0.05
745-54198		06/25/2010	₽√7	Dividend BANK OF AMERICA CORP HOLDING 250-0000 PAY DATE 06/25/2010	BAC		The state of the s	2.50
746-54198		06/16/2010	B.,,	Dividend APPLIED MATERIAL INC HOLDING 200.0000 PAY DATE 06/16/2010	AMAT			14,00
746-54198		06/15/2010	B.7	Dividend KEYCORP NEW COM HOLDING 820.0000 PAY DATE 06/15/2010	KEY		·•··	8.20
746-54198		06/81/2010	B∧j	Dividend R R DONNELLEY SONS HOLDING 225.0000 PAY DATE 06/01/2010	RRD		Toga kan man niga dapata kinan ki i v	58.50
746-54198		06/01/2010	, Bry	Dividend INTEL CORP HOLDING 250.0000 PAY DATE 06/01/2010	INTC			39.38
746-54198		06/01/2010	B~2	Dividend PFIZER INC HOLDING 185.0000 PAY DATE 06/01/2010	bkr			33.30
746-54198		06/01/2010	. B.√B.	Dividend PROTECTIVE LIFE CORP CO HOLDING 270,0000 PAY DATE 06/01/2010	PL M	The second section of the second section is a second section of the second section) / () () () () () () () () ()	37.80
746-54198		05/28/2010	اليكا ا	Bank Interest BANK DEPOSIT INTEREST FROM 04/30 THRU 05/27	990286916	namaran eze pe- has an e-e-pas-haje dem zum) korzat	Manufacture of the state of the	0.38
746-54198	s company of the property of the company of the com	05/27/2010	9 ~21	Dividend ALLIANCEBERNSTEIN HLDG LP HOLDING 190,0000 PAY DATE 05/27/2010		reaction of property of the second	nami wake wa mata iliki iliki wa kati k	87.40
746-54198	and and a supplied of the second of the second	05/25/2010	(A)	Dividend ALCOA INC HOLDING 485.0000 PAY DATE 05/25/2010	AA			14.55
746-54198		05/21/2010	(Page 1	Dividend SCHWAB CHARLES CORP NEW HOLDING 270,0000 PAY DATE 05/21/2010	SCHW	and the second s		16.20
746-54198	05/18/2010	05/21/2010	6	Sale	AMGN	(107)	54.752500	5,713.84
746-54198	05/18/2010	05/21/2010	8	Sale	ATML	(1,480)	\$.381600	7,683.05
746-54198	05/18/2010	05/21/2010	ð	Purchase	BAX	110	43.657300	(4,926,44)
746-54198	05/18/2010	05/21/2010	<u> </u>	BAXTER INTERNIT INC Purchase GOODYEAR TIRE RUBBER UNSOLICITED ORDER	GT	380	12.800000	(5,031.60)
745-54198	05/18/2010	05/21/2010	ð	Purchase KING PHARMACEUTICALS INC UNSOLICITED ORDER	KG	340	8.978200	(3,166.56)
746-54198	05/18/2010	05/21/2010) 🖨	Purchase KING PHARMACEUTICALS INC UNSOLICITED ORDER	KG	200	8.980000	(1,859.90)
746·S4198	05/18/2010	05/21/2010	0	Purchase	MS	145	26.760000	(3,995,81)

Accounts included in this report:

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

All Activity

All Activity Types

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

Total Count: Total Amount: 219 \$(2,035.84) Pending Amount: \$1,000
Settled Count: 218
Settled Amount: \$(2,035.64)

Account/ Nickname	Trade Date	Settle Date	Туре	Description	Symbol/ CUSIP	Quantity	Price	Amount
>1W11/4W11W		ner 44 4, 156		MORGAN STANLEY	CUGIF			THE PROPERTY OF THE PROPERTY O
46-54198		05/14/2010		UNSOLICITED ORDER DIVIDEND MORGAN STANLEY HOLDING 65.0000 PAY DATE 05/14/2010	MS	* Consider the Constitution of the Constitutio		3,25
45-54198		05/10/2010	g. A	Dividend AMER EXPRESS COMPANY HOLDING 125.0000 PAY DATE 05/10/2010	AXP	the the second second second	A A A A A A A A A A A A A A A A A A A	22,50
46-54198		05/03/2010	, Kvg (LNC		· · · ·	2:65
46-54198		05/03/2010) آهيوا	Dividend VERIZON COMMUNICATIVS COM HOLDING 135.0000 PAY DATE 05/03/2010	VZ	green min myng ag y nygyner yfer yfer		64.13
746-54198		04/30/2010	- II	Bank Interest BANK DEPOSIT INTEREST FROM 03/31 THRU 04/29	990286916		n ning ay an ang ang again an ang again	0.51
746-54198		03/31/2010	9v ³	Dividend CORNING INC HOLDING 245,0000 PAY DATE 03/31/2010	GLW	· · · · · · · · · · · · · · · · · · ·	of fill and the second	12.25
746-54198		03/31/2010	9 3	Benk Interest BANK DEPOSIT INTEREST FROM 02/26 THRU 03/30	990285916	TO MAIN COMPANY OF FRANCE AND ARREST		0.26
746-54198	President and the control of the con	03/26/2010	9 8√3	Dividend BANK OF AMERICA CORP HOLDING 250, 0000 PAY DATE 03/26/2010	BAC	- 100		2,50
746-54198	and the second s	03/17/2010		Dividend APPLIED MATERIAL INC HOLDING 200,0000 PAY DATE 03/17/2010	AMAT			12.00
46-54198		03/15/2010	9√7i	Dividend KEYCORP NEW COM HOLDING 820,0000 PAY DATE 03/15/2010	KEY			8.20
746-54198		03/04/2010	الرسو (Dividend ALLIANCEBERNSTEIN HLDG LP HOLDING 190.0000 PAY DATE 03/04/2010	AB			117.80
46-54198	n = individuo nee usc 13.	03/02/2010	9~7	Dividend PFIZER INC HOLDING 185,0000 PAY DATE 03/02/2010	PFE		er inn Airman waana inna inna inn	33.30
746-54198		03/01/2010	. B.√a.	Dividend R R DONNSLLEY SONS HOLDING 225,0000 PAY DATE 03/01/2010	RRD	MATERIAL WESTERN MINERAL CONT. A MATERIAL CASE OF THE W.	, 1 Mai 1 41	58.50
746-54198		03/01/2010	. ₽ ~	Dividend INTEL CORP HOLDING 250.0000 PAY DATE	INTC -	at yes among secondary constants	ett left i pagene nom mil en	39.36
?46-54198 :	***************************************	03/01/2010	. _L	03/01/2010 Dividend PROTECTIVE LIFE CORP COM HOLDING 270, 0000 PAY DATE 03/01/2010	PL 1	grammar en sant e deux pag se sant des) 	32.4(
46-54198		02/26/2010	9 √7	DATE 03/01/2010 Dividend SCHWAB CHARLES CORP NEW HOLDING 270 0000	SCHW	e de la companya de l		16.20
746-54198	12 17 18 18 17 1 18 1	02/26/2010	الرسي و	PAY DATE 02/26/2010 Bank Interest BANK DEPOSIT INTEREST EROM 01/20 THRU 02/25	990286916	.,	***************************************	6.2
746-54198		02/25/2010	الإسواة	FROM 01/29 THRU 02/25 Dividend ALCOA INC HOLDING	ÄA			14.5

Accounts included in this report:

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

All Activity All Activity Types

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

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

219 items - All Available					71172017	Settled Amount:	7(-)00000	
Account/ Nickname	Trade Date	Settle Date	Туре	Description	Symbol/ CUSIP	Quantity	Price	Amount
				485.0000 PAY DATE 02/25/2010				
746-54198		02/12/2010	8-7	Dividend MORGAN STANLEY HOLDING 65.0000 PAY DATE 02/12/2010	MS			3.25
746-54198		02/10/2010	B~3	Dividend AMER EXPRESS COMPANY HOLDING 125,0000 PAY DATE 02/10/2010	AXP		, , , , , , , , , , , , , , , ,	22.50
746-54198		02/01/2010		Dividend LINCOLN NTL CORP IND NPV HOLDING 255,0000 PAY DATE 02/01/2010	INC		received to a very seed of the	2.65
745-54198		02/01/2010	P~7	Dividend VERIZON COMMUNICATIVS COM HOLDING 135.0000 PAY DATE 02/01/2010	VZ	eren en e	i til deg a gari tertot man vermaten i i er ett i d	64.13
746-54198		01/29/2010	B 71	Bank Interest BANK DEPOSIT INTEREST FROM 01/01 THRU 01/28	990286916	,		0.15
746-54198	01/14/2010	01/20/2010	6	Sale BOSTON SCIENTIFIC CORP	BSX	(280)	9,100000	2,431.38
746-54198	01/14/2010	01/20/2010	0	Sale R R DONNELLEY SONS	RRD	(185)	22.740000	4,079.96
746-54198	01/14/2010	01/20/2010		Sale FLEXTRONICS INTL LTD	PLEX	(40)	7.212500	269.11
746-54198	01/14/2010	01/20/2010	6	Sale FLEXTRONICS INTL LTD	FLEX	(300)	7.212500	2,058.51
746-54198	01/14/2010	01/20/2010	8	Sale KEYCORP NEW COM	KEY	(350)	6.520000	2,158.40
746-54198	01/14/2010	01/20/2010	6	Purchase RESEARCH IN MOTION LTD	RIMM	75	66.500000	(5,112,10)
746-54198	01/11/2010	01/13/2010	6	Sale BANK OF AMERICA CORP AS OF 01/08 UNSOLICITED ORDER	BAC	(75)	16.930000	1,208.24
746-54198	01/08/2010	01/13/2010	ð	Purchase PROTECTIVE LIFE CORP COM	PL.	100	17.970000	(1,855.95)
746-54198	01/00/2010	01/13/2010		Purchase	PL	170	17,964860	(3,145,15)
746-54198	01/08/2010	01/13/2010	· 🖨	PROTECTIVE LIFE CORP COM Sale ALLIANCEBERNSTEIN HLDG LP	AB	(120)	28.699300	3,338.80
746-54198		12/3. /2009		FEDE ITED KAUF ANN FD A PAY C TE 12/30/2 09	KAUAX			62.78
746-54198		12/3 /2009	P	Reinvertinent FEDER TED KAUF AND FD A	KAUAX			(62.78)
746-54198		12/3 /2009		DIVD F INV FEDEL TED KAUF AND FUND L. A AGENT REIL V AMOU T \$62.78 F INV PRICE 4.69000 C AN TTY	KAUAX	13	148.7	0.00
746-54198	**************************************	12/3 /2009	, W	BOT 1 3860 AS C 12 29 Bank 1 serest BANK SPOSIT IN ERE T FROM 1/30 THRU 12/1	990286916			0.10
746-54198	,	12/2 /2009		Divide I BANK - FAMERIC COLP HOLDI G 75,0000 PAY DATE 12/24/ 009	BAC			0.75
746-54198		12/1 /2009		Dividei CORNI S INC HOLPING 245.00 D PAY DAT 12/18/ 009	GLW		(2.10.4.7)	12.25
746-54198	12/14/2009	12/17/2009	·· f	Sale	AMGN	(40)	56.940000	2,195.30

Accounts included in this report:

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

13362830857 -> Merrill Lynch IRA

All Activity

All Activity Types

132 Items - Ali Avaliable - From 5/12/2009 to 5/12/2011 as of Close of Business 5/11/2011

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

Account/ Nickname	Trade Date	Settle Date	Туре	Description .	Symbol/ CUSIP	Quantity	Price	Amount
746-88031	10/12/2016 (Pending)		T.	Broker Full Transfer Out				0.00
746-88031	(Choing)	10/27/2010	D.	Journal Entry CREDIT CASH BALANCE				(19.20)
746-88031		10/26/2010		Journal Entry CREDIT CASH BALANCE	••	•		(23.26)
746-88 031	• • • •	10/25/2010	₽.7	Dividend GENERAL ELECTRIC HOLDING 160,0000 PAY	GE	,,		19.20
746-88031	•	10/19/2010	Ç	DATE 10/25/2010 Journal Entry *FEDERATED KAUFMANN FD A FRAC SELL, FRAC QTY .807	KAUAX			4,27
746-88031		10/19/2010	Ü,	Journal Entry DAVIS NY VENTURE FD A FRAC SELL, FRAC QTY .588	NYVTX	are a respective section of the sect	n gade de la de a la	18.99
746-89031	** *** **** *	10/15/2010	D,	Journal Entry CREDIT CASH BALANCE		#// #	• ••	(34.09)
746-98031	• · · · · · · · · · · · · · · · · · · ·	10/15/2010	٥	CUST Acct Tife AMERICAN INTERNATIONAL GROUP INC	AIG	(3)	. 11 24. 11.2	0.00
746-88031	,,,	10/15/2010	Ō	Cust Acet Trfr APPLIED MATERIAL INC	AMAT	(150)		0,00
746-88031		10/15/2010	٥	Cust Acet Trit ATMEL CORP COM	ATML	(225)	• • • • • • • • • • • • • • • • • • • •	00,00
746-88031		10/15/2010		Cust Acct Trir CITIGROUP INC	¢	(450)		0.00
746-88031		10/15/2010	0	Cust Acct Trfr R R DONNELLEY SONS	RRD	(95)		0.00
746-8803 Í	- 1 1 1000000 1 1 10000	10/15/2010	0	Cust Acet Trfr EM C CORPORATION MASS	EMC	(260)		0.00
746-88031		10/15/2010	Ø	Cust Acct Trit FLEXTRONICS INTL LTD	FLEX	(210)	/	0.00
746-88031	P- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	10/15/2010		Cust Acet Trfr GENERAL ELECTRIC	GE	(160)		0.00
746-88031		10/15/2010	0	Cust Acet Trir KING PHARMACEUTICALS INC	KG	(300)	741141	0.00
746-88031	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10/15/2010	Ô	Cust Acct Trir MICRON TECHNOLOGY INC	MU	(250)		0.00
746-88031		10/15/2010	٥	Cust Acct Trir PFIZER INC	PFE	(95)		0.00
746-88031		10/15/2010	٥	Cust Acct Trfr SAVIENT PHARMACEUTICALS INC	SVNT	(150)		0.00
746-88031		10/15/2010	6	Cust Acct Trfr SCHWAB CHARLES CORP NEW	SCHW	(215)		0.00
746-88031		10/15/2010	8	Cust Acet Trit ALLIANCEBERNSTEIN HLOG LP	AB	(80)	***	0.00
746-88031		10/15/2010		Cust Acct Trfr FEDERATED KAUFMANN PUND CL A	KAUAX	(422)		0.00
746-88031	*	10/15/2010		Cust Acct Triff DAVIS NY VENTURE FD A	NYVTX	(25)		0.00
746-88031		10/14/2010		Received FIA CARD SVS NA RASP	ÏIÄXX	33	•	0.00
746-88031		10/14/2010	\	Sale FIA CARD SVS NA RASP FULL LIQUIDATION	IIAXX	(33)		93.22
746-88031	7 7 7 7 7 1	10/13/2010	Ü	Received FIA CARD SVS NA RASP	ITAXX	75		0,00
746-88031	1 * ** 1 1 * **	10/13/2010	4	Sale FIA CARD SVS NA RASP	ITAXX	(75)	• •	75.00
746-88031		10/12/2010	Ü	Journal Entry				(75.00)

Accounts included in this report:

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

All Activity All Activity Types

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

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

102 Rems - All Availa	DIO - FROM 8/12/2/	JUB 10 0/12/	2011	as of Close of Business	5/11/2011	Settled Amount:	\$ (0.35)	
Account/ Nickname	Trade Date	Settle Dæte	Туре	Description	Symbol/ CUSIP	Quantity	Price	Amount
				ACCT TRANSFER FEE - \$75				***************************************
746-88031	* *	09/16/2010	Ď.	Fund Delivery FIA CARD SVS NA RASP	IIAXX	(10)		0.00
746-88031	,,	09/15/2010	D.	Purchase FIA CARD SVS NA RASP	IIAXX	10	. 64	(10.00)
746-88031	. , , , , , , , , , , , , , , , , , , ,	09/15/2010	87	Dividend APPLIED MATERIAL INC HOLDING 150.0000 PAY DATE 09/15/2010	AMAT			10.50
746-88031		09/13/2010	٥.	Received FIA CARD SVS NA RASP	IJAXX	2,603		0.00
746-88031	* * * * * * * * * * * * * * * * * * * *	09/13/2010	Q	Sale	IIAXX	(2,603)		2,603.00
746-88031	09/08/2010	09/13/2010	Ö	FIA CARD SVS NA RASP	GE	160	15,660000	(2,602.65)
746-88031	. , .	09/02/2010	Q	GENERAL ELECTRIC Fund Delivery	XXAII	(42)		0.00
746-88031		09/02/2010	\	Purchase	IXXX	42		(42,00)
746-88031		09/01/2010		FIA CARD SVS NA RASP Dividend R R DONNELLEY SONS HOLDING 95.0000 PAY DA	RRD TE	• 1 - - 1	• • • •	24.70
746-88031	e i suisia i nemero	09/01/2010	البو	09/01/2010 Dividend PFIZER INC HOLDING 95.0000 PAY DATE	PFE	E E (ME - 21 %) - E ALTE	or to (the section of the section of	· i7.16
746-88031		08/30/2010	"	09/01/2010 Fund Delivery	IIAXX	(13)		p.00
46-88031	10 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C	08/30/2010	"	FIA CARD SVS NA RASP Purchase	IIAXX	13	** * * * * * *	(13.00
746-88031	. ** * * ******* ** * * * * * * * * * *	08/27/2010	8 ^************************************	FIA CARD SVS NA RASP Dividend SCHWAB CHARLES CORP NEW HOLDING 215.0000 PAY DATE 04/27/2010	SCHW	,		12.90
746-88031	a to the age and age at a full-time.	08/25/2010	\	PAY DATE 08/27/2010 Fund Delivery FIA CARD 5V5 NA RASP	IJAXX	(2,497)		0.00
746-88031	a control of the second	08/25/2010	•	Purchase FIA CARD SVS NA RASP	пахх	2,497		(2,497.00
746-88031	08/19/2010	08/24/2010		Sale	MFE	(55)	46.990100	2,497.04
746-88031	e esta de la casa que el Merce.	08/20/2010	"	MCAFEE INC Fund Delivery	IÏAXX.	(25)		0.00
746-88031	· · · · · · · · · · · · · · · · · · ·	08/20/2010	٦	FIA CARD SVS NA RASP Purchase	ДАХХ	25		(25,00)
746-88031		08/19/2010	B.791	FIA CARD SVS NA RASP Dividend ALLIANCEBERNSTEIN HLDG LP HOLDING 80.0000 PAY DATE 08/19/2010	A6	,	и иминен .	24.80
746-89031	# 1 - HIND 111 45 5	07/12/2010	4	Received	IIAXX	848	*****	0.00
746-88031		07/12/2010	· 📛 '	FIA CARD SVS NA RASP Sale	IIAXX	(846)	F	848.00
746-88031	07/07/2010	07/12/2010	6	FIA CARD SVS NA RASP Sale	 B)	(68)	42,440000	2,793.49
746-68031	07/07/2010	07/12/2010	ð	AJS WHOLESALE CLUB INC Purchase	c	450	3.836300	(1,650.43)
746-88031	07/07/2010	07/12/2010	Ä	CITIGROUP INC Purchase	MFE		31,270000	(1,791,57
746-88031		06/17/2010	<u> </u>	MCAFEE INC Fund Delivery FIA CARD SERVICES, N.A.		(0i)		ó.00
746-88031	* * * * * *	06/17/2010	'	RASP Purchase FIA CARD SERVICES, N.A.	I[AXX	10		(10.00)
	r			RASP				

Accounts included in this report:

- }

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

All Activity

All Activity Types

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

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

Account/	Trade Date	Settle	Tune	Description	Symbol/	Quantity	Price	Amount
Nickname	11072 P.GIE	Date			CUSIP	Madurit	LIIGE	VINANII!
746-88031		06/16/2010	G _{^Z}	Dividend	AMAT	Marine and the Community of Com	<u> </u>	, 10.50
				APPLIED MATERIAL INC HOLDING 150.0000 PAY DATE 06/16/2010				
746-88031		05/02/2010	Ŋ.	Fund Delivery FIA CARD SVS NA RASP	IIAXX	(42)		0.00
746-88031		05/02/2010	Q	Purchase FIA CARD SVS NA RASP	HAXX	42		(42.00)
746-88031	ν	06/01/2010	8 √71	Dividend R R DONNELLEY SONS HOLDING 95.0000 PAY DATE .06/01/2010	RRD		• • • • • •	24.70
746-88031	de his single was s	06/01/2010	8√7	Dividend PFIZER INC HOLDING 95.0000 PAY DATE 06/01/2010	PPE		• ••	17.10
746-88031	···	05/28/2010	Q.	Fund Delivery FIA CARD SVS NA RASP	ÎLAXX	(37)		0.00
746-88031	,	05/28/2010	Ü	Purchase FIA CARD SVS NA RASP	TLAXX	37		(37.00)
746-88031		05/27/2010	8,2	Dividend ALLIANCEBERNSTEIN HLDG LP HOLDING 80,0000 PAY DATE 05/27/2010	AB	erre e progue egiste e e e e e e e e e e e e e e e e e e		36.80
746-88031		05/24/2010	4	Fund Delivery PIA CARD SVS NA RASP	HAXX	(13)	W E 4 FRM 54 1994	0.00
746-88031	25.542	05/24/2010		Purchase FIA CARD SVS NA RASP	IIAXX	13	н -	(13.00)
746-88031		05/21/2010	الربيط ا	Dividend SCHWAB CHARLES CORP NEW HOLDING 215,0000 PAY DATE 05/21/2010	SCHW	and the second s	flore services a file o	12.90
746-88031	The state to the state of the s	03/18/2010	5	Fund Delivery FIA CARD SVS NA RASP	TIAXX	(9)		0.00
746-86031	e aperte de la calenda de appe	03/18/2010		Purchase FIA CARD SVS NA RASP	IIAXX	9	14.00	(9.00)
746-88031		03/17/2010	B√X	Dividend APPLIED MATERIAL INC HOLDING 150.0000 PAY DATE 03/17/2010	AMAT	s to represent the second of t	ntimines that if your 174	00.6
746-89031	The state of the s	03/05/2010	"	Fund Delivery	IIAXX	(49)		0.00
746-88031	,	03/05/2010	Ţ,	PUTCHASE	İIAXX	49		(49.00)
746-88031	mercus o sistema e e e e e e e e e e e e e e e e e e	03/04/2010) _{(**}	FIA CARD SVS NA RASP Dividend ALLIANCEBERNSTEIN HLDG LP HOLDING 80.0000 PAY DATE 03/04/2010	AB			49.60
746-88031		03/03/2010) (\$)	Received FIA CARD SVS NA RASP	IIAXX	67		0.00
746-88031		03/03/2010	\	Sale FIA CARD SVS NA RASP	IIAXX	(67)		67.00
746-88031		03/03/2010	Q	Journal Entry ANNUAL ACCOUNT FEE 010110-123110 \$ 84,06				(84.06)
746-88031		03/02/2010	^ל י⊕ (Dividend PFIZER INC HOLDING 95.0000 PAY DATE 03/02/2010	PFE			17.10
746-88031		03/02/2010	5	Fund Delivery FIA CARD SVS NA RASP	XXAII	(23)		0.00
746-88031		03/02/2010	Ü	Purchase FIA CARD SVS NA RASP	IIÁXX	25		(25,00)
746-88031		03/01/2010	ارده (Dividend R R DONNELLEY SONS HOLDING 95.0000 PAY DATI	RRD		. ,	24.70

Accounts included in this report:

Report Created 12:13:05PM, May 12, 2011 for COBLE 3, HOWARD

All Activity All Activity Types

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

Account/ Vickname	Trade Date	Settle Date	Туре	Description	Symbol/ CUSIP	Quantity	Price	Amount
46-88031		03/01/2010	2	Fund Delivery FIA CARD SVS NA RASP	IIAXX	(13)		0.00
46-88031	1 / · · · · · · · · · · · · · · · · · ·	03/01/2010	\	Purchase	HAXX	i3 ·		(13,00)
46-88031	•	02/26/2010	e ~ ⁷ⁱ	FIA CARD SVS NA RASP Dividend SCHWAB CHARLES CORP NEW HOLDING 215,0000 PAY DATE 02/26/2010	SCHW			12.90
46-88031				FEDERATED KATEMANN F PAY TATE 12/1 /2009	A			,,,,,
46-68031	• •	12 1/2009		Rein stment	K LIAX			(3,59)
46-88031	· · · · · · · · · · · · · · · · · · ·	12 1/2009	F)	Divd einv FEDE ATED K UFMANN D AGE! T REINV MOUNT \$3.5 REINV NICE \$4.6 000 QU JTITY	AUAX		. , .	0.00
46-88031		12 04/2009	b	BOT 7650 AS DF 12/29 Fund Delivery	AXX	(9)		0.00
46-88031	* * * * * * * * * * * * * * * * * * * *	12 04/2009	b	FIA CARD SVS NA RASP Purc ase				(9.00)
46-88031		12 03/2009	7	FIA CARD SVS NA RASP DIVID INC APPE ED MATE IAL INC HOLLING 150 000 PAY				9,00
/46-88031	and the second of the second o	1203/2009	۳	DATE 12/03/2009 Divid and DAV S NY VEN URE FD	```XTX ''`			5.34
46-88031) to residence of the control of the	12 03/2009	þ	PAY ATE 12/0 /2009 Rein estment	N VTX	м дея се ј ере е јал — е је — ал — я — я		(5.34)
746-88031		12 03/2009		DAV 5 NY VEN JRE FD DIVC REINV DAV 5 NY VEN JRE FD A AGE T REINV MOUNT \$5.5 REINV P ICE \$30, 2000 QU YITTY BOT 1750 AS F 12/0	N VTX			0.00
46-86031	the transfer of the protection of the state	12 2/2009	Þ	Fund Delivery FIA ARD SVS A RAS	II KX	(40)		0.00
46-88031	er errorger is a recognized of	12, 2/2009	Þ	Purc ase	11 kx	40		(40.00)
46-88031	*	12/ 1/2009	7	FIA ARD SVS A RAS DIVIDING R R CONNELLE SONS HOLLING 95.00 10 PA DAT	RF)	104 100 1 10 2 0 100 1 1 1 1 1 1 1 1 1 1 1		24.70
746-88031		12, 1/2009	1	12/0 /2009 Divicind PFIZ R INC HO DING 95.0 00 PAY D. TE	PF	t man iki atka ni man inta mana a i	,	15.20
46-88031		11/ 0/2009	Į.	12/0 /2009 Func Delivery	I IIA X	(13)		0.00
46-88031	The second secon	11/ 0/2009	Į.	FIA ARD SVS A RA P	X	. ,		(13.00)
/46-88031	e e e e e e e e e e e e e e e e e e e	11/. 7/2009	- 	FIA MARD SVS 1 A RA P DIVINING SCH TAB CHAR ES CORP NEW HOLDING 15.0.00	sc w		,	12.90
46-B8031		11/20/2009	.	PAY ATE 11/2 /2009 Fund Delivery	IIA X	(53)		0.00
46-88031		11/20/2009		FIA CARD SVS A RA				(53,00)
46-85031	e e e e e e e e e e e e e e e e e e e	11/9/2009		FIA CARD SYSTA RASP DIVIDING ALLIA ICEBERNSTEIN ILDO LP HILDING 80.0000 AY	 AB			53.60
46-88031		09/0 /2009	Ď.	DATE 11/19/2009 Fund Delivery	IIAX			0.00
			-	FIA CARD SVS NA RASP	•			

