

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

FORM A
 Page 1 of 6

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

Charles J. Fleischmann

(Full Name)

202-225-3271

(Daytime Telephone)

2012 JUN 29 PM 12:04

HC

U.S. HOUSE OF REPRESENTATIVES

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representative	State: TN	<input type="checkbox"/> Officer Or Employee	Employing Office:
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A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

- I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? Yes No If yes, complete and attach Schedule I.
- II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes No If yes, complete and attach Schedule II.
- III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? Yes No If yes, complete and attach Schedule III.
- IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? Yes No If yes, complete and attach Schedule IV.
- V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? Yes No If yes, complete and attach Schedule V.

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

Trusts— Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "exempted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes No

Exemptions— Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. Yes No

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles J. Fleischmann

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BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.)	Value of Asset At close of reporting year. If you use a valuation method other than fair market value, please specify the method used.	Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below.	Amount of Income For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below.	Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
 Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (PC), or is jointly held with your spouse (JT), in the optional column on the far left.				
JT Bank of America accounts - cash	\$50,001 - \$100,000	INTEREST	\$1 - \$200	
JT Benjamin Edwards accounts - see Attachment 1	\$500,001 - \$1,000,000	None	NONE	S(part)
JT CapitalMark Bank accounts - cash	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
JT Congressional Federal Bank account - cash	\$1,001 - \$15,000	None	NONE	
JT Cornerstone Bank accounts - cash	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
JT First Bank Savings - cash	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles J. Fleischmann

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JT	First TN Bank accounts - cash	\$100,001 - \$250,000	INTEREST	\$201 - \$1,000	
JT	Interest in Fleischmann and Fleischmann Attorneys	None	Other: Sale of Business Interest	\$15,001 - \$50,000	S
JT	Merrill Lynch - see Attachment 4	None	DIVIDENDS	\$1 - \$200	S
JT	Northwest Georgia Bank accounts - cash	\$250,001 - \$500,000	INTEREST	\$2,501 - \$5,000	
JT	Regions Bank accounts - cash	\$250,001 - \$500,000	INTEREST	\$1,001 - \$2,500	
JT	Wells Fargo - see Attachment 2	\$50,001 - \$100,000	INTEREST/CAPI TAL GAINS	\$2,501 - \$5,000	PS(part)

SCHEDULE IV - TRANSACTIONS

Name Charles J. Fleischmann

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

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	Benjamin Edwards accounts - see Attachment 3	S(part)	No	Various	\$250,001 - \$500,000
JT	Interest in Fleischmann and Fleischmann Attorneys	S	No	01/03/11	\$15,001 - \$50,000
JT	Merrill Lynch - see Attachment 4	S	No	04/26/11	\$50,001 - \$100,000
JT	Wells Fargo - see Attachment 2	P	N/A	02/01/11	\$50,001 - \$100,000
JT	Wells Fargo - see Attachment 5	S(part)	Yes	Various	\$1,001 - \$15,000

SCHEDULE V - LIABILITIES

Name Charles J. Fleischmann

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. NOTE: Pending legislation may require Members to report mortgages on personal residences.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
DC	FedLoan Servicing	Aug 2011	Student Loan	\$10,001 - \$15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Charles J. Fleischmann

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
American Israel Education Foundation	Aug. 13-21	NY-Tel Aviv-NY	Y	Y	Y	None

Account #	Value	Dividends	Interest	Distributions	Gain/(Loss) on	Cadital Gain	Investment	Total Income	Sales*	Proceeds from	Investment
*****3890	149,355.10	1,117.93	3.72	420.79				1,542.44			
*****9133											
*****5005	79,389.48	-	598.29	-				2,768.68	56,167.18		
*****4483	63,216.92	-	-	-				49.12			
*****0595	205,199.62	-	49.12	-				2,170.39			
	2,603.13	1.69	-	1,678.02	(18,846.95)				258,542.17		
	275,982.92										
Totals	773,144.04	3,721.06	652.82	2,098.81	(16,676.56)			(10,203.87)	314,709.35		

**Gross sales proceeds from transactions reported on Schedule IV

Summary of Brokerage Accounts Held Through Benjamin Edwards & Co.

Note: During 2011, Charles J. Fleischmann transferred the majority of his investments originally held through Wells Fargo to the Benjamin Edwards & Co. accounts listed below. The details of the assets held through these accounts are on the subsequent pages.

Charles J. Fleischmann
December 31, 2011

ATTACHMENT 1

Additional Information

Securities Bought and Sold	This Period	Year-to-Date
	\$1,538.72	\$1,538.72

Summary of Gains and Losses

	This Period		Realized Year-to-Date	Unrealized
	Short-Term Gains/Loss	Long-Term Gains/Loss		
Net Gain/Loss	0.00	0.00	0.00	1.38
Net Gain/Loss	0.00	0.00	-24,580.17	
			-24,578.79	

This summary excludes transactions where cost basis information is not available.

Client Service Information

Your Financial Consultant: SGS	Contact Information
WPETTY / WPETTY / SHOLL SPRT 345 FRAZIER SUITE 205 CHATTANOOGA TN 37405-4121	Telephone Number: (423) 668-5411 Fax Number: (423) 668-5412

Investment Objective: MODERATE GROWTH
Risk Exposure: NONE SPECIFIED

Year-End Fair Market Value (12/31/2011): \$149,355.10.

This information will be furnished to the Internal Revenue Service.
Your fair market value may change based on transaction or asset valuation
adjustments made after 12/31/2011.

Default Tax Lot Disposition Method for Mutual Funds : FIRST IN FIRST OUT

Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT

If you have any questions concerning your investment objective or
wish to make a change, please contact your Financial Consultant.

Client Account Beneficiary Information

Beneficiary Name	Primary/Contingent	Relationship to Account Holder(s)	Allocation Percent

DISCLOSURES AND OTHER INFORMATION:

The beneficiary information displayed is a summary of information you have provided and should accurately reflect the most recent beneficiary information received. An agreement you executed to designate any beneficiaries displayed controls distribution to such parties. If differences exist between information here, and the signed beneficiary agreement, the agreement will control. Please contact your Financial Consultant to update your beneficiary information if necessary or to review more detailed information concerning your designations.

FDIC Insured Bank Deposits

Date	Name/Type	Description	Amount	Balance
	Sweep FDIC Insured Bank Deposits			

DEUTSCHE BANK INS DEPOSIT E
Account Number: 5P00380
120/771
Opening Balance: 12/31/11
1215M1
Deposit
12/15/11

ATTACHMENT



BENJAMIN F. EDWARDS & CO.
INVESTMENTS FOR GENERATIONS
One North Brentwood Blvd., Suite 800
Saint Louis, MO 63105 314-725-5000

SEP
Account Statement

Statement Period: 12/01/2011 - 12/31/2011

FDIC Insured Bank Deposits (continued)

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits (continued)				
12/16/11	DEUTSCHE BANK INS DEPOSIT E (continued)	Citizens Bank	16,453.22	16,453.22
12/16/11		NO 12/16 \$16,453.22		\$16,453.22
12/30/11	Closing Balance			
Total FDIC Insured Bank Deposits				
			\$16,453.22	

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Note: For the period from December 31, 2010 through December 31, 2012 the FDIC provides unlimited insurance coverage on certain non interest bearing bank accounts. If your account is in such a program it will be stated in your Message section.

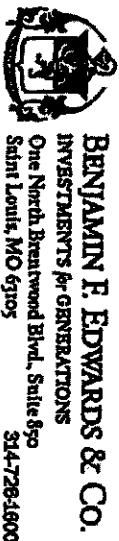
Portfolio Holdings

Quantity	Security Data	Account Number	Symbol	Opening Balance	Closing Balance	Interest Income	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 11.00% of Portfolio								
FDIC Insured Bank Deposits								
DEUTSCHE BANK INS DEPOSIT E	12/01/11	EPP00380		16,451.85	16,453.22	0.77	3.72	N/A
Total FDIC Insured Bank Deposits				\$16,451.85	\$16,453.22	\$0.77	\$3.72	
Total Cash, Money Funds, and FDIC Deposits				\$16,451.85	\$16,453.22	\$0.77	\$3.72	

ATTACHMENT 1

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Last Sale	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 89.00% of Portfolio								
Manual Funds								
EUROPACIFIC GROWTH FUND CLASS A								
CUSIP: 29706102								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
25,182	30/7/30	\$27,714.48	35,1600	\$31,53	1,117.08			
64,126	Various*	1378.00100	35,1600	22,538.47	4,538.47	378.20	1.67%	
15,469	11/25/96*	135,000.00	35,1600	5,325.55	325.55	86.37	1.67%	
25,758	12/21/01*	16683.61	35,1600	905.55	222.04	15.20	1.67%	
11,336	12/23/02*	11258.80	35,1600	386.57	139.77	6.89	1.67%	
11,415	12/24/03*	13356.04	35,1600	401.35	66.31	6.73	1.67%	
18,771	12/22/04*	34,3610	35,1600	568.95	129.3	9.55	1.67%	
35,897	12/29/05*	40,9800	35,1600	1,262.14	-205.34	21.18	1.67%	
19,464	12/26/05*	40,9800	35,1600	685.41	-111.50	11.50	1.67%	
53,704	12/22/06*	45,9500	35,1600	1,891.40	-580.42	31.74	1.67%	
19,527	12/28/06*	45,9500	35,1600	686.57	-210.69	11.52	1.67%	
14,867	12/28/06*	45,9490	35,1600	522.72	-160.40	8.77	1.67%	
87,025	12/1/07*	52,2500	35,1600	3,059.80	-1,487.28	51.34	1.67%	
24,104	12/1/07*	52,2510	35,1600	847.50	-411.56	14.22	1.67%	
69,986	12/24/08*	27,0700	35,1600	2,461.06	570.48	41.30	1.67%	
39,212	12/24/08*	27,0700	35,1600	1,378.69	319.58	23.14	1.67%	
23,856	12/28/09*	38,4190	35,1600	838.07	-77.69	14.06	1.67%	
20,820	12/28/10*	40,9800	35,1600	732.03	-128.76	12.28	1.67%	
25,485	Reinvestments to Date*	35,1500	35,1600	886.60	0.01	15.02	1.67%	
1,542,392	Total	\$50,284.19		\$54,230.50	\$3,946.30	\$910.01		
MURDER GROWTH OPPORTUNITIES								
CLASS Y								
CUSIP: 626724231								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
24,031	03/20/00*	133,160	\$32,000.00	26,1000	6,254.81	-25,735.19		
75,780	12/18/00*	66,9800	135,000.00	26,1000	1,977.86	-3,022.14		
16,190	Reinvestments to Date*	25,9910	421.79	26,1000	422.56	1.77		
332,001	Total	\$37,421.79		\$8,665.23	-\$28,755.56	\$0.00		
SMALL-CAP WORLD FUND CLASS A								
CUSIP: 831081101								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
190,869	12/21/01*	26,030	3782.3 Profit 33,100 33,100 33,100 33,100 33,100	26,1000	1,331.01	-1,331.01		
140,417	12/21/01*	22,920	1365.21 1312.59 1312.59	26,1000	1,581.04	-1,581.04		
0.577	12/21/01*	26,010	1312.59	26,1000	1,581.04	-1,581.04		
0.381								



Portfolio Holdings (*continued*)

Statement Period: 12/01/2011 - 12/31/2011

SEP

Quarter	Registration Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
SMALL-CAP WORLD FUND CLASS A (continued)								
3.468	12/1/30/04	29.8240	15103.43	33,1800	115,07	11.54	0.37	0.31%
1,272,659	04/25/05	31,4500	1340,0000	33,1800	42,227.16	2,227.16	134.90	0.31%
18,677	01/02/06	35,3100	14659.49	33,1800	-618.70	-39.79	1.98	0.31%
30,976	01/03/06	35,3110	131,053.76	33,1800	1,027.78	1.027.78	3.28	0.31%
138,070	01/02/07	38,1200	135,398.95	33,1800	4,579.17	4,579.17	14.63	0.31%
29,501	01/02/07	39,1200	121,154.08	33,1800	978.84	-75.24	3.13	0.31%
14,878	01/02/07	39,1180	13582.01	33,1800	493.65	-86.36	1.58	0.31%
187,511	12/28/07	40,8800	137,589.54	33,1800	6,224.93	-1,444.67	19.98	0.31%
34,127	12/28/07	40,8810	151,395.73	33,1800	1,132.33	-252.80	3.62	0.31%
12,828	12/28/09	31,5100	13404.21	33,1800	425.63	21.42	1.36	0.31%
28,074	12/28/10	38,5100	131,061.13	33,1800	931.50	-1,481.53	2.98	0.31%
6,707	Reinvestments to Date	33,2400	222.94	33,1800	222.54	-0.40	0.71	0.31%
2,109,380	Total	\$63,438.55	\$70,006.15	\$230.47	\$223.64			
Total Mutual Funds		\$151,143.53	\$132,901.88	-\$24,576.79				

Uncovered under the cost basis rules as defined below.

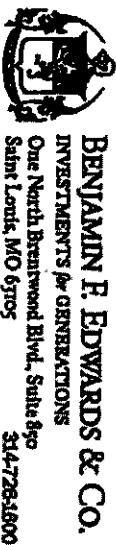
Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

ATTACHMENT

Account Number: 6263890
SEP FBO CHARLES J FLESCHMANN

३० प्रप्तिक्रिया

**Clearing through Paribas LLC, a subsidiary
of The Bank of New York Mellon Corporation**
Paribas LLC, member FINRA, NYSE, SIPC



SEP

BENJAMIN F. EDWARDS & Co.
INVESTMENTS FOR GENERATIONS
One North Broadwood Blvd., Suite 300
Saint Louis, MO 63105 314-726-4800

Account Number: **Statement Period: 12/19/2011 - 12/31/2011**
Valuation at a Glance

Variation at a Glance		This Period	Year-to-Date
Beginning Account Value	Change in Account Value		
\$79,389.48	-\$1,010.48	\$0.00	\$0.00
Ending Account Value		\$79,389.48	\$79,389.48

SEP FBO CHARLES J FLEISCHMANN
PERSHING LLC AS CUSTODIAN
8714 RAMBLING ROSE DR
OOLTEWAH TN 37363-7118

Your Financial Consultant
WPETTY / JPETTY / SSHOLL SPLIT
(423) 666-5411

Asset Allocation

	Year-to-End	Last Period	This Period	% Allocation
Alternative Investments	0.00	0.00	79,389.48	100%
Account Total	\$0.00	\$0.00	\$79,389.48	100%

Your Account Is 100% Invested In Alternative Investments.

TOM REED, JR. HOW TO INVEST IN ALTERNATIVE INVESTMENTS

ATTACHMENT 1



BENJAMIN F. EDWARDS & CO.
INVESTMENTS FOR GENERATIONS
One North Brentwood Blvd., Suite 850
St. Louis, MO 63105 314-728-1800

SEP
Account Statement

Statement Period: 12/19/2011 - 12/31/2011

Client Account Information

Account Investment Objective: MODERATE GROWTH
PRIMARY GOAL IS TO GENERATE CAPITAL APPRECIATION WITH TOLERANCE FOR A MODERATE DEGREE OF RISKS AND VOLATILITY ASSOCIATED WITH EQUITY SECURITIES.
Account Mailing Address:
SEP FBO CHARLES J FLESCHEMANN
PERSHING LLC AS CUSTODIAN
8714 RAMBLING ROSE DR
DOLTEWAH TN 37363-7118

Account Participant: CHARLES J FLESCHEMANN
Annual Income: \$100,000
Net Worth: \$1,000,000
Home Telephone Number: 4232885570
Work Telephone Number:
Occupation: CONGRESS
Employment Status: EMPLOYED
E-mail Address:

Employed by this broker-dealer: N Legal Address: 8714 RAMBLING ROSE DR
Related to an employee of this broker-dealer: N DOLTEWAH TN 37363-7118
Employed by another broker-dealer: N
Related to an employee of another broker-dealer: N

Please carefully read the Client Account Information section. If any of the information is either missing or incorrect, please indicate any corrections on the statement and return this document to your introducing broker-dealer at the address listed above. You may also send a letter with any changes to the address listed above. If you are aware of any impending changes to the data displayed above, please notify your investment professional.
This information is being provided to you in accordance with the Securities and Exchange Commission Rule 17a-3.
The Client Information reflected on this statement was received from your financial institution and has not been verified by Pershing.

Portfolio Holdings

Quantity	Description	Market Price	Estimated Value
17,705	Alternative Investments 100.00% of Portfolio FUTURES PORTFOLIO FD CLASS A SHARES LIMITED PARTNERSHIP Holder Date: 12/24/11 Valuation Code: A, H, C Security Identifier: 890880186	4,663.5700	79,389.48
	Total Alternative Investments		\$79,389.48

Validation Codes:

A = This is an estimate of the investors' interest in the management of the program.
C = The source of this information is the management of the program.
H = The method of valuation is based solely on the market value of the assets held by the program.

ATTACHMENT 1

Portfolio Holdings (continued)

Description	Market Value	Accrued Interest
Total Portfolio Holdings	\$19,389.48	\$0.00

The estimated values, where indicated of Alternative Investments, including Limited partnerships, real estate investment trusts (REITs), direct participation programs (DPPs), hedge funds, fund of funds, private equity, real estate and managed future have been provided by the management of the Alternative Investment, generally through an intermediary. The values are not guaranteed, provided for informational purposes only and are intended to reflect an estimate of the interest in the Alternative Investment, represented by the units or shares described above. Alternative Investment securities are generally illiquid, and the value may not be realized when you seek to liquidate the security. Please note the estimated values for Alternative Investments, which are provided by the management of the Alternative Investment, may not reflect recent activity or current values and do not reflect an independent evaluation of the Alternative Investment.

Where no value is indicated, please note that:

- Alternative Investment securities are generally illiquid
- The value of the security may be different from its purchase price
- Accurate valuation information is not available

Disclosures and Other Information

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total. The estimated dividend income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of extraction and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Exercising options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

ATTACHMENT 1





BENJAMIN F. EDWARDS & CO.
INVESTMENTS for generations
 One North Brentwood Blvd., Suite 850
 Saint Louis, MO 63105 314-726-1500

ATTACHMENT 1

Account Number:
Statement Period: 12/01/2011 - 12/31/2011

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$62,410.78	\$60,00
Cash Deposits	0.08	1,137.10
Dividends/Interest	328.90	588.28
Fees	0.00	-243.56
Change in Account Value	458.25	61,725.79
Ending Account Value	\$63,216.92	\$63,216.92
Estimated Annual Income	\$2,097.05	

Your Financial Consultant:
WETTY / WETTY / SHOOL SPLIT
 (423) 688-5411

Asset Allocation

	This Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits ¹	0.00	872.05	1,200.95	2%
Exchange-Traded Products	0.00	61,547.71	62,015.97	98%
Account Total	\$0.00	\$62,410.78	\$63,216.92	100%

1 Cash in your account includes FDIC insured bank deposits. FDIC insured bank deposits are not securities, are not held by Pershing LLC, and are not covered by the Securities Investor Protection Corporation. These bank deposits are covered by the Federal Deposit Insurance Corporation, up to allowable limits.



Additional Information

Securities Bought and Sold	This Period	Year-to-Date
Stock	\$0.00	-\$250,767

Client Service Information

Your Financial Consultant: \$26
WPETTY / JPETTY / SHOLL SPLIT
345 FRAZER

Contact Information

Telephone Number:
Fax Number: (423) 667-
 1234

Investment Objective: Moderate Growth
Risk Exposure: None Specified

FDIC Insured Bank Deposits

DEUTSCHE BANK IUS DEPOSIT E	
Account Number: E1F065005 Activity Ending: 12/20/11	
12/01/11	Opening Balance
12/06/11	Deposit
12/12/11	Deposit
12/15/11	Deposit
12/15/11	Deposit
12/16/11	Deposit
12/16/11	Deposit
12/20/11	Deposit
12/20/11	Deposit
	Closing Balance
Total FDIC Insured Bank Deposits	
The FDIC Insured Bank Deposits	
The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.	
Note: For the period from December 31, 2010 through December 31, 2011, the FDIC provides unlimited deposit coverage for certain non interest bearing bank accounts. If your account is in such a program it will be stated in your Message Details.	

Summary of Gains and Losses

	Period	Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00	-2,554.38	3,076.28
Long-Term Gain/Loss	0.00	4,724.77	1,587.97
Net Gain/Loss	0.00	2,170.39	4,784.25
This summary excludes transactions where cost basis information is not available.			

Fax Number: (423) 688-5412

If you have any questions concerning your investment objective or wish to make a change, please contact your Financial Consultant.

Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.





BENJAMIN F. EDWARDS & CO.
INVESTMENTS FOR GENERATIONS
One North Beaumont Blvd., Suite 850
St. Louis, MO 63105
314.728.1800

Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Interest Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 2.00% of Portfolio									
Cash Balance									
FDIC Insured Bank Deposits									
DEUTSCHE BANK IHS DEPOSIT E 1,139,960	12/01/11	ETR05005	12/31/11	\$872.05	1,139.96	0.05	0.19	MA	NA
Total FDIC Insured Bank Deposits									
Total Cash, Money Funds, and FDIC Deposits				\$872.05	\$1,200.95	\$0.05	\$0.19		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Current Gain/Loss	Estimated Current Yield
Exchange-Traded Products								
Barclays BK PLC iPath Index Lkd To Dow Jones UBS Commodity Index								
TOTAL RETURN CUSIP: 65738C776								
Dividend Option: Cash; Capital Gains Option: Cash 107,000 09/29/11 *								
Barclays BK PLC iPath Dow Jones UBS Grants Total Return Sub Index ETN CUSIP: 65739H305								
Dividend Option: Cash; Capital Gains Option: Cash 23,000 10/04/11 *								
iShares COMEX Gold TR iShares CUSIP: A64205105								
Dividend Option: Cash; Capital Gains Option: Cash 57,000 09/20/11 *								
Dividend Option: Cash; Capital Gains Option: Cash 27,000 10/04/11 *								
Total								

ATTACHMENT 1

860787142972010

PARKER-HOLL

Account Number:
CHARLES J FLEISCHMANN

► 832 REPRISE
Ask about e-delivery

21st Business Statement,
2009-2010
DALLAS RATED
FOR COMMUNICATION

Clearing through Prudential U.S.A. subsidiary
of The Bank of New York Mellon Corporation
Prudential LLC, member FINRA, NYSE, SIPC

Portfolio Holdings (continued)

Quantity	Last Update Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Gain/Loss	Estimated Asset Income	Estimated Yield
Exchange-Traded Products (continued)									
IShares TR IBOXX USD INVT GRADE CORP BD FD									
CUSIP: 464287242									
Dividend Option: Cash; Capital Gains Option: Cash									
8,000	04/01/11 *	100.0000	286,479	113,7600	910,08	45,29	39,95	4,33%	
15,000	09/20/11 *	112,0000	1,651,50	13,7600	1,706,40	24,90	74,91	4,39%	
	Total		\$2,546,29		\$2,616,48	\$70,19			
ISHARES TR BARRCLAYS 7-10 YR TREAS BD FD									
CUSIP: 464287440									
Dividend Option: Cash; Capital Gains Option: Cash									
17,000	09/20/11 *	104,2300	Security Identifier:IEF	1,771,91	105,5700	1,794,59	22,78	45,79	2,55%
ISHARES TR RUSSELL 2000 VALUE INDEX FD									
CUSIP: 464287630									
Dividend Option: Cash; Capital Gains Option: Cash									
12,000	09/20/11 *	58,0100	Security Identifier:IVW	705,72	65,5400	787,68	81,96	15,97	2,02%
ISHARES TR RUSSELL 2000 GROWTH INDEX FD									
CUSIP: 464287648									
Dividend Option: Cash; Capital Gains Option: Cash									
38,000	09/20/11 *	76,8300	2,923,34	84,2300	3,200,74	277,40	21,71	0,67%	
2,000	10/04/11 *	70,4400	140,88	84,2300	168,46	27,58	1,14	0,67%	
40,000	Total		\$3,064,22		\$3,369,20	\$304,98	\$22,85		
ISHARES TR DOW JONES U.S. UTILS SECTOR INDEX FD									
CUSIP: 464287657									
Dividend Option: Cash; Capital Gains Option: Cash									
9,000	09/20/11 *	82,5300	743,67	88,1200	794,98	51,21	26,06	3,28%	
11,000	10/04/11 *	77,5750	85,603	88,3200	871,52	114,89	31,58	3,28%	
20,000	Total		\$1,600,30		\$1,768,40	\$166,10	\$57,97		
ISHARES TR IBOXX \$ HIGH YIELD CORP BD FD									
CUSIP: 464288513									
Dividend Option: Cash; Capital Gains Option: Cash									
49,000	09/20/11 *	88,0000	4,165,00	89,4300	4,382,07	217,07	329,25	7,51%	
38,000	10/04/11 *	79,7600	3,030,98	85,4300	3,398,34	357,48	255,33	7,51%	
87,000	Total		\$7,195,88		\$7,780,41		\$584,53		
ISHARES TR BARCLAYS MBS FD									
CUSIP: 464288588									
Dividend Option: Cash; Capital Gains Option: Cash									
14,000	09/20/11 *	108,0000	1,513,54						
	Total		108,0000						

Page 4 of 17

800771620010

PART 02-FDPL

Account Number
CHARLES J FLESCHEMANN

► FD PLACEMENT
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Portfolio Holdings (continued)

Description	Last Sale Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Annual Income	Estimated Yield
Exchange-Traded Products (continued)								
SECTOR SPDR TR SHS BEN INT CONSUMER (continued)								
37,000	09/29/11*	30,0500	1,111.85	32,4500	1,202.13	90.28	32.77	2.72%
25,000	10/04/11*	28,0500	722.63	32,4500	812.25	89.62	22.14	2.72%
105,000	Total		\$3,036.32		\$3,411.45	\$375.13		
SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY FORMERLY CYCLICAL/TRANSM TO 06/24/02								
CUSIP: 81369Y407								
Dividend Option: Cash; Capital Gains Option: Cash								
16,000	07/15/09*	22,4500	10,352.35	39,0200	624.32	264.97	9.70	1.55%
9,000	10/01/10*	33,4600	18,301.22	39,0200	351.18	49.96	5.46	1.55%
26,000	08/29/11*	36,5300	957.58	39,0200	1,014.32	56.94	15.77	1.55%
51,000	Total		\$1,616.15		\$1,980.02	\$371.87		
SELECT SECTOR SPDR TR ENERGY								
CUSIP: 81369Y506								
Dividend Option: Cash; Capital Gains Option: Cash								
6,000	07/15/09*	51,3770	13,982.25	68,1300	414.78	106.52	6.37	1.53%
4,000	04/03/09*	45,4400	17,912.56	68,1300	276.82	53.96	4.25	1.53%
7,000	10/01/10*	56,7240	13,979.07	68,1300	483.91	86.84	7.43	1.53%
33,000	08/29/11*	61,2500	2,327.50	68,1300	2,626.94	298.44	40.32	1.53%
55,000	Total		\$3,215.39		\$3,802.15	\$58.76		
SECTOR SPDR TR SHS BEN INT FINANCIAL								
CUSIP: 81369Y605								
Dividend Option: Cash; Capital Gains Option: Cash								
28,000	07/15/09*	12,5950	327.48	33,0000	533.10	10.52	5.06	1.73%
11,000	10/01/10*	14,4840	15,531.03	33,0000	521.00	-50.03	9.24	1.73%
43,000	09/29/11*	13,6860	686.91	33,0000	624.00	-32.91	10.82	1.73%
2 days(s) added to your holding period as a result of a wash sale.								
62,000	08/29/11*	12,2200						
177,000	Total		\$2,356.06		\$2,301.00	-\$44.06		
SECTOR SPDR TR SHS BEN INT INDUSTRIAL								
CUSIP: 81369Y704								
Dividend Option: Cash; Capital Gains Option: Cash								
18,000	04/13/09*	19,3700	13,363.35	607.50	251.15	13.10	2.15%	
7,000	10/01/10*	31,3500	122,645	23,25	16.80	5.09	2.15%	
30,000	09/29/11*	26,5200	812.91	1,012.73	98.50	21.83	2.15%	
55,000	Total		\$5,627.25		\$5,357.15	-\$30.10		

ATTACHMENT 1



BENJAMIN F. EDWARDS & CO.
INVESTMENTS FOR GENERATIONS
One North Brentwood Blvd, Suite 800
St. Louis, MO 63105 314-726-1800

Portfolio Holdings (continued)

Statement Period: 12/01/2011 - 12/31/2011

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Return	Estimated Yield
Exchange-Traded Products (continued)								
SECTOR SPDR TR SHS BEN INT TECHNOLOGY								
CUSIP: 81368Y803								
Dividend Option: Cash; Capital Gains Option: Cash	01/05/09 *	15.9250	1445.90	25.4500	712.30	266.70	10.7%	1.51%
	04/03/09 *	16.6610	17182.27	25.4500	273.95	56.68	4.2%	1.51%
	10/01/10 *	23.0640	15590.57	25.4500	661.70	62.03	10.0%	1.51%
	04/01/11 *	33.8894	25.4500	330.95	-4.69	5.00	1.51%	1.51%
	09/29/11 *	1,983.41	25.4500	2,061.95	68.04	31.14	31.14	1.51%
	10/04/11 *	484.29	25.4500	334.95	50.16	8.07	8.07	1.51%
	Total	\$4,065.48	\$4,581.00	\$355.52	\$69.21			
VANGUARD INDEX FD5 RETT ETF								
CUSIP: 922390553								
Dividend Option: Cash; Capital Gains Option: Cash	09/28/11 *	52.4400	4,824.48	58.0000	5,330.00	511.52	188.50	3.53%
	10/04/11 *	47.8200	143.46	58.0000	174.00	30.54	6.75	3.53%
	Total	\$4,987.94	\$5,510.90	\$5,510.90	\$582.06	\$194.75		
Total Exchange-Traded Products								
		\$57,251.72	\$62,015.57	\$62,015.57	\$4,764.25	\$2,096.86		
Total Portfolio Holdings								
		Cost Basis		Market Value		Unrealized Gain/Loss	Actual Interest	Estimated Interest
		\$58,452.67		\$63,216.92		\$4,764.25	\$0.00	\$2,097.05

* Uncovered under the cost basis rules as defined below. Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended (IRC) (incorporating amendments enacted by P.L. 10-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or disclosed as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules, which are now "under" the new cost basis reporting rules, and are, therefore, not required as securities which have been acquired on or after that "applicable date(s)" at which they are subject to the cost basis reporting rules and are, therefore, not required to be reported to the IRS. In sum, § 99-B of the applicable law year in which the security is disposed.

ARCHIVE



ATTACHMENT 1

Account Number:
Statement Period: 12/01/2011 - 12/31/2011

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$205,182.58	\$205,182.58
Cash Deposits	0.00	205,050.50
Distributions	17.04	48.12
Fees	0.00	100.00
Change in Account Value	0.00	0.00
Ending Account Value	\$205,199.62	\$205,199.62
Estimated Annual Income	\$49.12	

Your Financial Consultant:
WEETTY / RETTY / SHOOLI SPLIT
(423) 658-5411

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits¹	\$0.00	205,182.58	205,189.52	100%
Account Total	\$0.00	\$205,182.58	\$205,189.52	100%

Your Account is 100% invested in Cash, Money Funds, and FDIC Deposits.

¹ Cash in your account includes FDIC Insured bank deposits. FDIC Insured bank deposits are not securities, are not held by Pershing LLC, and are not covered by the Securities Investor Protection Corporation. These bank deposits are covered by the Federal Deposit Insurance Corporation, up to applicable limits.





BENJAMIN F. EDWARDS & CO.
INVESTMENTS FOR GENERATIONS
 One North Broadwood Blvd., Suite 300
 Saint Louis, MO 63105
 314-728-1800

Portfolio Holdings (continued)

Description	Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$205,189.62	\$0.00	\$49.12

Disclosures and Other Information

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total. The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be bid at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Institution Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency: USD)

Credit	This Period	Debit	This Period
Additional Transactions			
Dividends and Interest	17.04	0.00	
FDIC Insured Bank Deposits	0.00	-17.04	
Total Additional Transactions	\$17.04		
Total Credits	17.04		
At Date			
Additional Transactions			
Dividends and Interest		0.00	
FDIC Insured Bank Deposits		-17.04	
Total Additional Transactions		-\$17.04	

ATTACHMENT 1



BENJAMIN F. EDWARDS & CO.
INVESTMENTS FOR GENERATIONS
One North Braemore Blvd., Suite 800
Saint Louis, MO 63105 314-728-1600

SEP
Account Statement

Account Number: 1

Statement Period: 12/01/2011 - 12/31/2011

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$276,978.79	\$0.00
Cash Deposits	0.00	171.52
Cash Withdrawals	0.00	-85.00
Dividends/Interest	3,244.62	4,282.84
Fees	0.00	-749.05
Change in Account Value	-4,241.49	\$275,982.92
Ending Account Value	\$275,982.92	\$275,982.92
Estimated Annual Income	\$4,588.74	

Your Financial Consultant:
WPETY / PETY / SHOLL SPJT
(423) 688-5411

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits ¹	0.00	8,620.30	11,573.92	4%
Mutual Funds	0.00	288,350.49	264,109.00	96%
Account Total (Pie Chart)	\$0.00	\$276,978.79	\$275,982.92	100%

Asset Allocation percentages are rounded to the nearest whole percentage.
Pie Chart allocation excludes all asset classes which not fit a liability.

¹ Cash in your account includes FDIC insured bank deposits. FDIC insured bank deposits are not securities, are not held by Pershing LLC, and are not covered by the Securities Investor Protection Corporation. These bank deposits are covered by the Federal Deposit Insurance Corporation, up to allowable limits.

ATTACHMENT 1





BENJAMIN F. EDWARDS & CO.
INVESTMENTS FOR GENERATIONS
 One North Brentwood Blvd., Suite 850
 Saint Louis, MO 63105 314-729-1600

SEP
Account Statement

Statement Period: 12/01/2011 - 12/31/2011

FDIC Insured Bank Deposits (continued)

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits (continued)				
12/16/11		DEUTSCHE BANK IUS DEPOSIT E (continued)		
12/20/11	Deposit	MD 12/16 486239.98	8,629.98	
12/21/11	Deposit	DEPOSIT	9,010.40	
12/22/11	Deposit	DEPOSIT	9,130.97	
12/27/11	Deposit	DEPOSIT	9,417.51	
12/28/11	Deposit	DEPOSIT	9,740.64	
12/29/11	Deposit	DEPOSIT	9,763.98	
12/30/11	Deposit	DEPOSIT	10,757.62	
12/31/11	Closing Balance	108.72	10,927.34	\$10,927.34

Total FDIC Insured Bank Deposits

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Note: For the period from December 31, 2010 through December 31, 2012 the FDIC provides unlimited insurance coverage on certain non interest bearing bank accounts. If your account is in such a program it will be stated in your Message section.

Portfolio Holdings

Quantity	Open Date	Account Number	Activity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 4.00% of Portfolio									
Cash Balance				707.27	946.53				
FDIC Insured Bank Deposits									
DEUTSCHE BANK IUS DEPOSIT E	12/01/11	EMPT0535	12/31/11	\$7,922.03	\$10,927.34	0.45	1.69	N/A	N/A
Total FDIC Insured Bank Deposits				\$4,629.14	\$4,629.14	\$0.45	\$1.69		
Total Cash, Money Funds and FDIC Deposits									

ATTACHMENT



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Price	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Unrealized Gain/Loss	Estimated Yield
Mutual Funds 98.00% of Portfolio								
Mutual Funds								
THE BOND FUND OF AMERICA CLASS F-2								
CUSIP: 0578738Z2								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash	09/29/11*							
1,262,280			12,4800	15,753.00	12,5500	15,841.36	88.36	552.69 3.48%
CAPITAL WORLD BOND FUND CLASS F-2								
CUSIP: 1405418Z2								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash	1,152,534	09/29/11*	20,5000	23,620.00	20,4400	23,559.84	-80.16	389.71 3.77%
CAPITAL WORLD GROWTH & INCOME FUND CLASS F-2								
CUSIP: 1405428Z8								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash	422,770	09/29/11*	31,0500	13,121.00	32,1000	13,570.92	441.92	375.12 2.76%
EUROPACIFIC GROWTH FUND CLASS F-2								
CUSIP: 28875E100								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash	597,723	09/29/11*	36,1400	21,004.00	36,1100	20,985.05	-17.94	417.98 1.99%
FRANKLIN GLOBAL REAL ESTATE FUND ADVISOR CLASS								
CUSIP: 353533771								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash	1,312,567	09/29/11*	6,0000	7,876.00	6,3100	8,282.93	406.93	208.71 2.51%
FRANKLIN GROWTH OPPORTUNITIES FUND ADV CLASS								
CUSIP: 356713729								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash	650,802	09/29/11*	20,9100	13,121.00	20,9200	13,196.38	69.38	
THE GROWTH FUND OF AMERICA CLASS F-2								
CUSIP: 3898748Z5								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash	959,225	09/29/11*	27,3000	25,00	27,29	27,29	1,17	

ATTACHMENT 1

SEP
Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated unrealized gain	Estimated unrealized loss
Mutual Funds (continued)								
INTERMEDIATE BOND FUND OF AMERICA CLASS F-2								
CUSIP: 458889829								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash	09/29/11							
1,158,319		13,600	15,753.00	13,6300	15,787.75	34.75	387.59	2.45%
THE INVESTMENT COMPANY OF AMERICA CLASS F-2								
CUSIP: 461308827								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash	09/29/11	25,270	13,127.00	27,0800	14,067.25	940.25	300.98	2.13%
518,470								
NEW PERSPECTIVE FUND CLASS F-2								
CUSIP: 648018828								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash	09/29/11	25,530	13,127.00	26,1200	13,431.36	301.36	184.53	1.37%
514,779								
NEW WORLD FUND CLASS F-2								
CUSIP: 648200823								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash	09/29/11	45,860	13,127.00	46,0800	13,199.99	62.99	260.98	1.97%
286,241								
NORTHERN SMALL CAP VALUE FUND								
CUSIP: 655162400								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash	09/29/11	13,300	13,127.00	14,990	14,795.01	1,604.99	96.31	0.65%
986,932								
PIONEER MID-CAP VALUE FUND CLASS A								
CUSIP: 723750108								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash	09/29/11	18,200	13,271.00	19,550	14,117.	72.52	0.51%	
718,107								

ATTACHMENT 1

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
PIONEER OAK RIDGE SMALL CAP GROWTH FUND CLASS A								
CUSIP: 723877100 Open End Fund Dividend Option: Cash; Capital Gains Option: Cash								
491,464	09/29/11*	26.7100	Security Identifier: ORIGX					
SMALL-CAP WORLD FUND CLASS F-2								
CUSIP: 831681520 Open End Fund Dividend Option: Cash; Capital Gains Option: Cash								
325,744	09/29/11*	32.2400	Security Identifier: SMWFX					
WASHINGTON MUTUAL INVESTORS FUND CLASS F-2								
CUSIP: 939330825 Open End Fund Dividend Option: Cash; Capital Gains Option: Cash								
1,102,280	09/29/11*	26.2000		26,880.00	28,390	31,294.01	2,414.01	762.34 2.43%
Total Mutual Funds								
		\$254,667.00		\$264,169.00	\$9,492.00			\$4,868.05
Total Portfolio Holdings								
		\$268,410.92		\$275,982.92	\$9,442.00	\$61.10	\$4,868.74	

Total Portfolio Holdings

* Uncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" of which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.
- Other securities, principally debt securities and options, acquired on or after January 1, 2013.

Disclosures and Other Information

Pricing - This section includes the market value of the securities, computed on a settlement date basis. In addition, portfoliobooks, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable; however, care of our due diligence activities. Securities for which a price is not available or marked "N/A" are omitted from the Total.

ATTACHMENT 1

WELLS
FARGO
ADVISORS

SNAPSHOT

C.J. FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 1 of 6

NOVEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$88,750.51	\$381,261.21
Income earned	0.00	3.39
Change in value	-96.62	-272,611.31
Closing value	\$88,653.89	\$88,653.89

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

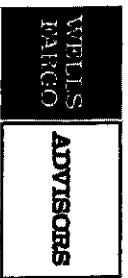
ASSET TYPE	PREVIOUS VALUE ON OCT 31		CURRENT VALUE ON DEC 31		ESTIMATED ANN. INCOME
	%		%		
Cash and sweep balances	0.00	0.00	0.00	0.00	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	0.00	0.00	0.00	0.00	0
Other assets #	88,750.51	100.00	88,653.89	100.00	0
Asset value	\$88,750.51	100%	\$88,653.89	100%	\$0

Certain assets in this category are not held in your brokerage account at First Clearing and are not probated by AIFPC. First Clearing is not responsible for the information provided, including valuations. Information is provided as a courtesy only. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosure contained in this statement.

ATTACHMENT 2

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C.J. FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

NOVEMBER 1 - DECEMBER 31 2011
ACCOUNT NUMBER:

Portfolio detail

Other Assets

Managed Futures/Hedge Funds

These positions are not held in your account with First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Managed futures fund and domestic hedge fund positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. If you no longer own any of these investments, please tell us so we can update this section. The liquidity of managed futures and hedge funds is limited and there may be additional restrictions on your ability to sell your position. You may incur a charge upon selling your position in managed futures depending on your holding period. Prices for hedge funds and certain managed futures funds are provided on a monthly basis. Other managed futures funds may be priced more frequently. Contact Your Financial Advisor for a current quote.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
ASGI MESIROW INSIGHT TEI FUND A	92.67270	954.5743	88,653.89	N/A	N/A
Total Managed Futures/Hedge Funds		\$88,653.89			
Total Other Assets		\$88,653.89			

ATTACHMENT 2

ATTACHMENT 3

Charles J. Fleischmann
December 31, 2011

Summary of Partial Sales through Benjamin Edwards & Co.

<u>Account #</u>	<u>Investment</u>
	<u>Sales</u>
*****5005	56,167.18
*****0595	<u>258,542.17</u>
Totals	<u>314,709.35</u>



BENJAMIN P. EDWARDS & CO.
INVESTMENTS for GENERATIONS
 One North Brookwood Blvd., Suite 830
 Saint Louis, MO 63135 314-726-1600

Statement Period: 12/01/2011 - 12/31/2011

Cash Not Yet Received (continued)

Security	Record Date	Portable Date	Quantity Held	Date	Amount of Payment	Dividend Option
DIVIDENDS (continued)						
ISHARES TR BOXX \$ HIGH YIELD CORP BD FD	12/29/11	01/04/12	87,000	0.534717	46.52	Cash
ISHARES TR BARCLAYS MBS BD FD						
Total Cash Not Yet Received	12/29/11	01/04/12	14,000	0.267494	3.74	Cash

The above information has been obtained from sources we believe to be reliable. All items are subject to receipt. We make no representation as to accuracy or completeness. Cash Not Yet Received is not reflected as an asset in your account until it is actually received.

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Disposition Date	Description	Security Identifier	Quantity	Cost Basis	Precinct	Realized Gain/Loss/ Disbursement
Short Term								
09/28/11	10/01/10*	SELL	ISHARES TR S&P MIDCAP 400 GROWTH	IK	8,000	704.30	755.45	51.15
09/28/11	10/01/10*	SELL	ISHARES TR S&P MIDCAP 400 VALUE	W	14,000	991.10	953.59	-43.41
09/28/11	04/01/11*	SELL	ISHARES TR BARCLAYS 1-3 YR CR BD FD	CU	21,000	2,208.33	2,242.38	33.05
09/28/11	10/01/10*	SELL	ISHARES TR BARCLAYS 1-3 YR CR BD FD	CSJ	21,000	2,205.18	2,183.16	-22.02
09/28/11	04/01/11*	SELL	SECTOR SPDR TR SHS BEN INT UTILITIES	XLU	6,000	192.45	203.70	11.25
09/28/11	07/01/11*	SELL	SECTOR SPDR TR SHS BEN INT UTILITIES	XLU	15,000	506.00	500.25	3.25
09/28/11	04/01/11*	SELL	VANGUARD TAX-MANAGED INTL FD MSCI EAFE	VFA	151,000	5,580.54	4,705.69	-974.85
09/28/11	10/01/10*	SELL	VANGUARD INTL EQUITY INDEX FDS MSCI	WFO	150,000	6,913.77	5,768.02	-1,204.75
10/04/11	08/28/11*	SELL	BARCLAYS BK P/C RATH INDEX LKD TO	DP	51,000	2,198.61	2,108.34	-90.27
10/04/11	08/28/11*	SELL	BARCLAYS BK P/C RATH INDEX LKD TO	OH	64,000	1,342.72	1,231.85	-110.87
10/04/11	08/28/11*	SELL	WAMES INC SOCIA JUST ALIA INDEX FD	EW	29,000	588.28	536.33	-51.95

ATTACHMENT 3

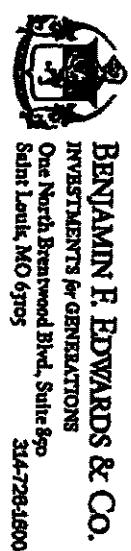


Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disbursement
Short Term (continued)							
10/04/11	09/29/11*	SELL FISHARES INC MSCI CDA INDEX FD	EWC	23,000	602.60	54,41	-57.19
10/04/11	09/29/11*	SELL FISHARES INC MSCI JAPAN INDEX FD	EWJ	62,000	602.02	57,23	-29.59
10/04/11	04/07/11*	SELL FISHARES TR NYSE USD INTL GRADE CORP BD	LQD	8,000	864.79	866.90	22.11
10/04/11	09/29/11*	SELL FISHARES TR BARCLAYS 7-10 YR TREAS BD FD	IEF	5,000	521.15	527.75	6.60
10/04/11	09/29/11*	SELL FISHARES TR MSCI ACWI INDEX FD	ACWI	29,000	1,187.25	1,080.92	-96.24
10/04/11	09/29/11*	SELL FISHARES TR BARCLAYS MBS BD FD	MBB	3,000	324.33	321.98	-0.45
Total Short Term						\$27,640.43	\$25,086.05
Long Term							
09/28/11	10/01/08*	SELL FISHARES TR SAP MIDCAP 400 GROWTH	UK	15,000	1,710.63	1,416.45	395.82
09/28/11	07/01/09*	SELL FISHARES TR SAP MIDCAP 400 GROWTH	UK	32,000	2,018.78	3,021.76	1,002.98
09/28/11	10/01/08*	SELL FISHARES TR SAP MIDCAP 400 GROWTH	UK	15,000	1,086.59	1,416.45	329.86
09/28/11	10/01/08*	SELL FISHARES TR SAP MIDCAP 400 VALUE	UL	14,000	946.96	933.98	6.72
09/28/11	07/01/08*	SELL FISHARES TR SAP MIDCAP 400 VALUE	UL	32,000	1,685.27	2,179.84	493.57
09/28/11	10/01/08*	SELL FISHARES TR SAP MIDCAP 400 VALUE	UL	30,000	1,849.80	2,043.50	193.70
09/28/11	12/08/05*	SELL FISHARES TR DOW JONES U.S.	NZ	4,000	95.32	83.88	-11.44
09/28/11	07/01/08*	SELL FISHARES TR DOW JONES U.S.	NZ	23,000	547.02	482.31	-64.71
09/28/11	10/01/08*	SELL FISHARES TR SAP SMALLCAP 600 VALUE	US	25,000	1,673.92	1,588.86	-85.06
09/28/11	07/01/08*	SELL FISHARES TR SAP SMALLCAP 600 VALUE	US	37,000	1,783.44	2,261.07	477.63
09/28/11	10/01/08*	SELL FISHARES TR SAP SMALLCAP 600 VALUE	US	30,000	1,651.76	1,833.30	179.54
09/28/11	01/04/10*	SELL FISHARES TR S&P SMALLCAP 600 VALUE	US	1,000	50.23	51.11	1.88
09/28/11	04/01/10*	SELL FISHARES TR S&P SMALLCAP 600 VALUE	US	366.66		-21.03	

ATTACHMENT 3





Schedule of Realized Gains and Losses Year-to-Date (continued)

Statement Period: 12/01/2011 - 12/31/2011

Disposition Date	Acquisition Disposition Date	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Difference
Long Term (continued)							
09/28/11	07/01/10 *	SELL	ISHARES TR S&P SMALLCAP 600 VALUE	100	2,000	113.00	122.23
09/28/11	10/01/08 *	SELL	ISHARES TR S&P SMALLCAP 600 GROWTH	100	28,000	1,682.41	1,886.67
09/28/11	07/01/09 *	SELL	ISHARES TR S&P SMALLCAP 600 GROWTH	100	43,000	2,032.95	2,897.38
09/28/11	10/01/09 *	SELL	ISHARES TR S&P SMALLCAP 600 GROWTH	100	18,000	950.45	1,212.86
09/28/11	04/01/10 *	SELL	ISHARES TR S&P SMALLCAP 600 GROWTH	100	9,000	555.50	688.43
09/28/11	01/04/10 *	SELL	ISHARES TR BARCLAYS 1-3 YR CR BD FD	100	7,000	721.15	727.72
09/28/11	07/01/10 *	SELL	ISHARES TR BARCLAYS 1-3 YR CR BD FD	100	1,000	103.05	103.56
09/28/11	07/01/10 *	SELL	ISHARES TR BARCLAYS 1-3 YR CR BD FD	100	7,000	196.61	237.65
09/28/11	07/01/09 *	SELL	VANGUARD INT'L EQUITY INDEX FDS MSCI	100	49,000	1,597.44	1,884.94
09/28/11	07/01/10 *	SELL	VANGUARD INT'L EQUITY INDEX FDS MSCI	100	46,000	1,748.37	1,750.76
10/04/11	10/01/09 *	SELL	VSELECT SECTOR SPDR FD MATERIALS	100	4,000	128.91	113.95
10/04/11	07/01/08 *	SELL	VSELECT SECTOR SPDR FD CONSUMER	100	11,000	308.78	372.79
10/04/11	01/05/09 *	SELL	VSELECT SECTOR SPDR FD CONSUMER	100	2,000	44.92	67.78
10/04/11	01/05/09 *	SELL	VSELECT SECTOR SPDR FD ENERGY	100	4,000	48.00	534.24
10/04/11	01/05/09 *	SELL	VSELECT SECTOR SPDR FD FINANCIAL	100	20,000	604.59	0.00
10/04/11	01/05/09 *	SELL	VSELECT SECTOR SPDR FD INDUSTRIAL	100	48,000	484.97	-76,353
10/04/11	04/03/09 *	SELL	VSELECT SECTOR SPDR FD INDUSTRIAL	100	138,58	564.10	78.13

ATTACHMENT 3

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2007-02-05-03010

PRA-02-05-02

Account Number:
CHARLES J FLEISCHMANN

► 822 paperless
Aukt sobre e-delivery



Attn:

51 Rehberg Statement,
2009-2010
DRAFTED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation,
Pershing LLC, member FINRA, NYSE, SIPC



BENJAMIN R. EDWARDS & CO.
INVESTMENTS for GENERATIONS
 One North Brentwood Blvd., Suite 360
 Saint Louis, MO 63105 314-726-1800
www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

SEP **Account Statement**

Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings (continued)

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange.
Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit Interest Income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Disposition Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Difference
Short Term							
09/28/11	12/09/10 *	SELL	TRIMESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	3,876	59.98	53.84 -6.15
09/28/11	03/10/11 *	SELL	TRIMESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	3,759	59.99	52.21 -7.78
09/28/11	06/17/11 *	SELL	TRIMESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	50.34	52.82	-7.12

ATTACHMENT 3

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PAR-OD-ROLL

Account Number:
SEP FRO CHARLES J FLEISCHMANN

► 821PAPERSLESS
Ask about e-delivery

ATI Relevancy Statement,
2009, 2010
Dollar Based
For Communication

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Dividends
Short Term (continued)								
09/28/11	12/22/10*	SELL	14 ALIANCE BERNSTEIN INTERNATIONAL VALUE	ABVIX	44,428	611.33	402.94	-128.39
09/28/11	12/28/10*	SELL	15 UROPACIFIC GROWTH FUND CLASS F-1	AEGFX	6,745	274.81	231.83	-43.01
09/28/11	12/22/10*	SELL	15 THE GROWTH FUND OF AMERICA CLASS F-1	GFATX	11,283	339.50	305.89	-33.90
09/28/11	12/21/10*	SELL	15 HARBOR CAPITAL APPRECIATION FUND	HACAX	1,236	45.30	44.23	-1.02
09/28/11	12/27/10*	SELL	15 THE INVESTMENT COMPANY OF AMERICA	AIFEX	6,236	175.17	155.78	-19.39
09/28/11	03/07/11*	SELL	15 THE INVESTMENT COMPANY OF AMERICA	AIFCX	4,580	133.50	114.41	-19.00
09/28/11	06/13/11*	SELL	15 THE INVESTMENT COMPANY OF AMERICA	AIFEX	4,805	134.19	120.01	-14.18
09/28/11	12/28/10*	SELL	15 NEW WORLD FUND CLASS F-1	NWFFX	3,888	208.46	175.22	-33.26
09/28/11	01/04/11*	SELL	15 PIMCO COMMODITY REAL RETURN	PCRX	21,720	201.78	164.42	-37.36
09/28/11	03/21/11*	SELL	15 PIMCO COMMODITY REAL RETURN	PCRX	28,123	262.67	212.89	-49.78
09/28/11	05/20/11*	SELL	15 PIMCO COMMODITY REAL RETURN	PCRX	56,340	499.14	428.50	-73.24
09/28/11	12/17/11*	SELL	15 TFS EMERGING MARKETS FUND CLASS Y	TFRCX	5,443	139.44	108.19	-31.25
09/28/11	12/15/10*	SELL	15 TFS ROWE PRICE MID-CAP VALUE	TFRCX	11,036	256.82	231.43	-24.39
09/28/11	08/30/10*	SELL	15 TFS ROWE PRICE REAL ESTATE	TREX	1,936	31.73	31.71	-0.02
09/28/11	12/15/10*	SELL	15 TFS ROWE PRICE REAL ESTATE	TREX	2,247	38.31	35.81	-1.50
09/28/11	03/31/11*	SELL	15 TFS ROWE PRICE REAL ESTATE	TREX	1,596	28.93	26.14	-2.79
09/28/11	06/29/11*	SELL	15 TFS ROWE PRICE REAL ESTATE	TREX	1,537	28.08	25.18	-3.90
09/28/11	12/29/10*	SELL	15 SMALL CAP WORLD FUND CLASS F-1	SCWFX	5,503	210.09	174.49	-35.50
09/28/11	03/21/11*	SELL	15 WASHINGTON MUTUAL INVESTORS FUND	WISHER	8,630	232.49	222.83	-9.56
09/28/11	06/20/11*	SELL	15 WASHINGTON MUTUAL INVESTORS FUND	WISHER	5,906	164.57	153.78	-10.79
					65,27		152.18	-13.09

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BENJAMIN F. EDWARDS & CO.
INVESTMENTS FOR GENERATIONS
 One North Brentwood Blvd., Suite 800
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 314-726-1600

SEP
Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition	Acquisition Date	Disposition Date	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disbursement
Short Term (continued)								
09/28/11	09/23/11*	SELL	WASHINGTON MUTUAL INVESTORS FUND	WASHFX	6,528	166.08	168.57	2.51
10/12/11	09/16/11*	SELL	TANNEVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	4,035	59.32	59.19	-0.13
10/17/11	09/19/11*	SELL	THE INVESTMENT COMPANY OF AMERICA	AICFX	5,168	135.88	135.50	-0.38
10/17/11	09/19/11*	SELL	TRIMCO COMMODITY REAL RETURN	PERDX	56,013	473.31	434.66	-38.65
Total Short Term							\$5,195.79	\$4,554.50
Long Term								
09/28/11	12/06/05*	SELL	TANNEVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	30,029	6,111.20	4,453.54	-1,657.66
09/28/11	12/16/05*	SELL	TANNEVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	41,252	742.15	572.99	-169.16
09/28/11	12/16/05*	SELL	TANNEVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	6,596	118.68	91.62	-27.06
09/28/11	12/16/05*	SELL	TANNEVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	3,525	63.46	48.98	-14.49
09/28/11	03/17/05*	SELL	TANNEVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	18,707	335.80	259.94	-75.96
09/28/11	03/17/05*	SELL	TANNEVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	4,226	75.98	60.70	-17.18
09/28/11	09/15/05*	SELL	TANNEVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	2,518	45.21	34.98	-10.23
09/28/11	06/16/06*	SELL	TANNEVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	4,515	78.30	62.71	-15.59
09/28/11	12/15/05*	SELL	TANNEVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	4,262	78.73	59.20	-19.53
09/28/11	12/15/06*	SELL	TANNEVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	20,013	381.26	277.98	-103.28

ATTACHMENT 3

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disbursement
Long Term (continued)								
09/28/11	12/15/06*	SELL	TINNEVESCO VAN KAMMEN COMSTOCK FUND CLASS	ACSDX	0.560	10.56	7.78	-2.88
09/28/11	12/20/06*	SELL	TINNEVESCO VAN KAMMEN COMSTOCK FUND CLASS	ACSDX	7.283	140.00	101.16	-38.84
09/28/11	01/16/07*	SELL	TINNEVESCO VAN KAMMEN COMSTOCK FUND CLASS	ACSDX	7.164	140.00	99.51	-40.49
09/28/11	02/15/07*	SELL	TINNEVESCO VAN KAMMEN COMSTOCK FUND CLASS	ACSDX	7.060	140.00	98.06	-41.94
09/28/11	03/15/07*	SELL	TINNEVESCO VAN KAMMEN COMSTOCK FUND CLASS	ACSDX	5.182	96.54	71.70	-24.84
09/28/11	03/15/07*	SELL	TINNEVESCO VAN KAMMEN COMSTOCK FUND CLASS	ACSDX	4.466	83.53	62.03	-21.50
09/28/11	03/15/07*	SELL	TINNEVESCO VAN KAMMEN COMSTOCK FUND CLASS	ACSDX	0.586	12.84	9.53	-3.31
09/28/11	03/15/07*	SELL	TINNEVESCO VAN KAMMEN COMSTOCK FUND CLASS	ACSDX	7.452	140.00	103.85	-36.35
09/28/11	04/23/07*	SELL	TINNEVESCO VAN KAMMEN COMSTOCK FUND CLASS	ACSDX	58.567	1,173.71	613.50	-360.21
09/28/11	04/23/07*	SELL	TINNEVESCO VAN KAMMEN COMSTOCK FUND CLASS	ACSDX	6.862	140.00	98.59	-41.41
09/28/11	05/15/07*	SELL	TINNEVESCO VAN KAMMEN COMSTOCK FUND CLASS	ACSDX	7.098	140.00	98.59	-41.41
09/28/11	05/15/07*	SELL	TINNEVESCO VAN KAMMEN COMSTOCK FUND CLASS	ACSDX	4.300	87.25	59.3	-27.53
09/28/11	05/20/07*	SELL	TINNEVESCO VAN KAMMEN COMSTOCK FUND CLASS	ACSDX	6.913	140.00	96.02	-43.98
09/28/11	07/13/07*	SELL	TINNEVESCO VAN KAMMEN COMSTOCK FUND CLASS	ACSDX	6.825	140.00	94.40	-45.20
09/28/11	07/23/07*	SELL	TINNEVESCO VAN KAMMEN COMSTOCK FUND CLASS	ACSDX	23.720	469.10	321.14	-147.96
09/28/11	08/15/07*	SELL	TINNEVESCO VAN KAMMEN COMSTOCK FUND CLASS	ACSDX	7.462	140.00	103.95	-36.35
09/28/11	08/17/07*	SELL	TINNEVESCO VAN KAMMEN COMSTOCK FUND CLASS	ACSDX	4.744	91.63	65.09	-26.74
09/28/11	10/04/07*	SELL	TINNEVESCO VAN KAMMEN COMSTOCK FUND CLASS	ACSDX	17.482	350.00	242.33	-107.67
09/28/11	11/05/07*	SELL	TINNEVESCO VAN KAMMEN COMSTOCK FUND CLASS	ACSDX	250.00	254.12	-55.93	
09/28/11	12/05/07*	SELL	TINNEVESCO VAN KAMMEN COMSTOCK FUND CLASS	ACSDX	850.00	254.24	-95.76	

ATTACHMENT 3

Account Number:

SEP FBO CHARLES J FLEISCHMANN

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2011 Brokerage Statement
2009-2010
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FOR COMMUNICATION

Cleared through Pending LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pending LLC, member FINRA, NYSE, SIPC



BENJAMIN F. EDWARDS & CO.
INVESTMENTS FOR GENERATIONS
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SEP
Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Dissemination
Long Term (continued)								
09/28/11	12/12/07 *	SELL	INNVECO VAN KAMPEN CONSTOCK FUND CLASS	ACSDX	53,998	966.94	748.64	-218.30
09/28/11	12/12/07 *	SELL	INNVECO VAN KAMPEN CONSTOCK FUND CLASS	ACSDX	5,438	97.53	52.70	-22.05
09/28/11	12/12/07 *	SELL	INNVECO VAN KAMPEN CONSTOCK FUND CLASS	ACSDX	3,794	68.08	52.70	-15.39
09/28/11	01/04/08 *	SELL	INNVECO VAN KAMPEN CONSTOCK FUND CLASS	ACSDX	20,758	350.00	288.33	-61.57
09/28/11	01/22/08 *	SELL	INNVECO VAN KAMPEN CONSTOCK FUND CLASS	ACSDX	17,454	279.45	242.44	-37.01
09/28/11	02/05/08 *	SELL	INNVECO VAN KAMPEN CONSTOCK FUND CLASS	ACSDX	21,327	350.00	296.23	-53.77
09/28/11	03/06/08 *	SELL	INNVECO VAN KAMPEN CONSTOCK FUND CLASS	ACSDX	21,984	350.00	305.36	-44.54
09/28/11	03/13/08 *	SELL	INNVECO VAN KAMPEN CONSTOCK FUND CLASS	ACSDX	11,111	174.02	154.33	-19.69
09/28/11	03/13/08 *	SELL	INNVECO VAN KAMPEN CONSTOCK FUND CLASS	ACSDX	7,062	110.60	98.03	-12.51
09/28/11	03/13/08 *	SELL	INNVECO VAN KAMPEN CONSTOCK FUND CLASS	ACSDX	0.801	14.13	12.51	-1.62
09/28/11	04/07/08 *	SELL	INNVECO VAN KAMPEN CONSTOCK FUND CLASS	ACSDX	21,485	350.00	298.43	-51.57
09/28/11	05/05/08 *	SELL	INNVECO VAN KAMPEN CONSTOCK FUND CLASS	ACSDX	21,198	350.00	294.44	-55.56
09/28/11	05/05/08 *	SELL	INNVECO VAN KAMPEN CONSTOCK FUND CLASS	ACSDX	21,591	350.00	298.90	-50.10
09/28/11	06/12/08 *	SELL	INNVECO VAN KAMPEN CONSTOCK FUND CLASS	ACSDX	6,970	104.98	95.98	-9.00
09/28/11	09/11/08 *	SELL	INNVECO VAN KAMPEN CONSTOCK FUND CLASS	ACSDX	6,392	95.64	88.78	-6.86
09/28/11	12/11/08 *	SELL	INNVECO VAN KAMPEN CONSTOCK FUND CLASS	ACSDX	9,951	98.10	126.27	20.17
09/28/11	03/12/09 *	SELL	INNVECO VAN KAMPEN CONSTOCK FUND CLASS	ACSDX	83,421	139.08	55.66	

ATTACHMENT 3

Account Number -

802 PAPERLESS

Ask about e-delivery

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PART-02-ROLL

SEP FBO CHARLES J FLEISCHMANN

11/1 November Statement,
2009-2010 DALBAR RATED
FOR COMMUNICATION

Clawing through Pantheon LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pantheon LLC, member FINRA, NYSE, SIC

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Description	Security Identifier	Quantity	Cost Basis	Precinct	Realized Gain/Loss/ Disbursement
Long Term (continued)							
09/28/11	05/7/10*	SELL FI CLASS	ACSDX	6,297	7050	87.47	16.87
09/28/11	09/7/09*	SELL FI CLASS	ACSDX	2,373	3069	32.85	2.27
09/28/11	12/10/09*	SELL FI CLASS	ACSDX	2,260	3076	31.39	0.63
09/28/11	03/7/11*	SELL FI CLASS	ACSDX	3,543	5041	49.21	-1.20
09/28/11	05/10/10*	SELL FI CLASS	ACSDX	3,724	4886	51.73	2.87
09/28/11	09/6/21/10*	SELL FI CLASS	ACSDX	7,175	9844	98.66	1.22
09/28/11	09/17/10*	SELL FI CLASS	ACSDX	3,581	4931	49.88	0.07
09/28/11	07/14/09*	SELL FI PERIMETER SMALL CAP GROWTH FUND CLASS I	PSKX	781.256	6,046.92	7,632.87	1,585.95
09/28/11	09/6/21/10*	SELL FI PERIMETER SMALL CAP GROWTH FUND CLASS I	PSKX	58.234	541.58	588.85	27.37
09/28/11	12/6/05*	SELL FI PALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABIXX	410.464	8,991.65	5,113.94	-3,877.71
09/28/11	12/2/05*	SELL FI PALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABIXX	28.332	533.99	318.84	-215.16
09/28/11	12/20/05*	SELL FI PALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABIXX	8.263	150.43	89.82	-60.61
09/28/11	12/2/05*	SELL FI PALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABIXX	6.796	123.73	73.87	-49.96
09/28/11	12/18/05*	SELL FI PALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABIXX	23.145	659.54	316.81	-342.73
09/28/11	12/18/05*	SELL FI PALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABIXX	12.341	279.28	134.16	-145.13
09/28/11	12/18/05*	SELL FI PALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABIXX	6.216	140.68	67.57	-73.11
09/28/11	01/15/07*	SELL FI PALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABIXX	5.331	120.00	57.95	-62.05
09/28/11	02/15/07*	SELL FI PALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABIXX	5.103	120.00	55.47	-64.53
09/28/11	03/16/07*	SELL FI PALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABIXX	5,400	120.00	58.70	-61.30
09/28/11	04/13/07*	SELL FI PALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABIXX	120.00	54.26	-65.74	

ATTACHMENT 3



BENJAMIN F. EDWARDS & CO.
INVESTMENTS FOR GENERATIONS
 One North Brentwood Blvd, Suite 850
 Saint Louis, MO 63141 314-726-1800

SEP
Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Transaction Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disbursement
Long Term (continued)							
09/28/11	05/15/07*	SELL F1 13ALLENCE BERNSTEIN INTERNATIONAL VALUE	ABIX	4,084	120.00	53.09	-66.91
09/28/11	06/20/07*	SELL F1 13ALLENCE BERNSTEIN INTERNATIONAL VALUE	ABIX	4,763	120.00	51.77	-68.23
09/28/11	07/13/07*	SELL F1 13ALLENCE BERNSTEIN INTERNATIONAL VALUE	ABIX	4,577	120.00	49.75	-70.25
09/28/11	08/15/07*	SELL F1 13ALLENCE BERNSTEIN INTERNATIONAL VALUE	ABIX	5,225	120.00	56.80	-63.20
09/28/11	09/17/07*	SELL F1 13ALLENCE BERNSTEIN INTERNATIONAL VALUE	ABIX	5,100	120.00	55.44	-64.56
09/28/11	10/04/07*	SELL F1 13ALLENCE BERNSTEIN INTERNATIONAL VALUE	ABIX	11,595	300.00	126.04	-173.96
09/28/11	11/05/07*	SELL F1 13ALLENCE BERNSTEIN INTERNATIONAL VALUE	ABIX	12,151	300.00	132.08	-167.92
09/28/11	12/05/07*	SELL F1 13ALLENCE BERNSTEIN INTERNATIONAL VALUE	ABIX	12,176	300.00	132.35	-167.65
09/28/11	12/24/07*	SELL F1 13ALLENCE BERNSTEIN INTERNATIONAL VALUE	ABIX	31,652	707.55	344.06	-363.49
09/28/11	12/24/07*	SELL F1 13ALLENCE BERNSTEIN INTERNATIONAL VALUE	ABIX	11,487	257.02	124.97	-132.05
09/28/11	01/22/08*	SELL F1 13ALLENCE BERNSTEIN INTERNATIONAL VALUE	ABIX	2,874	64.26	31.24	-33.02
09/28/11	01/04/08*	SELL F1 13ALLENCE BERNSTEIN INTERNATIONAL VALUE	ABIX	13,771	300.00	149.59	-150.51
09/28/11	03/06/08*	SELL F1 13ALLENCE BERNSTEIN INTERNATIONAL VALUE	ABIX	15,564	307.52	169.19	-138.44
09/28/11	02/05/08*	SELL F1 13ALLENCE BERNSTEIN INTERNATIONAL VALUE	ABIX	15,139	300.00	164.56	-135.44
09/28/11	04/07/08*	SELL F1 13ALLENCE BERNSTEIN INTERNATIONAL VALUE	ABIX	15,023	300.00	163.30	-136.70
09/28/11	05/05/08*	SELL F1 13ALLENCE BERNSTEIN INTERNATIONAL VALUE	ABIX	13,974	300.00	151.90	-148.10
				300.00	13,474	146.47	-153.53

ATTACHMENT 3

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Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Difference
Long Term (continued)							
09/28/11	06/05/08*	SELL F SELL F	ALIANCE BERNSTEIN INTERNATIONAL VALUE ABVX	1,3823	300.00	150.25	-149.74
09/28/11	07/14/09*	SELL F SELL F	ALIANCE BERNSTEIN INTERNATIONAL VALUE ABVX	270.857	2,987.42	2,944.32	-43.10
09/28/11	12/20/09*	SELL F SELL F	ALIANCE BERNSTEIN INTERNATIONAL VALUE ABVX	14,670	200.25	159.46	-40.80
09/28/11	05/04/10*	SELL F SELL F	ALIANCE BERNSTEIN INTERNATIONAL VALUE ABVX	133,309	1,542.53	1,455.59	-87.94
09/28/11	12/02/08*	SELL F SELL F	1COLUMIA MARSICO FOCUSED EQUITIES NFPX	534,713	7,588.58	11,480.98	3,902.30
09/28/11	12/15/08*	SELL F SELL F	1COLUMIA MARSICO FOCUSED EQUITIES NFPX	5,163	75.87	110.95	35.08
09/28/11	06/19/09*	SELL F SELL F	1COLUMIA MARSICO FOCUSED EQUITIES NFPX	2,548	40.37	54.78	14.39
09/28/11	12/14/09*	SELL F SELL F	1COLUMIA MARSICO FOCUSED EQUITIES NFPX	0.557	10.14	11.97	1.23
09/28/11	12/06/05*	SELL F SELL F	1EUROPACIFIC GROWTH FUND CLASS F-1 AEGPX	235,400	9,870.29	8,080.70	-1,779.59
09/28/11	12/29/05*	SELL F SELL F	1EUROPACIFIC GROWTH FUND CLASS F-1 AEGPX	11,041	449.51	378.48	-70.33
09/28/11	12/20/06*	SELL F SELL F	1EUROPACIFIC GROWTH FUND CLASS F-1 AEGPX	2,833	140.00	97.37	-42.63
09/28/11	12/20/06*	SELL F SELL F	1EUROPACIFIC GROWTH FUND CLASS F-1 AEGPX	16,683	763.73	573.39	-190.34
09/28/11	12/20/06*	SELL F SELL F	1EUROPACIFIC GROWTH FUND CLASS F-1 AEGPX	6,044	276.69	207.73	-68.96
09/28/11	12/20/06*	SELL F SELL F	1EUROPACIFIC GROWTH FUND CLASS F-1 AEGPX	4,611	211.07	168.48	-52.59
09/28/11	01/16/07*	SELL F SELL F	1EUROPACIFIC GROWTH FUND CLASS F-1 AEGPX	3,019	140.00	103.76	-36.24
09/28/11	02/13/07*	SELL F SELL F	1EUROPACIFIC GROWTH FUND CLASS F-1 AEGPX	2,913	140.00	100.72	-39.28
09/28/11	03/16/07*	SELL F SELL F	1EUROPACIFIC GROWTH FUND CLASS F-1 AEGPX	3,050	140.00	104.83	-35.17
09/28/11	04/13/07*	SELL F SELL F	1EUROPACIFIC GROWTH FUND CLASS F-1 AEGPX	2,846	140.00	97.82	-42.18
09/28/11	05/15/07*	SELL F SELL F	1EUROPACIFIC GROWTH FUND CLASS F-1 AEGPX	2,761	140.00	95.58	-44.42
09/28/11	06/20/07*			140.00	83.31	-46.69	

ATTACHMENT 3



BENJAMIN F. EDWARDS & CO.
INVESTMENTS FOR GENERATIONS
One North Brentwood Blvd., Suite 850
Saint Louis, MO 63105 314.725.4500

SEP
Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	Disbursement
Long Term (continued)									
09/28/11	07/13/07*	SELL	#EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	2,582	140.00	88.74	-51.26	
09/28/11	08/15/07*	SELL	#EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	2,885	140.00	98.16	-41.84	
09/28/11	08/11/07*	SELL	#EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	2,745	140.00	94.35	-45.65	
09/28/11	10/04/07*	SELL	#EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	6,378	350.00	218.21	-131.79	
09/28/11	11/05/07*	SELL	#EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	6,234	350.00	214.26	-135.74	
09/28/11	12/05/07*	SELL	#EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	6,221	350.00	213.82	-136.18	
09/28/11	12/14/07*	SELL	#EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	26,295	1,471.92	972.50	-499.42	
09/28/11	12/14/07*	SELL	#EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	7,812	406.40	266.50	-137.90	
09/28/11	07/04/08*	SELL	#EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	7,075	350.00	243.17	-106.83	
09/28/11	02/05/08*	SELL	#EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	7,688	350.00	264.51	-85.49	
09/28/11	03/06/08*	SELL	#EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	7,594	350.00	260.56	-89.34	
09/28/11	04/07/08*	SELL	#EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	7,242	350.00	248.91	-101.09	
09/28/11	05/05/08*	SELL	#EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	7,089	350.00	243.65	-106.35	
09/28/11	06/05/08*	SELL	#EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	7,101	350.00	244.06	-105.94	
09/28/11	12/24/08*	SELL	#EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	22,956	614.60	785.56	170.96	
09/28/11	12/24/08*	SELL	#EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	12,616	330.25	433.51	94.36	
09/28/11	12/28/09*	SELL	#EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	300.34	270.01	-30.33		

ATTACHMENT 3

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Date	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Difference
<i>Long Term (continued)</i>								
09/28/11	06/04/10*	SELL	1160PACIFIC GROWTH FUND CLASS F-1	AEGFX	37,951	1,256.76	1,294.41	37.65
09/28/11	07/13/09*	SELL	11GABELLI SMALL-CAP GROWTH FUND	GABSX	104,109	2,250.43	3,072.26	821.43
09/28/11	07/14/09*	SELL	11GABELLI SMALL-CAP GROWTH FUND	GABSX	352,300	7,661.04	10,396.37	2,730.33
09/28/11	09/30/09*	SELL	11GABELLI SMALL-CAP GROWTH FUND	GABSX	0.397	10.29	11.72	1.43
09/28/11	09/27/10*	SELL	11GABELLI SMALL-CAP GROWTH FUND	GABSX	3,173	88.48	93.63	4.15
09/28/11	12/06/05*	SELL	11THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	554,773	17,225.68	15,056.54	-2,169.14
09/28/11	12/21/05*	SELL	11THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	4,810	147.47	130.54	-16.93
09/28/11	12/21/05*	SELL	11THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	4,205	128.92	114.12	-14.80
09/28/11	12/20/05*	SELL	11THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	22,248	730.46	603.81	-127.05
09/28/11	12/20/05*	SELL	11THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	5,900	193.51	160.13	-33.58
09/28/11	12/20/05*	SELL	11THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	6,101	200.60	165.58	-34.42
09/28/11	01/16/07*	SELL	11THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	6,068	200.00	164.89	-35.31
09/28/11	02/15/07*	SELL	11THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	5,965	200.00	161.89	-38.11
09/28/11	03/16/07*	SELL	11THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	6,194	200.00	168.11	31.89
09/28/11	04/13/07*	SELL	11THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	5,975	200.00	159.46	-40.55
09/28/11	04/23/07*	SELL	11THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	70,987	2,595.82	2,719.55	123.73
09/28/11	05/15/07*	SELL	11THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	5,739	200.00	155.76	-44.24
09/28/11	06/20/07*	SELL	11THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	5,590	200.00	151.71	-48.29
09/28/11	07/13/07*	SELL	11THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	5,413	200.00	146.91	-53.09
09/28/11	08/16/07*	SELL	11THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	5,389	200.00	159.83	-40.77
09/28/11	09/17/07*	SELL	11THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	0.000	0.00	151.71	-48.29

ATTACHMENT 3





BENJAMIN F. EDWARDS & CO.
INVESTMENTS FOR GENERATIONS
One North Brentwood Blvd., Suite 800
St. Louis, MO 63105 314.728.1500

SEP
Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Schedule of Realized Gains and Losses Year-to-Date (continued)

Date	Deposit Date	Deposit Type	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Difference
Long Term (continued)								
08/28/11	10/04/07*	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	13,348	500.00	362.28	-137.74
08/28/11	11/05/07*	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	13,380	500.00	363.13	-136.87
08/28/11	12/05/07*	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	13,501	500.00	371.57	-128.43
08/28/11	12/2/07*	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	52,383	1,738.93	1,421.95	-316.98
08/28/11	12/2/07*	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	9,414	312.45	255.50	-56.95
08/28/11	01/04/08*	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	15,267	500.00	414.35	-85.85
08/28/11	02/05/08*	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	16,062	500.00	435.92	-54.08
08/28/11	03/06/08*	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	16,072	500.00	436.19	-52.81
08/28/11	04/07/08*	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	15,499	500.00	420.64	-79.26
08/28/11	05/05/08*	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	15,074	500.00	408.11	-90.89
08/28/11	06/05/08*	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	14,741	500.00	400.07	-99.93
08/28/11	12/02/08*	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	367,760	7,950.42	9,981.01	2,880.59
08/28/11	12/23/08*	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	16,240	319.76	440.75	121.99
08/28/11	12/22/09*	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	10,771	280.50	292.32	1.82
08/28/11	08/04/10*	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	36,067	925.85	978.86	53.01
08/28/11	09/02/10*	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	25,535	672.57	695.73	23.66
08/28/11	07/13/09*	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	4,038.51	19,132.76	5,094.25	

ATTACHMENT 3

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BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
One North Broadmoor Blvd., Suite 850
Saint Louis, MO 63105
314-728-1600

SEP
Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Type	Description	Security Identifier	Quantity	Cost Basis	Present Value	Realized Gain/Loss/Dividends
Long Term (continued)								
09/28/11	12/05/07*	SELL	THE HARTFORD MIDCAP FUND CLASS I	HFMX	18,280	400.00	341.11	-58.89
09/28/11	12/24/07*	SELL	THE HARTFORD MIDCAP FUND CLASS I	HFMX	5,724	122.68	106.75	-15.91
09/28/11	01/04/08*	SELL	THE HARTFORD MIDCAP FUND CLASS I	HFMX	19,541	400.00	364.44	-35.56
09/28/11	01/22/08*	SELL	THE HARTFORD MIDCAP FUND CLASS I	HFMX	22,201	418.23	414.05	-4.18
09/28/11	02/05/08*	SELL	THE HARTFORD MIDCAP FUND CLASS I	HFMX	20,447	400.00	361.34	-18.66
09/28/11	03/06/08*	SELL	THE HARTFORD MIDCAP FUND CLASS I	HFMX	20,908	400.00	368.95	-10.05
09/28/11	04/07/08*	SELL	THE HARTFORD MIDCAP FUND CLASS I	HFMX	19,589	400.00	365.33	-34.67
09/28/11	05/05/08*	SELL	THE HARTFORD MIDCAP FUND CLASS I	HFMX	18,599	400.00	346.87	-53.13
09/28/11	06/05/08*	SELL	THE HARTFORD MIDCAP FUND CLASS I	HFMX	17,936	400.00	334.51	-65.49
09/28/11	08/02/10*	SELL	THE HARTFORD MIDCAP FUND CLASS I	HFMX	37,054	680.15	691.11	1.96
09/28/11	12/05/05*	SELL	THE INVESTMENT COMPANY OF AMERICA	AICFX	451,377	14,613.64	11,273.90	-3,339.74
09/28/11	12/27/05*	SELL	THE INVESTMENT COMPANY OF AMERICA	AICFX	16,140	500.70	403.18	-106.52
09/28/11	03/07/06*	SELL	THE INVESTMENT COMPANY OF AMERICA	AICFX	5,550	175.20	138.64	-36.55
09/28/11	06/06/06*	SELL	THE INVESTMENT COMPANY OF AMERICA	AICFX	2,957	85.51	73.87	-21.64
09/28/11	09/06/06*	SELL	THE INVESTMENT COMPANY OF AMERICA	AICFX	2,892	97.03	71.89	-25.04
09/28/11	12/20/06*	SELL	THE INVESTMENT COMPANY OF AMERICA	AICFX	5,683	200.00	139.46	-60.54

ATTACHMENT 3

8070582010

PAR-02-ROLL

Account Number:
SEP FBO CHARLES J FLEISCHMANN

80 Paperless
Ask about e-delivery



41 Settlement Statement,
2009-2010
DOLLAR DATED
FOR COMMUNICATION

Clearing through Panhandle LSC, a subsidiary
of The Bank of New York Mellon Corporation
Panhandle LLC, member FINRA, NYSE, SIPC

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Basis Change
<i>Long Term (continued)</i>							
09/28/11	12/28/06*	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	41,014	1,370.27	1,024.53
09/28/11	12/25/06*	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	5,686	180.32	142.29
09/28/11	01/16/07*	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	5,949	200.00	148.61
09/28/11	02/15/07*	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	5,834	200.00	145.73
09/28/11	03/06/07*	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	3,456	113.65	86.33
09/28/11	03/16/07*	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	6,056	200.00	151.53
09/28/11	04/13/07*	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	5,824	200.00	145.48
09/28/11	04/23/07*	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	51,358	1,784.46	1,282.92
09/28/11	05/15/07*	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	5,640	200.00	140.89
09/28/11	06/05/07*	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	3,435	124.00	85.81
09/28/11	06/22/07*	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	5,590	200.00	139.64
09/28/11	07/13/07*	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	5,424	200.00	135.49
09/28/11	08/15/07*	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	5,658	200.00	146.33
09/28/11	09/11/07*	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	3,798	133.35	94.67
09/28/11	09/17/07*	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	5,634	200.00	140.74
09/28/11	10/04/07*	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	12,602	500.00	339.78
09/28/11	12/05/07*	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	14,132	500.00	353.02
09/28/11	12/21/07*	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	46,962	1,590.28	1,223.07
09/28/11	12/21/07*	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	4,390	142.58	-357.21
09/28/11	01/04/08*	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	500.00	109.88	-32.33

ATTACHMENT 3



Attest:
DALLAS RATED
FOR COMMUNICATION

SEP
Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disbursement
<i>Long Term (continued)</i>							
09/28/11	02/05/08*	SELL F 13TH E INVESTMENT COMPANY OF AMERICA	AICFX	16,404	500.00	409.77	-80.23
09/28/11	03/06/08*	SELL F 13TH E INVESTMENT COMPANY OF AMERICA	AICFX	16,779	500.00	419.14	-80.96
09/28/11	03/07/08*	SELL F 13TH E INVESTMENT COMPANY OF AMERICA	AICFX	5,275	155.29	131.77	-23.52
09/28/11	04/07/08*	SELL F 13TH E INVESTMENT COMPANY OF AMERICA	AICFX	16,260	500.00	406.17	-93.83
09/28/11	05/05/08*	SELL F 13TH E INVESTMENT COMPANY OF AMERICA	AICFX	15,949	500.00	398.41	-101.59
09/28/11	06/05/08*	SELL F 13TH E INVESTMENT COMPANY OF AMERICA	AICFX	15,888	500.00	396.89	-103.12
09/28/11	06/06/08*	SELL F 13TH E INVESTMENT COMPANY OF AMERICA	AICFX	5,409	164.97	135.12	-29.75
09/28/11	06/08/08*	SELL F 13TH E INVESTMENT COMPANY OF AMERICA	AICFX	6,072	167.96	151.68	-16.28
09/28/11	12/19/08*	SELL F 13TH E INVESTMENT COMPANY OF AMERICA	AICFX	8,144	167.19	203.44	36.25
09/28/11	03/09/09*	SELL F 13TH E INVESTMENT COMPANY OF AMERICA	AICFX	10,292	171.98	257.09	85.11
09/28/11	05/09/09*	SELL F 13TH E INVESTMENT COMPANY OF AMERICA	AICFX	6,000	132.31	140.88	17.57
09/28/11	08/10/09*	SELL F 13TH E INVESTMENT COMPANY OF AMERICA	AICFX	4,860	113.93	121.40	7.47
09/28/11	12/24/09*	SELL F 13TH E INVESTMENT COMPANY OF AMERICA	AICFX	4,573	121.73	116.73	-5.00
09/28/11	03/08/10*	SELL F 13TH E INVESTMENT COMPANY OF AMERICA	AICFX	4,375	114.00	109.29	-4.71
09/28/11	05/04/10*	SELL F 13TH E INVESTMENT COMPANY OF AMERICA	AICFX	32,468	782.84	811.55	28.91
09/28/11	06/14/10*	SELL F 13TH E INVESTMENT COMPANY OF AMERICA	AICFX	4,908	118.17	120.10	1.93
09/28/11	09/02/10*	SELL F 13TH E INVESTMENT COMPANY OF AMERICA	AICFX	110.73	742.27	2,766.14	23.27

ATTACHMENT 3



Schedule of Realized Gains and Losses Year-to-Date (continued)

Depositor Date	Requisition Date	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Difference	
Long Term (continued)								
09/28/11	09/20/10*	SELL	THE INVESTMENT COMPANY OF AMERICA	AICFX	5,205	132.68	130.02	-2.65
09/28/11	12/06/05*	SELL	1NEW WORLD FUND CLASS F-1	NWFFX	144,463	5,583.47	6,509.95	927.48
09/28/11	12/28/05*	SELL	1NEW WORLD FUND CLASS F-1	NWFFX	5,011	191.71	225.85	34.14
09/28/11	12/28/06*	SELL	1NEW WORLD FUND CLASS F-1	NWFFX	1,983	100.00	89.37	-10.63
09/28/11	12/28/06*	SELL	1NEW WORLD FUND CLASS F-1	NWFFX	11,357	538.89	511.86	-27.03
09/28/11	12/28/06*	SELL	1NEW WORLD FUND CLASS F-1	NWFFX	5,209	247.18	234.77	-12.41
09/28/11	12/28/06*	SELL	1NEW WORLD FUND CLASS F-1	NWFFX	1,361	64.59	61.34	-3.25
09/28/11	01/16/07*	SELL	1NEW WORLD FUND CLASS F-1	NWFFX	2,084	100.00	93.93	-6.07
09/28/11	02/15/07*	SELL	1NEW WORLD FUND CLASS F-1	NWFFX	2,010	100.00	90.59	-9.41
09/28/11	03/15/07*	SELL	1NEW WORLD FUND CLASS F-1	NWFFX	2,103	100.00	94.78	-5.22
09/28/11	04/13/07*	SELL	1NEW WORLD FUND CLASS F-1	NWFFX	1,936	100.00	87.26	-12.74
09/28/11	05/15/07*	SELL	1NEW WORLD FUND CLASS F-1	NWFFX	1,876	100.00	84.55	-15.45
09/28/11	06/20/07*	SELL	1NEW WORLD FUND CLASS F-1	NWFFX	1,814	100.00	81.76	-18.24
09/28/11	07/13/07*	SELL	1NEW WORLD FUND CLASS F-1	NWFFX	1,707	100.00	76.93	-23.07
09/28/11	08/15/07*	SELL	1NEW WORLD FUND CLASS F-1	NWFFX	1,921	100.00	86.58	-13.42
09/28/11	09/17/07*	SELL	1NEW WORLD FUND CLASS F-1	NWFFX	1,790	100.00	80.68	-19.32
09/28/11	10/04/07*	SELL	1NEW WORLD FUND CLASS F-1	NWFFX	4,113	250.00	185.37	-64.63
09/28/11	11/05/07*	SELL	1NEW WORLD FUND CLASS F-1	NWFFX	3,917	250.00	176.54	-73.46
09/28/11	12/05/07*	SELL	1NEW WORLD FUND CLASS F-1	NWFFX	3,960	250.00	175.32	-74.68
09/28/11	12/14/07*	SELL	1NEW WORLD FUND CLASS F-1	NWFFX	15,573	830.46	701.88	-228.58
09/28/11	12/14/07*	SELL	1NEW WORLD FUND CLASS F-1	NWFFX	317.35	239.37	-77.98	