Accounts included in this report:

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

Member SIPC :





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

Summary of your UBS Portfolio

J HOWARD COBLE

Your Financial Advisor: ROBERT C KETNER

Phone: 336 854-7000/800-821-0355

Visit our website: www.ubs.com/financialservices

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

Value of your portfolio

our portfolio \$295,962.05	es 0.00	Your assets 295,962.05	on November 30 (5)
\$319,720,41		319,720.41	on December 31 (\$)

Tracking the value of your portfolio

		-	1 18 0	3 7
		ļ		\$ Thousands
				\$
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Chevas III Insukt value Value of your portfolio on Dec 31, 2010	Your investment return: Unintend and interest neone	1	Sources of your portfolio growth during 2010 Value of your portfolio at year and 2000
\$13,258.71 \$310,720.41	\$1,473.06	5314,988.64	olio growth

Value of your portfolio

\$319,720.41



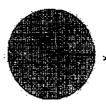
December 2010 Summary of your UBS portfolio

Your portfolio balance sheet

Summary of your assets

Value on December 31 (\$)

Percentage of your portfolio



Eye on the markets

	Percentage change	change
Index	December 2010	Year to daile
S&P 500	5 78%	
Russelt 3000 6.78%	5.78%	16.93%
r East	811%	3.21%
Barclays Capital Aggregate Bond Index 10+ Yrs.	-2.15%	9.38%

3-month Treasury bills: 0.12%

Interest rates on December 31, 2010

One-month LIBOR: 0.26%

Page 2 of 26

Telephone 336-854 7088/800-821-0355 Your Financial Advisor: ROBERT C KETNER

Your current asset allocation

UBS Bank USA skopsit portfolio balances are included in the (-sos and proney balances value, are insured by the FCIC within applicable finites, but are not protected by SPC. See the Injudical information about your statement on the last information about your statement on the last

two pages of this statement for details arounthose balances



Summary of your UBS portfolio

Your Finandal Advisor: ROBERT C KETNER Telephone 335-854-7000/800-821-0355

December 2010

	17	5	Details on page	Account
Total			Account number	Accounts in your portfolio
	J HOWARD COBLE - IRA	J HOWARD COBLE - RMA	Account name and type	olio

Value on November 30 (\$)

December 31 (\$) 283,485,87

Percentage of portholio

261,714.65 34,247.40

\$295,962.05

\$319,720,41 36,234 59

100 %

11,33% 88.57%

Change in the value of your accounts

\$319,720.4	\$22,386.40 \$319,720.4	\$0.00	\$1,351.96	-\$1,874.37	\$1,894.37	\$295,962.05	Total
	3.557 50 36,234 55	0.00	79.06	-1.724.37	75.00	34.247.40	J HOWARD COBLE - IRA
	18,828.90 283,485.8	0.00	1,272.90	-150 00	1,819.37	261,714.65	J HOWARD COBLE - RMA
Closing value on Ocember 33 (\$)	Change In market value (\$)	Change in value of outside assets and accruals (\$)	Dividend and interest income (3)	Withdrawals and fees, including securities Dividend and transferred out (\$) interest income (\$)	Deposits, including securities transferred in (\$)	Opening value on December 1 (\$)	Account



Your financial Advisor: ROBERT C KETNER Telephone 336-854-7000800-821-0355

December 2010 Summary of your UBS portfolio

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

Dividend and interest income earned by account

as the Forms 1099 and the Forms 480, for law reporting information, it is the pray use of 48% to the the applicable can reporting forms with the US internal Revenue Service and PS Treasury Departure of and in such forms accurately classify dividends and/or interest as tax exempt on law-be such forms accurately classified.

Year to date	HOWARD COBLE - RMA 1,348.70 0.00 0.00 0.00 22.80	Taxable Tax exempt Taxable Taxable Tax exempt Taxable T	Year to date
(S) Total (3)		Total (\$)	

Summary of gains and losses by account

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

	December 2010	(-	Year to date	100 mm	
Taxable accounts	SHO		Short term (\$)	Long terr	Short term (\$) Uping term (\$)
J HOWARD COBLE - RMA	0.00	91.04	2,396.88	91.04	3,452.35 25,932.59
Tax-deferred accounts					
			ı		
J HOWARD COBLE - IRA	0.00	529.15	0.00	1,314.13	





UBS Financial Services Inc. 3200 NORTHLINE AVENUE SUITE 100 GREENSBORO NC 2/408-7600

Resource Management Account

GREENSOOK

Your Financial Advisor: ROBERT C KETNER

Phone 336-854-7000/800-821-0355

Account name: J HOWARD COBLE

Account number:

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

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

Your return objective:
Current income & capital appreciation
Your risk profile:
Primary - Moderate
Secondary - None selected

statement at the end of this document

Value of your account

0.00	000	Your labilities
,	>	- F. F. F
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.7	
283 485 87	261 714 65	Your assets
Of December 21 (a)	City on tagging Approximate	
200000000000000000000000000000000000000		

Change in the value of your account

	December 2010 (\$)	Year to date (\$)
Opening account value	\$261,714.65	\$0.00
Deposits, including investments transferred in	1,819.37	270,557.04
Withdrawals and fees, including investments transferred out	-150.00	-150.00
Dividend and interest income	1,272.90	1,371.50
Change in market value	18,828,90	11,707.28
Closing account value	\$283,485.82	\$283,485.82

To: HouseFax





Cash activity summary

See the section. Account activity this inanth for details, UBS Bank USA deposit account balances are included in the opening and closing balances value, are insured by the FDK within applicable limins, but are not protected by SPC. See important information about your statement at the end of this document for details about those balances.

	Cecember 2010 (3)	rear to date (3)
Opening balances	\$174.36	\$0.00
Additions		
Deposits and other funds credited	1,819.37	2,744.62
Dividend and interest income	1,272.90	1,371.50
Proceeds from investment transactions	5,741.91	13,165.25
Total additions	\$8,834.18	\$17,281.37
Subtractions		
Annual fee	-150.00	-150.00
Funds withdrawn for investments bought	-6,861.80	-15,134.63
Total subtractions	-\$7,011.80	-\$15,284.63
Net cash flow	\$1,822,38	\$1,996.74
Closing balances	\$1,996.74	\$1,996.74

J HOWARD COBLE

Account name: Account number:

Dividend and interest income earned

For purposes of this statement, taxability of interest and disclored income has been determined from a US has reporting perspective. Based upon the escalence of the auctions raiskey, account spee, or product type, some interest and/or disclored payments may not be subject to Orbital Straws (US) and/or Purpose (1945) income taxes. The client monthly statement is not introded to ne used a so cannot be select glore for the purposes. Clients should refer to the applicable tax reporting forms they receive from USS annually, such the Forms 1099 and the Forms 480, for the applicable tax reporting forms they are the spiritable tax reporting forms they are the spiritable tax reporting forms with the US internal Revenue Service and PK. Feasur, Department, and in such forms accurately classify dividends and/or interest as tax exempt or coaled income Floase consult your individual tax preparer.

		Year to date
Taxable dividends		1,348 70
Private investment distributions	96.2	27.80
Total current year	\$1,272.90	\$1,371.50
Total dividend & interest	\$1,272.90	\$1,371.50

Summary of gains and losses

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

	Realized gains and losses	nd losses	Unrealized
	December 2010 (\$) Year	Year to date (\$)	gains and losses (5)
Short term	0.00	00 2,396.88 3,452.35	3,452.35
Long term	91.04	97.04	91.04 75.932.59
Total	\$91.04	\$2,487.92	529,384.94

From: UBS

Your Financial Advisor: ROSERT C KETNER 336-854 7000/900-821-0159

UBS Bank USA Deposit Account APY

Interest period Nov 5 - Dec 6

•	
Opening UBS Bank USA Deposit balance Nov 5	\$872.49
Closing UBS Bank USA Deposit balance Dec 6	\$360,44
Number of days in interest period	32
Average daily balance	\$467.72
Interest earned	\$0.00
Annual percentage yield earned	0.00%



December 2010 Resource Management Account

Account name: Account number:

J HOWARD COBLE

Your Financial Advisor: ROBERT C KETNER 336 854-7000/800-821-0255

Your assets

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

Cash

Cash and money balances

LIBS Bank USA deposit account balances are included in the Cash and money balances value, are insuled by the FDK, within applicable limits, but are not protected by SIPC. See the *important information about your statement* at the end of this document for details about those balances.

Total	UBS BANK USA DEP ACCT	Cash	Holding
\$174.36	174.36	0.00	Opening balance on Sec 1 (5)
\$1,996.74	1,986.37	10.37	Closing balance on Dec 31 (§)
			Price per share on Dec 31 (\$)
			Average
			Dividend/fritores:
			Dereod Dereod

Equities

Common stock

ALCOA INC ALCOA INC Symbol: AA Exchange: NYSE EAI: \$58 Current yield: 0.78% AMER EXPRESS CO	Trade date May 19, 09	Number of shares 485,000	Purchase price per share (5) 10,127	Cost basis (\$) 4,911.75	Price per share on Dec 3 i (\$).		Value on Elect 31.51	
AMER EXPRESS CO Symbol: AXP Exchange: NYSE EAI: \$90 Current yield: 1.68%	Jul 24, 01	125.000	34,057	4,257,131	ļ .	42.920		5,365.00
AMERICAN INTL GROUP INC COM NEW Symbol: Alg Exchange: NYSE	Mar 26, 08	5000	965 172	4 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ļ	57 620	225	288 : 0
APPLIED MATERIALS INC Symbol: AMAT Exchange: OTC EAI: \$56 Current yield: 1,99%	Nav 27, 01	200.000	22.058	4,411.63	i	14.050	2,810 00	2,810 00
AT&T INC Symbol: T. Exchange: NYSE EAJ: \$310 Current yield: \$86%	Aug 13, 10	180.000	27.557 .	4,960.431		29 380	29 380 5,288 49	5,288.40



Account name:
Account number:

J HOWARD COBLE

Your assets • Equities • Common stock (continued)

FRONTIER COMMUNICATIONS CORP Symbol: FTR Exchange: NYSE EAI: \$24 Current yield: 7.71%	FOREST LABORATORIES Symbol: FRX Exchange: NYSE	FLEXTRONICS INTL LTD Symbol: FLEX Exchange: OTC	FARROUNT COMMUNICATIONS INC Symbol: FRCMD Exchange: OTC	Symbol: EMC Exchange: NYSE	DONNELLEY (R.R.) & SONS CO Symbol: RRD Exchange: OTC EAI: \$234 Current yield: 5.95%	CORNING INC Symbol: GLW Exchange: NYSE EAI: \$49 Current yield: 1,04%	Security total		Symbol: C Exchange: NYSE	CISCO SYSTEMS INC Symbol: CSCO Exchange: OTC	CEPHALON INC Symbol: CEPH Exchange: OTC	Symbol: BSX Exchange: NYSE	BAXTER INTLINC Symbol BAX Exchange: NYSE EAI: \$136 Current yield: 2.44%	BANK OF AMER CORP Symbol BAC Exchange: NYSE EAL \$19 Current yield: 0.30%	Holding
RP Feb 19, 08	Oct 22, 08	Dec 14, 09	Feb 19.08	Nov 2, 06	Dec 14, 09	Nov 2, 06		Nov 15, 10	May 19, 09	Jul 7, 10	Apr 27, 06	Dec 14, 09	May 18, 10	Nov 15, 10	Trade dete
32 000	215.000	550,000	2.000	175,000	225.000	245.000	1,730.000	500.000	1,230.000	220.000	75.000	380,000	110.000	480.000	Number of chares
9,408	23 155	7.337	11,435	12.607	72.500	20.827		4.328	3.982	22.691	67 430	9.177	44,785	12.098	Purchase price per share (\$)
301.081	4,978 51	4,035,481	22.871	2,706.261	5,062.501	5,101.61	7,175.37	2,277.45	4,897.921	4,992.201	5,057.281	3,487.421	4,926.44	5,995.38	Cost basis (\$)
9.730	31.980	7.850	0.022	22,900	17.470	19.320		4.730	4 730	20.230	61 720	7.570	50.620	13.340	Price per share on Dec 31 (\$)
311 26	6,875 70	4,317.50	0.04	4,007.59	3,930 75	4.732.40	8,182,90	2,365 00	5,817.90	4,450.50	4,529.00	2,876 60	5,568.20	6,403,20	Value on Dec 31 (S)
10.28	1,897.19	282 02	22.83	1,801.24	.1,131.75	-368.21	1,007,53	87.55	98.616	-541.60	-426.28	28.019-	541.76	40°82	gain or loss (\$)
1.1 1.1	15) :=	15]];;		i in	<u>!</u> !	2	S	in in		\ 	र्भ	: ; ; ; ; ; ;	Holding