ATTACHMENT 3



BENJAMIN F. EDWARDS & CO.
INVESTMENTS FOR GENERATIONS
One North Brentwood Blvd., Suite 800
Shin Lewis, MO 63105 314-725-1600

SEP
Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Printed	Realized Gain/Loss/ Disbursement
Long Term (continued)								
09/28/11	12/14/07*	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	1,297	77.49	58.46	-19.03
09/28/11	01/04/08*	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	4,304	250.00	183.98	-66.02
09/28/11	02/05/08*	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	4,598	250.00	207.23	-42.71
09/28/11	03/06/08*	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	4,513	250.00	203.40	-46.61
09/28/11	04/07/08*	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	4,453	250.00	202.70	-49.30
09/28/11	05/05/08*	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	4,303	250.00	193.94	-56.06
09/28/11	06/05/08*	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	4,261	250.00	192.04	-57.98
09/28/11	12/23/09*	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	4,438	135.22	200.02	64.80
09/28/11	06/04/10*	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	4,484	285.77	292.23	6.46
09/28/11	07/13/09*	SELL	13PMCO COMMODITY REAL RETURN	PCRX	835,636	5,573.59	6,325.76	752.07
09/28/11	09/21/09*	SELL	13PMCO COMMODITY REAL RETURN	PCRX	14,849	114.93	112.41	-2.52
09/28/11	12/11/09*	SELL	13PMCO COMMODITY REAL RETURN	PCRX	11,469	92.60	86.97	-5.63
09/28/11	01/04/10*	SELL	13PMCO COMMODITY REAL RETURN	PCRX	22,961	180.81	173.81	-7.00
09/28/11	03/22/10*	SELL	13PMCO COMMODITY REAL RETURN	PCRX	24,069	180.39	181.75	-1.36
09/28/11	06/04/10*	SELL	13PMCO COMMODITY REAL RETURN	PCRX	41,725	305.01	315.86	10.85
09/28/11	06/21/10*	SELL	13PMCO COMMODITY REAL RETURN	PCRX	211,33	212.73	1,40	

ATTACHMENT 3

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date <i>Long Term (continued)</i>	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disbursement
09/28/11 08/20/10*		SELL F	1PIMCO COMMODITY REAL RETURN	PCMX	26,251	224.68	213.86	-11.02
09/28/11 09/02/10*		SELL F	1RS EMERGING MARKETS FUND CLASS Y	RSENY	215,355	5,131.92	4,320.02	-811.90
09/28/11 12/06/05*		SELL F	1ST ROWE PRICE MID-CAP VALUE	TRMCK	178,350	4,408.80	3,740.00	-668.80
09/28/11 12/15/05*		SELL F	1ST ROWE PRICE MID-CAP VALUE	TRMCK	7,955	185.23	164.72	-20.51
09/28/11 12/15/05*		SELL F	1ST ROWE PRICE MID-CAP VALUE	TRMCK	5,132	121.01	107.62	-13.39
09/28/11 12/20/08*		SELL F	1ST ROWE PRICE MID-CAP VALUE	TRMCK	2,358	60.00	49.45	-10.55
09/28/11 12/21/06*		SELL F	1ST ROWE PRICE MID-CAP VALUE	TRMCK	19,048	484.02	392.44	-94.58
09/28/11 12/21/08*		SELL F	1ST ROWE PRICE MID-CAP VALUE	TRMCK	6,075	154.36	127.39	-26.97
09/28/11 12/21/08*		SELL F	1ST ROWE PRICE MID-CAP VALUE	TRMCK	2,574	65.41	53.98	-11.43
09/28/11 07/16/07*		SELL F	1ST ROWE PRICE MID-CAP VALUE	TRMCK	2,338	60.00	49.03	-10.97
09/28/11 02/15/07*		SELL F	1ST ROWE PRICE MID-CAP VALUE	TRMCK	2,251	60.00	47.20	-12.80
09/28/11 03/16/07*		SELL F	1ST ROWE PRICE MID-CAP VALUE	TRMCK	2,327	60.00	48.30	-11.20
09/28/11 04/13/07*		SELL F	1ST ROWE PRICE MID-CAP VALUE	TRMCK	2,236	60.00	46.99	-13.11
09/28/11 06/20/07*		SELL F	1ST ROWE PRICE MID-CAP VALUE	TRMCK	4,338	177.94	90.97	-86.97
09/28/11 05/15/07*		SELL F	1ST ROWE PRICE MID-CAP VALUE	TRMCK	2,169	60.00	45.48	-14.52
09/28/11 07/13/07*		SELL F	1ST ROWE PRICE MID-CAP VALUE	TRMCK	2,096	60.00	43.95	-16.05
09/28/11 08/15/07*		SELL F	1ST ROWE PRICE MID-CAP VALUE	TRMCK	2,387	60.00	50.06	-9.94
09/28/11 09/17/07*		SELL F	1ST ROWE PRICE MID-CAP VALUE	TRMCK	2,300	60.00	48.23	-11.77
09/28/11 10/04/07*		SELL F	1ST ROWE PRICE MID-CAP VALUE	TRMCK	150,000	150.00	116.55	-33.45

ATTACHMENT 3





BENJAMIN F. EDWARDS & CO.
INVESTMENTS FOR GENERATIONS
One North Brookwood Blvd., Suite 890
Saint Louis, MO 63105

SEP
Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disbursement
Long Term (continued)								
09/28/11	11/05/07*	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	5,723	150.00	120.01	-29.99
09/28/11	12/05/07*	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	5,796	150.00	121.54	-28.46
09/28/11	12/20/07*	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	21,888	531.03	500.33	-30.10
09/28/11	12/20/07*	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	13,586	302.02	284.90	-17.12
09/28/11	12/20/07*	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	6,510	189.18	178.46	-10.73
09/28/11	01/04/08*	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	6,944	150.00	145.62	-4.38
09/28/11	01/22/08*	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	9,326	192.31	195.67	3.26
09/28/11	02/05/08*	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	7,013	150.00	147.06	-2.94
09/28/11	03/06/08*	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	7,198	150.00	150.94	0.94
09/28/11	04/07/08*	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	6,659	150.00	143.63	-6.17
09/28/11	05/05/08*	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	6,778	150.00	142.13	-7.87
09/28/11	06/05/08*	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	6,646	150.00	139.37	-10.63
09/28/11	12/16/08*	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	5,608	77.16	117.60	40.44
09/28/11	12/16/08*	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	4,361	60.01	91.45	31.44
09/28/11	12/16/08*	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	2,804	38.58	58.80	20.22
09/28/11	07/14/09*	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	215,795	3,448.41	4,525.22	1,076.81
09/28/11	12/17/09*	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	6,583	38.01	140.14	2.13

ATTACHMENT 3

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PAR 02 ROLL

ACCOUNT NUMBER: 80
SEP FRO CHARLES J FLEISCHMANN

Ask about e-delivery



Fidelity Investments
2009-2010
Dollar Rated
For Communication

Classified through Farnhill, LLC, a subsidiary
of The Bank of New York Mellon Corporation
Farnhill, LLC, member FINRA, NYSE, SIPC

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disbursement
<i>Long Term (continued)</i>							
09/28/11	06/02/10*	SELL F1 1ST ROWE PRICE MID-CAP VALUE	TREMX	27,226	567.33	571.14	3.81
09/28/11	07/13/08*	SELL F1 1ST ROWE PRICE REAL ESTATE	TREX	304,581	2,781.73	4,990.88	2,208.95
09/28/11	06/30/08*	SELL F1 1ST ROWE PRICE REAL ESTATE	TREX	3,428	44.80	56.15	11.35
09/28/11	12/15/08*	SELL F1 1ST ROWE PRICE REAL ESTATE	TREX	4,082	54.17	66.86	12.69
09/28/11	03/31/10*	SELL F1 1ST ROWE PRICE REAL ESTATE	TREX	2,969	45.55	48.53	3.08
09/28/11	06/30/10*	SELL F1 1ST ROWE PRICE REAL ESTATE	TREX	2,130	32.31	34.89	2.58
09/28/11	12/06/05*	SELL F1 1SMALL-CAP WORLD FUND CLASS F-1	SCWFX	202,179	7,203.62	6,411.10	-792.52
09/28/11	01/03/05*	SELL F1 1SMALL-CAP WORLD FUND CLASS F-1	SCWFX	5,531	194.19	175.39	-18.80
09/28/11	12/20/05*	SELL F1 1SMALL-CAP WORLD FUND CLASS F-1	SCWFX	3,449	121.11	109.37	-11.74
09/28/11	01/02/07*	SELL F1 1SMALL-CAP WORLD FUND CLASS F-1	SCWFX	2,342	100.00	74.26	-25.74
09/28/11	01/02/07*	SELL F1 1SMALL-CAP WORLD FUND CLASS F-1	SCWFX	24,889	986.70	789.23	-177.47
09/28/11	01/16/07*	SELL F1 1SMALL-CAP WORLD FUND CLASS F-1	SCWFX	5,560	215.96	176.31	-39.65
09/28/11	02/15/07*	SELL F1 1SMALL-CAP WORLD FUND CLASS F-1	SCWFX	2,683	104.21	85.06	-19.13
09/28/11	03/16/07*	SELL F1 1SMALL-CAP WORLD FUND CLASS F-1	SCWFX	2,552	100.00	81.24	-18.76
09/28/11	04/13/07*	SELL F1 1SMALL-CAP WORLD FUND CLASS F-1	SCWFX	2,440	100.00	77.37	-22.63
09/28/11	05/15/07*	SELL F1 1SMALL-CAP WORLD FUND CLASS F-1	SCWFX	2,550	100.00	80.23	-19.77
09/28/11	06/20/07*	SELL F1 1SMALL-CAP WORLD FUND CLASS F-1	SCWFX	2,306	100.00	74.71	-25.29
09/28/11	07/13/07*	SELL F1 1SMALL-CAP WORLD FUND CLASS F-1	SCWFX	2,314	100.00	73.38	-26.62
09/28/11	08/15/07*	SELL F1 1SMALL-CAP WORLD FUND CLASS F-1	SCWFX	2,103	100.00	68.69	-33.31

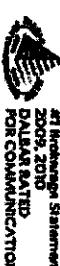
ATTACHMENT 3

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Account Number:
SEP FBO CHARLES J FRESCHMANN

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Claimed through PFSNet LLC, a subsidiary
of The Bank of New York Mellon Corporation
PFSNet LLC, member FINRA, NYSE, SIPC

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Dividends
Long Term (continued)								
09/28/11	12/20/05*	SELL	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	2,256	101.43	84.07	-17.35
09/28/11	03/21/06*	SELL	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	3,245	104.92	83.79	-21.13
09/28/11	06/23/06*	SELL	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	2,323	104.91	85.89	-18.11
09/28/11	09/19/06*	SELL	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	3,162	104.91	81.84	-23.27
09/28/11	12/20/06*	SELL	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	5,578	200.00	144.05	-55.95
09/28/11	12/27/06*	SELL	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	16,218	561.00	418.77	-142.23
09/28/11	12/27/06*	SELL	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	3,277	113.34	84.61	-28.73
09/28/11	01/16/07*	SELL	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	5,739	200.00	148.18	-51.82
09/28/11	02/15/07*	SELL	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	5,599	200.00	144.57	-55.43
09/28/11	03/16/07*	SELL	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	5,841	200.00	150.81	-40.19
09/28/11	03/27/07*	SELL	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	3,385	119.53	87.40	-32.13
09/28/11	04/13/07*	SELL	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	5,513	200.00	144.93	-55.07
09/28/11	04/23/07*	SELL	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	40,004	1,456.16	1,032.90	-423.26
09/28/11	05/16/07*	SELL	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	5,385	200.00	138.04	-60.96
09/28/11	06/20/07*	SELL	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	5,338	200.00	137.83	-62.17
09/28/11	06/28/07*	SELL	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	3,671	135.91	94.79	-41.12
09/28/11	07/13/07*	SELL	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	5,216	200.00	134.68	-65.32
09/28/11	08/15/07*	SELL	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	5,692	200.00	146.97	-53.03
09/28/11	09/17/07*	SELL	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	5,439	200.00	140.43	-59.57
09/28/11	09/25/07*	SELL	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	3,973	138.59	94.84	-44.05
09/28/11	10/04/07*	SELL	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	3,000	200.00	-160.80	

ATTACHMENT 3

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PAR 02 ROLL

Account Number:
SEP FBO CHARLES J FLEISCHMANN

* 80 REP/PENNS
Act above delivery



Charles J. Fleischmann

2009-2010

DALIAN MED

FOR COMMUNICATION

All Information Set forth herein,
including exhibits, is subject to
change through Purchaser's L.L.C., a subsidiary
of The Bank of New York Mellon Corporation
Purchasing LLC, member FINRA, NYSE, SIPC



BENJAMIN F. EDWARDS & CO.
INVESTMENTS FOR GENERATIONS
One North Brentwood Blvd., Suite 800
Saint Louis, MO 63105 314-726-1500

SEP
Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Difference
Long Term (continued)							
09/28/11	11/05/07*	SELL WASHINGTON MUTUAL INVESTORS FUND	WSHFX	13,684	500.00	353.32	-146.68
09/28/11	12/05/07*	SELL WASHINGTON MUTUAL INVESTORS FUND	WSHFX	13,824	500.00	366.94	-143.05
09/28/11	12/26/07*	SELL WASHINGTON MUTUAL INVESTORS FUND	WSHFX	47,213	1,601.46	1,219.04	-382.42
09/28/11	12/26/07*	SELL WASHINGTON MUTUAL INVESTORS FUND	WSHFX	4,313	146.28	111.36	-34.92
09/28/11	01/04/08*	SELL WASHINGTON MUTUAL INVESTORS FUND	WSHFX	15,309	500.00	397.50	-102.40
09/28/11	02/05/08*	SELL WASHINGTON MUTUAL INVESTORS FUND	WSHFX	16,113	500.00	416.04	-33.96
09/28/11	03/05/08*	SELL WASHINGTON MUTUAL INVESTORS FUND	WSHFX	16,498	500.00	425.93	-74.07
09/28/11	03/24/08*	SELL WASHINGTON MUTUAL INVESTORS FUND	WSHFX	5,308	164.65	137.05	-27.60
09/28/11	04/07/08*	SELL WASHINGTON MUTUAL INVESTORS FUND	WSHFX	15,768	500.00	407.13	-92.81
09/28/11	05/05/08*	SELL WASHINGTON MUTUAL INVESTORS FUND	WSHFX	15,409	500.00	401.18	-99.82
09/28/11	06/05/08*	SELL WASHINGTON MUTUAL INVESTORS FUND	WSHFX	15,552	500.00	401.81	-98.19
09/28/11	06/23/08*	SELL WASHINGTON MUTUAL INVESTORS FUND	WSHFX	6,634	174.62	150.63	-23.99
09/28/11	12/22/08*	SELL WASHINGTON MUTUAL INVESTORS FUND	WSHFX	23,402	469.56	604.24	114.68
09/28/11	12/22/08*	SELL WASHINGTON MUTUAL INVESTORS FUND	WSHFX	8,481	177.43	218.58	41.55
09/28/11	03/23/09*	SELL WASHINGTON MUTUAL INVESTORS FUND	WSHFX	10,484	184.58	270.18	85.60
09/28/11	06/22/09*	SELL WASHINGTON MUTUAL INVESTORS FUND	WSHFX	187.72	227.85	45.93	

ATTACHMENT 3

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disharmony
Long Term (continued)								
09/28/11	09/28/09*	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WASHFX	7,937	181.28	204.93	23.65
09/28/11	12/27/09*	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WASHFX	7,428	181.31	191.79	10.48
09/28/11	03/22/10*	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WASHFX	6,144	155.45	158.64	3.19
09/28/11	08/04/10*	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WASHFX	13,031	301.54	336.46	34.92
09/28/11	08/27/10*	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WASHFX	6,568	159.56	169.53	9.97
09/28/11	09/27/10*	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WASHFX	6,259	158.48	161.61	3.13
Total Long Term							\$216,747.83	\$258,542.17
Total Short Term and Long Term							\$281,943.62	\$283,056.57
Total Long Term							\$216,747.83	\$18,205.66

* Uncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or disposed as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRIP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for uncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end. In particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you. When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

13 The cost basis of this security has been provided to us by the delivering firm or transferring agent, and Pershing makes no representation as to the accuracy of this information.

ATTACHMENT 3



ATTACHMENT 4

Charles J. Fleischmann
December 31, 2011

Note: Charles J. Fleischmann held a bond (Memphis TN Health EDL-HSG FAC MFH RV RF 7DDPUT GUA MAR04) through Merrill Lynch, a subsidiary of Bank of America. On the 2010 Financial Disclosure, the asset was reported on Schedule III with "Bank of America accounts". In 2011, the bond was sold, see subsequent pages, and is reported on Schedule III as "Merrill Lynch".

<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Loss on Sale</u>
99,994.65	100,000.00	(5.35)

After sale, the proceeds were deposited into a First Tennessee cash account, detail attached, and the Merrill Lynch account holding the Bond was closed.

ATTACHMENT 4



Bank of America Corporation

Account No.

Taxpayer No.
XXX-XX-1058Page
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CHARLES J FLEISCHMANN AND

2011 TAX REPORTING STATEMENT

The past, under the proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet been adjusted on your statement to reflect such reclassification. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

)99-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0711)

Quantity	Transaction Description	Date Acquired Cover of Short Sale	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES								
UNCOVERED TRANSACTIONS								
	EMPHIS TN HLTH EDL-HSG FAC MPH RV RF TDDPUT GUA MAR04 - ADJ%6MAR01 34 100000.0000 Sale	08/27/07	04/28/11	99,994.65	100,000.00	0.00	(5.35)	
Noncovered Long Term Capital Gains and Losses Subtotal								
	LT LONG TERM CAPITAL GAINS AND LOSSES			99,994.65	100,000.00	0.00	(5.35)	
	TOTAL CAPITAL GAINS AND LOSSES			99,994.65	100,000.00	0.00	(5.35)	
	TOTAL REPORTED SALES PROCEEDS			99,994.65	99,994.65	0.00	(5.35)	

2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	0.00	(5.35)

ATTACHMENT 4

CHARLES J FLETSCHMANN
~~CHARLES J FLETSCHMANN~~
8714 RAMBLING ROSE DR
DOLTEWAH TN 37563-7118

76 ACCOUNT NUMBER
83 52 N

DATE 09/08/11

PAGE 1

**PREVIOUS BALANCE -----
2 DEPOSITS TOTALING
0 WITHDRAWALS TOTALING**

BALANCE OF YOUR FUNDS	ANNUAL PERCENTAGE YIELD EARNED	1.00%
\$ 9.00	BASED ON AN AVERAGE	
\$100,220.10	COLLECTED BALANCE	\$37,579.45
\$ 9.00	INTEREST EARNED	\$8.25

NEW BALANCE 92/98/11 \$100.220.14

RELATIONSHIP FIRST SAVINGS ACCOUNT TRANSACTIONS FOR THE PERIOD FROM THROUGH 09/08/11

DATE	AMOUNT	DESCRIPTION	CARD #
09/01	100,211.87	DEPOSIT	
09/08	8.23	INTEREST EARNED	

RELATIONSHIP FIRST SAVINGS DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/01	100,211.87	09/02	100,220.10				

INQUIRY INFORMATION
* MAIL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT
* ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND FIRST CHECK TRANSACTIONS
* SHOULD BE DIRECTED TO (423)757-4720.
* TO REPORT A LOST/STOLEN FIRST CHECK CARD: CALL (423)757-4720 IMMEDIATELY
* AND FOLLOW THE VOICE PROMPTS, STARTING WITH OPTION #1.
* INDIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO
* (423)757-4720.
* YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, FIRST
* CHECK TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
* FIRST TENNESSEE BANK N.A. CHATTANOOGA
* 701 MARKET STREET
* CHATTANOOGA, TN 37401

IMPORTANT TAX INFORMATION
NOTICE: YOUR 1ST TENN. ACCOUNT HAS EARNED AND PAID YTD: \$8.23
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

ATTACHMENT 4

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MICHIGAN

ATTACHMENT 5

WELLS
FARGO
ADVISORS

SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

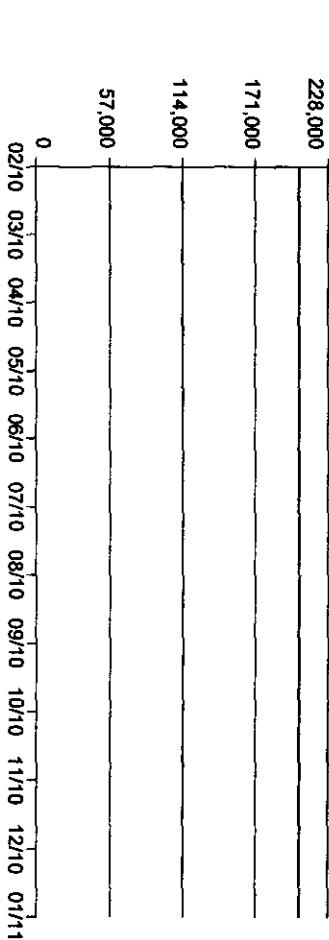
Page 1 of 5

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$205,116.86	\$205,116.86
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	3.48	3.48
Change in value	0.00	0.00
Closing value	\$205,120.34	\$205,120.34

Value over time



Portfolio summary

CURRENT

ASSET TYPE	PREVIOUS VALUE ON DEC 31	%	CURRENT VALUE ON JAN 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	205,116.86	100.00	205,120.34	100.00	41
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	0.00	0.00	0.00	0.00	0
Asset value	\$205,116.86	100%	\$205,120.34	100%	\$41

SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

Page 2 of 5

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$205,116.86	
Income and distributions	3.48	3.48
Net additions to cash		
Net subtractions from cash	\$3.48	\$3.48
Closing value of cash and sweep balances	\$0.00	\$0.00

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds		
Total taxable income	3.48	3.48
Total federally tax-exempt income	\$3.48	\$3.48
Total income	\$0.00	\$0.00
	\$3.48	\$3.48



**WELLS
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ADVISORS**

SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

Page 3 of 5

Your Financial Advisor

PETTY/SHOLL
Phone: 423-265-4228

820 BROAD ST
SUITE 100
CHATTANOOGA, TN 37402

JANUARY 1 - JANUARY 31 2011
ACCOUNT NUMBER:

Client service information

Banking inquiries: 800-266-6263 (800) COMMAND
En espanol: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS
Command Asset Program

Account type:

Brokerage account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

I taxable
CONSERVATIVE INCOME
First in, First out
BANK DEPOSIT SWEEP

Document delivery status

Statements:

Trade confirmations:

Tax documents:

Shareholder communications:

Paper Electronic

X X

X X

X

Available funds

Cash	0.00
Money market and sweep funds	205,120.34
Available for loan	0.00
Your total available funds	\$205,120.34

Market indices

12/31/2010 01/31/2011

	12/31/2010	01/31/2011
DJIA	11577	11891
S&P 500	1257	1286
NASDAQ 100	2217	2281
10 Yr T Bonds	3.30%	3.37%
Russell 1000	696	712
Russell 2000	783	781
Russell Midcap	1007	1028

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER: _____

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	ACCOUNT	% OF ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	100.00	0.02	205,120.34	41.02
Interest Period 01/01/11 - 01/31/11				
Total Cash and Sweep Balances		100.00	\$205,120.34	\$41.02

*APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules. These assets are not held in your securities brokerage account and therefore are not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	205,116.86	01/31
Total Bank Deposits	\$205,116.86	

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			205,116.86
01/31	Cash	INTEREST		BANK DEPOSIT SWEEP	3.48	205,120.34	



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CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/31	Cash	INTEREST		BANK DEPOSIT SWEEP		3.48

Total Income and distributions:

\$3.48

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01		BEGINNING BALANCE	205,116.86	01/31		ENDING BALANCE	205,120.34
01/31	REINVEST INT	BANK DEPOSIT SWEEP	3.48				

**WELLS
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ADVISORS**

SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

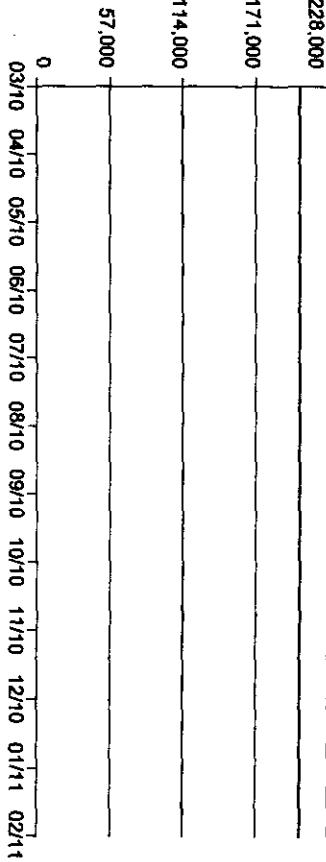
Page 1 of 5

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$205,120.34	\$205,116.86
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	3.15	6.63
Change in value	0.00	0.00
Closing value	\$205,123.49	\$205,123.49

Value over time



Portfolio summary

CURRENT

ASSET TYPE	PREVIOUS VALUE ON JAN 31	%	CURRENT VALUE ON FEB 28	%	ESTIMATED ANN. INCOME
Cash and sweep balances	205,120.34	100.00	205,123.49	100.00	41
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	0.00	0.00	0.00	0.00	0
Asset value	\$205,120.34	100%	\$205,123.49	100%	\$41

SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$205,120.34	
Income and distributions	3.15	6.63
Net additions to cash	\$3.15	\$6.63
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$205,123.49	

Income summary

TAXABLE	Money market/sweep funds	THIS PERIOD	THIS YEAR
Total taxable income		3.15	6.63
Total federally tax-exempt income		\$3.15	\$6.63
Total income		\$0.00	\$0.00
		\$3.15	\$6.63





SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Your Financial Advisor

PETTYSHOLL
Phone: 423-265-4228

820 BROAD ST
SUITE 100
CHATTANOOGA, TN 37402

Account profile

Full account name:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS
Command Asset Program

Account type:

Brokerage account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Available funds

Cash	0.00
Money market and sweep funds	205,123.49
Available for loan	0.00
Your total available funds	\$205,123.49

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

Market indices

	12/31/2010	02/28/2011
DJIA	11577	12226
S&P 500	1257	1327
NASDAQ 100	2217	2350
10 Yr. T Bonds	3.3%	3.41%
Russell 1000	696	736
Russell 2000	783	823
Russell Midcap	1007	1065

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER: _____

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	100.00	0.02	205,123.49	41.02
Total Cash and Sweep Balances	100.00	\$205,123.49	\$41.02	

*APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules. These assets are not held in your securities brokerage account and therefore are not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	205,120.34	02/28
Total Bank Deposits	\$205,120.34	

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE		205,120.34	
02/28	Cash	INTEREST		BANK DEPOSIT SWEEP	3.15	205,123.49	



WELLS
FARGO

ADVISORS

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

Page 5 of 5

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
02/28	Cash	INTEREST		BANK DEPOSIT SWEEP		3.15

Total Income and distributions:

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/01	BEGINNING BALANCE		205,120.34
02/28	REINVEST INT BANK DEPOSIT SWEEP		3.15

\$3.15



SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

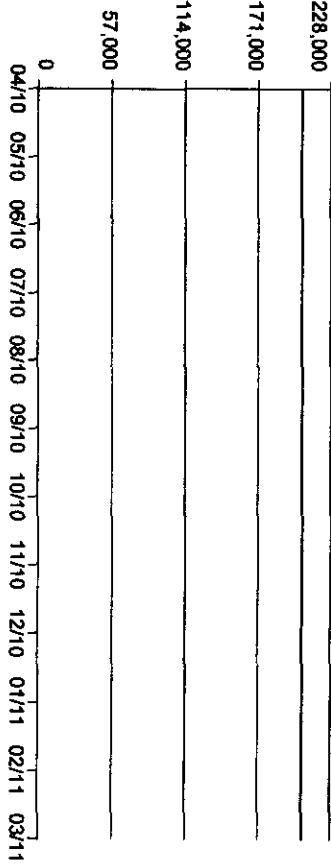
Page 1 of 5

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$205,123.49	\$205,116.86
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	3.48	10.11
Change in value	0.00	0.00
Closing value	\$205,126.97	\$205,126.97

Value over time



Portfolio summary

CURRENT

ASSETS	ASSET TYPE	PREVIOUS VALUE ON FEB 28	%	CURRENT VALUE ON MAR 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	205,123.49	100.00	205,126.97	100.00	41
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$205,123.49	100%	\$205,126.97	100%	\$41

48,140

SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: _____

Cash flow summary

Opening value of cash and sweep balances	\$205,123.49	THIS YEAR
Income and distributions	3.48	10.11
Net additions to cash	\$3.48	\$10.11
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$205,126.97	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	3.48	10.11
Total taxable income	\$3.48	\$10.11
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$3.48	\$10.11



SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

**MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:**

Your Financial Advisor

PETTY/SHOLL
Phone: 423-265-4228

820 BROAD ST
SUITE 100
CHATTANOOGA, TN 37402

Client service information

Banking inquiries: 800-266-6263 (800) COMMAND
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS
Command Asset Program

Brokerage account number:

Command account number:

Tax status:

Taxable

CONSERVATIVE INCOME

First in, First out

BANK DEPOSIT SWEEP

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Available funds

Cash	0.00
Money market and sweep funds	205,126.97
Available for loan	0.00
Your total available funds	\$205,126.97

Market indices

	12/31/2010	03/31/2011
DJIA	11577	12319
S&P 500	1257	1325
NASDAQ 100	2217	2338
10 Yr. T Bonds	3.30%	3.45%
Russell 1000	696	737
Russell 2000	783	843
Russell Midcap	1007	1080

For your consideration

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Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	100.00	0.02	205,126.97	41.02
Interest Period 03/01/11 - 03/31/11				
Total Cash and Sweep Balances		100.00	\$205,126.97	\$41.02

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules. These assets are not held in your securities brokerage account and therefore are not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	205,123.49	03/31
Total Bank Deposits	\$205,123.49	

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01	Cash			BEGINNING BALANCE			205,123.49
03/31	Cash			BANK DEPOSIT SWEEP	3.48	205,126.97	





**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:

Activity detail by type

Income and distributions		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
DATE	ACCOUNT TYPE			BANK DEPOSIT SWEEP		3.48

Total Income and distributions:

Income and distributions		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/31	Cash					\$3.48

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01	BEGINNING BALANCE		205,123.49
03/31	BANK DEPOSIT SWEEP		3.48

DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/31		ENDING BALANCE	205,126.97

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ADVISORS

SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

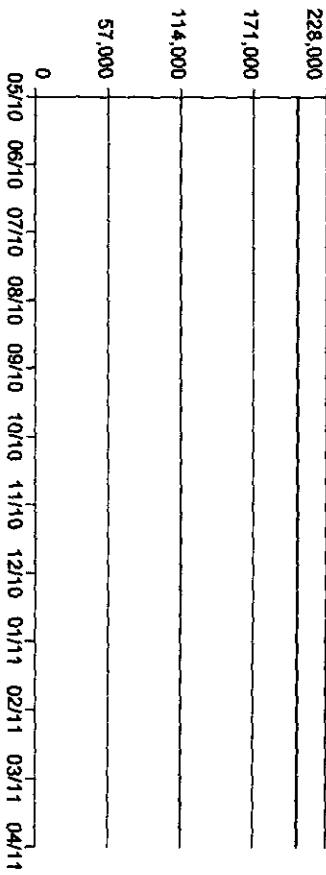
Page 1 of 5

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$205,126.97	\$205,116.86
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	3.37	13.48
Change in value	0.00	0.00
Closing value	\$205,130.34	\$205,130.34

Value over time



Portfolio summary

CURRENT

ASSETS	ASSET TYPE	PREVIOUS VALUE ON MAR 31		CURRENT VALUE ON APR 30		ESTIMATED ANN. INCOME
		%		%		
	Cash and sweep balances	205,126.97	100.00	205,130.34	100.00	41
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$205,126.97	100%	\$205,130.34	100%	\$41

SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

**APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:**

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$205,126.97	13.48
Income and distributions	3.37	13.48
Net additions to cash	\$3.37	\$13.48
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$205,130.34	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds		
Total taxable income	3.37	13.48
Total federally tax-exempt income	\$3.37	\$13.48
Total Income	\$0.00	\$0.00
	\$3.37	\$13.48



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SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

Page 3 of 5

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:

Your Financial Advisor

PETTYSHOLL
Phone: 423-265-4228

820 BROAD ST
SUITE 100
CHATTANOOGA, TN 37402

Client service information

Banking inquiries: 800-266-6263 (800) COMMAND
En espanol: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

Command Asset Program

=

Taxable

CONSERVATIVE INCOME

First in, First out

BANK DEPOSIT SWEEP

Available funds

Cash	0 00
Money market and sweep funds	205,130.34
Available for loan	0.00
Your total available funds	\$205,130.34

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

Market indices

	12/31/2010	04/30/2011
DJIA	11577	12810
S&P 500	1257	1363
NASDAQ 100	2217	2404
10 Yr. T Bonds	3.30%	3.29%
Russell 1000	696	758
Russell 2000	783	865
Russell Midcap	1007	1111

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	100.00	0.02	205,130.34	41.02
Interest Period 04/01/11 - 04/30/11				
Total Cash and Sweep Balances		\$100.00	\$205,130.34	\$41.02

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules. These assets are not held in your securities brokerage account and therefore are not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF DATE
WELLS FARGO BANK, N.A.	205,126.97	04/29
Total Bank Deposits	\$205,126.97	

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			205,126.97
04/29	Cash	INTEREST		BANK DEPOSIT SWEEP	3.37	205,130.34	



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CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:

Activity detail by type

Income and distributions		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
DATE	ACCOUNT TYPE					
04/29	Cash	INTEREST		BANK DEPOSIT SWEEP		3.37
Total Income and distributions:						
						\$3.37

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01	BEGINNING BALANCE		205,126.97
04/29	REINVEST INT BANK DEPOSIT SWEEP		3.37

DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/30		ENDING BALANCE	205,130.34

WELLS
FARGO
ADVISORS

SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

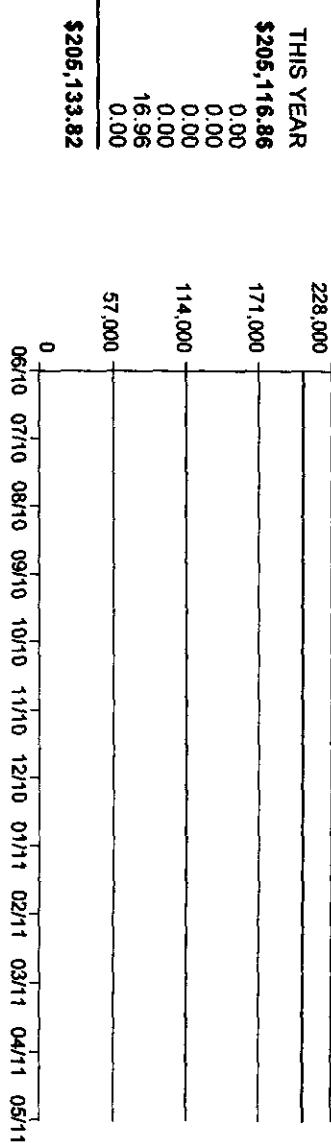
Page 1 of 4

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$205,130.34	\$205,116.86
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	3.48	16.96
Change in value	0.00	0.00
Closing value	\$205,133.82	\$205,133.82

Value over time



Portfolio summary

CURRENT

ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
ASSETS					
Cash and sweep balances	205,130.34	100.00	205,133.82	100.00	41
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	0.00	0.00	0.00	0.00	0
Asset value	\$205,130.34	100%	\$205,133.82	100%	\$41

SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

Page 2 of 4

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$205,130.34	
Income and distributions	3.48	16.96
Net additions to cash	\$3.48	\$16.96
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$205,133.82	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds		
Total taxable income	3.48	16.96
Total federally tax-exempt income		
Total income	\$3.48	\$16.96



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SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

Page 3 of 4

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER:

Your Financial Advisor

PETTYSHOLL
Phone: 423-265-4228

820 BROAD ST
SUITE 100
CHATTANOOGA, TN 37402

Account profile

Full account name:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

Command Asset Program

Account type:

Taxable

Brokerage account number:

CONSERVATIVE INCOME

Command account number:

First in, First out

Tax status:

BANK DEPOSIT SWEEP

Investment objective/Risk tolerance:

First in, First out

Cost Basis Election:

BANK DEPOSIT SWEEP

Sweep option:

Available funds

Cash	0.00
Money market and sweep funds	205,133.82
Available for loan	0.00
Your total available funds	\$205,133.82

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

Statement delivery status:

Trade confirmation delivery status:

Tax document delivery status:

Shareholder communication delivery status:

Market indices

	12/31/2010	05/31/2011
DJIA	11577	12569
S&P 500	1257	1345
NASDAQ 100	2217	2372
10 Yr. T Bonds	3.30%	3.05%
Russell 1000	696	748
Russell 2000	783	848
Russell Midcap	1007	1095

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	ACCOUNT	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	100.00	0.02		205,133.82	41.02
Interest Period 05/01/11 - 05/31/11					
Total Cash and Sweep Balances	100.00			\$205,133.82	\$41.02

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01	Cash			BEGINNING BALANCE			205,130.34
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP		3.48	205,133.82

Activity detail by type

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP		3.48
						\$3.48

Total Income and distributions:

DATE	TRANSACTION	DESCRIPTION	PRICE	AMOUNT
05/01	REINVEST INT	BEGINNING BALANCE	205,130.34	
05/31	REINVEST INT	BANK DEPOSIT SWEEP	3.48	
		ENDING BALANCE		205,133.82

Cash sweep activity

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





SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROSS**

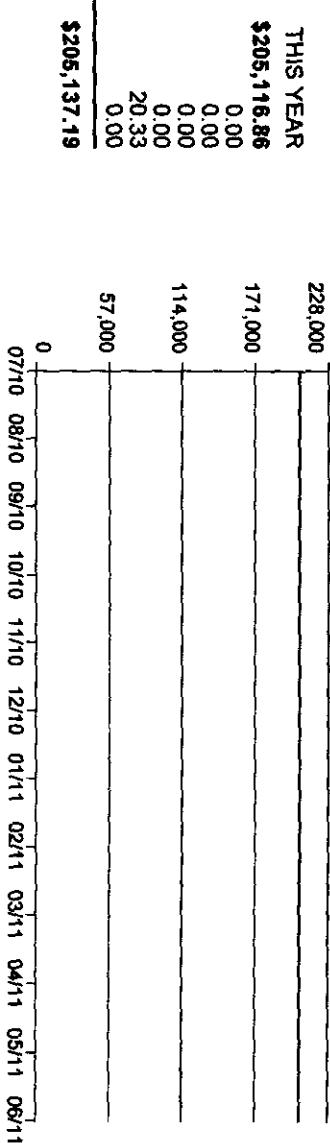
JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: ;

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Progress summary

Opening value	\$205,133.82
Cash deposited	0.00
Securities deposited	0.00
Cash withdrawn	0.00
Securities withdrawn	0.00
Income earned	3.37
Change in value	0.00
Closing value	\$205,137.19

Value over time



Portfolio summary

CURRENT

ASSET TYPE	PREVIOUS VALUE ON MAY 31		CURRENT VALUE ON JUN 30		ESTIMATED ANN. INCOME
	%		%		
Cash and sweep balances	205,133.82	100.00	205,137.19	100.00	41
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	0.00	0.00	0.00	0.00	0
Asset value	\$205,133.82	100%	\$205,137.19	100%	\$41

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SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

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JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$205,133.82	
Income and distributions	3.37	20.33
Net additions to cash	\$3.37	\$20.33
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$205,137.19	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds		
Total taxable income	3.37	20.33
Total federally tax-exempt income	\$3.37	\$20.33
Total income	\$0.00	\$0.00
	\$3.37	\$20.33



SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Your Financial Advisor

PETTY/SHOLL
Phone: 423-265-4228

820 BROAD ST
SUITE 100
CHATTANOOGA, TN 37402

Your Financial Advisor

PETTY/SHOLL

Phone: 423-265-4228

820 BROAD ST
SUITE 100
CHATTANOOGA, TN 37402

Client service information

Banking inquiries: 800-266-6263 (800) COMMAND
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

Command Asset Program

Brokerage account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Taxable
CONSERVATIVE INCOME
First in, First out
BANK DEPOSIT SWEEP

Available funds

Cash	0.00
Money market and sweep funds	205,137.19
Available for loan.	0.00
Your total available funds	\$205,137.19

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the "Access Online" "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

For your consideration

Statements:
Trade confirmations:
Tax documents:
Shareholder communications:

	Paper	Electronic
DJIA	X	
S&P 500	X	
NASDAQ 100	X	
10 Yr. T Bonds	X	
Russell 1000		
Russell 2000		
Russell Midcap		

Document delivery status

12/31/2010 06/30/2011

	12/31/2010	06/30/2011
DJIA	11577	12414
S&P 500	1257	1320
NASDAQ 100	2217	2325
10 Yr. T Bonds	3.30%	3.15%
Russell 1000	6.96	7.34
Russell 2000	783	827
Russell Midcap	1007	1071

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	ACCOUNT	% OF ANNUAL PERCENTAGE	ANNUAL YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEET					
Interest Period 06/01/11 - 06/30/11	100.00	0.02	205.137.19	41.02	

Total Cash and Sweep Balances	100.00	\$205,137.19	\$41.02
* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).			

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			205,133.82
06/30	Cash	INTEREST		BANK DEPOSIT SWEEP 063011 205,133	3.37	205,137.19	

Activity detail by type

Income and distributions					
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE
06/30	Cash	INTEREST		BANK DEPOSIT SWEEP 063011 205,133	3.37
Total Income and distributions:					\$3.37

Total Income and distributions:

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11,605

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**WELLS
FARGO**

ADVISORS

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: _____

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01 06/30	REINVEST INT	BEGINNING BALANCE BANK DEPOSIT SWEEP	205,133.82 3.37
06/30		ENDING BALANCE	205,137.19

WS965FLI 008703 182214738265 NAME5_NAMING1_NAMING2_NAMING3 000017

55,433

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**WELLS
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SNAPSHOT

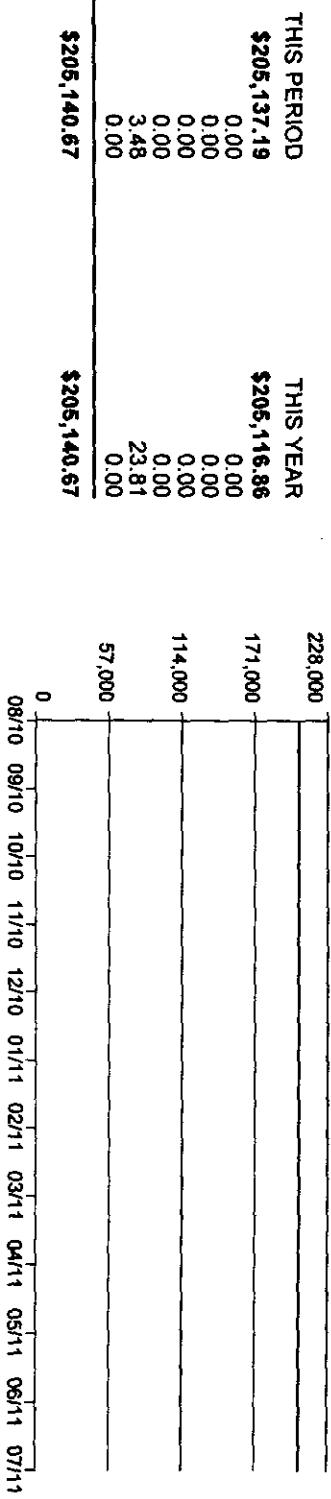
CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROSS

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Progress summary

Opening value	\$205,137.19	\$205,116.88
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	3.48	23.81
Change in value	0.00	0.00
Closing value	\$205,140.67	\$205,140.67

Value over time



Portfolio summary

CURRENT

ASSET TYPE	PREVIOUS VALUE ON JUN 30		CURRENT VALUE ON JUL 31		ESTIMATED ANN. INCOME
	%		%		
Cash and sweep balances	205,137.19	100.00	205,140.67	100.00	41
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	0.00	0.00	0.00	0.00	0

SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

Page 2 of 5

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$205,137.19	
Income and distributions	3.48	23.81
Net additions to cash	\$3.48	\$23.81
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$205,140.67	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds		
Total taxable income	3.48	23.81
Total federally tax-exempt income	\$3.48	\$23.81
Total income	\$0.00	\$0.00
	\$3.48	\$23.81

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SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Page 3 of 5

Your Financial Advisor

THOMAS DUNBAR
Phone: 423-265-4228

820 BROAD ST STE 100
1ST FLOOR
CHATTANOOGA TN 37402

Account profile

Full account name:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS
Command Asset Program

Brokerage account number:

Command account number:

Tax status:

Taxable

Investment objective/Risk tolerance:

CONSERVATIVE INCOME

Cost Basis Election:

First in, First out

Sweep option:

BANK DEPOSIT SWEEP

Available funds

Cash	0.00
Money market and sweep funds	205,140.67
Available for loan	0.00
Your total available funds	\$205,140.67

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

Market indices

	12/31/2010	07/31/2011
DJIA	11577	12143
S&P 500	1257	1292
NASDAQ 100	2217	2362
10 Yr. T Bonds	3.30%	2.80%
Russell 1000	696	717
Russell 2000	783	797
Russell Midcap	1007	1044

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	ACCOUNT	% OF ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	100.00	0.02	205,140.67	41.02
Interest Period 07/01/11 - 07/31/11				
Total Cash and Sweep Balances	100.00		\$205,140.67	\$41.02

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

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			205,137.19
07/29	Cash	INTEREST		BANK DEPOSIT SWEEP		3.48	205,140.67
		072911		072911			

Activity detail by type

INCOME AND DISTRIBUTIONS	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
DATE	ACCOUNT TYPE				
07/29	Cash	INTEREST		BANK DEPOSIT SWEEP	3.48
		072911	205,137		

Total Income and distributions:

\$3.48



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FARGO
ADVISORS

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01	REINVEST INT	BEGINNING BALANCE	205,137.19	07/31		ENDING BALANCE	205,140.67
07/29		BANK DEPOSIT SWEEP	3.48				

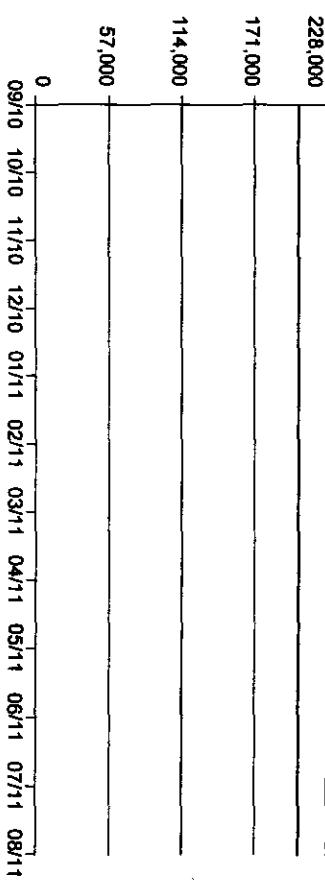


55,335

Page 1 of 5

SNAPSHOTCHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROSAUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER: -**Progress summary**

	THIS PERIOD	THIS YEAR
Opening value	\$205,140.67	\$205,116.86
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	1.74	25.55
Change in value	0.00	0.00
Closing value	\$205,142.41	\$205,142.41

Value over time**Portfolio summary****CURRENT**

ASSETS	ASSET TYPE	PREVIOUS VALUE ON JUL 31	CURRENT VALUE ON AUG 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	205,140.67	205,142.41	100.00	20
	Stocks, options & ETFs	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0
	Asset value	\$205,140.67	\$205,142.41	100%	\$20

SNAPSHOT

**CHARLES J FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

Page 2 of 5

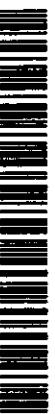
AUGUST 1 - AUGUST 31 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$205,140.67	
Income and distributions	1.74	25.55
Net additions to cash	\$1.74	\$25.55
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$205,142.41	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds		
Total taxable income	1.74	25.55
Total federally tax-exempt income		
Total income	\$1.74	\$25.55





SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER: ;

Your Financial Advisor

THOMAS DUNBAR
Phone: 423-265-4228

820 BROAD ST STE 100
1ST FLOOR
CHATTANOOGA TN 37402

Account profile

Full account name:

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**
Command Asset Program

Brokerage account number:

{

Command account number:

Taxable

Tax status:

CONSERVATIVE INCOME

Investment objective/Risk tolerance:

First in, First out

Cost Basis Election:

BANK DEPOSIT SWEEP

Sweep option:

Available funds

Cash	0.00
Money market and sweep funds	205,142.41
Available for loan	0.00
Your total available funds	\$205,142.41

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

Market indices

	12/31/2010	08/31/2011
DJIA	11577	11613
S&P 500	1257	1218
NASDAQ 100	2217	2241
10 Yr. T Bonds	3.30%	2.21%
Russel 1000	696	674
Russel 2000	783	726
Russell Midcap	1007	962

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	ACCOUNT	% OF ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	100.00	0.01	205,142.41	20.51
Interest Period 08/01/11 - 08/31/11				

Total Cash and Sweep Balances

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

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			205,140.67
08/31	Cash	INTEREST		BANK DEPOSIT SWEEP		1.74	205,142.41

Activity detail by type

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/31	Cash	INTEREST		BANK DEPOSIT SWEEP		
Total Income and distributions:						
					1.74	\$1.74





CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

AUGUST 1 - AUGUST 31 2011
ACCOUNT NUMBER: ;

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01		BEGINNING BALANCE	205,140.67
08/31	REINVEST INT	BANK DEPOSIT SWEEP	1.74
		ENDING BALANCE	205,142.41



SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 1 of 6

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$341,328.57	\$361,261.21
Income earned	0.27	3.99
Change in value	-166,151.93	-186,088.29
Closing value	\$175,176.91	\$175,176.91

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
	VALUE ON AUG 31	%	VALUE ON SEP 30	%	
ASSETS					
Cash and sweep balances	17,800.40	5.22	0.00	0.00	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	142,634.53	41.79	0.00	0.00	0
Other assets #	180,893.64	53.00	175,176.91	100.00	0
Asset value	\$341,328.57	100%	\$175,176.91	100%	\$0

Certain assets in this category are not held in your brokerage account at First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Information is provided as a courtesy only. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.

SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 2 of 6

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER: ;

Cash flow summary

Opening value of cash and sweep balances	THIS PERIOD	THIS YEAR
Income and distributions	\$17,800.40	3.99
Net additions to cash	0.27	3.99
Withdrawals	\$0.27	\$3.99
Securities purchased	-17,748.85	-17,748.85
Other subtractions	0.00	-100,000.00
Net subtractions from cash	-51.82	-1,229.61
Closing value of cash and sweep balances	\$17,800.67	\$16,978.46
 Income summary		
Money market/sweep funds		
Total income	0.27	3.99



WELLS
FARGO
ADVISORS

SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 3 of 6

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER:

Retirement summary**IRA Plan Value** \$175,176.91

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules. YOUR RETIREMENT SAVINGS IN A PREVIOUS EMPLOYER'S PLAN MAY HELP PROVIDE A SUBSTANTIAL PART OF YOUR INCOME IN RETIREMENT. CONTACT YOUR FINANCIAL ADVISOR TO DISCUSS YOUR OPTIONS WITH THESE RETIREMENT ASSETS AND HOW THEY MAY AFFECT YOUR FUTURE.

ACCOUNT INFORMATION

Account Holder Birthdate:
Attained Age as of 12/31/11:

10/1/62
49.0

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions 2011 FOR 2011	\$0.00

2011 DISTRIBUTION SUMMARY

GROSS DISTRIBUTIONS	AMOUNT
800-727-4304	\$0.00

Contact us if information on this page requires updates.

Your Financial Advisor:
2011 ACAT REP
800-727-4304

SNAPSHOT

C.J.FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 4 of 6

SEPTEMBER 1 - SEPTEMBER 30, 2011
 ACCOUNT NUMBER:

Your Financial Advisor

2011 ACAT REP
 Phone: 800-727-0304

Please visit us at www.wellsfargoadvisors.com.

Account profile

Full account name:

C.J.FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN
SEP IRA

Account type:

Brokerage account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Retirement
LONG TERM GROWTH
First in, First out
BANK DEPOSIT SWEEP

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

WELLS
FARGO
ADVISORS

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER:

Portfolio detail

Other Assets

Managed Futures/Hedge Funds

These positions are not held in your account with First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Managed futures fund and domestic hedge fund positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. If you no longer own any of these investments, please tell us so we can update this section. The liquidity of managed futures and hedge funds is limited and there may be additional restrictions on your ability to sell your position. You may incur a charge upon selling your position in managed futures depending on your holding period. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Contact Your Financial Advisor for a current quote.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
WFAAM MULTI STRATEGY	92.87270	993.6966	92,287.28	N/A	N/A
100 TEI FUND A					
FUTURES PORTFOLIO FD LP CL A	17.78488	4,660.6800	82,889.63	N/A	N/A
Total Managed Futures/Hedge Funds		\$175,176.91			
Total Other Assets		\$175,176.91			

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			17,800.40
09/19	Cash	Fee		TERMINATION FEE		-95.00	17,705.40
09/20	Cash	Interest				0.27	
09/20	Cash	Advisory Fee		BANK DEPOSIT SWEEP			
				092011 17,800.40000			
				TERM ASSET ADVISOR FEE			
09/21	Cash	Transfer		TRANSFER CASH BALANCE	43.18	17,748.85	43.38
09/23	Cash	Transfer		TRANSFER CASH BALANCE	-17,705.47		43.38
					-43.38	0.00	

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER:

Non cash activity detail

This section displays security transfer activity for the current period. The price and value are as of the date of the transfer.

Transfers out

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
09/21	Cash	TRANSFER	-1,516.93700	EUROPACIFIC GROWTH FD CLASS A TO: PERSHING LLC	35.0500	-53,168.64
09/21	Cash	TRANSFER	-315.81100	MUNDR GROWTH OPPORTUNITIES CLASS Y CLASS Y TO: PERSHING LLC	26.9700	-8,517.42
				SMALLCAP WORLD F.D.A. TO: PERSHING LLC	33.1400	-69,699.48
				Total Transfers out:		-\$131,385.54

Cash sweep activity

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DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01	BEGINNING BALANCE		17,800.40
09/20	TRANSFER FROM BANK DEPOSIT SWEEP		-17,800.40

Specific instructions and disclosures

IRA withholding notice

The withdrawals you receive from your IRA (except Education IRAs) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

Form W-4P/OMB No. 1454-0415



**WELLS
FARGO
ADVISORS**

SNAPSHOT
Current period ending September 30, 2011

ACCOUNT NAME:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

ACCOUNT NUMBER:

Your Financial Advisor:
 2011 ACAT REP
 Phone: 800-727-0304

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

Message from Wells Fargo Advisors

MARKET VOLATILITY MAY CAUSE SHIFTS IN PORTFOLIO ALLOCATIONS. CONTACT YOUR FINANCIAL ADVISOR TO TALK ABOUT POSSIBLY REBALANCING YOUR ASSETS TO MAKE SURE YOUR PORTFOLIO STILL REFLECTS YOUR CURRENT INVESTMENT GOALS.



030743 03 3DG 170 **AUTO**3-DIGIT 373
 CHARLES J. FLEISCHMANN &
 BRENDA M. FLEISCHMANN JT WROS
 8714 RAMBLING ROSE DRIVE
 OOLTEWAH TN 37363-7118

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

Investments and insurance products are:

NOT FDIC-INSURED	NO BANK GUARANTEE	MAY LOSE VALUE
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General instructions and disclosures

About this statement

Cleaning services

First Clearing, LLC ("FCC"), an indirect majority owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S. exchanges. FCC carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker-dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site www.firstclearingllc.com a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current lowest published "bid-price" and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a "yield-based" matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced on net asset value. Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue), are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield

Estimated Annual Income ("EAI"), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield ("EAY"), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; FCC and our Firm are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

The income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to Wells Fargo Advisors Client Services at (800) 887-2402 or First Clearing Client Services at ATTN: HOD06-98P, 1 N. Jefferson Ave, St. Louis, MO 63103, (800) 727-0304.

Public Disclosure: You may reach FINRA by calling the FINRA Regulation Public Disclosure Program Hotline at (800) 239-9999 or, by visiting FINRA Regulation online at www.finra.org. An Investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

SIPC Protection

Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Each client is insured up to a maximum of \$500,000 (including \$26,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at (202) 371-8300. In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through London Underwriters (led by Lloyds of London Syndicate), ("Lloyd's"). For clients who have received the full SIPC payout limit, Wells Fargo Advisors policy with Lloyd's provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of \$1 billion (including up to \$1.9 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Investor education

Wells Fargo Advisors publishes on its web site www.wellsfargoadvisors.com information on topics of interest to investors, as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Investor Education" tab.

Free credit balances

Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with 17CFR Section 240.10c3-2 & -3 under the Securities and Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

Envision Plan as of 9/01/2011

If you have questions or wish to update any information in this plan, please contact Your Financial Advisor.

Summary of your Envision plan

Service Level

Throughout the year, we expect to have at least 6 conversation(s) with you.
We anticipate reviewing your Envision Profile annually.

Retirement Age

Charles

Brenda

Annual Retirement Spending

Other Goals

Annual Education Goals

US Congress-Charles

Washington and Lee University-Charles

University of Tennessee at Kno-Jeffery

University of Tennessee at Cha-James

Annual Savings

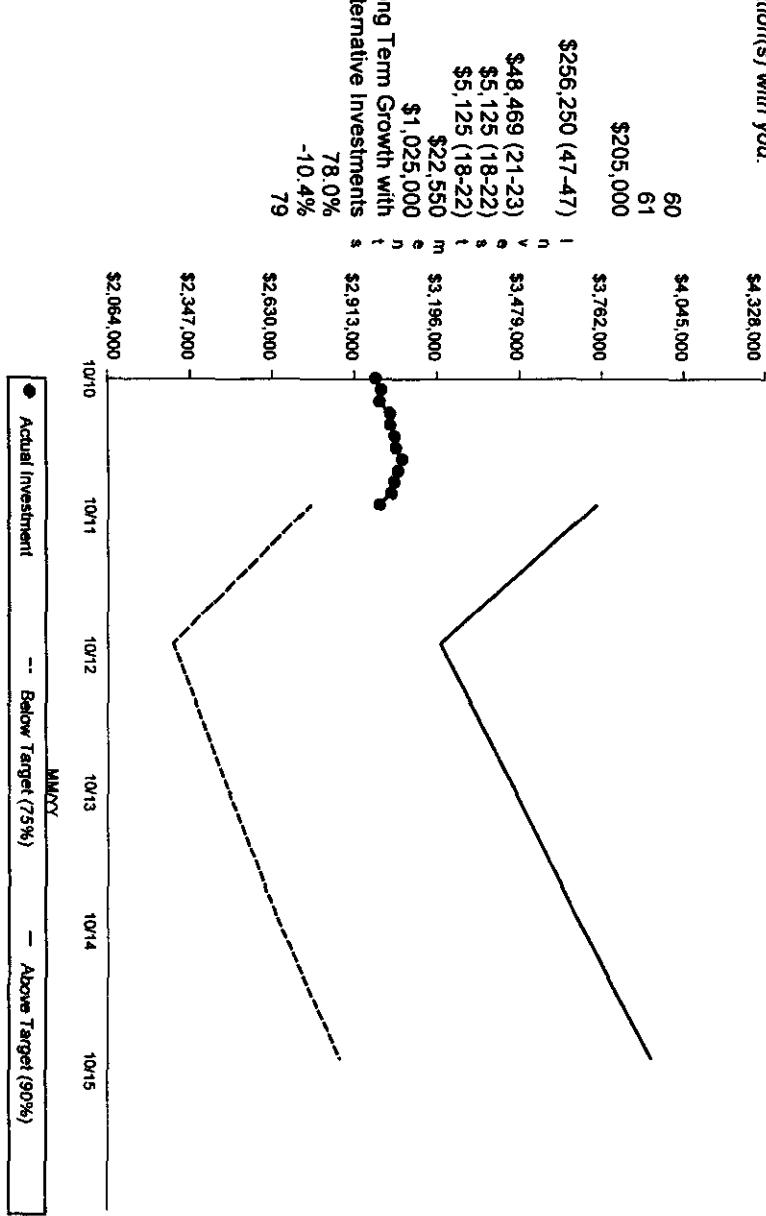
Estate Goal

Strategic Allocation

Percent in Equities

Downside Risk

Investment Plan Result



The Target Zone may help you evaluate your Recommended Investment Plan. It does not represent a projection of future portfolio values. The target zone graph is shown in actual dollars.

SNAPSHOT

20,900

Envision plan important information

The Target Zone and Plan Result is reflective of the strategic recommended asset allocation. If your current portfolio is not consistent with the recommended allocation, then your probability of success may be significantly different than the Plan Result displayed. There is no assurance that the recommended portfolio's objectives will be obtained.

The information contained in the Envision profile is based on the data that has been provided from you to Your Financial Advisor. Please note that this Envision summary may not represent a complete Envision profile. The accounts and values used in the statement may not be representative of the accounts and values listed in the plan and external account values may not be up to date. In addition, the date of your Envision profile information differs from the account statement information.

Please be advised that your individual account statement is the official record of your accounts.

Future strategic allocations and cash flows may not be included in this Envision Summary. Please refer to your Envision report to review additional, future allocation and goals you may have selected.

Please note that the anticipated meeting schedule listed in this summary, and the conversations that may result from these meetings are intended as a value added service and do not obligate you or Your Financial Advisor. This will provide an opportunity for you and Your Financial Advisor to periodically review your Envision profile. If your situation changes in between meeting or conversations it is our expectation that you will contact Your Financial Advisor.



WELLS
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ADVISORS

SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

Page 1 of 4

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$205,142.41	\$205,116.86
Income earned	3.09	28.64
Change in value	-205,145.50	-205,145.50
Closing value	\$0.00	\$0.00

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

ASSET TYPE	PREVIOUS VALUE ON AUG 31	CURRENT VALUE ON SEP 30		ESTIMATED ANN. INCOME
		%	%	
Cash and sweep balances	205,142.41	100.00	0.00	0
Stocks, options & ETFs	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0
Mutual funds	0.00	0.00	0.00	0
Asset value	\$205,142.41	100%	\$0.00	0%
				\$0

SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

Page 2 of 4

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$205,142.41	28.64
Income and distributions	3.09	\$28.64
Net additions to cash	\$3.09	\$28.64
Other subtractions	-205,145.50	-205,145.50
Net subtractions from cash	-\$205,145.50	-\$205,145.50
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	3.09	28.64
Total taxable income	\$3.09	\$28.64
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$3.09	\$28.64





SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor

2011 ACAT REP
Phone: 800-727-0304

Please visit us at www.wellsfargoadvisors.com.

Account profile

Full account name:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS
Standard Brokerage

Account type:

Brokerage account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Taxable
CONSERVATIVE INCOME
First in, First out
BANK DEPOSIT SWEEP

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

Paper Electronic

Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER:

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			205,142.41
09/19	Cash	CHARGE		TERMINATION FEE		-95.00	205,047.41
09/20	Cash	INTEREST		BANK DEPOSIT SWEEP 092011 205,142.41000		3.09	205,050.50
09/21	Cash	ASSET TRF		TRANSFER CASH BALANCE		-205,048.25	2.25
09/23	Cash	ASSET TRF		TRANSFER CASH BALANCE		-2.25	0.00

Cash sweep activity

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

DATE	TRANSACTION DESCRIPTION	AMOUNT
09/01	BEGINNING BALANCE	205,142.41
09/20	TRANSFER FROM BANK DEPOSIT SWEEP	-205,142.41
09/30	ENDING BALANCE	0.00



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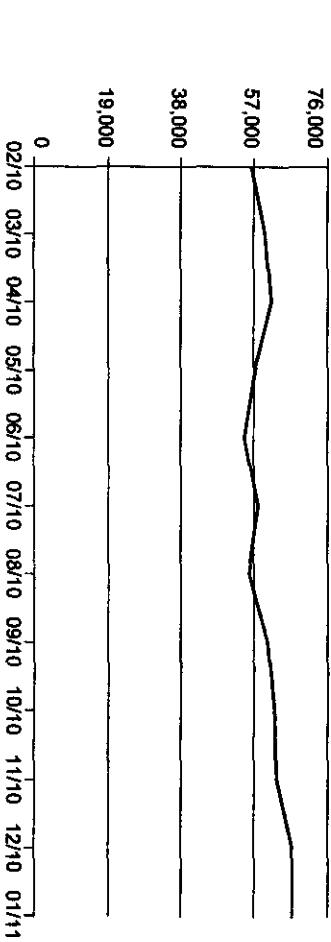
**CHARLES J & BRENDA M
FLEISCHMANN
JT TEN**

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Progress summary

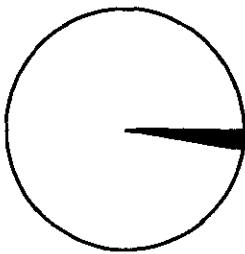
	THIS PERIOD	THIS YEAR
Opening value	\$66,923.01	\$66,923.01
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-250.96	-250.96
Securities withdrawn	0.00	0.00
Income earned	71.40	71.40
Change in value	198.28	198.28
Closing value	\$66,941.73	\$66,941.73

Value over time



Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON DEC 31	CURRENT VALUE ON JAN 31		ESTIMATED ANN. INCOME
			%	%	
	ASSETS				
	Cash and sweep balances	1,848.58	2.76	1,669.02	2.49
	Stocks, options & ETFs	65,074.43	97.24	65,272.71	97.51
	Fixed income securities	0.00	0.00	0.00	0.00
	Mutual funds	0.00	0.00	0.00	0.00
	Asset value	\$66,923.01	100%	\$66,941.73	100%
					\$1,137



SNAPSHOT

Page 2 of 9

**CHARLES J & BRENDA M
FLEISCHMANN
JT TEN**

**JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:**

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,848.58	71.40
Income and distributions	71.40	71.40
Net additions to cash	\$71.40	\$71.40
Other subtractions	-250.96	-250.96
Net subtractions from cash	-\$250.96	-\$250.96
Closing value of cash and sweep balances	\$1,669.02	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.03	0.03
Total taxable income	\$0.03	\$0.03
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$0.03	\$0.03

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	1,270.46	0.00	0.00
Long term	12,590.83	0.00	0.00
Total	\$13,861.29	\$0.00	\$0.00



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SNAPSHOT

**CHARLES J & BRENDAM
FLEISCHMANN
JT TEN**

Page 3 of 9

JANUARY 1 - JANUARY 31 2011
ACCOUNT NUMBER:

Your Financial Advisor

PETTY/SHOLL
Phone: 423-265-4228

820 BROAD ST
SUITE 100
CHATTANOOGA, TN 37402

Account profile

Full account name:

CHARLES J & BRENDAM
FLEISCHMANN
JT TEN

Account type:

Command Asset Program

Brokerage account number:

Taxable

Command account number:

LONG TERM GROWTH
First in, First out

Tax status:

BANK DEPOSIT SWEEP
ALLOCATION ADVISORS

Sweep option:

CAAP PLUS

Your managed program:

MODERATE GROWTH

Your manager:

0.00

Your style:

0.00

Available funds

Cash	0.00
Money market and sweep funds	1,669.02
Available for loan	0.00
Your total available funds	\$1,669.02

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	X
Trade confirmations:	X	X
Tax documents:	X	X
Shareholder communications:	X	X

Market indices

	12/31/2010	01/31/2011
DJIA	11577	11891
S&P 500	1257	1286
NASDAQ 100	2217	2281
10 Yr. T Bonds	3.30%	3.37%
Russell 1000	696	712
Russell 2000	783	781
Russell Midcap	1007	1028

**CHARLES J & BRENDA M
FLEISCHMANN
JT TEN**

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER: _____

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	2.49	0.02	1,669.02	0.33
Interest Period 01/01/11 - 01/31/11				

Total Cash and Sweep Balances

2.49

\$1,669.02

\$0.33

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ENERGY SELECT ET									
SECTOR SPDR XLE									
Acquired 01/05/09 L nc		12	51.37	616.54	877.80	261.26			
Acquired 04/03/09 L nc		4	45.63	182.56	292.60	110.04			
Acquired 10/01/10 S nc		7	56.72	397.07	512.05	114.98			
Total		2.51			\$1,196.17	73,1500	\$1,682.45	\$486.28	\$22.93
FINANCIAL SELECT ET									
SECTOR SPDR XLF									
Acquired 01/05/09 L nc		87	12.59	1,095.82	1,426.80	330.98			
Acquired 10/01/10 S nc		41	14.46	593.03	672.40	79.37			
Total		3.14			\$1,688.85	16,4000	\$2,099.20	\$410.35	\$19.96
INDUSTRIAL SELECT ET									
SECTOR SPDR XLI									
Acquired 01/05/09 L nc		20	24.24	484.97	724.80	239.83			
Acquired 04/03/09 L nc		25	19.79	494.93	906.00	411.07			



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**CHARLES J & BRENDA M
FLEISCHMANN
JT TEN**

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

**CHARLES J & BRENDA M
FLEISCHMANN
JTTEN**

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES S&P SMALLCAP 600 VALUE INDEX FUND IHS									
Acquired 10/01/08 L nc	29		64.38	1,867.07	2,079.88	212.81			
Acquired 07/01/09 L nc	37		48.20	1,783.44	2,653.64	870.20			
Acquired 10/01/09 L nc	30		55.12	1,653.76	2,151.60	497.84			
Acquired 01/04/10 L nc	1		59.23	59.23	71.72	12.49			
Acquired 04/01/10 S nc	64.61		387.69	430.32	42.63				
Acquired 07/01/10 S nc	2		56.49	113.00	143.44	30.44			
Total	11.25	105		\$5,864.19	71,7200	\$7,530.60	\$1,666.41	\$86.31	1.15
ISHARES TR - DOW JONES US TELECOM SECTOR INDEX FD IYZ									
Acquired 12/08/05 L nc	4		23.83	95.32	92.00	-3.32			
Acquired 07/01/08 L nc	23		23.78	547.02	529.00	-18.02			
Total	0.93	27		\$642.34	23,0000	\$621.00	-\$21.34	\$18.95	3.05
SECTOR SPDR TR TECHNOLOGY SELECT SECTOR XLK									
Acquired 07/05/06 L nc	11		20.27	223.02	285.89	62.87			
Acquired 01/05/09 L nc	37		15.92	589.23	961.63	372.40			
Acquired 04/03/09 L nc	11		16.66	183.27	285.89	102.62			
Acquired 10/01/10 S nc	26		23.06	599.67	675.74	76.07			
Total	3.30	85		\$1,595.19	25,9900	\$2,209.15	\$613.96	\$27.45	1.24
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR XLU									
Acquired 07/01/10 S nc	0.33	7	28.11	196.81	31.7200	222.04	25.23	8.89	4.00
SELECT SECTOR SPDR TR CONSUMER STAPLES XLP									
Acquired 07/02/07 L nc	11		27.26	299.90	317.68	17.78			
Acquired 01/05/09 L nc	7		24.19	169.36	202.16	32.80			
Acquired 10/01/10 S nc	15		27.91	418.79	433.20	14.41			
Total	1.42	33		\$888.05	28,8800	\$953.04	\$64.99	\$25.17	2.64



WELLS FARGO ADVISORS

**CHARLES J & BRENDA M
FLEISCHMANN
JT TEN**

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SELECT SECTOR SPDR FD MATERIALS									
XLB Acquired 10/01/09 L nc	1.44	25	30.22	755.69	38.4400	961.00	205.31		29.45
SELECT SECTOR SPDR FD HEALTH CARE									
XLV Acquired 04/03/09 L nc	15	23.90	30.47	358.62	475.20	116.58			3.06
Acquired 10/01/10 S nc	15	358.62	457.06	475.20	475.20	18.14			
Total	1.42	30		\$815.68	31.6800	\$950.40	\$134.72		\$17.34
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY									
XLY Acquired 07/01/08 L nc	11	28.07	308.78	408.98	100.20				
Acquired 01/05/09 L nc	18	22.45	404.27	669.24	264.97				
Acquired 10/01/10 S nc	9	33.46	301.22	334.62	33.40				
Total	2.11	38		\$1,014.27	37.1800	\$1,412.84	\$398.57		\$18.69
SPDR BARCLAYS CAP HIGH YIELD BOND ETF									
JNK Acquired 01/05/09 L nc	23	32.92	757.33	931.27	173.94				
Acquired 04/03/09 L nc	8	30.08	240.68	323.92	83.24				
Acquired 10/01/09 L nc	39	37.75	1,472.40	1,579.11	106.71				
Acquired 01/04/10 L nc	3	39.25	117.76	121.47	3.71				
Total	4.42	73		\$2,588.17	40.4900	\$2,955.77	\$367.60		\$270.90
VANGUARD EMERGING MARKETS ETF									
VWO Acquired 04/03/09 L nc	43	25.81	1,109.91	1,999.07	889.16				
Acquired 07/01/09 L nc	54	32.60	1,760.45	2,510.46	750.01				
Acquired 07/01/10 S nc	46	38.02	1,748.97	2,138.54	389.57				
Acquired 10/01/10 S nc	150	6,913.77	6,973.50	59.73					
Total	20.35	293		\$11,533.10	46.4900	\$13,621.57	\$2,088.47		\$238.79

**CHARLES J & BRENDAN M
FLEISCHMANN
JT TEN**

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total Stocks, options & ETFs	97.51			\$51,411.42	\$65,272.71	\$13,861.29	\$1,137.66	1.74	
Total Stocks, options & ETFs	97.51			\$51,411.42	\$65,272.71	\$13,861.29	\$1,137.66	1.74	

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

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules. These assets are not held in your securities brokerage account and therefore are not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	1,668.99	01/31
Total Bank Deposits	\$1,668.99	

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			
01/04	Cash	DIVIDEND		ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND ETF		5.22	1,848.58
			010411 29				
01/06	Cash	DIVIDEND		SPDR BARCLAYS CAP HIGH YIELD BOND ETF		21.33	
			010611 73				
01/06	Cash	LTCAP GAIN		SPDR BARCLAYS CAP HIGH YIELD BOND ETF		15.75	
			010611 73				
01/06	Cash	SHRT TRM GAIN		SPDR BARCLAYS CAP HIGH YIELD BOND ETF		29.07	1,919.95
			010611 73				
01/12	Cash	ADVISORY FEE		ALLOCATION ADVISORS FEE QUARTERLY FEE		-250.96	1,668.99



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ADVISORS

CHARLES J & BRENDA M
FLEISCHMANN
JT TEN

Page 9 of 9

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/31	Cash	INTEREST		BANK DEPOSIT SWEEP		0.03	1,669.02

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/04	Cash	DIVIDEND		ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND ETF		5.22
01/06	Cash	DIVIDEND		SPDR BARCLAYS CAP HIGH YIELD BOND ETF		21.33
01/06	Cash	LT CAP GAIN		SPDR BARCLAYS CAP HIGH YIELD BOND ETF		15.75
01/06	Cash	SHRT TRM GAIN		SPDR BARCLAYS CAP HIGH YIELD BOND ETF		29.07
01/31	Cash	INTEREST		BANK DEPOSIT SWEEP		0.03

Total Income and distributions:

\$71.40

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01	TRANSFER TO	BEGINNING BALANCE	1,848.58	01/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-250.96
01/05	TRANSFER TO	BANK DEPOSIT SWEEP	5.22	01/31	REINVEST INT	BANK DEPOSIT SWEEP	0.03
01/07	TRANSFER TO	BANK DEPOSIT SWEEP	66.15	01/31		ENDING BALANCE	1,669.02

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ADVISORS

SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

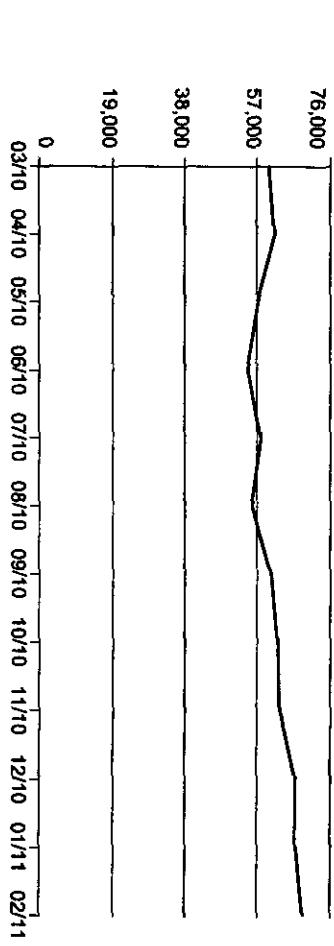
Page 1 of 9

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$66,941.73	\$66,923.01
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-250.96
Securities withdrawn	0.00	0.00
Income earned	23.74	95.14
Change in value	1,919.12	2,117.40
Closing value	\$68,884.59	\$68,884.59

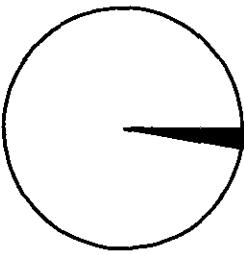
Value over time



Portfolio summary

CURRENT

ASSETS	ASSET TYPE			PREVIOUS VALUE ON JAN 31	% CHANGE	CURRENT VALUE ON FEB 28	% CHANGE	ESTIMATED ANN. INCOME
	Cash and sweep balances	Stocks, options & ETFs	Fixed income securities					
Mutual funds				1,669.02	2.49	1,692.76	2.46	0
Asset value				65,272.71	97.51	67,191.83	97.54	1,128
				0.00	0.00	0.00	0.00	0
				0.00	0.00	0.00	0.00	0
				\$66,941.73	100%	\$68,884.59	100%	\$1,128



SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

Page 2 of 9

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,669.02	95.14
Income and distributions	23.74	\$95.14
Net additions to cash	\$23.74	-250.96
Other subtractions	0.00	-\$250.96
Net subtractions from cash	\$0.00	
Closing value of cash and sweep balances	\$1,692.76	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds		
Ordinary dividends and ST capital gains		
Total taxable income	23.71	23.71
Total federally tax-exempt income	\$23.74	\$23.77
Total income	\$23.74	\$23.77

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	1,523.89	0.00	0.00
Long term	14,256.52	0.00	0.00
Total	\$15,780.41	\$0.00	\$0.00



**WELLIS
FARGO
ADVISORS**

SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

Page 3 of 9

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Your Financial Advisor

PETTY/SHOLL
Phone: 423-265-4228

820 BROAD ST
SUITE 100
CHATTANOOGA, TN 37402

Account profile

Full account name:

Account type:

Brokerage account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Your managed program:

Your manager:

Your style:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS
Command Asset Program

Taxable ---
LONG TERM GROWTH
First in, First out
BANK DEPOSIT SWEEP
ALLOCATION ADVISORS
CAAP PLUS
MODERATE GROWTH

Client service information

Banking inquiries:	800-266-6263	(800) COMMAND
En espanol:	800-326-8977	
Website:	www.wellsfargoadvisors.com	

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2485 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	X
Trade confirmations:	X	X
Tax documents:	X	X
Shareholder communications:	X	X

Market indices

	12/31/2010	02/28/2011
DJIA	11577	12226
S&P 500	1257	1327
NASDAQ 100	2217	2350
10 Yr. T Bonds	3.30%	3.41%
Russell 1000	696	736
Russell 2000	783	823
Russell Midcap	1007	1065

Available funds

Cash	0.00
Money market and sweep funds	1,692.76
Available for loan	0.00
Your total available funds	\$1,692.76

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	ACCOUNT	% OF ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 02/01/11 - 02/28/11	2.46	0.02	1,692.76	0.33

Total Cash and Sweep Balances **\$1,692.76** **\$0.33**

*APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ENERGY SELECT SECTOR SPDR	ET								
XLE									
Acquired 01/05/09 L nc		12	51.37	616.54	942.48	325.94			
Acquired 04/03/09 L nc		4	45.63	182.56	314.16	131.60			
Acquired 10/01/10 S nc		7	56.72	397.07	549.78	152.71			
Total		2.62	23	\$1,196.17	78,5400	\$1,806.42	\$610.25	\$22.93	1.27
FINANCIAL SELECT SECTOR SPDR	ET								
XLF									
Acquired 01/05/09 L nc		87	12.59	1,095.82	1,465.95	370.13			
Acquired 10/01/10 S nc		41	14.46	593.03	690.85	97.82			
Total		3.13	128	\$1,688.85	16,8500	\$2,156.80	\$467.95	\$19.96	0.93
INDUSTRIAL SELECT SECTOR SPDR	ET								
XLI									
Acquired 01/05/09 L nc		20	24.24	484.97	740.20	255.23			
Acquired 04/03/09 L nc		25	19.79	494.93	925.25	430.32			



**WELLIS
FARGO
ADVISORS**

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/01/10 S nc		7	31.35	219.45					
Total		2.79	52	\$1,199.35	37,0100	\$1,924.52	\$725.17	\$30.47	1.58
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND ETF									
CSJ									
Acquired 01/04/10 L nc		7	104.02	728.15					
Acquired 07/01/08 S nc		1	103.95	103.96					
Acquired 10/01/10 S nc		21	105.00	2,205.18					
Total		4.41	29	\$3,037.29	104,8300	\$3,040.07	\$2.78	\$72.90	2.40
ISHARES S&P MIDCAP 400 VALUE INDEX FUND									
IJU									
Acquired 10/01/08 L nc		31	67.64	2,096.84	2,632.52	535.68			
Acquired 07/01/09 L nc		32	53.00	1,696.27	2,717.44	1,021.17			
Acquired 10/01/09 L nc		30	61.66	1,849.90	2,547.60	697.70			
Acquired 10/01/10 S nc		14	71.22	997.10	1,188.88	191.78			
Total		13.19	107	\$6,640.11	84,9200	\$9,086.44	\$2,446.33	\$132.25	1.46
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND									
IKU									
Acquired 10/01/08 L nc		31	74.04	2,295.32	3,321.03	1,025.71			
Acquired 07/01/09 L nc		32	63.08	2,018.78	3,428.16	1,409.38			
Acquired 10/01/09 L nc		15	72.43	1,086.59	1,606.95	520.36			
Acquired 10/01/10 S nc		8	88.03	704.30	857.04	152.74			
Total		13.37	86	\$6,104.99	107,1300	\$9,213.18	\$3,108.19	\$49.02	0.53
ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND									
IT									
Acquired 10/01/08 L nc		35	60.12	2,104.27	2,661.75	557.48			
Acquired 07/01/09 L nc		43	47.27	2,032.95	3,270.15	1,237.20			
Acquired 10/01/09 L nc		18	53.24	958.45	1,368.90	410.45			
Acquired 04/01/10 S nc		9	61.72	555.50	684.45	128.95			
Total		11.59	105	\$5,651.17	76,0500	\$7,985.26	\$2,334.08	\$66.04	0.83

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES S&P SMALLCAP 600 VALUE INDEX FUND IJS									
Acquired 10/01/08 L nc		29	64.38	1,867.07	2,167.46	300.39			
Acquired 07/01/09 L nc		37	48.20	1,783.44	2,765.38	981.94			
Acquired 10/01/09 L nc		30	55.12	1,653.76	2,242.20	588.44			
Acquired 01/04/10 L nc		1	59.23	59.23	74.74	15.51			
Acquired 04/01/10 S nc		6	64.61	387.69	448.44	60.75			
Acquired 07/01/10 S nc		2	56.49	113.00	149.48	36.48			
Total		11.39	105		\$5,864.19	74.7400	\$7,847.70	\$1,983.51	\$86.31
ISHARES TR -DOW JONES US TELECOM SECTOR INDEX FD NYZ									
Acquired 12/08/05 L nc		4	23.83	95.32	93.20	-2.12			
Acquired 07/01/08 L nc		23	23.78	547.02	535.90	-11.12			
Total		0.91	27		\$642.34	23.3000	\$629.10	-\$13.24	\$18.95
SECTOR SPDR TR TECHNOLOGY SELECT SECTOR XLK									
Acquired 07/05/06 L nc		11	20.27	223.02	292.16	69.14			
Acquired 01/05/09 L nc		37	15.92	589.23	982.72	393.49			
Acquired 04/03/09 L nc		11	16.66	183.27	292.16	108.89			
Acquired 10/01/10 S nc		26	23.06	599.67	690.56	90.89			
Total		3.28	85		\$1,595.19	26.5600	\$2,257.60	\$662.41	\$27.45
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR XLU									
Acquired 07/01/10 S nc		0.33	7	28.11	196.81	32.1100	224.77	27.96	8.89
SELECT SECTOR SPDR TR CONSUMER STAPLES XLP									
Acquired 07/02/07 L nc		11	27.26	299.90	326.92	27.02			
Acquired 01/05/09 L nc		7	24.19	169.36	208.04	38.68			
Acquired 10/01/10 S nc		15	27.91	418.79	445.80	27.01			
Total		1.42	33		\$888.05	29.7200	\$980.76	\$92.71	\$25.17





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**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WRROS**

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and EIFs continued

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total Stocks and ETFs	97.54				\$51,411.42	\$67,191.83	\$15,780.41	\$1,128.72	1.68
Total Stocks, options & ETFs	97.54				\$51,411.42	\$67,191.83	\$15,780.41	\$1,128.72	1.68

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

Bank Deposit Sweep Allocation

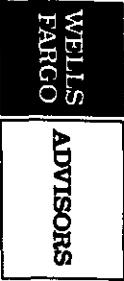
Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules. These assets are not held in your securities brokerage account and therefore are not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELL'S FARGO BANK, N.A.	1,692.73	02/28
Total Bank Deposits	\$1,692.73	

Activity detail by date

DATE	ACCOUNT/TYPE	TRANSACTION/CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			
02/07	Cash	DIVIDEND		ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND ETF			
			020711	29			
02/09	Cash	DIVIDEND		SPDR BARCLAYS CAP HIGH YIELD BOND ETF			
			020911	73			
02/28	Cash	INTEREST		BANK DEPOSIT SWEEP			
					0.03	1,692.76	





CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Activity detail by type

Income and distributions		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
02/07	Cash	DIVIDEND		ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND ETF 020711		5.32
02/09	Cash	DIVIDEND		SPDR BARCLAYS CAP HIGH YIELD BOND ETF 020911		18.39
02/28	Cash	INTEREST		BANK DEPOSIT SWEEP		0.03
						\$23.74

Total Income and distributions:

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/01	BEGINNING BALANCE		1,669.02	02/28	REINVEST INT	BANK DEPOSIT SWEEP	0 03
02/08	TRANSFER TO	BANK DEPOSIT SWEEP	5.32	02/28		ENDING BALANCE	1,692.76
02/10	TRANSFER TO	BANK DEPOSIT SWEEP	18.39				

WELLS
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ADVISORS

SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

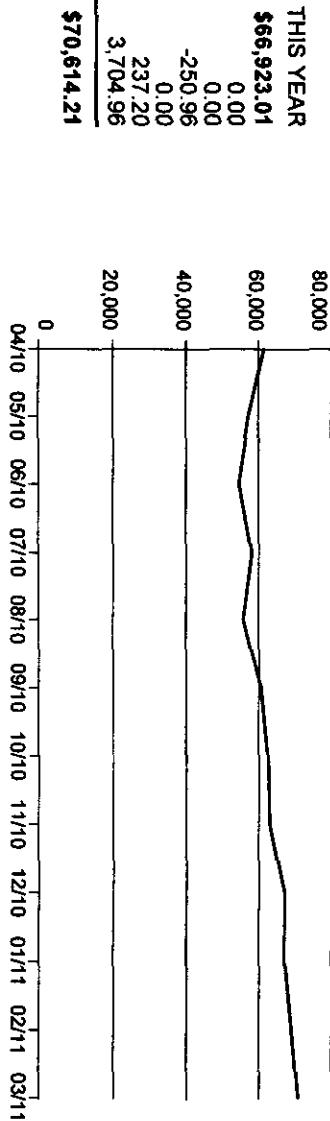
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MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$68,884.59	\$66,923.01
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-250.96
Securities withdrawn	0.00	0.00
Income earned	142.06	237.20
Change in value	1,587.56	3,704.96
Closing value	\$70,614.21	\$70,614.21

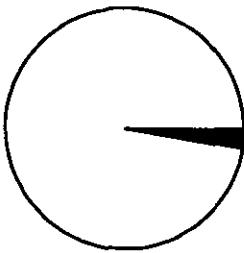
Value over time



Portfolio summary

CURRENT

ASSETS	ASSET TYPE	PREVIOUS VALUE ON FEB 28		CURRENT VALUE ON MAR 31		ESTIMATED ANN. INCOME
		%		%		
Cash and sweep balances		1,692.76	2.46	1,834.82	2.60	0
Stocks, options & ETFs		67,191.83	97.54	68,779.39	97.40	1,142
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		0.00	0.00	0.00	0.00	0
Asset value		\$68,884.59	100%	\$70,614.21	100%	\$1,142



SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

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MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,692.76	
Income and distributions	142.06	237.20
Net additions to cash	\$142.06	\$237.20
Other subtractions	0.00	-250.96
Net subtractions from cash	\$0.00	-\$250.96
Closing value of cash and sweep balances	\$1,834.82	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.03	0.09
Ordinary dividends and ST capital gains	142.03	165.74
Total taxable income	\$142.06	\$165.83
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$142.06	\$165.83

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	2,081.35	0.00	0.00
Long term	15,286.62	0.00	0.00
Total	\$17,367.97	\$0.00	\$0.00

Gain/loss summary

**WELLS
FARGO**
ADVISORS

SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

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MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: _____

Your Financial Advisor

PETTYSHOLL
Phone: 423-265-4228

820 BROAD ST
SUITE 100
CHATTANOOGA, TN 37402

Account profile

Full account name:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS
Command Asset Program

Account type:

Taxable

Brokerage account number:

LONG TERM GROWTH

Command account number:

First in, First out

Tax status:

BANK DEPOSIT SWEEP

Investment objective/Risk tolerance:

CAAP PLUS

Cost Basis Election:

MODERATE GROWTH

Sweep option:

CAAP PLUS

Your managed program:

MODERATE GROWTH

Your manager:

CAAP PLUS

Your style:

CAAP PLUS

Available funds

Cash	71.45	
Money market and sweep funds	1,763.37	
Available for loan	0.00	
Your total available funds	\$1,834.82	

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

Market indices

	12/31/2010	03/31/2011
DJIA	11577	12319
S&P 500	1257	1325
NASDAQ 100	2217	2338
10 Yr. T Bonds	3.30%	3.45%
Russell 1000	696	737
Russell 2000	783	843
Russell Midcap	1007	1080

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROSS**

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	ACCOUNT	YIELD EARNED*	MARKET VALUE	ANNUAL INCOME
Cash	0.10	N/A	71.45	N/A
BANK DEPOSIT SWEEP	2.50	0.02	1,763.37	0.35

Tata Cash Credit Statement Balance

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annualized percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, Options & ETFs

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ENERGY SELECT SECTOR SPDR	ET									
XLE										
Acquired 01/05/09 L ncc										
Acquired 04/03/09 L ncc										
Acquired 10/01/10 S ncc										
Total		2.60	23			\$1,196.17	79.7500	\$1,834.25	\$638.08	\$24.12
FINANCIAL SELECT SECTOR SPDR	ET									
XLF										
Acquired 01/05/09 L ncc										
Acquired 10/01/10 S ncc										
Total		2.97	128			\$1,688.85	16.3900	\$2,097.92	\$409.07	\$20.73
INDUSTRIAL SELECT SECTOR SPDR	ET									
XLI										
Acquired 01/05/09 L ncc										
		20	24.24	484.97		753.30	268.33			



WELLS
FARGO
ADVISORS

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

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MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: _____

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
							UNREALIZED GAIN/LOSS	ANNUAL INCOME
Acquired 04/03/09 L nc		25	19.79	494.93		941.63	446.70	
Acquired 10/01/10 S nc		7	31.35	219.45		263.65	44.20	
Total		2.77			\$1,199.35	37,6650	\$1,956.58	\$759.23
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND ETF	CSJ							
Acquired 01/04/10 L nc		7	104.02	728.15		731.08	2.93	
Acquired 07/01/10 S nc		1	103.95	103.96		104.44	0.48	
Acquired 10/01/10 S nc		21	105.00	2,205.18		2,193.24	-11.94	
Total		4.29			\$3,037.29	104,4400	\$3,028.76	-\$8.53
ISHARES S&P MIDCAP 400 VALUE INDEX FUND	IJJ							
Acquired 10/01/08 L nc		31	67.64	2,096.84		2,672.20	575.36	
Acquired 07/01/09 L nc		32	53.00	1,696.27		2,758.40	1,062.13	
Acquired 10/01/09 L nc		30	61.66	1,849.90		2,586.00	736.10	
Acquired 10/01/10 S nc		14	71.22	997.10		1,206.80	209.70	
Total		13.06			\$6,640.11	86,2000	\$9,223.40	\$2,583.29
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND	JK							
Acquired 10/01/08 L nc		31	74.04	2,295.32		3,420.85	1,125.53	
Acquired 07/01/09 L nc		32	63.08	2,018.78		3,531.20	1,512.42	
Acquired 10/01/09 L nc		15	72.43	1,086.59		1,655.25	568.66	
Acquired 10/01/10 S nc		8	88.03	704.30		882.80	178.50	
Total		13.44			\$6,104.99	110,3500	\$9,490.10	\$3,385.11
ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND	IJT							
Acquired 10/01/08 L nc		35	60.12	2,104.27		2,765.70	661.43	
Acquired 07/01/09 L nc		43	47.27	2,032.95		3,397.86	1,364.91	
Acquired 10/01/09 L nc		18	53.24	958.45		1,422.36	463.91	
Acquired 04/01/10 S nc		9	61.72	555.50		711.18	155.68	
Total		11.75			\$5,651.17	79,0200	\$8,297.10	\$2,645.93
							\$64.99	0.78

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES S&P SMALLCAP 600 VALUE INDEX FUND									
US									
Acquired 10/01/08 L nc		29	64.38	1,867.07	2,210.38	343.31			
Acquired 07/01/09 L nc		37	48.20	1,783.44	2,820.14	1,036.70			
Acquired 10/01/09 L nc		30	55.12	1,653.76	2,286.60	.632.84			
Acquired 01/04/10 L nc		1	59.23	59.23	76.22	16.99			
Acquired 04/01/10 S nc		6	64.61	387.69	457.32	69.63			
Acquired 07/01/10 S nc		2	56.49	113.00	152.44	39.44			
Total		11.33	105	\$5,864.19	76,2200	\$8,003.10	\$2,138.91	\$90.19	1.13
ISHARES TR-DOW JONES US TELECOM SECTOR INDEX									
FD									
IVZ									
Acquired 12/08/05 L nc		4	23.83	95.32	95.28	-0.04			
Acquired 07/01/08 L nc		23	23.78	547.02	547.86	0.84			
Total		0.91	27	\$642.34	23,8200	\$643.14	\$0.80	\$19.38	3.01
SECTOR SPDR TR TECHNOLOGY SELECT SECTOR									
XLK									
Acquired 07/05/06 L nc		11	20.27	223.02	286.69	63.67			
Acquired 01/05/09 L nc		37	15.92	589.23	964.31	375.08			
Acquired 04/03/09 L nc		11	16.66	183.27	286.69	103.42			
Acquired 10/01/10 S nc		26	23.06	599.67	677.62	77.95			
Total		3.14	85	\$1,595.19	26,0625	\$2,215.31	\$620.12	\$28.30	1.28
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR									
XLU									
Acquired 07/01/10 S nc		0.32	7	26.11	196.81	31.8700	223.09	26.28	9.14
Total		1.40	33	\$888.05	29,9200	\$987.36	\$99.31	\$26.69	2.70



**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROSS**

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:

Stocks, options & ETFs

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WIROSS**

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Total Stocks, options & ETFs		97.40	\$51,411.42		\$68,779.39	\$17,367.97		\$1,142.26	1.66
Total Stocks, options & ETFs		97.40	\$51,411.42		\$68,779.39	\$17,367.97		\$1,142.26	1.66

WE WOULD LIKE TO THANK YOU FOR YOUR SUPPORT AND COOPERATION IN THIS SURVEY. WE ARE SORRY THAT IT WAS SO LONG, BUT WE HOPE THAT IT WILL BE USEFUL.