Your assets . Equities . Common stock (continued)

Trade

Number of shares

Purchase price per share (\$)

on Dec 31 (\$)

Value on

W UBS	
Resource Management Account December 2010	
Account number:	
) HOWARD COBLE	
Your Financial Advisor: ROBERT C KETNER 326 854.7000/800-321-0255	

Holding CO	date	of sheres	per share (\$)	Cost basis (\$)	on Dec 31 (\$)	(\$)	gain or loss (\$)
GENT ELECTRIC CO Symbol: GE Exchange: NYSE EAI: \$171 Current vield: 3.07%	Sec. 8. 10	305 506	16 101	4 9 18 50 1	18 266	5 5 72 4 5	A30 03
GILEAD SCIENCES INC							1
Symbol: GILD Exchange: OTC	Dec 16, 10	150,000	37 858	5,822.73	36.240	5,436,60	-386.73
GOODYEAR TIRE & RUBBER CO							
Symbol: GT Exchange: NYSE	May 18, 10	380,000	13.241	5,031.601	11.850	4,503,60	-528.60
INTEL CORP							Ì
Symbol: INTC Exchange: OTC							
EAI: \$158 Current yield: 3.01%	Apr 27, 06	250,000	20.716	5,179.201	21,030	5,257.50	
KEYCORP NEW							
Symbol: KEY Exchange: NYSE							
EAI: 533 Current yield: 0.45%	Dec 14, 09	820,000	6.316	5,179.841	8.850	7.257.00	2,027.16
KNIGHT CAPITAL GROUP INC CL A	h./ 74 03	son non	351 01	5 067 801	13 7000	6 80¢ fin	, 837 1.
LINCOLN NATE CORP IND							-
Symbol: UNC Exchange: NYSE							
The state of the s	CA See Seeks	200.000	10.01	#1300 / D	67,010	6.3 600.7	06.00472
Symbol: MS Exchange: NYSE							
EAI: \$29 Current yield: 0.74%	May 18, 10	145,000	27.557	3,995.811	27.210	3,945.45	-50.36
PFIZER INC					***************************************		
Symbol: PFE Exchange: NYSE							
EAI: \$392 Current yield: 4.57%	Feb 1, 07	185,000	27.395	5,068.151	17 510	3,239 35	1,828.80
	Aug 13, 10	305,000	16.674	5,085.581	17.510	5,340 55	254.97
Security total		490.000		10,153.73		8,579.90	-1,573.83
PROTECTIVE LIFE CORP							
EAI: \$151 Current yield: 2.10%	9. 10 net	270,000	18 522	5,001.101	26.640	7,192.80	2,191,70
RESEARCH IN MOTION LTD CAD						# 1	
Symbol: RIMM Exchange: OTC	Jan 14, 10	75.000	68.161	5,112.101	58,130	4,359.75	-752.38
SAVIENT PHARMACEUTICALS INC			!	,	77.77	2 550 50	344 G603 (

EAt: \$800 Current yield: 1.09%

From: UBS



Account name:
Account number:

J HOWARD COBLE

Your assets . Equities . Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (5)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	(innestized Huiding gain or loss (\$) period
SCHWAB CHARLES CORP NEW Symbol: SCHW Exchange: NYSE							
EAt: \$65 Current yield: 1,41%	Nov 27, 01	270.000	15.893	4,291,141	17.310	4,619.72	328.56
TEXTRON INC Symbol: TXT Exchange: NYSE			:				Marie de la companya
EAI: \$20 Current yield: 0.33%	Sep 8, 10	255,000	19.238	4,905.91	23 640	6,028.20	1,122.29 51
VERIZON COMMUNICATIONS INC Symbol: VZ Exchange: NYSE							
EAI: \$263 Current yeld: 5,44%	Feb 19, 08	135,000	34.161	4,611.841	35.780	4,830,30	218.46
Товы				\$153,464.32	,	\$162,975.60	59,511.28

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

Mutual funds

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

Unrealized gain or loss is the difference between the current value and the cost rese. The servestized gain or loss may need to be adjusted for return of capital payments in order to distermine the cultised gain or loss for tax reporting purposes.

or as exposed for return or capital payments in order to determine the adjusted cost basis for tax reporting purposes.	oer to determine the adju	SLEO COST DESCRIPTION	Seitzocking	OWIGENOS TIX	dividends that were not renvested			
Holding	Number of shares	Purchase price per share (\$)	Clent investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Spain or loss (\$)	Cornect (t) numer
DAVIS NEW YORK VENTURE								
₽D CL A								
Symbol: NYVTX					`			
Trade date: Feb 9, 96	317.000	15.834	5,019.50	5,019 501	34.340	10,885.78	85,388,2	
Trade date: Oct 10, 97	225.000	25.026	5,631.04	5,631.041	34.340	7,726.50	2,095,46	*
Trade date: Oct 31, 97	210,000	23.755	4,988.65	4,988,65	34.340	7,211.40	2,222 75	
Trade date: Mar 23, 98	991.000	25.205	24,978.55	24,978.551	34,340	34,030.94	9,052.39	
Trade date: Dec 14, 05	40,000	33,940	1,357.60	1,357.60*	34.340	1,373 60) 6 QQ	
Trade date: Dec 14, 06	41.000	38.260	1,568.66	1,568.661	34.340	1,407.94	-160.72	
Trade date: Nov 27, 07	13,000	38.670	502.71	502 711	34.340	446 42	\$ \$	
	43.000	—This info	—This information was unavailable—	ilable	34,340	1,476.62		
Total reinvested	252.086	28,933		7.293.74	34.340	8,656,63	1,362,89	

continued next page

December 2010 Resource Management Account

Your assets . Equities . Mutual funds (continued)

Total	Security total	EAI: \$253 Current yield: 0.62%	Total reinvested	Trade date, Nov 27, 07	Trade date: Jun 14, 04	Symbol: KAUAX	HUND CLASS A	FEDERATED KAUFMAN	Security total	Holding
		1.62%								
	7,443.526		2,132.526	163,000	5,148.000				2,132.086	Mumber of shares
			5.623	5.900	5 381					Purchase price per share (3)
\$72,710.00	28,663 29			961.70	27,701.59				44,046.71	Client investment (\$)
\$91,995.25	40,654.80		11,991.51	961.701	27,701.591				51,340.45	Cost basis (3)
			5,490	5,490	5,490					Price per share on Dec 31 (\$)
\$114,080.78 \$20,608.91	40,864.95		11,707.57	894.87	28,262.51					Value on Dec 31 (\$)
\$20,608.91	210.15		-28 : 94	-66,23	560 32				20,398.76	Umgalizad gain or loss (\$)
\$12,201.56	12,201.66									d investment indicag
	ŀ			<u>.</u> .	<u>:</u>			1	ŀ	parion.

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

Other equity investments

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

ALLIANCE BERNSTEIN HLDG LP MLP Symbol: AB Exchange: NYSE EAI: \$91 Current yield: 2.05%	Holding
Dec 8, 09	Trade date
190.000	Number of shares
27.199	Put chase price per share (\$)
5,167 951	Cost basis (S)
23.330	Price per share on Dec 31 (\$)
4,432 70	Value on Unrealized Hedding Dec 31 (5) guin or loss (5) accided
-735 25	Unrealized gain or loss (\$)
<u></u>	Helding

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

From: UBS



Account name: Account number:

J HOWARD COBLE

Your assets (continued)

Equities Your total assets Common stock

* Mutual funds
Other equity investments
Total equities Cash and money balances 162,975 60 114,080 78 4,432.70 281,489.08 99.30% Value on Dec 31 (5) 1,996,74 Percentage of your account 0.70% 153,464.32 91,995.25 5,167.95 Cost basis (\$) 1,996.74 2,311 00 1,053.00 91 00 Schused

Unrealized gain or less (\$)

9,511.28 .735 75

* Missing cost basis in	
nformation	

Total

Account activity this month	

\$283,485.82

100.00% 99.30%

\$252,624.26 250,627.52

\$3,455,00 3,455.00

\$29,384.94 29,384,94

\$1,272.90	terest income	Total dividend and interest income	Total div	
\$1,272.90	OF .	Total taxable dividends	Total tax	
500	FRONTIER COMMUNICATIONS CORP PAID ON 32	Dec 30 Dividend	Der. 30	
248 57	FEDERATED KAUFMAN FUND CLASS A	Dividend	Dec 36	
7.30	BANK OF AMER CORPPAID ON 730 AS OF 12/24/10	Dividend	Dec 27	
12.25	CORNING INC PAID ON 245	Dividend	Dec 17	
\$.20	KEYCORP NEW PAID ON 820	Dividend	Dec 15	
148	APPLIED MATERIALS INC PAID ON 200	Dividend	Dec 15	
790.50	DAVIS NEW YORK VENTURE FD CL A	Dividend	Dec 2	
88.20	PRIZER INC PAID ON 490	Dividend	Dec 1	
38 50	DONNELLEY (R.R.) & SONS CO PAID ON 225	Dividend	Σ	
39.38	INTEL CORP PAID ON 250	Dividend	Dec 1	Taxable dividends
				Dividend and interest income
Amount (1)	Description	ACTIVITY	Date	
\$1,819.37	Total deposits and other funds credited	posits and oth	Total de	
10.37	FM AD 17088 7100	Transfer	Dec 33 Transfer	
1,714.00	FM AD 17088 7100	Transfer	Dec 28	
95.00	MISCELLANEOUS ADJUSTMENT	Transfer	Dec 9	Deposits and other funds credited
Anount (1)	Description	Activity	Dane.	
		_		



Your Financial Advisor: ROBERT C KETHER 376-854 7000/800-821-0055

December 2010	Resource Management Account
	CCOUNT

Account number:	Account name:
ſ	7

J HOWARD COBLE

i credil card anitucció ni are Juld make vous pagment	rto you. The UBS Visa Signature ent for this account and you sho	We provide this information or your URS Visa Signature credit cards solely as a courtery to you. The URS Visa Signature credit card and acre issued by Barclays Bank Delaware. Barclays Bank Delaware sends you the official statement for this account and you should make your payment.	rmation or, your UBS Visa Signat ank Delaware, Barclays Bank Del	We provide this info	
Jan 23, 2011	\$0.00	\$0.00	\$5,000.00	\$5,000.00	UBS Visa Signature credit card summary
Payment due dicte	Minimum payment	Cutslanding balance	Available balance	Credit line	
				1th (continued)	Account activity this month (continued)

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

Total an	Dec 6	Date
Total annual fees	Dec 6 fee Charge	Activity
-\$150.00	ANNUAL FEE CHARGE	Date Activity Description Anount (3)
-\$150.00	-150.00	Amount (1)

Investment transactions

8

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

				-		Money ba		Total	Dec 36	Dec 21	Dec 21	Dec 21	Dec 2	Dete
						Money balance activities			Reinvestment	Bought	Sold	Sold	Reinvestment	Activity
Dec 21	Dec 20	Dec 16	Dec 10	Dec 7	Dec 2	Nov 30	Dete		REINVESTED AT 5.46 NAV ON 12/29/10	CHEAD SCIENCES INC	EMC CORP MASS	BANK OF AMER CORP	DAVIS NEW YORK VENTURE FD CL A DIVIDEND REINVESTED AT 32.82 NAV ON 12/01/10	Description
Withdrawal	Deposit	Deposit	Deposit	Withdrawal	Deposit	Balance forward	Activity		LASS A DIVIDEND 2/29/10				CL A DIVIDEND 12/01/10	
NNY8 SBA	UBS BANK	UBS BANK	UBS BANK	U8S BANK	UBS BANK		Description		45,526	150.000	125.000	-250,000	24.086	Quantity
UBS BANK USA DEPOSIT ACCOUNT	UBS BANK USA DEPOSIT ACCOUNT	UBS BANK USA DEPOSIT ACCOUNT	UBS BANK USA DEPOSIT ACCOUNT	U8S BANK USA DEPOSIT ACCOUNT	UBS BANK USA DEPOSIT ACCOUNT									Value (5)
CCOUNT	CCOUNT	CCOUNT	CCOUNT	CCOUNT	CCOUNT			-	-	37.858000	22.672000	12,472000		Price (\$)
								\$5,741.91			2,746.21	3,001.70		Proceeds from investment (5)
-80.82	17.25	27.20	95.00	-150 00	135.06	\$174.36	ATOMA (\$)	-\$6,861.80		-5,872 73			-790.50	investments bought (\$)
						,		:	· · · ·					Augueu Interest (5)



Account number: Account name:

J HOWARD COBLE

Account activity this month (continued)

Money balance

\$1.986.37	Closing UBS Bank USA Deposit Account	Closing UBS Bar	Dec 31	
6,00	UBS BANK USA DEPOSIT ACCOUNT	Deposit	Dec 31	
1,714 (9)	UBS BANK USA DEPOSIT ACCOUNT	Deposit	Dec 29	
2.30	UBS BANK USA DEPOSIT ACCOUNT	Deposit	Dec 28	activities (continued)
Amount (\$)	Description	Activity	Date	

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

Realized gains and losses

The estimated revitzed gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, lief Contingent Debt Securities, may be ordinary, and not capital pain or loss. Pease check with your law advisor. To calculate gains and losses, we inquistate the oldest security lot first. This is known as the first-in, first-out or FFO accounting method. We use this method unless you specified which tax ky; to dake when you placed your order. This is known as a venus purchase or VSP order. See throughout placed your order, the second of this a venus purchase or VSP order. See throughout the product pour statement at the end of this document for more information. We may not adjust gains and losses for all capital changes.