Bahik Deposit Sweep Allocation

were deposited at each bank, together with any other deposits held in the same insurance company at each bank, and originally totaling no less than \$100,000 per depositor, per bank in accordance with FDIC rules. These assets are not held in Your securities brokerage account and therefore are not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE
WELLS FARGO BANK, N.A.	1,763.34

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			1,692.76
03/07	Cash	DIVIDEND		ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND ETF 030711 29	5.70	1,698.46	
03/09	Cash	DIVIDEND		SPDR BARCLAYS CAP HIGH YIELD BOND ETF 030911 73	18.63	1,717.09	
03/30	Cash	DIVIDEND		SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR 033011 7 SECTOR SPDR TR TECHNOLOGY SELECT SECTOR 033011 85	2.12		
					7.11		





CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

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MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/30	Cash	DIVIDEND		FINANCIAL SELECT ETF SECTOR SPDR 033011 128		5.36	
03/30	Cash	DIVIDEND		INDUSTRIAL SELECT ETF SECTOR SPDR 033011 52		8.17	
03/30	Cash	DIVIDEND		SELECT SECTOR SPDR TR CONSUMER STAPLES 033011 33		5.41	
03/30	Cash	DIVIDEND		ENERGY SELECT ETF SECTOR SPDR 033011 23		5.86	
03/30	Cash	DIVIDEND		SELECT SECTOR SPDR FD MATERIALS 033011 25		3.09	
03/30	Cash	DIVIDEND		SELECT SECTOR SPDR FD HEALTH CARE 033011 30		4.35	
03/30	Cash	DIVIDEND		SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY 033011 38		4.78	1,763.34
03/31	Cash	DIVIDEND		ISHARES TR-DOW JONES US TELECOM SECTOR INDEX FD 033111 27		4.42	
03/31	Cash	DIVIDEND		ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND 033111 105		9.56	
03/31	Cash	DIVIDEND		ISHARES S&P SMALLCAP 600 VALUE INDEX FUND 033111 105		17.33	
03/31	Cash	DIVIDEND		ISHARES S&P MIDCAP 400 VALUE INDEX FUND 033111 107		29.67	
03/31	Cash	DIVIDEND		ISHARES S&P MIDCAP 400 GROWTH INDEX FUND 033111 86		10.47	
03/31	Cash	INTEREST		BANK DEPOSIT SWEEP		0.03	1,834.82

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:

Activity detail by type

Income and distributions		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
DATE	ACCOUNT TYPE					
03/07	Cash	DIVIDEND		ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND-ETF		
			030711	29		
03/09	Cash	DIVIDEND		SPDR BARCLAYS CAP ETF HIGH YIELD BOND ETF		
			030911	.73		
03/30	Cash	DIVIDEND		SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR		
			033011	.7		
03/30	Cash	DIVIDEND		SECTOR SPDR TR TECHNOLOGY SELECT SECTOR		
			033011	.85		
03/30	Cash	DIVIDEND		FINANCIAL SELECT ETF SECTOR SPDR		
			033011	.128		
03/30	Cash	DIVIDEND		INDUSTRIAL SELECT ETF SECTOR SPDR		
			033011	.52		
03/30	Cash	DIVIDEND		SELECT SECTOR SPDR TR CONSUMER STAPLES		
			033011	.33		
03/30	Cash	DIVIDEND		ENERGY SELECT ETF SECTOR SPDR		
			033011	.23		
03/30	Cash	DIVIDEND		SELECT SECTOR SPDR FD MATERIALS		
			033011	.25		
03/30	Cash	DIVIDEND		SELECT SECTOR SPDR FD HEALTH CARE		
			033011	.30		
03/30	Cash	DIVIDEND		SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY		
			033011	.38		
					4.78	





**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:

Activity detail by type continued

Income and distributions		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
DATE	ACCOUNT TYPE					
03/31	Cash	DIVIDEND		ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD		4.42
			033111	27		
03/31	Cash	DIVIDEND		ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND		9.56
			033111	105		
03/31	Cash	DIVIDEND		ISHARES S&P MIDCAP 600 VALUE INDEX FUND		17.33
			033111	106		
03/31	Cash	DIVIDEND		ISHARES S&P MIDCAP 400 VALUE INDEX FUND		29.67
			033111	107		
03/31	Cash	DIVIDEND		ISHARES S&P MIDCAP 400 GROWTH INDEX FUND		10.47
			033111	86		
03/31	Cash	INTEREST		BANK DEPOSIT SWEEP		0.03
						\$142.06

Total Income and distributions:

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01	BEGINNING BALANCE		1,692.76
03/08	TRANSFER TO BANK DEPOSIT SWEEP	REINVEST INT	5.70
03/10	TRANSFER TO BANK DEPOSIT SWEEP	TRANSFER TO BANK DEPOSIT SWEEP	18.63

WELLS
FARGO
ADVISORS

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SNAPSHOT

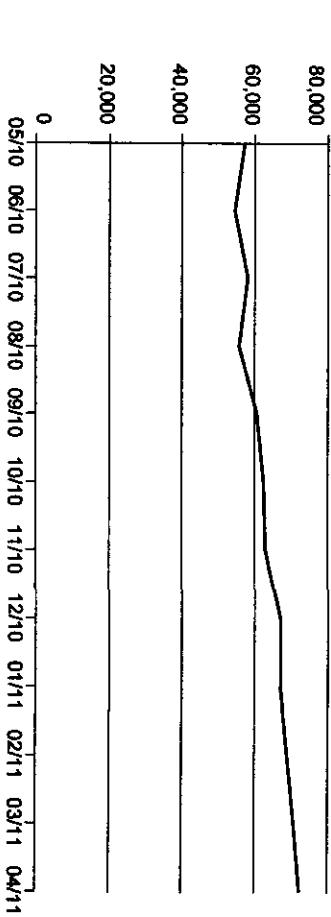
CHARLES J. FLEISCHMANN & BRENDAM. FLEISCHMANN JT WROS

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER: _____

Progress summary

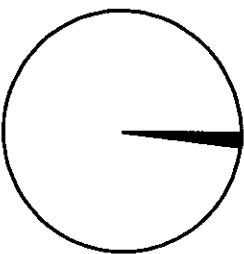
	THIS PERIOD	THIS YEAR
Opening value	\$70,614.21	\$66,923.01
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-264.80	-515.76
Securities withdrawn	0.00	0.00
Income earned	23.49	260.69
Change in value	1,995.06	5,700.02
Closing value	\$72,367.96	\$72,367.96

Value over time



Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON MAR 31	CURRENT VALUE ON APR 30		ESTIMATED ANN. INCOME
			%	%	
	ASSETS				
	Cash and sweep balances	1,834.82	2.60	1,339.57	1.85
	Stocks, options & ETFs	68,779.39	97.40	71,028.39	98.15
	Fixed income securities	0.00	0.00	0.00	0.00
	Mutual funds	0.00	0.00	0.00	0.00
	Asset value	\$70,614.21	100%	\$72,367.96	100%
					\$1,117



SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

Page 2 of 11

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,834.82	
Income and distributions	23.49	260.69
Securities sold and redeemed	9,896.90	9,896.90
Net additions to cash	\$9,920.39	\$10,157.59
Securities purchased	-10,150.84	-10,150.84
Other subtractions	-264.80	-515.76
Net subtractions from cash	-\$10,415.64	-\$10,666.60
Closing value of cash and sweep balances	\$1,339.57	

Income summary

TAXABLE	Money market/sweep funds	THIS PERIOD	THIS YEAR
Ordinary dividends and ST capital gains		0.02	0.11
Total taxable income		23.47	189.21
Total federally tax-exempt income		\$23.49	\$189.32
Total Income		\$0.00	\$0.00

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	2,741.07	0.00	0.00
Long term	13,904.00	2,717.96	2,717.96
Total	\$16,645.07	\$2,717.96	\$2,717.96



**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

APRIL 1 - APRIL 30, 20¹¹
ACCOUNT NUMBER:

Additional information

Gross proceeds	THIS PERIOD 9,896.90	THIS YEAR 9,896.90
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Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 04/01/11 - 04/30/11	1.85	0.02	1,339.57	0.26

Total Cash and Sweep Balances

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ENERGY SELECT SECTOR SPDR	ET								
XLE									
Acquired 01/05/09 L nc		8	51.37	411.02	643.83	232.81			
Acquired 04/03/09 L nc		4	45.63	182.56	321.92	139.36			
Acquired 10/01/10 S nc		7	56.72	397.07	563.35	166.28			
Total		2.11		\$990.65	80,4790	\$1,529.10	\$538.45	\$19.93	1.30
FINANCIAL SELECT SECTOR SPDR	ET								
XLF									
Acquired 01/05/09 L nc		74	12.59	932.07	1,212.12	280.05			
Acquired 10/01/10 S nc		41	14.46	593.03	671.58	78.55			
Total		2.60		\$1,525.10	16,3800	\$1,883.70	\$358.60	\$18.63	0.99





CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER: ;

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	ESTIMATED	
							UNREALIZED GAIN/LOSS	ANNUAL INCOME
INDUSTRIAL SELECT ET SECTOR SPDR								
XLI								
Acquired 01/05/09 L nc		20	24.24	484.97	774.00	289.03		
Acquired 04/03/09 L nc		25	19.79	494.93	967.50	472.57		
Acquired 10/01/10 S nc		7	31.35	219.45	270.90	51.45		
Total		2.78	52	\$1,199.35	38,7000	\$2,012.40	\$813.05	\$33.12
ISHARES BARCLAYS ET INTERMEDIATE CREDIT BOND FUND BOND FUND								
CIU		3.10	21	105.20	2,209.33	106,7900	2,242.59	33.26
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND ETF								
CSJ								
Acquired 01/04/10 L nc		7	104.02	728.15	734.65	6.50		
Acquired 07/01/10 S nc		1	103.95	103.96	104.95	0.99		
Acquired 10/01/10 S nc		21	105.00	2,205.18	2,203.95	-1.23		
Total		4.21	29	\$3,037.29	104,9500	\$3,043.55	\$6.26	\$69.68
ISHARES iBOXX INV ET GRADE CORP BOND FUND								
LQD								
Acquired 04/01/11 S		2.44	16	108.09	1,729.58	110,4700	1,767.52	37.94
ISHARES S&P MIDCAP 400 VALUE INDEX FUND								
IJJ								
Acquired 10/01/08 L nc		14	67.64	946.96	1,230.04	283.08		
Acquired 07/01/09 L nc		32	53.00	1,696.27	2,811.52	1,115.25		
Acquired 10/01/09 L nc		30	61.66	1,849.90	2,635.80	785.90		
Acquired 10/01/10 S nc		14	71.22	997.10	1,230.04	232.94		
Total		10.93	90	\$5,490.23	87,8600	\$7,907.40	\$2,417.17	\$113.22
ISHARES S&P MDCAP 400 GROWTH INDEX FUND								
IJK								
Acquired 10/01/08 L nc		15	74.04	1,110.63	1,709.70	599.07		
Acquired 07/01/09 L nc		32	63.08	2,018.78	3,647.36	1,628.58		

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER: 211.

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/01/09 L nc		15	72.43	1,086.59					
Acquired 10/01/10 S nc		8	88.03	704.30					
Total		11.03	70	\$4,920.30	113,980	\$7,978.60	\$3,058.30	\$42.28	0.53
ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND									
LIT									
Acquired 10/01/08 L nc		28	60.12	1,683.41					
Acquired 07/01/09 L nc		43	47.27	2,032.95					
Acquired 10/01/09 L nc		18	53.24	958.45					
Acquired 04/01/10 L nc		9	61.72	555.50					
Total		11.13	98	\$5,230.31	82,170	\$8,062.66	\$2,822.35	\$60.66	0.75
ISHARES S&P SMALLCAP 600 VALUE INDEX FUND									
LUS									
Acquired 10/01/08 L nc		26	64.38	1,673.92					
Acquired 07/01/09 L nc		37	48.20	1,783.44					
Acquired 10/01/09 L nc		30	55.12	1,653.76					
Acquired 01/04/10 L nc		1	59.23	59.23					
Acquired 04/01/10 L nc		6	64.61	387.69					
Acquired 07/01/10 S nc		2	56.49	113.00					
Total		10.86	102	\$5,671.04	77,9300	\$7,857.06	\$2,186.02	\$87.61	1.12
ISHARES TR -DOW JONES US TELECOM SECTOR INDEX									
FDI									
IY2									
Acquired 12/08/05 L nc		4	23.83	95.32					
Acquired 07/01/08 L nc		23	23.78	547.02					
Total		0.92	27	\$642.34	24,5400	\$662.58	\$20.24	\$19.38	2.92
SECTOR SPDR TR TECHNOLOGY SELECT SECTOR									
XLK									
Acquired 07/05/06 L nc		11	20.27	223.02					
Acquired 01/05/09 L nc		37	15.92	589.23					
Acquired 04/03/09 L nc		11	16.66	183.27					
Acquired 10/01/10 S nc		26	23.06	599.67					
Acquired 04/01/11 S		13	26.07	338.94					
Total		3.62	98	\$1,934.13	26,7400	\$2,620.52	\$686.39	\$32.63	1.25



WELL'S	
FARGO	
ADVISORS	

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

APRIL 1 ~ APRIL 30, 2011
ACCOUNT NUMBER: .

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR XLU									
Acquired 07/01/10 S nc		7	28.11	196.81	232.12	35.31			
Acquired 04/01/11 S		6	32.07	192.45	198.96	6.51			
Total		0.60	13	\$389.26	33.1600	\$431.08	\$41.82	\$16.99	3.94
SELECT SECTOR SPDR TR CONSUMER STAPLES XLP									
Acquired 07/02/07 L nc		11	27.26	299.90	346.72	46.82			
Acquired 01/05/09 L nc		7	24.19	169.36	220.64	51.28			
Acquired 10/01/10 S nc		15	27.91	418.79	472.80	54.01			
Total		1.44	33	\$888.05	31.5200	\$1,040.16	\$152.11	\$26.69	2.57
SELECT SECTOR SPDR FD MATERIALS XLB									
Acquired 10/01/09 L nc		1.41	25	30.22	755.69	40,8700	1,021.75	266.06	30.72
SELECT SECTOR SPDR FD HEALTH CARE XLV									
Acquired 04/03/09 L nc		15	23.90	358.62	528.60	169.98			
Acquired 10/01/10 S nc		15	30.47	457.06	528.60	71.54			
Total		1.46	30	\$815.68	35.2400	\$1,057.20	\$241.52	\$18.45	1.75
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY XLY									
Acquired 07/01/08 L nc		11	28.07	308.78	446.05	137.27			
Acquired 01/05/09 L nc		18	22.45	404.27	729.90	325.63			
Acquired 10/01/10 S nc		9	33.46	301.22	364.95	63.73			
Total		2.13	38	\$1,014.27	40.5500	\$1,540.90	\$526.63	\$21.12	1.37
VANGUARD MSCI EAFE ET VEA									
Acquired 04/01/11 S		8.27	151	37.61	5,680.54	39,6200	5,982.62	302.08	133.78
VANGUARD MSCI EMERGING MARKETS ETF VWO									
Acquired 07/01/09 L nc		49	32.60	1,597.44	2,479.40	881.96			

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

**APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:**

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/01/10 S inc		46	38.02	1,748.97	2,327.60	578.63			
Acquired 10/01/10 S inc		150	46.09	6,913.77	7,590.00	676.23			
Total	17.13	245	\$10,260.18	\$0,6000	\$12,397.00	\$2,136.82	\$199.67	1.61	
Total Stocks and ETFs	98.15		\$54,383.32		\$71,028.39	\$16,645.07	\$1,117.74	1.57	
Total Stocks, options & ETFs	98.15		\$54,383.32		\$71,028.39	\$16,645.07	\$1,117.74	1.57	

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

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules. These assets are not held in your securities brokerage account and therefore are not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE	
		04/29	
WELLS FARGO BANK, N.A.	1,339.55		
Total Bank Deposits	\$1,339.55		

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			1,834.82
04/01	Cash	SALE	-7.0000	ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND WE ACTED AS AGENT FOR YOUR ACCOUNT	79.3735	555.60	
04/01	Cash	SALE	-3.00000	ISHARES S&P SMALLCAP 600 VALUE INDEX FUND WE ACTED AS AGENT FOR YOUR ACCOUNT	76.5400	229.62	
04/01	Cash	SALE	-17.00000	ISHARES S&P MIDCAP 400 VALUE INDEX FUND WE ACTED AS AGENT FOR YOUR ACCOUNT	86.8863	1,477.04	





**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER: -----

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01	Cash	SALE	-16.00000	ISHARES S&P MIDCAP 400 GROWTH INDEX FUND WE ACTED AS AGENT FOR YOUR ACCOUNT	110.9101	1,774.53	
04/01	Cash	SALE	-13.00000	SECTOR SPDR WE ACTED AS AGENT FOR YOUR ACCOUNT	16.5425	215.05	
04/01	Cash	SALE	-4.00000	FINANCIAL SELECT SECTOR SPDR ENERGY SELECT SECTOR SPDR HIGH YIELD BOND ETF WE ACTED AS AGENT FOR YOUR ACCOUNT	80.2850	321.13	
04/01	Cash	SALE	-73.00000	SPDR BARCLAYS CAP HIGH BOND ETF WE ACTED AS AGENT FOR YOUR ACCOUNT	40.2695	2,939.61	
04/01	Cash	SALE	-48.00000	VANGUARD MSCI EMERGING MARKETS ETF WE ACTED AS AGENT FOR YOUR ACCOUNT	49.6744	2,384.32	
04/01	Cash	PURCHASE	16.00000	ISHARES IBOXX INV GRADE CORP BOND FUND WE ACTED AS AGENT FOR YOUR ACCOUNT	108.0985	-1,729.58	
04/01	Cash	PURCHASE	21.00000	ISHARES BARCLAYS INTERMEDIATE CREDIT BOND FUND WE ACTED AS AGENT FOR YOUR ACCOUNT	105.2060	-2,209.33	
04/01	Cash	PURCHASE	6.00000	SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR WE ACTED AS AGENT FOR YOUR ACCOUNT	32.0748	-192.45	
04/01	Cash	PURCHASE	13.00000	TECHNOLOGY SELECT SECTOR WE ACTED AS AGENT FOR YOUR ACCOUNT	26.0720	-338.94	
04/01	Cash	PURCHASE	151.00000	VANGUARD MSCLEAFE ETF WE ACTED AS AGENT FOR YOUR ACCOUNT	37.6195	-5,680.54	1,580.88

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/07	Cash	DIVIDEND		ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND ETF 040711 29		4.98	1,585.86
04/08	Cash	ADVISORY FEE		ALLOCATION ADVISORS FEE QUARTERLY FEE		-264.80	1,321.06
04/11	Cash	DIVIDEND		SPDR BARCLAYS CAP ETF HIGH YIELD BOND ETF 041111 73		18.49	1,339.55
04/29	Cash	INTEREST		BANK DEPOSIT SWEEP		0.02	1,339.57

Activity detail by type

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
04/07	Cash	DIVIDEND		ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND ETF 040711 29		4.98
04/11	Cash	DIVIDEND		SPDR BARCLAYS CAP ETF HIGH YIELD BOND ETF 041111 73		18.49
04/29	Cash	INTEREST		BANK DEPOSIT SWEEP		0.02
				Total Income and distributions:		\$23.49

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01	TRANSFER TO	BEGINNING BALANCE BANK DEPOSIT SWEEP	1,763.37
04/01	TRANSFER FROM	BANK DEPOSIT SWEEP	71.45
04/06	TRANSFER TO	BANK DEPOSIT SWEEP	-253.94
04/08	TRANSFER TO	BANK DEPOSIT SWEEP	4.98





CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER: -

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	2,717.96	0.00	2,717.96	2,717.96	0.00	2,717.96
Total Realized Gain/Loss	\$2,717.96	\$0.00	\$2,717.96	\$2,717.96	\$0.00	\$2,717.96

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND	7.00000	60.1225	10/01/08nc	04/01/11	555.60	420.86	134.74
ISHARES S&P SMALLCAP 600 VALUE INDEX FUND	3.00000	64.3820	10/01/08nc	04/01/11	229.62	193.15	36.47
ISHARES S&P MIDCAP 400 VALUE INDEX FUND	17.00000	67.6400	10/01/08nc	04/01/11	1,477.04	1,149.88	327.16
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND	16.00000	74.0432	10/01/08nc	04/01/11	1,774.53	1,184.69	589.84
SECTOR SPDR FINANCIAL SELECT	13.00000	12.5958	01/05/09nc	04/01/11	215.05	163.75	51.30
SECTOR SPDR ENERGY SELECT	4.00000	51.3788	01/05/09nc	04/01/11	321.13	205.52	115.61
SPDR BARCLAYS CAP HIGH YIELD BOND ETF	23.00000	32.9275	01/05/09nc	04/01/11	926.17	757.33	168.84
VANGUARD MSCI EMERGING MARKETS ETF	43.00000	25.8121	04/03/09nc	04/01/11	2,135.95	1,109.91	1,026.04
Total Long term	5.00000	32.6010	07/01/09nc	04/01/11	248.37	163.01	85.36
					\$9,896.90	\$7,178.94	\$2,717.96

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

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SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WIROS

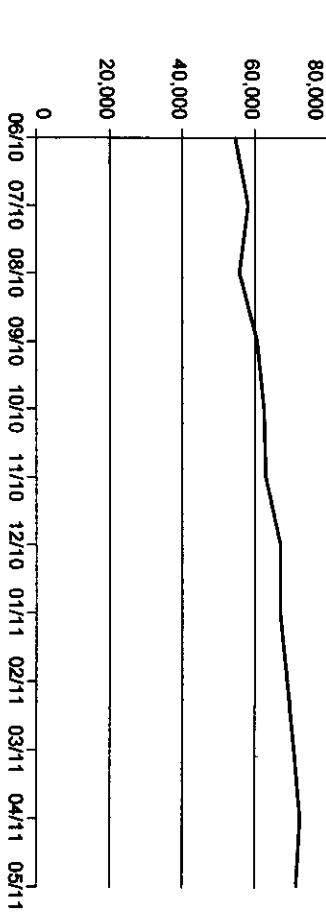
Page 1 of 9

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER: ---

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$72,367.96	\$66,923.01
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-51.76
Securities withdrawn	0.00	0.00
Income earned	19.28	279.97
Change in value	-979.35	4,720.67
Closing value	\$71,407.89	\$71,407.89

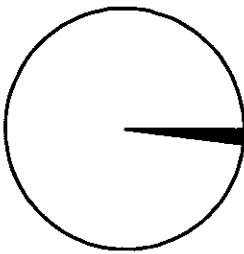
Value over time



Portfolio summary

CURRENT

ASSETS	ASSET TYPE	PREVIOUS VALUE ON APR 30		CURRENT VALUE ON MAY 31		ESTIMATED ANN. INCOME
		%		%		
Cash and sweep balances		1,339.57	1.85	1,358.85	1.90	0
Stocks, options & ETFs		71,028.39	98.15	70,049.04	98.10	1,114
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		0.00	0.00	0.00	0.00	0
Asset value		\$72,367.96	100%	\$71,407.89	100%	\$1,114



SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

Page 2 of 9

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER: .

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,339.57	
Income and distributions	19.28	279.97
Securities sold and redeemed	0.00	9,896.90
Net additions to cash	\$19.28	\$10,176.87
Securities purchased	0.00	-10,150.84
Other subtractions	0.00	-515.76
Net subtractions from cash	\$0.00	-\$10,666.60
Closing value of cash and sweep balances	\$1,358.85	

Income summary

TAXABLE Money market/sweep funds	THIS PERIOD	THIS YEAR
Ordinary dividends and ST capital gains	0.02	0.13
Total taxable income	19.26	208.47
Total federally tax-exempt income		
Total Income	\$19.28	\$208.60

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	2,251.52	0.00	0.00
Long term	13,414.20	0.00	2,717.96
Total	\$15,665.72	\$0.00	\$2,717.96





SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

Page 3 of 9

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER:

Your Financial Advisor

PETTY/SHOLL
Phone: 423-265-4228

820 BROAD ST
SUITE 100
CHATTANOOGA, TN 37402

Client service information

Banking inquiries: 800-266-6263 (800) COMMAND
En espanol: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS
Command Asset Program

Brokerage account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Your managed program:

Your manager:

Your style:

Available funds

Cash	0.00
Money market and sweep funds	1,358.85
Available for loan	0.00
Your total available funds	\$1,358.85

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	X
Trade confirmations:	X	X
Tax documents:	X	X
Shareholder communications:	X	X

Market indices

	12/31/2010	05/31/2011
DJIA	11577	12569
S&P 500	1257	1345
NASDAQ 100	2217	2372
10 Yr. T Bonds	3.30%	3.05%
Russell 1000	696	748
Russell 2000	783	848
Russell Midcap	1007	1095

CHARLES J. FLEISCHMANN &
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MAY 1 - MAY 31, 2011
ACCOUNT NUMBER:

Additional information

Gross proceeds

	THIS PERIOD	THIS YEAR
	0.00	9,896.90

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	ACCOUNT	% OF ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
		CURRENT MARKET VALUE		
BANK DEPOSIT SWEEP		1.90	1,358.85	0.27
Interest Period 05/01/11 - 05/31/11				
Total Cash and Sweep Balances		1.90	\$1,358.85	\$0.27

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ENERGY SELECT ET									
SECTOR SPDR XLE									
Acquired 01/05/09 L nc		8	51.37	411.02	616.88	205.86			
Acquired 04/03/09 L nc		4	45.63	182.56	308.44	125.88			
Acquired 10/01/10 S nc		7	56.72	397.07	539.77	142.70			
Total		2.05	19	\$990.65	77.1100	\$1,465.09	\$474.44	\$19.93	1.36
FINANCIAL SELECT ET									
SECTOR SPDR XLF									
Acquired 01/05/09 L nc		74	12.59	932.07	1,172.16	240.09			
Acquired 10/01/10 S nc		41	14.46	593.03	649.44	56.41			
Total		2.55	115	\$1,525.10	15.8400	\$1,821.60	\$296.50	\$18.63	1.02



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**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER:

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	ESTIMATED	
							UNREALIZED GAIN/LOSS	ANNUAL INCOME
INDUSTRIAL SELECT ET SECTOR SPDR								
XLI								
Acquired 01/05/09 L nc		20	24.24	484.97	752.60	267.63		
Acquired 04/03/09 L nc		25	19.79	494.93	940.75	454.82		
Acquired 10/01/10 S nc		7	31.35	219.45	263.41	43.96		
Total		2.74	52	\$1,199.35	37,6300	\$1,956.76	\$757.41	\$33.12
ISHARES BARCLAYS ET INTERMEDIATE CREDIT BOND FUND								
CIU								
Acquired 04/01/11 S		3.15	21	105.20	2,209.33	107.2320	2,251.87	42.54
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND ETF								
CSJ								
Acquired 01/04/10 L nc		7	104.02	728.15	735.07	6.92		
Acquired 07/01/10 S nc		1	103.95	103.96	105.01	1.05		
Acquired 10/01/10 S nc		21	105.00	2,205.18	2,205.21	0.03		
Total		4.26	29	\$3,037.29	105.0100	\$3,045.29	\$8.00	\$67.25
ISHARES IBOXX INV ET GRADE CORP BOND FUND								
LQD								
Acquired 04/01/11 S		2.50	16	108.09	1,729.58	111.4400	1,783.04	53.46
ISHARES S&P MIDCAP 400 VALUE INDEX FUND								
IJJ								
Acquired 10/01/08 L nc		14	67.64	946.96	1,210.02	263.06		
Acquired 07/01/09 L nc		32	53.00	1,696.27	2,765.76	1,069.49		
Acquired 10/01/09 L nc		14	61.66	1,849.90	2,592.90	743.00		
Acquired 10/01/10 S nc		14	71.22	997.10	1,210.02	212.92		
Total		10.89	90	\$5,490.23	86,4300	\$7,778.70	\$2,288.47	\$113.22
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND								
IJK								
Acquired 10/01/08 L nc		15	74.04	1,110.63	1,694.10	583.47		
Acquired 07/01/09 L nc		32	63.08	2,018.78	3,614.08	1,595.30		

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER: :

Stocks, Options & ETFs

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DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/01/09 L nc									
Acquired 10/01/10 S nc		15	72.43	1,086.59	1,694.10	607.51			
Total		11.97	70	\$4,920.30	112.9400	\$7,905.80	\$2,985.50	\$42.28	0.53
ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND									
UT		28	60.12	1,683.41	2,304.03	620.62			
Acquired 07/01/09 L nc		43	47.27	2,032.95	3,538.33	1,505.38			
Acquired 10/01/09 L nc		18	53.24	958.45	1,481.16	522.71			
Acquired 04/01/10 L nc		9	61.72	555.50	740.58	185.08			
Total		11.29	98	\$5,230.31	82.2868	\$8,064.10	\$2,833.79	\$60.66	0.75
ISHARES S&P SMALLCAP 600 VALUE INDEX FUND									
JS		26	64.38	1,673.92	1,967.29	293.37			
Acquired 10/01/08 L nc		37	48.20	1,783.44	2,799.61	1,016.17			
Acquired 07/01/09 L nc		30	55.12	1,653.76	2,269.96	616.20			
Acquired 01/04/10 L nc		1	59.23	59.23	75.67	16.44			
Acquired 04/01/10 L nc		6	64.51	387.69	453.99	66.30			
Acquired 07/01/10 S nc		2	56.49	113.00	151.33	38.33			
Total		10.81	102	\$5,671.04	75.6652	\$7,717.85	\$2,046.81	\$87.61	1.14
ISHARES TR -DOW JONES US TELECOM SECTOR INDEX									
FD									
YZ		4	23.83	95.32	102.60	7.28			
Acquired 12/08/05 L nc		23	23.78	547.02	589.95	42.93			
Acquired 07/01/08 L nc									
Total		0.97	27	\$642.34	25.6500	\$692.55	\$50.21	\$19.38	2.80
SECTOR SPDR TR TECHNOLOGY SELECT SECTOR									
XLK		11	20.27	223.02	291.06	68.04			
Acquired 07/05/06 L nc		37	15.92	589.23	979.02	389.79			
Acquired 01/05/09 L nc		11	16.66	183.27	291.06	107.79			
Acquired 04/03/09 L nc		26	23.06	599.67	687.96	88.29			
Acquired 10/01/10 S nc		13	26.07	338.94	343.98	5.04			
Total		3.63	98	\$1,934.13	26.4600	\$2,593.08	\$658.95	\$32.63	1.26





**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

MAY 1 - MAY 31 2011
ACCOUNT NUMBER: -

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR									
XLU									
Acquired 07/01/10 S nc		7	28.11	196.81	237.09	40.28			
Acquired 04/01/11 S		6	32.07	192.45	203.22	10.77			
Total		0.62	13	\$389.26	33,8700	\$440.31	\$51.05	\$16.99	3.36
SELECT SECTOR SPDR TR CONSUMER STAPLES									
XLP									
Acquired 07/02/07 L nc		11	27.26	299.90	355.41	55.51			
Acquired 01/05/09 L nc		7	24.19	169.36	226.17	56.81			
Acquired 10/01/10 S nc		15	27.91	418.79	484.65	65.86			
Total		1.49	33	\$888.05	32,3100	\$1,066.23	\$178.18	\$26.69	2.50
SELECT SECTOR SPDR FD MATERIALS									
XLB									
Acquired 10/01/09 L nc		1.39	25	30.22	755.69	993.75	238.06		
Total		1.39	25	30.22	755.69	993.75	238.06	30.72	3.09
SELECT SECTOR SPDR FD HEALTH CARE									
XLV									
Acquired 04/03/09 L nc		15	23.90	358.62	541.65	183.03			
Acquired 10/01/10 S nc		15	30.47	457.06	541.65	84.59			
Total		1.52	30	\$815.68	36,1100	\$1,083.30	\$267.62	\$18.45	1.70
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY									
XLY									
Acquired 07/01/08 L nc		11	28.07	308.78	444.84	136.06			
Acquired 01/05/09 L nc		18	22.45	404.27	727.92	323.65			
Acquired 10/01/10 S nc		9	33.46	301.22	363.96	62.74			
Total		2.15	38	\$1,014.27	40,4400	\$1,536.72	\$522.45	\$21.12	1.37
VANGUARD MSCI EAFE ET VEA									
Acquired 04/01/11 S		8.15	151	37.61	5,680.54	38,5500	5,821.05	140.51	133.78
VANGUARD MSCI EMERGING MARKETS ETF									2.29
VWO									
Acquired 07/01/09 L nc		49	32.60	1,597.44				2,406.39	808.95

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/01/10 S inc	46	38.02	1,748.97	2,259.06	510.09				
Acquired 10/01/10 S inc	150	46.09	6,913.77	7,366.50	452.73				
Total	16.85	245	\$10,260.18	49.1100	\$12,031.95	\$1,771.77	\$199.67	1.66	
Total Stocks, options & ETFs	98.10		\$54,383.32		\$70,049.04	\$15,665.72	\$1,114.36	1.59	
Total Stocks, options & ETFs	98.10		\$54,383.32		\$70,049.04	\$15,665.72	\$1,114.36	1.59	

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

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			1,339.57
05/06	Cash	DIVIDEND		ISHARES IBOXX INV ETF GRADE CORP BOND FUND 050611 16	6.84		
05/06	Cash	DIVIDEND		ISHARES BARCLAYS ETF INTERMEDIATE CREDIT BOND FUND 050611 21	7.29		
05/06	Cash	DIVIDEND		ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND ETF 050611 29	5.13	1,358.83	
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP	0.02	1,358.85	

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/06	Cash	DIVIDEND		ISHARES IBOXX INV ETF GRADE CORP BOND FUND 050611 16	6.84	





CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER:

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/06	Cash	DIVIDEND		ISHARES BARCLAY'S ETF INTERMEDIATE CREDIT BOND FUND		
			050611	21		
				ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND ETF		
			050611	29		
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP		
					0.02	\$19.28

Total Income and distributions:

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01	BEGINNING BALANCE		1,339.57	05/31	REINVEST INT	BANK DEPOSIT SWEEP	0.02
05/09	TRANSFER TO BANK DEPOSIT SWEEP		19.26	05/31		ENDING BALANCE	1,358.85

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ADVISORS

SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

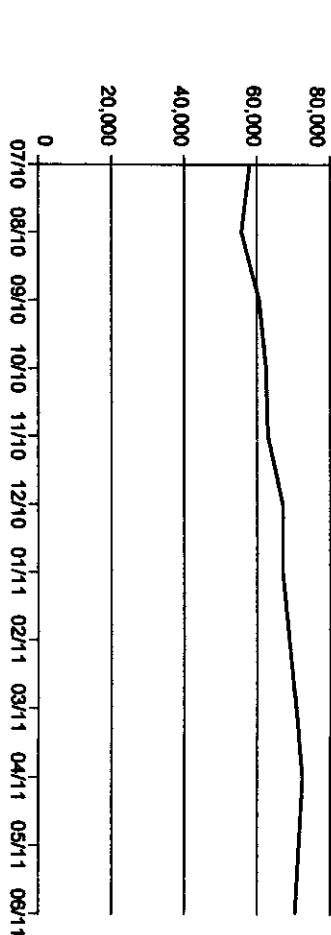
Page 1 of 11

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Progress summary

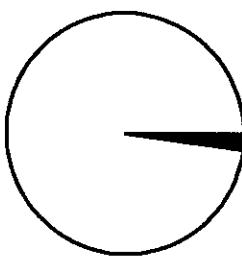
	THIS PERIOD	THIS YEAR
Opening value	\$71,407.89	\$66,923.01
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-515.76
Securities withdrawn	0.00	0.00
Income earned	143.67	423.64
Change in value	-1,193.34	3,527.33
Closing value	\$70,368.22	\$70,368.22

Value over time



Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON MAY 31		CURRENT VALUE ON JUN 30		ESTIMATED ANN. INCOME
		%	Value	%	Value	
	ASSETS					
	Cash and sweep balances	1,358.85	1.90	1,502.52	2.14	0
	Stocks, options & ETFs	70,049.04	98.10	68,855.70	97.86	1,127
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$71,407.89	100%	\$70,368.22	100%	\$1,127



SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

Page 2 of 11

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: _____

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,358.85	
Income and distributions	143.67	423.64
Securities sold and redeemed	0.00	9,896.90
Net additions to cash	\$143.67	\$10,320.54
Securities purchased	0.00	-10,150.84
Other subtractions	0.00	-515.76
Net subtractions from cash	\$0.00	\$10,666.60
Closing value of cash and sweep balances	\$1,502.52	

Income summary

TAXABLE	Money market/sweep funds	THIS PERIOD	THIS YEAR
Ordinary dividends and ST capital gains		0.02	0.15
Total taxable income		143.65	352.12
Total federally tax-exempt income			
Total income		\$143.67	\$352.27

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	1,899.42	0.00	0.00
Long term	12,572.96	0.00	2,717.96
Total	\$14,472.38	\$0.00	\$2,717.96





SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: -----

Your Financial Advisor

PETTY/SHOLL
Phone: 423-265-4228

820 BROAD ST
SUITE 100
CHATTANOOGA, TN 37402

Account profile

Full account name:

Account type:

Brokerage account number:

Command account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Taxable
LONG TERM GROWTH
First in, First out
BANK DEPOSIT SWEEP

ALLOCATION ADVISORS
CAAP PLUS

Moderate Growth
CAAP PLUS
Moderate Growth

Statements:
Trade confirmations:
Tax documents:
Shareholder communications:

Paper	Electronic
X	X
X	X
X	

Your manager:

Your style:

Available funds

Cash	2.65
Money market and sweep funds	1,499.87
Available for loan	0.00
Your total available funds	\$1,502.52

Market indices

	12/31/2010	06/30/2011
DJIA	11577	12414
S&P 500	1257	1320
NASDAQ 100	2217	2325
10 Yr. T Bonds	3.30%	3.15%
Russell 1000	696	734
Russell 2000	783	827
Russell Midcap	1007	1071

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

CHARLES J FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Additional information

Gross proceeds

	THIS PERIOD	THIS YEAR
	0.00	9,896.90

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	ACCOUNT	% OF	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
		CURRENT MARKET VALUE			
Cash	N/A	0.00	2.65	N/A	N/A
BANK DEPOSIT SWEEP	N/A	2.13	0.02	1,499.87	0.29

Interest Period 06/01/11 - 06/30/11

Total Cash and Sweep Balances 2.14

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ENERGY SELECT SECTOR SPDR ET	XLE								
Acquired 01/05/09 L nc		8	51.37	411.02	602.80	191.78			
Acquired 04/03/09 L nc		4	45.63	182.56	301.40	118.84			
Acquired 10/07/10 S nc		7	56.72	397.07	527.45	130.38			
Total		2.03	19	\$990.65	75.3500	\$1,431.65	\$441.00	\$20.17	1.41
FINANCIAL SELECT SECTOR SPDR ET	XLF								
Acquired 01/05/09 L nc		74	12.59	932.07	1,135.90	203.83			
Acquired 10/07/10 S nc		41	14.46	593.03	629.35	36.32			



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CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.51	115		\$1,525.10	15.3500	\$1,765.25	\$240.15	\$21.16	1.20
INDUSTRIAL SELECT ET									
SECTOR SPDR									
XLI									
Acquired 01/05/09 L nc		20	24.24	484.97	744.80	259.83			
Acquired 04/03/09 L nc		19.79	494.93	931.00	436.07				
Acquired 10/01/10 S nc		219.45	219.45	260.68	41.23				
Total	2.75	52		\$1,199.35	37.2400	\$1,936.48	\$737.13	\$34.58	1.79
ISHARES BARCLAYS ET									
INTERMEDIATE CREDIT									
BOND FUND									
CIU									
Acquired 04/01/11 S		3.18	21	105.20	2,209.33	106,6009	2,238.61	29.28	89.22
ISHARES BARCLAYS									
1-3 YEAR CREDIT BOND									
FUND ETF									
CSJ									
Acquired 01/04/10 L nc		7	104.02	728.15	734.65	6.50			
Acquired 07/01/10 S nc		1	103.95	103.96	104.95	0.99			
Acquired 10/01/10 S nc		21	105.00	2,205.18	2,203.95	-1.23			
Total	4.33	29		\$3,037.29	104.9500	\$3,043.55	\$6.26	\$65.88	2.16
ISHARES IBOXX INV ET									
GRADE CORP BOND FUND									
LQD									
Acquired 04/01/11 S		2.50	16	108.09	1,729.58	110,1300	1,762.08	32.50	82.59
ISHARES S&P MIDCAP									
400 VALUE INDEX FUND									
IJJ									
Acquired 10/01/08 L nc		14	67.64	946.96	1,176.00	229.04			
Acquired 07/01/09 L nc		32	53.00	1,696.27	2,888.00	991.73			
Acquired 10/01/09 L nc		30	61.66	1,849.90	2,520.00	670.10			
Acquired 10/01/10 S nc		14	71.22	997.10	1,176.00	178.90			
Total	10.76	90		\$5,490.23	84.0000	\$7,560.00	\$2,069.77	\$116.73	1.54
ISHARES S&P MIDCAP									
400 GROWTH INDEX FUND									
IJK									
Acquired 10/01/08 L nc		15	74.04	1,110.63	1,664.25	553.62			

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/01/09 L nc		32	63.08	2,018.78		3,550.40	1,531.62		
Acquired 10/01/09 L nc		15	72.43	1,086.59		1,664.25	577.66		
Acquired 10/01/10 S nc		8	88.03	704.30		887.60	183.30		
Total		70			\$4,920.30	110,9500	\$7,766.50	\$2,846.20	\$43.33
ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND									0.56
IJT									
Acquired 10/01/08 L nc		28	60.12	1,683.41		2,251.20	567.79		
Acquired 07/01/09 L nc		43	47.27	2,032.95		3,457.20	1,424.25		
Acquired 10/01/09 L nc		18	53.24	958.45		1,447.20	488.75		
Acquired 04/01/10 L nc		9	61.72	555.50		723.60	168.10		
Total		11.20			\$5,230.31	80,4000	\$7,879.20	\$2,648.89	\$60.76
ISHARES S&P SMALLCAP 600 VALUE INDEX FUND									
IJS									
Acquired 10/01/08 L nc		26	64.38	1,673.92		1,931.02	257.10		
Acquired 07/01/09 L nc		37	48.20	1,783.44		2,747.99	964.55		
Acquired 10/01/09 L nc		30	55.12	1,653.76		2,228.10	574.34		
Acquired 01/04/10 L nc		1	59.23	74.27		74.27	15.04		
Acquired 04/01/10 L nc		6	64.61	387.69		445.62	57.93		
Acquired 07/01/10 S nc		2	56.49	113.00		148.54	35.54		
Total		10.77			\$5,671.04	74,2700	\$7,575.54	\$1,904.50	\$90.06
ISHARES TR -DOW JONES US TELECOM SECTOR INDEX									1.19
FD									
IYZ									
Acquired 12/08/05 L nc									
Acquired 07/01/08 L nc									
Total		0.96			\$642.34	24,9000	\$672.30	\$29.96	\$16.57
SECTOR SPDR TECHNOLOGY SELECT SECTOR									
XLK									
Acquired 07/05/06 L nc		11	20.27	223.02		282.70	59.68		
Acquired 01/05/09 L nc		37	15.92	589.23		950.90	361.67		
Acquired 04/03/09 L nc		11	16.66	183.27		282.70	99.43		
Acquired 10/01/10 S nc		26	23.06	599.67		668.20	68.53		



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**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WRO**

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: ;

Stocks, options & ETFs

**CHARLES J FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: -----

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	UNREALIZED MARKET VALUE	GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VANGUARD MSCI EMERGING MARKETS ETF									
VWO									
Acquired 07/01/09 L nc		49	32.60	1,597.44		2,382.38	784.94		
Acquired 07/01/10 S nc		46	38.02	1,748.97		2,236.52	487.55		
Acquired 10/01/10 S nc		150	46.09	6,913.77		7,293.00	379.23		
Total		16.93	245	\$10,260.18	48.6200	\$1,911.90	\$1,651.72	\$199.67	1.68
Total Stocks, options & ETFs		97.86							
Total Stocks, options & ETFs		97.86							
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.									
Activity detail by date									
DATE	ACCOUNT/TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES		
06/01				BEGINNING BALANCE			1,358.85		
06/07	Cash	DIVIDEND		ISHARES IBOXX INV ETF GRADE CORP BOND FUND	06/07/11 16	6.80			
06/07	Cash	DIVIDEND		ISHARES BARCLAYS ETTF INTERMEDIATE CREDIT BOND FUND	06/07/11 21	7.22			
06/07	Cash	DIVIDEND		ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND ETF	06/07/11 29	4.85	1,377.72		
06/29	Cash	DIVIDEND		ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND	06/29/11 98	9.04			
06/29	Cash	DIVIDEND		ISHARES S&P SMALLCAP 600 VALUE INDEX FUND	06/29/11 102	19.08			
06/29	Cash	DIVIDEND		ISHARES S&P MIDCAP 400 VALUE INDEX FUND	06/29/11 90	27.37			





**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/29	Cash	DIVIDEND		ISHARES S&P MIDCAP 400 GROWTH INDEX FUND 062911 70		9.99	
06/29	Cash	DIVIDEND		SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR 062911 13		4.35	
06/29	Cash	DIVIDEND		SECTOR SPDR TR TECHNOLOGY SELECT SECTOR 062911 98		9.63	
06/29	Cash	DIVIDEND		FINANCIAL SELECT ETF SECTOR SPDR 062911 115		6.08	
06/29	Cash	DIVIDEND		INDUSTRIAL SELECT ETF SECTOR SPDR 062911 52		9.10	
06/29	Cash	DIVIDEND		SELECT SECTOR SPDR TR CONSUMER STAPLES 062911 33		7.16	
06/29	Cash	DIVIDEND		ENERGY SELECT ETF SECTOR SPDR 062911 19		5.03	
06/29	Cash	DIVIDEND		SELECT SECTOR SPDR FD MATERIALS 062911 25		5.13	
06/29	Cash	DIVIDEND		SELECT SECTOR SPDR FD HEALTH CARE 062911 30		5.10	
06/29	Cash	DIVIDEND		SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY 062911 38		5.07	1,499.85
06/30	Cash	DIVIDEND		ISHARES TR - DOW JONES US TELECOM SECTOR INDEX FD 063011 27	2.65		
06/30	Cash	INTEREST		BANK DEPOSIT SWEEP 063011 1,499	0.02	1,502.52	

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Activity detail by type

Income and distributions		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
DATE	ACCOUNT TYPE					
06/07	Cash	DIVIDEND		ISHARES IBOXX INV ETF GRADE CORP BOND FUND		6.80
				06/07/11 16		
06/07	Cash	DIVIDEND		ISHARES BARCLAYS ET F INTERMEDIATE CREDIT BOND FUND		7.22
				06/07/11 21		
06/07	Cash	DIVIDEND		ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND ETF		4.85
				06/07/11 29		
06/29	Cash	DIVIDEND		ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND		9.04
				06/29/11 98		
06/29	Cash	DIVIDEND		ISHARES S&P SMALLCAP 600 VALUE INDEX FUND		19.08
				06/29/11 102		
06/29	Cash	DIVIDEND		ISHARES S&P MIDCAP 400 VALUE INDEX FUND		27.37
				06/29/11 90		
06/29	Cash	DIVIDEND		ISHARES S&P MIDCAP 400 GROWTH INDEX FUND		9.99
				06/29/11 70		
06/29	Cash	DIVIDEND		SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR		4.35
				06/29/11 13		
06/29	Cash	DIVIDEND		SECTOR SPDR TR TECHNOLOGY SELECT SECTOR		9.63
				06/29/11 98		
06/29	Cash	DIVIDEND		FINANCIAL SELECT ETF SECTOR SPDR		6.08
				06/29/11 115		
06/29	Cash	DIVIDEND		INDUSTRIAL SELECT ETF SECTOR SPDR		9.10
				06/29/11 52		



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FARGO
ADVISORS

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

JUNE 1 - JUNE 30 2011
ACCOUNT NUMBER: 2...

Activity detail by type continued

Income and distributions		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/29	Cash	DIVIDEND		SELECT SECTOR SPDR TR CONSUMER STAPLES	7.16	
06/29	Cash	DIVIDEND		062911 33 ENERGY SELECT SECTOR SPDR	5.03	
06/29	Cash	DIVIDEND		062911 19 SELECT SECTOR SPDR FD MATERIALS	5.13	
06/29	Cash	DIVIDEND		062911 25 SELECT SECTOR SPDR FD HEALTH CARE	5.10	
06/29	Cash	DIVIDEND		062911 30 SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY	5.07	
06/30	Cash	DIVIDEND		062911 38 ISHARES TR -DOW JONES US TELECOM SECTOR INDEX FD	2.65	
06/30	Cash	INTEREST		063011 27 BANK DEPOSIT SWEEP	0.02	
06/30	Cash	INTEREST		063011 1,499 BANK DEPOSIT SWEEP	0.02	\$143.67

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01	BEGINNING BALANCE		1,358.85	06/30	TRANSFER TO	BANK DEPOSIT SWEEP	122.13
06/08	TRANSFER TO	BANK DEPOSIT SWEEP	18.87	06/30		ENDING BALANCE	1,499.87
06/30	REINVEST INT	BANK DEPOSIT SWEEP	0.02				

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SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

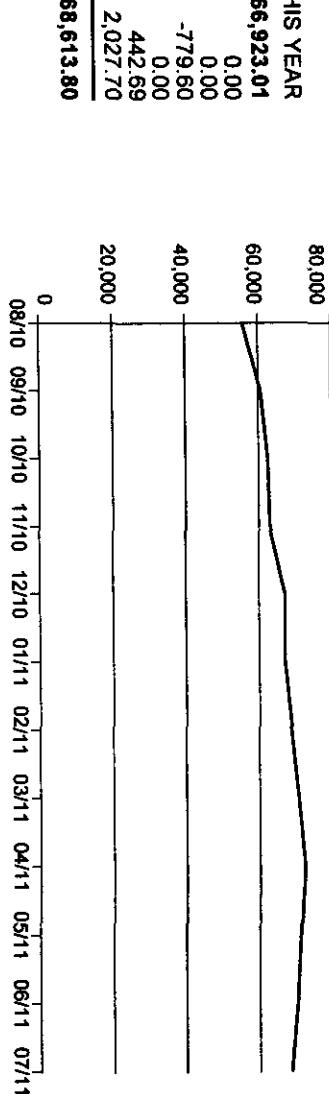
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JULY 1 - JULY 31, 2011
ACCOUNT NUMBER: :

Progress summary

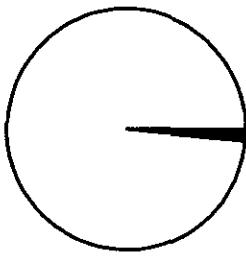
	THIS PERIOD	THIS YEAR
Opening value	\$70,358.22	\$66,923.01
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-263.84	-779.60
Securities withdrawn	0.00	0.00
Income earned	19.05	442.69
Change in value	-1,499.63	2,027.70
Closing value	\$68,613.80	\$68,613.80

Value over time



Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON JUN 30		CURRENT VALUE ON JUL 31		ESTIMATED ANN. INCOME
		%		%		
ASSETS						
	Cash and sweep balances	1,502.52	2.14	1,106.76	1.61	0
	Stocks, options & ETFs	68,855.70	97.86	67,507.04	98.39	1,137
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$70,358.22	100%	\$68,613.80	100%	\$1,137



SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

Page 2 of 10

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,502.52	442.69
Income and distributions	19.05	10,852.02
Securities sold and redeemed	955.12	\$11,294.71
Net additions to cash	\$974.17	-11,256.93
Securities purchased	-1,106.09	-779.60
Other subtractions	-263.84	
Net subtractions from cash	-\$1,369.93	-\$12,036.53
Closing value of cash and sweep balances	\$1,106.76	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.02	0.17
Ordinary dividends and ST capital gains	19.03	371.15
Total taxable income	\$19.05	\$371.32
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$19.05	\$371.32

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	1,054.46	0.00	0.00
Long term	11,662.03	256.26	2,974.22
Total	\$12,716.49	\$256.26	\$2,974.22





SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor

THOMAS DUNBAR
Phone: 423-265-4228

820 BROAD ST STE 100
1ST FLOOR
CHATTANOOGA TN 37402

Account profile

Full account name:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS
Command Asset Program

Account type:

Brokerage account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Your managed program:

Your manager:

Your style:

Taxable
LONG TERM GROWTH
First in, First out
BANK DEPOSIT SWEEP
ALLOCATION ADVISORS
CAAP PLUS
MODERATE GROWTH

Statements:
Trade confirmations:
Tax documents:
Shareholder communications:

Paper	Electronic
X	X
X	X
X	

Document delivery status

Available funds

Cash	0.00
Money market and sweep funds	1,106.76
Available for loan	0.00
Your total available funds	\$1,106.76

Market Indices

	12/31/2010	07/31/2011
DJIA	11577	12143
S&P 500	1257	1292
NASDAQ 100	2217	2362
10 Yr. T Bonds	3.30%	2.80%
Russell 1000	696	717
Russell 2000	783	797
Russell Midcap	1007	1044

Client service information

Banking inquiries:	800-266-6263	(800) COMMAND
En espanol:	800-326-8977	

Website: www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER: :

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	955.12	10,852.02

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	ACCOUNT	% OF ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 07/01/11 - 07/31/11	1.61	0.02	1,106.76	0.22

Total Cash and Sweep Balances

1.61

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ENERGY SELECT SECTOR SPDR ET									
XLE									
Acquired 01/05/09 L nc	8	51.37	411.02	611.60	200.58				
Acquired 04/03/09 L nc	4	45.63	182.56	305.80	123.24				
Acquired 10/01/10 S nc	7	56.72	397.07	535.15	138.08				
Total	2.12	19		\$990.65	76,4500	\$1,452.55	\$461.90	\$20.17	1.39
FINANCIAL SELECT SECTOR SPDR ET									
XLF									
Acquired 01/05/09 L nc	74	12.59	932.07	1,094.83	162.76				
Acquired 10/01/10 S nc	41	14.46	593.03	606.59	13.56				
Total	2.48	115		\$1,525.10	14,7950	\$1,701.42	\$176.32	\$21.16	1.24





**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	UNREALIZED MARKET VALUE	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
INDUSTRIAL SELECT SECTOR SPDR	ET							
XLI								
Acquired 01/05/09 L nc		20	24.24	484.97	693.60	208.63		
Acquired 04/03/09 L nc		25	19.79	494.93	867.00	372.07		
Acquired 10/01/10 S nc		7	31.35	219.45	242.76	23.31		
Total		2.63		\$1,199.35	34,6800	\$1,803.36	\$604.01	\$34.58
ISHARES BARCLAYS ET INTERMEDIATE CREDIT BOND FUND								
CIU		3.30	21	105.20	2,209.33	107.9000	2,265.90	56.57
Acquired 04/01/11 S								88.76
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND								
FUND ETF								
CSJ								
Acquired 01/04/10 L nc		7	104.02	728.15	734.72	6.57		
Acquired 07/01/10 L nc		1	103.95	103.96	104.96	1.00		
Acquired 10/01/10 S nc		21	105.00	2,205.18	2,204.16	-1.02		
Total		4.44	29	\$3,037.29	104.9600	\$3,043.84	\$6.55	\$64.52
ISHARES IBOXX INV ET GRADE CORP BOND FUND								
LQD								
Acquired 04/01/11 S		2.62	16	108.09	1,729.58	112.3700	1,797.92	68.34
ISHARES S&P MIDCAP 400 VALUE INDEX FUND								
IJJ								
Acquired 10/01/08 L nc		14	67.64	946.96	1,128.96	182.00		
Acquired 07/01/09 L nc		32	53.00	1,696.27	2,580.48	884.21		
Acquired 10/01/09 L nc		30	61.66	1,849.90	2,419.20	569.30		
Acquired 10/01/10 S nc		14	71.22	997.10	1,128.96	131.86		
Total		10.58	90	\$5,490.23	80,6400	\$7,257.60	\$1,767.37	\$116.73
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND								
IJK								
Acquired 10/01/08 L nc		15	74.04	1,110.63	1,613.25	502.62		
Acquired 07/01/09 L nc		32	63.08	2,018.78	3,441.60	1,422.82		

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

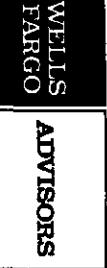
JULY 1 - JULY 31, 2011
ACCOUNT NUMBER: ,

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/01/09 L nc		15	72.43	1,086.59					
Acquired 10/01/10 S nc		8	88.03	704.30					
Total		10.97		\$4,920.30	107.5500	\$7,528.50	\$2,608.20	\$43.33	0.58
ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND IJT									
Acquired 10/01/08 L nc		28	60.12	1,683.41	2,172.52	489.11			
Acquired 07/01/09 L nc		43	47.27	2,032.95	3,336.37	1,303.42			
Acquired 10/01/09 L nc		18	53.24	958.45	1,396.62	438.17			
Acquired 04/01/10 L nc		9	61.72	555.50	698.31	142.81			
Total		11.08		\$5,230.31	77.5900	\$7,603.82	\$2,373.51	\$60.76	0.30
ISHARES S&P SMALLCAP 600 VALUE INDEX FUND IJS									
Acquired 10/01/08 L nc		26	64.38	1,673.92	1,877.46	203.54			
Acquired 07/01/09 L nc		37	48.20	1,783.44	2,671.77	888.33			
Acquired 10/01/09 L nc		30	55.12	1,653.76	2,166.30	512.54			
Acquired 01/04/10 L nc		1	59.23	59.23	72.21	12.98			
Acquired 04/01/10 L nc		6	64.61	387.69	433.26	45.57			
Acquired 07/01/10 L nc		2	56.49	113.00	144.42	31.42			
Total		10.73		\$5,671.04	72.2100	\$7,365.42	\$1,694.38	\$90.06	1.22
ISHARES TR -DOW JONES US TELECOM SECTOR INDEX FD									
IYZ									
Acquired 12/08/05 L nc		4	23.83	95.32	93.72	-1.60			
Acquired 07/01/08 L nc		23	23.78	547.02	538.89	-8.13			
Total		0.92		\$642.34	23.4300	\$632.61	-\$9.73	\$16.57	2.62
SECTOR SPDR TR TECHNOLOGY SELECT SECTOR XLK									
Acquired 01/05/09 L nc		28	15.92	445.90	722.68	276.78			
Acquired 04/03/09 L nc		11	16.66	183.27	283.91	100.64			
Acquired 10/01/10 S nc		26	23.06	599.67	671.06	71.39			
Acquired 04/01/11 S		13	26.07	338.94	335.53	-3.41			
Total		2.93		\$1,567.78	25.8100	\$2,013.18	\$446.40	\$27.53	1.37





CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR									
XLU									
Acquired 07/01/10 L nc		7	28.11	196.81	232.19	35.38			
Acquired 04/01/11 S		6	32.07	192.45	199.02	6.57			
Acquired 07/01/11 S		15	33.73	506.00	497.55	-8.45			
Total		1.35	28	\$895.26	33,1700	\$928.76	\$33.50	\$37.10	3.99
SELECT SECTOR SPDR TR CONSUMER STAPLES									
XLP									
Acquired 07/02/07 L nc		11	27.26	299.90	339.13	39.23			
Acquired 01/05/09 L nc		7	24.19	169.36	215.81	46.45			
Acquired 10/01/10 S nc		15	27.91	418.79	462.45	43.66			
Acquired 07/01/11 S		10	31.37	313.79	308.30	-5.49			
Total		1.93	43	\$1,201.84	30.8300	\$1,325.69	\$123.85	\$35.86	2.71
SELECT SECTOR SPDR FD MATERIALS									
XLB									
Acquired 10/01/09 L nc		0.78	14	30.22	423.18	38.0100	532.14	108.96	18.17
Total		1.89	38						3.41
SELECT SECTOR SPDR FD HEALTH CARE									
XLV									
Acquired 04/03/09 L nc		15	23.90	358.62	511.80	153.18			
Acquired 10/01/10 S nc		15	30.47	457.06	511.80	54.74			
Acquired 07/01/11 S		8	35.78	286.30	272.96	-13.34			
Total		1.89	38		\$1,101.98	34.1200	\$1,296.56	\$194.58	\$24.05
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY									
XLY									
Acquired 07/01/08 L nc		11	28.07	308.78	436.15	127.37			
Acquired 01/05/09 L nc		18	22.45	404.27	713.70	309.43			
Acquired 10/01/10 S nc		9	33.46	301.22	356.85	55.63			
Total		2.20	38	\$1,014.27	39.6500	\$1,506.70	\$492.43	\$22.19	1.47
VANGUARD MSCI EAFE ET									
VFA		8.18	151	37.61	5,680.54	37.1700	5,612.67	-67.87	133.78
Acquired 04/01/11 S									2.38

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER: ----

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VANGUARD MSCI EMERGING MARKETS ETF VWO									
Acquired 07/01/09 L nc		49	32.60	1,597.44	2,367.68	770.24			
Acquired 07/01/10 L nc		46	38.02	1,748.97	2,222.72	473.75			
Acquired 10/01/10 S nc		150	46.09	6,913.77	7,248.00	334.23			
Total		17.25	245	\$10,260.18	48.3200	\$11,838.40	\$1,578.22	\$199.67	1.69
Total Stocks, options & ETFs		98.39		\$54,790.55		\$67,507.04	\$12,716.49	\$1,137.35	1.68
Total Stocks, options & ETFs		98.39		\$54,790.55		\$67,507.04	\$12,716.49	\$1,137.35	1.68

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

Activity detail by date

DATE	ACCOUNT/TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			1,502.52
07/01	Cash	SALE	-20.0000	SECTOR SPDR TR TECHNOLOGY SELECT SECTOR WE ACTED AS AGENT FOR YOUR ACCOUNT	26.0092	520.17	
07/01	Cash	SALE	-11.0000	SELECT SECTOR SPDR FD MATERIALS WE ACTED AS AGENT FOR YOUR ACCOUNT	39.5415	434.95	
07/01	Cash	PURCHASE	15.0000	SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR WE ACTED AS AGENT FOR YOUR ACCOUNT	33.7330	-506.00	
07/01	Cash	PURCHASE	10.0000	SELECT SECTOR SPDR TR CONSUMER STAPLES WE ACTED AS AGENT FOR YOUR ACCOUNT	31.3790	-313.79	
07/01	Cash	PURCHASE	8.0000	SELECT SECTOR SPDR FD HEALTH CARE WE ACTED AS AGENT FOR YOUR ACCOUNT	35.7871	-286.30	1,351.55





CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/08	Cash		DIVIDEND				
07/08	Cash		DIVIDEND				
07/08	Cash		DIVIDEND				
07/08	Cash		ADVISORY FEE				
07/29	Cash		INTEREST				

Activity detail by type

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
07/08	Cash	DIVIDEND		ISHARES IBOXX INV ETF GRADE CORP BOND FUND	070811 16	6.82
07/08	Cash	DIVIDEND		ISHARES BARCLAYS ETF INTERMEDIATE CREDIT BOND FUND	070811 21	7.24
07/08	Cash	DIVIDEND		ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND ETF	070811 29	4.97
07/08	Cash	ADVISORY FEE		ALLOCATION ADVISORS FEE QUARTERLY FEE		-263.84
07/29	Cash	INTEREST		BANK DEPOSIT SWEEP	072911 1,106	0.02

Total Income and distributions:

\$19.05

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

**JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:**

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01		BEGINNING BALANCE	1,499.87
07/01	TRANSFER TO	BANK DEPOSIT SWEEP	2.65
07/07	TRANSFER FROM	BANK DEPOSIT SWEEP	-150.97

DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/11	TRANSFER FROM	BANK DEPOSIT SWEEP	-244.81
07/29	REINVEST INT	BANK DEPOSIT SWEEP	0.02

DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/31		ENDING BALANCE	1,106.76

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	256.26	0.00	256.26	2,974.22	0.00	2,974.22
Total Realized Gain/Loss	\$256.26	\$0.00	\$256.26	\$2,974.22	\$0.00	\$2,974.22

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SECTOR SPDR TR TECHNOLOGY SELECT SECTOR	11.00000	20.2755	07/05/06 ^{nc}	07/01/11	286.09	223.02	63.07
SELECT SECTOR SPDR FD MATERIALS	9.00000	15.9252	01/05/09 ^{nc}	07/01/11	234.08	143.33	90.75
Total Long term	11.00000	30.2279	10/01/09^{nc}	07/01/11	434.95	332.51	102.44
					\$955.12	\$698.86	\$256.26

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



WELLS
FARGO

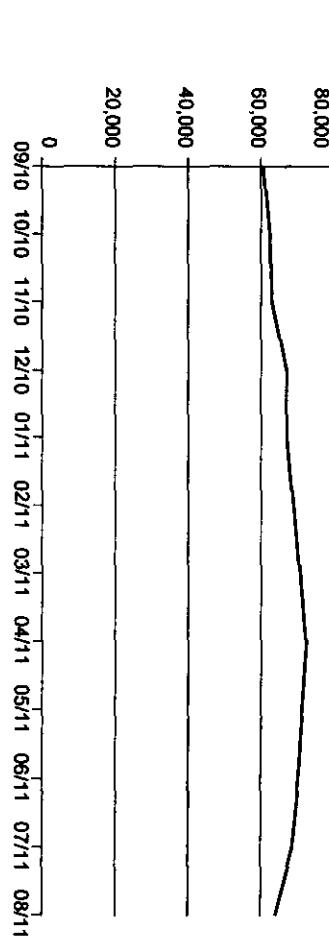
ADVISORS

SNAPSHOTCHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

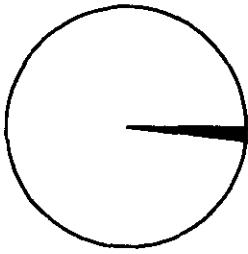
Page 1 of 9

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER:**Progress summary**

	THIS PERIOD	THIS YEAR
Opening value	\$68,613.80	\$66,923.01
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-779.60
Securities withdrawn	0.00	0.00
Income earned	18.28	460.97
Change in value	-4,469.66	-2,441.96
Closing value	\$64,162.42	\$64,162.42

Value over time**Portfolio summary****CURRENT**

ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON JUL 31	%	VALUE ON AUG 31	%	
Cash and sweep balances		1,106.76	1.61	1,125.04	1.75	0
Stocks, options & ETFs		67,507.04	98.39	63,037.38	98.25	1,134
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		0.00	0.00	0.00	0.00	0
Asset value		\$68,613.80	100%	\$64,162.42	100%	\$1,134



SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

Page 2 of 9

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

Opening value of cash and sweep balances		THIS PERIOD	THIS YEAR
		\$1,106.76	
Income and distributions		18.28	460.97
Securities sold and redeemed		0.00	10,852.02
Net additions to cash		\$18.28	\$11,312.99
Securities purchased		0.00	-11,256.93
Other subtractions		0.00	-779.60
Net subtractions from cash		\$0.00	-\$12,036.53
Closing value of cash and sweep balances		\$1,125.04	

Income summary

TAXABLE	Money market/sweep funds	THIS PERIOD	THIS YEAR
Ordinary dividends and ST capital gains		0.01	0.18
Total taxable income		18.27	389.42
Total federally tax-exempt income		\$18.28	\$389.60
Total income		\$0.00	\$0.00
		\$18.28	\$389.60

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	-426.69	0.00	0.00
Long term	8,673.52	0.00	2,974.22
Total	\$8,246.83	\$0.00	\$2,974.22





SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER:

Your Financial Advisor

THOMAS DUNBAR
Phone: 423-265-4228

820 BROAD ST STE 100
1ST FLOOR
CHATTANOOGA TN 37402

Account profile

Full account name:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS
Command Asset Program

Account type:

Brokerage account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Your managed program:

Your manager:

Your style:

Taxable

LONG TERM GROWTH

First in, First out

BANK DEPOSIT SWEEP

ALLOCATION ADVISORS

CAAP PLUS

MODERATE GROWTH

Statements:
Trade confirmations:
Tax documents:
Shareholder communications:

Document delivery status

	Paper	Electronic
Statements:	X	X
Trade confirmations:	X	X
Tax documents:	X	X
Shareholder communications:	X	X

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Market indices

	12/31/2010	08/31/2011
DJIA	11577	11613
S&P 500	1257	1218
NASDAQ 100	2217	2241
10 Yr. T Bonds	3.30%	2.21%
Russell 1000	696	674
Russell 2000	783	726
Russell Midcap	1007	962

Available funds

Cash	0.00
Money market and sweep funds	1,125.04
Your total available funds	\$1,125.04

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER:

Additional information

Gross proceeds

	THIS PERIOD	THIS YEAR
	0.00	10,852.02

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	ACCOUNT	% OF ANNUAL PERCENTAGE YIELD EARNED*		ESTIMATED ANNUAL INCOME	ANNUAL INCOME
		CURRENT	ANNUAL PERCENTAGE YIELD EARNED*		
BANK DEPOSIT SWEEP	1.75	0.01	1.125.04	0.11	0.11
Interest Period 08/01/11 - 08/31/11					
Total Cash and Sweep Balances	1.75		\$1,125.04		\$0.11

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
							MARKET VALUE	UNREALIZED GAIN/LOSS		
ENERGY SELECT SECTOR SPDR XLE										
Acquired 01/05/09 L nc	8	51.37	411.02	549.12	138.10					
Acquired 04/03/09 L nc	4	45.63	182.56	274.56	92.00					
Acquired 10/01/10 S nc	7	56.72	397.07	480.48	83.41					
Total	2.03	19		\$990.65	68,6400	\$1,304.16	\$313.51		\$20.17	1.55
FINANCIAL SELECT SECTOR SPDR XLF										
Acquired 01/05/09 L nc	74	12.59	932.07	990.12	58.05					
Acquired 10/01/10 S nc	41	14.46	593.03	548.58	44.45					
Total	2.40	115		\$1,525.10	13,3800	\$1,538.70	\$13.60		\$21.16	1.38



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ADVISORS

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

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AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
INDUSTRIAL SELECT ET SECTOR SPDR									
XLI									
Acquired 01/05/09 L nc		20	24.24	484.97		648.00	163.03		
Acquired 04/03/09 L nc		25	19.79	494.93		810.00	315.07		
Acquired 10/01/10 S nc		7	31.35	219.45		226.80	7.35		
Total		2.63	52	\$1,199.35	32.4000	\$1,684.80	\$485.45	\$34.58	2.05
ISHARES BARCLAYS ET INTERMEDIATE CREDIT BOND FUND									
CIU									
Acquired 04/01/11 S		3.55	21	105.20	2,209.33	108,3300	2,274.93	65.60	87.92
ISHARES BARCLAYS ET 1-3 YEAR CREDIT BOND FUND									
CSJ									
Acquired 01/04/10 L nc		7	104.02	728.15		732.90	4.75		
Acquired 07/01/10 L nc		1	103.95	103.96		104.70	0.74		
Acquired 10/01/10 S nc		21	105.00	2,205.18		2,198.70	-6.48		
Total		4.73	29	\$3,037.29	104.7000	\$3,036.30	-\$0.99	\$63.22	2.08
ISHARES iBOXX INV ET GRADE CORP BOND FUND LQD									
LOD									
Acquired 04/01/11 S		2.80	16	108.09	1,729.58	112,3300	1,797.28	67.70	82.11
Acquired 04/01/11 S		2.80	16	108.09	1,729.58	112,3300	1,797.28	67.70	82.11
ISHARES S&P MIDCAP 400 VALUE INDEX FUND									
LJL									
Acquired 10/01/08 L nc		14	67.64	946.96		1,044.68	97.72		
Acquired 07/01/09 L nc		32	53.00	1,696.27		2,387.84	691.57		
Acquired 10/01/09 L nc		30	61.66	1,849.90		2,238.60	388.70		
Acquired 10/01/10 S nc		14	71.22	997.10		1,044.68	47.58		
Total		10.47	90	\$5,490.23	74.6200	\$6,715.80	\$1,225.57	\$116.73	1.74
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND									
LJK									
Acquired 10/01/08 L nc		15	74.04	1,110.63		1,502.85	392.22		
Acquired 07/01/09 L nc		32	63.08	2,018.78		3,206.08	1,187.30		

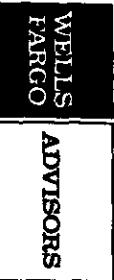
CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/01/09 Lnc		15	72.43	1,086.59		1,502.85	416.26	
Acquired 10/01/10 Snc		8	88.03	704.30		801.52	97.22	
Total		10.93		\$4,920.30	100.1900	\$7,013.30	\$2,093.00	\$43.33
ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND IJT								
Acquired 10/01/08 Lnc		28	60.12	1,683.41		2,005.92	322.51	
Acquired 07/01/09 Lnc		43	47.27	2,032.95		3,080.52	1,047.57	
Acquired 10/01/09 Lnc		18	53.24	958.45		1,289.52	331.07	
Acquired 04/01/10 Lnc		9	61.72	555.50		644.76	89.26	
Total		10.94		\$5,230.31	71.6400	\$7,020.72	\$1,790.41	\$60.76
ISHARES S&P SMALLCAP 600 VALUE INDEX FUND IJS								
Acquired 10/01/08 Lnc		26	64.38	1,673.92		1,727.70	53.78	
Acquired 07/01/09 Lnc		37	48.20	1,783.44		2,458.65	675.21	
Acquired 10/01/09 Lnc		30	55.12	1,653.76		1,993.50	339.74	
Acquired 01/04/10 Lnc		1	59.23	59.23		66.45	7.22	
Acquired 04/01/10 Lnc		6	64.61	387.69		398.70	11.01	
Acquired 07/01/10 Lnc		2	56.49	113.00		132.90	19.90	
Total		10.56		\$5,671.04	66.4500	\$6,777.90	\$1,106.86	\$90.06
ISHARES TR - DOW JONES US TELECOM SECTOR INDEX FD YZ								
Acquired 12/08/05 Lnc		4	23.83	95.32		89.56	-5.76	
Acquired 07/01/08 Lnc		23	23.78	547.02		514.97	-32.05	
Total		0.94		\$642.34	22.3900	\$604.53	-\$37.81	\$16.57
SECTOR SPDR TR TECHNOLOGY SELECT SECTOR XLK								
Acquired 01/05/09 Lnc		28	15.92	445.90		684.32	238.42	
Acquired 04/03/09 Lnc		11	16.66	183.27		268.84	85.57	
Acquired 10/01/10 Snc		26	23.06	599.67		635.44	35.77	
Acquired 04/01/11 S		13	26.07	338.94		317.72	-21.22	
Total		2.97		\$1,567.78	24.4400	\$1,906.32	\$338.54	\$27.53
								1.44


 CHARLES J. FLEISCHMANN &
 BRENTA M. FLEISCHMANN JT WROS

 AUGUST 1 - AUGUST 31, 2011
 ACCOUNT NUMBER:

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR									
XLU									
Acquired 07/01/10 L nc		7	28.11	196.81	237.23	40.42			
Acquired 04/05/09 L nc		6	32.07	192.45	203.34	10.89			
Acquired 07/01/11 S		15	33.73	506.00	508.35	2.35			
Total		1.48	28		\$895.26	33,8900	\$948.92	\$53.66	\$37.10
SELECT SECTOR SPDR TR CONSUMER STAPLES									
XLP									
Acquired 07/02/07 L nc		11	27.26	299.90	339.79	39.89			
Acquired 01/05/09 L nc		7	24.19	169.36	216.23	46.87			
Acquired 10/01/10 S nc		15	27.91	418.79	463.35	44.56			
Acquired 07/01/11 S		10	31.37	313.79	308.90	-4.89			
Total		2.07	43		\$1,201.84	30,8900	\$1,328.27	\$126.43	\$35.86
SELECT SECTOR SPDR FD MATERIALS									
XLB									
Acquired 10/01/09 L nc		0.77	14	30.22	423.18	35,3400	494.76	71.58	18.17
SELECT SECTOR SPDR FD HEALTH CARE									
XLV									
Acquired 04/03/09 L nc		15	23.90	358.62	501.00	142.38			
Acquired 10/01/10 S nc		15	30.47	457.06	501.00	43.94			
Acquired 07/01/11 S		8	35.78	286.30	267.20	-19.10			
Total		1.98	38		\$1,101.98	33,4000	\$1,269.20	\$167.22	\$24.05
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY									
XLY									
Acquired 07/01/08 L nc		11	28.07	308.78	413.27	104.49			
Acquired 01/05/09 L nc		18	22.45	404.27	676.26	271.99			
Acquired 10/01/10 S nc		9	33.46	301.22	338.13	36.91			
Total		2.23	38		\$1,014.27	37,5700	\$1,427.66	\$413.39	\$22.19
VANGUARD MSCI EAFE ET VEA									
Acquired 04/01/11 S		8.00	151	37.61	5,680.54	33,9800	5,130.93	-549.56	133.78
									2.60

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	UNREALIZED MARKET VALUE	GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VANGUARD MSCI EMERGING MARKETS ETF									
VWO									
Acquired 07/01/09 L nc		49	32.60	1,597.44	2,152.57	555.13			
Acquired 07/01/10 L nc		46	38.02	1,748.97	2,020.78	271.81			
Acquired 10/01/10 S nc		150	46.09	6,913.77	6,589.50	-324.27			
Total		16.77	245	\$10,260.18	43,9300	\$10,762.85	\$502.67	\$199.67	1.86
Total Stocks, options & ETFs		98.26		\$54,790.55		\$63,037.38	\$8,246.83	\$1,134.96	1.80
Total Stocks, options & ETFs		98.26		\$54,790.55		\$63,037.38	\$8,246.83	\$1,134.96	1.80
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.									
Activity detail by date									
DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES		
08/01				BEGINNING BALANCE			1,106.76		
08/05	Cash	DIVIDEND		ISHARES IBOXX INV ETF GRADE CORP BOND FUND 080511 16	6.73				
08/05	Cash	DIVIDEND		ISHARES BARCLAYS ETF INTERMEDIATE CREDIT BOND FUND 080511 21	6.85				
08/05	Cash	DIVIDEND		ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND ETF 080511 29	4.69		1,125.03		
08/31	Cash	INTEREST		BANK DEPOSIT SWEEP 083111 1,125	0.01		1,125.04		



55,349

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ADVISORS

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROSS**

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER:

Activity detail by type

Income and distribution

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/05	Cash	DIVIDEND		ISHARES IBOXX INV ETF GRADE CORP BOND FUND 080511 16		6.73
		DIVIDEND		ISHARES BARCLAYS ETF INTERMEDIATE CREDIT BOND FUND 080511 21		6.85

Cash sweep activity

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

TRANSACTION HISTORY			
DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01		BEGINNING BALANCE	1,106.76
08/08	TRANSFER TO BANK	BANK DEPOSIT SWEEP	18.27

TRANSACTION HISTORY			
DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/31	REINVEST INT	BANK DEPOSIT SWEEP	0.01
08/31		ENDING BALANCE	1,125.04

WELLS
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ADVISORS

SNAPSHOT

Current period ending September 30, 2011

ACCOUNT NAME:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

ACCOUNT NUMBER:

Your Financial Advisor:
2011 ACAT REP
Phone: 800-727-0304

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

Message from Wells Fargo Advisors

MARKET VOLATILITY MAY CAUSE SHIFTS IN PORTFOLIO ALLOCATIONS. CONTACT YOUR FINANCIAL ADVISOR TO TALK ABOUT POSSIBLY REBALANCING YOUR ASSETS TO MAKE SURE YOUR PORTFOLIO STILL REFLECTS YOUR CURRENT INVESTMENT GOALS.

030866 03 3DG 173 ***AUTO**3-DIGIT 373
CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS
8714 RAMBLING ROSE DRIVE
OOLTEWAH TN 37363-7118



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

Investments and insurance products are:

NOT FDIC-INSURED	NO BANK GUARANTEE	MAY LOSE VALUE
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SNAPSHOT
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General instructions and disclosures

About this statement

Cleaning services

First Clearing, LLC ("FCC"), an indirect majority owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S. exchanges. FCC carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker-dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site www.firstclearingllc.com a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current lowest published "bid-price" and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issuers, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing bid-ask prices and last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investors' interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield

Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; FCC and our Firm are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

The income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement including the positions and balances in your account may be directed to Wells Fargo Advisors Client Services at (866) 887-2402 or First Clearing Client Services at ATTN: H0006-09P, 1 N. Jefferson Ave, St. Louis, MO 63103, (800) 727-0304.

Public Disclosure

You may reach FINRA by calling the FINRA Regulation Public Disclosure Program Hotline at (800) 289-8889 or by visiting [FINRA Regulation](http://www.finra.org) online at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Protection of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

SIPC Protection

Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC protects the clients of its member firms against the loss of their securities in the event of the members insolvency and liquidation. Each client is insured up to a maximum of \$500,000 (including \$250,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at (202) 371-6300. In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through London Underwriters (led by Lloyd's of London Syndicate) ("Lloyd's"). For clients who have received the full SIPC payout limit, Wells Fargo Advisors' policy with Lloyd's provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of \$1 billion (including up to \$1.9 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Investor education

Wells Fargo Advisors publishes on its web site www.wellsfargoadvisors.com information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Investor Education" tab.