We automatically adjust cost basis for law excepts and AMT coupon murriculal securities for estimated amortization of bond premiums and for accepted OIO for sexually-assumed as discount. If you requested that UBS adjust cost basis for the bond premium ananthatians on passible parks sexually-law promote basis reflected for these securities has been adjusted. Scinnativally, in the Classified useful for the contraction of the cause information is missing, or the specified as short term or long term because information is missing, or the specified is short term or long term because information is missing, or the specified in soft provided.

EMC CORP MASS BANK OF AMER CORP security description F F Method

Quantity or Furchase face value (\$) date 250.000 Dec 08, 09

125,000

Nov 02, 06

Dec 16, 10 Dec 16, 10

Sale amount (\$) 3,001.70

Aurchase amount (\$) 4,074 97

Loss (3) -1,073.27

(S) pre)

Ner gard

\$5,741.91 2,740.21

\$5,650,87 1,575.90

\$1,073.27

\$1,184,31

\$91.04 \$91.04

1,154.31

|

Long-term capital gains and losses

Net capital gains/losses:

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

Acct:	J				•			
Type: RMA S	Status: Active	FA: ADRK F	Features: HH, Premier					•
Address: J Howard Coble	ard Cobje	Money Mgr: N/A	Objective: Curr Income & Cap App	Risk: Moderate Activity as of (Intra): N/A	i	Activity as of: 05/06/11	Last Stmt: 04/11	
Tota! Value: 296,527.12		Equity	Money Funds/Sweep:	Debit/Credit Balance: 0.00		Funds Available:	Buying Power:	ower
Generated On: 05/09/2011		785,973.34	552.48			40,000,000	178,796.00	.00
libered by: Entry C	5/09/2011	95,973.34	552.48	Account# in View: AD17085		The state of the s	178,706 UBS	UBS Financial Services
Agaş	5/09/2011	95,973.34 -12/31/2010, Bought	35248	Account# in View: AD17085			178,706 UBS	.00 Rnandal Service
	5/09/2011 Sero Sero Sero	Generated On: 05/09/2011 Hitered by: Entry Det: 01/01/2010-12/21/2010, Bought Entry Date Date Date Date	¥ ·	Account# in View: AD17085 Synabol / Security#	Туре	Quantity	178,706 UBS	Financial Services Amount
12/16/10	5/05/2011 Dept 01/01/2010:1 Sertice Date:	12/31/2010, Bought	GILEAD SCIENCES I	Account# in View: AD17085 Symbol / Security# GILD-196690	Type	Quantity 150.000		Rinancial Servio Amou
12/16/10	5/09/2011 Cape 01/01/2010 Series Dista	12/31/2010, Bought BOUGHT BOUGHT	GILEAD SCIENCES I Trade# 22533 BO BANK OF AMER COV	Account# in View: AD17085 Synaboi / Security# GILD-196690 8AC-052591	17pc	0.000.021 480.000		Financial Services Amount \$5,925,73 \$5,955,85

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

Total Bought Amount: \$14,055.56

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

² Displayed as an additional transaction, the above bank card activity is debited from your account on the 26th of each month, assuming this date is a business day, Otherwise, it is debited from your account on the following business day, Ithraday updates for Equity, Faxed (noome and Mutual Fund trades, and may not raisfor what is faringed to the account. The discount agency brades may not include commission and fees. Mutual Fund trades are reflected following price confirmation from the fund company or transfer agent. Minual Fund trades, some trade concentions 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 accounts shall be depended in the provided only as of the date indicated. The Firm's periodic accounts are the only official record of client accounts and are not supersected, replaced, replaced, or amended by any of the information presented in these reports. Clients should not rely on this information in making and official tax documents are the only official record of client accounts and are not supersected, replaced, or amended by any of the information presented in these reports. Clients should not rely on this information in making

punchase or sell decisions, for tax purposes or otherwise.

From: UBS

Total Value: 296,527.12	Equity: 295,973.14	73.14	Money Funds/Sweep: 552.48	Debt/C	Debit/Credit Bolence: α.σο	Funds Available: 89,905.48	Buying Power 178,706.00	Ħ
Generated On: 05/09/2011	109/2011			Account# in l	Account# in Ylew: AD17085		CBS Final	UBS Financial Services
Pitcared by: Entry D	Tituesed by: Entry Date 01/01/2010-12/31/2010, Sold	1/2010, Sold						
Entry Date	Sættle Dæbe	A TOTAL	Description		Symbol / Security#	Type Quantity	Price/Detail	Aracust
12/16/10	12/21/10	coro	BANK OF AMER CORP Trade#:19307 Blot:50		BAC-052591	2 -250,000	\$12.472	\$3,000.70
12/16/10	12/21/10	ωos	EMC CORP MASS Trade#:21821 Biot:60		EMC-137499	2 , -:25 300	\$22.672	\$2,740.2
						10.41 UPS - 10	\$14.153	\$3,423.34

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

¹ Total Sold Amount: \$13,165.25

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

² Oscillayed as an additional transaction, the above bank card activity is debited from your account on the following business day.

Distractly updates for Equity, Fixed Income and Mutual Fund trades, and some cash and security transactions are included on approximately a 20 minute delay. Compassion and fees for Equity trades are estimates, and may not mark what is changed to the account. Fixed from agency trades may not pictude commission and fees. Mutual Fund trades are reflected following price confirmation from the fund company or transfer agent. Mutual Fund direct business, Mutual Fund trades, and some fees are not included intraday.

purchase or sell decisions, for tax purposes or otherwise. 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 reity on this information in naking

To: HouseFax

Page I of I

					,		
Type: IRA Status: Active	itus: Active FA: ADRK		Features: HH, Premier				
Address: J Howan	Address: J Howard Coble Traditional IRA	A Money Mgr: N/A	Objective: Curr Income &	Risk: Moderate	Activity as of (Intra): N/A	Activity as of: 05/96/11	Last Stret: 04/11
Total Value: 38,428.46	Equity: 38,015.77		Money Funds/Sweep: D	Debit/Credit Balance: 0.00	Fands Av 411.95	allable:	Buying Power: 9.00
Generated On: 05/09/2011	/09/2011		Acco	Account# in View; AD17088			UBS Financial Services
filliaged by: Entry D	Filtered by: 5-bry Date 01/01/2010-12/31/2010, Bought	010, Bought					
Entry	Settle	ACCOVEY	Description	Symbol /	da edst,	Quantity Price/Detail	ail Amount
11/15/10	11/18/10	BOUGHT	BANK OF AMER CORP Trades:71927 Blocs	BAC-052591	24	32D.000 \$12.088	31111/b% 888

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

* Total Bought Amount: -\$4,013.16

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

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² Deplayed 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 26th of each month, assuming this date is a business day. Otherwise, it 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 26th of each month of each otherwise, and some cash and security transactions are included on approximately a 20 minute debay. Outprission and fees, for Equity trades are extend to the account. Fixed Income agency raides may not include commission and fees, Mutual Fund trades are reflected following price confirmation from the fund company or braisfer agent. Mutual Fund draid Fund trades are reflected following price confirmation from the fund company or braisfer agent. Mutual Fund draid Fund trades are reflected following price confirmation from the fund company or braisfer agent. Mutual Fund draid Fund trades are reflected following price confirmation from the fund company or braisfer agent. Mutual Fund draid Fund trades are reflected following price confirmation from the fund company or braisfer agent. Mutual Fund draid Fund trades are reflected following price confirmation from the fund company or braisfer agent. transfers, some trade corrections and some fees are not included intradey.

12/21/10 Type: !RA 11/15/10 Lodinass: 3 Howard Coble Traditional IRA 12/28/10 38,425.46 ared by: Entry Date 01/01/2010-12/31/2010, Sold enated On: 05/09/2011. Status: Active 11/18/10 12/27/10 12/31/10 200 38,015.77 FA: ADRX **S06** 806 SOP. Activity Money Mgr: N/A Features: HH, Premier KING PHARMACEUTICALS INC Trade#:71360 Bloc50 Trade#:40309 Blot:60 EMC CORP MASS Trade#:30177 Blot:60 411.98 Money Funds/Sweep Objective: Curr Income & Cap App Description Account# in View: AD17088 Debit/Credit Balance: 0.00 Risk: Moderate BMC-137499 KG-2482E8 EMC-137499 Symbol / Activity as of (Intra): N/A ₹ T 411,98 Funds Availables **Activity as of: 05/06/11** Quantity OND GOL: 64.30 3.00 Price/Detail \$34.155 \$22,950 \$23.060 8 Buying Power: Last Shnt: 04/11 UBS Projectal Services Page 1 of 1 \$1,40.77 \$4,097.39 #11.48

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

² Total Sold Aniount: \$5,509.02

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

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



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

Resource Management Account Retirement Account

December 2010

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

account 01 1017088. RMA ResourceLine at 800-RMA-1000, Questions about your statement? Call your Financial Advisor or the

Account type: Individual Retirement Account

TRADITIONAL IRA

Account name: J HOWARD COBLE

Visit our website: www.ubs.com/financialservices

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

Current income & capital appreciation Secondary - None selected Your risk profile: Your return objective:

Value of your account

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

Change in the value of your account

	December 2010 (\$)	Year to date (\$)
Opening account value	\$34,247.40	\$0.00
Deposits, including investments transferred in	75.00	36,305.97
Withdrawals and fees, including investments transferred out	-1,724.37	-1,724.37
Dividend and interest income	79.06	101.56
Change in market value	3,557.50	1,551.43
Closing account value	\$36,234,59	\$36,234.59

Your account instructions

- UBS Financial Services Inc. is your custodian

- Your account is approved for normal distributions.

To: HouseFax





Account name: Account number:

J HOWARD COBLE

Cash activity summary

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

	December 2010 (\$)	Year to date (\$)
Opening balances	\$183.28	\$0.00
Additions		
Deposits and other funds credited	75.00	151.55
Dividend and interest income	79.06	101.56
Proceeds from investment transactions	1,411.62	5,509.01
Total additions	\$1,565.68	\$5,762.12
Subtractions		
Other funds debited	-1,724.37	-1,724.37
Funds withdrawn for investments		
bought	-23.56	-4,036.72
Total subtractions	-\$1,747.93	-\$5,761.09
Net cash flow	-\$182.25	\$1.03
Closing balances	\$1.03	£0.12

Dividend and interest income earned

For purposes of this statement, basibility of interest and diarderal income has been statement byte, or product type, an reporting perspective. Based upon the residence of the account nativer, ancome type, or product type, some interest and/or dividend payments may not be subject to Uniting States. (150) and/or Partia Nicu. 1901 income bases. The client monthly statement is not intended to be used and cannot be relied upon for two purposes. Cherts should refer to the applicable tax reporting from strong the product from 1951 annually, 24,31 as the Forms 1999 and the Forms 493, for tax reporting information, it is the produce of the State I is an applicable tax reporting froms with the US internal Revenue Sonce and PR. Treestay Department, and it applicable tax reporting froms with the US internal Revenue Sonce and PR. Treestay Department, and it is upon the product of the product and offer national statements.

individual tax preparer

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

Summary of gains and losses

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

	Realized gains and locses	स रुट्डल	Chreeksed
	December 2010 (\$) Year to nate it	Year to dete (\$)	gains and losses (\$)
Short term	0.00	0.00	0.00 857.97
Long term	529,15	1,31413	-7,311.97
Total	\$529.15	\$1,314.13	-\$6,454.00



December 2010 Resource Management Account

Account number Account type: Account name:

> Individual Retirement Account) HOWARD COBIE

236 854 7000/800-921-0355 Your Financial Advisor: ROBERT C KETNER

UBS Bank USA Deposit Account APY

Interest period Nov 5 - Dec 6

Opening UBS Bank USA Deposit balance Nov 5 Closing UBS Bank USA Deposit balance Dec 6 Number of days in interest period	\$76.55 \$225.08
Number of days in interest period	
Average daily balance	\$139.09
Interest earned	\$0.06
Annual percentage yield earned	0.00%

Beneficiaries you've named for this account

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

Percentage Beneficiary Contrigent beneficieres

100.00% Estate

Summary of your contributions

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

Tax year 2015 (\$) Tax year 2009 (\$)

Current period (\$) 0.00 36,230.97

Contribution type

Retirement services information

2010 Year-End valuation statement - Form 5498

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

December 31 value

\$36,234.59

Summary of your distributions

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

To: HouseFax



December 2010 Resource Management Account

Account name:
Account type:
Account number:

J HOWARD COBIE
Individual Retirement Account

Your Financial Advisor: ROBERT C KETNER 336-854-7000/800-821-02/5

Your assets

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

Equities

TOTAL

\$183.28 183.28 0.00

\$1.03

Closing balance on Dec 31 (\$) 1.03

Price per share on Dec 31 (\$)

Average rate

Dwident/Intwest period

Folding. Cash

Cash and money balances

Holding	Tracke date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	value on Dec 31 (S)	Umpalized gain os krss (3)
AMERICAN INTL GROUP INC COM						;	
NEW		3					:
A POLITY AND AND PROPERTY OF THE PROPERTY OF T				200			2,000,000
APPLIED MATERIALS INC							
Symbol: AMAT Exchange: OTC							
EAI: \$42 Current yield: 1.99%	Nov 27, 01	150,000	22.137	3,320.57	14.050	2,167 50	-1,213,07
ATMEL CORP							
Symbol: ATML Exchange: OTC	Sep 19, 00	225,000	19.062	4,288 961	12.320	2,772.00	1,516.96
BANK OF AMER CORP		The state of the s					:
Symbol: BAC Exchange: NYSE							
EAI: \$13 Current yield: 0.30%	Nov 15, 10	320.000	12.088	4,013,16	13,340	4,268.80	255.64
CITIGROUP INC							
Symbol: C Exchange: NYSE	Jul 7, 10	450.000	4,112	1,850.431	4,730	2,128,50	278.07
DONNELLEY (R.R.) & SONS CO							
Symbol RRD Exchange: OTC							
EAI: \$99 Current yield: 5.97%	Mar 26, 08	95.000	30 457	2,893.501	17 470	1,659 £5	₹8 €€₹′,*
EMC CORP MASS							:
Symbol: EMC Exchange: NYSE	Sep 19, 08	195.000	13 576	2,547,40	22,900	£.455.50	1,818.10

₩ CL W

DAVIS NEW YORK VENTURE

Syrnbal: NYVTX

Total retrivested

25,286

28.023

708,60

34.340

868.32

150.77

866 32

cost (\$)

Price per share on Dec 31 (S)

Dec 31 (\$)

gen or loss (\$)

return (\$) period

FEDERATED KAUFMAN EAt: \$9 Current yield: 1.04%

FUND CLASS A



Account name:
Account number:

J HOWIARD COBLE

Holding REXTRONICS INTLLTD Symbot: REX Exchange: OTC GBNL EJECTRIC CO Scholar FE First Avera Avera	Trade date	Number of shares 210.000	Purchase price per share (\$) 12.145	Cost basis (\$) 2,550.521	1 1	Price per share on Dec 31 (\$) 7.850	Price per share Value on Oec 31 (\$) Dec 31 (\$) 7.850 1,648.50	
GENL SLECTRIC CO Symbol: GE Exchange: NYSE EAI: \$90 Current yield: 3.08%	Sep 8, 10	160.000	16.266	2,602.651	į.	18.290		2,926,2
MICRON TECHNOLOGY INC Symbol MU Exchange: OTC	Apr 22, 03	250,000	9.815	2,453.931	1 1	8.020	8.020 2,005.00	
PFZER INC Symbol: PFE Exchange: NYSE EAI: \$76 Current yield: 4.57%	Feb 1, 07	95.000	27.574	2,619.591	- 1	17.510		
SAVIENT PHARMACEUTICALS INC Symbol: SVNT Exchange: OTC	Apr 12, 02	150 000	5,411	811.70°	!	11,540		
SCHWAB CHARLES CORP NEW Symbol: SCHW Exchange: NYSE EAI: \$52 Current yield: 1,41%	Nov 27, 01	215.000	15.923	3,423.61	· .	17.110		
Total				200	ı			25

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

Mutual funds

Total retrivested is the total of all retrivested dividends. It does not include any cash dividends it is not a tax tot for the purposes of determinishing holding periods or cost basis. The shares you receive each time you reminest dividends become a signifiant tax lot.

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

Number Purchase price of shares per share (\$) Ctient (\$)

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

investment return is the current value minus the amount you invested, it cases not include any rash dividends that were not remested.

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Resource Management Account

Account name:
Account type:
Account number:

J HOWARD COBLE Individual Retirement Account

Your Financial Advisor: ROBERT C KETNER 326-854 7000/800-821-0355

December 2010

Your assets . Equities . Mutual funds (continued)

Total	Security total	EAI: \$14 Current yield: 0.60%	Total reinvested	Trade date: Jan 14, 04	Symbol: KAUAX	Holding
i	424,597		170.597	254 000		Number of shares
			5.632	5 392		Purchase price per share (5)
\$1,369.78	1,369.78			1,369.78		Client (\$)
\$3,039.22	2,330 62		960.84	1,369 781		Cost basis (\$)
			5,490	5,490		Price per share on Dec 31 (\$)
\$3,199.35	2,331.03		936 57	1,394 46		Value on Der 31 (\$)
\$160.13	0.41		-24.27	24.68		Switz of Kos (1)
×	961 25			4		lovestment Holding return (1) persod

^{*} Indicates cost busis informetion provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy

Other equity investments

Total estimated annual Income: \$23

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

	aperi.	Number	Purchase price	Cost	Price per share	CONTRACTOR DATE	Cinedited	HOOM
Hoiding	date	of shares	date of shares per share (\$)	basis (\$)	basis (\$) on Dec 31 (\$) De	Dec 31 (\$)	Act 37 (S) your or loss (S) prefact	J. 7.
ALLIANCE BERNSTEIN HLDG LP MLP								
Symbol: AB Exchange: NYSE								
EAI. \$38 Current yield: 2.04%	Sep 19, 08	80.000	42,417	3,393,381	23.330	7,806,40	1,526.98	E,

Indicates cost basis information provided by you or another third party. LBS PS has not verified this information and does not quarantee its accuracy.

Your total assets

-56,454.00	\$433.00	\$42,688.59	100.00%	\$36,234.59		Total
-5,454.1	100.00% 42,687.56 433.00	42,687.56	700.00%	36,233,56	Total equities	
-1,526.58	38.00	3,393.38		1,866.40	Other equity investments	
160.7	23.00	3,039.22		3,199.35	Mutual funds	
5,087 1	372.90	36,254.96		31,167.81	Common stock 31,167.81	Equities
	1-03	1.03		1.03	Cash and money balances	Cash
gain or loss (\$)	sunual income (5)	Cost basis (3)	Percentage of your account	Value on Dec 31 (\$)		

To: HouseFax



Account name: Account number:

J HOWARD COBLE

Account activity this month

7F ACT 12		Total other funds debited	Total of	
		Current Year		•
-:037	NORMAL DISTRIBUTION	Distribution	Dec 31	
		Current Year		
1,714.00	NORMAL DISTRIBUTION	Distribution	Dec 28	Other funds debited
Amount (\$)	Description	Activity	Date	
\$79.06	rrest income	Total dividend and interest income	Total div	
\$79.06		ridends	Total dividends	
14.18	FEDERATED KAUFMAN FUND CLASS A	Dec 30 Dividend	Dec 30	,
3 20	BANK OF AMER CORPPAID ON 320 AS OF 12/24/10	Dec 27 Dividend	Dec 27	
10 50	APPLIED MATERIALS INC PAID ON 150	Dividend	Dec 15	
85.6	DAVIS NEW YORK VENTURE FD CL A	Dividend	Dec 2	
17.10	PFIZER INC PAID ON 95	Dividend	PR.	
24 75	DONNELLEY (R.R.) & SONS CO PAID ON 95	Dividend	Dec 1	Dividends
				Dividend and interest income
Amount (\$)	Description	Activity	Date	
\$75.00	Total deposits and other funds credited	posits and oth	Total de	
75 CA	INVESTMENT EARNINGS	Deposit	Dec 9 Deposit	Deposits and other funds credited
Amwurit (E)	Description	Activity	Dane	

investment transactions

For more information about the pricevalue shown for restricted securities, see important information about your statement: at the end of this document.

Total	Dec 31 Sold EMC CI	estment		ant.
	EMC CORP MASS	REINVESTED AT 5.46 NAV ON 1279/10	ORP MASS UNSOLICITED	DAVIS NEW YORK VENTURE FD CL A DIVIDEND REINVESTED AT 32 82 NAV ON 12/01/10 EMC CORP MASS UNSOLICITED
	-1.000	2.597	-64,000	0.286
	23.06		22.95	22.95
\$1,411.62	11.40		1,400.22	1,400.22
\$1,411.62 -\$23.56	11.40	-14:8	3 4 1	1,400.22



Resource Management Account December 2010

Account name: Account type: Account number:

J HOWARD COBLE Individual Retirement Account

Your Financial Advisor: ROBERT C KETNER 236-854-7000/800-821-0255

UDU December

Account activity this month (continued)

						Money balance activities	
Dec 31	Dec 23	Dec 28	Dec 16	Dec 10	Dec 2	Nov 30	Date
Closing UBS Bank L	Withdrawal	Deposit	Deposit	Deposit	Deposit	Balance forward	Activity
Closing UBS Bank USA Deposit Account	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/28/10	UBS BANK USA DEPOSIT ACCOUNT	UBS BANK USA DEPOSIT ACCOUNT	UBS BANK USA DEPOSIT ACCOUNT	USS BANK USA DEPOSIT ACCOUNT		Description
\$5.00	-1,714,00	(\$ £0\$.)	10 50	75 C U	41.80	5183.28	Amount (\$)

The UBS Bank USA Deposit Account is your primary sweep option

Realized gains and losses

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

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a nicocron. If you exquering that IUS adjust once has been only premium amortization on the public debt securities then can basis reflected for these securities has been adjusted. Estimated in the Unitotic Res securities has been adjusted. Estimated in the Unitotic Res securities and not be classified as short term or long term because information is missing, or the product is one in which the gainstos calculation is not provided.

Long-term capital gains and losses

Net capital gains/losses:	Total		EMC CORP MASS	Security description
		O.H5	FIFO	Method
		64.000	1.000	Quantity or Perchase face value (3) date
		64.000 Sep 19, 08	Sep 19, 08	Purchase date
	,	B Dec 21, 10	1.000 Sep 19, 08 Dec 28, 10	Sale
	\$1,411.62	1,400.22	11.40	Sale amount (3)
	\$882.47	868.89	13.58	Purchase amount (\$)
	-\$2.18		-2.18	t.0%5 (\$)
	\$531,33	531,33		Gain (5)
\$529.15	\$529,15			Shei quin or lose (S)

i Indicates cost bass information provided by you or another third party. UBS FS has not verified this information and does not guidantee its accuracy

J HOWARD COBLE Account Number 4

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2102 N. ELM STREET, SUITE B 27408-5100 GREENSBORO NC J HOWARD COBLE

NEW YORK, NEW YORK 10013

Atm: Tax Reporting Service Center

Tax ID Number 11-2418191

CITIGROUP GLOBAL MKTS INC.

RICHARD K POLSON

Your Financial Advisor

MORGANSTANLEY SMITHBARNEY LLC

WACHOVIA TOWER

388 GREENWICH STREET

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

Email: richard.k.polson@mssb.com Branch Office: 336 271 4336 **GREENSBORO NC 27401** 300 N GREENE ST-17FL

been reported. 1099-B Proceeds from Broker and Barter Exchange Transactions 2010

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

Reference number	Date of sale or exchange (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 7)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120000200	07/07/10	33733C108000	12	FIRST TRUST MULTI CAP VALUE ALPHADEX FUND	\$ 22.63	\$ 271.55	
120000300 07/08/10	07/08/10	33733C108000	12	FIRST TRUST MULTI CAP VALUE ALPHADEX FUND	22.86	274.31	
120001000 05/13/10	05/13/10	33733E203000	4	FIRST TR EXCH TRADED FD FIRST TR AMEX BIOTECHNOLOGY INDX FD	33.635	134.53	
120001100 05/24/10	05/24/10	33733E203000	ω	FIRST TR EXCH TRADED FD FIRST TR AMEX BIOTECHNOLOGY INDX FD	31.539	94.61	
120001500 12/02/10	12/02/10	33733E203000	22	FIRST TR EXCH TRADED FD FIRST TR AMEX BIOTECHNOLOGY INDX FD	35.076	771.66	
120001600 12/03/10	12/03/10	33733E203000	1	FIRST TR EXCH TRADED FD FIRST TR AMEX BIOTECHNOLOGY INDX FD	35.267	387.94	
120001700 12/03/10	12/03/10	33733E203000	12	FIRST TR EXCH TRADED FD FIRST TR AMEX BIOTECHNOLOGY INDX FD	35.267 `	423.20	1
120001800 01/06/10	01/06/10	33733E302000	10	FIRST TR EXCH TRADED FD FIRST TR DOW JONES INTERNET INDX FD	25.351	253.50	