Free credit balances

Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with 17CFR Section 240.15c3 -2 & -3 under the Securities and Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax Reporting

We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

SNAPSHOT

Envision Plan as of 9/01/2011

If you have questions or wish to update any information in this plan, please contact Your Financial Advisor.

Summary of your Envision plan

Service Level

Throughout the year, we expect to have at least 6 conversation(s) with you.
We anticipate reviewing your Envision Profile annually.

Retirement Age

Charles	60	\$4,328,000
Brenda	61	\$4,045,000

Annual Retirement Spending

Other Goals	\$205,000	\$3,762,000
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Annual Education Goals

US Congress-Charles	\$256,250 (47.47)	1
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Washington and Lee University-Charles	\$48,469 (21-23)	v
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University of Tennessee at Kno-Jeffery	\$5,125 (18-22)	s
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University of Tennessee at Cha-James	\$5,125 (18-22)	t
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Annual Savings

Estate Goal	\$22,550	m
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Strategic Allocation

Percent in Equities	\$1,025,000	e
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Downside Risk	78.0%	n
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Long Term Growth with	-10.4%	t
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Alternative Investments	-10.4%	s
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Long Term Growth with	-10.4%	m
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Alternative Investments	-10.4%	e
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Long Term Growth with	-10.4%	n
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Alternative Investments	-10.4%	t
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Long Term Growth with	-10.4%	s
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Long Term Growth with	-10.4%	m
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Alternative Investments	-10.4%	e
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Long Term Growth with	-10.4%	n
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Alternative Investments	-10.4%	t
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Long Term Growth with	-10.4%	s
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Long Term Growth with	-10.4%	e
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Long Term Growth with	-10.4%	t
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Long Term Growth with	-10.4%	n
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Long Term Growth with	-10.4%	e
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Long Term Growth with	-10.4%	t
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Long Term Growth with	-10.4%	m
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Long Term Growth with	-10.4%	n
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Long Term Growth with	-10.4%	s
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Long Term Growth with	-10.4%	e
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Alternative Investments	-10.4%	n
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Long Term Growth with	-10.4%	t
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Alternative Investments	-10.4%	s
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Long Term Growth with	-10.4%	m
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Alternative Investments	-10.4%	e
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Long Term Growth with	-10.4%	n
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Alternative Investments	-10.4%	t
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Long Term Growth with	-10.4%	s
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Alternative Investments	-10.4%	m
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Long Term Growth with	-10.4%	e
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Alternative Investments	-10.4%	n
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Long Term Growth with	-10.4%	t
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Alternative Investments	-10.4%	s
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Long Term Growth with	-10.4%	m
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Alternative Investments	-10.4%	e
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Long Term Growth with	-10.4%	s
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Alternative Investments	-10.4%	m
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Long Term Growth with	-10.4%	e
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SNAPSHOT

21,152

Envision plan important information

The Target Zone and Plan Result is reflective of the strategic recommended asset allocation. If your current portfolio is not consistent with the recommended allocation, then your probability of success may be significantly different than the Plan Result displayed. There is no assurance that the recommended portfolio's objectives will be obtained.

The information contained in the Envision profile is based on the data that has been provided from you to Your Financial Advisor. Please note that this Envision summary may not represent a complete Envision profile. The accounts and values used in the statement may not be representative of the accounts and values listed in the plan and external account values may not be up to date. In addition, the date of your Envision profile information differs from the account statement information.

Please be advised that your individual account statement is the official record of your accounts.

Future strategic allocations and cash flows may not be included in this Envision Summary. Please refer to your Envision report to review additional, future allocation and goals you may have selected.

Please note that the anticipated meeting schedule listed in this summary, and the conversations that may result from these meetings are intended as a value added service and do not obligate you or Your Financial Advisor. This will provide an opportunity for you and Your Financial Advisor to periodically review your Envision profile. If your situation changes in between meeting or conversations it is our expectation that you will contact Your Financial Advisor.



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SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

Page 1 of 7

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER: 2

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$64,162.42	\$66,923.01
Income earned	78.40	539.37
Change in value	-64,240.82	-67,462.38
Closing value	\$0.00	\$0.00

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

ASSET TYPE	PREVIOUS VALUE ON AUG 31		CURRENT VALUE ON SEP 30		ESTIMATED ANN. INCOME
	%		%		
Cash and sweep balances	1,125.04	1.75	0.00	0.00	0
Stocks, options & ETFs	63,037.38	98.25	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	0.00	0.00	0.00	0.00	0
Asset value	\$64,162.42	100%	\$0.00	0%	\$0

SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

Page 2 of 7

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER:

Cash flow summary

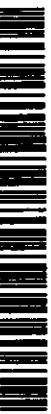
Opening value of cash and sweep balances		THIS PERIOD	THIS YEAR
Income and distributions		\$1,125.04	539.37
Securities sold and redeemed		78.40	10,852.02
Net additions to cash		\$78.40	\$11,391.39
Securities purchased		0.00	-11,256.93
Other subtractions		-1,203.44	-1,983.04
Net subtractions from cash		\$1,203.44	\$13,239.97
Closing value of cash and sweep balances		\$0.00	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.02	0.20
Ordinary dividends and ST capital gains	78.38	467.80
Total taxable income	\$78.40	\$468.00
Total federally tax-exempt income		
Total Income	\$0.00	\$0.00

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	0.00	0.00
Long term	0.00	2,974.22
Total	\$0.00	\$2,974.22



CHARLES J FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER:

Additional information

Gross proceeds
0.00 THIS YEAR
10,852.02

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			1,125.04
09/08	Cash	DIVIDEND		ISHARES BLOXX INV ETF GRADE CORP BOND FUND 092811 16		6.60	
09/08	Cash	DIVIDEND		ISHARES BARCLAYS INTERMEDIATE CREDIT BOND FUND 092811 21		6.70	
09/08	Cash	DIVIDEND		ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND 092811 29		4.53	1,142.87
09/19	Cash	CHARGE		TERMINATION FEE	-95.00		1,047.87
09/20	Cash	INTEREST		BANK DEPOSIT SWEEP 092011 1,142.87000	0.02		
09/20	Cash	ADVISORY FEE		TERM ALLOCATION ADVISORS			1,076.55
09/21	Cash	ASSET TRF		TRANSFER CASH BALANCE	28.66		28.68
09/23	Cash	ASSET TRF		TRANSFER CASH BALANCE	-1,047.87		0.00
09/28	Cash	DIVIDEND		SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR 092811 28	-28.68		
09/28	Cash	DIVIDEND		SECTOR SPDR TR TECHNOLOGY SELECT SECTOR 092811 78	9.61		
09/28	Cash	DIVIDEND		FINANCIAL SELECT SECTOR SPDR 092811 115	7.29		5.79
09/28	Cash	DIVIDEND		INDUSTRIAL SELECT SECTOR SPDR 092811 52	9.25		



CHARLES J. FLEISCHMANN &
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SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER: 3

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/28	Cash	DIVIDEND		SELECT SECTOR SPDR TR CONSUMER STAPLES			9.43
09/28	Cash	DIVIDEND	43	092811 ENERGY SELECT SECTOR SPDR	43	5.02	
09/28	Cash	DIVIDEND	19	SECTOR SPDR SELECT SECTOR SPDR FD	19	2.57	
09/28	Cash	DIVIDEND	14	MATERIALS SELECT SECTOR SPDR FD	14	6.74	
09/28	Cash	DIVIDEND	38	SELECT SECTOR SPDR FD HEALTH CARE	38	4.85	60.55
09/30	Cash	ASSET TRF		092811 SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY			-60.55
09/30	Cash	ASSET TRF		092811 TRANSFER CASH BALANCE			0.00

Non cash activity detail

This section displays security transfer activity for the current period. The price and value are as of the date of the transfer.

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
09/21	Cash	ASSET TRF	-27.00000	ISHARES TR -DOW JONES US TELECOM SECTOR INDEX FD TO: PERSHING LLC	21.0100	-567.27
09/21	Cash	ASSET TRF	-98.00000	ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND TO: PERSHING LLC	66.3600	-6,503.28
09/21	Cash	ASSET TRF	-102.00000	ISHARES S&P SMALLCAP 600 VALUE INDEX FUND TO: PERSHING LLC	60.2900	-6,149.58
09/21	Cash	ASSET TRF	-90.00000	ISHARES S&P MIDCAP 400 VALUE INDEX FUND TO: PERSHING LLC	68.3800	-6,154.20
09/21	Cash	ASSET TRF	-70.00000	ISHARES S&P MIDCAP 400 GROWTH INDEX FUND TO: PERSHING LLC	94.7800	-6,634.60

CHARLES J FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER: 39

Non cash activity detail continued

Transfers out

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
09/21	Cash	ASSET TRF	-16.00000	ISHARES IBOXX INV ETF GRADE CORP BOND FUND TO: PERSHING LLC	113.3700	-1,813.92
09/21	Cash	ASSET TRF	-21.00000	ISHARES BARCLAYS INTERMEDIATE CREDIT BOND FUND TO: PERSHING LLC	107.8600	-2,265.06
09/21	Cash	ASSET TRF	-29.00000	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND TO: PERSHING LLC	104.1700	-3,020.93
09/21	Cash	ASSET TRF	-28.00000	SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR TO: PERSHING LLC	33.6500	-942.20
09/21	Cash	ASSET TRF	-78.00000	SECTOR SPDR TR TECHNOLOGY SELECT SECTOR TO: PERSHING LLC	24.4900	-1,910.22
09/21	Cash	ASSET TRF	-115.00000	FINANCIAL SELECT SECTOR SPDR TO: PERSHING LLC	11.9000	-1,368.50
09/21	Cash	ASSET TRF	-52.00000	INDUSTRIAL SELECT SECTOR SPDR TO: PERSHING LLC	30.1400	-1,567.28
09/21	Cash	ASSET TRF	-43.00000	SELECT SECTOR SPDR TR CONSUMER STAPLES TO: PERSHING LLC	30.0100	-1,290.43
09/21	Cash	ASSET TRF	-19.00000	ENERGY SELECT SECTOR SPDR TO: PERSHING LLC	62.8900	-1,194.91
09/21	Cash	ASSET TRF	-14.00000	SELECT SECTOR SPDR FD MATERIALS TO: PERSHING LLC	32.0900	-449.26
09/21	Cash	ASSET TRF	-38.00000	SELECT SECTOR SPDR FD HEALTH CARE TO: PERSHING LLC	32.1200	-1,220.56
09/21	Cash	ASSET TRF	-38.00000	SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY TO: PERSHING LLC	36.2900	-1,379.02



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CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

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SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER: ;

Non cash activity detail continued

Transfers out		DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
09/21	Cash			ASSET TRF	-245.00000	VANGUARD MSCI EMERGING MARKETS ETF TO: PERSHING LLC	38.6800	-9,476.60
09/21	Cash			ASSET TRF	-151.00000	VANGUARD MSCI EAFFE ETF TO: PERSHING LLC	30.5165	-4,607.99

Total Transfers out:

-\$58,515.81

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01 09/09	TRANSFER TO BANK DEPOSIT SWEEP	BEGINNING BALANCE 1,125.04 17.83	09/20 09/30
		TRANSFER FROM BANK DEPOSIT SWEEP ENDING BALANCE	-1,142.87 0.00

Specific instructions and disclosures

Cost basis

This statement presents estimated unrealized gains or losses based on information provided by you or your preceding custodian. The information displayed is provided for your information and may or may not be provided to the Internal Revenue Service for tax reporting purposes. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information for non-covered securities is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time. To update or provide omitted cost basis information, please contact the individual servicing your account.

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

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



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CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

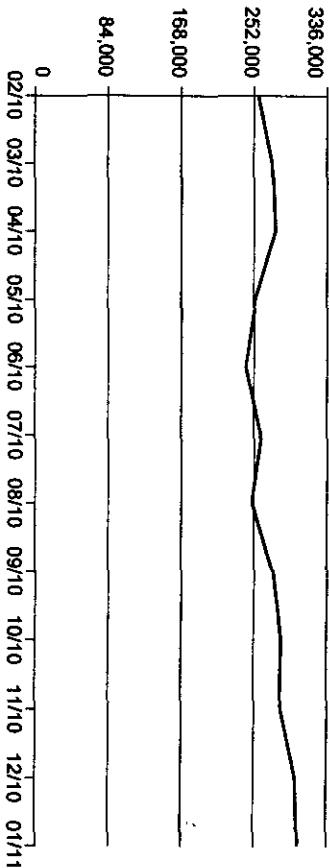
Page 1 of 17

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$299,503.13	\$299,503.13
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-748.75	-748.75
Securities withdrawn	0.00	0.00
Income earned	202.09	202.09
Change in value	3,580.19	3,580.19
Closing value	\$302,536.66	\$302,536.66

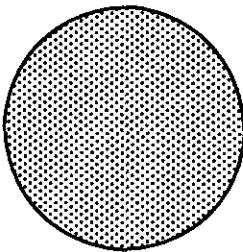
Value over time



Portfolio summary

CURRENT

ASSETS	ASSET TYPE	PREVIOUS VALUE ON DEC 31	CURRENT		ESTIMATED ANN. INCOME
			%	VALUE ON JAN 31	
Cash and sweep balances		0.00	0.00	0.00	0
Stocks, options & ETFs		0.00	0.00	0.00	0
Fixed income securities		0.00	0.00	0.00	0
Mutual funds		299,503.13	100.00	302,536.66	4,527
Asset value		\$299,503.13	100%	\$302,536.66	100%
					\$4,527



SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

Page 2 of 17

JANUARY 1 - JANUARY 31, 2011
 ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	202.09	202.09
Securities sold and redeemed	748.75	748.75
Net additions to cash	\$950.84	\$950.84
Securities purchased	-202.09	-202.09
Other subtractions	-748.75	-748.75
Net subtractions from cash	-\$950.84	-\$950.84
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
Total income	\$0.00	\$0.00

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	3,233.32	0.00	0.00
Long term	18,321.07	0.00	0.00
Total	\$21,554.39	\$0.00	\$0.00



**SNAPSHOT**

CHARLES J FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Retirement summary**IRA Plan Value**

\$302,536.66 A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

HAVE YOU UPDATED YOUR BENEFICIARY ON YOUR RETIREMENT ACCOUNTS? FOR INFORMATION ABOUT LEGACY PLANNING FOR RETIREMENT PLAN ASSETS, CONTACT YOUR FINANCIAL ADVISOR FOR A COMPLIMENTARY BENEFICIARY REVIEW.

ACCOUNT INFORMATION

Account Holder Birthdate:	10/11/62
Attained Age as of 12/31/11:	49.0
This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.	
PRIMARY BENEFICIARY INFORMATION	% ENTITLEMENT
BRENDA M. FLEISCHMANN	100.00%

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions	\$0.00
2011 DISTRIBUTION SUMMARY	
Gross Distributions	\$0.00

Contact us if information on this page requires updates.

Your Financial Advisor:
PETTY/SHOLL
423-265-4228

SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

Page 4 of 17

JANUARY 1 - JANUARY 31, 2011
 ACCOUNT NUMBER: 2

Your Financial Advisor

PETTY/SHOLL
 Phone: 423-265-4228

820 BROAD ST
 SUITE 100
 CHATTANOOGA, TN 37402

Client service information

Banking inquiries: 800-266-6263 (800) COMMAND
 En espanol: 800-326-8977
 Website: www.wellsfargoadvisors.com

Account profile

Full account name:

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN
Command IRA

Brokerage account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Your managed program:

Your manager:

Available funds

Cash

Money market and sweep funds

Available for loan

Your total available funds

\$0.00

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

Market indices

12/31/2010

01/31/2011

DJIA	11577	11891
S&P 500	1257	1286
NASDAQ 100	2217	2281
10 Yr. T Bonds	3.30%	3.37%
Russell 1000	696	712
Russell 2000	783	781
Russell Midcap	1007	1028





CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR
748.75	748.75

Portfolio detail

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.
If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AIM SECTOR FDS INVESCO VAN KAMPEN COMSTOCK FD CLASSY	ACSDX								
On Reinvestment									
Acquired 12/06/05 L nc		320,62900	19.06	6,111.20		5,184.57	-926.63		
Acquired 12/20/06 L nc		7,28300	19.22	140.00	117.77	-22.23			
Acquired 01/16/07 L nc		7,16400	19.54	140.00	115.84	-24.16			
Acquired 02/15/07 L nc		7,06000	19.83	140.00	114.16	-25.84			
Acquired 03/16/07 L nc		7,46200	18.76	140.00	120.66	-19.34			
Acquired 04/23/07 L nc		7,09800	19.72	140.00	114.77	-25.23			
Acquired 05/15/07 L nc		58,56700	20.04	1,173.71	947.03	-226.68			
Acquired 05/15/07 L nc		6,86200	20.40	140.00	110.96	-29.04			
Acquired 06/20/07 L nc		6,91300	20.25	140.00	111.78	-28.22			
Acquired 07/13/07 L nc		6,82500	20.51	140.00	110.36	-29.64			
Acquired 07/23/07 L nc		23,12000	20.29	469.10	373.85	-95.25			
Acquired 08/15/07 L nc		7,46200	18.76	140.00	120.66	-19.34			
Acquired 09/17/07 L nc		7,26800	19.26	140.00	117.52	-22.48			
Acquired 10/04/07 L nc		17,48200	20.02	350.00	282.68	-67.32			
Acquired 11/05/07 L nc		18,29500	19.13	350.00	295.83	-54.17			
Acquired 12/05/07 L nc		18,30400	19.12	350.00	295.98	-54.02			
Acquired 01/04/08 L nc		20,75800	16.86	350.00	335.66	-14.34			
Acquired 01/22/08 L nc		17,45400	16.01	279.45	282.23	2.78			
Acquired 02/05/08 L nc		16.41	350.00	350.00	344.86	-5.14			
Acquired 03/06/08 L nc		21,98400	15.92	350.00	355.48	5.48			
Acquired 04/07/08 L nc		21,48500	16.29	350.00	347.41	-2.59			
Acquired 05/05/08 L nc		21,19800	16.51	350.00	342.77	-7.23			

CHARLES J FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

JANUARY 1 - JANUARY 31, 2011
 ACCOUNT NUMBER: 2

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/05/08 L nc		21.59100	16.21	350.00	349.13	-0.87			
Acquired 09/02/10 S nc		7.17500	13.72	98.44	116.02	17.58			
Reinvestments L nc		255.22500	16.94	4,324.60	4,126.98	-197.62			
Reinvestments S nc		14.73400	14.12	208.07	238.26	30.19			
Total		5.03	950.72500		\$17,214.57	16.1700	\$15,373.22	-\$1,841.35	\$231.97
									1.51
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
ALLIANCEBERNSTEIN INTL VALUE FD ADVISOR CL									
On Reinvestment									
Acquired 12/06/05 L nc		470,46400	19.11	8,991.65	6,802.90	-2,188.75			
Acquired 12/20/06 L nc		5,28100	22.72	120.00	76.36	-43.64			
Acquired 01/16/07 L nc		5,33100	22.50	120.00	77.09	-42.91			
Acquired 02/15/07 L nc		5,10300	23.51	120.00	73.79	-46.21			
Acquired 03/16/07 L nc		5,40000	22.22	120.00	78.08	-41.92			
Acquired 04/13/07 L nc		4,99200	24.03	120.00	72.18	-47.82			
Acquired 05/15/07 L nc		4,88400	24.56	120.00	70.62	-49.38			
Acquired 06/20/07 L nc		4,76300	25.18	120.00	68.87	-51.13			
Acquired 07/13/07 L nc		4,57700	26.21	120.00	66.18	-53.82			
Acquired 08/15/07 L nc		5,22500	22.96	120.00	75.55	-44.45			
Acquired 09/17/07 L nc		5,10000	23.52	120.00	73.75	-46.25			
Acquired 10/04/07 L nc		11,59500	25.87	300.00	167.66	-132.34			
Acquired 11/05/07 L nc		12,15100	24.68	300.00	175.70	-124.30			
Acquired 12/05/07 L nc		12,17600	24.63	300.00	176.07	-123.93			
Acquired 01/04/08 L nc		13,77100	21.78	300.00	199.13	-100.87			
Acquired 01/22/08 L nc		15,56400	19.76	307.62	225.06	-82.56			
Acquired 02/05/08 L nc		15,13900	19.81	300.00	218.91	-81.09			
Acquired 03/06/08 L nc		15,02300	19.96	300.00	217.23	-82.77			
Acquired 04/07/08 L nc		13,97400	21.46	300.00	202.06	-97.94			
Acquired 05/05/08 L nc		13,47500	22.26	300.00	194.85	-105.15			
Acquired 06/05/08 L nc		13,82300	21.70	300.00	199.88	-100.12			
Acquired 07/14/09 L nc		270,86700	11.02	2,987.42	3,916.75	929.33			
Acquired 06/04/10 S nc		133,90900	11.52	1,542.63	1,936.33	393.70			
Reinvestments L nc		152,78600	20.39	3,116.74	2,209.29	-907.45			
Reinvestments S nc		44,42800	13.76	611.33	642.43	31.10			





CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total		6.02	1,259,801.00		\$21,457.39	14,460.00	\$18,216.72	-\$3,240.67	\$633.67
					Client Investment (Excluding Reinvestments)				
COLUMBIA FDS SER TR MARSICO FOCUSED EQUITIES FD CLA NFEAX									
On Reinvestment									
Acquired 12/02/08 L nc Reinvestments L nc		4.21	555,188.00		\$7,715.66	22.9400	\$12,736.01	\$5,020.35	N/A
EUROPACIFIC GROWTH FD CLF-1 AEGFX									
On Reinvestment									
Acquired 12/06/05 L nc		235,400.00	41.93	9,870.29		9,731.43		-138.86	
Acquired 12/20/06 L nc		2,833.00	49.42	140.00		117.12		-22.88	
Acquired 01/16/07 L nc		3,019.00	46.38	140.00		124.81		-15.19	
Acquired 02/15/07 L nc		2,913.00	48.06	140.00		120.42		-19.58	
Acquired 03/16/07 L nc		3,050.00	45.90	140.00		126.09		-13.91	
Acquired 04/13/07 L nc		2,846.00	49.20	140.00		117.65		-22.35	
Acquired 05/15/07 L nc		2,781.00	50.35	140.00		114.97		-25.03	
Acquired 06/20/07 L nc		2,715.00	51.56	140.00		112.24		-27.76	
Acquired 07/13/07 L nc		2,582.00	54.23	140.00		106.74		-33.26	
Acquired 08/17/07 L nc		2,885.00	48.52	140.00		119.27		-20.73	
Acquired 09/17/07 L nc		2,745.00	51.00	140.00		113.48		-26.52	
Acquired 10/04/07 L nc		6,378.00	54.88	350.00		350.00		-86.33	
Acquired 11/05/07 L nc		6,234.00	56.14	350.00		350.00		-92.29	
Acquired 12/05/07 L nc		6,221.00	56.26	350.00		350.00		-257.18	
Acquired 01/04/08 L nc		7,075.00	49.47	350.00		350.00		-92.82	
Acquired 02/05/08 L nc		7,696.00	45.48	350.00		350.00		-57.52	
Acquired 03/06/08 L nc		7,584.00	46.15	350.00		350.00		-31.85	
Acquired 04/07/08 L nc		7,242.00	48.33	350.00		350.00		-36.48	
Acquired 05/05/08 L nc		7,089.00	49.37	350.00		350.00		-50.62	
Acquired 06/05/08 L nc		7,101.00	49.29	350.00		350.00		-56.94	
Acquired 06/04/10 S nc		37,661.00	33.37	1,256.76		1,556.90		300.14	

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L Inc		123,774.00	41.01	5,076.62		5,116.82	40.20		
Reinvestments S Inc		6,745.00	40.74	274.84		278.84	4.00		
Total		6.76	494,569.00	\$21,028.51	41.3400	\$20,445.48	-\$583.03	\$278.44	1.36
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$15,677.05			
						\$4,768.43			

GABELLI EQUITY SER FD
INS SMALL CAP GROWTH FD

Gain/Loss on Client Investment (Including Reinvestments)

\$593.37

	On Reinvestment					
Acquired 07/13/09 L nc		104,10900	21.62	2,250.83	3,536.58	1,285.75
Acquired 07/14/09 L nc		352,30000	21.76	7,666.04	11,967.62	4,301.58
Acquired 09/02/10 S nc		3,17300	28.20	89.48	107.79	18.31
Reinvestments L nc		0,39700	25.91	10.29	13.49	3.20
Total		5.16	459,97900	\$10,016.64	33.9700	\$15,625.48
					\$5,608.84	N/A
					N/A	N/A



**WELLS
FARGO
ADVISORS**

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER: _____

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.38	1,134.64000		\$1,134.64	1.0000	\$1,134.64	\$0.00	\$1.70	0.15
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
GROWTH FUND AMERICA									
CLF1									
GFAFX									
On Reinvestment									
Acquired 12/06/05 L nc	554,77300	31.05	17,225.68		17,070.36	-155.32			
Acquired 12/20/06 L nc	6,10100	32.78	200.00		187.73	-12.27			
Acquired 01/16/07 L nc	6,06800	32.96	200.00		186.71	-13.29			
Acquired 02/15/07 L nc	5,96500	33.53	200.00		183.54	-16.46			
Acquired 03/16/07 L nc	6,19400	32.29	200.00		190.59	-9.41			
Acquired 04/13/07 L nc	5,87500	34.04	200.00		180.77	-19.23			
Acquired 04/23/07 L nc	78,09700	34.52	2,695.92		2,403.05	-292.87			
Acquired 05/15/07 L nc	5,73900	34.85	200.00		176.59	-23.41			
Acquired 06/20/07 L nc	5,59000	35.78	200.00		172.00	-28.00			
Acquired 07/13/07 L nc	5,41300	36.95	200.00		166.56	-33.44			
Acquired 08/15/07 L nc	5,88900	33.96	200.00		181.20	-18.80			
Acquired 09/17/07 L nc	5,59000	35.78	200.00		172.00	-28.00			
Acquired 10/04/07 L nc	13,34800	37.46	500.00		410.72	-89.28			
Acquired 11/05/07 L nc	13,38600	37.37	500.00		411.70	-88.30			
Acquired 12/05/07 L nc	13,69100	36.52	500.00		421.27	-78.73			
Acquired 01/04/08 L nc	15,26700	32.75	500.00		469.77	-30.23			
Acquired 02/05/08 L nc	16,06200	31.13	500.00		494.23	-5.77			
Acquired 03/06/08 L nc	16,07200	31.11	500.00		494.54	-5.46			
Acquired 04/07/08 L nc	15,49800	32.26	500.00		476.90	-23.10			
Acquired 05/05/08 L nc	15,07400	33.17	500.00		463.83	-36.17			
Acquired 06/05/08 L nc	14,74100	33.92	500.00		453.58	-46.42			
Acquired 12/02/08 L nc	367,76000	19.28	7,090.42		11,315.98	4,225.56			
Acquired 06/04/10 S nc	36,06700	25.67	925.85		1,109.78	183.93			
Acquired 09/02/10 S nc	25,63500	26.24	672.67		788.79	116.12			
Reinvestments L nc	125,98100	30.66	3,862.70		3,876.43	13.73			
Reinvestments S nc	11,26300	30.15	339.59		346.57	6.98			
Total	14.15	1,391.13400	\$39,312.83	30.7700	\$42,805.19	\$3,492.36		\$342.21	0.80
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
					\$35,110.54	\$7,694.65			

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HACAX								
On Reinvestment								
Acquired 07/13/09 L nc		544.50200	26.29	14,314.95		20,184.68	5,869.73	
Acquired 06/04/10 S nc		13,361.00	30.99	414.07		495.29	81.22	
Acquired 09/02/10 S nc		26.92200	31.02	835.12		998.00	162.88	
Reinvestments L nc		1,464.00	32.28	47.26		54.27	7.01	
Reinvestments S nc		1,23600	36.65	45.30		45.82	0.52	
Total		7.20	587,48600		\$15,656.70	37.0700	\$21,778.06	\$6,121.36
HARTFORD MUT FDS INC								
MIDCAP FD CLA								
HFMCX								
On Reinvestment								
Acquired 12/20/05 L nc		193,87800	23.77	4,608.47		4,338.99	-269.48	
Acquired 01/16/07 L nc		7,14300	22.40	160.00		159.86	-0.14	
Acquired 02/15/07 L nc		7,05200	22.69	160.00		157.82	-2.18	
Acquired 03/16/07 L nc		6,72000	23.81	160.00		150.39	-9.61	
Acquired 04/13/07 L nc		7,02100	22.79	160.00		157.13	-2.87	
Acquired 05/15/07 L nc		6,63300	24.12	160.00		148.45	-11.55	
Acquired 04/23/07 L nc		55,15100	24.64	1,358.92		1,234.28	-124.64	
Acquired 05/15/07 L nc		6,32200	25.31	160.00		141.49	-18.51	
Acquired 06/20/07 L nc		6,16700	25.97	160.00		137.88	-22.12	
Acquired 07/13/07 L nc		5,91900	27.03	160.00		132.47	-27.53	
Acquired 08/15/07 L nc		6,67200	23.98	160.00		149.32	-10.68	
Acquired 09/17/07 L nc		6,35900	25.16	160.00		142.31	-17.69	
Acquired 10/04/07 L nc		15,17500	26.36	400.00		339.62	-60.38	
Acquired 11/05/07 L nc		15,39100	25.99	400.00		344.45	-55.55	
Acquired 12/05/07 L nc		18,41600	21.72	400.00		412.15	12.15	
Acquired 01/04/08 L nc		19,67500	20.33	400.00		440.33	40.33	
Acquired 01/22/08 L nc		22,35300	18.71	418.23		500.26	82.03	
Acquired 02/05/08 L nc		20,58700	19.43	400.00		460.74	60.74	
Acquired 03/06/08 L nc		21,05300	19.00	400.00		471.17	71.17	
Acquired 04/07/08 L nc		19,72400	20.28	400.00		441.42	41.42	
Acquired 05/05/08 L nc		18,72700	21.36	400.00		419.11	19.11	
Acquired 06/05/08 L nc		18,05900	22.15	400.00		404.16	4.16	





**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

Client Investment (Excluding Reinvestment)
Gain/Loss on Client Investment (Including I)

\$26,433.61
\$3,851.83

**CHARLES J FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FDS INC NEW CLF-1									
NWFFX									
On Reinvestment									
Acquired 12/20/06 L nc		144,46300	38.65	5,583.47	7,617.53	2,034.06			
Acquired 01/16/07 L nc		1,98300	50.42	100.00	104.56	4.56			
Acquired 02/15/07 L nc		2,08400	47.99	100.00	109.89	9.89			
Acquired 03/16/07 L nc		2,01000	49.75	100.00	105.99	5.99			
Acquired 04/13/07 L nc		2,10300	47.55	100.00	110.89	10.89			
Acquired 05/15/07 L nc		1,93600	51.66	100.00	102.09	2.09			
Acquired 06/20/07 L nc		1,87600	53.31	100.00	98.92	-1.08			
Acquired 07/13/07 L nc		1,81400	55.13	100.00	95.65	-4.35			
Acquired 08/15/07 L nc		1,70700	58.59	100.00	90.01	-9.99			
Acquired 09/17/07 L nc		1,92100	52.06	100.00	101.29	1.29			
Acquired 10/04/07 L nc		1,79000	55.86	100.00	94.39	-5.61			
Acquired 11/05/07 L nc		4,11300	60.78	250.00	216.88	-33.12			
Acquired 12/05/07 L nc		3,91700	63.82	250.00	206.54	-43.46			
Acquired 01/04/08 L nc		3,89000	64.26	250.00	205.12	-44.88			
Acquired 02/05/08 L nc		4,30400	58.09	250.00	226.95	-23.05			
Acquired 03/06/08 L nc		4,59800	54.37	250.00	242.45	-7.55			
Acquired 04/07/08 L nc		4,51300	55.39	250.00	237.97	-12.03			
Acquired 05/05/08 L nc		4,45300	56.14	250.00	234.81	-15.19			
Acquired 06/04/08 L nc		4,30300	58.10	250.00	226.90	-23.10			
Acquired 06/04/10 S nc		4,26100	58.67	250.00	224.68	-25.32			
Reinvestments L nc		6,48400	44.07	285.77	341.90	56.13			
Reinvestments S nc		53,12300	50.21	2,667.35	2,801.17	133.82			
Total		4,83	265,53400	\$11,995.07	52,7300	\$14,001.60	\$2,006.53	\$211.63	1.51

ADVISORS INNR GIRL FD II INC NEW PERIMETER SMALL CAP GROWTH HFD CL I	Client Investment (Excluding Reinvestments)	\$9,119.24
PSIGX	Gain/Loss on Client Investment (Including Reinvestments)	\$4,882.36

On Reinvestment		
Acquired 07/14/09 L nc	781,25600	7.74
Acquired 09/02/10 S nc	58,23400	9.30
Total	3.20	839,49000



50,377

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**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

	MGM/SEC-COMMUNI-K REAL RETURN STRAT FD INSTL CL	PCR IX
On Reinvestment		
Acquired 07/13/09 L nc	835,63600	6.67
Acquired 06/04/10 S nc	41,72500	7.31
Reinvestments L nc	49,29900	8.08
Reinvestments S nc	102,08200	8.11
Total	3.22	1,028.74200
	\$7,105.42	9.4800
	\$9,752.47	\$2,647.05
		\$854.88
		8.77

Gain/Loss on Client Investment (Excluding Reinvestments)
Client Investment (Including Reinvestments)

On Reinvestment								
Acquired 07/13/09 Lnc								
Reinvestments Lnc		304,681.00	9.13	2,781.73		5,490.35	2,708.62	
Reinvestments Snc		7,510.00	13.17	98.97		135.33	36.36	
Total		9,282.00	15.93	147.90		167.26	19.36	
		\$3,028.60	18.0200	\$5,792.94	\$2,764.34			
						\$135.01	2.33	

Acquired 12/06/03 L nc	178.35000	24.72	4,408.80	-112.35
Acquired 12/20/06 L nc	2.35800	25.45	56.80	3.20
Acquired 01/16/07 L nc	2.33800	25.66	56.32	-3.68
Acquired 02/15/07 L nc	2.25100	26.65	54.23	-5.77
Acquired 03/16/07 L nc	2.32700	25.78	56.06	-3.94
Acquired 04/13/07 L nc	2.23600	26.83	53.87	-6.13
Acquired 04/23/07 L nc	4.33800	27.19	104.50	-13.44
Acquired 05/15/07 L nc	2.16900	27.66	52.25	-7.75
Acquired 06/20/07 L nc	2.12800	28.19	51.26	-8.74
Acquired 07/13/07 L nc	2.09600	28.62	50.49	-9.51
Acquired 08/15/07 L nc	2.38700	25.4	57.50	-2.50
Acquired 09/17/07 L nc	2.30000	26.09	55.41	-4.59
Acquired 10/04/07 L nc	5.55800	26.99	133.89	-16.11
	150.00			

W595FLT

009769 034074430265 NNNNN NNNNN NNNNNNNN 000014

FUND SOURCE: CORE AMERICAN GROWTH

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/05/07 Lnc	5.72300	26.21	150.00		137.87	-12.13			
Acquired 12/05/07 Lnc	5.79600	25.88	150.00		139.63	-10.37			
Acquired 01/04/08 Lnc	6.94400	21.60	150.00		167.28	17.28			
Acquired 01/22/08 Lnc	9.32600	20.62	192.31		224.66	32.35			
Acquired 02/05/08 Lnc	7.01300	21.39	150.00		168.94	18.94			
Acquired 03/06/08 Lnc	7.19800	20.84	150.00		173.40	23.40			
Acquired 04/07/08 Lnc	6.85900	21.87	150.00		165.23	15.23			
Acquired 05/05/08 Lnc	6.77800	22.13	150.00		163.28	13.28			
Acquired 06/05/08 Lnc	6.64600	22.57	150.00		160.10	10.10			
Acquired 07/14/09 Lnc	215.79500	15.98	3,448.41		5,198.50	1,750.09			
Acquired 09/02/10 Snc	27.23600	20.83	567.33		656.11	88.78			
Reinvestments Lnc	107.80000	22.12	2,385.53		2,596.92	211.39			
Reinvestments Snc	11.03600	23.18	255.82		265.86	10.04			
Total	5.06	634,98600	\$13,326.14	24.0900	\$15,296.81	\$1,970.67		\$260.34	1.70

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

SMALLCAP WORLD FUND INC CLASS F-1 SCWFX	On Reinvestment	Acquired 12/06/05 Lnc	Acquired 12/20/06 Lnc	Acquired 01/16/07 Lnc	Acquired 02/15/07 Lnc	Acquired 03/16/07 Lnc	Acquired 04/13/07 Lnc	Acquired 05/15/07 Lnc	Acquired 06/20/07 Lnc	Acquired 07/13/07 Lnc	Acquired 08/15/07 Lnc	Acquired 09/17/07 Lnc	Acquired 10/04/07 Lnc	Acquired 11/05/07 Lnc	Acquired 12/05/07 Lnc	Acquired 01/04/08 Lnc	Acquired 01/22/08 Lnc	Acquired 02/05/08 Lnc	Acquired 03/06/08 Lnc	Acquired 04/07/08 Lnc
			202.17900	35.63	7,203.62	7,715.15														
			2,34200	42.70	100.00	89.37	-10.63													
			2,56200	39.03	100.00	97.77	-2.23													
			2,44000	40.98	100.00	93.11	-6.89													
			2,53000	39.52	100.00	96.54	-3.46													
			2,35600	42.44	100.00	89.91	-10.09													
			2,31400	43.21	100.00	88.30	-1.170													
			2,21600	45.13	100.00	84.56	-15.44													
			2,10300	47.56	100.00	80.25	-19.75													
			2,36000	42.38	100.00	90.06	-9.94													
			2,24100	44.62	100.00	85.52	-14.48													
			5,24800	47.64	250.00	200.26	-49.74													
			5,20200	48.06	250.00	198.51	-51.49													
			5,45600	45.82	250.00	208.20	-41.80													
			6,33600	39.46	250.00	241.78	-8.22													
			1,01700	35.16	250.00	38.81	3.04													
			6,87200	36.38	250.00	262.24	12.24													
			6,95800	35.93	250.00	265.52	15.52													
			6,79300	36.80	250.00	259.22	9.22													
			6,63300	37.69	250.00	253.11	3.11													



CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/05/08 Lnc		6,57000	38.05	250.00	250.71	0.71			
Acquired 07/14/09 Lnc		25,09300	24.06	603.73	957.55	353.82			
Reinvestments Lnc		85,31900	38.96	3,324.51	3,255.77	-68.74			
Reinvestments Snc		5,50300	38.17	210.09	209.99	-0.10			
Total		5.03	398,64300		\$14,627.72	38.1600	\$15,212.21	\$584.49	\$212.87
Client Investment (Excluding Reinvestments)							\$11,093.12		
Gain/Loss on Client Investment (Including Reinvestments)							\$4,119.09		
WASH MUTUAL INVESTORS									
FUND CLASS F-1									
WSHFX									
On Reinvestment									
Acquired 12/20/06 Lnc		618,19600	31.58	19,522.61	17,086.93	-2,435.68			
Acquired 01/16/07 Lnc		5,57900	35.85	200.00	154.20	-45.80			
Acquired 02/15/07 Lnc		5,73900	34.85	200.00	158.63	-41.37			
Acquired 03/16/07 Lnc		5,59900	35.72	200.00	154.76	-45.24			
Acquired 04/13/07 Lnc		5,84100	34.24	200.00	161.45	-38.55			
Acquired 04/23/07 Lnc		5,61300	35.63	200.00	155.14	-44.86			
Acquired 05/15/07 Lnc		40,00400	36.40	1,456.16	1,105.71	-350.45			
Acquired 06/20/07 Lnc		5,38500	37.14	200.00	148.84	-51.16			
Acquired 07/13/07 Lnc		5,33800	37.47	200.00	147.54	-52.46			
Acquired 08/15/07 Lnc		5,21600	38.34	200.00	144.17	-55.83			
Acquired 09/17/07 Lnc		5,69200	35.14	200.00	157.33	-42.67			
Acquired 10/04/07 Lnc		5,43900	36.77	200.00	150.33	-49.67			
Acquired 11/05/07 Lnc		13,13700	38.06	500.00	363.11	-136.89			
Acquired 12/05/07 Lnc		13,68400	36.54	500.00	378.23	-121.77			
Acquired 01/04/08 Lnc		13,82400	36.17	500.00	382.09	-117.91			
Acquired 02/05/08 Lnc		15,39900	32.47	500.00	425.63	-74.37			
Acquired 03/06/08 Lnc		16,11300	31.03	500.00	445.36	-54.64			
Acquired 04/07/08 Lnc		16,49600	30.31	500.00	455.95	-44.05			
Acquired 05/05/08 Lnc		15,76800	31.71	500.00	435.83	-64.17			
Acquired 06/05/08 Lnc		15,49900	32.26	500.00	428.39	-71.61			
Acquired 06/04/10 Snc		15,56200	32.13	500.00	430.13	-69.87			
Reinvestments Lnc		13,03100	23.14	301.54	360.18	58.64			
Reinvestments Snc		28.93	5,420.38	5,177.12	58.64	-243.26			
		25.57	705.98	762.83	56.85				

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER: 2

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	9.84	1,077.05800		\$33,906.67	27.6400	\$29,769.88	-\$4,136.79	\$638.69	2.15
Client Investment (Excluding Reinvestments)						\$27,780.31			
Gain/Loss on Client Investment (Including Reinvestments)						\$1,989.57			
Total Open End Mutual Funds	100.00			\$280,982.27		\$302,536.66	\$21,554.39	\$4,527.28	1.50
Total Mutual Funds	100.00			\$280,982.27		\$302,536.66	\$21,554.39	\$4,527.28	1.50

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

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEETENING BALANCES
01/01				BEGINNING BALANCE			0.00
01/03	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS 123110 1,883.39000 AS OF 123110		0.31	
01/03	Cash	REINVEST DIV	0.31000	GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS	1.0000	-0.31	0.00
01/04	Cash	DIVIDEND		PIMCO FDS PAC INV MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL 010311 1,028.74200 AS OF 1/03/11		201.78	
01/04	Cash	REINVEST DIV	21.72000	PIMCO FDS PAC INV MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL	9.2900	-201.78	0.00
01/12	Cash	SALE	-748.75000	GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS WE ACTED AS AGENT FOR YOUR ACCOUNT FUNDSOURCE FEE QUARTERLY FEE	1.0000	748.75	0.00
01/12	Cash	ADVISORY FEE				-748.75	0.00



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CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

JANUARY 1 - JANUARY 31 2011
ACCOUNT NUMBER: 7

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/03	Cash	DIVIDEND				0.31
				GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS 123110 1,893.39000		
				AS OF 12/31/10		
				PIMCO FDS PAC INV MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL 010311 1,028.74200	201.78	
				AS OF 10/31/11		
				Total Income and distributions:		\$202.09

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOLDMAN SACHS TR FINL	748.7500	1.0000	06/04/10nc	01/12/11	748.75	748.75	0.00
SQUARE MONEY MKT FD							
INSTL CLASS							
Total Short term					\$748.75	\$748.75	\$0.00

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



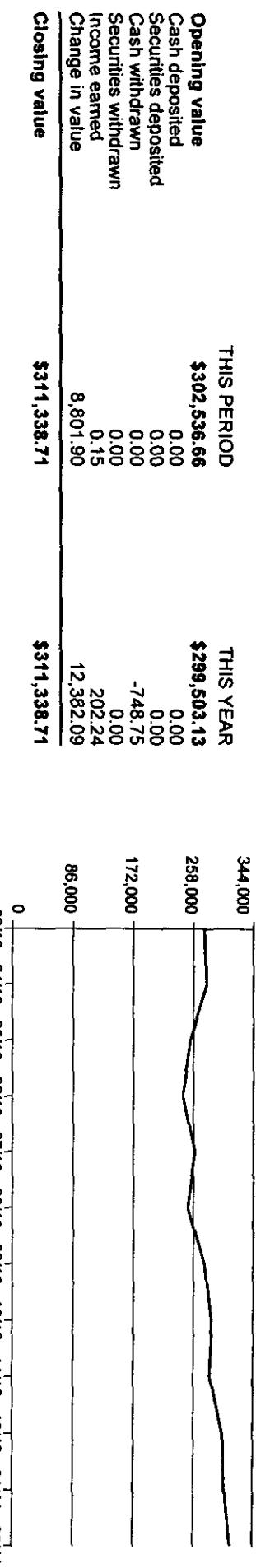
SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC ASCUSTODIAN

Page 1 of 16

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER: 2

Value over time

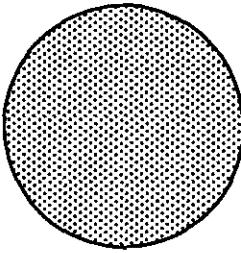


Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$302,536.66	\$299,503.13
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-748.75
Securities withdrawn	0.00	0.00
Income earned	0.15	202.24
Change in value	8,801.90	12,382.09
Closing value	\$311,338.71	86,000

Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON JAN 31			CURRENT VALUE ON FEB 28			ESTIMATED ANN. INCOME
		%	VALUE	%	VALUE	%	VALUE	
	ASSETS							
	Cash and sweep balances	0.00	0.00	0.00	0.00	0.00	0.00	0
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0.00	0.00	0
	Mutual funds	302,536.66	100.00	311,338.71	100.00			4,527
	Asset value	\$302,536.66	100%	\$311,338.71	100%			\$4,527



SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

Page 2 of 16

FEBRUARY 1 - FEBRUARY 28, 2011
 ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	0.15	202.24
Securities sold and redeemed	0.00	748.75
Net additions to cash	\$0.15	\$950.99
Securities purchased	-0.15	-202.24
Other subtractions	0.00	-748.75
Net subtractions from cash	-\$0.15	-\$950.99
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
Dividends and short term capital gains	0.15	0.15
Total Income	\$0.15	\$0.15

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	3,734.03	0.00	0.00
Long term	26,622.26	0.00	0.00
Total	\$30,356.29	\$0.00	\$0.00



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SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

Page 3 of 16

FEBRUARY 1 - FEBRUARY 28 2011
ACCOUNT NUMBER:

Retirement summary

IRA Plan Value \$311,338.71

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

PREPARE. EXPLORE. IMPLEMENT. CHECKUP. FOUR STEPS TO HELP YOU STAY ON TRACK TOWARDS A BETTER RETIREMENT. CONTACT YOUR FINANCIAL ADVISOR TO DEVELOP A PERSONALIZED PLAN TO HELP GUIDE YOU TO AND THROUGH RETIREMENT, OR VISIT WELLSFARGOADVISORS.COM/PLANNOW FOR MORE DETAILS.

ACCOUNT INFORMATION

Account Holder Birthdate:	10/17/62
Attained Age as of 12/31/11:	49.0

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION

BRENDA M. FLEISCHMANN % ENTITLEMENT 100.00%

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions 2011 FOR 2011	\$0.00
Gross Distributions	\$0.00

Contact us if information on this page requires updates.

Your Financial Advisor:
PETTYSHOLL
423-265-4228

SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

Page 4 of 16

FEBRUARY 1 - FEBRUARY 28, 2011
 ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor

PETTY/SHOLL
 Phone: 423-265-4228

820 BROAD ST
 SUITE 100
 CHATTANOOGA, TN 37402

Account profile

Full account name:

CHARLES J. FLEISCHMANN SEP IRA
 FCC AS CUSTODIAN
 COMMERCIAL IRA

Account type:

Retirement

Brokerage account number:

LONG TERM GROWTH

Command account number:

First in, First out

Tax status:

JP MORGAN PRIME MONEY MARKET

Investment objective/Risk tolerance:

SWEET-CA

Cost Basis Election:

FUND SOURCE

Sweep option:

CORE AMERICAN GROWTH

Your managed program:

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

Statements: Paper X
 Trade confirmations: Paper X
 Tax documents: Paper X
 Shareholder communications: Paper X

	Paper	Electronic
Market indices	12/31/2010	02/28/2011

	Cash	Money market and sweep funds	Available for loan
Your total available funds	\$0.00	0.00	0.00

	DJIA	S&P 500	NASDAQ 100	10 Yr. T Bonds	Russell 1000	Russell 2000	Russell Midcap
Market indices	11577	12226	1257	1327	2217	2350	3,30%
	11577	12226	1257	1327	2217	2350	3,41%
	696	736	783	823	1007	1065	696





CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER: ~

Additional information

Gross proceeds

THIS PERIOD	0.00
THIS YEAR	748.75

Portfolio detail

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.
If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AIM SECTOR FDS INVESCO VAN KAMPEN COMSTOCK FD CLASS Y ACSDX									
On Reinvestment									
Acquired 12/06/05 L nc		320,62900	19.06	6,111.20		5,360.91	-750.29		
Acquired 12/20/06 L nc		7,28300	19.22	140.00	121.77	-18.23			
Acquired 01/16/07 L nc		7,16400	19.54	140.00	119.78	-20.22			
Acquired 02/15/07 L nc		7,06000	19.83	140.00	118.04	-21.96			
Acquired 03/16/07 L nc		7,46200	18.76	140.00	124.76	-15.24			
Acquired 04/13/07 L nc		7,09800	19.72	140.00	118.68	-21.32			
Acquired 04/23/07 L nc		58,56700	20.04	1,173.71	979.24	-194.47			
Acquired 05/15/07 L nc		6,86200	20.40	140.00	114.73	-25.27			
Acquired 06/20/07 L nc		6,91300	20.25	140.00	115.59	-24.41			
Acquired 07/13/07 L nc		6,82500	20.51	140.00	114.11	-25.89			
Acquired 07/23/07 L nc		23,12000	20.29	469.10	386.57	-82.53			
Acquired 08/15/07 L nc		7,46200	18.76	140.00	124.76	-15.24			
Acquired 09/17/07 L nc		7,26800	19.26	140.00	121.52	-18.48			
Acquired 10/04/07 L nc		17,48200	20.02	350.00	292.30	-57.70			
Acquired 11/05/07 L nc		18,29500	19.13	350.00	305.89	-44.11			
Acquired 12/05/07 L nc		18,30400	19.12	350.00	306.04	-43.96			
Acquired 01/04/08 L nc		20,75800	16.86	350.00	347.07	-2.93			
Acquired 01/22/08 L nc		17,45400	16.01	279.45	291.83	12.38			
Acquired 02/05/08 L nc		21,32700	16.41	350.00	356.59	6.59			
Acquired 03/06/08 L nc		21,98400	15.92	350.00	367.57	17.57			
Acquired 04/07/08 L nc		21,48500	16.29	350.00	359.23	9.23			
Acquired 05/05/08 L nc		21,19800	16.51	350.00	354.43	4.43			

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

FEBRUARY 1 - FEBRUARY 28, 2011
 ACCOUNT NUMBER: :

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/05/08 L nc		21,59100	16.21	350.00	361.00	11.00			
Acquired 09/02/10 S nc		7,17500	13.72	98.44	119.96	21.52			
Reinvestments L nc		255,22500	16.94	4,324.60	4,267.40	-57.20			
Reinvestments S nc		14,73400	14.12	208.07	246.35	38.28			
Total		5.11	950.72500		\$17,214.57	16,7200	\$15,896.12	-\$1,318.45	\$231.97
							\$12,681.90		1.46
							\$3,214.22		

ALLIANCEBERNSTEIN INTL

VALUE FD ADVISOR CL

On Reinvestment

Acquired 12/06/05 L nc	470,46400	19.11	8,991.65		7,019.32	-1,972.33			
Acquired 01/16/07 L nc	5,28100	22.72	120.00	78.79	79.54	-40.46			
Acquired 02/15/07 L nc	5,33100	22.50	120.00	76.14	43.86				
Acquired 03/16/07 L nc	5,10300	23.51	120.00	80.57	-39.43				
Acquired 04/13/07 L nc	5,40000	22.22	120.00	74.48	45.52				
Acquired 05/15/07 L nc	4,99200	24.03	120.00	72.87	47.13				
Acquired 06/20/07 L nc	4,88400	24.56	120.00	71.06	48.94				
Acquired 07/13/07 L nc	4,76300	25.18	120.00	68.29	-51.71				
Acquired 08/15/07 L nc	5,22500	22.96	120.00	77.96	-42.04				
Acquired 09/17/07 L nc	5,10000	23.52	120.00	76.09	43.91				
Acquired 10/04/07 L nc	11,59500	25.87	300.00	173.00	-127.00				
Acquired 11/05/07 L nc	12,15100	24.68	300.00	181.29	-118.71				
Acquired 12/05/07 L nc	12,17600	24.63	300.00	181.67	-118.33				
Acquired 01/04/08 L nc	13,77100	21.78	300.00	205.46	-94.54				
Acquired 01/22/08 L nc	15,56400	19.76	307.62	232.21	-75.41				
Acquired 02/05/08 L nc	15,13900	19.81	300.00	225.87	-74.13				
Acquired 03/06/08 L nc	15,02300	19.96	300.00	224.14	-75.86				
Acquired 04/07/08 L nc	13,97400	21.46	300.00	208.49	-91.51				
Acquired 05/05/08 L nc	13,47500	22.26	300.00	201.05	-98.95				
Acquired 06/05/08 L nc	13,82300	21.70	300.00	206.24	-93.76				
Acquired 07/14/09 L nc	270,86700	11.02	2,987.42	4,041.34	1,053.92				
Acquired 06/04/10 S nc	133,90900	11.52	1,542.63	1,997.92	455.29				
Reinvestments L nc	152,78600	20.39	3,116.74	2,279.57	-837.17				
Reinvestments S nc	44,42800	13.76	611.33	51.54	662.87				





CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER: 72000000000000000000

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total		6.04	1,259,80100		\$21,457.39	14.9200	\$18,796.23	-\$2,661.16	\$633.67
COLUMBIA FDS SER TR MARSICOFOCUSSED EQUITIES									
FD CLA									
NFEAX									
On Reinvestment									
Acquired 1202008 L nc			546,73500	13.88	7,588.68		12,864.67	5,275.99	
Reinvestments L nc			8,45300	15.02	126.98		198.90	71.92	
Total		4.20	555,18800		\$7,715.66	23.5300	\$13,063.57	\$5,347.91	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
EUROPACIFIC GROWTH FD									
CLF-1									
AEGFX									
On Reinvestment									
Acquired 1206005 L nc			235,40000	41.93	9,870.29		9,980.96	110.67	
Acquired 1202006 L nc			2,83300	49.42	140.00		120.12	-19.88	
Acquired 0116007 L nc			3,01900	46.38	140.00		128.01	-11.99	
Acquired 0215007 L nc			2,91300	48.06	140.00		123.51	-16.49	
Acquired 0316007 L nc			3,05000	45.90	140.00		129.32	-10.68	
Acquired 0411307 L nc			2,84600	49.20	140.00		120.67	-19.33	
Acquired 0515007 L nc			2,78100	50.35	140.00		117.91	-22.09	
Acquired 0612007 L nc			2,71500	51.56	140.00		115.12	-24.88	
Acquired 0711307 L nc			2,58200	54.23	140.00		109.48	-30.52	
Acquired 0815007 L nc			2,88500	48.52	140.00		122.32	-17.68	
Acquired 0911707 L nc			2,74500	51.00	140.00		116.39	-23.61	
Acquired 1004007 L nc			6,37800	54.88	350.00		270.43	-79.57	
Acquired 1105007 L nc			6,23400	56.14	350.00		264.32	-85.68	
Acquired 1205007 L nc			6,22100	56.26	350.00		263.77	-86.23	
Acquired 0110408 L nc			7,07500	49.47	350.00		299.98	-50.02	
Acquired 0205008 L nc			7,69600	45.48	350.00		326.31	-23.69	
Acquired 0306008 L nc			7,58400	46.15	350.00		321.56	-28.44	
Acquired 0407008 L nc			7,24200	48.33	350.00		307.06	-42.94	
Acquired 0505008 L nc			7,08900	49.37	350.00		300.57	-49.43	
Acquired 0605008 L nc			7,10100	49.29	350.00		301.08	-48.92	
Acquired 0604/10 S nc			37,66100	33.37	1,256.76		1,596.83	340.07	

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER: 2

Mutual Funds

Mutual Funds

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L nc		123.77400	41.01	5,076.62	5,248.01	5,285.99	171.39		
Reinvestments S nc		6.74500	40.74	274.84				11.15	
Total		6.74	494,56900		\$21,028.51	42,4000	\$20,969.72	-\$58.79	\$278.44
RS INV'T TR EMERGING MKTS FD CL Y									
RSENX									
On Reinvestment									
Acquired 09/02/10 S nc		215.35500	23.83	5,131.92	5,523.85	391.93			
Reinvestments S nc		5.44300	25.61	139.44	139.61	0.17			
Total		1.82	220.79800		\$5,271.36	25.6500	\$5,663.46	\$392.10	\$142.85
GABELLI EQUITY SER FD									
GABSX									
On Reinvestment									
Acquired 07/13/09 L nc		104.10900	21.62	2,250.83	3,660.47	1,409.64			
Acquired 07/14/09 L nc		352.30000	21.76	7,666.04	12,386.87	4,720.83			
Acquired 09/02/10 S nc		3.17300	28.20	89.48	111.56	22.08			
Reinvestments L nc		0.39700	25.91	10.29	13.96	3.67			
Total		5.19	459,97900		\$10,016.64	35.1600	\$16,172.86	\$6,156.22	N/A
GOLDMAN SACHS TR FINL									
SQUARE MONEY MKT FD									
INSTL CLASS									
FSMXX									
On Reinvestment									
Acquired 06/04/10 S nc		521.98000	1.00	521.98	521.98	0.00			
Acquired 09/02/10 S nc		610.45000	1.00	610.45	610.45	0.00			
Reinvestments S nc		2.36000	1.00	2.36	2.36	0.00			
Total		5.19	459,97900		\$10,006.35		\$6,166.51		
GOLDSHIRE FUND									
INSTL CLASS									
FSMXX									
On Reinvestment									
Acquired 06/04/10 S nc		521.98000	1.00	521.98	521.98	0.00			
Acquired 09/02/10 S nc		610.45000	1.00	610.45	610.45	0.00			
Reinvestments S nc		2.36000	1.00	2.36	2.36	0.00			
Total		5.19	459,97900		\$10,006.35		\$6,166.51		
GRANITEx FUND									
INSTL CLASS									
FSMXX									
On Reinvestment									
Acquired 06/04/10 S nc		521.98000	1.00	521.98	521.98	0.00			
Acquired 09/02/10 S nc		610.45000	1.00	610.45	610.45	0.00			
Reinvestments S nc		2.36000	1.00	2.36	2.36	0.00			
Total		5.19	459,97900		\$10,006.35		\$6,166.51		
GRANITEx FUND									
INSTL CLASS									
FSMXX									
On Reinvestment									
Acquired 06/04/10 S nc		521.98000	1.00	521.98	521.98	0.00			
Acquired 09/02/10 S nc		610.45000	1.00	610.45	610.45	0.00			
Reinvestments S nc		2.36000	1.00	2.36	2.36	0.00			
Total		5.19	459,97900		\$10,006.35		\$6,166.51		
GRANITEx FUND									
INSTL CLASS									
FSMXX									
On Reinvestment									
Acquired 06/04/10 S nc		521.98000	1.00	521.98	521.98	0.00			
Acquired 09/02/10 S nc		610.45000	1.00	610.45	610.45	0.00			
Reinvestments S nc		2.36000	1.00	2.36	2.36	0.00			
Total		5.19	459,97900		\$10,006.35		\$6,166.51		
GRANITEx FUND									
INSTL CLASS									
FSMXX									
On Reinvestment									
Acquired 06/04/10 S nc		521.98000	1.00	521.98	521.98	0.00			
Acquired 09/02/10 S nc		610.45000	1.00	610.45	610.45	0.00			
Reinvestments S nc		2.36000	1.00	2.36	2.36	0.00			
Total		5.19	459,97900		\$10,006.35		\$6,166.51		
GRANITEx FUND									
INSTL CLASS									
FSMXX									
On Reinvestment									
Acquired 06/04/10 S nc		521.98000	1.00	521.98	521.98	0.00			
Acquired 09/02/10 S nc		610.45000	1.00	610.45	610.45	0.00			
Reinvestments S nc		2.36000	1.00	2.36	2.36	0.00			
Total		5.19	459,97900		\$10,006.35		\$6,166.51		
GRANITEx FUND									
INSTL CLASS									
FSMXX									
On Reinvestment									
Acquired 06/04/10 S nc		521.98000	1.00	521.98	521.98	0.00			
Acquired 09/02/10 S nc		610.45000	1.00	610.45	610.45	0.00			
Reinvestments S nc		2.36000	1.00	2.36	2.36	0.00			
Total		5.19	459,97900		\$10,006.35		\$6,166.51		
GRANITEx FUND									
INSTL CLASS									
FSMXX									
On Reinvestment									
Acquired 06/04/10 S nc		521.98000	1.00	521.98	521.98	0.00			
Acquired 09/02/10 S nc		610.45000	1.00	610.45	610.45	0.00			
Reinvestments S nc		2.36000	1.00	2.36	2.36	0.00			
Total		5.19	459,97900		\$10,006.35		\$6,166.51		
GRANITEx FUND									
INSTL CLASS									
FSMXX									
On Reinvestment									
Acquired 06/04/10 S nc		521.98000	1.00	521.98	521.98	0.00			
Acquired 09/02/10 S nc		610.45000	1.00	610.45	610.45	0.00			
Reinvestments S nc		2.36000	1.00	2.36	2.36	0.00			
Total		5.19	459,97900		\$10,006.35		\$6,166.51		
GRANITEx FUND									
INSTL CLASS									
FSMXX									
On Reinvestment									
Acquired 06/04/10 S nc		521.98000	1.00	521.98	521.98	0.00			
Acquired 09/02/10 S nc		610.45000	1.00	610.45	610.45	0.00			
Reinvestments S nc		2.36000	1.00	2.36	2.36	0.00			
Total		5.19	459,97900		\$10,006.35		\$6,166.51		
GRANITEx FUND									
INSTL CLASS									
FSMXX									
On Reinvestment									
Acquired 06/04/10 S nc		521.98000	1.00	521.98	521.98	0.00			
Acquired 09/02/10 S nc		610.45000	1.00	610.45	610.45	0.00			
Reinvestments S nc		2.36000	1.00	2.36	2.36	0.00			
Total		5.19	459,97900		\$10,006.35		\$6,166.51		
GRANITEx FUND									
INSTL CLASS									
FSMXX									
On Reinvestment									
Acquired 06/04/10 S nc		521.98000	1.00	521.98	521.98	0.00			
Acquired 09/02/10 S nc		610.45000	1.00	610.45	610.45	0.00			
Reinvestments S nc		2.36000	1.00	2.36	2.36	0.00			
Total		5.19	459,97900		\$10,006.35		\$6,166.51		
GRANITEx FUND									
INSTL CLASS									
FSMXX									
On Reinvestment									
Acquired 06/04/10 S nc		521.98000	1.00	521.98	521.98	0.00			
Acquired 09/02/10 S nc		610.45000	1.00	610.45	610.45	0.00			
Reinvestments S nc		2.36000	1.00	2.36	2.36	0.00			
Total		5.19	459,97900		\$10,006.35		\$6,166.51		
GRANITEx FUND									
INSTL CLASS									
FSMXX									
On Reinvestment									
Acquired 06/04/10 S nc		521.98000	1.00	521.98	521.98	0.00			
Acquired 09/02/10 S nc		610.45000	1.00	610.45	610.45	0.00			
Reinvestments S nc		2.36000	1.00	2.36	2.36	0.00			
Total		5.19	459,97900		\$10,006.35		\$6,166.51		
GRANITEx FUND									
INSTL CLASS									
FSMXX									
On Reinvestment									
Acquired 06/04/10 S nc		521.98000	1.00	521.98	521.98	0.00			
Acquired 09/02/10 S nc		610.45000	1.00	610.45	610.45	0.00			
Reinvestments S nc		2.36000	1.00	2.36	2.36	0.00			
Total		5.19	459,97900		\$10,006.35		\$6,166.51		
GRANITEx FUND									
INSTL CLASS									
FSMXX									
On Reinvestment									
Acquired 06/04/10 S nc		521.98000	1.00	521.98	521.98	0.00			
Acquired 09/02/10 S nc		610.45000	1.00	610.45	610.45	0.00			
Reinvestments S nc		2.36000	1.00	2.36	2.36	0.00			
Total		5.19	459,97900		\$10,006.35		\$6,166.51		
GRANITEx FUND									
INSTL CLASS									
FSMXX									
On Reinvestment									
Acquired 06/04/10 S nc		521.98000	1.00	521.98	521.98	0.00			
Acquired 09/02/10 S nc		610.45000	1.00	610.45	610.45	0.00			
Reinvestments S nc		2.36000	1.00	2.36	2.36	0.00			
Total		5.19	459,97900		\$10,006.35		\$6,166.51		
GRANITEx FUND									
INSTL CLASS									
FSMXX									
On Reinvestment									
Acquired 06/04/10 S nc		521.98000	1.00	521.98	521.98	0.00			
Acquired 09/02/10 S nc		610.45000	1.00	610.45	610.45	0.00			
Reinvestments S nc		2.36000	1.00	2.36	2.36				

**WELLS
FARGO
ADVISORS**

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

Acquired 12/20/06 L nc	55.77300	31.05	17,225.68	17,641.78	416.10
Acquired 01/16/07 L nc	6.10100	32.78	200.00	194.01	-5.99
Acquired 02/15/07 L nc	6.06800	32.96	200.00	192.96	-7.04
Acquired 03/16/07 L nc	5.96500	33.53	200.00	189.69	-10.31
Acquired 04/13/07 L nc	6.19400	32.29	200.00	196.97	-3.03
Acquired 04/23/07 L nc	5.87500	34.04	200.00	186.82	-13.18
Acquired 05/15/07 L nc	7.809700	34.52	2,695.92	2,483.48	-212.44
Acquired 06/20/07 L nc	5.73900	34.85	200.00	182.50	-17.50
Acquired 07/13/07 L nc	5.59000	35.78	200.00	177.76	-22.24
Acquired 08/15/07 L nc	5.41300	36.95	200.00	172.13	-27.87
Acquired 09/17/07 L nc	5.88900	33.96	200.00	187.27	-12.73
Acquired 10/04/07 L nc	5.59000	35.78	200.00	177.76	-22.24
Acquired 11/05/07 L nc	13.34800	37.46	500.00	424.47	-75.53
Acquired 12/20/07 L nc	13.38000	37.37	500.00	425.48	-74.52
Acquired 01/10/08 L nc	13.69100	36.52	500.00	435.37	-64.63
Acquired 02/20/08 L nc	15.26700	32.75	500.00	485.49	-14.51
Acquired 03/06/08 L nc	16.06200	31.13	500.00	510.77	10.77
Acquired 04/07/08 L nc	16.07200	31.11	500.00	511.09	11.09
Acquired 05/05/08 L nc	15.49900	32.26	500.00	492.87	-7.13
Acquired 06/20/08 L nc	15.07400	33.17	500.00	479.35	-20.65
Acquired 12/20/08 L nc	14.74100	33.92	500.00	468.76	-31.24
Acquired 06/20/10 S nc	36.77600	19.28	7,990.42	11,694.78	4,604.36
Acquired 09/02/10 S nc	25.63500	25.67	925.85	1,146.93	221.08
Reinvestments L nc	125.98100	26.24	672.67	815.20	142.53
Reinvestments S nc	11.26300	30.66	3,862.70	4,006.21	143.51
	30.15	339.59	339.59	358.16	18.57
Total	14.21	1,391,13400	\$39,312.83	31.8000	\$44,238.06
					\$4,925.23
					\$342.21
					0.77

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

W5555FLT

009345 060223637265 NNNNN NNNNN NNNNN 00000

FUND SOURCE/CORE AMERICAN GROWTH

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

**FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:**

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ANNUAL INCOME	ANNUAL YIELD (%)	
HARBOR FUND CAP APPRECIATION FD INSTL CL										
HACAX										
On Reinvestment										
Acquired 07/13/09 Lnc		544.50200	26.29	14,314.95		20,903.42	6,588.47			
Acquired 06/04/10 S nc		13,36100	30.99	414.07		512.93	98.86			
Acquired 09/02/10 S nc		26,92200	31.02	835.12		1,033.54	198.42			
Reinvestments L nc		1,46400	32.28	47.26		56.20	8.94			
Reinvestments S nc		1,23600	36.65	45.30		47.45	2.15			
Total	7.24	587,48500			\$16,656.70	38,3900	\$22,553.54	\$6,896.84	\$45.23	0.20
<hr/>										
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
<hr/>										
HARTFORD MUT FDS INC										
HMCX										
On Reinvestment										
Acquired 12/06/05 Lnc		193,87800	23.77	4,603.47		4,523.17	-85.30			
Acquired 01/16/07 L nc		7,14300	22.40	160.00		166.55	6.65			
Acquired 02/15/07 L nc		7,05200	22.69	160.00		164.52	4.52			
Acquired 03/16/07 L nc		7,02100	23.81	160.00		156.78	-3.22			
Acquired 04/13/07 L nc		6,63300	22.79	160.00		163.80	3.80			
Acquired 06/23/07 L nc		24.12	160.00	1,353.92		154.75	-5.25			
Acquired 05/15/07 L nc		55,15100	24.64	160.00		1,286.67	-72.25			
Acquired 06/20/07 L nc		6,32200	25.31	160.00		147.49	-12.51			
Acquired 07/13/07 L nc		6,16100	25.97	160.00		143.74	-16.26			
Acquired 08/15/07 L nc		5,91900	27.03	160.00		138.09	-21.91			
Acquired 09/17/07 L nc		6,67200	23.98	160.00		155.66	4.34			
Acquired 10/04/07 L nc		6,35900	25.16	160.00		148.36	-11.64			
Acquired 11/05/07 L nc		15,17500	26.36	400.00		354.03	45.97			
Acquired 12/05/07 L nc		15,39100	25.99	400.00		359.07	-40.93			
Acquired 01/04/08 L nc		18,41600	21.72	400.00		429.64	29.64			
Acquired 01/22/08 L nc		19,67500	20.33	400.00		459.02	59.02			
Acquired 02/05/08 L nc		22,35300	18.71	418.23		521.50	103.27			
Acquired 03/06/08 L nc		20,58700	19.43	480.29		80.29				
Acquired 04/07/08 L nc		21,05300	19.00	400.00		491.17	91.17			
Acquired 05/05/08 L nc		19,72400	20.28	400.00		460.16	60.16			
Acquired 06/05/08 L nc		18,72700	21.36	400.00		436.90	36.90			
		18,05900	22.15	400.00		421.32	21.32			



**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER: 2

Mutual Funds

Total 9.9

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FD\$ INC NEW									
CLF-1									
NWFFX									
On Reinvestment									
Acquired 12/06/05 Lnc		144,46300	38.65	5,583.47	7,670.98	2,087.51			
Acquired 12/20/06 Lnc		1,98300	50.42	100.00	105.30	5.30			
Acquired 01/16/07 Lnc		2,08400	47.99	100.00	110.66	10.66			
Acquired 02/21/07 Lnc		2,01000	49.75	100.00	106.73	6.73			
Acquired 03/16/07 Lnc		2,10300	47.55	100.00	111.67	11.67			
Acquired 04/13/07 Lnc		1,93600	51.66	100.00	102.80	2.80			
Acquired 05/15/07 Lnc		1,87600	53.31	100.00	99.62	-0.38			
Acquired 06/20/07 Lnc		1,81400	55.13	100.00	96.32	-3.68			
Acquired 07/13/07 Lnc		1,70700	58.59	100.00	90.64	-9.36			
Acquired 08/15/07 Lnc		1,92100	52.06	100.00	102.01	2.01			
Acquired 09/17/07 Lnc		1,79000	55.86	100.00	95.05	4.95			
Acquired 10/04/07 Lnc		4,11300	60.78	250.00	218.40	-31.60			
Acquired 11/05/07 Lnc		3,91700	63.82	250.00	207.99	-42.01			
Acquired 12/05/07 Lnc		3,89000	64.26	250.00	206.56	-43.44			
Acquired 01/04/08 Lnc		4,30400	58.09	250.00	228.54	-21.46			
Acquired 02/05/08 Lnc		4,59800	54.37	250.00	244.15	-5.85			
Acquired 03/06/08 Lnc		4,51300	55.39	250.00	239.64	-10.36			
Acquired 04/07/08 Lnc		4,45300	56.14	250.00	236.46	-13.54			
Acquired 05/05/08 Lnc		4,30300	58.10	250.00	228.49	-21.51			
Acquired 06/05/08 Lnc		4,26100	58.67	250.00	226.26	-23.74			
Acquired 06/04/10 S nc		6,48400	44.07	285.77	344.30	58.53			
Reinvestments L nc		53,12300	50.21	2,667.35	2,820.83	153.48			
Reinvestments S nc		3,88800	53.62	203.48	206.45	-2.03			
Total		4.53	265,53400	\$11,995.07	53.1000	\$14,099.85	\$2,104.78	\$211.63	1.50
ADVISORS INN R CIRL FD									
II INC NEW CAP GROWTH FD CL I									
PSIGX									
On Reinvestment									
Acquired 07/14/09 L nc		781,25600	7.74	6,046.92	9,367.25	3,320.33			
Acquired 09/02/10 S nc		58,23400	9.30	541.58	698.23	156.65			
Total		3.23	839,49000	\$6,586.50	11.9900	\$10,065.48	\$3,476.98	N/A	N/A
Client Investment (Excluding Reinvestments)					\$9,119.24				
Gain/Loss on Client Investment (Including Reinvestments)					\$4,980.61				





**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER: ?

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PMCO FDS PAC INV MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL PCRIX									
On Reinvestment									
Acquired 07/13/09 Lnc		835,63600	6.67	5,573.69		8,080.59	2,506.90		
Acquired 06/04/10 Snc		41,72500	7.31	305.01		403.48	98.47		
Reinvestments Lnc		49,29900	8.08	398.34		476.72	78.38		
Reinvestments Snc		102,08200	8.11	828.38		987.14	158.76		
Total	3.20	1,028,74200		\$7,105.42	9.6700	\$9,947.93	\$2,842.51	\$854.88	8.59
T ROWE PRICE REAL EST FUND INC									
TRREX									
On Reinvestment									
Acquired 07/13/09 Lnc		304,68100	9.13	2,781.73		5,743.23	2,961.50		
Reinvestments Lnc		7,51000	13.17	98.97		141.57	42.60		
Reinvestments Snc		9,28200	15.93	147.90		174.96	27.06		
Total	1.95	321,47300		\$3,028.60	18.8500	\$6,059.76	\$3,031.16	\$135.01	2.23
T ROWE PRICE MD-CP VAL TRMCX									
On Reinvestment									
Acquired 12/06/05 Lnc		178,35000	24.72	4,408.80		4,458.75	49.95		
Acquired 12/20/06 Lnc		2,35800	25.45	60.00		58.95	-1.05		
Acquired 02/15/07 Lnc		2,33800	25.66	60.00		58.45	-3.55		
Acquired 03/16/07 Lnc		2,25100	26.65	60.00		56.28	-3.72		
Acquired 04/13/07 Lnc		2,32700	25.78	60.00		58.17	-1.83		
Acquired 04/23/07 Lnc		2,23600	26.83	60.00		55.90	4.10		
Acquired 05/15/07 Lnc		4,33800	27.19	117.94		108.45	-9.49		
Acquired 06/20/07 Lnc		2,12800	28.19	60.00		54.23	-5.77		
Acquired 07/13/07 Lnc		2,09600	28.62	60.00		53.20	-6.80		
Acquired 08/15/07 Lnc		2,38700	25.14	60.00		52.40	-7.60		
Acquired 09/17/07 Lnc		2,30000	26.09	60.00		59.67	-0.33		
Acquired 10/04/07 Lnc		5,55800	26.99	150.00		57.50	-2.50		
						138.95	-11.05		

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/05/07 Lnc		5.72300	26.21	150.00	143.08	-6.92			
Acquired 12/05/07 Lnc		5.79600	25.88	150.00	144.90	-5.10			
Acquired 01/04/08 Lnc		6.94400	21.60	150.00	173.60	23.60			
Acquired 01/22/08 Lnc		9.32600	20.62	192.31	233.15	40.84			
Acquired 02/05/08 Lnc		7.01300	21.39	150.00	175.32	25.32			
Acquired 03/06/08 Lnc		7.19800	20.84	150.00	179.95	29.95			
Acquired 04/07/08 Lnc		6.85900	21.87	150.00	171.48	21.48			
Acquired 05/05/08 Lnc		6.77800	22.13	150.00	169.45	19.45			
Acquired 06/05/08 Lnc		6.64600	22.57	150.00	166.15	16.15			
Acquired 07/14/09 Lnc		215.79500	15.98	3,448.41	5,394.88	1,946.47			
Acquired 09/02/10 Snc		27.23600	20.83	567.33	680.90	113.57			
Reinvestments Lnc		107.8000	22.12	2,385.53	2,694.99	309.46			
Reinvestments Snc		11.03600	23.18	255.82	275.90	20.08			
Total		5.10	634,98600		\$13,326.14	25.0000	\$15,874.65	\$2,548.51	\$260.34
									1.64
SMALLCAP WORLD FUND INC CLASS F-1									
SCWFX									
On Reinvestment									
Acquired 12/06/05 Lnc		202.17900	35.63	7,203.62	7,789.95	586.33			
Acquired 12/20/06 Lnc		2.34200	42.70	100.00	90.24	-9.76			
Acquired 01/16/07 Lnc		2.56200	39.03	100.00	98.71	-1.29			
Acquired 02/15/07 Lnc		2.44000	40.98	100.00	94.01	-5.99			
Acquired 03/16/07 Lnc		2.53000	39.52	100.00	97.48	-2.52			
Acquired 04/13/07 Lnc		2.35600	42.44	100.00	90.78	-9.22			
Acquired 05/15/07 Lnc		2.31400	43.21	100.00	89.16	-10.84			
Acquired 06/20/07 Lnc		2.21600	45.13	100.00	85.38	-14.62			
Acquired 07/13/07 Lnc		2.10300	47.56	100.00	81.03	-18.97			
Acquired 08/15/07 Lnc		2.36000	42.38	100.00	90.93	-9.07			
Acquired 09/17/07 Lnc		2.24100	44.62	100.00	86.35	-13.65			
Acquired 10/04/07 Lnc		5.24800	47.64	250.00	202.21	-47.79			
Acquired 11/05/07 Lnc		5.20200	48.06	250.00	200.43	-49.57			
Acquired 12/05/07 Lnc		5.45600	45.82	250.00	210.22	-39.78			
Acquired 01/04/08 Lnc		6.33600	39.46	250.00	244.13	-5.87			
Acquired 01/22/08 Lnc		6.101700	35.16	250.00	39.18	3.41			
Acquired 02/05/08 Lnc		6.87200	36.38	250.00	264.78	14.78			
Acquired 03/06/08 Lnc		6.95800	35.93	250.00	268.09	18.09			
Acquired 04/07/08 Lnc		6.79300	36.80	250.00	261.73	11.73			
Acquired 05/05/08 Lnc		6.63300	37.69	250.00	255.57	5.57			





**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/05/08 L nc		6	57000	38.05	250.00	253.14	3.14		
Acquired 07/14/09 L nc		25,09300	24.06	603.73	966.83	363.10			
Reinvestments L nc		85,31900	38.96	3,324.51	3,287.35	-37.16			
Reinvestments S nc		5,50300	38.17	210.09	212.03	1.94			
Total		4.93	398,64300		\$14,627.72	38,5300	\$15,359.71	\$731.99	\$212.87
								\$11,093.12	1.39
								\$4,266.59	

WASH MUTUAL INVESTORS

FUND CLASS F-1

WSHFX On Reinvestment	ACQUISITION DATE	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/20/06 L nc		618,19600	31.58	19,522.61					
Acquired 01/16/07 L nc		5,57900	35.85	200.00	159.17	-40.83			
Acquired 02/15/07 L nc		5,73900	34.85	200.00	163.73	-36.27			
Acquired 03/16/07 L nc		5,59900	35.72	200.00	159.74	-40.26			
Acquired 04/13/07 L nc		5,84100	34.24	200.00	166.64	-33.36			
Acquired 04/23/07 L nc		5,61300	35.63	200.00	160.14	-39.86			
Acquired 05/15/07 L nc		40,00400	36.40	1,456.16	1,141.32	-314.84			
Acquired 06/20/07 L nc		5,38500	37.14	200.00	153.63	-46.37			
Acquired 07/13/07 L nc		5,33800	37.47	200.00	152.29	-47.71			
Acquired 08/15/07 L nc		5,21600	38.34	200.00	148.81	-51.19			
Acquired 09/17/07 L nc		5,69200	35.14	200.00	162.39	-37.61			
Acquired 10/04/07 L nc		5,43900	36.77	200.00	155.17	-44.83			
Acquired 11/05/07 L nc		13,13700	38.06	500.00	374.80	-125.20			
Acquired 12/05/07 L nc		13,68400	36.54	500.00	390.41	-109.59			
Acquired 01/04/08 L nc		13,82400	36.17	500.00	394.40	-105.60			
Acquired 02/05/08 L nc		15,39900	32.47	500.00	439.33	-60.67			
Acquired 03/06/08 L nc		16,11300	31.03	500.00	459.71	-40.29			
Acquired 04/07/08 L nc		16,49600	30.31	500.00	470.63	-29.37			
Acquired 05/05/08 L nc		15,76800	31.71	500.00	449.86	-50.14			
Acquired 06/05/08 L nc		15,49900	32.26	500.00	442.19	-57.81			
Acquired 06/04/10 S nc		15,56200	32.13	500.00	443.98	-56.02			
Reinvestments L nc		13,03100	23.14	301.54	371.78	-70.24			
Reinvestments S nc		28.93	5,420.38	5,343.80	-76.58				
		27,59900	787.41	81.43					

CHARLES J FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ANNUAL INCOME	ANNUAL YIELD (%)	
Total		9.87	1,077,05800		\$33,906.67	28.5300	\$30,728.46	-\$3,178.21	\$638.69	2.08
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
Total Open End Mutual Funds	100.00				\$280,982.42		\$311,338.71	\$30,356.29	\$4,527.28	1.45
Total Mutual Funds					\$280,982.42		\$311,338.71	\$30,356.29	\$4,527.28	1.45

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

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			0.00
02/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS 013111 AS OF 1/31/11		0.15	
02/01	Cash	REINVEST DIV	0.15000	GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS	1.0000	-0.15	0.00

Activity detail by type

Income and distributions DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
02/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS 013111 1,134.79000 AS OF 1/31/11		0.15

Total Income and distributions:

\$0.15



**WELLS
FARGO
ADVISORS**

SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

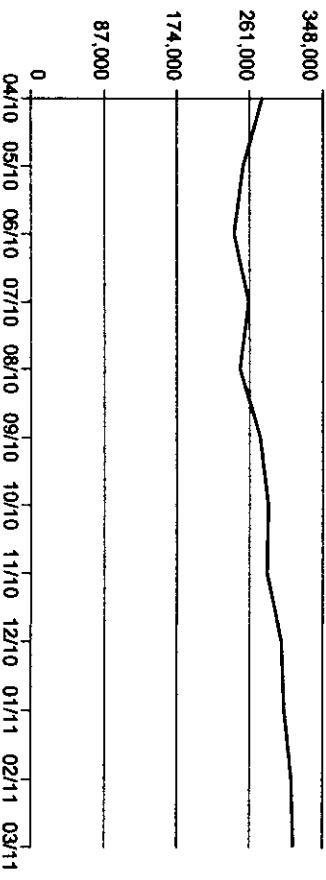
Page 1 of 18

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: 2

Progress summary

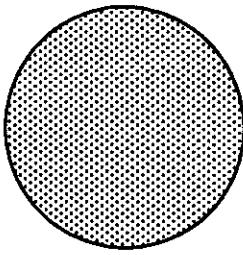
	THIS PERIOD	THIS YEAR
Opening value	\$311,338.71	\$299,503.13
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-748.75
Securities withdrawn	0.00	0.00
Income earned	649.70	851.94
Change in value	1,358.84	13,740.93
Closing value	\$313,347.25	\$313,347.25

Value over time



Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON FEB 28		CURRENT VALUE ON MAR 31		ESTIMATED ANN. INCOME
		%		%		
Cash and sweep balances		0.00	0.00	0.00	0.00	0
Stocks, options & ETFs		0.00	0.00	0.00	0.00	0
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		311,338.71	100.00	313,347.25	100.00	4,623
Asset value		\$311,338.71	100%	\$313,347.25	100%	4,623



SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

MARCH 1 - MARCH 31, 2011
 ACCOUNT NUMBER: 2

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	649.70	851.94
Securities sold and redeemed	0.00	748.75
Net additions to cash	\$649.70	\$1,600.69
Securities purchased	-649.70	-851.94
Other subtractions	0.00	-748.75
Net subtractions from cash	-\$649.70	-\$1,600.69
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
Dividends and short term capital gains		
Total income	649.70	\$649.85

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	3,793.74	0.00	0.00
Long term	27,921.39	0.00	0.00
Total	\$31,715.13	\$0.00	\$0.00



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SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: [REDACTED]

Retirement summary

IRA Plan Value \$313,347.25

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.
MAKE YOUR 2010 IRA CONTRIBUTION BY APRIL 18. YOU HAVE UNTIL APRIL 18, 2011 TO MAKE YOUR 2010 IRA CONTRIBUTION. TYPICALLY YOU CAN CONTRIBUTE TO AN IRA EVEN IF YOU ALREADY CONTRIBUTE TO A 401(K) AT WORK. SPEAK WITH A FINANCIAL ADVISOR FOR DETAILS ON HOW TO CONTRIBUTE TODAY.

ACCOUNT INFORMATION

Account Holder Birthdate:
Attained Age as of 12/31/11:

10/11/62
49.0

PRIMARY BENEFICIARY INFORMATION

BRENDA M. FLEISCHMANN

% ENTITLEMENT
100.00%

Contact us if information on this page requires updates.

Your Financial Advisor:
PETTY/SHOLL
423-265-4228

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY

Contributions
2011 FOR 2011

\$0.00

2011 DISTRIBUTION SUMMARY

Gross Distributions

\$0.00

SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:

Your Financial Advisor

PETTYSHOLL
Phone: 423-265-4228

820 BROAD ST
SUITE 100
CHATTANOOGA, TN 37402

Account profile

Full account name:

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN
Command IRA

Account type:

Brokerage account

Brokerage account number:

Command account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Retirement
LONG TERM GROWTH
First in, First out
JP MORGAN PRIME MONEY MARKET

SWEEP-CA

FUND SOURCE

CORE AMERICAN GROWTH

Client service information

Banking inquiries: 800-266-6263 (800) COMMAND
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Tax documents:	X	
Shareholder communications:	X	

Trade confirmations:
Tax documents:
Shareholder communications:

Market Indices

12/31/2010 03/31/2011

	12/31/2010	03/31/2011
DJIA	11577	12319
S&P 500	1257	1325
NASDAQ 100	2217	2338
10 Yr. T Bonds	3.30%	3.45%
Russell 1000	696	737
Russell 2000	783	843
Russell Midcap	1007	1080



WELLS
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ADVISORS

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: ;

Additional information

Gross proceeds

THIS PERIOD	0.00
THIS YEAR	748.75

Portfolio detail

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.
If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AIM SECTOR FDS									
INVESCO VAN KAMPEN									
COMSTOCK FD CLASS Y									
ACSDX									
On Reinvestment									
Acquired 12/06/05 Lnc		320,62900	19.06	6,111.20				5,335.26	-775.94
Acquired 12/20/06 Lnc		7,28300	19.22	140.00	121.19			-18.81	
Acquired 01/18/07 Lnc		7,16400	19.54	140.00	119.21			-20.79	
Acquired 02/21/07 Lnc		7,06000	19.83	140.00	117.48			-22.52	
Acquired 03/16/07 Lnc		7,46200	18.76	140.00	124.17			-15.83	
Acquired 04/13/07 Lnc		7,09800	19.72	140.00	118.11			-21.89	
Acquired 04/23/07 Lnc		58,56700	20.04	1,173.71	974.55			-199.16	
Acquired 05/15/07 Lnc		6,86200	20.40	140.00	114.18			-25.82	
Acquired 06/20/07 Lnc		6,91300	20.25	140.00	115.03			-24.97	
Acquired 07/13/07 Lnc		6,82500	20.51	140.00	113.57			-26.43	
Acquired 07/23/07 Lnc		23,12000	20.29	469.10	384.72			-84.38	
Acquired 08/15/07 Lnc		7,46200	18.76	140.00	124.17			-15.83	
Acquired 09/17/07 Lnc		7,26800	19.26	140.00	120.94			-19.06	
Acquired 10/04/07 Lnc		17,48200	20.02	350.00	290.90			-59.10	
Acquired 11/05/07 Lnc		18,29500	19.13	350.00	304.43			-45.57	
Acquired 12/05/07 Lnc		18,30400	19.12	350.00	304.58			-45.42	
Acquired 01/04/08 Lnc		20,75800	16.86	350.00	345.41			-4.59	
Acquired 01/22/08 Lnc		17,45400	16.01	279.45	290.43			10.98	
Acquired 02/05/08 Lnc		21,32700	16.41	350.00	354.88			4.88	
Acquired 03/06/08 Lnc		21,98400	15.92	350.00	365.81			15.81	
Acquired 04/07/08 Lnc		21,48500	16.29	350.00	357.51			7.51	
Acquired 05/05/08 Lnc		21,19800	16.51	350.00	352.74			2.74	

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AIM SECTOR FDS									
INVESCO VAN KAMPEN									
COMSTOCK FD CLASS Y									
ACSDX									
On Reinvestment									
Acquired 12/06/05 Lnc		320,62900	19.06	6,111.20	5,335.26	-775.94			
Acquired 12/20/06 Lnc		7,28300	19.22	140.00	121.19	-18.81			
Acquired 01/18/07 Lnc		7,16400	19.54	140.00	119.21	-20.79			
Acquired 02/21/07 Lnc		7,06000	19.83	140.00	117.48	-22.52			
Acquired 03/16/07 Lnc		7,46200	18.76	140.00	124.17	-15.83			
Acquired 04/13/07 Lnc		7,09800	19.72	140.00	118.11	-21.89			
Acquired 04/23/07 Lnc		58,56700	20.04	1,173.71	974.55	-199.16			
Acquired 05/15/07 Lnc		6,86200	20.40	140.00	114.18	-25.82			
Acquired 06/20/07 Lnc		6,91300	20.25	140.00	115.03	-24.97			
Acquired 07/13/07 Lnc		6,82500	20.51	140.00	113.57	-26.43			
Acquired 07/23/07 Lnc		23,12000	20.29	469.10	384.72	-84.38			
Acquired 08/15/07 Lnc		7,46200	18.76	140.00	124.17	-15.83			
Acquired 09/17/07 Lnc		7,26800	19.26	140.00	120.94	-19.06			
Acquired 10/04/07 Lnc		17,48200	20.02	350.00	290.90	-59.10			
Acquired 11/05/07 Lnc		18,29500	19.13	350.00	304.43	-45.57			
Acquired 12/05/07 Lnc		18,30400	19.12	350.00	304.58	-45.42			
Acquired 01/04/08 Lnc		20,75800	16.86	350.00	345.41	-4.59			
Acquired 01/22/08 Lnc		17,45400	16.01	279.45	290.43	10.98			
Acquired 02/05/08 Lnc		21,32700	16.41	350.00	354.88	4.88			
Acquired 03/06/08 Lnc		21,98400	15.92	350.00	365.81	15.81			
Acquired 04/07/08 Lnc		21,48500	16.29	350.00	357.51	7.51			
Acquired 05/05/08 Lnc		21,19800	16.51	350.00	352.74	2.74			

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

**MARCH 1 - MARCH 31 2011
ACCOUNT NUMBER:**

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/05/08 Lnc		21.59100	16.21	350.00	359.27	9.27			
Acquired 09/02/10 S nc		7.17500	13.72	98.44	119.39	20.95			
Reinvestments L nc		258.76800	16.90	4,375.01	4,305.91	-69.10			
Reinvestments S nc		14.95000	14.55	217.65	248.77	31.12			
Total		5.07	954.48400	\$17,274.56	16.6400	\$15,882.61	-\$1,391.95	\$235.75	1.48

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)
\$3,200.71

ALLIANCEBERNSTEIN INTL VALUE FD ADVISOR CL. ABYX	On Reinvestment	470.46400	19.11	8,991.65	6,675.88	-2,315.77			
Acquired 12/20/06 L nc		5.28100	22.72	120.00	74.94	-45.06			
Acquired 01/16/07 L nc		5.33100	22.50	120.00	75.65	-44.35			
Acquired 02/15/07 L nc		5.10300	23.51	120.00	72.41	-47.59			
Acquired 03/16/07 L nc		5.40000	22.22	120.00	76.63	-43.37			
Acquired 04/13/07 L nc		4.99200	24.03	120.00	70.84	-49.16			
Acquired 05/15/07 L nc		4.88400	24.56	120.00	69.30	-50.70			
Acquired 06/20/07 L nc		4.76300	25.18	120.00	67.59	-52.41			
Acquired 07/13/07 L nc		4.57700	26.21	120.00	64.95	-55.05			
Acquired 08/15/07 L nc		5.22500	22.96	120.00	74.14	-45.86			
Acquired 09/17/07 L nc		5.10000	23.52	120.00	72.37	-47.63			
Acquired 10/04/07 L nc		11.59500	25.87	300.00	164.53	-135.47			
Acquired 11/05/07 L nc		12.15100	24.68	300.00	172.42	-127.58			
Acquired 12/05/07 L nc		12.17600	24.63	300.00	172.78	-127.22			
Acquired 01/04/08 L nc		13.77700	21.78	300.00	195.41	-104.59			
Acquired 01/22/08 L nc		15.56400	19.76	307.62	220.85	-86.77			
Acquired 02/05/08 L nc		15.13900	19.81	300.00	214.82	-85.18			
Acquired 03/06/08 L nc		15.02300	19.96	300.00	213.18	-86.82			
Acquired 04/07/08 L nc		13.97400	21.46	300.00	198.29	-101.71			
Acquired 05/05/08 L nc		13.47500	22.26	300.00	191.21	-108.79			
Acquired 06/05/08 L nc		13.82300	21.70	300.00	196.15	-103.85			
Acquired 07/14/09 L nc		270.86700	11.02	2,987.42	3,843.60	856.18			
Acquired 06/04/10 S nc		133.90900	11.52	1,542.63	1,900.17	357.54			
Reinvestments L nc		152.78600	20.39	3,116.74	2,168.03	-948.71			
Reinvestments S nc		13.76	611.33	630.43	19.10				



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CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: !

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	5.71	1,259.80100		\$21,457.39	14.1900	\$17,876.57	-\$3,580.82	\$633.67	3.54
			Client Investment (Excluding Reinvestments)						
			Gain/Loss on Client Investment (Including Reinvestments)						
COLUMBIA FDS SER TR MARSICO FOCUSED EQUITIES									
FD CLA									
NFEAX									
On Reinvestment									
Acquired 12/02/08 L nc			546.73500		13.88	7,588.68			
Reinvestments L nc			8.45300		15.02	126.98			
Total	4.22	555.18800		\$7,715.66	23.8200	\$13,224.57	\$5,508.91	N/A	N/A
			Client Investment (Excluding Reinvestments)						
			Gain/Loss on Client Investment (Including Reinvestments)						
EUROPACIFIC GROWTH FD									
CL F-1									
AEGFX									
On Reinvestment									
Acquired 12/06/05 L nc			235.40000		41.93	9,870.29			
Acquired 12/20/06 L nc			2.83300		49.42	140.00	10,025.68	155.39	
Acquired 01/16/07 L nc			3.01900		46.38	140.00	120.66	-19.34	
Acquired 02/15/07 L nc			2.91300		48.06	140.00	128.58	-11.42	
Acquired 03/16/07 L nc			3.05000		45.90	140.00	124.06	-15.94	
Acquired 04/13/07 L nc			2.84600		49.20	140.00	129.90	-10.10	
Acquired 05/15/07 L nc			2.78100		50.35	140.00	121.21	-18.79	
Acquired 06/20/07 L nc			2.71500		51.56	140.00	118.44	-21.56	
Acquired 07/13/07 L nc			2.58200		54.23	140.00	115.63	-24.37	
Acquired 08/15/07 L nc			2.88500		48.52	140.00	109.97	-30.03	
Acquired 09/17/07 L nc			2.74500		51.00	140.00	122.87	-17.13	
Acquired 10/04/07 L nc			6.37800		54.88	140.00	116.91	-23.09	
Acquired 11/05/07 L nc			6.23400		56.14	140.00	271.64	-78.36	
Acquired 12/05/07 L nc			6.22100		56.26	140.00	265.51	-84.49	
Acquired 01/04/08 L nc			7.07500		49.47	140.00	350.00	264.95	-85.05
Acquired 02/05/08 L nc			7.69600		45.48	140.00	301.32	48.68	-48.68
Acquired 03/06/08 L nc			7.58400		46.15	140.00	327.77	-22.23	
Acquired 04/07/08 L nc			7.24200		48.33	140.00	323.00	-27.00	
Acquired 05/05/08 L nc			7.08900		49.37	140.00	308.44	41.56	-48.08
Acquired 06/05/08 L nc			7.10100		49.29	140.00	301.92	302.43	-47.57
Acquired 06/04/10 S nc			37.66100		33.37	1,256.76	1,603.99	347.23	

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED									
								ANNUAL INCOME	ANNUAL YIELD (%)								
Reinvestments L nc		123.77400	41.01	5,076.62	5,271.54	194.92											
Reinvestments S nc		6.74500	40.74	274.84	287.27	12.43											
Total		6.72	494.56900	\$21,028.51	42.5900	\$21,063.69	\$35.18	\$278.44	1.32								
		Client Investment (Excluding Reinvestments)		\$15,677.05		\$5,386.64											
		Gain/Loss on Client Investment (Including Reinvestments)		\$5,386.64		\$750.13											
<hr/>																	
RS INV'T TR EMERGING MKTS FD CL Y																	
RSENX																	
On Reinvestment																	
Acquired 05/02/10 S nc																	
Reinvestments S nc																	
Total		1.88	220.79800		\$5,271.36	26.6400	\$5,882.05	\$610.69	\$142.85								
		Client Investment (Excluding Reinvestments)		\$5,131.92		\$750.13											
		Gain/Loss on Client Investment (Including Reinvestments)		\$750.13													
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GABELLI EQUITY SER FD																	
INS SMALL CAP GROWTH FD																	
GABSX																	
On Reinvestment																	
Acquired 07/13/09 L nc																	
Acquired 07/14/09 L nc																	
Acquired 09/02/10 S nc																	
Reinvestments L nc																	
Total		5.30	459.97900		\$10,016.64	36.0800	\$16,596.04	\$6,579.40	N/A								
		Client Investment (Excluding Reinvestments)		\$10,006.35		\$6,589.69											
<hr/>																	
GOLDMAN SACHS TR FINL																	
SQUARE MONEY MKT FD																	
INSTL CLASS																	
FSMXX																	
On Reinvestment																	
Acquired 06/04/10 S nc																	
Acquired 09/02/10 S nc																	
Reinvestments S nc																	
Total		521.98000	1.00	521.98	521.98	0.00	0.00	0.00	0.00								
		610.45000	1.00	610.45	610.45	0.00	0.00	0.00	0.00								
		2,40000	1.00	2,40	2,40	0.00	0.00	0.00	0.00								





CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.36	1,134.8300		\$1,134.83	1.0000	\$1,134.83	\$0.00	\$1.70	0.15

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

GROWTH FUND AMERICA	CL F1	GFAFX	On Reinvestment	554.77300	31.05	17,225.68	17,663.97	438.29
Acquired 12/06/05 Lnc	6.10100	32.78	200.00	194.26	-5.74			
Acquired 12/20/06 Lnc	6.06800	32.96	200.00	193.20	-6.80			
Acquired 02/15/07 Lnc	5.96500	33.53	200.00	189.93	-10.07			
Acquired 03/16/07 Lnc	6.19400	32.29	200.00	197.22	-2.78			
Acquired 04/13/07 Lnc	5.87500	34.04	200.00	187.06	-12.94			
Acquired 04/23/07 Lnc	5.73900	34.52	200.00	182.61	-209.31			
Acquired 05/15/07 Lnc	5.59000	35.78	200.00	177.99	-17.27			
Acquired 06/20/07 Lnc	5.41300	36.95	200.00	172.35	-22.01			
Acquired 07/13/07 Lnc	5.88900	33.96	200.00	187.51	-27.65			
Acquired 08/15/07 Lnc	5.59000	35.78	200.00	177.99	-12.49			
Acquired 09/17/07 Lnc	13.34800	37.46	500.00	425.00	-22.01			
Acquired 10/04/07 Lnc	13.38000	37.37	500.00	426.02	-75.00			
Acquired 11/05/07 Lnc	13.69100	36.52	500.00	435.92	-73.98			
Acquired 12/05/07 Lnc	15.26700	32.75	500.00	486.10	-64.08			
Acquired 01/04/08 Lnc	16.06200	31.13	500.00	511.41	-13.90			
Acquired 02/05/08 Lnc	16.07200	31.11	500.00	511.73	11.41			
Acquired 04/07/08 Lnc	15.49900	32.26	500.00	493.49	11.73			
Acquired 05/05/08 Lnc	15.07400	33.17	500.00	479.96	-6.51			
Acquired 06/05/08 Lnc	14.74100	33.92	500.00	469.35	-20.04			
Acquired 12/02/08 Lnc	367.76000	19.28	7,090.42	11,709.46	-30.65			
Acquired 06/04/10 S nc	36.06700	25.67	925.85	1,148.37	4,619.04			
Acquired 09/02/10 S nc	25.63500	26.24	672.67	816.22	222.52			
Reinvestments Lnc	125.98100	30.66	3,862.70	4,011.24	143.55			
Reinvestments S nc	11.26300	30.15	339.59	358.61	19.02			
Total	14.14	1,391.13400	\$39,312.83	31.8400	\$44,293.70	\$4,980.87	\$342.21	0.77

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:

Mutual Funds
Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HARBOR FUND CAP APPRECIATION FD INSTL CL HACAX									
On Reinvestment									
Acquired 07/13/09 Lnc		544.50200	26.29	14,314.95		20,919.76	6,604.81		
Acquired 06/04/10 S nc		13.36100	30.99	414.07		513.33	99.26		
Acquired 09/02/10 S nc		26.92200	31.02	835.12		1,034.34	199.22		
Reinvestments Lnc		1.46400	32.28	47.26		56.25	8.99		
Reinvestments S nc		1.23600	36.65	45.30		47.49	2.19		
Total		7.20	587.48500	\$15,656.70	38,4200	\$22,571.17	\$6,914.47	\$45.23	0.20
HARTFORD MUTL FDS INC MIDCAP FUND CLASS I									
HF MIX									
On Reinvestment									
Acquired 12/20/06 Lnc		192.56000	23.93	4,608.47		4,588.70	-19.77		
Acquired 01/16/07 Lnc		7.09400	22.55	160.00		169.05	9.05		
Acquired 02/15/07 Lnc		6.67400	22.84	160.00		166.91	6.91		
Acquired 03/16/07 Lnc		6.97300	23.97	160.00		159.04	-0.96		
Acquired 04/13/07 Lnc		6.58700	22.94	160.00		166.17	6.17		
Acquired 04/13/07 Lnc		24.28	160.00	156.97		-3.03			
Acquired 04/23/07 Lnc		54.77600	24.80	1,353.92		1,305.31	-53.61		
Acquired 05/15/07 Lnc		6.27900	25.48	160.00		149.63	-10.37		
Acquired 06/20/07 Lnc		6.11900	26.14	160.00		145.82	-14.18		
Acquired 07/13/07 Lnc		5.87800	27.21	160.00		140.07	-19.93		
Acquired 08/15/07 Lnc		6.62600	24.14	160.00		157.90	-2.10		
Acquired 09/17/07 Lnc		6.31500	25.33	160.00		150.49	-9.51		
Acquired 10/04/07 Lnc		15.07100	26.54	400.00		359.14	-40.86		
Acquired 11/05/07 Lnc		15.28600	26.16	400.00		364.27	-35.73		
Acquired 12/05/07 Lnc		18.29000	21.86	400.00		435.85	35.85		
Acquired 01/04/08 Lnc		19.54100	20.46	400.00		465.66	65.66		
Acquired 01/22/08 Lnc		22.20100	18.83	418.23		529.05	110.82		
Acquired 02/05/08 Lnc		20.44700	19.56	400.00		487.25	87.25		
Acquired 03/06/08 Lnc		20.90900	19.13	400.00		498.26	98.26		
Acquired 04/07/08 Lnc		19.58900	20.41	400.00		466.81	66.81		
Acquired 05/05/08 Lnc		18.59900	21.50	400.00		443.22	43.22		
Acquired 06/05/08 Lnc		17.93600	22.30	400.00		427.41	27.41		



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**CHARLES J. FLEISCHMANN SEP IRA
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MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds

Open End Mutual Funds continued

CL-F-1	INVESTMENT COMPANY	AICFX	On Reinvestment			
Acquired 12/20/05 L nc	451.31700	32.38	14,613.64	13.178.45	-1,435.19	
Acquired 01/16/07 L nc	5.58300	35.82	200.00	163.02	-36.98	
Acquired 02/21/07 L nc	5.94900	33.62	173.71	-26.29		
Acquired 03/16/07 L nc	5.83400	34.28	200.00	170.35	-29.65	
Acquired 04/13/07 L nc	6.06600	32.97	200.00	177.13	-22.87	
Acquired 06/15/07 L nc	5.82400	34.34	200.00	170.06	-29.94	
Acquired 08/17/07 L nc	5.35500	34.94	1,794.46	1,499.65	-294.81	
Acquired 10/04/07 L nc	5.64000	35.46	200.00	164.69	-35.31	
Acquired 11/05/07 L nc	5.59000	35.78	200.00	163.23	-36.77	
Acquired 12/05/07 L nc	5.42400	36.87	200.00	158.38	-41.62	
Acquired 01/10/08 L nc	5.85800	34.14	200.00	171.05	-28.95	
Acquired 02/05/08 L nc	5.63400	35.50	200.00	164.51	-35.49	
Acquired 03/06/08 L nc	13.60200	36.76	500.00	397.18	-102.82	
Acquired 04/07/08 L nc	13.95900	35.82	500.00	407.60	-92.40	
Acquired 05/05/08 L nc	14.13200	35.38	500.00	412.66	-87.34	
Acquired 06/05/08 L nc	15.66400	31.92	500.00	457.39	-42.61	
Acquired 07/05/08 L nc	16.40400	30.48	500.00	479.00	-21.00	
Acquired 09/02/10 S nc	16.77900	29.80	500.00	489.95	-10.05	
Acquired 04/07/08 L nc	16.26000	30.75	500.00	474.79	-25.21	
Acquired 05/05/08 L nc	15.94900	31.35	500.00	465.71	-34.29	
Acquired 06/05/08 L nc	15.88800	31.47	500.00	463.93	-36.07	
Acquired 06/04/10 S nc	32.48800	24.09	782.64	948.65	166.01	
Acquired 09/02/10 S nc	110.73400	24.77	2,742.87	3,233.44	490.57	
Reinvestments L nc	196.32200	30.29	5,948.05	5,732.60	-215.45	
Reinvestments S nc	20.82900	26.86	559.52	608.21	48.69	
Total	9.87		\$32,941.18	29.2000	\$30,925.34	-\$2,015.84
					\$538.01	1.72

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: ---

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FD'S INC NEW									
CLF-F-1									
NWFFX									
On Reinvestment									
Acquired 12/06/05 Lnc		144,463.00	38.65	5,583.47	7,905.01	2,321.54			
Acquired 12/20/06 Lnc		1,983.00	50.42	100.00	108.51	8.51			
Acquired 01/16/07 Lnc		2,084.00	47.99	100.00	114.04	14.04			
Acquired 02/15/07 Lnc		2,010.00	49.75	100.00	109.99	9.99			
Acquired 03/16/07 Lnc		2,103.00	47.55	100.00	115.08	15.08			
Acquired 04/13/07 Lnc		1,936.00	51.66	100.00	105.94	5.94			
Acquired 05/15/07 Lnc		1,876.00	53.31	100.00	102.65	2.65			
Acquired 06/20/07 Lnc		1,844.00	55.13	100.00	99.26	-0.74			
Acquired 07/13/07 Lnc		1,707.00	58.59	100.00	93.41	-6.59			
Acquired 08/15/07 Lnc		1,921.00	52.06	100.00	105.12	5.12			
Acquired 09/17/07 Lnc		1,790.00	55.86	100.00	97.95	-2.05			
Acquired 10/04/07 Lnc		4,113.00	60.78	250.00	225.06	-24.94			
Acquired 11/05/07 Lnc		3,917.00	63.82	250.00	214.34	-35.66			
Acquired 12/05/07 Lnc		3,890.00	64.26	250.00	212.86	-37.14			
Acquired 01/04/08 Lnc		4,304.00	58.09	250.00	235.51	-14.49			
Acquired 02/05/08 Lnc		4,598.00	54.07	250.00	251.60	1.60			
Acquired 03/06/08 Lnc		4,513.00	55.39	250.00	246.95	-3.05			
Acquired 04/07/08 Lnc		4,453.00	56.14	250.00	243.67	-6.33			
Acquired 05/05/08 Lnc		4,303.00	58.10	250.00	235.46	-14.54			
Acquired 06/05/08 Lnc		4,261.00	58.67	250.00	233.16	-16.84			
Acquired 06/04/10 S nc		6,484.00	44.07	285.77	354.81	69.04			
Reinvestments L nc		53,123.00	50.21	2,667.35	2,906.89	239.54			
Reinvestments S nc		3,888.00	53.62	208.48	212.75	4.27			
Total		4.64	265,534.00		\$11,995.07	54.7200	\$14,530.02	\$2,534.95	\$211.63
ADVISORS INN R CIRL FD									
II INC NEW PERIMETER									
S MALL CAP GROWTH FD CL I									
PSGX									
On Reinvestment									
Acquired 07/14/09 L nc		781,256.00	7.74	6,046.92	9,695.38	3,648.46			
Acquired 09/02/10 S nc		58,234.00	9.30	54,158	72,269	18.11			
Total		3.32	839,490.00		\$6,588.50	12,4100	\$10,418.07	\$3,829.57	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									





CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: ;

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PIMCO FDS PAC INV									
MGMT SER-COMMODITY REAL									
RETURN STRAT FD INSTL CL									
PCRIX									
On Reinvestment									
Acquired 07/13/09 L nc									
Acquired 06/04/10 S nc									
Reinvestments L nc									
Reinvestments S nc									
Total	3.27	1,056.86500			\$7,368.09	9,6900	\$10,241.02	\$2,872.93	\$94.60
T ROWE PRICE REAL EST FUND INC									
TRREX									
On Reinvestment									
Acquired 07/13/09 L nc									
Reinvestments L nc									
Reinvestments S nc									
Total	1.90	323.06900			\$3,057.53	18,4600	\$5,963.85	\$2,906.32	\$132.45
T ROWE PRICE MD-CP VAL TRMCX									
On Reinvestment									
Acquired 12/06/05 L nc									
Acquired 12/20/06 L nc									
Acquired 01/16/07 L nc									
Acquired 02/15/07 L nc									
Acquired 03/16/07 L nc									
Acquired 04/13/07 L nc									
Acquired 04/23/07 L nc									
Acquired 05/15/07 L nc									
Acquired 06/20/07 L nc									
Acquired 07/13/07 L nc									
Acquired 08/15/07 L nc									
Acquired 09/17/07 L nc									
Acquired 10/04/07 L nc									
Total	2.30000	26.09			5.55800	26.99	150.00	139.39	-10.61

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

**MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: 2**

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/05/07 Lnc	5.72300	26.21	150.00	143.53	-6.47				
Acquired 12/05/07 Lnc	5.79600	25.88	150.00	145.36	-4.64				
Acquired 01/04/08 Lnc	6.94400	21.60	150.00	174.16	24.16				
Acquired 01/22/08 Lnc	9.32600	20.62	192.31	233.90	41.59				
Acquired 02/05/08 Lnc	7.01300	21.39	150.00	175.89	25.89				
Acquired 03/06/08 Lnc	7.19800	20.84	150.00	180.53	30.53				
Acquired 04/07/08 Lnc	6.85900	21.87	150.00	172.02	22.02				
Acquired 05/05/08 Lnc	6.77800	22.13	150.00	169.99	19.99				
Acquired 06/05/08 Lnc	6.64600	22.57	150.00	166.68	16.68				
Acquired 07/14/09 Lnc	215.79500	15.98	3,448.41	5,412.14	1,963.73				
Acquired 09/02/10 Snc	27.23600	20.83	567.33	683.08	115.75				
Reinvestments Lnc	107.80000	22.12	2,385.53	2,703.61	318.08				
Reinvestments Snc	11.03600	23.18	255.82	276.78	20.96				
Total	5.08		\$634.98600	\$13,328.14	25.0800	\$15,925.44	\$2,599.30	\$260.34	1.63
SMALLCAP WORLD FUND INC CLASS F-1 SCWFX			Client Investment (Excluding Reinvestments)		\$10,684.79				
On Reinvestment			Gain/Loss on Client Investment (Including Reinvestments)		\$5,240.65				
Acquired 12/06/05 Lnc	202.17900	35.63	7,203.62	7,998.20	794.58				
Acquired 01/16/07 Lnc	2.34200	42.70	100.00	92.65	-7.35				
Acquired 02/15/07 Lnc	2.56200	39.03	100.00	101.35	1.35				
Acquired 03/16/07 Lnc	2.44000	40.98	100.00	96.53	-3.47				
Acquired 04/13/07 Lnc	2.53000	39.52	100.00	100.09	0.09				
Acquired 05/15/07 Lnc	2.35600	42.44	100.00	93.20	-6.80				
Acquired 06/20/07 Lnc	2.31400	43.21	100.00	91.54	-8.46				
Acquired 07/13/07 Lnc	2.21600	45.13	100.00	87.66	-12.34				
Acquired 08/15/07 Lnc	2.10300	47.56	100.00	83.19	-16.81				
Acquired 09/17/07 Lnc	2.36000	42.38	100.00	93.36	-6.64				
Acquired 10/04/07 Lnc	2.24100	44.62	100.00	88.65	-11.35				
Acquired 11/05/07 Lnc	5.24800	47.64	250.00	207.61	-42.39				
Acquired 12/05/07 Lnc	5.20200	48.06	250.00	205.79	-44.21				
Acquired 01/04/08 Lnc	5.45600	45.82	250.00	215.84	-34.16				
Acquired 01/22/08 Lnc	6.33600	39.46	250.00	250.65	0.65				
Acquired 02/05/08 Lnc	1.01700	35.16	35.77	40.23	4.46				
Acquired 03/06/08 Lnc	6.87200	36.38	250.00	271.86	21.86				
Acquired 04/07/08 Lnc	6.95800	35.93	250.00	275.26	25.26				
Acquired 05/05/08 Lnc	6.79300	36.80	250.00	268.73	18.73				
	6.63300	37.69	250.00	262.40	12.40				





CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/05/08 Lnc		6,57000	38.05	250.00	259.91	9.91			
Acquired 07/14/09 Lnc		25.09300	24.06	603.73	992.69	388.96			
Reinvestments Lnc		85.31900	38.96	3,324.51	3,375.22	50.71			
Reinvestments Snc		5.50300	38.17	210.09	217.70	7.61			
Total		5.03	398,64300		\$14,627.72	39.5600	\$15,770.31	\$1,142.59	\$212.87
Client Investment (Excluding Reinvestments)							\$11,093.12		
Gain/Loss on Client Investment (Including Reinvestments)							\$4,677.19		
WASH MUTUAL INVESTORS									
FUND CLASS F-1									
WSHFX									
On Reinvestment									
Acquired 12/06/05 Lnc		618.19600	31.58	19,522.61	17,736.04	-1,786.57			
Acquired 12/20/06 Lnc		5.57900	35.85	200.00	160.06	-39.94			
Acquired 01/16/07 Lnc		5.73900	34.85	200.00	164.65	-35.35			
Acquired 02/15/07 Lnc		5.59900	35.72	200.00	160.64	-39.36			
Acquired 03/16/07 Lnc		5.84100	34.24	200.00	167.58	-32.42			
Acquired 04/13/07 Lnc		5.61300	35.63	200.00	161.04	-38.96			
Acquired 04/23/07 Lnc		40.00400	36.40	1,456.16	1,147.71	-308.45			
Acquired 05/15/07 Lnc		5.38500	37.14	200.00	154.50	-45.50			
Acquired 06/20/07 Lnc		5.33800	37.47	200.00	153.15	-46.85			
Acquired 07/13/07 Lnc		5.21600	38.34	200.00	149.65	-50.35			
Acquired 08/15/07 Lnc		5.69200	35.14	200.00	163.30	-36.70			
Acquired 09/17/07 Lnc		5.43900	36.77	200.00	156.04	-43.96			
Acquired 10/04/07 Lnc		13.13700	38.06	500.00	376.90	-123.10			
Acquired 11/05/07 Lnc		13.68400	36.54	500.00	392.59	-107.41			
Acquired 12/05/07 Lnc		13.82400	36.17	500.00	396.61	-103.39			
Acquired 01/04/08 Lnc		15.39900	32.47	500.00	441.80	-58.20			
Acquired 02/05/08 Lnc		16.11300	31.03	500.00	462.28	-37.72			
Acquired 03/06/08 Lnc		16.49600	30.31	500.00	473.27	-26.73			
Acquired 04/07/08 Lnc		15.76800	31.71	500.00	452.38	-47.62			
Acquired 05/05/08 Lnc		15.49900	32.26	500.00	444.67	-55.33			
Acquired 06/05/08 Lnc		15.56200	32.13	500.00	446.47	-53.53			
Acquired 06/04/10 Snc		13.03100	23.14	301.54	373.86	72.32			
Reinvestments Snc		28.82	5.575.83	5,550.06	5,715.42	-25.77			
		27.4100				71.32			

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	9.92	1,083.01400		\$34,071.24	28.6900	\$31,071.67	-\$2,999.57	\$647.64	2.08
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	100.00					\$281,632.12	\$313,347.25	\$31,715.13	\$4,623.39
Total Mutual Funds	100.00					\$281,632.12	\$313,347.25	\$31,715.13	\$4,623.39
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.									

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	BEGINNING BALANCE	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS 022811 1,134.83000 AS OF 2/28/11			0.04	0.00
03/01	Cash	REINVEST DIV	0.04000	GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS	1.0000		-0.04	0.00
03/07	Cash	DIVIDEND		INVESTMENT CO AMER CL F-1 030711 1,059.08700			133.50	
03/07	Cash	EXCHANGE	838.28400	HARTFORD MUTL FDS INC MIDCAP FUND CLASS I AS OF 3/04/11 SHR CLASS EX @ \$23.550 FROM CUSIP 416645711 INVESTMENT CO AMER CL F-1	29.1500		-133.50	
03/07	Cash	REINVEST DIV	4.58000	HARTFORD MUT FDS INC MIDCAP FD CLA AS OF 3/04/11 SHR CLASS EX @ \$23.390 TO CUSIP 416644870			0.00	



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**CHARLES J. FLEISCHMANN SEP IRA
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**MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:**

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/18	Cash	DIVIDEND		AIM SECTOR FDS INVESCO VAN KAMPEN COMSTOCK FD CLASSY 031711 984.48400 AS OF 3/17/11		59.99	
03/18	Cash	REINVEST DIV	3.75900	AIM SECTOR FDS INVESCO VAN KAMPEN COMSTOCK FD CLASSY	15.9600	-59.99	0.00
03/21	Cash	DIVIDEND		PIMCO FDS PAC INV MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL 031811 1,056.86500 AS OF 3/18/11		262.67	
03/21	Cash	DIVIDEND		WASH MUTUAL INVESTORS FUND CLASS F-1 032111 1,083.01400		164.57	
03/21	Cash	REINVEST DIV	28.12300	PIMCO FDS PAC INV MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL WASH MUTUAL INVESTORS FUND CLASS F-1	9.3400	-262.67	
03/31	Cash	DIVIDEND	5.95600	T ROWE PRICE REAL EST FUND INC 033011 323.06900 AS OF 3/30/11	27.6300	-164.57	0.00
03/31	Cash	REINVEST DIV	1.59600	T ROWE PRICE REAL EST FUND INC	18.1300	-28.93	0.00

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS 022811 1,134.83000 AS OF 2/28/11		0.04
03/07	Cash	DIVIDEND		INVESTMENT CO AMER CL F-1 030711 1,059.08700		133.50

WSSSEFLT

014443 091235600265 NNNNN NNNNN NNNNNNNN 000014

FUNDSOURCECORE AMERICAN GROWTH

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:

Activity detail by type continued

Income and distributions		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
DATE	ACCOUNT TYPE					
03/18	Cash	DIVIDEND		AIM SECTOR FDS INVESCO VAN KAMPEN COMSTOCK FD CLASS Y 031711 954.48400 AS OF 3/17/11		59.99
03/21	Cash	DIVIDEND		PIMCO FDS PAC INV MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL 031811 1,056.86500 AS OF 3/18/11		262.67
03/21	Cash	DIVIDEND		WASH MUTUAL INVESTORS FUND CLASS F-1 032111 1,083.01400		164.57
03/31	Cash	DIVIDEND		T ROWE PRICE REAL EST FUND INC 033011 323.06900 AS OF 3/30/11		28.93
		Total Income and distributions:			\$649.70	



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SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
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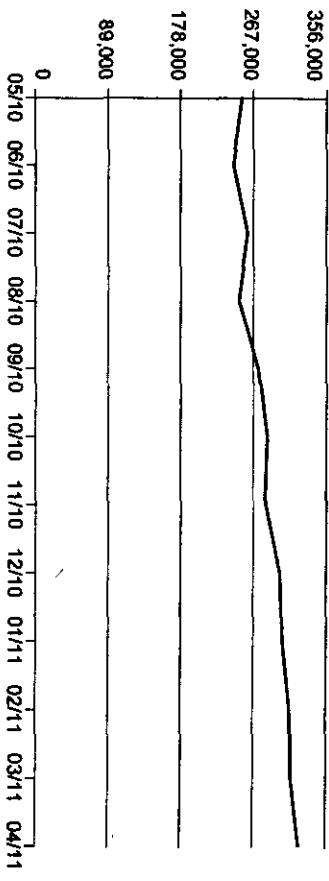
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APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:

Progress summary

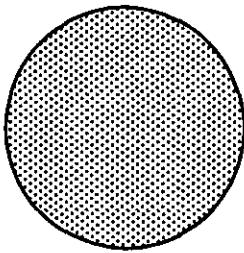
	THIS PERIOD	THIS YEAR
Opening value	\$313,347.25	\$299,503.13
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-783.36	-1,532.11
Securities withdrawn	0.00	0.00
Income earned	0.06	852.00
Change in value	10,936.00	24,676.93
Closing value	\$323,499.95	\$323,499.95

Value over time



Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON MAR 31		CURRENT VALUE ON APR 30		ESTIMATED ANN. INCOME
		%		%		
Cash and sweep balances		0.00	0.00	0.00	0.00	0
Stocks, options & ETFs		0.00	0.00	0.00	0.00	0
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		313,347.25	100.00	323,499.95	100.00	4,622
Asset value		\$313,347.25	100%	\$323,499.95	100%	\$4,622



SNAPSHOT

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

Page 2 of 17

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	0.06	852.00
Securities sold and redeemed	783.36	1,532.11
Net additions to cash	\$783.42	\$2,384.11
Securities purchased	-0.06	-852.00
Other subtractions	-783.36	-1,532.11
Net subtractions from cash	-\$783.42	-\$2,384.11
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
Dividends and short term capital gains	0.06	649.91
Total income	\$0.06	\$649.91

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	4,664.74	0.00	0.00
Long term	37,986.39	0.00	0.00
Total	\$42,651.13	\$0.00	\$0.00



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SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
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Page 3 of 17

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:

Retirement summary

IRA Plan Value \$323,499.95

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.
CHANGING JOBS? NEARING RETIREMENT? ENJOY THE SIMPLICITY AND CONTROL OF ROLLING YOUR 401(K)S AND TRANSFERRING YOUR IRAS INTO A SINGLE IRA. GIVE YOURSELF MORE TIME TO DO WHAT YOU ENJOY. SPEAK WITH A FINANCIAL ADVISOR FOR MORE DETAILS.

ACCOUNT INFORMATION

Account Holder Birthdate:	10/11/62
Attained Age as of 12/31/11:	49.0

RETIREMENT TRANSACTIONS	
CONTRIBUTION SUMMARY	
Gross Contributions	\$0.00
2011 FOR 2011	\$0.00

2011 DISTRIBUTION SUMMARY	
Gross Distributions	\$0.00

PRIMARY BENEFICIARY INFORMATION

% ENTITLEMENT	100.00%
BRENDA M. FLEISCHMANN	

Contact us if information on this page requires updates.

Your Financial Advisor:
PETTYSHOLL
423-265-4228

SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
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APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER: 7

Your Financial Advisor

PETTYSHOLL
Phone: 423-265-4228

820 BROAD ST
SUITE 100
CHATTANOOGA, TN 37402

Client service information

Banking inquiries: 800-266-6263 (800) COMMAND
En espanol: 800-326-8377
Website: www.wellsfargoadvisors.com

Account profile

Full account name:

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN
Command IRA

Account type:

Brokerage account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Retirement
LONG TERM GROWTH
First in, First out

JP MORGAN PRIME MONEY MARKET
SWEEP-CA

FUND SOURCE
CORE AMERICAN GROWTH

Document delivery status

	Paper	Electronic
Statements:	X	X
Trade confirmations:	X	X
Tax documents:	X	X
Shareholder communications:		

Cash
Money market and sweep funds
Available for loan

Cash	0.00
Money market and sweep funds	0.00
Available for loan	0.00
Your total available funds	\$0.00

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Market indices

	12/31/2010	04/30/2011
DIA	11577	12810
S&P 500	1257	1363
NASDAQ 100	2217	2404
10 Yr. T Bonds	3.30%	3.29%
Russell 1000	696	758
Russell 2000	783	865
Russell Midcap	1007	1111



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**CHARLES J. FLEISCHMANN SEP IRA
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Additional information

Gross proceeds

Portfolio detail

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and interest income only, and typically do not reflect total return.

DESCRIPTION IN STOCKS	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)

Acquired 12/06/05 L nc	320,62900	19.06	6,11.20	5,514.82	-596.38
Acquired 12/20/06 L nc	7,28300	19.22	14.00	125.27	-14.73
Acquired 01/16/07 L nc	7,16400	19.54	14.00	123.22	-18.78
Acquired 02/15/07 L nc	7,06000	19.83	14.00	121.43	-16.78
Acquired 03/16/07 L nc	7,46200	18.76	14.00	128.35	-11.65
Acquired 04/13/07 L nc	7,09800	19.72	14.00	122.09	-17.91
Acquired 04/23/07 L nc	58,56700	20.04	1.107,35	-166.36	
Acquired 05/15/07 L nc	6,86200	20.40	14.00	118.03	-21.97
Acquired 06/20/07 L nc	6,91300	20.25	14.00	118.90	-21.10
Acquired 07/13/07 L nc	6,82500	20.51	14.00	117.39	-22.61
Acquired 07/23/07 L nc	23,12000	20.29	469.10	397.66	-71.44
Acquired 08/15/07 L nc	7,46200	18.76	14.00	128.35	-11.65
Acquired 09/17/07 L nc	7,26800	19.26	14.00	125.01	-14.99
Acquired 10/04/07 L nc	17,48200	20.02	350.00	300.69	49.31
Acquired 11/05/07 L nc	18,29500	19.13	350.00	314.67	-35.33
Acquired 12/20/07 L nc	18,30400	19.12	350.00	314.83	-35.17
Acquired 01/04/08 L nc	20,75800	16.86	350.00	357.04	7.04
Acquired 01/22/08 L nc	17,45400	16.01	279.45	300.21	20.76
Acquired 02/05/08 L nc	21,32700	16.41	350.00	366.82	16.82
Acquired 03/06/08 L nc	21,98400	15.92	350.00	378.12	28.12
Acquired 04/07/08 L nc	21,48500	16.29	350.00	369.54	19.54
Acquired 05/05/08 L nc	21,19800	16.51	350.00	364.60	14.60

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/05/08 L nc		21,59100	16.21	350.00	371.36	21.36			
Acquired 09/02/10 S nc		7,17500	13.72	98.44	123.41	24.97			
Reinvestments L nc		258.76800	16.90	4,375.01	4,450.82	75.81			
Reinvestments S nc		14,95000	14.55	217.65	257.14	39.49			
Total		5.07	954.48400		\$17,274.56	17.2000	\$16,417.12	-\$857.44	\$235.75
ALLIANCEBERNSTEIN INTL VALUE FD ADVISOR CL									
ABYX									
On Reinvestment									
Acquired 12/20/06 L nc		470,48400	19.11	8,991.65	7,042.84	-1,948.81			
Acquired 01/16/07 L nc		5,28100	22.72	120.00	79.06	-40.94			
Acquired 02/15/07 L nc		5,33100	22.50	120.00	79.81	-40.19			
Acquired 03/16/07 L nc		5,10300	23.51	120.00	76.39	-43.61			
Acquired 04/13/07 L nc		5,40000	22.22	120.00	80.84	-39.16			
Acquired 05/15/07 L nc		4,99200	24.03	120.00	74.73	-45.27			
Acquired 06/13/07 L nc		4,88400	24.56	120.00	73.11	-46.89			
Acquired 07/13/07 L nc		4,76300	25.18	120.00	71.30	-48.70			
Acquired 08/15/07 L nc		4,57700	26.21	120.00	68.52	-51.48			
Acquired 09/17/07 L nc		5,22500	22.96	120.00	78.22	-41.78			
Acquired 10/14/07 L nc		5,10000	23.52	120.00	76.35	-43.65			
Acquired 11/05/07 L nc		11,59500	25.87	300.00	173.58	-126.42			
Acquired 12/05/07 L nc		12,15100	24.68	300.00	181.90	-118.10			
Acquired 01/16/08 L nc		12,17600	24.63	300.00	182.27	-117.73			
Acquired 02/22/08 L nc		13,77100	21.78	300.00	206.15	-93.85			
Acquired 03/06/08 L nc		15,56400	19.76	307.62	232.99	-74.63			
Acquired 04/07/08 L nc		15,13900	19.81	300.00	226.63	-73.37			
Acquired 05/05/08 L nc		15,02300	19.96	300.00	224.89	-75.11			
Acquired 06/05/08 L nc		13,97400	21.46	300.00	209.19	-90.81			
Acquired 07/14/09 L nc		13,47500	22.26	300.00	201.72	-98.28			
Acquired 08/04/10 S nc		13,82300	21.70	300.00	206.93	-93.07			
Reinvestments L nc		270.86700	11.02	2,987.42	4,054.89	1,067.47			
Reinvestments S nc		11.52	1,542.63	2,004.62	2,287.20	461.99			
		13.39	3,116.74	665.09	-829.54				
		13.76	611.33		53.76				



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**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER: 2

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total		5.83	1,259.80100	\$21,457.39	14.9700	\$18,859.22	-\$2,598.17	\$633.67	3.36
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									

COLUMBIA FDS SER TR									
MARSICO FOCUSED EQUITIES									
FD CLA									
NFEAX									
On Reinvestment									
Acquired 12/20/08 L nc									
Reinvestments L nc									
Total		4.19	555.18800		\$7,715.66	24.3900	\$13,541.03	\$5,825.37	N/A
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
\$5,952.35									
EUROPACIFIC GROWTH FDF									
CL F-1									
AEGFX									
On Reinvestment									
Acquired 12/06/05 L nc		235.40000	41.93	9,870.29	10,543.56	673.27	-13.11		
Acquired 12/20/06 L nc		2,83300	49.42	140.00	126.89	-4.78			
Acquired 01/16/07 L nc		3,01900	46.38	140.00	135.22	-9.53			
Acquired 02/15/07 L nc		2,91300	48.06	140.00	130.47	-3.39			
Acquired 03/16/07 L nc		3,05000	45.90	140.00	136.61	-12.53			
Acquired 04/13/07 L nc		2,84600	49.20	140.00	127.47	-12.53			
Acquired 05/15/07 L nc		2,78100	50.35	140.00	124.56	-15.44			
Acquired 06/20/07 L nc		2,71500	51.56	140.00	121.60	-18.40			
Acquired 07/13/07 L nc		2,58200	54.23	140.00	115.65	-24.35			
Acquired 08/15/07 L nc		2,88500	48.52	140.00	129.22	-10.78			
Acquired 09/17/07 L nc		2,74500	51.00	140.00	122.95	-17.05			
Acquired 10/04/07 L nc		6,37800	54.88	350.00	350.00	285.67	-64.33		
Acquired 11/05/07 L nc		6,23400	56.14	350.00	279.22	-70.78			
Acquired 12/05/07 L nc		6,22100	56.26	350.00	278.64	-71.36			
Acquired 01/04/08 L nc		7,07500	49.47	350.00	316.89	-33.11			
Acquired 02/05/08 L nc		7,69600	45.48	350.00	344.70	-5.30			
Acquired 03/06/08 L nc		7,58400	46.15	350.00	339.69	-10.31			
Acquired 04/07/08 L nc		7,24200	48.33	350.00	324.37	-25.63			
Acquired 05/05/08 L nc		7,08900	49.37	350.00	317.52	-32.48			
Acquired 06/04/10 S nc		7,10100	49.29	350.00	318.05	-31.95			
Acquired 06/04/10 S nc		33.37	1,256.76	1,686.84	430.08				

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER: ;

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L Inc		123,774.00	41.01	5,076.62	5,543.84	67,22			
Reinvestments S Inc		6,745.00	40.74	274.84	302.11	27.27			
Total		6.85	494,569.00		\$21,023.51	44,7900	\$22,151.74	\$1,123.23	\$278.44
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
RS INV T TR									
EMERGING MKTS FD CL Y									
RSENX									
On Reinvestment									
Acquired 09/02/10 S nc									
Reinvestments S Inc									
Reinvestments S Inc		215,355.00	23.83	5,131.92	5,853.34	721.42			
		5,443.00	25.61	139.44	147.94	8.50			
Total		1.86	220,798.00		\$5,271.36	27.1800	\$6,001.28	\$729.92	\$142.85
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
GABELLI EQUITY SER FD									
INS SMALL CAP GROWTH FD									
GABSX									
On Reinvestment									
Acquired 07/13/09 L nc									
Acquired 07/14/09 L nc									
Acquired 09/02/10 S nc									
Reinvestments L nc									
Total		5.25	459,979.00		\$10,016.64	36.8900	\$16,968.62	\$6,951.98	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
GOLDMAN SACHS TR FINL									
SQUARE MONEY MKT FD									
INSTL CLASS									
FSMX									
On Reinvestment									
Acquired 09/02/10 S nc									
Reinvestments S Inc									
Reinvestments S Inc		349,930.00	1.00	349.93	349.93	0.00			
		1,600.00	1.60		1.60	0.00			



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CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total		0.11	351,53000	\$351.53	1.0000	\$351.53	\$0.00	\$0.42	0.12

GROWTH FUND AMERICA

CL F1									
GFAFX									
On Reinvestment									
Acquired 1205005 L nc									
Acquired 0116007 L nc	554,77300	31.05	17,225.68		18,152.17	926.49			
Acquired 0211507 L nc	6,10100	32.78	200.00		199.62	-0.38			
Acquired 0311607 L nc	6,06800	32.96	200.00		198.54	-1.46			
Acquired 0411307 L nc	5,96500	33.53	200.00		195.17	4.83			
Acquired 0511507 L nc	6,19400	32.29	200.00		202.67	2.67			
Acquired 0612307 L nc	5,87500	34.04	200.00		192.23	-7.77			
Acquired 0711307 L nc	78,09700	34.52	2,695.92		2,555.33	-140.59			
Acquired 0811507 L nc	5,73900	34.85	200.00		187.78	-12.22			
Acquired 0911707 L nc	5,59000	35.78	200.00		182.90	-17.10			
Acquired 1004407 L nc	5,41300	36.95	200.00		177.11	-22.89			
Acquired 1105007 L nc	5,88900	33.96	200.00		192.69	-7.31			
Acquired 1205007 L nc	5,59000	35.78	200.00		182.90	-17.10			
Acquired 1305008 L nc	13,34800	37.46	500.00		436.75	-63.25			
Acquired 1338000	13,38000	37.37	500.00		437.79	-62.21			
Acquired 1369100	13,69100	36.52	500.00		447.97	-52.03			
Acquired 1526700	15,26700	32.75	500.00		499.54	-0.46			
Acquired 1606200	16,06200	31.13	500.00		525.55	25.55			
Acquired 1607200	16,07200	31.11	500.00		525.88	25.88			
Acquired 1549900	15,49900	32.26	500.00		507.13	7.13			
Acquired 1507400	15,07400	33.17	500.00		493.22	-6.78			
Acquired 1474100	14,74100	33.92	500.00		482.33	-17.67			
Acquired 367,76000	367,76000	19.28	7,090.42		12,033.11	4,942.69			
Acquired 36,06700	36,06700	25.67	925.85		1,180.11	254.26			
Acquired 2563500	25,63500	26.24	672.67		838.78	166.11			
Reinvestments L nc	125,98100	30.66	3,862.70		4,122.10	259.40			
Reinvestments S nc	11,26300	30.15	339.59		368.53	28.94			
Total	14.07	1,391,13400	\$39,312.83	32.7200	\$45,517.90	\$6,205.07		\$342.21	0.75
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HARBOR FUND CAP APPRECIATION FD INSTL CL HACAX									
On Reinvestment									
Acquired 07/13/09 L nc		544,50200	26.29	14,314.95		21,780.08	7,465.13		
Acquired 06/04/10 S nc		13,36100	30.99	414.07		534.44	120.37		
Acquired 09/02/10 S nc		26,92200	31.02	835.12		1,076.88	241.76		
Reinvestments L nc		1,46400	32.28	47.26		58.56	11.30		
Reinvestments S nc		1,23600	36.65	45.30		49.44	4.14		
Total	7.26	587,48500		\$15,656.70	40.0000	\$23,499.40	\$7,842.70	\$45.23	0.19
HARTFORD MUTL FDS INC MIDCAP FUND CLASS I HFMIK									
On Reinvestment									
Acquired 12/06/05 L nc		192,56000	23.93	4,608.47		4,715.79	107.32		
Acquired 12/20/06 L nc		7,09400	22.55	160.00		173.73	13.73		
Acquired 01/16/07 L nc		7,00400	22.84	160.00		171.53	11.53		
Acquired 02/15/07 L nc		6,67400	23.97	160.00		163.45	3.45		
Acquired 03/16/07 L nc		6,97300	22.94	160.00		170.77	10.77		
Acquired 04/13/07 L nc		6,58700	24.28	160.00		161.32	1.32		
Acquired 04/23/07 L nc		54,77600	24.80	1,358.92		1,341.46	-17.46		
Acquired 05/15/07 L nc		6,27900	25.48	160.00		153.77	-6.23		
Acquired 06/20/07 L nc		6,11900	26.14	160.00		149.85	-10.15		
Acquired 07/13/07 L nc		5,87800	27.21	160.00		143.95	-16.05		
Acquired 08/15/07 L nc		6,62600	24.14	160.00		162.27	2.27		
Acquired 09/17/07 L nc		6,31500	25.33	160.00		154.65	-5.35		
Acquired 10/04/07 L nc		15,07100	26.54	40.00		369.09	-30.91		
Acquired 11/05/07 L nc		15,28600	26.16	40.00		374.35	-25.65		
Acquired 12/05/07 L nc		18,29000	21.86	40.00		447.92	47.92		
Acquired 01/04/08 L nc		19,54100	20.46	40.00		478.56	78.56		
Acquired 01/22/08 L nc		22,20100	18.83	418.23		543.70	125.47		
Acquired 02/05/08 L nc		20,44700	19.56	400.00		500.75	100.75		
Acquired 03/06/08 L nc		20,90900	19.13	400.00		512.06	112.06		
Acquired 04/07/08 L nc		19,58900	20.41	40.00		479.74	79.74		
Acquired 05/05/08 L nc		18,59900	21.50	40.00		455.49	55.49		
Acquired 06/05/08 L nc		17,93600	22.30	400.00		439.25	39.25		



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APRIL 1 - APRIL 30, 2011
CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/02/10 \$ nc		37.05400	18.60	689.15	907.46	218.31			
Reinvestments L nc		300.47600	21.67	6,513.40	7,358.66	845.26			
Total	6.35	838.28400	\$18,788.17	24.4900	\$20,529.57	\$1,741.40		N/A	N/A
Client Investment (Excluding Reinvestments)							\$12,274.77		
Gain/Loss on Client Investment (Including Reinvestments)							\$8,254.80		

Acquired 1220605 L nc	451,31700	32.38	14,613.64	13,575.61	-1,038.03	
Acquired 1220606 L nc	5,58300	35.82		167.94		-32.06
Acquired 0116107 L nc	5,94900	33.62		178.95		-21.05
Acquired 0211507 L nc	5,83400	34.28		175.49		-24.51
Acquired 0311607 L nc	6,06600	32.97		182.46		-17.54
Acquired 0411307 L nc	5,82400	34.34		175.19		-24.81
Acquired 0412307 L nc	5,35800	34.94	1,794.46	1,544.85	-240.61	
Acquired 0511507 L nc	5,64000	35.46		169.65		-30.35
Acquired 0612007 L nc	5,59000	35.78		168.15		-31.85
Acquired 0711307 L nc	5,42400	36.87		163.15		-36.85
Acquired 0811507 L nc	5,85800	34.14		176.21		-23.79
Acquired 0911707 L nc	5,63400	35.50		169.47		-30.53
Acquired 1010407 L nc	13,60200	36.76		409.15		-90.85
Acquired 1110507 L nc	13,95900	35.82		419.89		-80.11
Acquired 1210507 L nc	14,13200	35.38		425.09		-74.91
Acquired 0110408 L nc	15,66400	31.92		471.17		-28.83
Acquired 0210508 L nc	16,40400	30.48		493.43		-6.57
Acquired 0310608 L nc	16,77900	29.80		504.71		4.71
Acquired 0410708 L nc	16,26000	30.75		489.10		-10.90
Acquired 0510508 L nc	15,94900	31.35		479.75		-20.25
Acquired 0610508 L nc	15,88800	31.47		477.91		-22.09
Acquired 0610410 S nc	3,248800	24.09	782.64	977.24	194.60	
Acquired 0910210 S nc	11,073400	24.77	2,742.87	3,330.89	588.02	
Reinvestments L nc	19,632200	30.29	5,948.05	5,905.35	42.70	
Reinvestments S nc	20,82900	26.86	559.52	626.53	67.01	
Total	9.85	1,059,08700	\$32,941.18	30.0800	\$31,857.33	-\$1,083.85
					\$538.01	1.69

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

WSS85FLT 009480 120222638265 N2NN NNNNN NNNNNN 000010

FUND SOURCE CORE AMERICAN GROWTH

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FD'S INC NEW CL F-1 NWFFX On Reinvestment									
Acquired 12/06/05 Lnc		144,46300	38.65	5,583.47	8,237.27	2,653.80			
Acquired 12/20/06 Lnc		1,98300	50.42	100.00	113.07	13.07			
Acquired 01/16/07 Lnc		2,08400	47.99	100.00	118.83	18.83			
Acquired 02/15/07 Lnc		2,01000	49.75	100.00	114.61	14.61			
Acquired 03/16/07 Lnc		2,10300	47.55	100.00	119.91	19.91			
Acquired 04/13/07 Lnc		1,93600	51.66	100.00	110.39	10.39			
Acquired 05/15/07 Lnc		1,87600	53.31	100.00	106.97	6.97			
Acquired 06/20/07 Lnc		1,81400	55.13	100.00	103.43	3.43			
Acquired 07/11/07 Lnc		1,70700	58.59	100.00	97.33	-2.67			
Acquired 08/15/07 Lnc		1,92100	52.06	100.00	109.54	9.54			
Acquired 09/17/07 Lnc		1,79000	55.86	100.00	102.07	2.07			
Acquired 10/04/07 Lnc		4,11300	60.78	250.00	234.52	-15.48			
Acquired 11/05/07 Lnc		3,91700	63.82	250.00	223.35	-26.65			
Acquired 12/05/07 Lnc		3,89000	64.26	250.00	221.81	-28.19			
Acquired 01/04/08 Lnc		4,30400	58.09	250.00	245.41	-4.59			
Acquired 02/05/08 Lnc		4,59800	54.37	250.00	262.18	12.18			
Acquired 03/06/08 Lnc		4,51300	55.39	250.00	257.33	7.33			
Acquired 04/07/08 Lnc		4,45300	56.14	250.00	253.91	3.91			
Acquired 05/05/08 Lnc		4,30300	58.10	250.00	245.36	-4.64			
Acquired 06/05/08 Lnc		4,26100	58.67	250.00	242.96	-7.04			
Acquired 06/04/10 Snc		6,48400	44.07	285.77	369.72	83.95			
Reinvestments Lnc		53,12300	50.21	2,667.35	3,029.07	361.72			
Reinvestments Snc		3,88800	53.62	208.48	221.70	13.22			
Total		4.68	265,53400	\$11,995.07	57.0200	\$15,140.74	\$3,145.67	\$211.63	1.40
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
ADVISORS INNR CIRL FD II INC NEW PERIMETER SMALL CAP GROWTH FD CL I PSIGX									
On Reinvestment									
Acquired 07/14/09 Lnc		781,25600	7.74	6,046.92	10,015.69	3,968.77			
Acquired 09/02/10 Snc		58,23400	9.30	541.58	746.57	204.99			
Total		3.33	839,49000	\$6,588.50	12,8200	\$10,762.26	\$4,173.76	N/A	N/A





CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

APRIL 1 - APRIL 30 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PIMCO FDS PAC INV MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL PCRIX									
On Reinvestment									
Acquired 07/11/30/09 Lnc		835,63600	6.67	5,573.69		8,523.48	2,949.79		
Acquired 06/04/10 S nc		41,72500	7.31	305.01	425.60	120.59			
Reinvestments Lnc		73,30800	8.03	588.73	747.74	159.01			
Reinvestments S nc		106,19600	8.48	90.66	1,083.20	182.54			
Total		3.33	1,056,86500	\$7,368.09	10.2000	\$10,780.02	\$3,411.93	\$940.60	8.73
T ROWE PRICE REAL EST FUND INC									
TRREX									
On Reinvestment									
Acquired 07/11/30/09 Lnc		304,68100	9.13	2,781.73		5,947.36	3,165.63		
Reinvestments L nc		10,47900	13.79	144.52	204.56	60.04			
Reinvestments S nc		7,90900	16.59	131.28	154.38	23.10			
Total		1.95	323,06900	\$3,057.53	19.5200	\$6,306.30	\$3,248.77	\$132.45	2.10
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
T ROWE PRICE MD-CP VAL TRMCX									
On Reinvestment									
Acquired 12/06/05 Lnc		178,35000	24.72	4,408.80		4,585.38	176.58		
Acquired 12/20/06 L nc		2,35800	25.45	60.00	60.62	0.62			
Acquired 01/16/07 L nc		2,33800	25.66	60.00	60.11	0.11			
Acquired 02/15/07 L nc		2,25100	26.65	60.00	57.87	-2.13			
Acquired 03/16/07 L nc		2,32700	25.78	60.00	59.83	-0.17			
Acquired 04/13/07 L nc		2,23600	26.83	60.00	57.49	-2.51			
Acquired 04/23/07 L nc		4,33800	27.19	117.94	111.53	-6.41			
Acquired 05/15/07 L nc		2,16900	27.66	60.00	55.77	-4.23			
Acquired 06/20/07 L nc		2,12800	28.19	60.00	54.71	-5.29			
Acquired 07/13/07 L nc		2,09600	28.62	60.00	53.89	-6.11			
Acquired 08/15/07 L nc		2,38700	25.14	60.00	61.37	1.37			
Acquired 09/17/07 L nc		2,30000	26.09	60.00	59.13	-0.87			
Acquired 10/04/07 Lnc		5,55800	26.99	150.00	142.90	-7.10			

**CHARLES J FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:
2,771,61

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/05/07 Lnc		5.72300	26.21	150.00	147.14	-2.86			
Acquired 12/05/07 Lnc		5.79600	25.88	150.00	149.02	-0.98			
Acquired 01/04/08 Lnc		6.94400	21.60	150.00	178.53	28.53			
Acquired 01/22/08 Lnc		9.32600	20.62	192.31	239.77	47.46			
Acquired 02/05/08 Lnc		7.01300	21.39	150.00	180.30	30.30			
Acquired 03/06/08 Lnc		7.19800	20.84	150.00	185.06	35.06			
Acquired 04/07/08 Lnc		6.85900	21.87	150.00	176.34	26.34			
Acquired 05/05/08 Lnc		6.77800	22.13	150.00	174.26	24.26			
Acquired 06/05/08 Lnc		6.64600	22.57	150.00	170.87	20.87			
Acquired 07/14/09 Lnc		215.9500	15.98	3,448.41	5,546.09	2,099.68			
Acquired 09/02/10 Snc		27.23600	20.83	567.33	700.24	132.91			
Reinvestments Lnc		107.80000	22.12	2,385.53	2,771.53	386.00			
Reinvestments Snc		11.03600	23.18	255.82	283.74	27.92			
Total		5.05	634,98600	\$13,328.14	25.7100	\$16,325.49	\$2,999.36	\$260.34	1.59

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

INC CLASS F-1	SCWFX	202.17900	35.63	7,203.62	8,339.88	1,136.26	8,339.88	1,136.26	8,339.88
On Reinvestment		2,34200	42.70	100.00	96.61	5.68	105.68	0.65	105.68
Acquired 12/20/06 Lnc		2,56200	39.03	100.00	100.00	0.00	100.00	0.00	100.00
Acquired 01/16/07 Lnc		2,44000	40.98	100.00	100.00	0.00	104.36	4.36	104.36
Acquired 03/16/07 Lnc		2,53000	39.52	100.00	100.00	0.00	97.19	-2.81	97.19
Acquired 04/13/07 Lnc		2,35600	42.44	100.00	100.00	0.00	95.45	-4.55	95.45
Acquired 05/15/07 Lnc		2,31400	43.21	100.00	100.00	0.00	91.41	-8.59	91.41
Acquired 06/20/07 Lnc		2,21600	45.13	100.00	100.00	0.00	86.75	-13.25	86.75
Acquired 07/13/07 Lnc		2,10300	47.56	100.00	100.00	0.00	97.35	-2.65	97.35
Acquired 08/15/07 Lnc		2,36000	42.38	100.00	100.00	0.00	92.44	-7.56	92.44
Acquired 09/17/07 Lnc		2,24100	44.62	100.00	100.00	0.00	216.48	-33.52	216.48
Acquired 10/04/07 Lnc		5,24800	47.64	250.00	250.00	0.00	214.58	-35.42	214.58
Acquired 11/05/07 Lnc		5,20200	48.06	250.00	250.00	0.00	225.06	-24.94	225.06
Acquired 12/05/07 Lnc		5,45600	45.82	250.00	250.00	0.00	261.36	11.36	261.36
Acquired 01/04/08 Lnc		6,33600	39.46	250.00	250.00	0.00	41.95	6.18	41.95
Acquired 01/22/08 Lnc		1,01700	35.16	250.00	250.00	0.00	283.47	33.47	283.47
Acquired 02/05/08 Lnc		6,87200	36.38	250.00	250.00	0.00	287.02	37.02	287.02
Acquired 03/06/08 Lnc		6,95800	35.93	250.00	250.00	0.00	280.21	30.21	280.21
Acquired 04/07/08 Lnc		6,79300	36.80	250.00	250.00	0.00	273.61	23.61	273.61
Acquired 05/05/08 Lnc		6,63300	37.69	250.00	250.00	0.00			

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CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/05/08 Lnc		6.57000	38.05	250.00	271.01	21.01			
Acquired 07/14/09 Lnc		25.09300	24.06	603.73	1,035.10	431.37			
Reinvestments Lnc		85.31900	38.96	3,324.51	3,519.40	194.89			
Reinvestments Snc		5.50300	38.17	210.09	227.00	16.91			
Total		5.08	398.64300	\$14,627.72	41.2500	\$16,444.02	\$1,816.30	\$212.87	1.29

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

WASH MUTUAL INVESTORS FUND CLASS F-1 WSHFX	On Reinvestment	618.19600	31.58	19,522.61	18,292.41	-1,230.20			
Acquired 12/20/06 Lnc		5.57900	35.85	200.00	165.08	-34.92			
Acquired 01/16/07 Lnc		5.73900	34.85	200.00	169.82	-30.18			
Acquired 02/15/07 Lnc		5.59900	35.72	200.00	165.67	-34.33			
Acquired 03/16/07 Lnc		5.84100	34.24	200.00	172.84	-27.16			
Acquired 04/13/07 Lnc		5.61300	35.63	200.00	166.09	-33.91			
Acquired 04/23/07 Lnc		40.00400	36.40	1,456.16	1,183.72	-272.44			
Acquired 05/15/07 Lnc		5.38500	37.14	200.00	159.34	-40.66			
Acquired 06/20/07 Lnc		5.33800	37.47	200.00	157.95	-42.05			
Acquired 07/13/07 Lnc		5.21600	38.34	200.00	154.34	-45.66			
Acquired 08/15/07 Lnc		5.69200	35.14	200.00	168.43	-31.57			
Acquired 09/17/07 Lnc		5.43900	36.77	200.00	160.94	-39.06			
Acquired 10/04/07 Lnc		13.13700	38.06	500.00	388.72	-111.28			
Acquired 11/05/07 Lnc		13.68400	36.54	500.00	404.91	-95.09			
Acquired 12/05/07 Lnc		13.82400	36.17	500.00	409.05	-90.95			
Acquired 01/04/08 Lnc		15.39900	32.47	500.00	455.66	-44.34			
Acquired 02/05/08 Lnc		16.11300	31.03	500.00	476.78	-23.22			
Acquired 03/06/08 Lnc		16.49600	30.31	500.00	488.12	-11.88			
Acquired 04/07/08 Lnc		15.76800	31.71	500.00	466.58	-33.42			
Acquired 05/05/08 Lnc		15.49900	32.26	500.00	458.62	-41.38			
Acquired 06/05/08 Lnc		15.56200	32.13	500.00	460.48	-39.52			
Acquired 06/04/10 Snc		13.03100	23.14	301.54	385.59	84.05			
Reinvestments Snc		193.44900	28.82	5,575.83	5,724.15	148.32			
		27.41100	26.08	811.09	95.99				

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	9.91	1,083.01400	\$34,071.24	29.5900	\$32,046.38	-\$2,024.86	\$647.64	2.02	
Client Investment (Excluding Reinvestments)					\$27,780.31				
Gain/Loss on Client Investment (Including Reinvestments)					\$4,266.07				

Total mutual funds **100,000** **\$200,040.02**

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEETENED BALANCES
04/01	Cash	DIVIDEND		BEGINNING BALANCE			0.00
04/01	Cash	REINVEST DIV	0.06000	GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS 03311 1,134.89000 AS OF 3/31/11	0.06	-0.06	0.00
04/08	Cash	SALE	-783.36000	GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS	1.0000	783.36	
04/08	Cash	ADVISORY FEE		WE ACTED AS AGENT FOR YOUR ACCOUNT FUND SOURCE FEE QUARTERLY FEE	-783.36	0.00	



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CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER: 2

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
04/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS 033111 1,134.89000 AS OF 3/31/11		0.06

Total Income and distributions: \$0.06

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOLDMAN SACHS TR FINL INSTL CLASS	521.98000	1.0000	06/04/10rc	04/08/11	521.98	521.98	0.00
SQUARE MONEY MKT FD							
0.24000	1.0000	07/01/10rc		04/08/11	0.24	0.24	0.00
0.31000	1.0000	08/02/10rc		04/08/11	0.31	0.31	0.00
0.31000	1.0000	09/01/10rc		04/08/11	0.31	0.31	0.00
260.52000	1.0000	09/02/10rc		04/08/11	260.52	260.52	0.00
Total Short term		\$783.36			\$783.36		\$0.00

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



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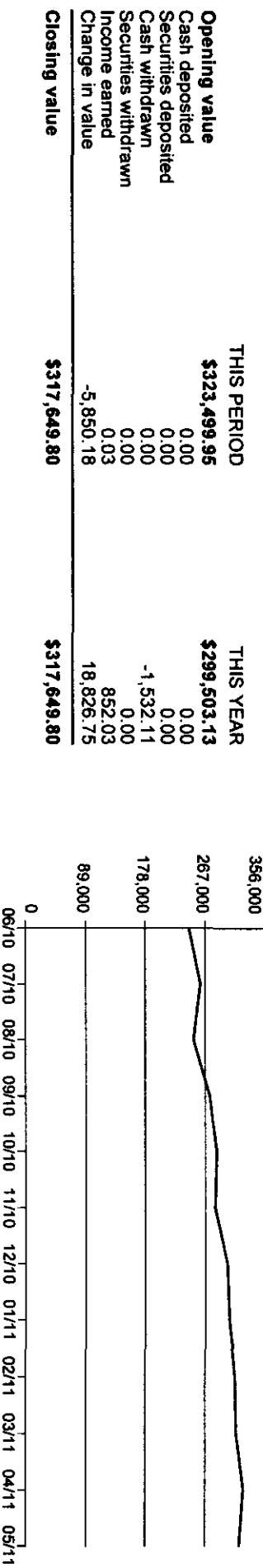
SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

Page 1 of 17

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER: ~~~

Value over time

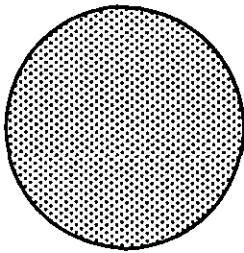


Progress summary

THIS PERIOD	THIS YEAR
\$323,499.95	\$299,503.13
0.00	0.00
0.00	0.00
0.00	-1,532.11
0.00	0.00
0.03	852.03
-5,850.18	18,826.75
Closing value	\$317,649.80

Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON APR 30	CURRENT		ESTIMATED ANN. INCOME
			%	VALUE ON MAY 31	
	ASSETS				
	Cash and sweep balances	0.00	0.00	0.00	0
	Stocks, options & ETFs	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0
	Mutual funds	323,499.95	100.00	317,649.80	4,642
	Asset value	\$323,499.95	100%	\$317,649.80	100%
					\$4,642



SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

Page 2 of 17

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	0.03	852.03
Securities sold and redeemed	0.00	1,532.11
Net additions to cash	\$0.03	\$2,384.14
Securities purchased	-0.03	-852.03
Other subtractions	0.00	-1,532.11
Net subtractions from cash	-\$0.03	-\$2,384.14
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
Dividends and short term capital gains	0.03	649.94
Total Income	\$0.03	\$649.94

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	4,061.58	0.00	0.00
Long term	32,739.37	0.00	0.00
Total	\$36,800.95	\$0.00	\$0.00



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SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

Page 3 of 17

Retirement summary

IRA Plan Value \$317,649.80

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.
CHANGING JOBS? NEARING RETIREMENT? ENJOY THE SIMPLICITY AND CONTROL OF ROLLING YOUR 401(K)S AND TRANSFERRING YOUR IRAS INTO A SINGLE IRA. GIVE YOURSELF MORE TIME TO DO WHAT YOU ENJOY. SPEAK WITH A FINANCIAL ADVISOR FOR MORE DETAILS.

ACCOUNT INFORMATION

Account Holder Birthdate:
Attained Age as of 12/31/11:

PRIMARY BENEFICIARY INFORMATION	% ENTITLEMENT
BRENDA M. FLEISCHMANN	100.00%

Contact us if information on this page requires updates.

Your Financial Advisor:
PETTY/ISHOLL
423-265-4228

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY

Contributions

2011 FOR 2011

\$0.00

2011 DISTRIBUTION SUMMARY

Gross Distributions

\$0.00

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

	AMOUNT
	\$0.00

SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

Page 4 of 17

MAY 1 - MAY 31, 2011
 ACCOUNT NUMBER:

Your Financial Advisor

PETTYSHOLL
 Phone: 423-265-4228

820 BROAD ST
 SUITE 100
 CHATTANOOGA, TN 37402

Account profile

Full account name:

CHARLES J. FLEISCHMANN SEP IRA
 FCC AS CUSTODIAN
 Command IRA

Account type:

Retirement

Brokerage account number:

LONG TERM GROWTH

Command account number:

First in, First out

Tax status:

JP MORGAN PRIME MONEY MARKET

Investment objective/Risk tolerance:

SWEET-CA

Cost Basis Election:

CORE AMERICAN GROWTH

Sweep option:

FUND SOURCE

Your managed program:

SWEET-CA

Your manager:

CORE AMERICAN GROWTH

Document delivery status

Paper

Electronic

Statements:

X

X

X

Trade confirmations:

X

X

X

Tax documents:

X

X

X

Shareholder communications:

X

X

X

Market indices

12/31/2010

05/31/2011

		Paper	Electronic
DJIA	11577	12569	
S&P 500	1257	1345	
NASDAQ 100	2217	2372	
10 Yr. T Bonds	3.30%	3.05%	
Russell 1000	696	748	
Russell 2000	783	848	
Russell Midcap	1007	1095	

Available funds**Your total available funds**

\$0.00

Cash

Money market and sweep funds

0.00

Available for loan

0.00





CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER:

Additional information

Gross proceeds

THIS PERIOD	
0.00	
THIS YEAR	
1,532.11	

Portfolio detail

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.
If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AIM SECTOR FD\$									
INVESCO VAN KAMPEN COMSTOCK FD CLASS Y									
ACSDX									
On Reinvestment									
Acquired 12/20/06 L nc	320.62900	19.06	6,111.20		5,405.80		-705.40		
Acquired 12/20/06 L nc	7.28300	19.22	140.00		122.79		-17.21		
Acquired 01/16/07 L nc	7.16400	19.54	140.00		120.79		-19.21		
Acquired 02/21/07 L nc	7.08000	19.83	140.00		119.03		-20.97		
Acquired 03/16/07 L nc	7.46200	18.76	140.00		125.81		-14.19		
Acquired 04/13/07 L nc	7.09800	19.72	140.00		119.67		-20.33		
Acquired 04/23/07 L nc	58.56700	20.04	1,173.71		987.44		-186.27		
Acquired 05/15/07 L nc	6.88200	20.40	140.00		115.69		-24.31		
Acquired 06/20/07 L nc	6.91300	20.25	140.00		116.55		-23.45		
Acquired 07/13/07 L nc	6.82500	20.51	140.00		115.07		-24.93		
Acquired 07/23/07 L nc	23.12000	20.29	469.00		389.80		-79.30		
Acquired 08/15/07 L nc	7.46200	18.76	140.00		125.81		-14.19		
Acquired 09/17/07 L nc	7.26800	19.26	140.00		122.54		-17.46		
Acquired 10/04/07 L nc	17.48200	20.02	350.00		294.75		-55.25		
Acquired 11/05/07 L nc	18.29500	19.13	350.00		308.45		-41.55		
Acquired 12/05/07 L nc	18.30400	19.12	350.00		308.61		-41.39		
Acquired 01/04/08 L nc	20.75800	16.86	350.00		349.98		-4.02		
Acquired 01/22/08 L nc	17.45400	16.01	279.45		294.27		14.82		
Acquired 02/05/08 L nc	21.32700	16.41	350.00		359.57		9.57		
Acquired 03/06/08 L nc	21.98400	15.92	350.00		370.65		20.65		
Acquired 04/07/08 L nc	21.48500	16.29	350.00		362.24		12.24		
Acquired 05/05/08 L nc	21.19800	16.51	350.00		357.40		7.40		

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

**MAY 1 - MAY 31, 2011
ACCOUNT NUMBER:**

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/05/08 Lnc		21.59100	16.21	350.00	364.03	14.03			
Acquired 09/02/10 S nc		7.17500	13.72	98.44	120.97	22.53			
Reinvestments Lnc		256.76800	16.90	4,375.01	4,362.83	-12.18			
Reinvestments S nc		14.95000	14.55	217.65	252.06	34.41			
Total		5.07	954.48400		\$17,274.56	16.8600	\$16,092.60	-\$1,181.96	\$235.75
ALLIANCEBERNSTEIN INTL VALUE FD ADVISOR CL									
ABNY									
On Reinvestment									
Acquired 12/06/05 Lnc		470.46400	19.11	8,991.65	6,769.97	-2,221.68			
Acquired 12/20/06 Lnc		5.28100	22.72	120.00	75.99	-44.01			
Acquired 01/16/07 Lnc		5.33100	22.50	120.00	76.71	-43.29			
Acquired 02/15/07 Lnc		5.10300	23.51	120.00	73.43	-46.57			
Acquired 03/16/07 Lnc		5.40000	22.22	120.00	77.71	-42.29			
Acquired 04/13/07 Lnc		4.99200	24.03	120.00	71.83	-48.17			
Acquired 05/15/07 Lnc		4.88400	24.56	120.00	70.28	-49.72			
Acquired 06/20/07 Lnc		4.76300	25.18	120.00	68.54	-51.46			
Acquired 07/13/07 Lnc		4.57700	26.21	120.00	65.86	-54.14			
Acquired 08/15/07 Lnc		5.22500	22.96	120.00	75.19	-44.81			
Acquired 09/17/07 Lnc		5.10000	23.52	120.00	73.39	-46.61			
Acquired 10/04/07 Lnc		11.59500	25.87	300.00	166.85	-133.15			
Acquired 11/05/07 Lnc		12.15100	24.68	300.00	174.85	-125.15			
Acquired 12/05/07 Lnc		12.17600	24.63	300.00	175.21	-124.79			
Acquired 01/04/08 Lnc		13.77100	21.78	300.00	198.17	-101.83			
Acquired 01/22/08 Lnc		15.56400	19.76	307.62	223.97	-83.65			
Acquired 02/05/08 Lnc		15.13900	19.81	300.00	217.85	-82.15			
Acquired 03/06/08 Lnc		15.02300	19.96	300.00	216.18	-83.82			
Acquired 04/07/08 Lnc		13.97400	21.46	300.00	201.09	-98.91			
Acquired 05/05/08 Lnc		13.47500	22.26	300.00	193.91	-106.09			
Acquired 06/05/08 Lnc		13.82300	21.70	300.00	198.91	-101.09			
Acquired 07/14/09 Lnc		270.86700	11.02	2,987.42	3,897.78	910.36			
Acquired 06/04/10 S nc		133.90900	11.52	1,542.63	1,926.95	384.32			
Reinvestments Lnc		152.78600	20.39	3,116.74	2,198.59	-918.15			
Reinvestments S nc		44.42800	13.76	611.33	639.32	27.99			



WELLS
FARGO
ADVISORS

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER: ;

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	5.71	1,259,80100		\$21,457.39	14.3900	\$18,128.53	-\$3,328.86	\$633.67	3.50
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
COLUMBIA FUNDS TR MARSICO FOCUSED EQUITIES CLASS Z									
NFEPX									
On Reinvestment									
Acquired 1202008 L nc Reinvestments L nc		534,71300 8,26800	14.19 15.35	7,588.68 126.98		12,897.27 199.43	5,308.59 72.45		
Total	4.12	542,98100		\$7,715.66	24.1200	\$13,096.70	\$5,381.04	\$20.09	0.15
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
EUROPACIFIC GROWTH FD									
CL F-1									
AEGFX									
On Reinvestment									
Acquired 1206005 L nc Acquired 1212006 L nc		235,40000 2,83300	41.93 49.42	9,870.29 140.00		10,277.56 123.69	407.27 -16.31		
Acquired 0116007 L nc Acquired 0215007 L nc		3,01900 2,91300	46.38 48.06	140.00 140.00		131.81 127.18	-8.19 -12.82		
Acquired 0316007 L nc Acquired 0413007 L nc		3,05000 2,84600	45.90 49.20	140.00 140.00		133.16 124.26	-6.84 -15.74		
Acquired 0515007 L nc Acquired 0620007 L nc		2,78100 2,71500	50.35 51.56	140.00 140.00		121.42 118.54	-18.58 -21.46		
Acquired 0713007 L nc Acquired 0815007 L nc		2,58200 2,88500	54.23 48.52	140.00 140.00		112.73 125.96	-27.27 -14.04		
Acquired 0917007 L nc Acquired 1004007 L nc		2,74500 6,37800	51.00 54.88	140.00 35.00		119.85 278.46	-20.15 -71.54		
Acquired 1105007 L nc Acquired 1205007 L nc		6,23400 6,22100	56.14 56.26	35.00 35.00		272.18 271.61	-77.82 -78.39		
Acquired 0104008 L nc Acquired 0205008 L nc		7,07500 7,69600	49.47 45.48	35.00 35.00		308.89 336.01	-41.11 -13.99		
Acquired 0306008 L nc Acquired 0407008 L nc		7,58400 7,24200	46.15 48.33	35.00 35.00		331.12 316.19	-18.88 -33.81		
Acquired 0505008 L nc Acquired 0605008 L nc		7,08900 7,10100	49.37 49.29	35.00 35.00		309.50 310.03	-40.50 -39.97		
Acquired 0604100 S nc		37,66100	33.37	1,256.76	1,644.28	387.52			

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CHARLES J. FLEISCHMANN SEP IRA
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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total		0.11	351,56000	\$351.56	1.0000	\$351.56	\$0.00	\$0.42	0.12
Gain/Loss on Client Investment (Including Reinvestments)									
\$349.93									
\$1.63									
GROWTH FUND AMERICA									
CL F1									
GFAFX									
On Reinvestment									
Acquired 120605 Lnc		554,77300	31.05	17,225.68	17,841.49	615.81			
Acquired 122006 Lnc		6,10100	32.78	196.21	-3.79				
Acquired 01/16/07 Lnc		6,06800	32.96	195.15	-4.85				
Acquired 02/15/07 Lnc		5,96500	33.53	191.83	-8.17				
Acquired 03/16/07 Lnc		6,19400	32.29	199.20	-0.80				
Acquired 04/13/07 Lnc		5,87500	34.04	188.94	-11.06				
Acquired 04/23/07 Lnc		78,09700	34.52	2,511.60	-184.32				
Acquired 05/15/07 Lnc		5,73900	34.85	184.57	-15.43				
Acquired 06/20/07 Lnc		5,59000	35.78	179.77	-20.23				
Acquired 07/13/07 Lnc		5,41300	36.95	174.08	-25.92				
Acquired 08/15/07 Lnc		5,88900	33.96	189.39	-10.61				
Acquired 09/17/07 Lnc		5,59000	35.78	179.77	-20.23				
Acquired 10/04/07 Lnc		13,34800	37.46	429.27	-70.73				
Acquired 11/05/07 Lnc		13,38000	37.37	430.30	-69.70				
Acquired 12/05/07 Lnc		13,69100	36.52	440.30	-59.70				
Acquired 01/04/08 Lnc		15,26700	32.75	490.99	-9.01				
Acquired 02/05/08 Lnc		16,06200	31.13	516.55	16.55				
Acquired 03/06/08 Lnc		16,07200	31.11	516.88	16.88				
Acquired 04/07/08 Lnc		15,49900	32.26	498.45	-1.55				
Acquired 05/05/08 Lnc		15,07400	33.17	484.78	-15.22				
Acquired 06/05/08 Lnc		14,74100	33.92	474.07	-25.93				
Acquired 12/02/08 Lnc		367,76000	19.28	11,827.17	4,736.75				
Acquired 06/04/10 Snc		36,06700	25.67	1,159.91	234.06				
Acquired 09/02/10 Snc		25,63500	26.24	824.42	151.75				
Reinvestments Lnc		125,98100	30.66	4,051.55	188.85				
Reinvestments Snc		11,26300	30.15	339.59	362.22				
Total		14.08	1,391,13400	\$39,312.83	32.1600	\$44,738.86	\$5,426.03	\$342.21	0.76
Client Investment (Excluding Reinvestments)									
\$35,110.54									
Gain/Loss on Client Investment (Including Reinvestments)									
\$9,628.32									

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

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MAY 1 - MAY 31, 2011
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Mutual Funds

Open End Mutual Funds continued

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On Reinvestments

Acquired 12/2010

Acquired 02/15/0

Acquired 03/16/01
Acquired 04/13/01

Acquired 04/23/0

Acquired 06/2010

Acquired 07/13/01

Acquired 09/17/0

Acquired 11/05/0

Acquired 12/2009

Acquired 01/22/0

Acquired 03/06/10

Acquired 04/07/10
Acquired 05/05/10

Acquired 06/05/0





CHARLES J. FLEISCHMANN SEP IRA
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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/02/10 S nc		37,054.00	18.60	689.15	892.26	203.11			
Reinvestments L nc		300,476.00	21.67	6,513.40	7,235.45	722.05			
Total	6.35	838,284.00			\$18,788.17	24.0800	\$20,185.87	\$1,397.70	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)							\$12,274.77		
							\$7,911.10		

INVESTMENT CO AMER	CLF-1	AICFX	On Reinvestment	Acquired 12/06/05 L nc	451,317.00	32.38	14,613.64	13,340.93	-1,272.71	ESTIMATED
				Acquired 12/20/06 L nc	5,583.00	35.82	200.00	165.03	-34.97	
				Acquired 01/16/07 L nc	5,949.00	33.62	200.00	175.85	-24.15	
				Acquired 02/15/07 L nc	5,834.00	34.28	200.00	172.45	-27.55	
				Acquired 03/16/07 L nc	6,066.00	32.97	200.00	179.31	-20.69	
				Acquired 04/13/07 L nc	5,824.00	34.34	200.00	172.16	-27.84	
				Acquired 04/23/07 L nc	51,358.00	34.94	1,794.46	1,518.14	-276.32	
				Acquired 05/15/07 L nc	5,640.00	35.46	200.00	166.72	-33.28	
				Acquired 06/20/07 L nc	5,590.00	35.78	200.00	165.24	-34.76	
				Acquired 07/13/07 L nc	5,424.00	36.87	200.00	160.33	-39.67	
				Acquired 08/15/07 L nc	5,858.00	34.14	200.00	173.16	-26.84	
				Acquired 09/17/07 L nc	5,634.00	35.50	200.00	166.54	-33.46	
				Acquired 10/04/07 L nc	13,602.00	36.76	500.00	402.08	-97.92	
				Acquired 11/05/07 L nc	13,959.00	35.82	500.00	412.63	-87.37	
				Acquired 12/05/07 L nc	14,132.00	35.38	500.00	417.74	-82.26	
				Acquired 01/04/08 L nc	15,664.00	31.92	500.00	463.03	-36.97	
				Acquired 02/05/08 L nc	16,404.00	30.48	500.00	484.90	-15.10	
				Acquired 03/06/08 L nc	16,779.00	29.80	500.00	495.99	-4.01	
				Acquired 04/07/08 L nc	16,260.00	30.75	500.00	480.65	-19.35	
				Acquired 05/05/08 L nc	15,949.00	31.35	500.00	471.45	-28.55	
				Acquired 06/05/08 L nc	15,888.00	31.47	500.00	469.65	-30.35	
				Acquired 06/04/10 S nc	32,488.00	24.09	782.64	960.35	177.71	
				Acquired 09/02/10 S nc	110,734.00	24.77	2,742.87	3,273.30	530.43	
				Reinvestments S nc	196,322.00	30.29	5,948.05	5,803.28	-144.77	
				Reinvestments S nc	20,829.00	26.86	559.52	615.70	56.18	
Total	9.86	1,059,087.00			\$32,941.18	29.5600	\$31,306.61	-\$1,634.57		\$538.01
										1.72
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

MAY 1 - MAY 31, 2011
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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FD'S INC NEW									
CLF-1									
NWFFX									
On Reinvestment									
Acquired 12/20/06 Lnc		144,46300	38.65	5,583.47	8,097.15	2,513.68			
Acquired 12/20/06 Lnc		1,98300	50.42	100.00	111.15	11.15			
Acquired 01/16/07 Lnc		2,08400	47.99	100.00	116.81	16.81			
Acquired 02/15/07 Lnc		2,01000	49.75	100.00	112.66	12.66			
Acquired 03/16/07 Lnc		2,10300	47.55	100.00	117.87	17.87			
Acquired 04/13/07 Lnc		1,93600	51.66	100.00	108.51	8.51			
Acquired 05/15/07 Lnc		1,87600	53.31	100.00	105.15	5.15			
Acquired 06/12/07 Lnc		1,81400	55.13	100.00	101.67	1.67			
Acquired 07/13/07 Lnc		1,70700	58.59	100.00	95.68	-4.32			
Acquired 08/15/07 Lnc		1,92100	52.06	100.00	107.67	7.67			
Acquired 09/17/07 Lnc		1,79000	55.86	100.00	103.33	0.33			
Acquired 10/04/07 Lnc		4,11300	60.78	250.00	230.53	-19.47			
Acquired 11/05/07 Lnc		3,91700	63.82	250.00	219.55	-30.45			
Acquired 12/05/07 Lnc		3,889000	64.26	250.00	218.04	-31.96			
Acquired 01/04/08 Lnc		4,30400	58.09	250.00	241.24	-8.76			
Acquired 02/05/08 Lnc		4,59800	54.37	250.00	257.72	7.72			
Acquired 03/06/08 Lnc		4,51300	55.39	250.00	252.95	2.95			
Acquired 04/07/08 Lnc		4,45300	56.14	250.00	249.59	-0.41			
Acquired 05/05/08 Lnc		4,30300	58.10	250.00	241.18	-8.82			
Acquired 06/05/08 Lnc		4,26100	58.67	250.00	238.83	-11.17			
Acquired 06/04/10 Snc		6,48400	44.07	285.77	363.43	77.66			
Reinvestments Lnc		53,12300	50.21	2,667.35	2,977.55	310.20			
Reinvestments Snc		3,88800	53.62	208.48	217.92	9.44			
Total		4.69	285,53400		\$11,995.07	56.0500	\$14,883.18	\$2,888.11	\$211.63
									1.42
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
II INC NEW PERIMETER SMALL CAP GROWTH FD CLI									
PSIGX									
On Reinvestment									
Acquired 07/14/09 Lnc		781,25600	7.74	6,046.92	9,875.07	3,828.15			
Acquired 09/02/10 Snc		58,23400	9.30	541.58	736.08	194.50			
Total		3.34	839,49000		\$6,588.50	12.6400	\$10,611.15	\$4,022.65	N/A
									N/A