Client Statement Forms 1099 for 2010

Ref: 00001708 00052009

J HOWARD COBLE

Account Number

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

1099-	B Proc	eeds from Br	oker and I	1099-B Proceeds from Broker and Barter Exchange Transactions 2	010 – continued		омв#154 5 0715)
Reference	Date of sale or exchange	CUSIP number	•		•	Gross proceeds less commissions	Federal income tax withheld
Hamber	loox (a)	(pox 10)	Quantity	Description (DOX /)	Frice	(B0x 2)	(Box 4)
120001900	05/13/10	33733E302000	2	FIRST TR EXCH TRADED FD FIRST TR DOW JONES INTERNET INDX FD	\$ 26.941	\$ 53.87	
120002000	05/24/10	33733E302000	3	FIRST TR EXCH TRADED FD FIRST TR DOW JONES INTERNET INDX FD	25.27	75.80	
120002300	01/06/10	33733E401000	9	FIRST TRUST ETF NASDAQ-100 EX-TECH SECTOR INDES FD	17.964	161.67	
120002400	03/03/10	33733E401000	37	FIRST TRUST NASDAQ-100 EX-TECH SECTOR INDEX FD	18.281	676.40	
120002500	03/04/10	33733E401000	38	FIRST TRUST NASDAG-100 EX-TECH SECTOR INDEX FD	18.282	694.73	
120003200	05/13/10	33734G108000	83	FIRST TRUST S&P REIT INDEX FD	14.051	112.40	
120004000	04/06/10	33734J102000	22	FIRST TR ISE REVERE NAT GAS INDEX FUND	18.405	404.90	
120004100	01/06/10	33734X101000	19	FIRST TRUST CONSUMER DISCRETIONARY ALPHADEX FD	15.391	292.44	
120004200	05/13/10	33734X101000	8	FIRST TRUST CONSUMER DISCRETIONARY ALPHADEX FD	17.584	140.67	
120004300	05/24/10	33734X101000	5	FIRST TRUST CONSUMER DISCRETIONARY ALPHADEX FD	16.203	81.01	
120004800	05/11/10	33734X127000	3 8	FIRST TRUST ENERGY ALPHADEX FUND	16.932	643.40	
120004900	05/11/10	33734X127000	19	FIRST TRUST ENERGY ALPHADEX FUND	16.932	321.70	
120005000	05/21/10	33734X127000	20	FIRST TRUST ENERGY ALPHADEX FUND	15.30	305.99	
120005100 01/06/10	01/06/10	33734X135000	18	FIRST TRUST FINANCIALS ALPHADEX FUND	12.60	226.81	



Client Statement Forms 1099 for 2010

Account Number J HOWARD COBLE

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

				のできた。 19 mm には、19		Controller Control and Control of the Control of th	Annual Control of Cont
Reference number	Date of sale of exchange (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 7)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120005200	03/09/10	33734X135000	22	FIRST TRUST FINANCIALS ALPHADEX FUND	\$ 13,066	\$ 26.12	
120005300	05/13/10	39734X135000	ဒ	FIRST TRUST FINANCIALS ALPHADEX FUND	13,699	41.09	
120005400	05/24/10	33734X135000	6	FIRST TRUST FINANCIALS ALPHADEX FUND	12.62	75.71	
120005500	06/16/10	33734X135000	15	FIRST TRUST FINANCIALS ALPHADEX FUND	12.999	194.99	
120005600	07/08/10	33734X135000	15	FIRST TRUST FINANCIALS ALPHADEX FUND	11.967	179.51	-
120005700	08/03/10	33734X135000	1	FIRST TRUST FINANCIALS ALPHADEX FUND	13.161	13.15	
120005800	08/25/10	33734X135000	32	FIRST TRUST FINANCIALS ALPHADEX FUND	12.339	394.87	
120005900	08/27/10	33734X135000	ಜ	FIRST TRUST FINANCIALS ALPHADEX FUND	12.532	401.03	
120006000 01/06/10	01/06/10	33734X143000	13	FIRST TRUST HEALTH CARE ALPHADEX FUND	21.95	285.34	
120006100	03/09/10	33734X143000	1	FIRST TRUST HEALTH CARE ALPHADEX FUND	22.914	22.90	
120006200	05/13/10	33734X143000	1	FIRST TRUST HEALTH CARE ALPHADEX FUND	23.471	23.46	
120006300	05/24/10	33734X143000	32	FIRST TRUST HEALTH CARE ALPHADEX FUND	22.219	710.99	
120006500	08/25/10	33734X143000	S	FIRST TRUST HEALTH CARE ALPHADEX FUND	21.255	191.29	
120006600	08/27/10	33734X143000	19	FIRST TRUST HEALTH CARE ALPHADEX FUND	21.269	404.11	



Client Statement Forms 1099 for 2010

Ref: 00001708 00052011

J HOWARD COBLE

Account Number

SS # #

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

4n99-	B Proce	eds from Bro	ker and E	1099-B Proceeds from Broker and Barter Exchange Transactions 2010	010 - continued		(OMB#1545-0745)
	Date of sale				•	Gross proceeds less commissions	Federal income tax withheld
number	(Box fa)	(Box 1b)	Quantity	Description (Box 7)	Price	(Box 2)	(Box 4)
120006900	01/06/10	33734X168000	16	FIRST TRUST MATERIALS \$ 1 ALPHADEX FUND	\$ 19.795	\$ 316.72	
120007000	05/13/10	33734X168000	3	FIRST TRUST MATERIALS 2 ALPHADEX FUND	21.328	63.97	
120007100	05/24/10	33734X168000	3	FIRST TRUST MATERIALS 1 ALPHADEX FUND	19.452	58.35	
120007500	01/06/10	33734X176000	14	FIRST TRUST TECHNOLOGY ALPHADEX FUND	18.22	255.07	
120007600	05/13/10	33734X176000	22	FIRST TRUST TECHNOLOGY ALPHADEX FUND	19.229	38.45	
120007700	05/24/10	33734X176000	5	FIRST TRUST TECHNOLOGY ALPHADEX FUND	17.953	89.76	And the second s
120008400	05/13/10	337345102000	3	FIRST TRUST NASDAQ-100 TECH 2 INDEX FUND	22.182	66.54	
120008500	05/24/10	337345102000	33	FIRST TRUST NASDAQ-100 TECH 2 INDEX FUND	20.615	680.28	
120008600	08/25/10	337345102000	9	FIRST TRUST NASDAQ-100 TECH 2 INDEX FUND	20.138	181.24	
120008700 08/27/10	08/27/10	337345102000	20	FIRST TRUST NASDAQ-100 TECH 2 INDEX FUND	20,168	403.36	
120008900	02/02/10	33736N101000	10	FIRST TR EPRA/NAREIT DEVEL 2 MKTS R/E INDEX FD	28.732	287.32	
120009000	02/05/10	33736N101000	11	MKTS R/E INDEX FD	27.907	306.97	
120009300	08/25/10	33737C104000	7	INDEX FUND	24.40	170.79	



J HOWARD COBLE
Account Number

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

1099-	B Proc	eeds from Br	oker and I	1099-B Proceeds from Broker and Barfer Exchange Transactions 2	2010 – continued		(ОМВ#1545-0715)
Reference	Date of sale or exchange (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 7)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120009700	08/03/10	395258106000	.3	GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT	\$ 26.503	\$ 26.49	
120009800	11/09/10	395258106000		GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT	33.50	167.49	
120010000	12/31/10	395258106000	7	GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT	32,747	229.22	
120010100	12/31/10	395258106000	21	GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT	32.747	687.68	
120010200	12/31/10	395258106000	œ	GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT	32.747	261.97	
120010300	01/06/10	464287226000	ω	ISHARES BARCLAYS US AGGR BOND FD	103.562	310.68	
120010600	08/03/10	464287242000	Ćī	ISHARES IBOXX \$ INVESTOP INVESTMENT GRADE CORP FD FD	109.855	549.27	
120010700	08/24/10	464287242000		ISHARES IBOXX \$ INVESTOP INVESTMENT GRADE CORP FD FD	112.798	112.79	
120010800	10/06/10	464287242000	. ω	INVESTMENT GRADE CORP FD	113.133	- 339.39	
120011100	06/16/10	464287457000	23	ISHARES BARCLAYS 1-3 YEAR TREAS BOND FUND	83.831	1,928.09	
120011700	02/24/10	670715101000	14	NUVEEN QUALITY PFD INCOME FD	6.87	75.56	
120011800	02/25/10	670715101000	12	NUVEEN QUALITY PFD INCOME FD	6.89	82.67	
120011900	03/01/10	67071S101000	23	NUVEEN QUALITY PED INCOME FD	7.01	161.22	



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J HOWARD COBLE
Account Number

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



Client Statement 2010 Year End Summary

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Ref: 00001708 00052019

J HOWARD COBLE
Account Number

Details of Short Term Gain (Loss) 2010

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	{Loss}	Gain
125000010	12	FIRST TRUST MULTI CAP VALUE	06/16/10	07/01/10	\$ 271.55	\$ 301.10	(\$ 29.55)	
		MorganStanley SmithBarney LLC acted as your agent				•		
125000020	12	FIRST TRUST MULTI CAP VALUE	06/16/10	07/02/10	274.31	301.09	(26.78)	
		MorganStanley SmithBarney LLC acted as your agent						
125000030	4	FIRST TR EXCH TRADED FD FIRST TR AMEX BIOTECHNOLOGY INDX FD	07/22/09	05/13/10	134.53	99.12		35,41
		MorganStanley SmithBarney LLC acted as your agent				٠		
125000040	ω	FIRST TR EXCH TRADED FD FIRST TR AMEX BIOTECHNOLOGY INDX FD	07/22/09	05/24/10	94.61	74.34		20.27
		MorganStanley SmithBarney LLC acted as your agent						
125000060	: N 3	FIRST TR EXCH TRADED FD FIRST	01/06/10	12/03/10	70.53	58.42		12.11
	a Ut	TR AMEX BIOTECHNOLOGY INDX FD	07/26/10		176.33 25.37	163.57		12.76
		acted as your agent	08/11/10		35.27	32.30		2.97
125000080	10	FIRST TR EXCH TRADED FD FIRST TR DOW JONES INTERNET INDX FD MorganStanley SmithBarney I I C	02/26/09	01/06/10	253.50	140.75		112.75
		acted as your agent						
125000130	့တ	FIRST TRUST NASDAQ-100 EX-TECH	03/16/09	03/04/10	109.69	64.92		44.77
	3	SECTOR INDEX FD	04/15/09		201.11	137.24		63.87
		Morganstaniey SmithBarney LLC acted as your agent						
125000140	8	FIRST TRUST S&P REIT INDEX	01/06/10	05/13/10	112,40	93,38		19.02
		MorganStanley SmithBarney LLC						



acted as your agent

Client Statement 2010 Year End Summary

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Reference			Opening	Closing	Sale			l
number	Quantity	Security Description	1 end their	Have Date	i cosecus	1000	(Loos)	0011
125000150	1	FIRST TR ISE REVERE NAT GAS	03/04/10	04/06/10	\$ 202,45	\$ 199.09		\$ 3,36
	1	INDEX FUND	03/04/10		202.45	199,09		3.36
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000160	19	FIRST TRUST CONSUMER	04/22/09	01/06/10	292.44	202.88		89.56
		DISCRETIONARY ALPHADEX FD				•		
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000190	38	FIRST TRUST ENERGY	01/06/10	05/11/10	643.40	683.01	(39.61)	
		ALPHADEX FUND						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000200	19	FIRST TRUST ENERGY	01/06/10	05/11/10	321.70	341.51	(19.81)	
		ALPHADEX FUND						
	,	MorganStanley SmithBarney LLC						
		acted as your agent						
125000210	17	FIRST TRUST ENERGY	01/06/10	05/21/10	260.09	305.56	(45,47)	
	ω	ALPHADEX FUND	03/09/10		45.90	52.65	(6.75)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000220	18	FIRST TRUST FINANCIALS	04/15/09	01/06/10	226.81	150.35		76.46
		ALPHADEX FUND					•	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000230	2	FIRST TRUST FINANCIALS	04/15/09	03/09/10	26.12	16.71		9.41
		ALPHADEX FUND						
		MorganStanley SmithBarney LLC						
		acted as your agent			,			
125000360	1	FIRST TRUST HEALTH CARE	07/26/10	08/27/10	21.27	21.85	(.58)	
		ALPHADEX FUND						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000400	14	FIRST TRUST TECHNOLOGY	07/30/09	01/06/10	255.07	205.53		49.54
		ALPHADEX FUND				-		
		MorganStanley SmithBarney LLC				-		
		arted as your agent						



Client Statement 2010 Year End Summary

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)
125000410	N	FIRST TRUST TECHNOLOGY ALPHADEX FUND MorganStanley SmithBarney LLC	07/30/09	05/13/10	\$ 38.45	\$ 29.36	
125000420	رن ن	FIRST TRUST TECHNOLOGY	07/30/09	05/24/10	89.76	73.41	
		ALFRADEX FOND MorganStanley SmithBarney LLC acted as your agent				•	
125000430	3	FIRST TRUST NASDAQ-100 TECH	03/03/10	05/13/10	66.54	62.73	
		MorganStanley SmithBarney LLC acted as your agent					
125000440	29	FIRST TRUST NASDAQ-100 TECH	03/03/10	05/24/10	597.82	606.39	(8.57)
	4	MorganStanley SmithBarney LLC acted as your agent			32,40		(1.02)
125000450	ဖ	FIRST TRUST NASDAQ-100 TECH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	03/04/10	08/25/10	181.24	187.83	(6.59)
125000460	20	FIRST TRUST NASDAQ-100 TECH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	03/04/10	08/27/10	403.36	417.40	(14.04)
125000470	10	FIRST TR EPRAINAREIT DEVEL MKTS RIE INDEX FD MorganStanley SmithBarney LLC acted as your agent	07/21/09	02/02/10	287.32	256.84	
125000480	လကယ	FIRST TR EPRA/NAREIT DEVEL MKTS R/E INDEX FD MorganStanley SmithBarney LLC acted as your agent	07/21/09 08/05/09 01/06/10	02/05/10	83.72 167.44 55.81	77.05 167.70 61.95	(.26) (6.14)
125000490	ω4	FIRST TRUST ISE GLBL PLATINUM INDEX FUND MorganStanley SmithBarney LLC	05/20/10 . 06/04/10	08/25/10	73.20 97.59	73.69 102.20	(.49) (4.61)