WELLS
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FCC AS CUSTODIAN

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	QUANTITY	ORIG PRICE/	ADJ PRICE/ ORIG COST	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
PIMCO FDS PAC INV MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL PCRIX										
On Reinvestment										
Acquired 07/13/09 L nc		835.53600	6.67	5,573.69		8,105.66	2,531.97			
Acquired 06/04/10 S nc		41.72500	7.31	305.01		404.73	99.72			
Reinvestments L nc		73.30800	8.03	588.73		711.09	122.36			
Reinvestments S nc		106.19500	8.48	900.66		1,030.11	129.45			
Total	3.23	1,056.86500			\$7,368.09	9.7000	\$10,251.59	\$2,883.50	\$94.60	9.18
T ROWE PRICE REAL EST FUND INC										
TRREX										
On Reinvestment										
Acquired 07/13/09 L nc		304.68100	9.13	2,781.73		6,057.06	3,275.33			
Reinvestments L nc		10.47900	13.79	144.52		208.32	63.80			
Reinvestments S nc		7.90900	16.59	131.28		157.23	25.95			
Total	2.02	323.06900			\$3,057.53	19.8800	\$6,422.61	\$3,365.08	\$132.45	2.06
T ROWE PRICE MD-CP VAL TRMCX										
On Reinvestment										
Acquired 12/06/05 L nc		178.35000	24.72	4,403.80		4,555.06	146.26			
Acquired 12/20/06 L nc		2.35800	25.45	60.00		60.22	0.22			
Acquired 01/16/07 L nc		2.33800	25.66	60.00		59.71	-0.29			
Acquired 02/15/07 L nc		2.25100	26.65	60.00		57.49	-2.51			
Acquired 03/16/07 L nc		2.32700	25.78	60.00		59.43	-0.57			
Acquired 04/13/07 L nc		2.23600	26.83	60.00		57.11	-2.89			
Acquired 04/23/07 L nc		4.33800	27.19	117.94		110.79	-7.15			
Acquired 05/15/07 L nc		2.16900	27.66	60.00		55.40	-4.60			
Acquired 06/20/07 L nc		2.12800	28.19	60.00		54.35	-5.65			
Acquired 07/13/07 L nc		2.09600	28.62	60.00		53.53	-6.47			
Acquired 08/15/07 L nc		2.38700	25.14	60.00		60.96	0.96			
Acquired 09/17/07 L nc		2.30000	26.09	60.00		58.74	-1.26			
Acquired 10/14/07 L nc		5.55800	26.99	150.00		141.95	-8.05			

**CHARLES J. FLEISCHMANN SEP IRA
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**MAY 1 - MAY 31, 2011
ACCOUNT NUMBER: :**

Mutual Funds
Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME		ANNUAL YIELD (%)
								INCOME	YIELD (%)	
Acquired 11/05/07 Lnc		5.72300	26.21	150.00	146.17	-3.83				
Acquired 12/05/07 Lnc		5.73600	25.88	150.00	148.03	-1.97				
Acquired 01/04/08 Lnc		6.94400	21.60	150.00	177.35	27.35				
Acquired 01/22/08 Lnc		9.32600	20.62	192.31	238.19	45.88				
Acquired 02/05/08 Lnc		7.01300	21.39	150.00	179.11	29.11				
Acquired 03/06/08 Lnc		7.19800	20.84	150.00	183.84	33.84				
Acquired 04/07/08 Lnc		6.85900	21.87	150.00	175.18	25.18				
Acquired 05/05/08 Lnc		6.77800	22.13	150.00	173.11	23.11				
Acquired 06/05/08 Lnc		6.84600	22.57	150.00	169.74	19.74				
Acquired 07/14/08 Lnc		215.79500	15.98	3,448.41	5,511.39	2,062.98				
Acquired 09/02/10 Snc		27.23600	20.83	567.33	695.61	128.28				
Reinvestments Lnc		107.80000	22.12	2,385.53	2,753.22	367.69				
Reinvestments Snc		11.03600	23.18	255.82	281.86	26.04				
Total		5.11	634.98600		\$13,326.14	25.5400	\$16,217.54	\$2,891.40	\$260.34	1.61
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SMALLCAP WORLD FUND										
INC CLASS F-1										
SCWFX										
On Reinvestment										
Acquired 12/05/05 Lnc		202.17900	35.63	7,203.62	8,149.83	946.21				
Acquired 12/20/06 Lnc		2.34200	42.70	100.00	94.41	-5.59				
Acquired 01/16/07 Lnc		2.56200	39.03	100.00	103.27	3.27				
Acquired 02/21/07 Lnc		2.44000	40.98	100.00	98.36	-1.64				
Acquired 03/18/07 Lnc		2.53000	39.52	100.00	101.98	1.98				
Acquired 04/13/07 Lnc		2.35600	42.44	100.00	94.97	-5.03				
Acquired 05/18/07 Lnc		2.31400	43.21	100.00	93.28	-6.72				
Acquired 06/20/07 Lnc		2.21600	45.13	100.00	89.33	-10.67				
Acquired 07/13/07 Lnc		2.10300	47.56	100.00	84.77	-15.23				
Acquired 08/15/07 Lnc		2.36000	42.38	100.00	95.13	-4.87				
Acquired 09/17/07 Lnc		2.24100	44.62	100.00	90.33	-9.67				
Acquired 10/06/07 Lnc		5.24800	47.54	250.00	211.55	-38.45				
Acquired 11/05/07 Lnc		5.20200	48.06	250.00	209.69	-40.31				
Acquired 12/05/07 Lnc		5.45600	45.82	250.00	219.93	-30.07				
Acquired 01/04/08 Lnc		6.33600	39.46	250.00	255.40	-5.40				
Acquired 01/22/08 Lnc		1.01700	35.16	35.77	41.00	5.23				
Acquired 02/05/08 Lnc		6.87200	36.38	250.00	277.01	27.01				
Acquired 03/06/08 Lnc		6.95800	35.93	250.00	280.48	30.48				
Acquired 04/07/08 Lnc		6.79300	36.80	250.00	273.83	23.83				
Acquired 05/05/08 Lnc		6.63300	37.69	250.00	267.38	17.38				



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**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

**MAY 1 - MAY 31, 2011
ACCOUNT NUMBER:**

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/05/08 L nc		6.57000	38.05	250.00	264.84	14.84			
Acquired 07/14/09 L nc		25.09300	24.06	603.73	1,011.49	407.76			
Reinvestments L nc		85.31900	38.96	3,324.51	3,439.20	114.69			
Reinvestments S nc		5.50300	38.17	210.09	221.83	11.74			
Total		5.06	398,64300		\$14,627.72	40,3100	\$16,069.29	\$1,441.57	\$212.87
							\$11,093.12		1.32
							\$4,976.17		

WASH MUTUAL INVESTORS

FUND CLASS F-1

WSHFX

On Reinvestment

Acquired 12/06/05 L nc	618.19600	31.58	19,522.61		18,125.50	-1,397.11			
Acquired 01/16/07 L nc	5.57900	35.85	200.00	163.58	-36.42				
Acquired 02/15/07 L nc	5.73900	34.85	200.00	168.27	-31.73				
Acquired 03/16/07 L nc	5.59900	35.72	200.00	164.16	-35.84				
Acquired 04/17/07 L nc	5.84100	34.24	200.00	171.26	-28.74				
Acquired 04/17/07 L nc	5.61300	35.63	200.00	164.57	-35.43				
Acquired 04/17/07 L nc	40.00400	36.40	1,456.16	1,172.92	-283.24				
Acquired 05/15/07 L nc	5.38500	37.14	200.00	157.89	42.11				
Acquired 06/20/07 L nc	5.33800	37.47	200.00	156.51	43.49				
Acquired 07/13/07 L nc	5.23800	38.34	200.00	152.93	47.07				
Acquired 08/15/07 L nc	5.69200	35.14	200.00	166.89	-33.11				
Acquired 09/17/07 L nc	5.43900	36.77	200.00	159.47	40.53				
Acquired 10/04/07 L nc	13.3700	38.06	500.00	385.18	-114.82				
Acquired 11/05/07 L nc	13.68400	36.54	500.00	401.22	-98.78				
Acquired 12/05/07 L nc	13.82400	36.17	500.00	405.32	-94.68				
Acquired 01/14/08 L nc	15.39900	32.47	500.00	451.50	-48.50				
Acquired 02/05/08 L nc	16.11300	31.03	500.00	472.43	-27.57				
Acquired 03/06/08 L nc	16.49600	30.31	500.00	483.66	-16.34				
Acquired 04/07/08 L nc	15.76800	31.71	500.00	462.32	-37.68				
Acquired 05/05/08 L nc	15.49800	32.26	500.00	454.43	-45.57				
Acquired 06/05/08 L nc	15.56200	32.13	500.00	456.28	-43.72				
Acquired 06/04/10 S nc	13.03100	23.14	301.54	382.07	80.53				
Reinvestments L nc	28.82	5.575.83	5,671.91	80.53	96.08				
Reinvestments S nc	27.41100	715.10	803.70	88.60					

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

**MAY 1 - MAY 31, 2011
ACCOUNT NUMBER:**

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	10.00	1,083.01400		\$34,071.24	29.3200	\$31,753.97	-\$2,317.27	\$647.64	2.04
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	100.00			\$280,848.85		\$317,649.80	\$36,800.95	\$4,642.20	1.46
Total Mutual Funds	100.00			\$280,848.85		\$317,649.80	\$36,800.95	\$4,642.20	1.46

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

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	BEGINNING BALANCE	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01								
05/02	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS 043011 351-56000 AS OF 4/30/11			0.03	0.00
05/02	Cash	REINVEST DIV	0.03000	GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS	1.0000	-0.03	0.00	
05/11	Cash	EXCHANGE	542.98100	COLUMBIA FUNDS TR MARSICO FOCUSED EQUITIES CLASS Z AS OF 5/10/11 SHR CLASS EX @ \$24.560 FROM CUSIP 19765H233 COLUMBIA FDS SER TR MARSICO FOCUSED EQUITIES FD CLA AS OF 5/10/11 SHR CLASS EX @ \$24.020 TO CUSIP 19765H230			0.00	



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CHARLES J. FLEISCHMANN SEP IRA

FCC AS CUSTODIAN

Page 17 of 17

MAY 1 - MAY 31 2011
ACCOUNT NUMBER:

Activity detail by type

Income and distributions		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
DATE	ACCOUNT TYPE					
05/02	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS 043011 351.96000 AS OF 4/30/11	0.03	\$0.03

Total income and distributions:

\$0.03



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SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

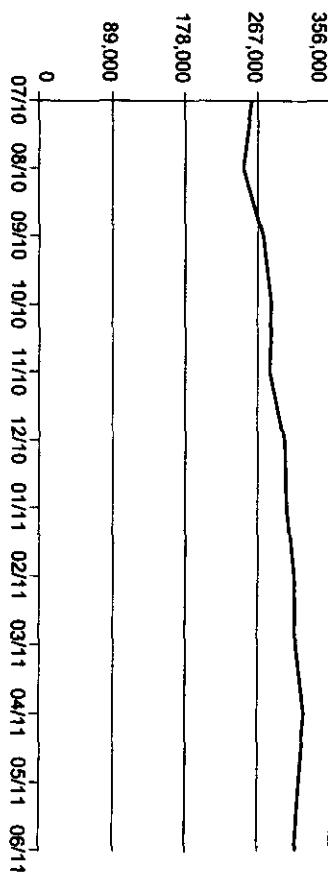
Page 1 of 18

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: ---

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$317,649.80	\$299,503.13
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-1,532.11
Securities withdrawn	0.00	0.00
Income earned	888.22	1,740.25
Change in value	-5,632.54	13,194.21
Closing value	\$312,905.48	\$312,905.48

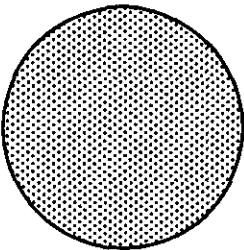
Value over time



Portfolio summary

CURRENT

ASSETS	ASSET TYPE	PREVIOUS VALUE ON MAY 31		CURRENT VALUE ON JUN 30		ESTIMATED ANN. INCOME
		%		%		
Cash and sweep balances		0.00	0.00	0.00	0.00	0
Stocks, options & ETFs		0.00	0.00	0.00	0.00	0
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		317,649.80	100.00	312,905.48	100.00	5,004
Asset value		\$317,649.80	100%	\$312,905.48	100%	\$5,004



SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

Page 2 of 18

JUNE 1 - JUNE 30, 2011
 ACCOUNT NUMBER:

Cash flow summary

Opening value of cash and sweep balances		THIS PERIOD	THIS YEAR
Income and distributions		\$0.00	1,740.25
Securities sold and redeemed		888.22	1,532.11
Net additions to cash		\$888.22	\$3,272.36
Securities purchased		-888.22	-1,740.25
Other subtractions		0.00	-1,532.11
Net subtractions from cash		-\$888.22	-\$3,272.36
Closing value of cash and sweep balances		\$0.00	

Income summary

Dividends and short term capital gains		THIS PERIOD	THIS YEAR
Total income		888.22	1,538.16

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	2,001.44	0.00	0.00
Long term	29,166.97	0.00	0.00
Total	\$31,168.41	\$0.00	\$0.00



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CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Retirement summary

IRA Plan Value

\$312,905.48 A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

54% OF WOMEN ARE NOT CONFIDENT THEY WILL HAVE ENOUGH FOR RETIREMENT. HOW MUCH WILL YOU NEED? GET THE FACTS ABOUT RETIREMENT AT BEYOND TODAY.WELLSFARGO.COM OR SPEAK WITH YOUR FINANCIAL ADVISOR AND GET ANSWERS TO YOUR RETIREMENT QUESTIONS.

ACCOUNT INFORMATION

Account Holder Birthdate:	10/1/62
Attained Age as of 12/31/11:	49.0
This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.	
PRIMARY BENEFICIARY INFORMATION	% ENTITLEMENT
BRÉNDA M. FLEISCHMANN	100.00%

Contact us if information on this page requires updates.

Your Financial Advisor:
PETTY/SHOLL
423-265-4228

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions	\$0.00
2011 FOR 2011	\$0.00
2011 DISTRIBUTION SUMMARY	AMOUNT
Gross Distributions	\$0.00

SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Your Financial Advisor

PETTYSHOLL
 Phone: 423-265-4228

820 BROAD ST
 SUITE 100
 CHATTANOOGA, TN 37402

Client service information

Banking inquiries: 800-266-6263 (800) COMMAND
 En espanol: 800-326-8977
 Website: www.wellsfargoadvisors.com

Account profile

Full account name:

CHARLES J. FLEISCHMANN SEP IRA
 FCC AS CUSTODIAN
 Command IRA

Account type:

Brokerage account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Your managed program:

Your manager:

Available funds

Cash

Money market and sweep funds

Available for loan

Your total available funds

0.00
 0.00
 0.00

\$0.00

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

Market indices

	12/31/2010	06/30/2011
DJIA	11577	12414
S&P 500	1257	1320
NASDAQ 100	2217	2325
10 Yr. T Bonds	3.30%	3.15%
Russell 1000	696	734
Russell 2000	783	827
Russell Midcap	1007	1071



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JUNE 1 - JUNE 30, 2011
CHARLES J FLEISCHMANN SEP IRA
FCC AS CUSTODIAN
ACCOUNT NUMBER: 2

Additional information

Gross proceeds

Portfolio detail

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and interest income only, and typically do not reflect total return. If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds						ESTIMATED			
DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)

On Reinvestment	Acquired 12/26/05 L nc	320,62900	19.06	6,111.20	5,296.79	-814.41
Acquired 12/20/06 L nc	7,28300	19.22	140.00	120,32	118,35	-19.68
Acquired 01/16/07 L nc	7,16400	19.54	140.00	116,63	123,27	-21.65
Acquired 02/15/07 L nc	7,06000	19.83	140.00	112,74	112,74	-23.37
Acquired 03/16/07 L nc	7,46200	18.76	140.00	117,26	967,53	-16.73
Acquired 04/13/07 L nc	7,09800	19.72	140.00	-206,18	-26,64	-22.74
Acquired 04/23/07 L nc	58,56700	20.04	140.00	114,20	-25,80	
Acquired 05/15/07 L nc	6,86200	20.40	140.00	20.51	140.00	
Acquired 06/20/07 L nc	6,91300	20.25	140.00	6,82500	112,75	
Acquired 07/13/07 L nc	6,91300	20.51	140.00	23,12000	381,94	
Acquired 07/23/07 L nc	20.29	469.10	140.00	7,46200	123,27	
Acquired 08/15/07 L nc	18.76	140.00	140.00	19.26	120,07	
Acquired 09/17/07 L nc	7,26800	140.00	140.00	17,48200	-61,20	
Acquired 10/04/07 L nc	20.02	350.00	140.00	18,30400	47,77	
Acquired 11/05/07 L nc	19.13	350.00	140.00	20,75800	47,62	
Acquired 12/20/07 L nc	19.12	350.00	140.00	16.01	-7.08	
Acquired 01/04/08 L nc	16.86	350.00	140.00	17,45400	8.89	
Acquired 01/22/08 L nc	350.00	350.00	140.00	21,32700	2.32	
Acquired 02/05/08 L nc	350.00	350.00	140.00	21,98400	13.18	
Acquired 03/06/08 L nc	350.00	350.00	140.00	21,48500	4.93	
Acquired 04/07/08 L nc	350.00	350.00	140.00	21,19800	0.19	
Acquired 05/05/08 L nc	350.00	350.00	140.00			

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008709 182214738265 NNNNNNNNNNNN 000008

FUND SOURCE/CORE AMERICAN GROWTH

Mutual Funds

Open End Mutual Funds continued

JUNE 1 - JUNE 30, 2011
CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN
ACCOUNT NUMBER:

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/05/08 L inc		21,59100	16.21	350.00	356.69	6.69			
Acquired 09/02/10 S inc		7,17500	13.72	98.44	118.53	20.09			
Reinvestments L inc		262,49200	16.85	4,423.87	4,336.37	-87.50			
Reinvestments S inc		15,02900	15.21	228.73	248.28	19.55			
Total		5.06	958,28700	\$17,334.50	16.5200	\$15,830.90	-\$1,503.60	\$238.61	1.51

Acquired 12/22/06 L nc	470,464.00	19.11	8,991.65	6,671.17	-2,320.48
Acquired 01/16/07 L nc	5,281.00	22.72	74.88	45.12	
Acquired 02/15/07 L nc	5,331.00	22.50	75.59	44.41	
Acquired 03/16/07 L nc	5,103.00	23.51	72.36	47.64	
Acquired 04/13/07 L nc	5,400.00	22.22	76.57	43.43	
Acquired 05/15/07 L nc	4,992.00	24.03	70.79	49.21	
Acquired 06/20/07 L nc	4,884.00	24.56	69.26	50.74	
Acquired 07/13/07 L nc	4,763.00	25.18	67.54	-52.46	
Acquired 08/15/07 L nc	4,577.00	26.21	64.90	-55.10	
Acquired 09/17/07 L nc	5,225.00	22.96	74.09	45.91	
Acquired 10/04/07 L nc	5,100.00	23.52	72.32	47.68	
Acquired 11/05/07 L nc	11,595.00	25.87	300.00	-135.58	
Acquired 12/05/07 L nc	12,151.00	24.68	300.00	-127.70	
Acquired 01/04/08 L nc	12,176.00	24.63	300.00	-172.30	
Acquired 01/22/08 L nc	13,771.00	21.78	300.00	-172.66	
Acquired 02/05/08 L nc	15,564.00	19.76	307.62	-127.34	
Acquired 03/06/08 L nc	15,139.00	19.81	300.00	-104.73	
Acquired 04/07/08 L nc	15,230.00	19.96	300.00	-86.92	
Acquired 05/05/08 L nc	13,974.00	21.46	300.00	-85.33	
Acquired 06/05/08 L nc	13,475.00	22.26	300.00	-86.97	
Acquired 07/14/09 L nc	13,823.00	21.70	300.00	-101.85	
Acquired 08/10/09 L nc	27,086.70	11.02	2,987.42	-103.99	
Acquired 09/09/09 L nc	133,909.00	11.52	1,542.63	853.47	
Reinvestments L nc	152,786.00	20.39	3,116.74	356.19	
Reinvestments S nc	44,428.00	13.76	611.33	-950.23	
				18.66	



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CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	5.71	1,259.80100		\$21,457.39	14.1800	\$17,883.97	-\$3,593.42	\$633.67	3.55
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									

EUROPACIFIC GROWTH FD CL F-1 AEGFX	Gain/Loss on Client Investment (Including Reinvestments)							ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)											
	Client Investment (Excluding Reinvestments)																			
On Reinvestment																				
Acquired 12/06/05 L nc																				
Acquired 12/20/06 L nc	235.40000	41.93	9,870.29	10,124.55	254.26															
Acquired 01/16/07 L nc	2,833.300	49.42	140.00	121.85	-18.15															
Acquired 02/15/07 L nc	3,019.00	46.38	140.00	129.85	-10.15															
Acquired 03/16/07 L nc	2,913.00	48.06	140.00	125.29	-14.71															
Acquired 04/17/07 L nc	3,050.00	45.90	140.00	131.18	-8.82															
Acquired 05/15/07 L nc	2,846.00	49.20	140.00	122.41	-17.59															
Acquired 06/20/07 L nc	2,781.00	50.35	140.00	119.61	-20.39															
Acquired 07/13/07 L nc	2,715.00	51.56	140.00	116.77	-23.23															
Acquired 08/15/07 L nc	2,582.00	54.23	140.00	111.05	-28.95															
Acquired 09/17/07 L nc	2,885.00	48.52	140.00	124.08	-15.92															
Acquired 10/04/07 L nc	2,745.00	51.00	140.00	118.06	-21.94															
Acquired 11/05/07 L nc	6,378.00	54.88	350.00	274.32	-75.68															
Acquired 12/05/07 L nc	6,234.00	56.14	350.00	268.12	-81.88															
Acquired 01/04/08 L nc	6,221.00	56.26	350.00	267.57	-82.43															
Acquired 02/05/08 L nc	7,075.00	49.47	350.00	304.30	-45.70															
Acquired 03/06/08 L nc	7,696.00	45.48	350.00	331.00	-19.00															
Acquired 04/07/08 L nc	7,584.00	46.15	350.00	326.19	-23.81															
Acquired 05/05/08 L nc	7,242.00	48.33	350.00	311.48	-38.52															
Acquired 06/04/08 L nc	7,089.00	49.37	350.00	304.90	-45.10															
Acquired 06/04/08 L nc	7,101.00	49.29	350.00	305.41	-44.59															
Acquired 06/04/08 L nc	33.37	1,256.76		1,619.80	363.04															

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Mutual Funds

Technische Universität Ilmenau - Medien

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/(LOSS)	ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L Inc		123,774.00	41.01	5,076.62		5,323.52	246.90		
Reinvestments S Inc		6,745.00	40.74	274.84		290.10	15.26		
Total		6.80	494,569.00	\$21,028.51	43.0100	\$21,271.41	\$242.90	\$278.44	1.31
Client Investment (Excluding Reinvestments)						\$15,677.05			
Gain/Loss on Client Investment (Including Reinvestments)						\$5,594.36			

EMERGING MKTS FD CL Y						
RSENX						
On Reinvestment						
Acquired 09/02/10 S nc	215.35500 5.44300	23.83 25.61	5,131.92 139.44		5,575.54 5.140.92	443.62 1.48
Reinvestments S nc						

Category	Initial Investment	Reinvested Earnings	Total Value	Value Change
Client Investment (Including Reinvestments)	\$10,000	\$1,131.92	\$11,131.92	+\$1,131.92
Gain/Loss on Client Investment (Including Reinvestments)			\$584.54	

On Reinvestment
Acquired 07/13/09

On Reinvestment							
Acquired 07/13/09 L nc	104,10900	21,62	2,250,83	3,735,43	1,484,60		
Acquired 07/14/09 L nc	352,3000	21,76	7,666.04	12,640,52	4,974,48		
Acquired 09/02/10 S nc	173,00	28,20	89,48	113,85	24,37		
Reinvestments L nc	0,39700	25,91	10,29	14,24	3,95		
Total	£ 27	£ 50,8700	£ 10,146.64	£ 15,504.04	£ 6,487.40	N/A	N/A

Gain/Loss bei Client Investment (neigendes Reinvestitionsverhalten)

GOLDMAN SACHS TR FINL
SQUARE MONEY MKT FD
INSTL CLASS
FSMX
On Reinvestment
Acquired 09/02/10 \$ nc
Reinvestments \$ nc





**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/(LOSS)	ANNUAL INCOME	ANNUAL YIELD (%)	ESTIMATED
Total	0.11	351.56000		\$351.56	1.0000	\$351.56	\$0.00	\$0.35	0.10	
Client Investment (Excluding Reinvestments)						\$349.93				
Gain/Loss on Client Investment (Including Reinvestments)						\$1.63				

Acquired 12/20/06 L nc	554,773.00	31.05	17,225.68	17,547.46	321.78
Acquired 01/16/07 L nc	6,101.00	32.78	200.00	192.97	-7.03
Acquired 02/15/07 L nc	6,068.00	32.96	200.00	191.93	-8.07
Acquired 03/16/07 L nc	5,965.00	33.53	200.00	188.67	-11.33
Acquired 04/13/07 L nc	6,194.00	32.29	200.00	195.92	-4.08
Acquired 04/23/07 L nc	5,875.00	34.04	200.00	185.83	-14.17
Acquired 05/15/07 L nc	7,809.70	34.52	2,695.92	2,470.21	-225.71
Acquired 06/20/07 L nc	5,739.00	34.85	200.00	181.52	-18.48
Acquired 07/13/07 L nc	5,590.00	35.78	200.00	176.81	-23.19
Acquired 08/15/07 L nc	5,413.00	36.95	200.00	171.21	-28.79
Acquired 09/17/07 L nc	5,889.00	33.96	200.00	186.27	-13.73
Acquired 10/04/07 L nc	5,590.00	35.78	200.00	176.81	-23.19
Acquired 11/05/07 L nc	13,348.00	37.46	500.00	422.20	-77.80
Acquired 12/05/07 L nc	13,380.00	37.37	500.00	423.21	-76.79
Acquired 01/04/08 L nc	13,691.00	36.52	500.00	433.05	-66.95
Acquired 02/05/08 L nc	15,267.00	32.75	500.00	482.90	-17.10
Acquired 03/06/08 L nc	16,062.00	31.13	500.00	508.04	8.04
Acquired 04/07/08 L nc	16,072.00	31.11	500.00	508.36	8.36
Acquired 05/05/08 L nc	15,499.00	32.26	500.00	490.23	-9.77
Acquired 06/05/08 L nc	15,074.00	33.17	500.00	476.79	-23.21
Acquired 12/02/08 L nc	14,741.00	33.92	500.00	466.26	-33.74
Acquired 06/04/10 L nc	36.7,600	19.28	7,090.42	1,1,632.26	4,541.84
Acquired 06/02/10 S nc	25,635.00	25.67	925.85	1,140.80	214.95
Reinvestments L nc	125,981.00	26.24	672.67	810.83	138.16
Reinvestments S nc	11,263.00	30.66	3,862.70	3,984.77	122.07
Total	14.06	1,391,134.00	\$39,312.83	31,630.00	\$44,001.56
					\$342.21
					0.78

Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (including Reinvestments)

\$35,110.54

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008/09 18214/38265 NNNNN NNNNN NNNNNN 000-10

FUNDSOURCE CORE AMERICAN GROWTH

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Mutual Funds

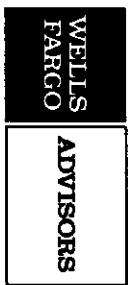
Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HARBOR FUND CAP APPRECIATION FD INSTL CL									
HACAX									
On Reinvestment									
Acquired 07/13/09 L nc		544,50200	26.29	14,314.95	21,682.06	7,367.11			
Acquired 06/04/10 L nc		13,36100	30.99	414.07	532.04	117.97			
Acquired 09/02/10 S nc		26,92200	31.02	835.12	1,072.03	236.91			
Reinvestments L nc		1,46400	32.28	47.26	58.30	11.04			
Reinvestments S nc		1,23600	36.65	45.30	49.22	3.92			
Total		7.48	587,48500		\$15,656.70	39,8200	\$23,393.65	\$7,736.95	\$45.23
									0.19
HARTFORD MUTL FDS INC									
MIDCAP FUND									
CLASS I									
HF MX									
On Reinvestment									
Acquired 12/06/05 L nc		192,56000	23.93	4,608.47	4,555.97	-52.50			
Acquired 12/20/06 L nc		7,09400	22.55	160.00	167.84	7.84			
Acquired 01/16/07 L nc		7,00400	22.84	160.00	165.71	5.71			
Acquired 02/15/07 L nc		6,67400	23.97	160.00	157.91	-2.09			
Acquired 03/16/07 L nc		6,97300	22.94	160.00	164.98	4.98			
Acquired 04/13/07 L nc		6,58700	24.28	160.00	155.85	-4.15			
Acquired 04/23/07 L nc		54,77600	24.80	1,358.92	1,296.00	-62.92			
Acquired 05/15/07 L nc		6,27900	25.48	160.00	148.56	-11.44			
Acquired 06/20/07 L nc		6,11900	26.14	160.00	144.78	-15.22			
Acquired 07/13/07 L nc		5,87800	27.21	160.00	139.07	-20.93			
Acquired 08/15/07 L nc		6,62600	24.14	160.00	156.77	-3.23			
Acquired 09/17/07 L nc		6,31500	25.33	160.00	149.41	-10.59			
Acquired 10/04/07 L nc		15,07100	26.54	400.00	356.58	-43.42			
Acquired 11/05/07 L nc		26.16	400.00	400.00	361.67	-38.33			
Acquired 12/05/07 L nc		18,29000	21.86	400.00	432.74	32.74			
Acquired 01/04/08 L nc		19,54100	20.46	400.00	462.34	62.34			
Acquired 01/22/08 L nc		22,20100	18.83	418.23	525.28	107.05			
Acquired 02/05/08 L nc		20,44700	19.56	400.00	483.78	83.78			
Acquired 03/06/08 L nc		20,90900	19.13	400.00	494.71	94.71			
Acquired 04/07/08 L nc		19,58900	20.41	400.00	463.47	63.47			
Acquired 05/05/08 L nc		18,59900	21.50	400.00	440.05	40.05			
Acquired 06/05/08 L nc		17,93600	22.30	400.00	424.36	24.36			

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

\$15,564.14
\$7,829.51





**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

Page 11 of 18

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/02/10 Sinc Reinvestments Lnc									
		37.05400	18.60	689.15	876.70	187.55			
		300.47600	21.67	6,513.40	7,109.26	595.86			
Total	6.34	838.28400	\$18,788.17	23.6600	\$19,833.79	\$1,045.62		N/A	N/A
Client Investment (Excluding Reinvestments)					\$12,274.77				
Gain/Loss on Client Investment (Including Reinvestments)					\$7,559.02				

	INVESTMENT CO AMER	CL-F-1	AICFX
Total	9.84	1,063.89200	\$560.45
On Reinvestment			1.71
Acquired 12/20/05 L nc	451.31700	32.38	14,613.64
Acquired 01/16/07 L nc	5.58300	35.82	13,065.62
Acquired 02/15/07 L nc	5.94900	33.62	-1,548.02
Acquired 03/16/07 L nc	5.83400	34.28	-38.37
Acquired 04/13/07 L nc	6.06600	32.97	-27.78
Acquired 04/23/07 L nc	5.82400	34.34	-31.11
Acquired 05/15/07 L nc	5.35800	34.94	-24.39
Acquired 06/20/07 L nc	5.64000	35.46	-30.40
Acquired 07/13/07 L nc	5.59000	35.78	-31.60
Acquired 08/15/07 L nc	5.42400	36.87	-31.11
Acquired 09/17/07 L nc	5.85800	34.14	-24.39
Acquired 10/04/07 L nc	5.63400	35.50	-30.41
Acquired 11/05/07 L nc	13.60200	36.76	-30.41
Acquired 12/05/07 L nc	13.95900	35.82	-30.41
Acquired 01/10/08 L nc	14.13200	35.38	-30.41
Acquired 02/05/08 L nc	15.66400	31.92	-30.41
Acquired 03/06/08 L nc	16.40400	30.48	-30.41
Acquired 04/07/08 L nc	16.77900	29.80	-30.41
Acquired 05/05/08 L nc	16.26000	30.75	-30.41
Acquired 06/05/08 L nc	15.94900	31.35	-30.41
Acquired 06/04/10 L nc	15.88800	31.47	-30.41
Acquired 09/02/10 S nc	24.09	782.64	-30.41
Reinvestments S nc	20.82600	27.63	575.54
	\$33,075.37	28,9500	\$30,799.67
			-\$2,275.70

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

**CHARLES J FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FD'S INC NEW CL-F-1									
NWFFX									
On Reinvestment									
Acquired 12/06/05 L nc		144,463.00	38.65	5,583.47	7,980.13	2,396.66			
Acquired 12/20/06 L nc		1,983.00	50.42	109.54	9.54				
Acquired 01/16/07 L nc		2,084.00	47.99	115.12	15.12				
Acquired 02/15/07 L nc		2,010.00	49.75	111.03	11.03				
Acquired 03/16/07 L nc		2,103.00	47.55	116.17	16.17				
Acquired 04/13/07 L nc		1,936.00	51.66	106.94	6.94				
Acquired 05/15/07 L nc		1,876.00	53.31	103.63	3.63				
Acquired 06/20/07 L nc		1,814.00	55.13	100.21	0.21				
Acquired 07/13/07 L nc		1,707.00	58.59	94.29	-5.71				
Acquired 08/15/07 L nc		1,921.00	52.06	106.12	6.12				
Acquired 09/17/07 L nc		1,790.00	55.86	98.88	-1.12				
Acquired 10/04/07 L nc		4,113.00	60.78	227.20	-22.80				
Acquired 11/05/07 L nc		3,917.00	63.82	216.38	-33.62				
Acquired 12/05/07 L nc		3,890.00	64.26	214.88	-35.12				
Acquired 01/04/08 L nc		4,304.00	58.09	250.00	237.75	-12.25			
Acquired 02/05/08 L nc		4,598.00	54.37	250.00	253.99	3.99			
Acquired 03/06/08 L nc		4,513.00	55.39	250.00	249.30	-0.70			
Acquired 04/07/08 L nc		4,453.00	56.14	250.00	245.98	-4.02			
Acquired 05/05/08 L nc		4,303.00	58.10	250.00	237.70	-12.30			
Acquired 06/05/08 L nc		4,261.00	58.67	250.00	235.38	-14.62			
Acquired 06/04/10 L nc		6,484.00	44.07	285.77	358.18	72.41			
Reinvestments L nc		53,123.00	50.21	2,667.35	2,934.52	267.17			
Reinvestments S nc		3,888.00	53.62	208.48	214.77	6.29			
Total		4.69	265,634.00	\$11,995.07	55,2400	\$14,668.09	\$2,673.02	\$211.63	1.44
						\$9,119.24			
						\$5,548.85			
ADVISORS INNR CIRL FD II INC NEW PERIMETER SMALL CAP GROWTH FD CL-I PSIGX									
On Reinvestment									
Acquired 07/14/09 L nc		781,256.00	7.74	6,046.92	9,703.19	3,656.27			
Acquired 09/02/10 S nc		58,234.00	9.30	541.58	723.27	181.69			
Total		3.33	839,490.00	\$6,588.50	12,4200	\$10,426.46	\$3,837.96	N/A	N/A



WELLS
FARGO
ADVISORS

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PIMCO FDS PAC INV MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL									
PCRIX									
On Reinvestment									
Acquired 07/13/09 L nc		835.633600	6.67	5,573.69	7,303.45	1,729.76			
Acquired 06/04/10 L nc		41.72500	7.31	305.01	364.68	59.67			
Reinvestments L nc		101.41000	7.88	800.06	886.32	86.26			
Reinvestments S nc		134.43400	8.84	1,189.07	1,174.96	-14.11			
Total		3.11	1,113.20500		\$7,867.83	8.7400	\$9,729.41	\$1,861.58	\$1,289.09
TROWE PRICE REAL EST FUND INC									
TRREX									
On Reinvestment									
Acquired 07/13/09 L nc		304.68100	9.13	2,781.73	5,849.87	3,068.14			
Reinvestments L nc		12.60900	14.02	176.83	242.10	65.27			
Reinvestments S nc		7.31600	17.50	128.05	140.46	12.41			
Total		1.99	324.60600		\$3,086.61	19.2000	\$6,232.43	\$3,145.82	\$133.08
TROWE PRICE MD-CP VAL TRMCX									
On Reinvestment									
Acquired 12/20/05 L nc		178.35000	24.72	4,408.80	4,473.01	64.21			
Acquired 12/20/06 L nc		2,335800	25.45	60.00	59.14	-0.86			
Acquired 01/16/07 L nc		2,333800	25.66	60.00	58.64	-1.36			
Acquired 02/15/07 L nc		2,25100	26.65	60.00	55.46	-3.34			
Acquired 03/16/07 L nc		2,32700	25.78	60.00	58.36	-1.64			
Acquired 04/13/07 L nc		2,23600	26.83	60.00	56.08	-3.92			
Acquired 04/23/07 L nc		4,33800	27.19	117.94	108.80	-9.14			
Acquired 05/15/07 L nc		2,16900	27.66	60.00	54.40	-5.60			
Acquired 06/12/07 L nc		2,12800	28.19	60.00	53.37	-6.63			
Acquired 07/13/07 L nc		2,09600	28.62	60.00	52.57	-7.43			
Acquired 08/15/07 L nc		2,38700	25.14	60.00	59.87	-0.13			
Acquired 09/17/07 L nc		2,33000	26.09	60.00	57.68	-2.32			
Acquired 10/04/07 L nc		5.55800	26.99	150.00	139.39	-10.61			

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2011
 ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/05/07 L nc		5,72300	26.21	150.00	143.53	-6.47			
Acquired 12/05/07 L nc		5,79600	25.88	150.00	145.36	-4.64			
Acquired 01/04/08 L nc		6,94400	21.60	150.00	174.16	24.16			
Acquired 01/22/08 L nc		9,32600	20.62	192.31	233.90	41.59			
Acquired 02/05/08 L nc		7,01300	21.39	150.00	175.89	25.89			
Acquired 03/06/08 L nc		7,19800	20.84	150.00	180.53	30.53			
Acquired 04/07/08 L nc		6,85900	21.87	150.00	172.02	22.02			
Acquired 05/05/08 L nc		6,77800	22.13	150.00	169.99	19.99			
Acquired 06/05/08 L nc		6,64600	22.57	150.00	166.68	16.68			
Acquired 07/14/09 L nc		215,79500	15.98	3,448.41	5,412.14	1,963.73			
Acquired 09/02/10 S nc		27,23600	20.83	.567.33	683.08	115.75			
Reinvestments L nc		107,80000	22.12	2,385.53	2,703.61	318.08			
Reinvestments S nc		11,03600	23.18	255.82	276.78	20.96			
Total	5.09	634,98600		\$13,326.14	25.0800	\$15,925.44	\$2,599.30	\$260.34	1.63

Client Investment (Excluding Reinvestments)
 Gain/Loss on Client Investment (Including Reinvestments)

SMLLCAP WORLD FUND INC CLASS F-1 SCWFX

On Reinvestment	202,17900	35.63	7,203.62	7,977.98	774.36	7.977.98	774.36	7.977.98	774.36
Acquired 12/06/05 L nc	2,34200	42.70	100.00	92.42	-7.58				
Acquired 01/16/07 L nc	2,56200	39.03	100.00	101.10	1.10				
Acquired 02/15/07 L nc	2,44000	40.98	100.00	96.28	-3.72				
Acquired 03/16/07 L nc	2,53000	39.52	100.00	99.83	-0.17				
Acquired 04/17/07 L nc	2,35600	42.44	100.00	92.97	-7.03				
Acquired 05/15/07 L nc	2,31400	43.21	100.00	91.31	-8.69				
Acquired 06/12/07 L nc	2,21600	45.13	100.00	87.44	-12.56				
Acquired 07/13/07 L nc	2,10300	47.56	100.00	82.98	-17.02				
Acquired 08/14/07 L nc	2,36000	42.38	100.00	93.13	-6.87				
Acquired 09/17/07 L nc	2,24100	44.62	100.00	88.43	-11.57				
Acquired 10/04/07 L nc	5,24800	47.64	250.00	207.09	-42.91				
Acquired 11/05/07 L nc	5,20200	48.06	250.00	205.27	-44.73				
Acquired 12/05/07 L nc	5,45600	45.82	250.00	215.29	-34.71				
Acquired 01/04/08 L nc	6,33600	39.46	250.00	250.02	0.02				
Acquired 01/22/08 L nc	1,01700	35.16	35.77	40.13	4.36				
Acquired 02/05/08 L nc	6,87200	36.38	250.00	271.17	21.17				
Acquired 03/06/08 L nc	6,95800	35.93	250.00	274.56	24.56				
Acquired 04/07/08 L nc	36.80	250.00	250.00	268.05	18.05				
Acquired 05/05/08 L nc	6,63300	37.69	250.00	261.74	11.74				



WELLS
FARGO
ADVISORS

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Mutual Funds
Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD(%)
Acquired 06/05/08 Lnc		6,57000	38.05	250.00	259.25	9.25			
Acquired 07/14/09 Lnc		25.09300	24.06	603.73	99.18	386.45			
Reinvestments L nc		85.31900	38.96	3,324.51	3,366.68	42.17			
Reinvestments S nc		5.50300	38.17	210.09	217.15	7.06			
Total		5.03	398.64300		\$14,627.72	39.4600	\$15,730.45	\$1,102.73	\$212.87
							\$1,093.12		1.35
							\$4,637.33		
WASH MUTUAL INVESTORS									
FUND CLASS F-1									
WSHFX									
On Reinvestment									
Acquired 12/06/05 L nc		618.19600	31.58	19,522.61	17,933.86	-1,588.75			
Acquired 12/20/06 L nc		5.57900	35.85	200.00	161.85	-38.15			
Acquired 01/16/07 L nc		5.73900	34.85	200.00	166.49	-33.51			
Acquired 02/15/07 L nc		5.59900	35.72	200.00	162.43	-37.57			
Acquired 03/16/07 L nc		5.84100	34.24	200.00	169.45	-30.55			
Acquired 04/13/07 L nc		5.61300	35.63	200.00	162.83	-37.17			
Acquired 04/23/07 L nc		40.00400	36.40	1,456.16	1,160.52	-295.64			
Acquired 05/15/07 L nc		5.38500	37.14	200.00	156.22	-43.78			
Acquired 06/20/07 L nc		5.33800	37.47	200.00	154.86	-45.14			
Acquired 07/13/07 L nc		5.21600	38.34	200.00	151.32	-48.68			
Acquired 08/15/07 L nc		5.69200	35.14	200.00	165.12	-34.88			
Acquired 09/17/07 L nc		5.43900	36.77	200.00	157.79	-42.21			
Acquired 10/04/07 L nc		13.13700	38.06	500.00	381.10	-118.90			
Acquired 11/05/07 L nc		13.68400	36.54	500.00	396.97	-103.03			
Acquired 12/05/07 L nc		13.82400	36.17	500.00	401.03	-98.97			
Acquired 01/04/08 L nc		15.39900	32.47	500.00	446.72	-53.28			
Acquired 02/05/08 L nc		16.11300	31.03	500.00	467.44	-46.74			
Acquired 03/06/08 L nc		16.49600	30.31	500.00	478.55	-21.45			
Acquired 04/07/08 L nc		15.76800	31.71	500.00	457.43	-42.57			
Acquired 05/05/08 L nc		15.49900	32.26	500.00	449.63	-50.37			
Acquired 06/05/08 L nc		15.56200	32.13	500.00	451.45	-48.55			
Acquired 06/04/10 L nc		13.03100	23.14	301.54	378.03	76.49			
Reinvestments L nc		200.01500	28.67	5,735.39	5,802.43	67.04			
Reinvestments S nc		26.73900	27.81	775.70	54.89				

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

JUNE 1 - JUNE 30 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	10.10	1,088.90800	\$34,236.51	29.0100	\$31,589.22	-\$2,647.29		\$655.52	2.08
Client Investment (Excluding Reinvestments)					\$27,780.31				
Gain/Loss on Client Investment (Including Reinvestments)					\$3,808.91				
Total Open End Mutual Funds	100.00				\$281,737.07				
Total Mutual Funds	100.00				\$312,905.48	\$31,168.41		\$5,004.43	1.60

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

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	BEGINNING BALANCE	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01								0.00
06/13	Cash	DIVIDEND		INVESTMENT CO AMER CL F-1 061011 1,063.89200 AS OF 6/10/11	134.19			
06/13	Cash	REINVEST DIV	4.80500	INVESTMENT CO AMER CL F-1	27.9300	-134.19		0.00
06/17	Cash	DIVIDEND		AIM SECTOR FDS INVESCO VANKAMPEN COMSTOCK FD CLASS Y 061611 958.28700 AS OF 6/16/11	59.94			
06/17	Cash	REINVEST DIV	3.80300	AIM SECTOR FDS INVESCO VANKAMPEN COMSTOCK FD CLASS Y	15.7600	-59.94		0.00
06/20	Cash	DIVIDEND		PIMCO FDS PAC INV/ MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL 061711 1,113.20500 AS OF 6/17/11	499.74			
06/20	Cash	DIVIDEND		WASH MUTUAL INVESTORS FUND CLASS F-1 061711 1,088.90800 AS OF 6/17/11	165.27			



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CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

JUNE 1 - JUNE 30 2011
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/20	Cash	REINVEST DIV	56.34000	PIMCO FDS PAC INV MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL WASH MUTUAL INVESTORS FUND CLASS F-1	8.8700	-499.74	
06/20	Cash	REINVEST DIV	5.89400		28.0400	-165.27	0.00
06/29	Cash	DIVIDEND		T ROWE PRICE REAL EST FUND INC 062811 324.60600 AS OF 6/28/11		29.08	
06/29	Cash	REINVEST DIV	1.53700	T ROWE PRICE REAL EST FUND INC	18.9200	-29.08	0.00

Activity detail by type

Income and distributions	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
DATE	ACCOUNT TYPE				
06/13	Cash	DIVIDEND	INVESTMENT CO AMER CLF-1 061011 1,063.89200 AS OF 6/10/11		134.19
06/17	Cash	DIVIDEND	AIM SECTOR FDS INVESTOPAD COMSTOCK FD CLASS Y 061611 958.28700 AS OF 6/16/11		59.94
06/20	Cash	DIVIDEND	PIMCO FDS PAC INV MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL 061711 1,113.20500 AS OF 6/17/11		499.74
06/20	Cash	DIVIDEND	WASH MUTUAL INVESTORS FUND CLASS F-1 061711 1,088.90800 AS OF 6/17/11		165.27

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Activity detail by type continued

Income and distributions		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
DATE	ACCOUNT TYPE					
06/29	Cash	DIVIDEND		T ROWE PRICE REAL EST FUND INC 062811 324.60600 AS OF 6/28/11	29.08	\$888.22
				Total Income and distributions:		



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SNAPSHOT

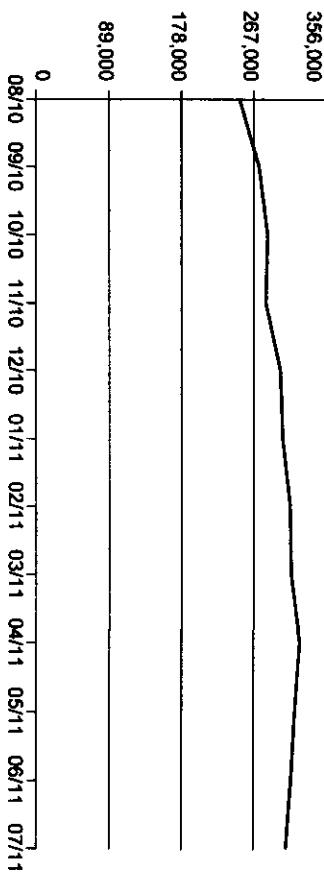
CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$312,905.48	\$299,503.13
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-782.26	-2,314.37
Securities withdrawn	0.00	0.00
Income earned	0.00	1,740.25
Change in value	-5,366.83	7,827.38
Closing value	\$306,756.39	\$306,756.39

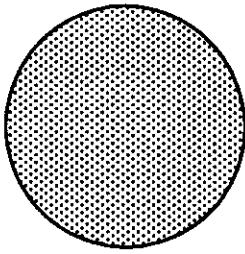
Value over time



Portfolio summary

CURRENT

ASSET TYPE	PREVIOUS VALUE ON JUN 30	%	CURRENT VALUE ON JUL 31	%	ESTIMATED ANN. INCOME
ASSETS					
Cash and sweep balances	0.00	0.00	0.00	0.00	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	312,905.48	100.00	306,756.39	100.00	5,000
Asset value	\$312,905.48	100%	\$306,756.39	100%	\$5,000



SNAPSHOT

CHARLES J FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

Page 2 of 17

JULY 1 - JULY 31, 2011
 ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	0.00	1,740.25
Securities sold and redeemed	782.26	2,314.37
Net additions to cash	\$782.26	\$4,054.62
Securities purchased	0.00	-1,740.25
Other subtractions	-782.26	-2,314.37
Net subtractions from cash	-\$782.26	-\$4,054.62
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
Dividends and short term capital gains	0.00	1,538.16
Total income	\$0.00	\$1,538.16

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	1,763.99	0.00	0.00
Long term	23,883.33	154.26	154.26
Total	\$25,647.32	\$154.26	\$154.26



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SNAPSHOT

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Retirement summary

IRA Plan Value \$306,756.39

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.
54% OF WOMEN ARE NOT CONFIDENT THEY WILL HAVE ENOUGH FOR RETIREMENT. HOW MUCH WILL YOU NEED? GET THE FACTS ABOUT RETIREMENT AT BEYOND TODAY WELLSFARGO.COM OR SPEAK WITH YOUR FINANCIAL ADVISOR AND GET ANSWERS TO YOUR RETIREMENT QUESTIONS.

ACCOUNT INFORMATION

Account Holder Birthdate:

Attained Age as of 12/31/11:

10/11/62
49.0

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION

BRENDA M. FLEISCHMANN

% ENTITLEMENT
100.00%

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions 2011 FOR 2011	\$0.00

2011 DISTRIBUTION SUMMARY	AMOUNT
Gross Distributions	\$0.00

Contact us if information on this page requires updates.

Your Financial Advisor:

THOMAS DUNBAR

423-265-4228

SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

Page 4 of 17

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Your Financial Advisor

THOMAS DUNBAR
 Phone: 423-265-4228

820 BROAD ST STE 100
 1ST FLOOR
 CHATTANOOGA TN 37402

Client service information

Banking inquiries: 800-266-6263 (800) COMMAND
 En espanol: 800-326-8977
 Website: www.wellsfargoadvisors.com

Account profile

Full account name:

CHARLES J. FLEISCHMANN SEP IRA
 FCC AS CUSTODIAN
 Command IRA

Account type:

Brokerage account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Your managed program:

Your manager:

Available funds

Cash

Money market and sweep funds

Available for loan

0.00
0.00
0.00

\$0.00

LONG TERM GROWTH
 First in, First out
 BANK DEPOSIT SWEEP
 FUNDSOURCE
 CORE AMERICAN GROWTH

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

Market indices

12/31/2010 07/31/2011

	12/31/2010	07/31/2011
DJIA	11577	12143
S&P 500	1257	1292
NASDAQ 100	2217	2362
10 Yr. T Bonds	3.30%	2.80%
Russell 1000	696	717
Russell 2000	783	797
Russell Midcap	1007	1044





CHARLES J. FLEISCHMANN SEP IRA
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JULY 1 - JULY 31, 2014
ACCOUNT NUMBER:

Additional information

Gross proceeds

THIS PERIOD
782.26
THIS YEAR
2,314.37

Portfolio detail

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AIM SECTOR FD'S									
INVESCO VAND KAMPEN									
COMSTOCK FD CLASSY									
ACSDX									
On Reinvestment									
Acquired 12/26/05 L nc		320,62900	19.06	6,111.20		5,158.92	-952.28		
Acquired 12/26/06 L nc		7,28300	19.22	140.00		117.18	-22.82		
Acquired 01/16/07 L nc		7,16400	19.54	140.00		115.27	-24.73		
Acquired 02/15/07 L nc		7,06000	19.83	140.00		113.60	-26.40		
Acquired 03/16/07 L nc		7,46200	18.76	140.00		120.06	-19.94		
Acquired 04/17/07 L nc		7,09800	19.72	140.00		114.21	-25.79		
Acquired 04/23/07 L nc		58,56700	20.04	1,173.71		942.34	-231.37		
Acquired 05/15/07 L nc		6,86200	20.40	140.00		110.41	-29.59		
Acquired 06/12/07 L nc		6,91300	20.25	140.00		111.23	-28.77		
Acquired 07/11/07 L nc		6,82500	20.51	140.00		109.81	-30.19		
Acquired 07/23/07 L nc		23,12000	20.29	469.10		372.00	-97.10		
Acquired 08/15/07 L nc		7,46200	18.76	140.00		120.06	-19.94		
Acquired 09/17/07 L nc		7,26800	19.26	140.00		116.94	-23.06		
Acquired 10/04/07 L nc		17,48200	20.02	350.00		281.28	-68.72		
Acquired 11/05/07 L nc		18,29500	19.13	350.00		294.37	-55.63		
Acquired 12/05/07 L nc		18,30400	19.12	350.00		294.51	-55.49		
Acquired 01/04/08 L nc		20,75800	16.86	350.00		333.99	-16.01		
Acquired 01/22/08 L nc		17,45400	16.01	279.45		280.83	-1.38		
Acquired 02/05/08 L nc		21,32700	16.41	350.00		343.15	-6.85		
Acquired 03/06/08 L nc		21,98400	15.92	350.00		353.72	-3.72		
Acquired 04/07/08 L nc		21,48500	16.29	350.00		345.69	-4.31		
Acquired 05/05/08 L nc		21,19800	16.51	350.00		341.07	-8.93		

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/05/08 L nc		21,591.00	16.21	350.00	347.40	-2.60			
Acquired 09/02/10 S nc		7,175.00	13.72	98.44	115.44	17.00			
Reinvestments L nc		262.49200	16.85	4,423.87	4,223.53	-200.34			
Reinvestments S nc		15.02900	15.21	228.73	241.82	13.09			
Total		5.03	958.28700	\$17,334.50	16.0900	\$15,418.83	-\$1,915.67	\$238.61	1.55

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

ALLIANCEBERNSTEIN INTL
VALUE FD ADVISOR CL

ABIVX									
On Reinvestment									
Acquired 12/06/05 L nc		470.46400	19.11	8,991.65	6,506.51	-2,485.14			
Acquired 12/20/06 L nc		5,281.00	22.72	120.00	73.04	-46.96			
Acquired 01/16/07 L nc		5,331.00	22.50	120.00	73.73	-46.27			
Acquired 02/21/07 L nc		5,103.00	23.51	120.00	70.57	-49.43			
Acquired 03/16/07 L nc		5,400.00	22.22	120.00	74.68	-45.32			
Acquired 04/13/07 L nc		4,992.00	24.03	120.00	69.04	-50.96			
Acquired 05/15/07 L nc		4,884.00	24.56	120.00	67.55	-52.45			
Acquired 06/20/07 L nc		4,763.00	25.18	120.00	65.87	-54.13			
Acquired 07/13/07 L nc		4,577.00	26.21	120.00	63.30	-56.70			
Acquired 08/15/07 L nc		5,225.00	22.96	120.00	72.26	-47.74			
Acquired 09/17/07 L nc		5,100.00	23.52	120.00	70.53	-49.47			
Acquired 10/04/07 L nc		11,595.00	25.87	300.00	160.36	-139.64			
Acquired 11/05/07 L nc		12,151.00	24.68	300.00	168.05	-131.95			
Acquired 12/05/07 L nc		12,176.00	24.63	300.00	168.39	-131.61			
Acquired 01/04/08 L nc		13,771.00	21.78	300.00	190.45	-109.55			
Acquired 01/22/08 L nc		15,564.00	19.76	307.62	215.25	-92.37			
Acquired 02/05/08 L nc		15,139.00	19.81	300.00	209.37	-90.63			
Acquired 03/06/08 L nc		15,023.00	19.96	300.00	207.77	-92.23			
Acquired 04/07/08 L nc		13,974.00	21.46	300.00	193.26	-106.74			
Acquired 05/05/08 L nc		13,475.00	22.26	300.00	186.36	-113.64			
Acquired 06/05/08 L nc		13,823.00	21.70	300.00	191.17	-108.83			
Acquired 07/14/08 L nc		270.86200	11.02	2,987.42	3,746.09	758.67			
Acquired 08/14/08 L nc		133,909.00	11.52	1,542.63	1,851.95	309.32			
Reinvestments L nc		20.39	3,116.74	3,113.05	-1,003.69	3.11			
Reinvestments S nc		44.42800	611.33	614.44					



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CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	5.68	1,259.8100		\$21,457.39	13.8300	\$17,423.04	-\$4,034.35	\$633.67
COLUMBIA FUNDS TR MARSICO FOCUSED EQUITIES CLASS Z								
NF-EPX								
On Reinvestment Acquired 12/02/08 Lnc Reinvestments Lnc	4.28	542.98100		\$7,715.66	24.2000	\$13,140.14	\$5,424.48	\$20.09
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
EUROPACIFIC GROWTH FD								
CL F-1								
AEGFX								
On Reinvestment								
Acquired 12/06/05 Lnc	235.40000	41.93	9,870.29	9,931.52	61.23	-20.48		
Acquired 12/20/06 Lnc	2,83300	49.42	140.00	119.52	-12.63			
Acquired 01/16/07 Lnc	3,01900	46.38	140.00	127.37				
Acquired 02/15/07 Lnc	2,91300	48.06	140.00	122.90	-17.10			
Acquired 03/16/07 Lnc	3,05000	45.90	140.00	128.68	-11.32			
Acquired 04/13/07 Lnc	2,84600	49.20	140.00	120.07	-19.93			
Acquired 05/15/07 Lnc	2,78100	50.35	140.00	117.33	-22.67			
Acquired 06/20/07 Lnc	2,71500	51.56	140.00	114.55	-25.45			
Acquired 07/13/07 Lnc	2,58200	54.23	140.00	108.93	-31.07			
Acquired 08/15/07 Lnc	2,88500	48.52	140.00	121.72	-18.28			
Acquired 09/17/07 Lnc	2,74500	51.00	140.00	115.81	-24.19			
Acquired 10/04/07 Lnc	6,37800	54.88	350.00	269.09	-80.91			
Acquired 11/05/07 Lnc	6,23400	56.14	350.00	263.01	-86.99			
Acquired 12/05/07 Lnc	6,22100	56.26	350.00	262.46	-87.54			
Acquired 01/04/08 Lnc	7,07500	49.47	350.00	298.49	-51.51			
Acquired 02/05/08 Lnc	7,69600	45.48	350.00	324.69	-25.31			
Acquired 03/06/08 Lnc	7,58400	46.15	350.00	319.97	-30.03			
Acquired 04/07/08 Lnc	7,24200	48.33	350.00	305.54	-44.46			
Acquired 05/05/08 Lnc	7,08900	49.37	350.00	299.09	-50.91			
Acquired 06/05/08 Lnc	7,10100	49.29	350.00	299.59	-50.41			
Acquired 06/04/10 Lnc	37,66100	33.37	1,256.76	1,588.92	332.16			

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

GABELLI EQUITY SER FD
INS SMALL CAP GROWTH FD
GABSY

Gain/Loss on Client Investment (including Reinvestments) \$540.38

On Reinvestment							
Acquired 07/13/09 L nc	104,10900	21.62	2,250.83	3,605.29	1,354.46		
Acquired 07/14/09 L nc	352,30000	21.76	7,666.04	12,200.15	4,534.11		
Acquired 08/02/10 S nc	3,17300	28.20	89.48	109.88	20.40		
Reinvestments L nc	0.39700	25.91	10.29	13.75	3.46		
Total	5.19	458,97900	\$10,016.64	34,6300	\$15,929.07	\$5,912.43	N/A

GROWTH FUND AMERICA
CLF1
GFAFX
On Reinvestment

Acquired 12/20/06 L nc	554,773.00	31.05	17,225.68	17,297.82	72.14
Acquired 01/16/07 L nc	6,101.00	32.78	200.00	190.23	-9.77
Acquired 02/15/07 L nc	6,068.00	32.96	200.00	189.20	-10.80
Acquired 03/16/07 L nc	5,965.00	33.53	200.00	185.99	-14.01
Acquired 04/13/07 L nc	6,194.00	32.29	200.00	193.13	-6.87
Acquired 04/23/07 L nc	5,875.00	34.04	200.00	183.18	-16.82
Acquired 04/23/07 L nc	78,097.00	34.52	2,695.92	2,435.06	-260.86





CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ. PRICE/ ORIG PRICE	ADJ. COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/15/07 L nc		5,73900	34.85	200.00	178.94	-21.06			
Acquired 06/2/07 L nc		5,59000	35.78	200.00	174.30	-25.70			
Acquired 07/13/07 L nc		5,41300	36.95	200.00	168.78	-31.22			
Acquired 08/15/07 L nc		5,88900	33.96	200.00	183.62	-16.38			
Acquired 09/17/07 L nc		5,59000	35.78	200.00	174.30	-25.70			
Acquired 10/6/07 L nc		13,34800	37.46	500.00	416.19	-83.81			
Acquired 11/6/07 L nc		13,38000	37.37	500.00	417.19	-82.81			
Acquired 12/6/07 L nc		13,69100	36.52	500.00	426.89	-73.11			
Acquired 01/14/08 L nc		15,26700	32.75	500.00	476.02	-23.98			
Acquired 02/15/08 L nc		16,06200	31.13	500.00	500.81	0.81			
Acquired 03/06/08 L nc		16,07200	31.11	500.00	501.12	1.12			
Acquired 04/17/08 L nc		15,49900	32.26	500.00	483.26	-16.74			
Acquired 05/05/08 L nc		15,07400	33.17	500.00	470.01	-29.99			
Acquired 06/05/08 L nc		14,74100	33.92	500.00	459.62	-40.38			
Acquired 12/6/08 L nc		367,76000	19.28	7,090.42	11,466.76	4,376.34			
Acquired 06/10/10 L nc		36,06700	25.67	925.85	1,124.57	198.72			
Acquired 09/02/10 S nc		25,63500	26.24	672.67	799.30	126.63			
Reinvestments L nc		125,98100	30.66	3,862.70	3,928.08	65.38			
Reinvestments S nc		11,26300	30.15	339.59	351.18	11.59			
Total	14.14	1,391,13400		\$39,312.83	31,1800	\$43,375.55	\$4,062.72	\$342.21	0.79
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$35,110.54									
\$8,265.01									
HARBOR FUND CAP APPRECIATION FD INSTL CL HACAX									
On Reinvestment									
Acquired 07/13/09 L nc		533,98700	26.29	14,038.51	21,300.74	7,262.23			
Acquired 06/10/10 L nc		13,336100	30.99	414.07	532.97	118.90			
Acquired 09/02/10 S nc		26,92200	31.02	835.12	1,073.92	238.80			
Reinvestments L nc		1,46400	32.28	47.26	58.40	11.14			
Reinvestments S nc		1,23600	36.65	45.30	49.30	4.00			
Total	7.50	\$576,97,000		\$15,380.26	39,8900	\$23,015.33	\$7,635.07	\$44.42	0.19
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$15,287.70									
\$7,727.63									

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER: 7

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HARTFORD MUTL FDS INC MIDCAP FUND CLASS I									
HFMX									
On Reinvestment									
Acquired 12/06/05 L nc	192.56000	23.93	4,608.47	4,307.57	-300.90	-1.31			
Acquired 12/20/06 L nc	7.09400	22.55	160.00	158.69	-1.31	-3.32			
Acquired 01/16/07 L nc	7.00400	22.84	160.00	156.68	-1.31	-3.32			
Acquired 02/15/07 L nc	6.67400	23.97	160.00	149.30	-10.70	-4.01			
Acquired 03/16/07 L nc	6.97300	22.94	160.00	155.99	-12.65	-7.51			
Acquired 04/13/07 L nc	6.58700	24.28	160.00	147.35	-12.65	-7.51			
Acquired 04/23/07 L nc	54.77600	24.80	1,358.92	1,225.34	-133.58	-10.04			
Acquired 05/15/07 L nc	6.27900	25.48	160.00	140.46	-19.54	-12.65			
Acquired 06/22/07 L nc	6.71900	26.14	160.00	136.88	-23.12	-14.44			
Acquired 07/13/07 L nc	5.87800	27.21	160.00	131.49	-28.51	-17.18			
Acquired 08/15/07 L nc	6.62600	24.14	160.00	148.22	-11.78	-7.33			
Acquired 09/17/07 L nc	6.31500	25.33	160.00	141.27	-18.73	-11.78			
Acquired 10/04/07 L nc	15.07100	26.54	400.00	337.14	-62.86	-58.05			
Acquired 11/05/07 L nc	15.28600	26.16	400.00	341.95	-9.15	-9.15			
Acquired 12/05/07 L nc	18.29000	21.86	400.00	409.15	43.13	37.13			
Acquired 01/04/08 L nc	19.54100	20.46	400.00	437.13	37.13	9.26			
Acquired 01/22/08 L nc	22.20100	18.83	418.23	496.64	78.41	15.74			
Acquired 02/05/08 L nc	20.44700	19.56	400.00	457.40	57.40	14.47			
Acquired 03/06/08 L nc	20.90900	19.13	400.00	467.73	67.73	16.94			
Acquired 04/07/08 L nc	19.58900	20.41	400.00	438.21	38.21	9.50			
Acquired 05/05/08 L nc	18.59900	21.50	400.00	416.06	16.06	4.01			
Acquired 06/05/08 L nc	17.93600	22.30	400.00	401.23	1.23	0.31			
Acquired 09/02/10 S nc	37.05400	18.60	689.15	828.89	139.74	39.89			
Reinvestments L nc	300.47600	21.67	6,513.40	6,721.64	208.24	37.64			
Total	6.11	\$38,284.00	\$18,788.17	22,3700	\$18,752.41	\$35.76	N/A	N/A	

INVESTMENT CO AMER	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)								
CLF-1	\$12,274.77								
AICFX	\$6,477.64								
On Reinvestment									
Acquired 12/06/05 L nc	451,317.00								
Acquired 12/20/06 L nc	5,583.00								
Acquired 01/16/07 L nc	5,349.00								
	33.62								
	200.00								





CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/11/07 Lnc		5.83400	34.28	200.00	165.04	-34.96			
Acquired 03/16/07 Lnc		6.06600	32.97	200.00	171.61	-28.39			
Acquired 04/11/07 Lnc		5.82400	34.34	200.00	164.76	-35.24			
Acquired 04/23/07 Lnc		51.35800	34.94	1,794.46	1,452.92	-341.54			
Acquired 05/15/07 Lnc		5.64000	35.46	200.00	159.56	-40.44			
Acquired 06/20/07 Lnc		5.59000	35.78	200.00	158.14	-41.86			
Acquired 07/11/07 Lnc		5.42400	36.87	200.00	153.44	-46.56			
Acquired 08/11/07 Lnc		5.85800	34.14	200.00	165.72	-34.28			
Acquired 09/11/07 Lnc		5.63400	35.50	200.00	159.39	-40.61			
Acquired 10/04/07 Lnc		13.60200	36.76	500.00	384.80	-115.20			
Acquired 11/05/07 Lnc		13.95900	35.82	500.00	394.90	-105.10			
Acquired 12/05/07 Lnc		14.13200	35.38	500.00	399.79	-100.21			
Acquired 01/04/08 Lnc		15.66400	31.92	500.00	443.13	-56.87			
Acquired 02/05/08 Lnc		16.40400	30.48	500.00	464.07	-35.93			
Acquired 03/06/08 Lnc		16.77900	29.80	500.00	474.68	-25.32			
Acquired 04/07/08 Lnc		16.26000	30.75	500.00	460.00	-40.00			
Acquired 05/05/08 Lnc		15.94900	31.35	500.00	451.20	-48.80			
Acquired 06/05/08 Lnc		15.88800	31.47	500.00	449.47	-50.53			
Acquired 06/04/10 Lnc		32.48800	24.09	782.64	919.09	136.45			
Acquired 09/02/10 Snc		110.73400	24.77	2,742.87	3,132.66	389.79			
Reinvestments Snc		201.13000	30.16	6,066.22	5,689.97	-376.25			
Reinvestments Snc		20.82600	27.63	575.54	589.17	13.63			
Total		9.81	1,063.89200		\$33,075.37	28.2900	\$30,097.50	-\$2,977.87	\$540.45
AMERICAN FDS INC NEW		Client Investment (Excluding Reinvestments)		Gain/Loss on Client Investment (Including Reinvestments)			\$26,433.61	\$3,663.89	
CL F-1									
NWFFX									
On Reinvestment									
Acquired 12/06/05 Lnc		144.46300	38.65	5,583.47	7,945.47	2,362.00			
Acquired 12/20/06 Lnc		1.98300	50.42	100.00	109.07	9.07			
Acquired 01/16/07 Lnc		2.08400	47.99	100.00	114.62	14.62			
Acquired 02/11/07 Lnc		2.01000	49.75	100.00	110.55	10.55			
Acquired 03/16/07 Lnc		2.10300	47.55	100.00	115.67	15.67			
Acquired 04/11/07 Lnc		1.93600	51.66	100.00	106.48	6.48			
Acquired 05/15/07 Lnc		1.87600	53.31	100.00	103.18	3.18			
Acquired 06/20/07 Lnc		1.81400	55.13	100.00	99.77	-0.23			
Acquired 07/11/07 Lnc		1.70700	58.59	100.00	93.88	-6.12			
Acquired 08/11/07 Lnc		1.92100	52.06	100.00	105.66	5.66			
Acquired 09/11/07 Lnc		1.79000	55.86	100.00	98.45	-1.55			

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

JULY 1 - JULY 31, 2011
 ACCOUNT NUMBER: ~~~~

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/04/07 L nc		4.11300	60.78	250.00	226.21	-23.79			
Acquired 11/05/07 L nc		3.91700	63.82	250.00	215.44	-34.56			
Acquired 12/05/07 L nc		3.89000	64.26	250.00	213.95	-36.05			
Acquired 01/04/08 L nc		4.30400	58.09	250.00	236.72	-13.28			
Acquired 02/05/08 L nc		4.59800	54.37	250.00	252.89	2.89			
Acquired 03/06/08 L nc		4.51300	55.39	250.00	248.22	-1.78			
Acquired 04/07/08 L nc		4.45300	56.14	250.00	244.91	-5.09			
Acquired 05/05/08 L nc		4.30300	58.10	250.00	236.67	-13.33			
Acquired 06/04/10 L nc		4.26100	58.67	250.00	234.35	-15.65			
Reinvestments L nc		6.48400	44.07	285.77	356.62	70.85			
Reinvestments L nc		53.12300	50.21	2,667.35	2,921.75	254.40			
Reinvestments S nc		3.88800	53.62	208.48	213.84	5.36			
Total		4.76	265.53400		\$11,995.07	55.0000	\$14,604.37	\$2,609.30	\$211.63
							\$9,119.24		1.45
							\$5,485.13		

Client Investment (Excluding Reinvestments)
 Gain/Loss on Client Investment (Including Reinvestments)

PARTICIPATING FUND	ACQUISITION DATE	AMOUNT	ADJUSTED PRICE	ADJUSTED COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ADVISORS INNR CIRL FD II INC NEW PERIMETER									
SIMPLY SMALL CAP GROWTH FD CL I									
PSIGX									
On Reinvestment									
Acquired 07/14/09 L nc									
Acquired 09/02/10 S nc									
Total		3.26	839.49000			\$6,588.50	11.9300	\$10,015.11	\$3,426.61
								N/A	N/A
PIMCO FDS PAC INV									
MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL									
PCRIX									
On Reinvestment									
Acquired 07/13/09 L nc									
Acquired 06/04/10 L nc									
Reinvestments L nc									
Reinvestments S nc									
Total		3.34	1,113.20500			\$7,867.83	9.1900	\$10,230.35	\$2,362.52
								\$1,289.09	12.60
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									





CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
T. ROWE PRICE REAL EST FUND INC TRREX									
On Reinvestment									
Acquired 07/13/09 L nc		304,681.00	9.13	2,781.73		5,916.90	3,135.17		
Reinvestments L nc		12,609.00	14.02	176.83		244.86	68.03		
Reinvestments S nc		7,316.00	17.50	128.05		142.08	14.03		
Total		2.05	324,606.00	\$3,086.61	19.4200	\$6,303.84	\$3,217.23	\$129.84	2.06
T. ROWE PRICE MD-CP VAL TRMCX									
On Reinvestment									
Acquired 12/06/05 L nc		178,350.00	24.72	4,408.80		4,383.84	-24.96		
Acquired 12/20/06 L nc		2,358.00	25.45	60.00		57.96	-2.04		
Acquired 01/16/07 L nc		2,338.00	25.66	60.00		57.47	-2.53		
Acquired 02/15/07 L nc		2,251.00	26.65	60.00		55.33	-4.67		
Acquired 03/16/07 L nc		2,327.00	25.78	60.00		57.20	-2.80		
Acquired 04/13/07 L nc		2,236.00	26.83	60.00		54.96	-5.04		
Acquired 04/23/07 L nc		4,338.00	27.19	117.94		106.63	-11.31		
Acquired 05/15/07 L nc		2,169.00	27.66	60.00		53.31	-6.69		
Acquired 06/22/07 L nc		2,128.00	28.19	60.00		52.31	-7.69		
Acquired 07/13/07 L nc		2,096.00	28.62	60.00		51.52	-8.48		
Acquired 08/15/07 L nc		2,387.00	25.14	60.00		58.67	-1.33		
Acquired 09/17/07 L nc		2,300.00	26.09	60.00		56.53	-3.47		
Acquired 10/04/07 L nc		5,558.00	26.99	150.00		136.62	-13.38		
Acquired 11/05/07 L nc		5,723.00	26.21	150.00		140.67	-9.33		
Acquired 12/05/07 L nc		5,796.00	25.88	150.00		142.47	-7.53		
Acquired 01/04/08 L nc		6,944.00	21.60	150.00		170.68	20.68		
Acquired 01/22/08 L nc		9,326.00	20.62	192.31		229.23	36.92		
Acquired 02/05/08 L nc		7,013.00	21.39	150.00		172.38	22.38		
Acquired 03/06/08 L nc		7,198.00	20.84	150.00		176.93	26.93		
Acquired 04/07/08 L nc		6,859.00	21.87	150.00		168.59	18.59		
Acquired 05/05/08 L nc		6,778.00	22.13	150.00		166.60	16.60		
Acquired 06/05/08 L nc		6,646.00	22.57	150.00		163.36	13.36		
Acquired 07/14/09 L nc		215,795.00	15.98	3,448.41		5,304.24	1,855.83		
Acquired 09/02/10 S nc		27,236.00	20.83	567.33		669.46	102.13		
Reinvestments L nc		107,800.00	22.12	2,385.53		2,649.72	264.19		
Reinvestments S nc		11,036.00	23.18	255.82		271.27	15.45		

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ANNUAL INCOME	ANNUAL YIELD (%)	
Total		5.09	\$34,986.00		\$13,326.14	24.5800	\$15,607.95	\$2,281.81	\$260.34	1.67
					Client Investment (Excluding Reinvestments)					
					Gain/Loss on Client Investment (Including Reinvestments)					
SMLLCAP WORLD FUND INC CLASS F-1										
SCWFX										
On Reinvestment										
Acquired 12/06/05 L nc		202.17900	35.63	7.203.62		7,882.96		679.34		
Acquired 12/20/06 L nc		2.34200	42.70	100.00		91.31		-8.69		
Acquired 01/16/07 L nc		2.56200	39.03	99.89		99.89		-0.11		
Acquired 02/15/07 L nc		2.44000	40.98	100.00		95.14		4.86		
Acquired 03/16/07 L nc		2.53000	39.52	100.00		98.64		-1.36		
Acquired 04/13/07 L nc		2.36800	42.44	100.00		91.86		-8.14		
Acquired 05/15/07 L nc		2.31400	43.21	100.00		90.22		-9.78		
Acquired 06/20/07 L nc		2.21600	45.13	100.00		86.40		-13.60		
Acquired 07/13/07 L nc		2.03000	47.56	100.00		82.00		-18.00		
Acquired 08/15/07 L nc		2.36000	42.38	100.00		92.02		-7.98		
Acquired 09/17/07 L nc		2.24100	44.62	100.00		87.38		-12.62		
Acquired 10/04/07 L nc		5.24800	47.64	250.00		204.62		45.38		
Acquired 11/05/07 L nc		5.20200	48.06	250.00		202.83		47.17		
Acquired 12/05/07 L nc		5.45600	45.82	250.00		212.73		-37.27		
Acquired 01/04/08 L nc		6.33600	39.46	250.00		247.04		-2.96		
Acquired 01/22/08 L nc		1.01000	35.16	35.77		39.65		3.88		
Acquired 02/05/08 L nc		6.87200	36.38	250.00		267.94		17.94		
Acquired 03/06/08 L nc		6.95800	35.93	250.00		271.29		21.29		
Acquired 04/07/08 L nc		6.79300	36.80	250.00		264.86		14.86		
Acquired 05/05/08 L nc		6.63300	37.69	250.00		258.62		8.62		
Acquired 06/05/08 L nc		6.57000	38.05	250.00		256.17		6.17		
Acquired 07/14/08 L nc		25.09300	24.06	603.73		978.38		374.65		
Reinvestments S nc		25.31900	38.96	3,324.51		3,326.58		2.07		
Reinvestments S nc		5.50300	38.17	210.09		214.56		4.47		
Total		5.07	\$398,643.00		\$14,627.72	38.9900	\$15,543.09	\$916.37	\$212.87	1.37
					Client Investment (Excluding Reinvestments)					
					Gain/Loss on Client Investment (Including Reinvestments)					



WELLS
FARGO
ADVISORS

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VASH MUTUAL INVESTORS FUND CLASS F-1									
On Reinvestment									
Acquired 12/06/05 L nc		618,19600	31.58	19,522.61		17,464.03	-2,058.58		
Acquired 12/20/06 L nc		5,57900	35.85	200.00	157.61	-42.39			
Acquired 01/16/07 L nc		5,73900	34.85	200.00	162.13	-37.87			
Acquired 02/15/07 L nc		5,59900	35.72	200.00	158.17	-41.83			
Acquired 03/16/07 L nc		5,84100	34.24	200.00	165.01	-34.99			
Acquired 04/13/07 L nc		5,61300	35.63	200.00	158.57	-41.43			
Acquired 04/23/07 L nc		40,00400	36.40	1,456.16	1,130.11	-326.05			
Acquired 05/15/07 L nc		5,38500	37.14	200.00	152.13	-47.87			
Acquired 06/20/07 L nc		5,33800	37.47	200.00	150.80	-49.20			
Acquired 07/13/07 L nc		5,21600	38.34	200.00	147.35	-52.65			
Acquired 08/15/07 L nc		5,69200	35.14	200.00	160.80	-39.20			
Acquired 09/17/07 L nc		5,43900	36.77	200.00	153.65	-46.35			
Acquired 10/04/07 L nc		13,3700	38.06	500.00	371.12	-128.88			
Acquired 11/05/07 L nc		13,68400	36.54	500.00	386.57	-113.43			
Acquired 12/05/07 L nc		13,82400	36.17	500.00	390.53	-109.47			
Acquired 01/04/08 L nc		15,39900	32.47	500.00	435.02	-64.98			
Acquired 02/05/08 L nc		16,11300	31.03	500.00	455.19	-44.81			
Acquired 03/06/08 L nc		16,49600	30.31	500.00	466.01	-33.99			
Acquired 04/07/08 L nc		15,76800	31.71	500.00	445.45	-54.55			
Acquired 05/05/08 L nc		15,49900	32.26	500.00	437.85	-62.15			
Acquired 06/05/08 L nc		15,56200	32.13	500.00	439.63	-60.37			
Acquired 06/04/08 L nc		13,03100	23.14	301.54	368.12	66.58			
Reinvestments L nc		200,01500	28.67	5,735.39	5,650.43	-84.96			
Reinvestments S nc		26,73900	26.95	720.81	755.37	34.56			
Total		10.03	1,088,90800	\$34,236.51	28,2500	\$30,761.85	-\$3,474.86	\$655.52	2.13
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	100.00		\$281,109.07		\$306,756.39	\$25,647.32		\$5,000.03	1.63
Total Mutual Funds								\$5,000.03	1.63

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

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER: _____

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			0.00
07/08	Cash	SALE	-351.56000	GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS WE ACTED AS AGENT FOR YOUR ACCOUNT	1.0000	351.56	
07/08	Cash	SALE	-10.51500	HARBOR FUND CAP APPRECIATION FD INSTL CL WE ACTED AS AGENT FOR YOUR ACCOUNT FUNDSOURCE FEE QUARTERLY FEE	40.9600	430.70	
07/08	Cash	ADVISORY FEE			-782.26	0.00	

Realized Gain/Loss Summary

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	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	154.26	0.00	154.26	154.26	0.00	154.26
Total Realized Gain/Loss	\$154.26	\$0.00	\$154.26	\$154.26	\$0.00	\$154.26

Realized Gain/Loss Detail

340

DESCRIPTION	QUANTITY	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ORIG COST	GAIN/LOSS
		ORIG PRICE				
GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS	349.93000	1.0000	09/02/10nc	07/08/11	349.93	349.93
0.40000	1.0000	10/01/10nc	07/08/11	0.40	0.40	0.00
0.34000	1.0000	11/01/10nc	07/08/11	0.34	0.34	0.00
0.30000	1.0000	12/01/10nc	07/08/11	0.30	0.30	0.00
0.31000	1.0000	01/03/11nc	07/08/11	0.31	0.31	0.00
0.15000	1.0000	02/01/11nc	07/08/11	0.15	0.15	0.00
0.04000	1.0000	03/01/11nc	07/08/11	0.04	0.04	0.00
0.06000	1.0000	04/01/11nc	07/08/11	0.06	0.06	0.00



FUND SOURCE/CORE AMERICAN GROWTH

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CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER: -----

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	0.03000	1.0000	05/02/11nc	07/08/11	0.03	0.03	0.00
Total Short term					\$351.56	\$351.56	\$0.00

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

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HARBOR FUND CAP APPRECIATION FD INSTL CL	10.51500	26.2900	07/13/09nc	07/08/11	430.70	276.44	154.26
Total Long term					\$430.70	\$276.44	\$154.26
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.							



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SNAPSHOT

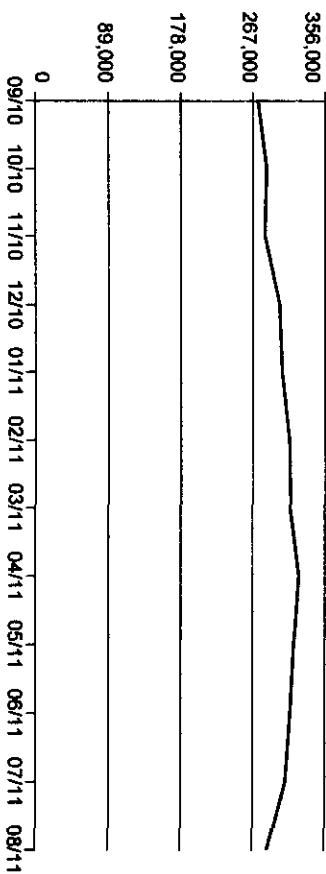
**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

Page 1 of 15

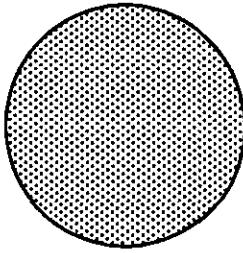
AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$306,756.39	\$299,503.13
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-2,314.37
Securities withdrawn	0.00	0.00
Income earned	0.00	1,740.25
Change in value	-21,612.71	-13,785.33
Closing value	\$285,143.68	\$285,143.68

Value over time**Portfolio summary**

CURRENT	ASSET TYPE	PREVIOUS VALUE ON JUL 31	CURRENT		ESTIMATED ANN. INCOME
			%	VALUE ON AUG 31	
ASSETS					
	Cash and sweep balances	0.00	0.00	0.00	0
	Stocks, options & ETFs	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0
	Mutual funds	306,756.39	100.00	285,143.68	5,000
	Asset value	\$306,756.39	100%	\$285,143.68	100%
					\$5,000



SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

Page 2 of 15

AUGUST 1 - AUGUST 31 2011
 ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	0.00	1,740.25
Securities sold and redeemed	0.00	2,314.37
Net additions to cash	\$0.00	\$4,054.62
Securities purchased	0.00	-1,740.25
Other subtractions	0.00	-2,314.37
Net subtractions from cash	\$0.00	-\$4,054.62
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
Dividends and short term capital gains	0.00	1,538.16
Total income	\$0.00	\$1,538.16

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	501.18	0.00	0.00
Long term	3,533.43	0.00	154.26
Total	\$4,034.61	\$0.00	\$154.26



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SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
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Page 3 of 15

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER: _____

Retirement summary

IRA Plan Value \$285,143.68

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

CLEARLY ESTABLISHING YOUR IRA BENEFICIARIES MAY SIGNIFICANTLY INCREASE FUTURE INCOME FOR YOUR LOVED ONES. CONTACT YOUR FINANCIAL ADVISOR OR VISIT WWW.WELLSFARGOADVISORS.COM/BENEFICIARY TO LEARN THE BASICS OF BENEFICIARY DESIGNATIONS AND STRATEGIES WITH RETIREMENT ASSETS.

ACCOUNT INFORMATION

Account Holder Birthdate: 10/11/62
Attained Age as of 12/31/11: 49.0

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION

	% ENTITLEMENT
BRENDA M. FLEISCHMANN	100.00%

Contact us if information on this page requires updates.

Your Financial Advisor:
THOMAS DUNBAR
423-285-4228

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY

Contributions
2011 FOR 2011

\$0.00

2011 DISTRIBUTION SUMMARY

Gross Distributions

\$0.00

SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

AUGUST 1 - AUGUST 31 2011
 ACCOUNT NUMBER:

Your Financial Advisor

THOMAS DUNBAR
 Phone: 423-265-4228

Client service information

820 BROAD ST STE 100
 1ST FLOOR
 CHATTANOOGA TN 37402

Banking inquiries: 800-266-6263 (800) COMMAND
 En espanol: 800-326-8977
 Website: www.wellsfargoadvisors.com

Account profile

Full account name:

CHARLES J FLEISCHMANN SEP IRA
 FCC AS CUSTODIAN
 Command IRA

Account type:

Brokerage account

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Your managed program:

Your manager:

Available funds

Cash

Money market and sweep funds

Available for loan

Your total available funds

\$0.00

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

Statements:

Trade confirmations:

Tax documents:

Shareholder communications:

Paper

Electronic

X

X

X

Market indices

12/31/2010

08/31/2011

DJIA	11577	11613
S&P 500	1257	1218
NASDAQ 100	2217	2241
10 Yr. T Bonds	3.30%	2.21%
Russell 1000	696	674
Russell 2000	783	726
Russell Midcap	1007	962



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CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER:

Additional information

Gross proceeds

THIS PERIOD
0.00
THIS YEAR
2,314.37

Portfolio detail

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.
If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AIM SECTOR FDS									
INVESCO VAN KAMPEN									
COMSTOCK FD CLASS Y									
ACSDX									
On Reinvestment									
Acquired 12/06/05 L nc		320,62900	19.06	6,111.20	4,786.99	-1,324.21			
Acquired 12/20/06 L nc		7,28300	19.22	140.00	108.74	-31.26			
Acquired 01/16/07 L nc		7,16400	19.54	140.00	106.96	-33.04			
Acquired 02/11/07 L nc		7,06000	19.83	140.00	105.41	-34.59			
Acquired 03/16/07 L nc		7,46200	18.76	140.00	111.41	-28.59			
Acquired 04/11/07 L nc		7,09800	19.72	140.00	105.97	-34.03			
Acquired 04/22/07 L nc		58,56700	20.04	1,173.71	874.40	-299.31			
Acquired 05/11/07 L nc		6,86200	20.40	140.00	102.45	-37.55			
Acquired 06/12/07 L nc		6,91300	20.25	140.00	103.21	-36.79			
Acquired 07/11/07 L nc		6,82500	20.51	140.00	101.90	-38.10			
Acquired 07/12/07 L nc		23,12000	20.29	469.10	345.18	-123.92			
Acquired 08/11/07 L nc		7,46200	18.76	140.00	111.41	-28.59			
Acquired 09/11/07 L nc		7,26800	19.26	140.00	108.51	-31.49			
Acquired 10/04/07 L nc		17,48200	20.02	350.00	261.01	-88.99			
Acquired 11/05/07 L nc		18,29500	19.13	350.00	273.14	-76.86			
Acquired 12/05/07 L nc		18,30400	19.12	350.00	273.28	-76.72			
Acquired 01/04/08 L nc		20,75800	16.86	350.00	309.92	-40.08			
Acquired 01/12/08 L nc		17,45400	16.01	279.45	260.59	-18.86			
Acquired 02/05/08 L nc		21,32700	16.41	350.00	318.41	-31.59			
Acquired 03/06/08 L nc		21,98400	15.92	350.00	328.22	-21.78			
Acquired 04/07/08 L nc		21,48500	16.29	350.00	320.77	-29.23			
Acquired 05/05/08 L nc		21,19800	16.51	350.00	316.48	-33.52			

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER: ~~~~

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/05/08 L nc		21,59100	16.21	350.00	322.35	-27.65			
Acquired 09/02/10 S nc		7,17500	13.72	98.44	107.12	8.68			
Reinvestments L nc		262,49200	16.85	4,423.87	3,919.00	-504.87			
Reinvestments S nc		15,02900	15.21	228.73	224.39	-4.34			
Total		5.02	958.28700		\$17,334.50	14,9300	\$14,307.22	-\$3,027.28	\$238.61
							\$12,681.90		1.67
							\$1,625.32		
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
ALLIANCEBERNSTEIN INTL VALUE FD ADVISOR CL									
ABIVX									
On Reinvestment									
Acquired 12/20/06 L nc		470,46400	19.11	8,991.65	5,739.66	-3,251.99			
Acquired 01/16/07 L nc		5,28100	22.72	120.00	64.43	-55.57			
Acquired 02/15/07 L nc		5,33100	22.50	120.00	65.04	-54.96			
Acquired 03/16/07 L nc		5,10300	23.51	120.00	62.26	-57.74			
Acquired 04/13/07 L nc		5,40000	22.22	120.00	65.88	-54.12			
Acquired 05/11/07 L nc		4,99200	24.03	120.00	60.90	-59.10			
Acquired 05/15/07 L nc		4,88400	24.56	120.00	59.58	-60.42			
Acquired 06/20/07 L nc		4,76300	25.18	120.00	58.11	-61.89			
Acquired 07/13/07 L nc		4,57700	26.21	120.00	55.84	-64.16			
Acquired 08/15/07 L nc		5,22500	22.96	120.00	63.74	-56.26			
Acquired 09/17/07 L nc		5,10000	23.52	120.00	62.22	-57.78			
Acquired 10/04/07 L nc		1,59500	25.87	300.00	141.46	-158.54			
Acquired 11/05/07 L nc		12,15100	24.68	300.00	148.24	-151.76			
Acquired 12/05/07 L nc		12,17600	24.63	300.00	148.55	-151.45			
Acquired 01/04/08 L nc		13,77100	21.78	300.00	168.01	-131.99			
Acquired 01/22/08 L nc		15,56400	19.76	307.62	189.88	-17.74			
Acquired 02/05/08 L nc		15,13900	19.81	300.00	184.70	-115.30			
Acquired 03/06/08 L nc		15,02300	19.96	300.00	183.28	-116.72			
Acquired 04/07/08 L nc		13,97400	21.46	300.00	170.48	-129.52			
Acquired 05/05/08 L nc		13,47500	22.26	300.00	164.40	-135.60			
Acquired 06/05/08 L nc		13,82300	21.70	300.00	168.64	-131.36			
Acquired 07/14/09 L nc		27,056700	11.02	2,987.42	3,304.57	317.15			
Acquired 06/04/10 L nc		133,90900	11.52	1,542.63	1,633.70	91.07			
Reinvestments L nc		152,78600	20.39	3,116.74	1,863.98	-1,252.76			
Reinvestments S nc		44,42800	13.76	611.33	542.02	-69.31			



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CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN
AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER:**Mutual Funds****Open End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	5.39	1,259,8100		\$21,457.39	12.2000	\$15,369.57	-\$6,087.82	\$633.67	4.12
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
-\$2,359.75									
COLUMBIA FUNDS TR									
MARSICO FOCUSED EQUITIES									
CLASS 2									
NFEPX									
On Reinvestment									
Acquired 12/20/06 L nc									
Reinvestments L nc									
Total	4.27	542,98100		\$7,715.66	22.4200	\$12,173.63	\$4,457.97	\$20.09	0.17
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$7,588.68									
\$4,584.95									
EUROPACIFIC GROWTH FD									
CL F-1									
AEGFX									
On Reinvestment									
Acquired 12/06/05 L nc									
Reinvestments L nc									
235,40000	41.93	9,870.29		9,015.82		-854.47			
2,83300	49.42	140.00		108.50		-31.50			
3,01900	46.38	140.00		115.63		-24.37			
2,91300	48.06	140.00		111.57		-28.43			
3,05000	45.90	140.00		116.81		-23.19			
2,84600	49.20	140.00		109.00		-31.00			
2,78100	50.35	140.00		106.51		-33.49			
2,71500	51.56	140.00		103.98		-36.02			
2,58200	54.23	140.00		98.89		-41.11			
2,88500	48.52	140.00		110.50		-29.50			
2,74500	51.00	140.00		105.13		-34.87			
6,37800	54.88	350.00		244.28		-105.72			
6,23400	56.14	350.00		238.76		-111.24			
6,22100	56.26	350.00		238.26		-111.74			
7,07500	49.47	350.00		270.97		-79.03			
7,69600	45.48	350.00		294.76		-55.24			
7,58400	46.15	350.00		290.47		-59.53			
7,42400	48.33	350.00		277.37		-72.63			
7,08900	49.37	350.00		271.51		-78.49			
7,10100	49.29	350.00		271.97		-78.03			
37,66100	33.37	1,256.76		1,442.42		185.66			

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued



FUND SOURCE/ CORE AMERICAN GROWTH

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**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/15/07 L nc		5.73900	34.85	200.00	166.66	-33.34		
Acquired 06/22/07 L nc		5.59000	35.78	200.00	162.33	-37.67		
Acquired 07/13/07 L nc		5.41300	36.95	200.00	157.19	-42.81		
Acquired 08/15/07 L nc		5.88900	33.96	200.00	171.02	-28.98		
Acquired 09/17/07 L nc		5.59000	35.78	200.00	162.33	-37.67		
Acquired 10/04/07 L nc		13.34800	37.46	500.00	387.63	-112.37		
Acquired 11/05/07 L nc		13.38000	37.37	500.00	388.56	-111.44		
Acquired 12/05/07 L nc		13.69100	36.52	500.00	397.59	-102.41		
Acquired 01/04/08 L nc		15.26700	32.75	500.00	443.35	-56.65		
Acquired 02/05/08 L nc		16.06200	31.13	500.00	466.44	-33.56		
Acquired 03/06/08 L nc		16.07200	31.11	500.00	466.73	-33.27		
Acquired 04/07/08 L nc		15.49900	32.26	500.00	450.09	-49.91		
Acquired 05/05/08 L nc		15.07400	33.17	500.00	437.75	-62.25		
Acquired 06/05/08 L nc		14.74100	33.92	500.00	428.08	-71.92		
Acquired 12/02/08 L nc		367.76000	19.28	7,090.42	10,679.77	3,589.35		
Acquired 06/04/10 L nc		36.06700	25.67	925.85	1,047.39	121.54		
Acquired 09/02/10 S nc		25.63500	26.24	672.67	744.44	71.77		
Reinvestments L nc		125.98100	30.66	3,862.70	3,658.48	-204.22		
Reinvestments S nc		11.26300	30.15	339.59	327.08	-12.51		
Total		14.17	1,391,1400		\$39,312.83	29.0400	\$40,398.53	\$1,085.70
							\$35,110.54	\$342.21
							\$5,287.99	0.85
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
HARBOR FUND CAP APPRECIATION FD INSTL CL HACAX								
On Reinvestment								
Acquired 07/13/09 L nc		533.98700	26.29	14,038.51	19,917.71	5,879.20		
Acquired 06/04/10 L nc		13,36100	30.99	414.07	498.37	84.30		
Acquired 09/02/10 S nc		26,92200	31.02	835.12	1,004.19	169.07		
Reinvestments L nc		1,46400	32.28	47.26	54.61	7.35		
Reinvestments S nc		1,23600	36.65	45.30	46.10	0.80		
Total		7.55	\$76,9700		\$15,380.26	37.3000	\$21,520.98	\$6,140.72
							\$15,287.70	\$44.42
							\$6,233.28	0.21

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER:

Mutual Funds

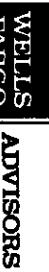
Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HARTFORD MUTL FDS INC MIDCAP FUND CLASS I									
HFMIX									
On Reinvestment									
Acquired 12/20/06 L nc	192,56000	23.93	4,608.47		3,941.70	-666.77			
Acquired 01/16/07 L nc	7,09400	22.55	160.00	145.21	-14.79				
Acquired 02/15/07 L nc	7,09400	22.84	160.00	143.37	-16.63				
Acquired 03/17/07 L nc	6,67400	23.97	160.00	136.62	-23.38				
Acquired 04/11/07 L nc	6,97300	22.94	160.00	142.74	-17.26				
Acquired 04/22/07 L nc	6,58700	24.28	160.00	134.84	-25.16				
Acquired 05/15/07 L nc	54,77600	24.80	1,358.92	1,121.26	-237.66				
Acquired 06/20/07 L nc	6,27900	25.48	160.00	128.53	-31.47				
Acquired 07/17/07 L nc	6,11900	26.14	160.00	125.26	-34.74				
Acquired 08/15/07 L nc	5,87800	27.21	160.00	120.32	-39.68				
Acquired 09/17/07 L nc	6,62600	24.14	160.00	135.63	-24.37				
Acquired 10/04/07 L nc	6,31500	25.33	160.00	129.27	-30.73				
Acquired 11/05/07 L nc	15,07100	26.54	400.00	308.50	-91.50				
Acquired 12/05/07 L nc	15,28600	26.16	400.00	312.90	-87.10				
Acquired 01/04/08 L nc	18,29000	21.86	400.00	374.40	-25.60				
Acquired 01/22/08 L nc	19,54100	20.46	400.00	400.00	0.00				
Acquired 02/05/08 L nc	22,20100	18.83	418.23	454.45	36.22				
Acquired 03/06/08 L nc	20,44700	19.56	400.00	418.55	18.55				
Acquired 04/07/08 L nc	20,90900	19.13	400.00	428.01	28.01				
Acquired 05/05/08 L nc	19,58900	20.41	400.00	400.99	0.99				
Acquired 06/05/08 L nc	18,59900	21.50	400.00	380.72	-19.28				
Acquired 09/02/10 S nc	17,93600	22.30	37,05400	367.15	-32.85				
Reinvestments L nc	300,47600	18.60	6,689.15	753.50	69.35				
		300,47600	21.67	6,513.40	6,150.75	-362.65			
Total		6.02	838,28400	\$18,788.17	20,4700	\$17,159.67	-\$1,628.50	N/A	N/A

INVESTMENT CO AMER	Client Investment (Excluding Reinvestments)	\$12,274.77	
CLF-1	Gain/Loss on Client Investment (Including Reinvestments)	\$4,884.90	

ACAFX
On Reinvestment
Acquired 12/06/05 L nc
Acquired 12/20/06 L nc
Acquired 01/16/07 L nc





CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
							UNREALIZED GAIN/LOSS	ANNUAL INCOME
ANNUAL YIELD (%)								
Acquired 02/15/07 L nc	5.83400	34.28	200.00	155.36	44.64	-38.46		
Acquired 03/16/07 L nc	6.06600	32.97	200.00	161.54	-44.91			
Acquired 04/13/07 L nc	5.82400	34.34	200.00	155.09				
Acquired 04/23/07 L nc	5.135800	34.94	1,794.46	1,367.66	-426.80			
Acquired 05/15/07 L nc	5.64000	35.46	200.00	150.19	-49.81			
Acquired 06/20/07 L nc	5.59000	35.78	200.00	148.86	-51.14			
Acquired 07/13/07 L nc	5.42400	36.87	200.00	144.44	-55.56			
Acquired 08/15/07 L nc	5.85800	34.14	200.00	156.00	-44.00			
Acquired 09/17/07 L nc	5.63400	35.50	200.00	150.03	-49.97			
Acquired 10/04/07 L nc	13.60200	36.76	500.00	362.22	-137.78			
Acquired 11/05/07 L nc	13.95900	35.82	500.00	371.73	-128.27			
Acquired 12/05/07 L nc	14.13200	35.38	500.00	376.34	-123.66			
Acquired 01/04/08 L nc	15.66400	31.92	500.00	417.13	-82.87			
Acquired 02/05/08 L nc	16.40400	30.48	500.00	436.84	-63.16			
Acquired 03/06/08 L nc	16.77900	29.80	500.00	446.82	-53.18			
Acquired 04/07/08 L nc	16.26000	30.75	500.00	433.00	-67.00			
Acquired 05/05/08 L nc	15.94900	31.35	500.00	424.72	-75.28			
Acquired 06/05/08 L nc	15.88800	31.47	500.00	423.10	-76.90			
Acquired 06/04/10 L nc	32.48800	24.09	782.64	865.16	82.52			
Acquired 09/02/10 S nc	110.73400	24.77	2,742.87	2,948.84	205.97			
Reinvestments S nc	201.13000	30.16	6,066.22	5,356.10	-710.12			
Reinvestments S nc	20.82600	27.63	575.54	554.60	-20.94			
Total	9.94	1,063.89200	\$33,075.37	26,6300	\$28,331.44	-\$4,743.93	\$540.45	1.91

Client Investment (Excluding Reinvestments) \$26,433.61

Gain/Loss on Client Investment (Including Reinvestments) \$1,897.83

AMERICAN FDS INC NEW

CL F-1

On Reinvestment

Acquired 12/06/05 L nc	144.46300	38.65	5.583.47	7,347.38	1,763.91		
Acquired 12/20/06 L nc	1.98300	50.42	100.00	100.86	0.86		
Acquired 01/16/07 L nc	2.08400	47.99	100.00	105.99	5.99		
Acquired 02/21/07 L nc	2.01000	49.75	100.00	102.23	2.23		
Acquired 03/16/07 L nc	2.10300	47.55	100.00	106.96	6.96		
Acquired 04/13/07 L nc	1.93600	51.66	100.00	98.46	-1.54		
Acquired 05/15/07 L nc	1.87600	53.31	100.00	95.41	4.59		
Acquired 06/20/07 L nc	1.81400	55.13	100.00	92.26	-7.74		
Acquired 07/13/07 L nc	1.70700	58.59	100.00	86.82	-13.18		
Acquired 08/15/07 L nc	1.92100	52.06	100.00	97.70	-2.30		
Acquired 09/17/07 L nc	1.79000	55.86	100.00	91.04	-8.96		

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER: 2

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/04/07 L nc		4,11300	60.78	250.00	209.19	-40.81			
Acquired 11/05/07 L nc		3,91700	63.82	250.00	199.22	-50.78			
Acquired 12/05/07 L nc		3,89000	64.26	250.00	197.85	-52.15			
Acquired 01/04/08 L nc		4,30400	58.09	250.00	218.90	-31.10			
Acquired 02/05/08 L nc		4,59800	54.37	250.00	233.85	-16.15			
Acquired 03/06/08 L nc		4,51300	55.39	250.00	229.53	-20.47			
Acquired 04/07/08 L nc		4,45300	56.14	250.00	226.48	-23.52			
Acquired 05/05/08 L nc		4,30300	58.10	250.00	218.85	-31.15			
Acquired 06/05/08 L nc		4,26100	58.67	250.00	216.71	-33.29			
Acquired 06/04/10 L nc		6,48400	44.07	285.77	329.77	44.00			
Reinvestments L nc		53,12300	50.21	2,667.35	2,701.85	34.50			
Reinvestments S nc		3,88800	53.62	208.48	197.74	-10.74			
Total		4.74	265,53400		\$11,995.07	50,8600	\$13,505.05	\$1,509.98	\$211.63
									1.57
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
ADVISORS INNR CIRL FD II INC NEW PERIMETER SMALL CAP GROWTH FUND CL I PSIGX									
On Reinvestment Acquired 07/14/09 L nc		781,25600	7.74	6,046.92	8,460.99	2,414.07			
Acquired 09/02/10 S nc		58,23400	9.30	541.58	630.68	89.10			
Total		3.19	839,49000		\$6,588.50	10,8300	\$9,091.67	\$2,503.17	
PIMCO FDS PAC INV MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL PCRIX								N/A	N/A
On Reinvestment Acquired 07/13/09 L nc		835,63600	6.67	5,573.69	7,712.91	2,139.22			
Acquired 06/04/10 L nc		41,72500	7.31	305.01	385.12	80.11			
Reinvestments L nc		101,41000	7.88	800.06	936.01	135.95			
Reinvestments S nc		134,43400	8.84	1,189.07	1,240.84	51.77			
Total		3.60	1,113,20500		\$7,867.83	9,2300	\$10,274.88	\$2,407.05	\$1,289.09
									12.55
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									





CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER: 2

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
T ROWE PRICE REAL EST FUND INC									
TRREX									
On Reinvestment									
Acquired 07/13/09 L nc		304,681.00	9.13	2,781.73	5,557.38	2,775.65			
Reinvestments L nc		12,609.00	14.02	1,768.3	229.98	53.15			
Reinvestments S nc		7,316.00	17.50	128.05	133.45	5.40			
Total		2.08	324,606.00		\$3,086.61	18,2400	\$5,920.81	\$2,834.20	\$129.84
T ROWE PRICE MD-CP VAL TRMCX									
On Reinvestment									
Acquired 12/20/06 L nc		178,350.00	24.72	4,408.80	4,018.22	-390.58			
Acquired 01/16/07 L nc		2,335.80	25.45	60.00	53.13	-6.87			
Acquired 02/15/07 L nc		2,338.00	25.66	60.00	52.68	-7.32			
Acquired 03/16/07 L nc		2,251.00	26.65	60.00	50.72	-9.28			
Acquired 04/13/07 L nc		2,232.70	25.78	60.00	52.43	-7.57			
Acquired 04/23/07 L nc		2,236.00	26.83	60.00	50.38	-9.62			
Acquired 05/15/07 L nc		4,338.00	27.19	117.94	97.74	-20.20			
Acquired 05/20/07 L nc		2,169.00	27.66	60.00	48.87	-11.13			
Acquired 06/20/07 L nc		2,128.00	28.19	60.00	47.94	-12.06			
Acquired 07/13/07 L nc		2,096.00	28.62	60.00	47.22	-12.78			
Acquired 08/15/07 L nc		2,387.00	25.14	60.00	53.78	-6.22			
Acquired 09/17/07 L nc		2,300.00	26.09	60.00	51.82	-8.18			
Acquired 10/04/07 L nc		5,558.00	26.99	150.00	125.22	-24.78			
Acquired 11/05/07 L nc		5,723.00	26.21	150.00	128.94	-21.06			
Acquired 12/05/07 L nc		5,796.00	25.88	150.00	130.58	-19.42			
Acquired 01/04/08 L nc		6,944.00	21.60	150.00	156.45	6.45			
Acquired 01/22/08 L nc		9,326.00	20.62	192.31	210.11	17.80			
Acquired 02/05/08 L nc		7,013.00	21.39	150.00	158.00	8.00			
Acquired 03/06/08 L nc		7,198.00	20.84	150.00	162.17	12.17			
Acquired 04/07/08 L nc		6,859.00	21.87	150.00	154.53	4.53			
Acquired 05/05/08 L nc		6,778.00	22.13	150.00	152.71	2.71			
Acquired 06/05/08 L nc		6,646.00	22.57	150.00	149.73	-0.27			
Acquired 07/14/09 L nc		21,579.50	15.98	3,448.41	4,861.87	1,413.46			
Acquired 09/02/10 S nc		27,236.00	20.83	3,567.33	613.63	46.30			
Reinvestments L nc		107,800.00	22.12	2,385.53	2,428.72	43.19			
Reinvestments S nc		11,036.00	23.18	255.82	248.64	-7.18			

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total		5.02	634.98600		\$13,326.14	22.5300	\$14,306.23	\$980.09	\$260.34
Gain/Loss on Client Investment (Including Reinvestments)									
\$3,621.44									
SMALLCAP WORLD FUND									
INC CLASS F-1									
SCWFX									
On Reinvestment									
Acquired 12/06/05 L nc		202.17900	35.63	7,203.62	7,175.33	-28.29			
Acquired 12/20/06 L nc		2,34200	42.70	100.00	83.12	-16.88			
Acquired 01/16/07 L nc		2,56200	39.03	100.00	90.93	-9.07			
Acquired 02/15/07 L nc		2,44400	40.98	100.00	86.60	-13.40			
Acquired 03/16/07 L nc		2,53300	39.52	100.00	89.79	-10.21			
Acquired 04/13/07 L nc		2,35600	42.44	100.00	83.61	-16.39			
Acquired 05/15/07 L nc		2,31400	43.21	100.00	82.12	-17.88			
Acquired 06/20/07 L nc		2,21600	45.13	100.00	78.65	-21.35			
Acquired 07/13/07 L nc		2,10300	47.56	100.00	74.64	-25.36			
Acquired 08/15/07 L nc		2,36000	42.38	100.00	83.76	-16.24			
Acquired 09/17/07 L nc		2,24100	44.62	100.00	79.53	-20.47			
Acquired 10/04/07 L nc		5,24800	47.64	250.00	186.25	-63.75			
Acquired 11/05/07 L nc		5,20200	48.06	250.00	184.62	-65.38			
Acquired 12/05/07 L nc		5,45600	45.82	250.00	193.63	-56.37			
Acquired 01/04/08 L nc		6,33600	39.46	250.00	224.86	-25.14			
Acquired 01/22/08 L nc		1,01700	35.16	35.77	36.09	0.32			
Acquired 02/05/08 L nc		6,87200	36.38	250.00	243.89	-6.11			
Acquired 03/06/08 L nc		6,95800	35.93	250.00	246.94	-3.06			
Acquired 04/07/08 L nc		6,79300	36.80	250.00	241.08	-8.92			
Acquired 05/05/08 L nc		6,63300	37.69	250.00	235.41	-14.59			
Acquired 06/05/08 L nc		6,57000	38.05	250.00	233.17	-16.83			
Acquired 07/14/09 L nc		25,09300	24.96	603.73	890.55	286.82			
Reinvestments L nc		85,31900	3,324.51	210.09	3,027.97	-296.54			
Reinvestments S nc		5,50300	38.17	195.30	-14.79				
Total		4.96	398.64300		\$14,627.72	35.4900	\$14,147.84	-\$479.88	\$212.87
Client Investment (Excluding Reinvestments)									
\$11,093.12									
Gain/Loss on Client Investment (Including Reinvestments)									
\$3,054.72									





CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
WASH MUTUAL INVESTORS FUND CLASS F-1 WSHFX								
On Reinvestment								
Acquired 12/06/05 L nc	618.19600	31.58	19,522.61	16,814.93	-2,707.68			
Acquired 12/20/06 L nc	5,57900	35.85	200.00	151.75	-48.25			
Acquired 01/16/07 L nc	5,73900	34.85	200.00	156.10	-43.90			
Acquired 02/15/07 L nc	5,59900	35.72	200.00	152.29	-47.71			
Acquired 03/16/07 L nc	5,84100	34.24	200.00	158.88	-41.12			
Acquired 04/13/07 L nc	5,61300	35.63	200.00	152.67	-47.33			
Acquired 04/23/07 L nc	40,00400	36.40	1,456.16	1,088.11	-368.05			
Acquired 05/15/07 L nc	5,38500	37.14	200.00	146.47	-53.53			
Acquired 06/20/07 L nc	5,33800	37.47	200.00	145.19	-54.81			
Acquired 07/13/07 L nc	5,21600	38.34	200.00	141.88	-58.12			
Acquired 08/15/07 L nc	5,69200	35.14	200.00	154.82	-45.18			
Acquired 09/17/07 L nc	5,43900	36.77	200.00	147.94	-52.06			
Acquired 10/04/07 L nc	13.13700	38.06	500.00	357.33	-142.67			
Acquired 11/05/07 L nc	13.68400	36.54	500.00	372.20	-127.80			
Acquired 12/05/07 L nc	13.82400	36.17	500.00	376.01	-123.99			
Acquired 01/04/08 L nc	15,39900	32.47	500.00	418.85	-61.15			
Acquired 02/05/08 L nc	16.11300	31.03	500.00	438.27	-61.73			
Acquired 03/06/08 L nc	16,49600	30.31	500.00	448.69	-51.31			
Acquired 04/07/08 L nc	15,75800	31.71	500.00	428.89	-71.11			
Acquired 05/05/08 L nc	15,49800	32.26	500.00	421.57	-78.43			
Acquired 06/05/08 L nc	15,55200	32.13	500.00	423.29	-76.71			
Acquired 08/04/10 L nc	13,03100	23.14	301.54	354.45	52.91			
Reinvestments L nc	200.01500	28.67	5,735.39	5,440.41	-294.98			
Reinvestments S nc	26,73900	26.95	720.81	727.30	6.49			
Total	10.39	1,088.90800	\$34,236.51	27.2000	\$29,618.29	-\$4,618.22	\$655.52	2.21
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
Total Open End Mutual Funds	100.00		\$281,109.07		\$285,143.68	\$4,034.61	\$5,000.03	1.75
Total Mutual Funds			\$281,109.07		\$285,143.68	\$4,034.61	\$5,000.03	1.75

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



WELLS
FARGO
ADVISORS

SNAPSHOT

Current period ending September 30, 2011

ACCOUNT NAME:

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

ACCOUNT NUMBER:

Your Financial Advisor:
Z011 ACAT REP
Phone: 800-727-0304

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

Message from Wells Fargo Advisors

MARKET VOLATILITY MAY CAUSE SHIFTS IN PORTFOLIO ALLOCATIONS. CONTACT YOUR FINANCIAL ADVISOR TO TALK ABOUT POSSIBLY REBALANCING YOUR ASSETS TO MAKE SURE YOUR PORTFOLIO STILL REFLECTS YOUR CURRENT INVESTMENT GOALS.



030865 03 3DG 173 **AUTO**3-DIGIT 373
CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN
8714 RAMBLING ROSE DRIVE
OOLTEWAH TN 37363-7118

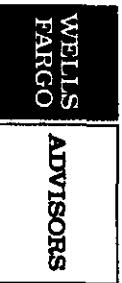
Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

Investments and insurance products are:

NOT FDIC-INSURED	NO BANK GUARANTEE	MAY LOSE VALUE
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SNAPSHOT
00120 2001



SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$285,143.68	\$299,503.13
Income earned	668.49	2,408.74
Change in value	-285,215.81	-301,315.51
Closing value	\$596.36	\$596.36

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

ASSET TYPE	PREVIOUS VALUE ON AUG 31	%	CURRENT VALUE ON SEP 30	%	ESTIMATED ANN. INCOME
ASSETS					
Cash and sweep balances	0.00	0.00	0.00	0.00	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	285,143.68	100.00	596.36	100.00	79
Asset value	\$285,143.68	100%	\$596.36	100%	\$79

SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

Page 2 of 8

SEPTEMBER 1 - SEPTEMBER 30, 2011
 ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	668.49	2,408.74
Securities sold and redeemed	0.00	2,314.37
Net additions to cash	\$668.49	\$4,723.11
Withdrawals	18.48	18.48
Securities purchased	-668.49	-2,408.74
Other subtractions	-18.48	-2,332.85
Net subtractions from cash	-\$668.49	-\$4,723.11
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
Dividends and short term capital gains	668.49	2,206.65
Total Income	\$668.49	\$2,206.65

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	0.00	0.00
Long term	0.00	154.26
Total	\$0.00	\$154.26



WELLS
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ADVISORS

SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

Page 3 of 8

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER: _____

Retirement summary

IRA Plan Value

\$596.36

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.
YOUR RETIREMENT SAVINGS IN A PREVIOUS EMPLOYER'S PLAN MAY HELP PROVIDE A SUBSTANTIAL PART OF YOUR INCOME IN RETIREMENT. CONTACT YOUR FINANCIAL ADVISOR TO DISCUSS YOUR OPTIONS WITH THESE RETIREMENT ASSETS AND HOW THEY MAY AFFECT YOUR FUTURE.

ACCOUNT INFORMATION

Account Holder Birthdate:	10/11/62
Attained Age as of 12/31/11:	49.0

RETIREMENT TRANSACTIONS	
CONTRIBUTION SUMMARY	
	AMOUNT
Contributions	
2011 FOR 2011	\$0.00
2011 DISTRIBUTION SUMMARY	
Gross Distributions	AMOUNT
	\$0.00

Contact us if information on this page requires updates.

Your Financial Advisor:
2011 ACAT REP
800-727-0304

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

SEPTEMBER 1 - SEPTEMBER 30, 2011
 ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor

2011 ACAT REP
 Phone: 800-727-0304

Please visit us at www.wellsfargoadvisors.com.

Account profile

Full account name:

CHARLES J. FLEISCHMANN SEP IRA
 FCC AS CUSTODIAN
 SEP IRA

Account type:

Retirement

Brokerage account number:

LONG TERM GROWTH

Tax status:

First in, First out

Investment objective/Risk tolerance:

Cost Basis Election:

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	



WELLS
FARGO
ADVISORSCHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIANSEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER:**Additional information**

Gross proceeds

THIS PERIOD
0.00THIS YEAR
2,314.37**Portfolio detail****Mutual Funds**

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
AIM SECTOR FDS							
INVEESCO VAN KAMPEN							
COMSTOCK FD CLASS Y							
ACSDX							
Reinvestments Inc	4,03500	14.70		59.32	13,6300	54.99	4.33
INVESTMENT CO AMER							
CL F-1							
ACAFX							
Reinvestments Inc	5,16800	26.28		135.86	24,6600	127.44	-8.42
PMCO FDS PAC INV							
MGMT SER-COMMODITY REAL							
RETURN STRAT FD INSTL CL							
PCRIX							
Reinvestments Inc	56,01300	8.45		473.31	7,3900	413.93	-59.38
Total Open End Mutual Funds							
Total Mutual Funds							
mc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.							
Activity detail							
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEET BALANCES
09/01				BEGINNING BALANCE			0.00

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER: ;

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/16	Cash	DIVIDEND		AIM SECTOR FDS INVESCO VAN KAMPEN COMSTOCK FD CLASSY AS OF 9/15/11 AS OF 9/15/11		59.32	
09/16	Cash	REINVEST DIV	4.03500	AIM SECTOR FDS INVESCO VAN KAMPEN COMSTOCK FD CLASSY INVESTMENT CO AMER CL F-1 091611 AS OF 9/16/11	14.7000	-59.32	0.00
09/19	Cash	DIVIDEND		PIMCO FDS PAC INV MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL 091611 1.16921800 AS OF 9/16/11 INVESTMENT CO AMER CL F-1	473.31		
09/19	Cash	REINVEST DIV	5.16800	PIMCO FDS PAC INV MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL 26.2900	-135.86		
09/19	Cash	REINVEST DIV	56.01300	8.4500	-473.31		
09/19	Cash	Fee		TERMINATION FEE	-95.00		-95.00
09/21	Cash	ADVISORY FEE		TERM FUNDSOURCE FEE	76.52		-18.48
09/22	Cash	TRANSFER		TRANSFER CASH BALANCE	95.00		76.52
09/26	Cash	TRANSFER		TRANSFER CASH BALANCE	-76.52		0.00
Non cash activity detail							
This section displays security transfer activity for the current period. The price and value are as of the date of the transfer.							
Transfers out							
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	VALUE
09/22	Cash	TRANSFER	-958.28700	AIM SECTOR FDS INVESCO VAN KAMPEN COMSTOCK FD CLASSY TO: PERSHING LLC	13.6000	-13,032.70	
09/22	Cash	TRANSFER	-1,259.80100	ALLIANCEBERNSTEIN INTL VALUE FD ADVISOR CL TO: PERSHING LLC	10.3600	-13,051.53	



**WELLS
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ADVISORS**

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

**SEPTEMBER 1 - SEPT/FMFR 30, 2011
ACCOUNT NUMBER:**

Non cash activity detail continued

Transfers out

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
09/22	Cash	TRANSFER	-542.98100	COLUMBIA FUNDS TR MARSICO FOCUSED EQUITIES CLASS 2 TO: PERSHING LLC	21.2900	-11,560.06
09/22	Cash	TRANSFER	-494.56900	EUROPACIFIC GROWTH FD CL F-1 TO: PERSHING LLC	33.5000	-16,568.06
09/22	Cash	TRANSFER	-220.79800	RS INV/T R EMERGING MKTS FD CL Y TO: PERSHING LLC	20.0600	-4,429.20
09/22	Cash	TRANSFER	-459.97900	GABELLI EQUITY SER FD INS SMALL CAP GROWTH FD TO: PERSHING LLC	28.9700	-13,325.59
09/22	Cash	TRANSFER	-1,391.13400	GROWTH FUND AMERICA CL F-1 TO: PERSHING LLC	26.8000	-37,282.39
09/22	Cash	TRANSFER	-576.97000	HARBOR FUND CAP APPRECIATION FD INSTL CL TO: PERSHING LLC	35.4400	-20,447.81
09/22	Cash	TRANSFER	-838.28400	HARTFORD MUTLFDS INC MIDCAP FUND CLASS I TO: PERSHING LLC	18.3300	-15,365.74
09/22	Cash	TRANSFER	-1,063.89200	INVESTMENT CO AMER CL F-1 TO: PERSHING LLC	24.4700	-26,033.43
09/22	Cash	TRANSFER	-265.53400	AMERICAN FDS INC NEW CL F-1 TO: PERSHING LLC	44.4300	-11,797.67
09/22	Cash	TRANSFER	-839.48000	ADVISORS INNR CIRL FD II INC NEW PERIMETER SMALL CAP GROWTH FD CL I TO: PERSHING LLC	9.6500	-8,101.07
09/22	Cash	TRANSFER	-1,113.20500	PIMCO FDS PAC INV MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL TO: PERSHING LLC	7.8500	-8,738.65

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER:

Non cash activity detail continued

Transfers out		DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
	Cash	09/22		TRANSFER	-324.60600	T ROWE PRICE REAL EST FUND INC TO: PERSHING LLC	16.3400	-5,304.06
	Cash	09/22		TRANSFER	-634.98600	T ROWE PRICE MD-CP VAL TO: PERSHING LLC	20.7300	-13,163.25
	Cash	09/22		TRANSFER	-398.64300	SMALLCAP WORLD FUND INC CLASS F-1 TO: PERSHING LLC	31.6900	-12,632.99
	Cash	09/22		TRANSFER	-1,088.90800	WASH MUTUAL INVESTORS FUND CLASS F-1 TO: PERSHING LLC	25.4400	-27,701.81
Total Transfers out:								\$258,536.01

Specific instructions and disclosures

Cost basis

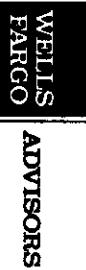
This statement presents estimated unrealized gains or losses based on information provided by you or your preceding custodian. The information displayed is provided for your information and may or may not be provided to the Internal Revenue Service for tax reporting purposes. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information for non-covered securities is not verified by FCCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time. To update or provide omitted cost basis information, please contact the individual servicing your account.

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

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

Form W-4P/OMB No. 1454-0415

IRA withholding notice
The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.



SNAPSHOT

Envision Plan as of 9/01/2011

If you have questions or wish to update any information in this plan, please contact Your Financial Advisor.

Summary of your Envision plan

Service Level

Throughout the year, we expect to have at least 6 conversation(s) with you.
We anticipate reviewing your Envision Profile annually.

Retirement Age

Charles

Brenda

Annual Retirement Spending

Other Goals

US Congress-Charles

Annual Education Goals

Washington and Lee University-Charles

University of Tennessee at Kno-Jeffery

University of Tennessee at Cha-James

Annual Savings

Estate Goal

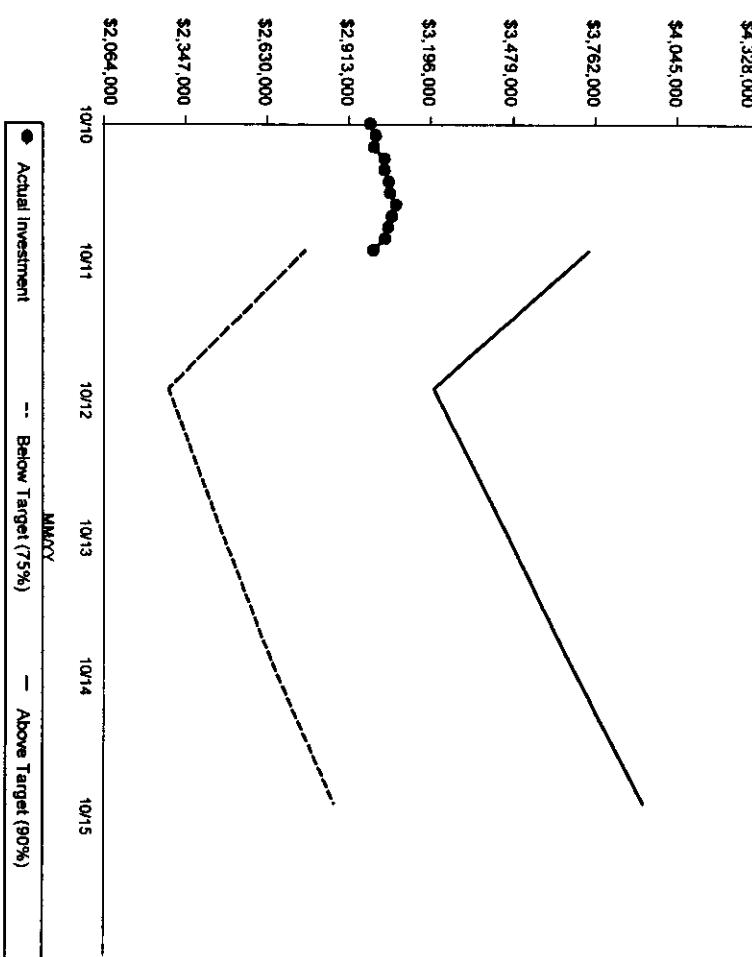
Strategic Allocation

Percent in Equities

Downtide Risk

Investment Plan Result

Achieving your goals



The Target Zone may help you evaluate your Recommended Investment Plan. It does not represent a projection of future portfolio values. The target zone graph is shown in actual dollars.

SNAPSHOT

Envision plan important information

The Target Zone and Plan Result is reflective of the strategic recommended asset allocation. If your current portfolio is not consistent with the recommended allocation, then your probability of success may be significantly different than the Plan Result displayed. There is no assurance that the recommended portfolio's objectives will be obtained.

The information contained in the Envision profile is based on the data that has been provided from you to Your Financial Advisor. Please note that this Envision summary may not represent a complete Envision profile. The accounts and values used in the statement may not be representative of the accounts and values listed in the plan and external account values may not be up to date. In addition, the date of your Envision profile information differs from the account statement information.

Please be advised that your individual account statement is the official record of your accounts.

Future strategic allocations and cash flows may not be included in this Envision Summary. Please refer to your Envision report to review additional, future allocation and goals you may have selected.

Please note that the anticipated meeting schedule listed in this summary, and the conversations that may result from these meetings are intended as a value added service and do not obligate you or Your Financial Advisor. This will provide an opportunity for you and Your Financial Advisor to periodically review your Envision profile. If your situation changes in between meeting or conversations it is our expectation that you will contact Your Financial Advisor.



**WELLS
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SNAPSHOT
Current period ending October 31, 2011

ACCOUNT NAME:

CHARLES J. FLEISCHMANN SEP IRA
 FCC AS CUSTODIAN

ACCOUNT NUMBER:

Your Financial Advisor:
 Z011 ACAT REP
 Phone: 800-727-0304

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

Message from Wells Fargo Advisors

LET WELLS FARGO ADVISORS HELP YOU STAY ON TRACK THROUGH ALL KINDS OF MARKET CONDITIONS. WE CAN HELP YOU SURVEY YOUR CURRENT FINANCIAL LANDSCAPE, REVIEW YOUR CURRENT ASSET MIX AND MAKE SURE YOU KNOW WHERE YOU STAND IN YOUR FINANCIAL LIFE. TALK TO YOUR FINANCIAL ADVISOR TODAY.



017669 02 3DG 82 ***AUTO**3-DIGIT 373
 CHARLES J. FLEISCHMANN SEP IRA
 FCC AS CUSTODIAN
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 OOLTEWAH TN 37363-7118

Investments and insurance products are:

NOT FDIC-INSURED	NO BANK GUARANTEE	MAY LOSE VALUE
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Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

General instructions and disclosures

About this statement

Clearing services

First Clearing, LLC ("FCC"), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S. exchanges. FCC carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker-dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site www.firstclearingllc.com a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature or market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent the values management's estimate of the investors' interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturing beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/Yield

Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors. FCC and our Firm are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

The income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to Wells Fargo Advisors Client Services at (866) 887-2402 or First Clearing Client Services at ATTN: H0064-QGP, 1 N. Jefferson Ave, St. Louis, MO 63103, (800) 727-0304.

Public Disclosure: You may reach FINRA by calling the FINRA Regulation Public Disclosure Program Hotline at (800) 238-9999 or by visiting FINRA Regulation online at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available upon request from the FINRA upon request.

SIPC Protection

Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Each client is insured up to a maximum of \$500,000 (including \$250,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at (202) 371-6300. In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through London Underwriters (led by Lloyd's of London Syndicate) ("Lloyd's"). For clients who have received the full SIPC payout limit, Wells Fargo Advisors provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of \$1 billion (including up to \$1.9 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Investor education

Wells Fargo Advisors publishes on its web site www.wellsfargoadvisors.com information on topics of interest to investors, as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Investor Education" tab.

Free credit balances

Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with 17CFR Section 240.15c3-2 & -3 under the Securities and Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

WELLS
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ADVISORS

SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

Page 1 of 5

OCTOBER 1 - OCTOBER 31, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$596.36	\$299,503.13
Income earned	0.00	2,408.74
Change in value	-596.36	-301,911.87
Closing value	\$0.00	\$0.00

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

ASSET TYPE	PREVIOUS VALUE ON SEP 30	CURRENT VALUE ON OCT 31		ESTIMATED ANN. INCOME
		%	%	
ASSETS				
Cash and sweep balances	0.00	0.00	0.00	0
Stocks, options & ETFs	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0
Mutual funds	596.36	100.00	0.00	0
Asset value	\$596.36	100%	\$0.00	0%
				\$0

SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

Page 2 of 5

OCTOBER 1 - OCTOBER 31, 2011
 ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$ 0.00	
Income and distributions	0.00	2,408.74
Securities sold and redeemed	0.00	2,314.37
Net additions to cash	\$ 0.00	\$4,723.11
Withdrawals	0.00	18.48
Securities purchased	0.00	-2,408.74
Other subtractions	0.00	-2,332.85
Net subtractions from cash	\$ 0.00	-\$4,723.11
Closing value of cash and sweep balances	\$ 0.00	

Income summary

	THIS PERIOD	THIS YEAR
Dividends and short term capital gains	0.00	2,206.65
Total income	\$ 0.00	\$2,206.65

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	154.26
Total	\$ 0.00	\$154.26



WELLS
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SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

Page 3 of

OCTOBER 1 - OCTOBER 31 2011
ACCOUNT NUMBER:

Retirement summary

IRA Plan Value \$0.00

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.
YOUR RETIREMENT SAVINGS IN A PREVIOUS EMPLOYER'S PLAN MAY HELP PROVIDE A SUBSTANTIAL PART OF YOUR INCOME IN RETIREMENT. CONTACT YOUR FINANCIAL ADVISOR TO DISCUSS YOUR OPTIONS WITH THESE RETIREMENT ASSETS AND HOW THEY MAY AFFECT YOUR FUTURE.

ACCOUNT INFORMATION

Account Holder Birthdate: 10/11/62
Attained Age as of 12/31/11: 49.0

RETIREMENT TRANSACTIONS		AMOUNT
CONTRIBUTION SUMMARY		
Contributions		\$0.00
2011 FOR 2011		\$0.00

2011 DISTRIBUTION SUMMARY		AMOUNT
Gross Distributions		
		\$0.00

Contact us if information on this page requires updates.

Your Financial Advisor:
2011 ACAT REP
800-727-0304

SNAPSHOT

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

Page 4 of 5

OCTOBER 1 - OCTOBER 31, 2011
 ACCOUNT NUMBER: ;

Your Financial Advisor

2011 ACAT REP
 Phone: 800-727-0304

Account profile

Full account name:

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN
SEP IRA

Account type:

Brokerage account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Retirement
LONG TERM GROWTH
 First in, First out

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	



**WELLS
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ADVISORS**

**CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN**

OCTOBER 1 - OCTOBER 31, 2011
ACCOUNT NUMBER:

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR
0.00	2,314.37

Non cash activity detail

This section displays security transfer activity for the current period. The price and value are as of the date of the transfer.

Transfers out

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
10/11	Cash	TRANSFER	4.03500	AIM SECTOR FDS INVESCO VAN KAMPEN COMSTOCK FD CLASS Y TO: PERSHING LLC	14.5000	-58.50
10/13	Cash	TRANSFER	-5.16800	INVESTMENT CO AMER CL F-1 TO: PERSHING LLC	26.3000	-135.91
		TRANSFER	-56.01300	PIMCO FDS PAC INV MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL TO: PERSHING LLC	7.6500	-428.49

Total Transfers out:

-\$622.90

Specific instructions and disclosures

Cost basis

This statement presents estimated unrealized gains or losses based on information provided by you or your preceding custodian. The information displayed is provided for your information and may or may not be provided to the Internal Revenue Service for tax reporting purposes. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information for non-covered securities is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time. To update or provide omitted cost basis information, please contact the individual servicing your account.

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

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

IRA withholding notice

Form W-4P(OMB No. 1454-0415) The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new selection form. If you elect check writing privileges, you will also have previously selected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.



SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

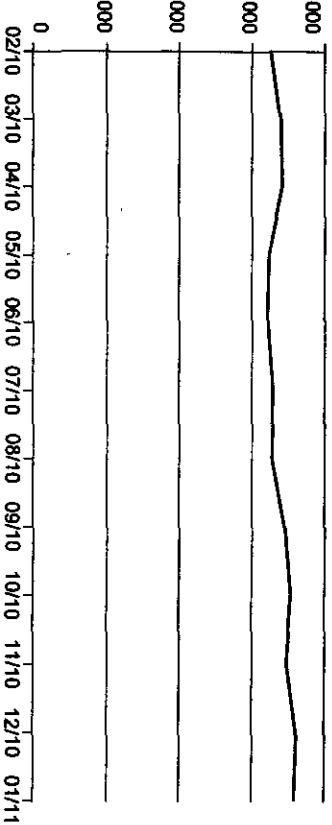
Page 1 of 7

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$361,261.21	\$361,261.21
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-384.00	-384.00
Securities withdrawn	0.00	0.00
Income earned	1.74	1.74
Change in value	-2,110.68	-2,110.68
Closing value	\$358,768.27	\$358,768.27

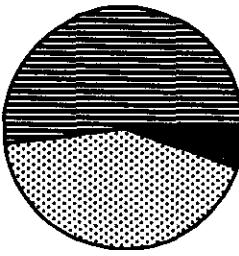
Value over time



Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON DEC 31		CURRENT VALUE ON JAN 31		ESTIMATED ANN. INCOME
		%	VALUE	%	VALUE	
	ASSETS					
	Cash and sweep balances		118,974.47	32.93	18,592.21	5.18
	Stocks, options & ETFs		0.00	0.00	0.00	0
	Fixed income securities		0.00	0.00	0.00	0
	Mutual funds		153,601.37	42.52	153,265.09	42.72
	Other assets #		88,685.37	24.55	186,910.97	52.10
	Asset value		\$361,261.21	100%	\$358,768.27	100%
						\$1,963

Certain assets in this category are not held in your brokerage account at First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Information is provided as a courtesy only. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.



SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 2 of 7

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$118,974.47	
Income and distributions	1.74	1.74
Net additions to cash	\$1.74	\$1.74
Securities purchased	-100,000.00	-100,000.00
Other subtractions	-384.00	-384.00
Net subtractions from cash	-\$100,384.00	-\$100,384.00
Closing value of cash and sweep balances	\$118,592.21	
<hr/>		
Income summary		
	THIS PERIOD	THIS YEAR
Money market/sweep funds	1.74	1.74
Total income	\$1.74	\$1.74



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ADVISORS

SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 3 of 7

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Retirement summary

IRA Plan Value \$358,768.27

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.
HAVE YOU UPDATED YOUR BENEFICIARY ON YOUR RETIREMENT ACCOUNTS? FOR INFORMATION ABOUT LEGACY PLANNING FOR RETIREMENT PLAN ASSETS, CONTACT YOUR FINANCIAL ADVISOR FOR A COMPLIMENTARY BENEFICIARY REVIEW.

ACCOUNT INFORMATION

Account Holder Birthdate:	10/1/62
Attained Age as of 12/31/11:	49.0

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION
BRENDA M. FLEISCHMANN % ENTITLEMENT
100.00%

Contact us if information on this page requires updates.

Your Financial Advisor:
PETTY/SHOLL
423-265-4228

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY

Contributions	AMOUNT
2011 FOR 2011	\$0.00

2011 DISTRIBUTION SUMMARY

Gross Distributions	AMOUNT
\$0.00	\$0.00

SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 4 of 7

JANUARY 1 - JANUARY 31, 2011
 ACCOUNT NUMBER:

Your Financial Advisor

PETTY/SHOLL
 Phone: 423-265-4228

820 BROAD ST
 SUITE 100
 CHATTANOOGA, TN 37402

Client service information

Banking inquiries:	800-266-6263	(800) COMMAND
En español:	800-326-8977	
Website:	www.wellsfargoadvisors.com	

Account profile

Full account name:

C J FLEISCHMANN (SEP IRA)
 FCC AS CUSTODIAN
 Command IRA

Account type:

Retirement

LONG TERM GROWTH

First in, First out

Investment objective/Risk tolerance:
 Cost Basis Election:
 Sweep option:
 Your managed program:

ASSET ADVISOR

Available funds

Cash	0.00
Money market and sweep funds	18,592.21
Available for loan	0.00
Your total available funds	\$18,592.21

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

Market indices

12/31/2010

01/31/2011

DJIA	11577	11891
S&P 500	1257	1286
NASDAQ 100	2217	2281
10 Yr. T Bonds	3.30%	3.37%
Russell 1000	696	712
Russell 2000	783	781
Russell Midcap	1007	1028



WELLS
FARGO
ADVISORS

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER: 2000

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	5.18	0.02	18,592.21	3.71
Interest Period 01/01/11 - 01/31/11				

Total Cash and Sweep Balances

\$18,592.21

\$3.71

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
EUROPACIFIC GROWTH FD CLASS A	17.57	1,516,937.00	41.5600	63,043.90	864.65	1.37
AEPGX						
On Reinvestment						
MUNDR GROWTH OPPORTUNITIES CLASS A CL-A	2.58	326,973.00	28.3500	9,269.68	N/A	N/A
MNMAX						
On Reinvestment						
SMALLCAP WORLD FD A	22.56	2,103,183.00	38.4900	80,951.51	1,095.75	1.35
SMCWX						
On Reinvestment						
Total Open End Mutual Funds	42.72				\$1,960.40	1.28
Total Mutual Funds	42.72				\$1,960.40	1.28

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

JANUARY 1 - JANUARY 31, 2011
 ACCOUNT NUMBER: ;

Other Assets

Managed Futures/Hedge Funds

These positions are not held in your account with First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Managed futures fund and domestic hedge fund positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. If you no longer own any of these investments, please tell us so we can update this section. The liquidity of managed futures and hedge funds is limited and there may be additional restrictions on your ability to sell your position. You may incur a charge upon selling your position in managed futures depending on your holding period. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Contact Your Financial Advisor for a current quote.

DESCRIPTION	ACCOUNT	% OF QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
WFAAM MULTI-STRATEGY 100	27.87	100,000	1.0000	100,000.00	N/A	N/A
TEI FUND A INITIAL FUTURES PORTFOLIO FD LP	24.22	17,764.88	4,886.7900	86,910.97	N/A	N/A
Total Managed Futures/Hedge Funds	52.10			\$186,910.97		
Total Other Assets	52.10			\$186,910.97		

Bank Deposit Sweep Allocation

Moneys on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules. These assets are not held in your securities brokerage account, and therefore are not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	18,590.47	01/31

Total Bank Deposits

DATE	ACCOUNT TYPE	TRANSACTION/CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			118,974.47
01/12	Cash	ADVISORY FEE		ASSET ADVISOR FEE	-384.00	118,590.47	QUARTERLY FEE

Activity detail by date





C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/26	Cash	PURCHASE	100,000.0000	WFAM MULTI-STRATEGY 100 TEI FUNDA INITIAL	1.0000	-100,000.00	18,590.47
01/31	Cash	INTEREST		BANK DEPOSIT SWEEP		1.74	18,592.21

Activity detail by type

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/31	Cash	INTEREST		BANK DEPOSIT SWEEP		1.74

Total Income and distributions:

\$1.74

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01	BEGINNING BALANCE		118,974.47
01/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-384.00
01/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-100,000.00

18,592.21



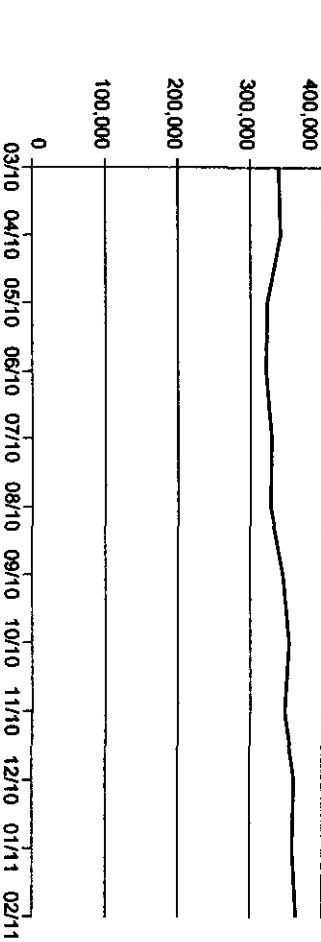
SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

FEBRUARY 1 - FEBRUARY 28, 2011

Progress summary

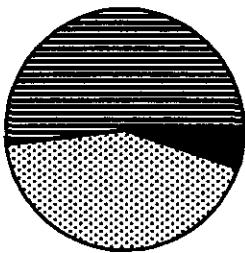
	THIS PERIOD	THIS YEAR
Opening value	\$358,768.27	\$361,261.21
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-384.00
Securities withdrawn	0.00	0.00
Income earned	0.29	2.03
Change in value	4,383.72	2,273.04
Closing value	\$363,152.28	\$363,152.28



Portfolio summary

CURRENT

ASSETS



ASSET TYPE	PREVIOUS VALUE ON JAN 31	%	CURRENT VALUE ON FEB 28	%	ESTIMATED ANN. INCOME
Cash and sweep balances	18,592.21	5.18	18,592.50	5.12	3
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	153,265.09	42.72	155,880.10	42.92	1,960
Other assets #	186,910.97	52.10	188,679.68	51.96	0
Asset value	\$358,768.27	100%	\$363,152.28	100%	\$1,963

Certain assets in this category are not held in your brokerage account at First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Information is provided as a courtesy only. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.

SNAPSHOT

C.J.FLENSCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 2 of 7

FEBRUARY 1 - FEBRUARY 28, 2011
 ACCOUNT NUMBER: [REDACTED]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$18,592.21	
Income and distributions	0.29	2.03
Net additions to cash	\$0.29	\$2.03
Securities purchased	0.00	-100.00
Other subtractions	0.00	-384.00
Net subtractions from cash	\$0.00	-\$100,384.00
Closing value of cash and sweep balances	\$18,592.50	

Income summary

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.29	2.03
Total income	\$0.29	\$2.03



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ADVISORS

SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 3 of 7

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Retirement summary

IRA Plan Value \$363,152.28

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

PREPARE. EXPLORE. IMPLEMENT. CHECKUP. FOUR STEPS TO HELP YOU STAY ON TRACK TOWARDS A BETTER RETIREMENT. CONTACT YOUR FINANCIAL ADVISOR TO DEVELOP A PERSONALIZED PLAN TO HELP GUIDE YOU TO AND THROUGH RETIREMENT, OR VISIT WELLSFARGOADVISORS.COM/PLANNOW FOR MORE DETAILS.

ACCOUNT INFORMATION

Account Holder Birthdate:	10/11/62
Attained Age as of 12/31/11:	49.0

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION

BRENDA M. FLEISCHMANN	% ENTITLEMENT
	100.00%

Contact us if information on this page requires updates.

Your Financial Advisor:
PETTY/SHOLL
423-265-4228

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions 2011 FOR 2011	\$0.00

DISTRIBUTION SUMMARY	AMOUNT
Gross Distributions	\$0.00

SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

FEBRUARY 1 - FEBRUARY 28, 2011
 ACCOUNT NUMBER:

Your Financial Advisor

PETTYSHOLL
 Phone: 423-265-4228

820 BROAD ST
 SUITE 100
 CHATTANOOGA, TN 37402

Client service information		
Banking inquiries:	800-266-6263	(800) COMMAND
En español:	800-326-8977	
Website:	www.wellsfargoadvisors.com	

Account profile

Full account name:

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN
 Command IRA

Account type:

Brokerage account

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Your managed program:

Retirement
 LONG TERM GROWTH
 First in, First out
 BANK DEPOSIT SWEEP
 ASSET ADVISOR

Available funds

Cash	0.00
Money market and sweep funds	18,592.50
Available for loan	0.00
Your total available funds	\$18,592.50

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

Market indices

	12/31/2010	02/28/2011
DJIA	11577	12226
S&P 500	1257	1327
NASDAQ 100	2217	2350
10 Yr. T Bonds	3.30%	3.41%
Russell 1000	696	736
Russell 2000	783	823
Russell Midcap	1007	1065



WELLS
FARGO
ADVISORS

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	ACCOUNT	% OF ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	5.12	0.02	18,592.50	3.71
Total Cash and Sweep Balances	5.12		\$18,592.50	\$3.71

*APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	ACCOUNT	% OF QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
EUROPACIFIC GROWTH FD CLASS A	17.80	1,516.93700	42.6200	64,651.85	864.65	1.33
On Reinvestment					N/A	N/A
MUNDER GROWTH OPPORTUNITIES CLASS A	2.62	326.97300	29.0500	9,498.56		
MINMAX CL-A						
SMALL CAP WORLD FDA SMCWX On Reinvestment	22.51	2,103.18300	38.8600	81,729.69	1,095.75	1.34
Total Open End Mutual Funds	42.92				\$1,960.40	1.26
Total Mutual Funds	42.92				\$1,960.40	1.26
					\$155,880.10	
					\$155,880.10	

**C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN**

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Other Assets

Managed Futures/Hedge Funds

These positions are not held in your account with First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Managed futures fund and domestic hedge fund positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. If you no longer own any of these investments, please tell us so we can update this section. The liquidity of managed futures and hedge funds is limited and there may be additional restrictions on your ability to sell your position. You may incur a charge upon selling your position in managed futures depending on your holding period. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Contact Your Financial Advisor for a current quote.

DESCRIPTION	ACCOUNT	% OF QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
WFAAM MULTI-STRATEGY 100 TEFUND A INITIAL	27.54	100,000	1.0000	100,000.00	N/A	N/A
FUTURES PORTFOLIO FDD LP CL A	24.42	17.78488	4,986.2400	88,679.68	N/A	N/A
Total Managed Futures/Hedge Funds	51.96			\$188,679.68		
Total Other Assets	51.96			\$188,679.68		

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules. These assets are not held in your securities brokerage account and therefore are not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE	
		PRICE	AMOUNT
WELLS FARGO BANK, N.A.	18,592.21		02/28
Total Bank Deposits	\$18,592.21		

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			18,592.21
02/28	Cash	INTEREST		BANK DEPOSIT SWEEP		0.29	18,592.50



WELLS
FARGO
ADVISORS

C.J.FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

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FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Activity detail by type

Income and distributions		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
DATE	ACCOUNT TYPE					
02/28	Cash	INTEREST		BANK DEPOSIT SWEEP		0.29

Total Income and distributions:

\$0.29

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/01	BEGINNING BALANCE		18,592.21
02/28	REINVEST INT	BANK DEPOSIT SWEEP	0.29

DATE	TRANSACTION	ENDING BALANCE
02/28		18,592.50



SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN
[REDACTED]

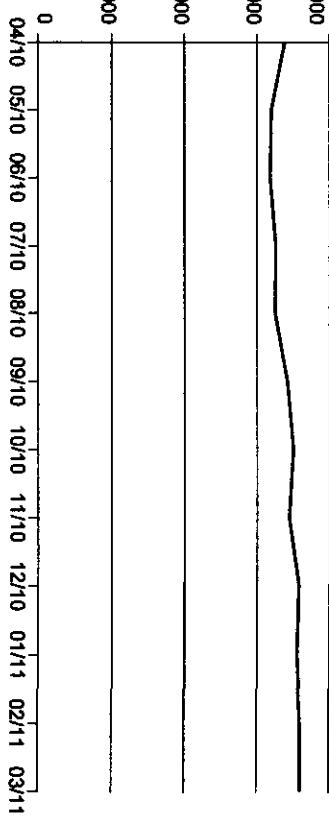
Page 1 of 7

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$363,152.28	\$361,261.21
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-384.00
Securities withdrawn	0.00	0.00
Income earned	0.32	2.35
Change in value	936.79	3,209.83
Closing value	\$364,089.39	\$364,089.39

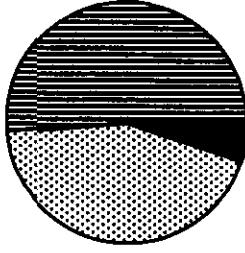
Value over time



Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS			CURRENT		
		VALUE ON FEB 28	%	VALUE ON MAR 31	%	ESTIMATED ANN. INCOME	
	ASSETS						
	Cash and sweep balances	18,592.50	5.12	18,592.82	5.11	3	
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0	
	Fixed income securities	0.00	0.00	0.00	0.00	0	
	Mutual funds	155,880.10	42.92	158,608.81	43.56	1,960	
	Other assets #	188,679.68	51.96	186,887.76	51.33	0	
	Asset value	\$363,152.28	100%	\$364,089.39	100%	\$1,963	

Certain assets in this category are not held in your brokerage account at First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Information is provided as a courtesy only. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.



SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

MARCH 1 - MARCH 31 2011

Cash flow summary

Opening value of cash and sweep balances	THIS PERIOD		THIS YEAR
Income and distributions	\$18,592.50		
Net additions to cash	0.32		2.35
Securities purchased	\$0.32		\$2.35
Other subtractions	0.00		-100,000.00
	0.00		-384.00
Net subtractions from cash	\$0.00		-\$100,384.00
Closing value of cash and sweep balances	\$18,592.82		
Money market/sweep funds	THIS PERIOD		THIS YEAR
Total income	0.32		2.35
	\$0.32		\$2.35

Income summary



ASSET ADVISOR

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ADVISORS

C.J.FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

SNAPSHOT

Page 3 of 7

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:

Retirement summary

IRA Plan Value \$364,089.39

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

MAKE YOUR 2010 IRA CONTRIBUTION BY APRIL 18 YOU HAVE UNTIL APRIL 18 2011 TO MAKE YOUR 2010 IRA CONTRIBUTION. TYPICALLY YOU CAN CONTRIBUTE TO AN IRA EVEN IF YOU ALREADY CONTRIBUTE TO A 401(K) AT WORK. SPEAK WITH A FINANCIAL ADVISOR FOR DETAILS ON HOW TO CONTRIBUTE TODAY.

ACCOUNT INFORMATION

Account Holder Birthdate: 10/11/62
Attained Age as of 12/31/11: 49.0

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION

BRENDA M. FLEISCHMANN % ENTITLEMENT 100.00%

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions 2011 FOR 2011	\$0.00

2011 DISTRIBUTION SUMMARY	AMOUNT
Gross Distributions	\$0.00

Contact us if information on this page requires updates.

Your Financial Advisor:
PETTYSHOLL
423-285-4228

SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 4 of 7

MARCH 1 - MARCH 31, 2011
 ACCOUNT NUMBER:

Your Financial Advisor

PETTY/SHOLL
 Phone: 423-265-4228

820 BROAD ST
 SUITE 100
 CHATTANOOGA, TN 37402

Client service information

Banking inquiries: 800-266-6263 (800) COMMAND
 En espanol: 800-326-8977
 Website: www.wellsfargoadvisors.com

Account profile

Full account name:

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN
 Command IRA

Account type:

Brokerage account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Your managed program:

Available funds

Cash

Money market and sweep funds

Available for loan

Your total available funds

0.00
 18,592.82
 0.00

\$18,592.82**For your consideration**

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

Market indices

12/31/2010

03/31/2011

DJIA	11577	12319
S&P 500	1257	1325
NASDAQ 100	2217	2338
10 Yr. T Bonds	3.30%	3.45%
Russell 1000	696	737
Russell 2000	783	843
Russell Midcap	1007	1080



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C.J.FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	ACCOUNT	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	5.11	0.02		18,592.82	3.71

Interest Period 03/01/11 - 03/31/11

Total Cash and Sweep Balances **5.11**

\$18,592.82

\$3.71

*APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	ACCOUNT	% OF QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
EUROPACIFIC GROWTH FD CLASS A	17.84	1,516.93700	42.8100	64,940.07	864.65	1.33
AERGX On Reinvestment						
MUNDLER GROWTH OPPORTUNITIES CLASS A CL-A	2.67	326.97300	29.7600	9,730.71	N/A	N/A
MNINAX On Reinvestment						
SMAALLCAP WORLD FDA SMCWX On Reinvestment	23.05	2,103.18300	39.9100	83,938.03	1,095.75	1.30
Total Open End Mutual Funds	43.56				\$1,960.40	1.24
Total Mutual Funds	43.56				\$1,960.40	1.24

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 6 of 7

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: ;

Other Assets

Managed Futures/Hedge Funds

These positions are not held in your account with First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Managed futures fund and domestic hedge fund positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. If you no longer own any of these investments, please tell us so we can update this section. The liquidity of managed futures and hedge funds is limited and there may be additional restrictions on your ability to sell your position. You may incur a charge upon selling your position in managed futures depending on your holding period. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Contact Your Financial Advisor for a current quote.

DESCRIPTION	ACCOUNT	% OF QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
WFAAM MULTI STRATEGY	27.72	92.87270	1,086.8700	100,940.55	N/A	N/A
100 TEI FUND A						
FUTURES PORTFOLIO FD LP	23.61	17.76488	4,832.6000	85,947.21	N/A	N/A
CL A						
Total Managed Futures/Hedge Funds	51.33					
Total Other Assets	51.33					
			\$186,887.76			

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules. These assets are not held in your securities brokerage account and therefore are not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE	
		PRICE	AMOUNT
WELL'S FARGO BANK, N.A.	18,592.50		
Total Bank Deposits	\$18,592.50		

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			18,592.50
03/30	Cash	PURCHASE	92.87270	WFAAM MULTI STRATEGY 100 TEI FUND A AS OF 12/6/11	1,086.8700	-100,000.00	18,592.50



**WELLS
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ADVISORS**

**C.J.FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN**

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**MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:**

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/30	Cash	CANCEL	-100,000.00000	WFAAM MULTI-STRATEGY 100 TEI FUND A INITIAL AS OF 1/26/11	100,000.00	18,592.50	
03/31	Cash	INTEREST		BANK DEPOSIT SWEEP	0.32	18.592.82	

Activity detail by type

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/31	Cash	INTEREST		BANK DEPOSIT SWEEP	0.32	18.592.82

Total Income and distributions:

\$0.32

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01	BEGINNING BALANCE		18,592.50	03/31	ENDING BALANCE		18,592.82
03/31	REINVEST INT	BANK DEPOSIT SWEEP	0.32				

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SNAPSHOT

C.J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

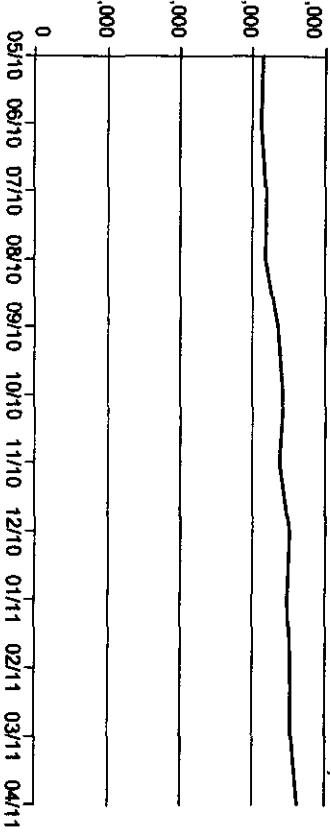
Page 1 of 7

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$364,089.39	\$361,261.21
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-396.52	-780.52
Securities withdrawn	0.00	0.00
Income earned	0.30	2.65
Change in value	9,605.13	12,814.96
Closing value	\$373,298.30	\$373,298.30

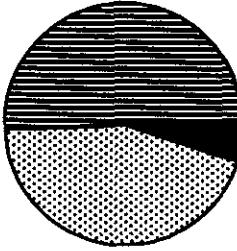
Value over time



Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS			CURRENT	
		VALUE ON MAR 31	%	VALUE ON APR 30	%	ESTIMATED ANN. INCOME
ASSETS						
	Cash and sweep balances	18,592.82	5.11	18,196.60	4.87	3
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	158,608.81	43.56	165,830.93	44.42	1,960
	Other assets #	186,887.76	51.33	189,270.77	50.70	0
	Asset value	\$364,089.39	100%	\$373,298.30	100%	\$1,963

Certain assets in this category are not held in your brokerage account at First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Information is provided as a courtesy only. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.



SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 2 of 7

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$18,592.82	
Income and distributions	0.30	2.65
Net additions to cash	\$0.30	\$2.65
Securities purchased	0.00	-100,000.00
Other subtractions	-396.52	-780.52
Net subtractions from cash	-\$396.52	-\$100,780.52
Closing value of cash and sweep balances	\$18,196.60	
<hr/>		
Income summary		
Money market/sweep funds		
Total income	THIS PERIOD 0.30	THIS YEAR 2.65
	\$0.30	\$2.65



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ADVISORS

SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 3 of 7

Retirement summary

IRA Plan Value \$373,298.30

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.
CHANGING JOBS? NEARING RETIREMENT? ENJOY THE SIMPLICITY AND CONTROL OF ROLLING YOUR 401(K)s AND TRANSFERRING YOUR IRAs INTO A SINGLE IRA. GIVE YOURSELF MORE TIME TO DO WHAT YOU ENJOY. SPEAK WITH A FINANCIAL ADVISOR FOR MORE DETAILS.

ACCOUNT INFORMATION

Account Holder Birthdate:	10/1/162
Attained Age as of 12/31/11:	49.0

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION

BRENDA M. FLEISCHMANN	% ENTITLEMENT 100.00%
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Contact us if information on this page requires updates.

Your Financial Advisor:

PETTYSHOLL

423-265-4228

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY

Contributions

2011 FOR 2011

AMOUNT
\$0.00

2011 DISTRIBUTION SUMMARY

Gross Distributions

AMOUNT
\$0.00

SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 4 of 7

APRIL 1 - APRIL 30, 2011
 ACCOUNT NUMBER:

Your Financial Advisor

PETTY/SHOLL
 Phone: 423-265-4228
 820 BROAD ST
 SUITE 100
 CHATTANOOGA, TN 37402

Client service information	
Banking inquiries:	800-266-6263
En espanol:	(800) COMMAND 800-326-8977
Website:	www.wellsfargoadvisors.com

Account profile

Full account name:

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN
 Command IRA

Account type:

Brokerage account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Your managed program:

Retirement
 LONG TERM GROWTH
 First in, First out
 BANK DEPOSIT SWEEP
 ASSET ADVISOR

Available funds

Cash	0.00
Money market and sweep funds	18,196.60
Available for loan	0.00
Your total available funds	\$18,196.60

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

Market indices

	12/31/2010	04/30/2011
DJIA	11577	12810
S&P 500	1257	1363
NASDAQ 100	2217	2404
10 Yr. T Bonds	3.30%	3.29%
Russell 1000	696	758
Russell 2000	783	865
Russell Midcap	1007	1111



**WELLS
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ADVISORS**

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	4.87	0.02	18,196.60	3.63
Interest Period 04/01/11 - 04/30/11				

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Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ANNUAL INCOME	ANNUAL YIELD (%)
EUROPACIFIC GROWTH FD CLASS A	18.29	1,516.93700	45.0200	68,292.50	384.65	1.26
AEPGX						
On Reinvestment						
MUNDER GROWTH OPPORTUNITIES CLASS A CL-A	2.69	326.97300	30.6600	10,024.99	N/A	N/A
MNNAX						
On Reinvestment						
SMALLCAP WORLD FDD A SMCVX	23.44	2,103.18300	41.6100	87,513.44	1,095.75	1.25
On Reinvestment						
Total Open End Mutual Funds	44.42		\$165,830.93	\$1,960.40	1.18	
Total Mutual Funds	44.42		\$165,830.93	\$1,960.40	1.18	

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NSC ADVISOR

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER: ~~~~

Other Assets

Managed Futures/Hedge Funds

These positions are not held in your account with First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Managed futures fund and domestic hedge fund positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. If you no longer own any of these investments, please tell us so we can update this section. The liquidity of managed futures and hedge funds is limited and there may be additional restrictions on your ability to sell your position. You may incur a charge upon selling your position in managed futures depending on your holding period. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Contact Your Financial Advisor for a current quote.

DESCRIPTION	ACCOUNT	% OF QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
WFAAM MULTI STRATEGY 100 TEL FUND A	26.76	92,872.70	1,075.4934	99,883.97	N/A	N/A
FUTURES PORTFOLIO FD LP CLA	23.95	17,784.88	5,026.0000	89,386.80	N/A	N/A
Total Managed Futures/Hedge Funds	50.70			\$189,270.77		
Total Other Assets	50.70			\$189,270.77		

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules. These assets are not held in your securities brokerage account and therefore are not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE	
		PRICE	AMOUNT
WELL'S FARGO BANK, N.A.	18,196.30		04/29
Total Bank Deposits	\$18,196.30		

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			18,592.82
04/08	Cash			ASSET ADVISOR FEE QUARTERLY FEE		-396.52	18,196.30



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ADVISORS

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 7 of 7

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/29	Cash	INTEREST		BANK DEPOSIT SWEEP		0.30	18,196.60

Activity detail by type

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
04/29	Cash	INTEREST		BANK DEPOSIT SWEEP		0.30

Total Income and distributions:

\$0.30

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01	BEGINNING BALANCE		18,592.82
04/11	TRANSFER FROM	BANK DEPOSIT SWEET	-396.52

DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/29	REINVEST INT	BANK DEPOSIT SWEEP	0.30
04/30		ENDING BALANCE	18,196.60

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ADVISORS

SNAPSHOT

CJ FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

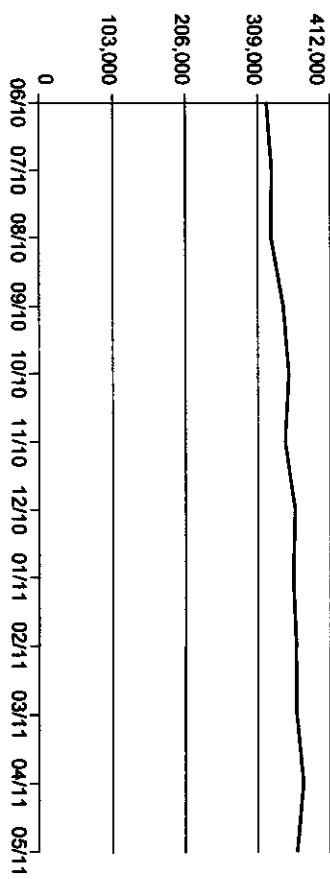
Page 1 of 7

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$373,298.30	\$361,261.21
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-780.52
Securities withdrawn	0.00	0.00
Income earned	0.31	2.96
Change in value	-8,443.32	4,371.64
Closing value	\$364,855.29	\$364,855.29

Value over time

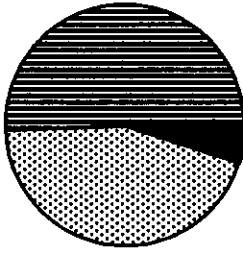


Portfolio summary

CURRENT

ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON APR 30	%	VALUE ON MAY 31	%	
Cash and sweep balances		18,196.60	4.87	18,196.91	4.99	3
Stocks, options & ETFs		0.00	0.00	0.00	0.00	0
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		165,830.93	44.42	161,848.56	44.36	1,960
Other assets #		189,270.77	50.70	184,809.82	50.65	0
Asset value		\$373,298.30	100%	\$364,855.29	100%	\$1,963

Certain assets in this category are not held in your brokerage account at First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Information is provided as a courtesy only. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.



SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 2 of 7

MAY 1 - MAY 31, 2011
 ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$18,196.60	
Income and distributions	0.31	2.96
Net additions to cash	\$0.31	\$2.96
Securities purchased	0.00	-100,000.00
Other subtractions	0.00	-780.52
Net subtractions from cash	\$0.00	-\$100,780.52
Closing value of cash and sweep balances	\$18,196.91	

Income summary

	THIS PERIOD	THIS YEAR
Money market/sweep funds		
Total income	\$0.31	\$2.96



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SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER:

Retirement summary

IRA Plan Value \$364,865.29

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.
CHANGING JOBS? NEARING RETIREMENT? ENJOY THE SIMPLICITY AND CONTROL OF ROLLING YOUR 401(K)S AND TRANSFERRING YOUR IRAS INTO A SINGLE IRA. GIVE YOURSELF MORE TIME TO DO WHAT YOU ENJOY. SPEAK WITH A FINANCIAL ADVISOR FOR MORE DETAILS.

ACCOUNT INFORMATION

Account Holder Birthdate:	10/1/1962
Attained Age as of 12/31/11:	49.0

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION	% ENTITLEMENT
BRENDA M. FLEISCHMANN	100.00%

Contact us if information on this page requires updates.

Your Financial Advisor:
PETTY/SHOLL

423-265-4228

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY

Contributions

2011 FOR 2011

\$0.00

2011 DISTRIBUTION SUMMARY

Gross Distributions

\$0.00

SNAPSHOT

C.J. FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 4 of 7

MAY 1 - MAY 31, 2011
 ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor

PETTYSHOLL
 Phone: 423-265-4228

820 BROAD ST
 SUITE 100
 CHATTANOOGA, TN 37402

Account profile

Full account name:

Account type:

Brokerage account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Your managed program:

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

Available funds

Cash	0.00
Money market and sweep funds	18,196.91
Available for loan	0.00
Your total available funds	\$18,196.91

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Market indices	12/31/2010	05/31/2011
DJIA	11577	12569
S&P 500	1257	1345
NASDAQ 100	2217	2372
10 Yr. T Bonds	3.30%	3.05%
Russell 1000	696	748
Russell 2000	783	848
Russell Midcap	1007	1095



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C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 5 of 7

MAY 1 - MAY 31, 2011¹
ACCOUNT NUMBER: ;

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 05/01/11 - 05/31/11	4.99	0.02	18,196.91	3.63

Total Cash and Sweep Balances

*APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
EUROPACIFIC GROWTH FD CLASS A	18.24	1,516,937.00		43,8800	66,563.19	864.65
AEPGX On Reinvestment						1.29
MUNDLER GROWTH OPPORTUNITIES CLASS A CLA	2.68	326.97300		29,8800	9,769.95	N/A
MNNAX On Reinvestment						N/A
SMALLCAP WORLD FDA SMCWX On Reinvestment	23.44	2,103,183.00		40,6600	85,515.42	1,095.75
						1.28
Total Open End Mutual Funds	44.36				\$161,848.56	\$1,960.40
Total Mutual Funds	44.36				\$161,848.56	1.21

**C.J.FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN**

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER:

Other Assets

Managed Futures/Hedge Funds

These positions are not held in your account with First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Managed futures fund and domestic hedge fund positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. If you no longer own any of these investments, please tell us so we can update this section. The liquidity of managed futures and hedge funds is limited and there may be additional restrictions on your ability to sell your position. You may incur a charge upon selling your position in managed futures depending on your holding period. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Contact Your Financial Advisor for a current quote.

DESCRIPTION	ACCOUNT	% OF QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD(%)
WFAAM MULTI STRATEGY 100 TEF FUND A	27.44	92.87270	1,078.0732	100,123.56	N/A	N/A
FUTURES PORTFOLIO FD LP CLA	23.21	17.78488	4,761.7000	84,686.26	N/A	N/A
Total Managed Futures/Hedge Funds	50.65					
Total Other Assets	50.65			\$184,809.82		

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			18,196.60
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP	0.31		18,196.91

Activity detail by type

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP	0.31	\$0.31

Total Income and distributions:



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**C.J.FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN**

Page 7 of 7

**MAY 1 - MAY 31, 2011
ACCOUNT NUMBER:**

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01		BEGINNING BALANCE	18,196.60
05/31	REINVEST INT	BANK DEPOSIT SWEEP	0.31

ENDING BALANCE

18,196.91

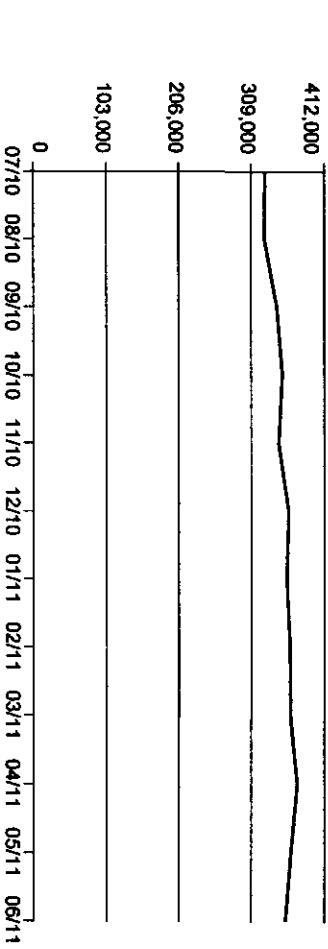


SNAPSHOT

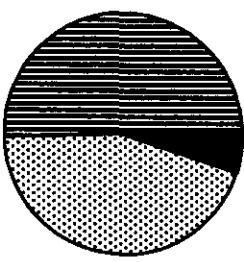
C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Progress summary



Portfolio summary



ASSETS						
Cash and sweep balances	18,196.91	4.99	18,197.21	5.09	3	
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0	
Fixed income securities	0.00	0.00	0.00	0.00	0	
Mutual funds	161,848.56	44.36	158,909.77	44.48	1,960	
Other assets #	184,809.82	50.65	180,119.55	50.42	0	

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SNAPSHOT

C.J.FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 2 of 7

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: ~~~~

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$18,196.91	3.26
Income and distributions	0.30	
Net additions to cash	\$0.30	\$3.26
Securities purchased	0.00	-100,000.00
Other subtractions	0.00	-780.52
Net subtractions from cash	\$0.00	-\$100,780.52
Closing value of cash and sweep balances	\$18,197.21	

Income summary

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.30	3.26
Total income	\$0.30	\$3.26



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SNAPSHOT

C.J.FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 3 of 7

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Retirement summary

IRA Plan Value \$357,226.53
A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

54% OF WOMEN ARE NOT CONFIDENT THEY WILL HAVE ENOUGH FOR RETIREMENT. HOW MUCH WILL YOU NEED? GET THE FACTS ABOUT RETIREMENT AT BEYOND TODAY.WELLSFARGO.COM OR SPEAK WITH YOUR FINANCIAL ADVISOR AND GET ANSWERS TO YOUR RETIREMENT QUESTIONS.

ACCOUNT INFORMATION

Account Holder Birthdate:	10/11/62
Attained Age as of 12/31/11:	49.0

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION

BRENDA M. FLEISCHMANN	% ENTITLEMENT 100.00%
-----------------------	--------------------------

Contact us if information on this page requires updates.

Your Financial Advisor:
PETTYSHOLL
423-265-4228

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Gross Contributions 2011 FOR 2011	\$0.00

2011 DISTRIBUTION SUMMARY	AMOUNT
Gross Distributions	\$0.00

SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 4 of 7

JUNE 1 - JUNE 30, 2011
 ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor

PETTYSHOLL
 Phone: 423-265-4228

820 BROAD ST
 SUITE 100
 CHATTANOOGA, TN 37402

Client service information

Banking inquiries: 800-266-6263 (800) COMMAND
 En espanol: 800-326-8977
 Website: www.wellsfargoadvisors.com

Account profile

Full account name:

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN
 Command IRA

Account type:

Brokerage account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Your managed program:

Available funds

Cash	0.00
Money market and sweep funds	18,197.21
Available for loan	0.00
Your total available funds	\$18,197.21

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	X
Trade confirmations:	X	X
Shareholder communications:	X	X

Market indices

	12/31/2010	06/30/2011
DJIA	11577	12414
S&P 500	1257	1320
NASDAQ 100	2217	2325
10 Yr. T Bonds	3.30%	3.15%
Russell 1000	696	734
Russell 2000	783	827
Russell Midcap	1007	1071

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C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIANJUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: :

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	5.09	0.02	18,197.21	3.63
Interest Period 06/01/11 - 06/30/11				
Total Cash and Sweep Balances	5.09		\$18,197.21	\$3.63

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	% OF QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
EUROPACIFIC GROWTH FD CLASS A	18.36	1,516.93700	43,2300	65,577.18	864.65 1.31
AEPGX					
On Reinvestment					
MUNDLER GROWTH OPPORTUNITIES CLASS Y	2.69	315.81100	30,4800	9,625.91	N/A N/A
MNNYX					
On Reinvestment					
SMALLCAP WORLD FD A	23.43	2,103.18300	39,8000	83,706.68	1,095.75 1.30
SMCWX					
On Reinvestment					
Total Open End Mutual Funds	44.48		\$158,909.77	\$1,960.40	1.23
Total Mutual Funds	44.48		\$158,909.77	\$1,960.40	1.23

C.J.FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Other Assets

Managed Futures/Hedge Funds

These positions are not held in your account with First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Managed futures fund and domestic hedge fund positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. If you no longer own any of these investments, please tell us so we can update this section. The liquidity of managed futures and hedge funds is limited and there may be additional restrictions on your ability to sell your position. You may incur a charge upon selling your position in managed futures depending on your holding period. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Contact Your Financial Advisor for a current quote.