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Client Statement 2010 Year End Summary

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			Clarina	Sala			
Quantity	Security Description	Trade Date	Trade Date	Proceeds	Cost	(Loss)	Gain
12	GREENHAVEN CONTINUOUS	01/06/10	12/31/10	\$ 392.96	\$ 326.88		\$ 66.08
ω	COMMODITY INDEX FD	03/09/10		98.24	76.46		21.78
_	UNIT BEN INT	05/13/10		32,75	25.44		7.31
_	MorganStanley SmithBarney LLC	12/15/10		32.74	31.38		1.36
3	ISHARES BARCLAYS US AGGR BOND	06/18/09	01/06/10	310.68	303.70		6.98
	Ð				2		
	MorganStanley SmithBarney LLC						
	acted as your agent						
13	ISHARES BARCLAYS 1-3 YEAR	05/13/10	06/16/10	1,089.79	1,086.91		2.88
1 0	TREAS BOND FUND	05/24/10		838.30	838.45	(.15)	
	MorganStanley SmithBarney LLC						
	acted as your agent					•	
	NUVEEN QUALITY PFD INCOME FD	11/03/09	02/24/10	75.56	66.12		9.44
	MorganStanley SmithBarney LLC						
	in this transaction.						
4	NUVEEN QUALITY PED INCOME ED	11/03/09	02/25/10	27.56	24.05		3.51
0 0	MorganStanley SmithBarney LLC	11/11/09		55.11	50.80		4.31
	acted as your agent in this transaction.						
7	NUVEEN QUALITY PFD INCOME FD	11/11/09	03/01/10	49.07	44,45		4.62
15	MorganStanley SmithBarney LLC	11/13/09		105.14	94.50		10,64
٠.	acted as your agent in this transaction.	01/06/10		7.01	6 .80		<u>,4</u>
10	NUVEEN QUALITY PFD INCOME FD 2	11/03/09	02/25/10	76.59	66.10		10,49
	MorganStanley SmithBarney LLC acted as your agent						٠
4	NUVEEN QUALITY PFD INCOME FD 2	11/03/09	03/09/10	31,40	26.44		4.96
7	MorganStanley SmithBarney LLC	11/11/09		109.90	96,19		13.71
5	acted as your agent	11/13/09		117.74	100.50		17.24
	או ניאט מימונספננטור				**		
ω	POWERSHARES DWA DEVELOPED MKTS	04/06/10	05/11/10	53.57	59.42	(5.85)	
4	MorganStanley SmithBarney LLC	9		. 200,00	217.00	(24:30)	
,	acted as your agent						
	Quantity 12 13 13 10 10 11 11 13 13 10 10 11 11 11 12 13 13 13 14 15 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18			Security Description GREENHAVEN CONTINUOUS GREENHAVEN CONTINUOUS GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT UNIT BEN INT UNIT BEN INT UNIT BEN INT US/09/10 UNIT BEN INT UNIT BY INT UNIT BEN INT UNIT BY INT UNIT BY INT UNIT BY INT UNIT BY IN	Security Description	Security Description	Security Description



Client Statement 2010 Year End Summary

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J HOWARD COBLE

Account Number

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2	<u>55</u>)	(Loss)	
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		13	26 (200 (A) (A)

					MorganStanley SmithBarney LLC acted as your agent		
	168.09	166.24		03/09/10	FUND	ω	
	57.12	55,41	04/07/10	01/06/10	SPDR LEHMAN INTL TREASURY BOND	خب	125000730
ì	-				acted as your agent in this transaction.		
	497.84	460.56	07/02/10	06/16/10	REVENUESHARES ADR FUND	15	125000710
1					in this transaction.		
	414.11	369.80		01/06/10	MorganStanley SmithBarney LLC	⇉,	
	94,54	100.86	02/10/10	07/21/09	REVENUESHARES ADR FUND	3	125000700
	405,00	4000.14	oziosi (o	01721108	MorganStanley SmithBarney LLC acted as your agent in this transaction.	ō	12000021
- 1	400 68	128 71	03/00/10	07/04/00	מסעיבועות הפרע סבר אדם מוצים	å	136000000
					acted as your agent in this transaction		
	216.78	208.88		04/27/10	MorganStanley SmithBarney LLC	4	
	216.48	208.89	05/11/10	04/07/10	PROSHARES CREDIT SUISSE 130/30	4	125000680
	**				in this transaction.		
	216.48	308 80		04/07/10	arted as your arent	. (
	13 4.4.	156 65	05/11/0	04/06/10	TROUBLAND CARDIT BOLDON 100/00	- د	0.9000621
					MorganStanley SmithBarney LLC acted as your agent		
	138.65	125.00		04/06/10	TECHNICAL LEADERS PORT	7	
	\$ 178.26	\$ 160.71	05/11/10	04/06/10	POWERSHARES DWA DEVELOPED MKTS	9	125000660
l	Cost	Saja Proceeds	Closing Trade Date	Opening Trade Date	Security Description	Quantity	Reference number



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Client Statement 2010 Year End Summary

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J HOWARD COBLE
Account Number

Details of Long Term Gain (Loss) 2010

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	5 G	FIRST TR EXCH TRADED FD FIRST TR AMEX BIOTECHNOLOGY INDX FD MorganStanley SmithBarney LLC acted as your agent	07/22/09 07/30/09	12/02/10	\$ 561.21 210.45	\$ 396,46 180.89		\$ 164.75 49.56
125000060	ω	FIRST TR EXCH TRADED FD FIRST TR AMEX BIOTECHNOLOGY INDX FD MorganStanley SmithBarney LLC acted as your agent	08/05/09	12/03/10	105,80	80.62	-	25.18
125000070	=	FIRST TR EXCH TRADED FD FIRST TR AMEX BIOTECHNOLOGY INDX FD MorganStanley SmithBarney LLC acted as your agent	08/05/09	12/03/10	387.94	295,61		92.33
125000090	2	FIRST TR EXCH TRADED FO FIRST TR DOW JONES INTERNET INDX FD MorganStanley SmithBarney LLC acted as your agent	02/26/09	05/13/10	53.87	28.15		25.72
125000100	ఆ	FIRST TR EXCH TRADED FD FIRST TR DOW JONES INTERNET INDX FD MorganStanley SmithBarney LLC acted as your agent	02/26/09	05/24/10	75.80	42.23		33.57
125000110	9	FIRST TRUST ETF NASDAQ-100 EX-TECH SECTOR INDES FD MorganStanley SmithBarney LLC acted as your agent	12/16/08	01/06/10	161.67	107.68		53.99
125000120	37	FIRST TRUST NASDAQ-100 EX-TECH SECTOR INDEX FD MorganStanley SmithBarney LLC acted as your agent	12/16/08	03/03/10	676.40 	442.57		233.73
125000130	4 17	FIRST TRUST NASDAQ-100 EX-TECH SECTOR INDEX FD	12/16/08 01/02/09	03/04/10	73.13° 310.80	47.86 212 54		25.27 98.26



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



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Client Statement 2010 Year End Summary

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J HOWARD COBLE
Account Number

Reference	Quantity	Reference Opening Trade Date Trade Date	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	// neel	Gajj
125000310	ಪ	FIRST TRUST HEALTH CARE ALPHADEX FUND	12/16/08	01/08/10	\$ 285.34	\$ 177.56		\$ 107.78
		acted as your agent						
125000320	1	FIRST TRUST HEALTH CARE ALPHADEX FUND	12/16/08	03/09/10	22.90	13.66		9.24
		MorganStanley SmithBarney LLC acted as your agent				•		
125000330	1	FIRST TRUST HEALTH CARE ALPHADEX FUND	12/16/08	05/13/10	23,46	13.66		9.80
		MorganStanley SmithBarney LLC acted as your agent			•			
125000340	32	FIRST TRUST HEALTH CARE	12/16/08	05/24/10	710.99	437.08		273.91
		MorganStanley SmithBarney LLC acted as your agent						
125000350	. د. ه	FIRST TRUST HEALTH CARE	12/16/08	08/25/10	21.25	13.66		7.59
	•	MorganStanley SmithBarney LLC acted as your agent						i,
125000360	5	FIRST TRUST HEALTH CARE	01/02/09	08/27/10	106.34	72.22		34.12
	4	ALPHADEX FUND	03/27/09		85.08	56.27		28.81
	, છ	MorganStanley SmithBarney LLC acted as your agent	04/15/09		191.42	129.74		61.68
125000370	16	FIRST TRUST MATERIALS ALPHADEX FUND	12/24/08	01/06/10	316.72	180.33		136.39
		MorganStanley SmithBarney LLC acted as your agent	•					
125000380	ω	FIRST TRUST MATERIALS ALPHADEX FUND	12/24/08	05/13/10	63.97	33.81		30.16
		MorganStanley SmithBarney LLC acted as your agent						:
125000390	ω	FIRST TRUST MATERIALS ALPHADEX FUND MorganStanley SmithBarney LLC	12/24/08	05/24/10	58.35	33.81		24.54

Client Statement 2010 Year End Summary

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Reference	Opening Security Pagarintian Trade Date	Security Description	Opening Trade Date	Closing Trade Date	Sale	Cost	(Loss)	Gain
125000500	2 demands	GREENHAVEN CONTINUOUS	03/27/09	08/03/10	\$ 26.49	\$ 21.95		\$ 4.54
		COMMODITY INDEX FD						
		UNIT BEN INT						
		MorganStanley SmithBarney LLC			•			
125000510	5	GREENHAVEN CONTINUOUS	03/27/09	11/09/10	167.49	109.76		57.73
		COMMODITY INDEX FO						
		Morganitaniev SmithBarney IIIO		•		•		
135000530	A	GREENHAVEN CONTINUIDUS	06/18/09	12/31/10	130.99	93.81		37.18
	•	COMMODITY INDEX FD						
		UNIT BEN INT						
		MorganStanley SmithBarney LLC						
125000530	8	GREENHAVEN CONTINUOUS	06/18/09	12/31/10	261.97	187.61		74.36
		COMMODITY INDEX FD						
		UNIT BEN INT						
		MorganStanley SmithBarney LLC						
125000540	ω	GREENHAVEN CONTINUOUS	03/27/09	12/31/10	98.24	65.86		32.38
	٠.	COMMODITY INDEX FD	04/15/09		32.75	22.33		70.42
	2	UNIT BEN INT	04/29/09		65,49	43.38	-	22.11
•		MorganStanley SmithBarney LLC	06/18/09		32.74	23.45		67.6
125000560	2	ISHARES IBOXX \$ INVESTOP	12/16/08	08/03/10	219.71	188.93		30.78
	ω	INVESTMENT GRADE CORP FD FD	01/02/09		329.56	303.12		26.44
		MorganStanley SmithBarney LLC						
105000570		ISHARES IROXX \$ INVESTOR	01/02/09	08/24/10	112.79	101.04		11.75
		INVESTMENT GRADE CORP FD FD						
		acted as your agent						
125000580	ا د	ISHARES IBOXX \$ INVESTOR	01/02/09	10/06/10	113.13	101.04	ar.	12.09
		INVESTMENT GRADE CORP FD FD	01/23/09		113.13	98.51		14.62
	-1	MorganStanley SmithBarney LLC	06/11/09		113.13	98.09		15.04
		acted as your agent						2
125000720	4	SPDR LEHMAN INTL TREASURY BOND	12/16/08	04/06/10	222.36	216.28		o. 08
:	ب	FUND	01/23/09		55.59	50./6		4.00
		MorganStanley SmithBarney LLC		,				
		acted as your agent						:



Client Statement 2010 Year End Summary

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Ref: 00001708 00052028

J HOWARD COBLE
Account Number

Total		125000730	Reference number	Details
		N	Quantity	of Lon
	MorganStanley SmithBarney LLC acted as your agent	SPDR LEHMAN INTL TREASURY BOND	Security Description	Long Term Gain (Loss) 2010
		01/23/09	Opening Trade Date] _ саятячед
		04/07/10	Closing Trade Date	
\$ 8,401.35	-	\$ 110.83	Sale Proceeds	
\$ 5,965.27		\$ 101.51	Cost	
			(Loss)	
\$ 2,436.08		\$ 9.32	Gain	

Details of Deposits and Withdrawals 2010

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

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

		FROM 10/01/10 TO 12/31/10		
86.52		220000400 10/15/10 INVESTMENT AND MGMT SERVICES	10/15/10	220000400
		FROM 04/01/10 TO 06/30/10		
\$ 83.50		220000200 04/16/10 INVESTMENT AND MGMT SERVICES	04/16/10	220000200
Amount	number	Description	Date	number
	Referral			Reference

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

ED MCDONALD, CHIEF OF STAFF

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