DESCRIPTION	ACCOUNT	% OF QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
WFAAM MULTI STRATEGY 100 TEF FUND A	27.47	92,87270	1,056.5388	98,123.61	N/A	N/A
FUTURES PORTFOLIO FD LLP	22.95	17.78488	4,610.4300	81,995.94	N/A	N/A
Total Managed Futures/Hedge Funds	50.42			\$180,119.55		
Total Other Assets	50.42			\$180,119.55		

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES	
							BEGINNING BALANCE	18,196.91
06/01								
06/27	Cash	EXCHANGE	315.81100	MUNDER GROWTH OPPORTUNITIES CLASS Y CLASS Y AS OF 6/24/11 SHR CLASS EX @ \$29.000 FROM CUSIP 626124648				
06/27	Cash	EXCHANGE	-326.97300	MUNDER GROWTH OPPORTUNITIES CLASS A CLASS A AS OF 6/24/11 SHR CLASS EX @ \$28.010 TO CUSIP 626124291				18,196.91
06/30	Cash	INTEREST		BANK DEPOSIT SWEEP	0.30	18,197.21		
			063011		18.196			



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C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2014
ACCOUNT NUMBER:

Activity detail by type

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/30	Cash	INTEREST		BANK DEPOSIT SWEEP 063011 18,196		0.30

Total Income and distributions:

\$0.30

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01	BEGINNING BALANCE		18,196.91
06/30	BANK DEPOSIT SWEEP		0.30
		ENDING BALANCE	18,197.21

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SNAPSHOT

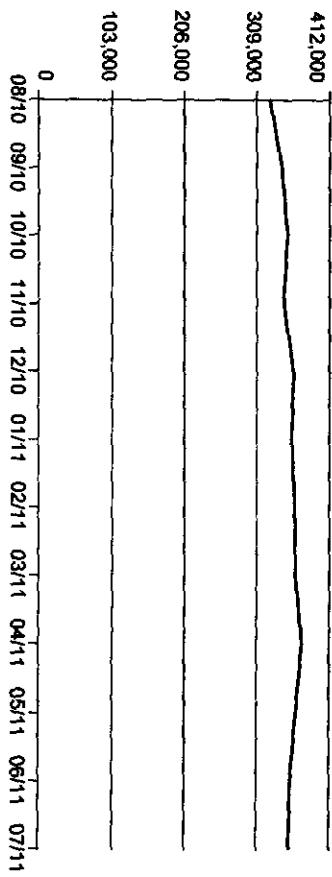
C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 1 of 7

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

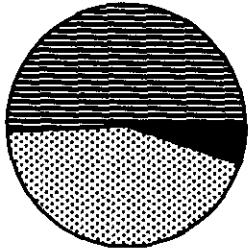
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$357,226.53	\$361,261.21
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-397.27	-1,177.79
Securities withdrawn	0.00	0.00
Income earned	0.31	3.57
Change in value	-1,755.49	-5,012.91
Closing value	\$355,074.08	\$355,074.08

Value over time**Portfolio summary**

CURRENT

ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON JUN 30	%	VALUE ON JUL 31	%	
Cash and sweep balances		18,197.21	5.09	17,800.25	5.01	3
Stocks, options & ETFs		0.00	0.00	0.00	0.00	0
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		158,909.77	44.48	156,651.50	44.12	1,960
Other assets #		180,119.55	50.42	180,622.33	50.87	0
Asset value		\$357,226.53	100%	\$355,074.08	100%	\$1,963



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SNAPSHOT

[REDACTED]
C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 2 of 7

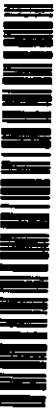
JULY 1 - JULY 31 2011
 ACCOUNT NUMBER:

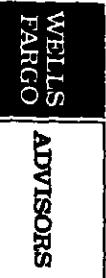
Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$18,197.21	
Income and distributions	0.31	3.57
Net additions to cash	\$0.31	\$3.57
Securities purchased	0.00	-100,000.00
Other subtractions	-397.27	-1,177.79
Net subtractions from cash	-\$397.27	-\$101,177.79
Closing value of cash and sweep balances	\$17,800.25	

Income summary

	THIS PERIOD	THIS YEAR
Money market/sweep funds		
Total income	0.31	3.57





SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Retirement summary

IRA Plan Value \$355,074.08
 A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.
 54% OF WOMEN ARE NOT CONFIDENT THEY WILL HAVE ENOUGH FOR RETIREMENT. HOW MUCH WILL YOU NEED? GET THE FACTS ABOUT RETIREMENT AT BEYOND TODAY. WELLSFARGO.COM OR SPEAK WITH YOUR FINANCIAL ADVISOR AND GET ANSWERS TO YOUR RETIREMENT QUESTIONS.

ACCOUNT INFORMATION

Account Holder Birthdate: 10/1/62
 Attained Age as of 12/31/11: 49.0

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION

BRENDA M. FLEISCHMANN

% ENTITLEMENT
100.00%

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions 2011 FOR 2011	\$0.00

2011 DISTRIBUTION SUMMARY	AMOUNT
Gross Distributions	\$0.00

Contact us if information on this page requires updates.

Your Financial Advisor:
 THOMAS DUNBAR
 423-265-4228

SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 4 of 7

JULY 1 - JULY 31, 2011
 ACCOUNT NUMBER:

Your Financial Advisor

THOMAS DUNBAR
 Phone: 423-265-4228

820 BROAD ST STE 100
 1ST FLOOR
 CHATTANOOGA TN 37402

Account profile

Full account name:

C J FLEISCHMANN (SEP IRA)
 FCC AS CUSTODIAN
 Command IRA

Account type:

Brokerage account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Your managed program:

Available funds

Cash	0.00
Money market and sweep funds	17,800.25
Available for loan	0.00
Your total available funds	
	\$17,800.25

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements	X	
Trade confirmations	X	
Tax documents	X	
Shareholder communications	X	

Market indices

	12/31/2010	07/31/2011
DJIA	11577	12143
S&P 500	1257	1292
NASDAQ 100	2217	2362
10 Yr. T Bonds	3.30%	2.80%
Russell 1000	696	717
Russell 2000	783	797
Russell Midcap	1007	1044



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FARGO
ADVISORS

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 07/01/11 - 07/3/11	5.01	0.02	17,800.25	3.56

Total Cash and Sweep Balances

\$17,800.25

\$3.56

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

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
EUROPACIFIC GROWTH FD CLASS A	18.12	1,516.93700	42.4200	64,348.46	864.65	1.34
AEGX						
UNDERRGROWTH OPPORTUNITIES CLASS Y	2.70	315.81100	30.3500	9,584.86	N/A	N/A
MNYX						
SMALLCAP WORLD FD A	23.30	2,103.18300	39.3300	82,718.18	1,095.75	1.32
SMCWX						
On Reinvestment						
Total Open End Mutual Funds	44.12				\$156,651.50	1.25
Total Mutual Funds	44.12				\$156,651.50	1.25

**C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN**

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER: - - -

Other Assets

Managed Futures/Hedge Funds

These positions are not held in your account with First Clearing and are not protected by SiPC. First Clearing is not responsible for the information provided, including valuations. Managed futures fund and domestic hedge fund positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. If you no longer own any of these investments, please tell us so we can update this section. The liquidity of managed futures and hedge funds is limited and there may be additional restrictions on your ability to sell your position. You may incur a charge upon selling your position in managed futures depending on your holding period. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Contact Your Financial Advisor for a current quote.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
WFAAM MULTI STRATEGY	27.15	92.87270	1,037.8928	96,391.90	N/A	N/A
100 TEI FUND A						
FUTURES PORTFOLIO FD LP	23.72	17.78488	4,736.0700	84,230.43	N/A	N/A
CLA						
Total Managed Futures/Hedge Funds	50.87			\$180,622.33		
Total Other Assets	50.87			\$180,622.33		

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			18,197.21
07/08	Cash	ADVISORY FEE		ASSET ADVISOR FEE QUARTERLY FEE	-397.27	17,799.94	
07/29	Cash	INTEREST		BANK DEPOSIT SWEEP	0.31	17,800.25	
				072911 17.799			

Activity detail by type

INCOME AND DISTRIBUTIONS	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
DATE ACCOUNT TYPE					
07/29 Cash	INTEREST		BANK DEPOSIT SWEEP	0.31	\$0.31
			072911 17.799		
Total Income and distributions:					



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ADVISORS	

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 7 of 7

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01	BEGINNING BALANCE		18,197.21
07/01	TRANSFER FROM	BANK DEPOSIT SWEEP	-397.27

DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/29	REINVEST INT	BANK DEPOSIT SWEEP	0.31
07/31	ENDING BALANCE		17,800.25

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SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

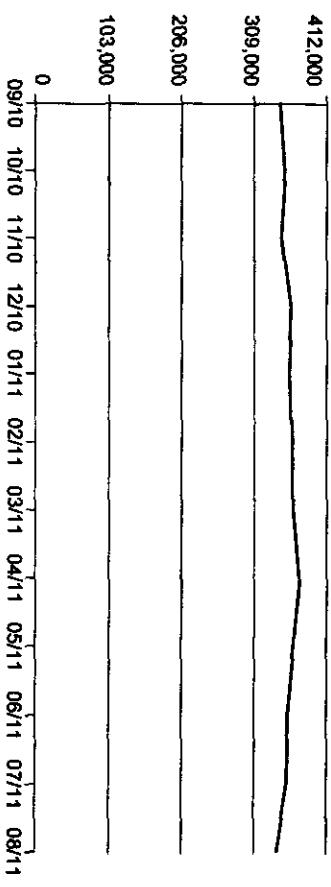
Page 1 of 7

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER: _____

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$355,074.08	\$361,261.21
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-1,177.79
Securities withdrawn	0.00	0.00
Income earned	0.15	3.72
Change in value	-13,745.66	-18,758.57
Closing value	\$341,328.57	\$341,328.57

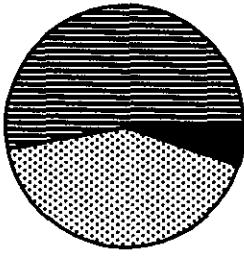
Value over time



Portfolio summary

CURRENT

ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON JUL 31	%	VALUE ON AUG 31	%	
Cash and sweep balances		17,800.25	5.01	17,800.40	5.22	1
Stocks, options & ETFs		0.00	0.00	0.00	0.00	0
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		156,651.50	44.12	142,634.53	41.79	1,960
Other assets #		180,622.33	50.87	180,893.64	53.00	0
Asset value		\$355,074.08	100%	\$341,328.57	100%	\$1,961



Certain assets in this category are not held in your brokerage account at First Cleaning and are not protected by SIPC. First Cleaning is not responsible for the information provided, including valuations. Information is provided as a courtesy only. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.

SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 2 of 7

AUGUST 1 - AUGUST 31, 2011
 ACCOUNT NUMBER: [REDACTED]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$17,800.25	3.72
Income and distributions	0.15	
Net additions to cash	\$0.15	\$3.72
Securities purchased	0.00	-100,000.00
Other subtractions	0.00	-1,177.79
Net subtractions from cash	\$0.00	-\$101,177.79
Closing value of cash and sweep balances	\$17,800.40	

Income summary

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.15	3.72
Total income	\$0.15	\$3.72



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ADVISORS

SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 3 of 7

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER:

Retirement summary

IRA Plan Value \$341,328.57

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

CLEARLY ESTABLISHING YOUR IRA BENEFICIARIES MAY SIGNIFICANTLY INCREASE FUTURE INCOME FOR YOUR LOVED ONES. CONTACT YOUR FINANCIAL ADVISOR OR VISIT WWW.WELLSFARGOADVISORS.COM/BENEFICIARY TO LEARN THE BASICS OF BENEFICIARY DESIGNATIONS AND STRATEGIES WITH RETIREMENT ASSETS.

ACCOUNT INFORMATION

Account Holder/Birthdate:	10/1/62
Attained Age as of 12/31/11:	49.0

RETIREMENT TRANSACTIONS	
CONTRIBUTION SUMMARY	AMOUNT
Contributions 2011 FOR 2011	\$0.00
2011 DISTRIBUTION SUMMARY	
Gross Distributions	AMOUNT \$0.00

PRIMARY BENEFICIARY INFORMATION

BRENDA M. FLEISCHMANN

% ENTITLEMENT	100.00%
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Contact us if information on this page requires updates.

Your Financial Advisor:
THOMAS DUNBAR
423-265-4228

SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 4 of 7

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER:

Your Financial Advisor

THOMAS DUNBAR
Phone: 423-265-4228

Account profile

Full account name:

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN
Command IRA

Account type:

Brokerage account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Your managed program:

Retirement
LONG TERM GROWTH
First in, First out
BANK DEPOSIT SWEEP
ASSET ADVISOR

Document delivery status

Paper

Electronic

Statements:

Trade confirmations:

Tax documents:

Shareholder communications:

Cash

Money market and sweep funds

Available for loan

Cash	0.00
Money market and sweep funds	17,800.40
Available for loan	0.00
Your total available funds	\$17,800.40

Market Indices

12/31/2010

08/31/2011

DJIA	11577	11613
S&P 500	1257	1218
NASDAQ 100	2217	2241
10 Yr. T Bonds	3.30%	2.21%
Russell 1000	696	674
Russell 2000	783	726
Russell Midcap	1007	962

	Banking inquiries:	(800) COMMAND
	En espanol:	800-326-8977
	Website:	www.wellsfargoadvisors.com

Client service information

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**C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN**

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	ACCOUNT	% OF ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 08/01/11 - 08/31/11	5.22	0.01	17,800.40	1.78

Total Cash and Sweep Balances

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

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	ACCOUNT	% OF QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
EUROPACIFIC GROWTH FD CLASS A AEGX	17.11	1,516,93700	38.5000	58,402.07	864.65	1.48
On Reinvestment						
MUNDLER GROWTH OPPORTUNITIES CLASS Y CLASS Y MNNYX	2.62	315,81100	28.3700	8,959.55	N/A	N/A
SMALLCAP WORLD FD A SMCWX	22.05	2,103,18300	35.7900	75,272.91	1,095.75	1.45
On Reinvestment						
Total Open End Mutual Funds	41.79				\$1,960.40	1.37
Total Mutual Funds	41.79				\$1,960.40	1.37

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

AUGUST 1 - AUGUST 31 2011
ACCOUNT NUMBER: -

Other Assets

Managed Futures/Hedge Funds

These positions are not held in your account with First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Managed futures fund and domestic hedge fund positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. If you no longer own any of these investments, please tell us so we can update this section. The liquidity of managed futures and hedge funds is limited and there may be additional restrictions on your ability to sell your position. You may incur a charge upon selling your position in managed futures depending on your holding period. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Contact Your Financial Advisor for a current quote.

DESCRIPTION	ACCOUNT	% OF QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
WFAM MULTI STRATEGY	28.23	92.87270	1,037.4169	96,347.70	N/A	N/A
100 TEI FUND A						
FUTURES PORTFOLIO FD LP	24.77	17.78488	4,753.8100	84,545.94	N/A	N/A
CL A						
Total Managed Futures/Hedge Funds	53.00			\$180,893.64		
Total Other Assets	53.00			\$180,893.64		

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			17,800.25
08/31	Cash	INTEREST		BANK DEPOSIT SWEEP	0.15	17,800.40	

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/31	Cash	INTEREST		BANK DEPOSIT SWEEP	0.15	\$0.15

Total Income and distributions:



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C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

AUGUST 1 - AUGUST 31 2011
ACCOUNT NUMBER:

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01	REINVEST INT	BEGINNING BALANCE	17,800.25
08/31		BANK DEPOSIT SWEEP	0.15
		ENDING BALANCE	17,800.40

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SNAPSHOT **Current period ending September 30, 2011**

ACCOUNT NAME:
C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

ACCOUNT NUMBER:

Your Financial Advisor:
Z011 ACAT REP
Phone: 800-727-0304

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

Message from Wells Fargo Advisors

MARKET VOLATILITY MAY CAUSE SHIFTS IN PORTFOLIO ALLOCATIONS. CONTACT YOUR FINANCIAL ADVISOR TO TALK ABOUT POSSIBLY REBALANCING YOUR ASSETS TO MAKE SURE YOUR PORTFOLIO STILL REFLECTS YOUR CURRENT INVESTMENT GOALS.



030744 03 3DG 170 **AUTO**3-DIGIT 373
C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN
8714 RAMBLING ROSE DRIVE
OOLTEWAH TN 37363-7118

Investments and insurance products are:

NOT FDIC-INSURED	NO BANK GUARANTEE	MAY LOSE VALUE
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Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC.
Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

General instructions and disclosures

About this statement

About your rights and responsibilities

Clearing services

First Clearing, LLC ("FCC"), an indirect majority owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S. exchanges. FCC carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker-dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site www.firstclearingllc.com a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed or, in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current lowest published "bid-prices" and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing bid/ask prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investors' interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield

Estimated Annual Income ("EAI"), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield ("EAY"), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors. FCC and our Firm are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to Wells Fargo Advisors Client Services at (866) 887-2402 or First Clearing Client Services at ATTN: H0006-03P, 1 N. Jefferson Ave., St. Louis, MO 63103, (800) 727-4304. Public Disclosure: You may reach FINRA by calling the FINRA Regulation Public Disclosure Program Hotline at (800) 289-9999 or by visiting [FINRA](http://www.finra.org). Regulation online at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

SIPC Protection

Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC protects the clients of its member firms against the loss of their securities in the event of the members' insolvency and liquidation. Each client is insured up to a maximum of \$500,000 (including \$250,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at (202) 371-8300. In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through London Underwriters (led by Lloyd's of London Syndicate) ("Lloyd's"). For clients who have received the full SIPC payout limit, Wells Fargo Advisors' policy with Lloyd's provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of \$1 billion (including up to \$1.9 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Investor education

Wells Fargo Advisors publishes on its web site www.wellsfargoadvisors.com information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Investor Education" tab.

Free credit balances

Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with 17 CFR Section 280.15c3-2 & -3 under the Securities and Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.





SNAPSHOT

Envision Plan as of 9/01/2011

If you have questions or wish to update any information in this plan, please contact Your Financial Advisor.

Summary of your Envision plan

Service Level

Throughout the year, we expect to have at least 6 conversation(s) with you.
We anticipate reviewing your Envision Profile annually.

Retirement Age

Charles
Brenda

Annual Retirement Spending

Other Goals
US Congress-Charles

Annual Education Goals

Washington and Lee University-Charles
University of Tennessee at Kno-Jeffery
University of Tennessee at Cha-James

Annual Savings

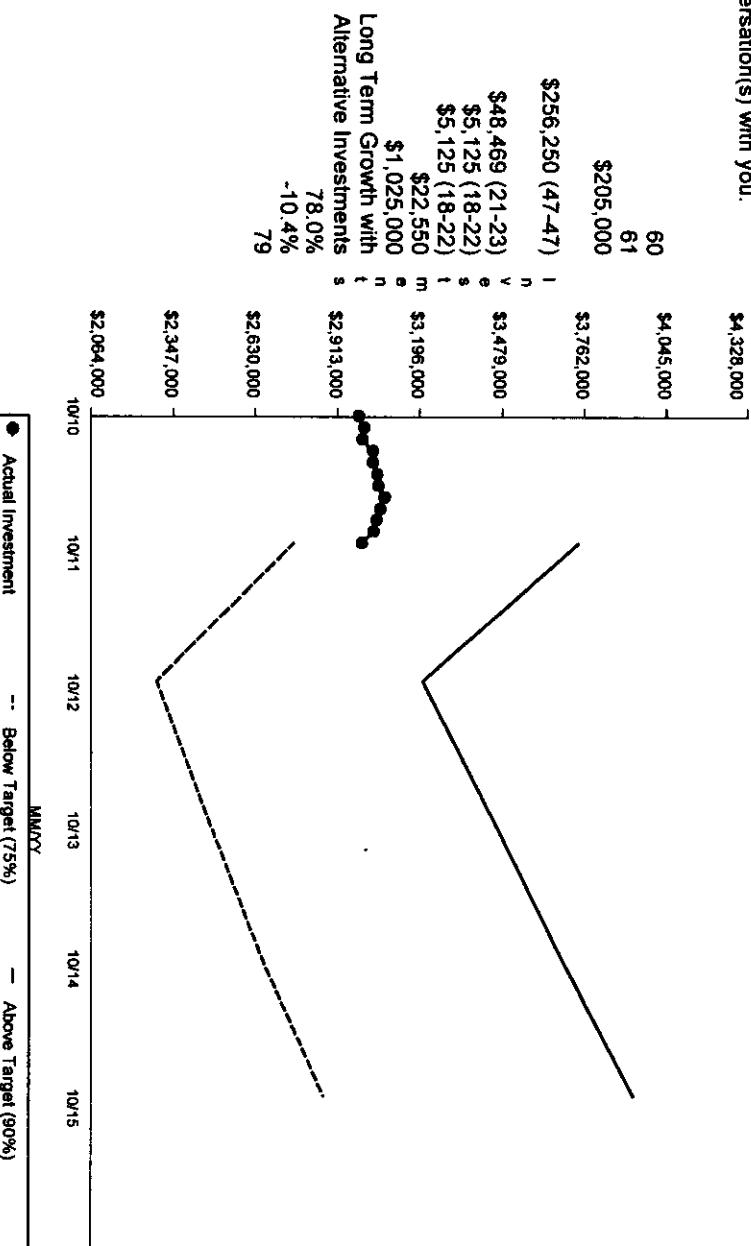
Estate Goal
Strategic Allocation

Percent in Equities

Downside Risk

Investment Plan Result

Achieving your goals



The Target Zone may help you evaluate your Recommended Investment Plan. It does not represent a projection of future portfolio values. The target zone graph is shown in actual dollars.

SNAPSHOT

Envision plan important information

The Target Zone and Plan Result is reflective of the strategic recommended asset allocation. If your current portfolio is not consistent with the recommended allocation, then your probability of success may be significantly different than the Plan Result displayed. There is no assurance that the recommended portfolio's objectives will be obtained.

The information contained in the Envision profile is based on the data that has been provided from you to Your Financial Advisor. Please note that this Envision summary may not represent a complete Envision profile. The accounts and values used in the statement may not be representative of the accounts and values listed in the plan and external account values may not be up to date. In addition, the date of your Envision profile information differs from the account statement information.

Please be advised that your individual account statement is the official record of your accounts.

Future strategic allocations and cash flows may not be included in this Envision Summary. Please refer to your Envision report to review additional, future allocation and goals you may have selected.

Please note that the anticipated meeting schedule listed in this summary, and the conversations that may result from these meetings are intended as a value added service and do not obligate you or Your Financial Advisor. This will provide an opportunity for you and Your Financial Advisor to periodically review your Envision profile. If your situation changes in between meeting or conversations it is our expectation that you will contact Your Financial Advisor.



**WELLS
FARGO
ADVISORS**

SNAPSHOT

Current period ending October 31, 2011

ACCOUNT NAME:
C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

ACCOUNT NUMBER:
—

Your Financial Advisor:
Z011 ACAT REP
Phone: 800-727-0304

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

Message from Wells Fargo Advisors

LET WELLS FARGO ADVISORS HELP YOU STAY ON TRACK THROUGH ALL KINDS OF MARKET CONDITIONS. WE CAN HELP YOU SURVEY YOUR CURRENT FINANCIAL LANDSCAPE, REVIEW YOUR CURRENT ASSET MIX AND MAKE SURE YOU KNOW WHERE YOU STAND IN YOUR FINANCIAL LIFE. TALK TO YOUR FINANCIAL ADVISOR TODAY.



017714 02 3DG 83 ***AUTO**3-DIGIT 373
 C J FLEISCHMANN (SEP IRA)
 FCC AS CUSTODIAN
 8714 RAMBLING ROSE DRIVE
 OOLTEWAH TN 37363-7118

Investments and insurance products are:

NOT FDIC-INSURED	NO BANK GUARANTEE	MAY LOSE VALUE
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Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC, Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

General instructions and disclosures

About this statement

About your rights and responsibilities

Clearing services

First Clearing, LLC ("FCC"), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S. exchanges. FCC carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker-dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site www.firstclearingllc.com a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are "priced" as of the close of the statement period. Unlisted shares may be valued as the current best published "bid/cash" price and if none exists the last transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service. Or, for fees, actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid/cash" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investors' interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term derivatives or deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield

Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. **Estimated Annual Yield (EAY)**, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; FCC and our Firm are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to Wells Fargo Advisors Client Services at (866) 887-2402 or First Clearing Client Services at ATTN: HOD06-09P, 1 N. Jefferson Ave, St. Louis, MO 63103, (800) 727-0304.

Public Disclosure: You may reach FINRA by calling the FINRA Regulation Public Disclosure Program Hotline at (800) 289-5999 or by visiting FINRA Regulation online at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

SIPC Protection

Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency or liquidation. Each client is insured up to a maximum of \$500,000 (including \$250,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at (202) 371-8300. In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through London Underwriters (led by Lloyd's of London Syndicate) ("Lloyds"). For clients who have received the full SIPC payout limit, Wells Fargo Advisors provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of \$1 billion (including up to \$1.9 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Investor education

Wells Fargo Advisors publishes on its web site www.wellsfargoadvisors.com information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Investor Education" tab.

Free credit balances

Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with 17CFR Section 240.5c3-2, -3 under the Securities and Exchange Act of 1934. You have the right to receive from FCC in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

WELLS
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ADVISORS

SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 1 of 6

OCTOBER 1 - OCTOBER 31 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR	
Opening value	\$175,176.91	\$361,261.21	
Income earned	0.00	3.99	
Change in value	-86,426.40	-272,514.69	
Closing value	\$88,750.51	\$88,750.51	

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

ASSET TYPE	PREVIOUS VALUE ON SEP 30	CURRENT		ESTIMATED ANN. INCOME
		%	VALUE ON OCT 31	
Cash and sweep balances	0.00	0.00	0.00	0
Stocks, options & ETFs	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0
Mutual funds	0.00	0.00	0.00	0
Other assets #	175,176.91	100.00	88,750.51	100.00
Asset value	\$175,176.91	100%	\$88,750.51	100%
				\$0

Certain assets in this category are not held in your brokerage account at First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Information is provided as a courtesy only. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.

SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 2 of 6

OCTOBER 1 - OCTOBER 31, 2011
ACCOUNT NUMBER:

Cash flow summary

Opening value of cash and sweep balances	THIS PERIOD	THIS YEAR
Income and distributions	\$0.00	3.99
Net additions to cash	\$0.00	\$3.99
Withdrawals	0.00	
Securities purchased	0.00	-17,748.85
Other subtractions	0.00	-100,000.00
Net subtractions from cash	\$0.00	-118,978.46
Closing value of cash and sweep balances	\$0.00	
Income summary		
Money market/sweep funds	THIS PERIOD	THIS YEAR
Total income	0.00	3.99
		\$3.99

WELLS
FARGO

ADVISORS

SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 3 of 6

13,705

OCTOBER 1 - OCTOBER 31, 2011
ACCOUNT NUMBER:

Retirement summary

IRA Plan Value \$88,750.51

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.
YOUR RETIREMENT SAVINGS IN A PREVIOUS EMPLOYER'S PLAN MAY HELP PROVIDE A SUBSTANTIAL PART OF YOUR INCOME IN RETIREMENT. CONTACT YOUR FINANCIAL ADVISOR TO DISCUSS YOUR OPTIONS WITH THESE RETIREMENT ASSETS AND HOW THEY MAY AFFECT YOUR FUTURE.

ACCOUNT INFORMATION

Account Holder Birthdate: 10/11/62
Attained Age as of 12/31/11: 49.0

RETIREMENT TRANSACTIONS	
CONTRIBUTION SUMMARY	AMOUNT
Contributions	\$0.00
2011 FOR 2011	
2011 DISTRIBUTION SUMMARY	
Gross Distributions	\$0.00

Contact us if information on this page requires updates.
Your Financial Advisor:
2011 ACAT REP
800-727-0304

SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

OCTOBER 1 - OCTOBER 31, 2011
 ACCOUNT NUMBER: 2

Your Financial Advisor

Z011 ACAT REP
 Phone: 800-727-0304

Please visit us at www.wellsfargoadvisors.com.

Account profile

Full account name:

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Account type:

SEP IRA

Brokerage account number:

2828-8200

Tax status:

Retirement

Investment objective/Risk tolerance:

LONG TERM GROWTH

Cost Basis Election:

First in, First out

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	





C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

OCTOBER 1 - OCTOBER 31, 2011
ACCOUNT NUMBER:

Portfolio detail

Other Assets

Managed Futures/Hedge Funds

These positions are not held in your account with First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Managed futures fund and domestic hedge fund positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. If you no longer own any of these investments, please tell us so we can update this section. The liquidity of managed futures and hedge funds is limited and there may be additional restrictions on your ability to sell your position. You may incur a charge upon selling your position in managed futures depending on your holding period. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Contact Your Financial Advisor for a current quote.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
WFAAM MULTI STRATEGY 100 TEI FUND A	92.87270	955.6147	88,750.51	N/A	N/A
Total Managed Futures/Hedge Funds			\$88,750.51		
Total Other Assets			\$88,750.51		

Non cash activity detail

This section displays security transfer activity for the current period. The price and value are as of the date of the transfer.

Transfers out		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE					
10/03	Cash	DELIVERED	-17.78488	FUTURES PORTFOLIO FD LP CLA	4,713.2700	-83,824.94
						-\$83,824.94
				Total Transfers out:		

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

OCTOBER 1 - OCTOBER 31, 2011
ACCOUNT NUMBER:

Specific instructions and disclosures

IRA withholding notice

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax and withholding, if any, are not adequate.

Form W-4P/OMB No. 1454-0415



WELLS
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ADVISORS

SNAPSHOT

Current period ending December 31, 2011

ACCOUNT NAME:

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

ACCOUNT NUMBER:

Your Financial Advisor:
2011 ACAT REP
Phone: 800-727-0304

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

Message from Wells Fargo Advisors

HOW COULD ECONOMIC AND MARKET CHALLENGES AFFECT YOUR PORTFOLIO IN 2012? IF YOU'RE LOOKING FOR THE ANSWER TO THIS AND OTHER IMPORTANT QUESTIONS, VISIT WELLSFARGOADVISORS.COM/OUTLOOK TO VIEW OUR ON-DEMAND PRESENTATION AND ORDER OUR SPECIAL REPORT.



029798 02 3DG 146 ***AUTO**3-DIGIT 373
C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN
8714 RAMBLING ROSE DRIVE
OOLTEWAH TN 37363-7118

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

Investments and insurance products are:

NOT FDIC-INSURED	NO BANK GUARANTEE	MAY LOSE VALUE
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SNAPSHOT
00120 2001

General instructions and disclosures

About this statement

Clearing services

First Clearing, LLC ("FCC"), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S. exchanges. FCC carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker-dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site www.firstclearingllc.com a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

Trade date statement

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Pricing of securities

Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield

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Income summary

The income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

About your rights and responsibilities

Questions and complaints about Your Account

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Public Disclosure

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SIPC Protection

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Investor education

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Free credit balances

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Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances, financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual depicted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

WELLS
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ADVISORS

SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 1 of 6

NOVEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR	
Opening value	\$88,750.51	\$361,261.21	
Income earned	0.00	3.99	
Change in value	-96.62	-272,611.31	
Closing value	\$88,653.89	\$88,653.89	

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

ASSET TYPE	PREVIOUS VALUE ON OCT 31	% VALUE ON DEC 31	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
					ASSETS
Cash and sweep balances	0.00	0.00	0.00	0.00	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	0.00	0.00	0.00	0.00	0
Other assets #	88,750.51	100.00	88,653.89	100.00	0
Asset value	\$88,750.51	100%	\$88,653.89	100%	\$0

* Certain assets in this category are not held in your brokerage account at First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Information is provided as a courtesy only. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.

SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 2 of 6

NOVEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	3.99
Income and distributions	0.00	
Net additions to cash	\$0.00	\$3.99
Withdrawals	0.00	-17,748.85
Securities purchased	0.00	-100,000.00
Other subtractions	0.00	-1,229.61
Net subtractions from cash	\$0.00	-\$118,978.46
Closing value of cash and sweep balances	\$0.00	
 Income summary		
Money market/sweep funds		
Total income	0.00	3.99
	THIS PERIOD	THIS YEAR



WELLS
FARGO
ADVISORS

SNAPSHOT

C.J.FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

NOVEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Retirement summary

IRA Plan Value \$88,653.89

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

THE STATEMENT INSERT TITLED "IMPORTANT INFORMATION REGARDING YOUR ACCOUNT" CONTAINS IMPORTANT IRA INFORMATION. PLEASE TAKE TIME TO REVIEW THE INFORMATION AND CONTACT YOUR FINANCIAL ADVISOR WITH ANY QUESTIONS PERTAINING TO YOUR RETIREMENT ASSETS.

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" will be furnished to the Internal Revenue Service as shown on your Form 5498. Any corrections made to your market value after December 31, 2011 will result in a corrected "IRA Portfolio Holding Valuation and Form 5498" being issued to you.

If you turn 70 1/2 in 2012, you must take a Required Minimum Distribution (RMD) with respect to your IRA by April 1st of 2013. If you turned 70 1/2 prior to 2012, you must take an RMD payment by December 31, 2012. The RMD amount indicated below is recalculated each year and may yield a different result. In accordance with IRS instructions, we will report to the IRS if you are required to receive an RMD for that calendar year. Please contact us if you need the details of the RMD calculations or your current year RMD amount.

ACCOUNT INFORMATION

IRA Fair Market Value

Account Holder Birthdate:

Attained Age as of 12/31/11:

\$88,653.89

10/1/1962

49.0

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY

Contributions

2011 FOR 2011

\$0.00

2011 DISTRIBUTION SUMMARY

Gross Distributions

\$0.00

Contact us if information on this page requires updates.

Your Financial Advisor:

2011 ACAT REP

800-727-0304

CUSTODIAN EIN 23-2384840

SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 4 of 6

NOVEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER:

Your Financial Advisor

Z011 ACAT REP
 Phone: 800-727-0304

Please visit us at www.wellsfargoadvisors.com.

Account profile

Full account name:

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN
SEP IRA

Account type:

Brokerage account number:

Tax status:

Retirement

LONG TERM GROWTH

Investment objective/Risk tolerance:

First in, First out

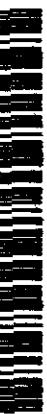
Cost Basis Election:

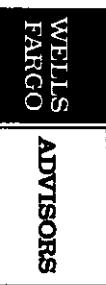
Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the "Access Online" "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.





C.J. FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

NOVEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Portfolio detail

Other Assets

Managed Futures/Hedge Funds

These positions are not held in your account with First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Managed futures fund and domestic hedge fund positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. If you no longer own any of these investments, please tell us so we can update this section. The liquidity of managed futures and hedge funds is limited and there may be additional restrictions on your ability to sell your position. You may incur a charge upon selling your position in managed futures depending on your holding period. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Contact Your Financial Advisor for a current quote.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD(%)
ASGI MESIRROW INSIGHT TEI FUND A	92.87270	954.5743	88,653.89	N/A	N/A
Total Managed Futures/Hedge Funds		\$88,653.89	\$88,653.89		
Total Other Assets			\$88,653.89		

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

NOVEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Specific instructions and disclosures

IRA withholding notice

Form W-4P/OMB No. 1454-0415
The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.



Summary of Gains and Losses

	This Period	Revised	Year-to-Date	Unrevised
Short-Term Gain/Loss	-2,146.33		-2,146.33	-2,763.58
Long-Term Gain/Loss	4,491.42		4,491.42	4,478.98
Net Gain/Loss	2,345.09		2,345.09	1,715.30

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Financial Consultant: S26	Contact Information
WPETTY / RPETTY / SSHOLL SPLIT 345 FRAZIER SUITE 205 CHATTANOOGA TN 37405-4121	Telephone Number: (423) 668-5411 Fax Number: (423) 668-5412

If you have any questions concerning your investment objective or

wish to make a change, please contact your Financial Consultant.

Customer Account Information

Account Investment Objective: MODERATE GROWTH	PRIMARY GOAL IS TO GENERATE CAPITAL APPRECIATION WITH TOLERANCE FOR A MODERATE DEGREE OF RISKS AND VOLATILITY ASSOCIATED WITH EQUITY SECURITIES.		
Account Mailing Address:	CHARLES FLEISCHMANN BRENDA M FLEISCHMANN JT TEN 8714 RAMBLING ROSE DR OOLTEWAH TN 37363-7118	Employed by this broker-dealer: N Related to an employee of this broker-dealer: N Employed by another broker-dealer: N Related to an employee of another broker-dealer: N	Legal Address: 8714 RAMBLING ROSE DR OOLTEWAH TN 37363-7118
Account Participant: CHARLES J FLEISCHMANN	Annual Income: \$100,000 Net Worth: \$1,000,000 Home Telephone Number: 4232385570 Work Telephone Number: Occupation: CONGRESS Employment Status: EMPLOYED E-mail Address: Account Participant: BRENDA M FLEISCHMANN		



BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
 One North Brentwood Blvd., Suite 850
 Saint Louis, MO 63105 314-726-1600

Statement Period: 09/15/2011 - 09/30/2011

Customer Account Information (continued)

Annual Income: \$50,000

Net Worth: \$1,000,000

Home Telephone Number: 4232385570

Work Telephone Number:

Occupation: ATTORNEY

Employment Status: EMPLOYED

E-mail Address:

Please carefully read the Customer Account Information section.. If any of the information is either missing or incorrect, please indicate any corrections on the statement and return this document to your introducing broker-dealer at the address listed above. You may also send a letter with any changes to the address listed above. If you are aware of any impending changes to the data displayed above, please notify your Investment Professional.

This information is being provided to you in accordance with the Securities and Exchange Commission Rule 17a-3. The Customer Information reflected on this statement was received from your financial institution and has not been verified by Pershing.

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
DEUTSCHE BANK INS DEPOSIT E				
Account Number: ETF005005	Activity Ending: 09/30/11			
09/15/11	Opening Balance		0.00	0.00
09/21/11	Deposit	DEPOSIT	1,047.87	1,047.87
09/23/11	Deposit	DEPOSIT	28.68	1,076.55
09/29/11	Deposit	DEPOSIT	95.00	1,171.55
09/30/11	Deposit	DEPOSIT	60.55	1,232.10
09/30/11	Closing Balance		\$1,232.10	
Total FDIC Insured Bank Deposits				
The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.				
Note: For the period from December 31, 2010 through December 31, 2012 the FDIC provides unlimited insurance coverage on certain non interest bearing bank accounts. If your account is in such a program it will be stated in your Message section.				

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 2.00% of Portfolio									
Cash Balance				0.00	72.92				
FDIC Insured Bank Deposits									
DEUTSCHE BANK INS DEPOSIT E	09/15/11	ETF005005	09/30/11	0.00	1,232.10	0.03	0.00	N/A	N/A
Total FDIC Insured Bank Deposits				\$0.00	\$1,232.10	\$0.03	\$0.00		
Total Cash, Money Funds, and FDIC Deposits									
				\$0.00	\$1,232.10	\$0.03	\$0.00		
Exchange-Traded Products 98.00% of Portfolio									
Exchange-Traded Products									
ISHARES TR IBOXX USD INVT GRADE CORP BD FD				<i>Security Identifier: LQD</i>					
Dividend Option: Cash; Capital Gains Option: Cash	04/01/11	108.0990	31,729.58	112.3100	1,796.96	67.38	81.92	4.55%	
ISHARES TR S&P MIDCAP 400 GROWTH INDEX FD				<i>Security Identifier: IJK</i>					
Dividend Option: Cash; Capital Gains Option: Cash	10/01/08 11	74.0420	31,110.63	89.3400	1,347.60	236.97	9.63	0.71%	
32.000	07/01/09 11	63.0870	32,018.78	89.3400	2,874.88	856.10	20.54	0.71%	
15.000	10/01/09 11	72.4390	31,086.59	89.3400	1,347.60	261.01	9.63	0.71%	
8.000	10/01/10 11	88.0380	3704.30	89.3400	718.72	14.42	5.14	0.71%	
70.000 Total		\$4,920.30	\$6,288.80		\$1,368.50		\$44.94		
ISHARES TR S&P MIDCAP 400 VALUE INDEX FD				<i>Security Identifier: WJZ</i>					
Dividend Option: Cash; Capital Gains Option: Cash	10/01/08 11	67.6400	3946.96	66.0100	924.14	-22.82	18.53	2.00%	
32.000	07/01/09 11	53.0380	31,696.27	66.0100	2,112.32	416.05	42.35	2.00%	
30.000	10/01/09 11	61.6630	31,849.90	66.0100	1,980.30	-130.40	39.70	2.00%	
14.000	10/01/10 11	71.2210	3997.10	66.0100	924.14	-72.96	18.53	2.00%	
90.000 Total		\$5,490.23		\$5,940.90		\$450.67		\$119.11	
ISHARES TR DOW JONES U.S. DIVIDEND Option: Cash; Capital Gains Option: Cash	12/08/05 11	23.8300	395.32	20,3900	81.56	-13.76	2.63	3.23%	
4,000	07/01/08 11	23.7830	3517.02	20,3900	468.97	-78.05	15.15	3.23%	
23,000 Total		\$642.34		\$550.53		-\$91.81		\$17.78	



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Portfolio Holdings (continued)

Statement Period: 09/15/2011 - 09/30/2011

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products (continued)								
ISHARES TR S&P SMALLCAP 600 VALUE INDEX FD								
Dividend Option: Cash; Capital Gains Option: Cash								
26,000	10/01/08 11	64.3820	31,673.92	59.1900	1,538.94	-134.98	24.19	1.57%
37,000	07/01/09 11	48.2010	31,783.44	59.1900	2,190.03	406.59	34.42	1.57%
30,000	10/01/09 11	55.1250	31,653.76	59.1900	1,775.70	121.94	27.91	1.57%
1,000	01/04/10 11	59.2300	359.23	59.1900	59.19	-0.04	0.93	1.57%
6,000	04/01/10 11	64.6150	3387.69	59.1900	355.14	-32.55	5.58	1.57%
2,000	07/01/10 11	56.5000	3113.00	59.1900	118.38	5.38	1.85	1.57%
102,000 Total			\$5,671.04		\$6,037.38	\$366.34		\$94.88
ISHARES TR S&P SMALLCAP 600 GROWTH INDEX FD								
Dividend Option: Cash; Capital Gains Option: Cash								
28,000	10/01/08 11	60.1220	31,683.41	64.4600	1,804.88	121.47	17.68	0.97%
43,000	07/01/09 11	47.2780	32,032.95	64.4600	2,771.78	738.83	27.15	0.97%
18,000	10/01/09 11	53.2470	3958.45	64.4600	1,160.28	201.83	11.36	0.97%
9,000	04/01/10 11	61.7220	3555.50	64.4600	580.14	24.64	5.68	0.97%
98,000 Total		\$5,230.31		\$6,317.08	\$1,086.77		\$61.87	
ISHARES TR BARCLAYS INTER CR BD FD								
Dividend Option: Cash; Capital Gains Option: Cash								
21,000	04/01/11	105.2060	32,209.33	106.7900	2,242.59	33.26	87.17	3.88%
ISHARES TR BARCLAYS 1-3 YR CR BD FD								
Dividend Option: Cash; Capital Gains Option: Cash								
7,000	01/04/10 11	104.0210	3728.15	103.9800	727.86	-0.29	14.99	2.05%
1,000	07/01/10 11	103.9600	3103.96	103.9800	0.02	2.14	2.05%	
21,000	10/01/10 11	105.0890	32,205.18	103.9800	2,183.58	-21.60	44.98	2.05%
29,000 Total		\$3,037.29		\$3,015.42	\$21.87		\$62.11	
SELECT SECTOR SPDR FD MATERIALS								
Dividend Option: Cash; Capital Gains Option: Cash								
14,000	10/01/09 11	30.2270	13423.18	29.3550	410.97	-12.21	11.41	2.77%



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products (continued)								
SELECT SECTOR SPDR FD HEALTH CARE								
Dividend Option: Cash; Capital Gains Option: Cash								
15,000	04/03/09 11	23,9800	133,58,62	31,7300	475,95	117,33	9,85	2,06%
15,000	10/01/10 11	30,4710	134,57,06	31,7300	475,95	18,89	9,85	2,06%
8,000	07/01/11	35,7880	3286,30	31,7300	253,84	-32,46	5,25	2,06%
38,000	Total	\$1,101,98			\$1,205,74	\$103,76	\$24,95	
SECTOR SPDR TR SHS BEN INT CONSUMER STAPLES								
Dividend Option: Cash; Capital Gains Option: Cash								
11,000	07/02/07 11	27,2640	132,99,90	29,6600	326,26	26,36	9,41	2,88%
7,000	01/05/09 11	24,1940	131,69,36	29,5600	207,62	38,26	5,99	2,88%
15,000	10/01/10 11	27,9190	134,18,79	29,5600	444,90	26,11	12,84	2,88%
10,000	07/01/11	31,3790	3213,79	29,5600	296,60	-17,19	8,56	2,88%
43,000	Total	\$1,201,84			\$1,275,38	\$73,54	\$36,80	
SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY FORMERLY CYCLICAL/TRANSMI TO 06/24/02								
Dividend Option: Cash; Capital Gains Option: Cash								
11,000	07/01/08 11	28,0710	135,08,78	34,8600	383,46	74,68	6,67	1,74%
18,000	01/05/09 11	22,4590	134,04,27	34,8600	627,48	223,21	10,92	1,74%
9,000	10/01/10 11	33,4690	13201,22	34,8600	313,74	12,52	5,46	1,74%
38,000	Total	\$1,014,27			\$1,324,68	\$310,41	\$23,05	
SELECT SECTOR SPDR TR ENERGY								
Dividend Option: Cash; Capital Gains Option: Cash								
8,000	01/05/09 11	51,3780	13411,02	58,5100	468,08	57,06	8,61	1,84%
4,000	04/03/09 11	45,6400	13182,56	58,5100	234,04	51,48	4,31	1,84%
7,000	10/01/10 11	56,7240	13397,07	58,5100	409,57	12,50	7,53	1,84%
19,000	Total	\$990,65			\$1,111,69	\$121,04	\$20,45	
SECTOR SPDR TR SHS BEN INT FINANCIAL								
Dividend Option: Cash; Capital Gains Option: Cash								
41,000	01/05/09 11	14,4640	12,5960	11,8100	873,94	-58,13	8,25	1,70%
41,000	Total	\$1,525,10			\$1,358,15	-\$166,95	\$23,14	
SECTOR SPDR TR SHS BEN INT INDUSTRIAL								
Dividend Option: Cash; Capital Gains Option: Cash								
20,000	01/05/09 11	24,2490	13484,97	29,2200	584,40	99,43	13,75	2,35%
25,000	04/03/09 11	19,7970	13494,93	29,2200	730,50	235,57	17,19	2,35%
7,000	10/01/10 11	31,3500	12719,45	29,2200	204,54	-14,91	4,81	2,35%
52,000	Total	\$1,199,35			\$1,519,44	\$320,09	\$35,75	





BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
 One North Brentwood Blvd., Suite 850
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 314-726-1600

Portfolio Holdings (continued)

Statement Period: 09/15/2011 - 09/30/2011

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products (continued)								
SECTOR SPDR TR SHS BEN INT TECHNOLOGY								
Dividend Option: Cash; Capital Gains Option: Cash								
28,000	01/05/09 11	15.9250	13445.90	23,5000	660.80	214.90	10.23	1.54%
11,000	04/03/09 11	16.6610	13183.27	23,5000	259.60	76.33	4.02	1.54%
26,000	10/01/10 11	23.0640	13699.67	23,5000	613.60	13.93	9.50	1.54%
13,000	04/01/11	26.0720	3338.94	23,5000	306.88	-.32.14	4.74	1.54%
Total			\$1,567.78		\$1,840.80	\$273.02	\$28.49	
SECTOR SPDR TR SHS BEN INT UTILITIES								
Dividend Option: Cash; Capital Gains Option: Cash								
7,000	07/01/10 11	28.1160	3196.81	33,6200	235.34	38.53	9.45	4.01%
6,000	04/01/11	32.0750	3192.45	33,5200	201.72	9.27	8.10	4.01%
15,000	07/01/11	33.7330	3506.30	33,5200	504.30	-.1.70	20.26	4.01%
Total			\$895.26		\$941.36	\$46.10	\$37.81	
VANGUARD TAX-MANAGED INTL FD MSCI EAFE								
ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
151,000	04/01/11	37.6190	35,680.54	30,1300	4,549.63	-.1,130.91	133.78	2.94%
VANGUARD INT'L EQUITY INDEX FDS MSCI EMERGING MKTS ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
49,000	07/01/09 11	32.6010	31,597.44	35,8300	1,755.67	158.23	39.93	2.27%
46,000	07/01/10 11	38.0210	31,748.97	35,8300	1,648.18	-.100.79	37.49	2.27%
150,000	10/01/10 11	46.0920	36,913.77	35,8300	5,374.50	-.1,539.27	122.25	2.27%
Total			\$10,260.18		\$8,778.35	-\$1,481.83	\$199.67	
Total Exchange-Traded Products			\$54,790.55		\$56,505.85	\$1,715.30		\$1,145.08
Total Portfolio Holdings			\$56,995.57		\$57,810.87	\$1,715.30		\$1,145.08

Page 7 of 19



Portfolio Holdings (continued)

¹¹ Uncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered" under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
 - Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
 - Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.
- 3 The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.
- 13 The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Disclosures and Other Information

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total. The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Exchange-Traded Products - Exchange-traded products may include any combination of exchange-traded funds, exchange-traded notes, and other exchange-traded products.



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Statement Period: 09/15/2011 - 09/30/2011

Trades Not Settled

Settlement Date	Trade Date	Type	Activity	Description	Quantity	Price	Accrued Interest	Settlement Amount
10/03/11	09/28/11	Sell		ISHARES TR S&P MIDCAP 400 GROWTH INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BAKER ACTED AS AGENT	-70,000	94.4301	0.00	6,610.71
10/03/11	09/28/11	Sell		ISHARES TR S&P MIDCAP 400 VALUE INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BAKER ACTED AS AGENT	-90,000	68.1201	0.00	6,130.81
10/03/11	09/28/11	Sell		ISHARES TR DOW JONES U.S. AVERAGE UNIT PRICE TRANSACTION YOUR BAKER ACTED AS AGENT	-27,000	20.9700	0.00	566.19
10/03/11	09/28/11	Sell		ISHARES TR S&P SMALLCAP 600 VALUE INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BAKER ACTED AS AGENT	-102,000	61.1101	0.00	6,233.23
10/03/11	09/28/11	Sell		ISHARES TR S&P SMALLCAP 600 GROWTH INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BAKER ACTED AS AGENT	-98,000	67.3810	0.00	6,603.34
10/03/11	09/28/11	Sell		ISHARES TR BARCLAYS INTER C.R. BD FD AVERAGE UNIT PRICE TRANSACTION YOUR BAKER ACTED AS AGENT	-21,000	106.7800	0.00	2,242.38
10/03/11	09/28/11	Sell		ISHARES TR BARCLAYS 1-3 YR CR BD FD AVERAGE UNIT PRICE TRANSACTION YOUR BAKER ACTED AS AGENT	-29,000	103.9600	0.00	3,014.84
10/03/11	09/28/11	Sell		SECTOR SPDR TR S&P BEN INT UTILITIES AVERAGE UNIT PRICE TRANSACTION YOUR BAKER ACTED AS AGENT	-28,000	33.9500	0.00	950.80
10/03/11	09/28/11	Sell		VANGUARD TAX-MANAGED INTL FD MSCI EAFE ETF AVERAGE UNIT PRICE TRANSACTION YOUR BAKER ACTED AS AGENT	-151,000	31.1635	0.00	4,705.59
10/03/11	09/28/11	Sell		VANGUARD INT'L EQUITY INDEX FDS MSCI EMERGING MKTS ETF AVERAGE UNIT PRICE TRANSACTION YOUR BAKER ACTED AS AGENT	-245,000	38.0601	0.00	9,324.72



Trades Not Settled (continued)

Settlement Date	Trade Date	Activity	Description	Quantity	Price	Accrued Interest	Settlement Amount
10/04/11	09/29/11	Buy	BARRCLAYS BK PLC IPATH INDEX LKD TO DOW JONES UBS COMMODITY INDEX TOTAL RETURN AVERAGE UNIT PRICE TRANSACTION YOUR BROTHER ACTED AS AGENT	158,000	43.1100	0.00	-6,811.38
10/04/11	09/29/11	Buy	BARCLAYS BK PLC IPATH INDEX LKD TO SECS LKD TO GSCI COMMODITY CRUDE OIL RETURN INDEX AVERAGE UNIT PRICE TRANSACTION YOUR BROTHER ACTED AS AGENT	64,000	20.9800	0.00	-1,342.72
10/04/11	09/29/11	Buy	ISHARES COMEX GOLD TR ISHARES AVERAGE UNIT PRICE TRANSACTION YOUR BROTHER ACTED AS AGENT	57,000	15.8600	0.00	-904.02
10/04/11	09/29/11	Buy	ISHARES INC MSCI AUSTRALIA INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BROTHER ACTED AS AGENT	28,000	21.0100	0.00	-588.28
10/04/11	09/29/11	Buy	ISHARES INC MSCI JAPAN INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BROTHER ACTED AS AGENT	23,000	26.2000	0.00	-602.60
10/04/11	09/29/11	Buy	ISHARES TR IBXX USD INVT GRADE CORP BD FD AVERAGE UNIT PRICE TRANSACTION YOUR BROTHER ACTED AS AGENT	62,000	9.7100	0.00	-592.02
10/04/11	09/29/11	Buy	ISHARES TR BARCLAYS 7-10 YR TREAS BD FD AVERAGE UNIT PRICE TRANSACTION YOUR BROTHER ACTED AS AGENT	15,000	112.1000	0.00	-1,681.50
10/04/11	09/29/11	Buy	ISHARES TR RUSSELL 2000 VALUE INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BROTHER ACTED AS AGENT	22,000	104.2300	0.00	-2,293.06
10/04/11	09/29/11	Buy	ISHARES TR RUSSELL 2000 GROWTH INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BROTHER ACTED AS AGENT	12,000	58.8100	0.00	-705.72
10/04/11	09/29/11	Buy	ISHARES TR DOW JONES U.S. UTILS SECTOR INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BROTHER ACTED AS AGENT	38,000	76.9300	0.00	-2,923.34
10/04/11	09/29/11	Buy	ISHARES TR MSCI ACWI INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BROTHER ACTED AS AGENT	9,000	82.6300	0.00	-743.67
10/04/11	09/29/11	Buy	ISHARES TR IBOXX \$ HIGH YIELD CORP BD FD AVERAGE UNIT PRICE TRANSACTION YOUR BROTHER ACTED AS AGENT	29,000	40.9400	0.00	-1,187.26
10/04/11	09/29/11	Buy	ISHARES TR IBOXX \$ HIGH YIELD CORP BD FD AVERAGE UNIT PRICE TRANSACTION YOUR BROTHER ACTED AS AGENT	49,000	85.0000	0.00	-4,165.00





BENJAMIN F. EDWARDS & CO.
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 One North Brentwood Blvd., Suite 850
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Trades Not Settled (*continued*)

Settlement Date	Trade Date	Type	Activity	Description	Quantity	Price	Accrued Interest	Settlement Amount
10/04/11	09/29/11	Buy		ISHARES TR BARCLAYS MBS BD FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	17.000	108.1100	0.00	-1,837.87
10/04/11	09/29/11	Buy		SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF AVERAGE UNIT PRICE TRANSACTION YOUR BROKER	113.000	37.1200	0.00	4,194.56
10/04/11	09/29/11	Buy		SELECT SECTOR SPDR FD MATERIALS AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11.000	31.1400	0.00	-342.54
10/04/11	09/29/11	Buy		SELECT SECTOR SPDR FD HEALTH CARE AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	66.000	32.4100	0.00	-2,139.06
10/04/11	09/29/11	Buy		SELECTOR SPDR TR SHS BEN INT CONSUMER STAPLES AVERAGE UNIT PRICE TRANSACTION YOUR BROKER	37.000	30.0500	0.00	-1,111.85
10/04/11	09/29/11	Buy		ACTED AS AGENT SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY FORMERLY CYCLICAL/ TRANSH TO 06/24/02 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER	26.000	36.8300	0.00	-957.58
10/04/11	09/29/11	Buy		ACTED AS AGENT SELECT SECTOR SPDR TR ENERGY AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	38.000	61.2500	0.00	-2,327.50
10/04/11	09/29/11	Buy		SECTOR SPDR TR SHS BEN INT FINANCIAL AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	110.000	12.2200	0.00	-1,344.20
10/04/11	09/29/11	Buy		SECTOR SPDR TR SHS BEN INT INDUSTRIAL AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	30.000	30.4300	0.00	-912.90

Statement Period: 09/15/2011 - 09/30/2011

Trades Not Settled (continued)

Settlement Date	Trade Date	Type	Activity Description	Quantity	Price	Interest	Accrued	Settlement Amount
10/04/11	09/29/11	Buy	SECTOR SPDR TR S&P BEN INT TECHNOLOGY YOUR BROKER ACTED AS AGENT	81,000	24.6100	0.00	0.00	-1,993.41
10/04/11	09/29/11	Buy	VANGUARD INDEX FDS REIT ETF AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	92,000	52.4400	0.00	-4,824.48	
Total Amount of Trades Not Settled								

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
09/28/11	10/01/10	SELL	13SHARES TR S&P MIDCAP 400 GROWTH	JK	8,000	704.30	755.45	51.15
09/28/11	10/01/10	SELL	13SHARES TR S&P MIDCAP 400 VALUE	JJ	14,000	997.10	953.69	-43.41
09/28/11	04/01/11	SELL	ISHARES TR BARCLAYS INTER CR BD FD	CLU	21,000	2,209.33	2,242.38	33.05
09/28/11	10/01/10	SELL	13SHARES TR BARCLAYS 1-3 YR CRR BD FD	CSI	21,000	2,205.18	2,183.16	-22.02
09/28/11	04/01/11	SELL	SECTOR SPDR TR SHS BEN INT UTILITIES	XLU	6,000	192.45	203.70	11.25
09/28/11	07/01/11	SELL	SECTOR SPDR TR SHS BEN INT UTILITIES	XLU	15,000	506.00	509.25	3.25
09/28/11	04/01/11	SELL	VANGUARD TAX-MANAGED INTL FD MSCI EAFE	VEA	151,000	5,680.54	4,705.69	-974.85
09/28/11	10/01/10	SELL	13VANGUARD INTL EQUITY INDEX FDS MSCI	WFO	150,000	6,913.77	5,709.02	-1,204.75
Total Short Term						\$19,408.67	\$17,262.34	-\$2,146.33
Long Term								
09/28/11	10/01/08	SELL	13SHARES TR S&P MIDCAP 400 GROWTH	JK	15,000	1,110.63	1,416.45	305.82
09/28/11	07/01/09	SELL	13SHARES TR S&P MIDCAP 400 GROWTH	JK	32,000	2,018.78	3,027.76	1,002.98
09/28/11	10/01/09	SELL	13SHARES TR S&P MIDCAP 400 GROWTH	JK	15,000	1,086.59	1,416.45	329.86
09/28/11	10/01/08	SELL	13SHARES TR S&P MIDCAP 400 VALUE	JW	14,000	946.96	933.68	6.72
09/28/11	07/01/09	SELL	13SHARES TR S&P MIDCAP 400 VALUE	JW	32,000	1,696.27	2,179.84	483.57





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INVESTMENTS for GENERATIONS

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Schedule of Realized Gains and Losses Current Period (*continued*)

Statement Period: 09/15/2011 - 09/30/2011

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disbursement
Long Term (<i>continued</i>)								
09/28/11	10/01/09 11	SELL	13SHARES TR S&P MIDCAP 400 VALUE	W	30,000	1,849.90	2,043.60	193.70
09/28/11	12/08/05 11	SELL	13SHARES TR DOW JONES U\$	W	4,000	95.32	83.88	-11.44
09/28/11	07/01/08 11	SELL	13SHARES TR DOW JONES U\$	W	23,000	547.02	482.31	-64.71
09/28/11	10/01/08 11	SELL	13SHARES TR S&P SMALLCAP 600 VALUE	US	26,000	1,673.92	1,588.86	-85.06
09/28/11	07/01/09 11	SELL	13SHARES TR S&P SMALLCAP 600 VALUE	US	37,000	1,783.44	2,261.07	477.63
09/28/11	10/01/09 11	SELL	13SHARES TR S&P SMALLCAP 600 VALUE	US	30,000	1,653.76	1,833.30	179.54
09/28/11	07/04/10 11	SELL	13SHARES TR S&P SMALLCAP 600 VALUE	US	1,000	59.23	61.11	1.88
09/28/11	04/01/10 11	SELL	13SHARES TR S&P SMALLCAP 600 VALUE	US	6,000	387.69	366.66	-21.03
09/28/11	07/01/10 11	SELL	13SHARES TR S&P SMALLCAP 600 VALUE	US	2,000	113.00	122.23	9.23
09/28/11	10/01/08 11	SELL	13SHARES TR S&P SMALLCAP 600 GROWTH	UT	28,000	1,683.41	1,886.67	203.26
09/28/11	07/01/09 11	SELL	13SHARES TR S&P SMALLCAP 600 GROWTH	UT	43,000	2,032.95	2,897.38	864.43
09/28/11	10/01/09 11	SELL	13SHARES TR S&P SMALLCAP 600 GROWTH	UT	18,000	958.45	1,212.86	254.41
09/28/11	04/01/10 11	SELL	13SHARES TR S&P SMALLCAP 600 GROWTH	UT	9,000	555.50	606.43	51.93
09/28/11	07/01/10 11	SELL	13SHARES TR BARCLAYS 1-3 YR CDR BD FD	CSI	7,000	728.15	727.72	-0.43
09/28/11	07/01/10 11	SELL	13SECTOR SPDR TR SHS BEN INT UTILITIES	XLU	1,000	103.96	103.96	0.00
09/28/11	07/01/09 11	SELL	13VANGUARD INTL EQUITY INDEX FDS MSCI	WFO	49,000	1,597.44	1,864.94	267.50
		F1						

Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term (continued) 09/20/11	07/01/10 11	SELL	VANGUARD INT'L EQUITY INDEX FDS MSCI FI	VWO	46,000	1,748.97	1,750.76	1.79
Total Long Term						\$24,628.15	\$29,119.57	\$4,491.42
Total Short Term and Long Term						\$44,036.82	\$46,381.91	\$2,345.09

11 Uncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules, as defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2012

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for uncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

13 The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Tax Lot Disposition Methods:

F1 = First In First Out

Please refer to the Customer Service Information Section in your brokerage account statement for your account's existing tax lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.





BENJAMIN F. EDWARDS & CO.
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Statement Period: 09/15/2011 - 09/30/2011

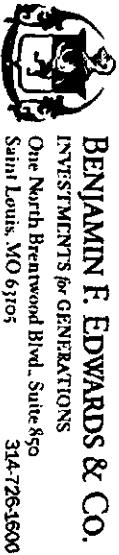
Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/21/11	FDIC INSURED BANK DEPOSIT	DEUTSCHE BANK INS DEPOSIT PROGRAM E				-1,047.87	USD
	USD0999997					1,047.87	USD
	YOUR ASSET TRANSFERRED					0.00	USD
	USD0999997					0.00	USD
09/21/11	YOUR ASSET TRANSFERRED	ISHARES TR BBBX USD INV GRADE CORP 80 FD 0141 FUND	16.000				
	ILO	FIRST CLEARING, LLC A/C 27776339					
	YOUR ASSET TRANSFERRED	ISHARES TR SAP MIDCAP 400 GROWTH INDEX FD 0141	70.000				
	IK	FIRST CLEARING, LLC A/C 27776339					
	YOUR ASSET TRANSFERRED	ISHARES TR SAP MIDCAP 400 VALUE INDEX FD 0141 FIRST	90.000				
	UJ	CLEARING, LLC A/C 27776339					
09/21/11	YOUR ASSET TRANSFERRED	ISHARES TR DOW JONES U.S. 0141 FIRST CLEARING, LLC	27.000				
	NZ	A/C 27776339					
09/21/11	YOUR ASSET TRANSFERRED	ISHARES TR SAP SMALLCAP 600 VALUE INDEX FD 0141	102.000				
	IS	FIRST CLEARING, LLC A/C 27776339					
09/21/11	YOUR ASSET TRANSFERRED	ISHARES TR SAP SMALLCAP 600 GROWTH INDEX FD 0141	98.000				
	IT	FIRST CLEARING, LLC A/C 27776339					
09/21/11	YOUR ASSET TRANSFERRED	ISHARES TR BARCLAYS INTER CR BD FD 0141 FIRST	21.000				
	GU	CLEARING, LLC A/C 27776339					
09/21/11	YOUR ASSET TRANSFERRED	ISHARES TR BARCLAYS 1-3 VR CR BD FD 0141 FIRST	29.000				
	CS	CLEARING, LLC A/C 27776339					
09/21/11	YOUR ASSET TRANSFERRED	SELECT SECTOR SPDR FD MATERIALS 0141 FIRST	14.000				
	XLB	CLEARING, LLC A/C 27776339					
09/21/11	YOUR ASSET TRANSFERRED	SELECT SECTOR SPDR FD HEALTH CARE 0141 FIRST	38.000				
	XLV	CLEARING, LLC A/C 27776339					
09/21/11	YOUR ASSET TRANSFERRED	SECTOR SPDR TR S&P BEN INT CONSUMER STAPLES 0141	43.000				
	MLP	CLEARING, LLC A/C 27776339					
09/21/11	YOUR ASSET TRANSFERRED	FORMERLY CYCLICAL / TRANSN TO 06/24/02 0141 FIRST	38.000				
	XLY	CLEARING, LLC A/C 27776339					
09/21/11	YOUR ASSET TRANSFERRED	SELECT SECTOR SPDR TR ENERGY 0141 FIRST CLEARING,	19.000				
	XLE	LLC A/C 27776339					
09/21/11	YOUR ASSET TRANSFERRED	SECTOR SPDR TR S&P BEN INT FINANCIAL 0141 FIRST	115.000				
	XLF	CLEARING, LLC A/C 27776339					

Transactions in Date Sequence (*continued*)

Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	OCY
09/21/11	YOUR ASSET TRANSFERRED	SECTOR SPDR TR SHS BEN INT INDUSTRIAL 0141 FIRST CLEARING, LLC A/C 27776339	52,000			0.00	USD
XLU							
09/21/11	YOUR ASSET TRANSFERRED	SECTOR SPDR TR SHS BEN INT TECHNOLOGY 0141 FIRST CLEARING, LLC A/C 27776339	78,000			0.00	USD
XLK							
09/21/11	YOUR ASSET TRANSFERRED	CLEARING, LLC A/C 27776339	28,000			0.00	USD
XLU							
09/21/11	YOUR ASSET TRANSFERRED	VANGUARD TAX-MANAGED INTL FD MSCI EAFE ETF 0141 FIRST CLEARING, LLC A/C 27776339	151,000			0.00	USD
VEA							
09/21/11	YOUR ASSET TRANSFERRED	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF 0141 FIRST CLEARING, LLC A/C 27776339	245,000			-28.68	USD
WOO							
09/23/11	FDIC INSURED BANK DEPOSIT	DEUTSCHE BANK INS DEPOSIT PROGRAM E					
USD999997							
09/23/11	YOUR ASSET TRANSFERRED	ACAT BALANCE 0141 FIRST CLEARING, LLC A/C 27776339					
USD999997							
09/28/11	TRANSACTION FEE ADJUSTMENT	REIMBURSE TERM FEE					
USD999997							
09/29/11	FDIC INSURED BANK DEPOSIT	DEUTSCHE BANK INS DEPOSIT PROGRAM E					
USD999997							
09/29/11	CASH DIVIDEND RECEIVED	27 SHRS ISHARES TR DOW JONES U.S. RDX 09/27 PD					
NZ							
09/29/11	FDIC INSURED BANK DEPOSIT	DEUTSCHE BANK INS DEPOSIT PROGRAM E					
USD999997							
09/30/11	ASSET BASED FEE	INCEPTION FEE					
USD999997							
09/30/11	YOUR ASSET TRANSFERRED	ACAT BALANCE 0141 FIRST CLEARING, LLC A/C 27776339					
USD999997							
09/30/11	CASH DIVIDEND RECEIVED	70 SHRS ISHARES TR S&P MIDCAP 400 GROWTH INDEX FD RD 09/28 PD 09/30/11					
JK							
09/30/11	CASH DIVIDEND RECEIVED	90 SHRS ISHARES TR S&P MIDCAP 400 VALUE INDEX FD RD 09/28 PD 09/30/11					
II							
09/30/11	CASH DIVIDEND RECEIVED	102 SHRS ISHARES TR S&P SMALLCAP 600 VALUE INDEX FD RD 09/28 PD 09/30/11					
IS							
09/30/11	CASH DIVIDEND RECEIVED	98 SHRS ISHARES TR S&P SMALLCAP 600 GROWTH INDEX FD RD 09/28 PD 09/30/11					
II							
Total Value of all Transactions				\$0.00		\$72.92	

The price and quantity displayed may have been rounded.



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Statement Period: 09/15/2011 - 09/30/2011

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	83.93	0.00	83.93	0.00
Total Dividends, Interest, Income and Expenses	\$83.93	\$0.00	\$83.93	\$0.00

Income and Expense Summary

Pursuant to The Securities Exchange Act of 1934, Pershing LLC (Pershing) provides individual investors with certain financial information on a semi-annual basis.

Pershing's June Statement of Financial Condition is now available. On June 30, 2011, Pershing's net capital of \$1.163 billion was 11.05% of aggregate debit balances and exceeded the minimum requirements by \$945 million.

Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2011, Pershing's net capital of \$1.233 billion was 11.24% of aggregate debit balances and exceeded the minimum requirement by \$1.013 billion.

A copy of the June 30, 2011, Statement of Financial Condition is available at www.pershing.com/statement_of_financial_condition.html. You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-4200, option #5.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)-INSURED BANK DEPOSITS ARE NOT PROTECTED BY SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). YOU MAY VIEW CURRENT MONEY MARKET FUND RATES BY VISITING WWW.PERSHING.COM AND SELECTING THE LINK AT THE BOTTOM OF THE PAGE TITLED "MONEY MARKET FUND AND FDIC INSURED BANK RATES AND BANK LISTS." PLEASE NOTE THAT WE MAY NOT OFFER ALL OF THE MONEY MARKET FUNDS LISTED ON THE PERSHING WEBSITE.

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Please contact your financial consultant if there have been any changes to your financial situation or investment objectives, or if you wish to address any reasonable restrictions on the management of your account, so that changes can be made accordingly in this discretionary advisory account.

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B005404GCSF30011
PAR-02-ROLL

Account Number:
CHARLES J FLEISCHMANN

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FOR COMMUNICATION

#1 Brokerage Statement,
Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

important Arbitration Agreement and Important Arbitration Disclosures

Important Arbitration Agreement
Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any pre-dispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; (ii) the class is decertified; or (iii) the customer is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

- **Important Arbitration Disclosures**
 - All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
 - Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
 - The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
 - The arbitrators do not have to explain the reason(s) for their award.
 - The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
 - The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
 - The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330.

80054046CSPT30011

PAR-02-HOL

Account Number:
CHARLES J FLEISCHMANN

► 800 Pershing
Ask about e-delivery



#1 Brokerage Statement,
2009-2010
DABAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

GENERAL INFORMATION

1. ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.
2. ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTIONAL RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET (AND THE CLEARING FACILITY, IF ANY), WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR, IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
3. WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS, ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID AN AMOUNT PROHIBITED BY LAW.

4. WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED

FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

5. TITLE TO SECURITIES SOLD TO YOU WHERE PERSHING HAS ACTED AS PRINCIPAL SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.

6. YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

7. IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE REGULATION T RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE

FOR YOUR INSPECTION UPON REQUEST.

8. IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE REGULATION T RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE

FOR YOUR INSPECTION UPON REQUEST.

9. DIVIDENDS, INTEREST, AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE TIME TO TIME OF FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

10. PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT INFORMATION TO PREPARE YOUR TAX RETURNS. THE DATA IS TO PREPARE YOUR TAX RETURNS.

11. PERSHING DOES NOT PROVIDE TAX INVESTIGATION OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE. IF GIVEN, INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

12. AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT. YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.

TERMS AND CONDITIONS

13. A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT PERSHING.COM.
14. THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

THE ROLE OF PERSHING

PERSHING CARRIES YOUR ACCOUNT AS CLEARING BROKER PURSUANT TO A CLEARING AGREEMENT WITH YOUR FINANCIAL INSTITUTION. PERSHING MAY ACCEPT FROM YOUR FINANCIAL INSTITUTION WITHOUT INQUIRY OR INVESTIGATION (I) ORDERS FOR THE PURCHASE AND SALE OF SECURITIES AND OTHER PROPERTY AND (II) ANY OTHER INSTRUCTIONS CONCERNING YOUR ACCOUNT. PERSHING IS NOT RESPONSIBLE OR LIABLE FOR ANY ACTS OR OMISSIONS OF YOUR FINANCIAL INSTITUTION OR ITS EMPLOYEES AND IT DOES NOT SUPERVISE THEM. PERSHING PROVIDES NO INVESTMENT ADVICE NOR DOES IT ASSESS THE SUITABILITY OF ANY TRANSACTION OR ORDER. PERSHING ACTS AS THE AGENT OF YOUR FINANCIAL INSTITUTION AND YOU AGREE THAT YOU WILL NOT HOLD PERSHING OR ANY PERSON CONTROLLING OR UNDERRIOR CONTROL WITH IT LIABLE FOR ANY INVESTMENT LOSSES INCURRED BY YOU.

PERSHING PERFORMS SEVERAL KEY FUNCTIONS AT THE DIRECTION OF YOUR FINANCIAL INSTITUTION. IT ACTS AS CUSTODIAN FOR FUNDS AND SECURITIES YOU MAY DEPOSIT WITH IT DIRECTLY OR THROUGH YOUR FINANCIAL INSTITUTION OR THAT IT RECEIVES AS THE RESULT OF SECURITIES TRANSACTIONS IT PROCESSES.

INQUIRIES CONCERNING THE POSITIONS AND BALANCES IN YOUR ACCOUNT MAY ONLY BE DIRECTED TO THE PERSHING CUSTOMER SERVICE DEPARTMENT AT (201) 433-3333. ALL OTHER INQUIRIES REGARDING YOUR ACCOUNT OR ACTIVITY SHOULD BE DIRECTED TO YOUR FINANCIAL INSTITUTION.

FOR A DESCRIPTION OF OTHER FUNCTIONS PERFORMED BY PERSHING PLEASE CONSULT THE DISCLOSURE STATEMENT PROVIDED TO YOU UPON THE OPENING OF YOUR ACCOUNT.

YOUR FINANCIAL INSTITUTION IS RESPONSIBLE FOR ADHERENCE TO THE SECURITIES LAWS, REGULATIONS AND RULES WHICH APPLY TO IT REGARDING ITS OWN OPERATIONS AND THE SUPERVISION OF YOUR ACCOUNT. ITS SALES REPRESENTATIVES AND OTHER PERSONNEL, YOUR FINANCIAL INSTITUTION IS ALSO RESPONSIBLE FOR APPROVING THE OPENING OF ACCOUNTS AND OBTAINING ACCOUNT DOCUMENTS, THE ACCEPTANCE AND, IN CERTAIN INSTANCES, EXECUTION OF SECURITIES ORDERS; THE ASSESSMENT OF THE SUITABILITY OF THOSE TRANSACTIONS, WHERE APPLICABLE; THE RENDERING OF INVESTMENT ADVICE, IF ANY, TO YOU AND IN GENERAL, FOR THE ONGOING RELATIONSHIP THAT IT HAS WITH YOU.

PERSHING MAY CAPTURE AND STORE DATA ABOUT YOU SUCH AS YOUR FINANCIAL INFORMATION AND INVESTMENT OBJECTIVES. HOWEVER, PERSHING IS NOT REVIEWING THIS INFORMATION AND EVALUATING WHETHER YOUR INVESTMENTS COMPAT WITH YOUR FINANCIAL STATUS AND OBJECTIVES AND YOU HEREBY RELEASE PERSHING FROM ANY LIABILITY TO DO SO. SIMILARLY, PERSHING MAY CAPTURE AND STORE INFORMATION ABOUT WHETHER A PERSHING IS AN INTRODUCING FIRM IS REGISTERED IN A GIVEN STATE. YOU HEREBY RELEASE PERSHING FROM ANY LIABILITY TO REVIEW THIS DATA OR TO EVALUATE WHETHER A PARTICULAR SECURITY IS REGISTERED OR EXEMPT FROM REGISTRATION IN YOUR STATE.

THIS NOTICE IS NOT MEANT AS A DEFINITIVE ENUMERATION OF EVERY POSSIBLE INSTANCE, BUT AS A GENERAL DISCLOSURE IF YOU HAVE ANY QUESTIONS REGARDING THIS NOTICE OR IF YOU WOULD LIKE ADDITIONAL COPIES OF THE DISCLOSURE STATEMENT, PLEASE CONTACT YOUR FINANCIAL INSTITUTION.

THIS STATEMENT WILL BE DEEMED COMCLUSIVE AND AN ACCOUNT STATED UNLESS YOU ADVISE PERSHING IN WRITING OF ANY OBJECTION TO IT WITHIN TEN DAYS AFTER RECEIPT. A ACCOUNT (INCLUDING UNAUTHORIZED TRADING) TO YOUR FINANCIAL ORGANIZATION AND PERSHING, THE CUSTOMER OF YOUR ACCOUNT, PLEASE BE ADVISED THAT ANY ORAL COMMUNICATION SHOULD BE RE-CONFIRMED IN WRITING TO FURTHER PROTECT YOUR RIGHTS, INCLUDING YOUR RIGHTS UNDER THE SECURITIES INVESTOR PROTECTION ACT.

YOUR FINANCIAL ORGANIZATION'S CONTACT INFORMATION CAN BE FOUND ON THE FIRST PAGE OF THIS STATEMENT. PERSHING'S CONTACT INFORMATION IS AS FOLLOWS: PERSHING LLC, LEGAL DEPARTMENT, ONE PERSHING PLAZA, JERSEY CITY, NEW JERSEY 07399; (201) 433-3330. ERRORS AND OMISSIONS EXCEPTED.

PAYMENT AND ORDER FLOW PRACTICES

THE FOLLOWING STATEMENT IS PROVIDED TO YOU AS REQUIRED BY RULE 11ACI-3 OF THE SECURITIES EXCHANGE ACT OF 1934. PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. IN ADDITION, PERSHING MAY EXECUTE CERTAIN EQUITY ORDERS AS PRINCIPAL. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES.

COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT. FOR A LISTING OF ORGANIZATIONS THAT PAY PERSHING FOR ORDER FLOW, PLEASE REFER TO WWW.ORDERROUTINGDISCLOSURE.COM.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELLECT CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROMOTE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO.

IF AN ORDER FOR AN EXCHANGE-LISTED SECURITY IS NOT IMMEDIATELY EXECUTABLE ON THE EXCHANGE TO WHICH IT IS ROUTED, SUCH ORDER MAY BE REPRESENTED IN THE NATIONAL MARKETPLACE USING THE VARIOUS MEANS AVAILABLE FOR PRICE DISCOVERY. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

WRAP ACCOUNT CUSTOMERS WHO ELECTED NOT TO RECEIVE IMMEDIATE CONFIRMATION OF TRANSACTIONS

THE FOLLOWING TERMS AND CONDITIONS ARE APPPLICABLE ONLY IF YOUR ACCOUNT IS AN INVESTMENT ADVISORY ACCOUNT AND THE TRANSACTION CONFIRMATIONS ARE NOT SENT TO YOU (SENT ONLY TO YOUR FIDUCIARY) PURSUANT TO YOUR INSTRUCTIONS:

1. THE FOLLOWING INFORMATION WILL BE FURNISHED TO YOU UPON REQUEST TO YOUR FINANCIAL INSTITUTION ("INTRODUCING FIRM") WITH RESPECT TO ANY TRANSACTION FOR WHICH A CONFIRMATION WAS NOT SENT TO YOU; IF THE MARKET UPON WHICH A TRANSACTION WAS EXECUTED; (B) THE TIME OF DAY THAT ANY TRANSACTION WAS EXECUTED; (C) THE NAME OF THE PERSON FROM WHOM ANY SECURITY WAS PURCHASED OR TO WHOM SUCH SECURITY WAS SOLD; (D) THE SOURCE AND AMOUNT OF OTHER COMMISSIONS RECEIVED IN CONNECTION WITH ANY TRANSACTION; AND (E) A COPY OF THE TRANSACTION CONFIRMATION.

2. YOUR INTRODUCING FIRM EFFECTED EACH TRANSACTION FOR WHICH A CONFIRMATION WAS NOT SENT TO YOU AS YOUR AGENT.

3. YOUR INTRODUCING FIRM DOES NOT RECEIVE ANY PAYMENT FOR ORDER FLOW FOR ANY TRANSACTION FOR WHICH A CONFIRMATION WAS NOT SENT TO YOU.

4. CALL FEATURES MAY EXIST FOR SECURITIES. CALL FEATURES FOR FIXED INCOME SECURITIES MAY AFFECT YIELD. COMPLETE INFORMATION WILL BE PROVIDED UPON REQUEST.

5. IF ANY TRANSACTION INVOLVES AN ASSET-BACKED SECURITY, INCLUDING A MUNICIPAL COLLATERALIZED MORTGAGE OBLIGATION, WHICH REPRESENTS AN INTEREST IN OR IS SECURED BY A POOL OF RECEIVABLES OR OTHER FINANCIAL ASSETS THAT ARE SUBJECT CONTINUOUSLY TO PREPAYMENT, THEN THE ACTUAL YIELD OF SUCH SECURITY MAY VARY ACCORDING TO THE RATE AT WHICH THE UNDERLYING RECEIVABLES OR OTHER FINANCIAL ASSETS ARE PREPAID.

6. THE RATINGS THAT APPEAR IN THE DESCRIPTION OF SOME FIXED INCOME SECURITIES HAVE BEEN OBTAINED FROM RATINGS SERVICES WHICH PERSHING BELIEVES TO BE RELIABLE; HOWEVER, PERSHING CANNOT GUARANTEE THEIR ACCURACY. SECURITIES FOR WHICH A RATING IS NOT AVAILABLE ARE MARKED "UNRATED."

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399. ATTN: LEGAL DEPT



BENJAMIN F. EDWARDS & CO.
 INVESTMENTS for GENERATIONS
 One North Brentwood Blvd., Suite 850
 Saint Louis, MO 63105
 314-726-1600

Account Number:
Statement Period: 10/01/2011 - 10/31/2011

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$57,810.87	\$0.00
Cash Deposits	0.00	1,137.10
Dividends/Interest	75.33	159.26
Fees	-327.55	-243.66
Change in Account Value	5,636.42	62,142.27
Ending Account Value	\$63,194.97	\$63,194.97
Estimated Annual Income	\$2,123.20	

Your Financial Consultant:
WPETTY / WPETTY / SSOHOLL SPLIT
 (423) 668-5411

Asset Allocation

	Prev Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits ¹	0.00	1,305.02	761.92	1%
Exchange-Traded Products	0.00	56,505.85	62,433.05	99%
Account Total	\$0.00	\$57,810.87	\$63,194.97	100%

¹ Cash in your account includes FDIC insured bank deposits. FDIC insured bank deposits are not securities, are not held by Pershing LLC, and are not covered by the Securities Investor Protection Corporation. These bank deposits are covered by the Federal Deposit Insurance Corporation, up to allowable limits.

Asset Allocation percentages are rounded to the nearest whole percentage.



Additional Information

	This Period	Year-to-Date
Securities Bought and Sold	\$290.78	\$290.78

Summary of Gains and Losses

	Retained	Year-to-Date	Unrealized
Short-Term Gain/Loss	-408.05	-2,554.38	3,571.73
Long-Term Gain/Loss	156.05	4,647.47	1,686.90
Net Gain/Loss	-252.00	2,093.09	5,258.63

This summary excludes transactions where cost basis information is not available.

Client Service Information

Contact Information	
Your Financial Consultant:	S26
WPETTY / WPETTY / SSHOLL SPLIT	
345 FRAZIER	
SUITE 205	
CHATTANOOGA, TN 37405-4121	
Investment Objective: MODERATE GROWTH	
Risk Exposure: NONE SPECIFIED	
Default Tax Lot Disposition Method for Mutual Funds: FIRST IN FIRST OUT	
Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT	

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
DEUTSCHE BANK INS DEPOSIT E				
Account Number: ETFO03605	Activity Ending:	10/31/11		
10/01/11	Opening Balance			
10/04/11	Withdrawal	WITHDRAWAL	1,232.10	1,232.10
10/06/11	Withdrawal	WITHDRAWAL	-81.69	1,150.41
10/07/11	Withdrawal	WITHDRAWAL	-327.65	822.76
10/12/11	Deposit	DEPOSIT	-87.28	735.48
10/14/11	Deposit	INTEREST CREDITED	26.39	761.87
10/14/11	APY 0.08	APY 0.08	0.05	761.92
10/17/11	Citizens Bank	Citizens Bank	761.92	761.92
10/17/11	A/O 10/17	\$761.92		
10/31/11	Closing Balance			\$761.92
			\$761.92	

Total FDIC Insured Bank Deposits

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Note: For the period from December 31, 2010 through December 31, 2012 the FDIC provides unlimited insurance coverage on certain non interest bearing bank accounts. If your account is in such a program it will be stated in your Message section.



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Yield
Exchange-Traded Products (continued)								
ISHARES TR IBOXX USD INVT GRADE CORP BD FD								
CUSIP: 464287242								
Dividend Option: Cash; Capital Gains Option: Cash								
8,000 04/01/11 108,0990 3654.79 114,7000 52.81 40.83 4.45%								
15,000 09/29/11 112,1000 1,681.50 114,7000 39.00 76.56 4.45%								
Total			\$2,546.29			\$2,638.10		\$17.39
ISHARES TR BARCLAYS 7-10 YR TREAS BD FD								
CUSIP: 464287440								
Dividend Option: Cash; Capital Gains Option: Cash								
17,000 09/29/11 104,2300 1,771.91 103,5100 1,759.67 -12.24 * 47.89 2.72%								
ISHARES TR RUSSELL 2000 VALUE INDEX FD								
CUSIP: 464287630								
Dividend Option: Cash; Capital Gains Option: Cash								
12,000 09/29/11 58,8100 705.72 65,2800 783.36 77.64 16.55 2.11%								
ISHARES TR RUSSELL 2000 GROWTH INDEX FD								
CUSIP: 464287648								
Dividend Option: Cash; Capital Gains Option: Cash								
38,000 09/29/11 76,9300 2,923.34 85,2000 3,237.60 314.26 22.47 0.69%								
2,000 10/04/11 70,4400 140.88 85,2000 170.40 29.52 1.18 0.69%								
Total			\$3,064.22			\$3,408.00		\$23.65
ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD								
CUSIP: 464287697								
Dividend Option: Cash; Capital Gains Option: Cash								
9,000 09/29/11 82,6300 743.67 85,3000 767.70 24.03 26.99 3.51%								
11,000 10/04/11 77,8750 856.63 85,3000 938.30 81.67 32.98 3.51%								
Total			\$1,600.30			\$1,706.00		\$59.97
ISHARES TR IBOXX \$ HIGH YIELD CORP BD FD								
CUSIP: 464288513								
Dividend Option: Cash; Capital Gains Option: Cash								
49,000 09/29/11 85,0000 4,165.00 89,2800 4,374.72 209.72 336.90 7.70%								
38,000 10/04/11 79,7600 3,030.88 89,2800 3,392.64 361.76 261.27 7.70%								
Total			\$7,195.88			\$7,767.36		\$598.17
ISHARES TR BARCLAYS MBS BD FD								
CUSIP: 464288588								
Dividend Option: Cash; Capital Gains Option: Cash								
14,000 09/29/11 108,1100 1,513.54 107,9500 1,511.30 -2.24 51.64 3.41%								

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PAR-02-HOLL

CHARLES J FLEISCHMANN

► 80 papersless
Ask about e-delivery#1 Brokerage Statement,
2009-2010
DAIBAR RATED
FOR COMMUNICATIONClearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC



BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS

One North Brentwood Blvd, Suite 850
Saint Louis, MO 63105
314-726-1600

Statement Period: 10/01/2011 - 10/31/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Income	Estimated Yield
Exchange-Traded Products (continued)								
SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF CUSIP: 78464AA17								
Dividend Option: Cash; Capital Gains Option: Cash 09/29/11 10/04/11 Total								
113,000		37.7200	4,794.56	38.9700	4,403.61	209.05	346.60	7.81%
86,000		35.0860	3,018.29	38.9700	3,351.42	333.13	263.78	7.87%
199,000					\$7,755.03		\$610.38	
SELECT SECTOR SPDR FD MATERIALS CUSIP: 81368Y100								
Dividend Option: Cash; Capital Gains Option: Cash 10/01/09 09/29/11 Total								
10,000		30.2270	1320.27	34.4500	344.50	42.23	8.15	2.36%
11,000		31.1400	342.54	34.4500	378.95	36.41	8.97	2.36%
21,000			\$644.81		\$723.45		\$78.64	
SELECT SECTOR SPDR FD HEALTH CARE CUSIP: 81369Y209								
Dividend Option: Cash; Capital Gains Option: Cash 04/03/09 10/01/10 Total								
15,000		23.9800	1358.62	33.5600	503.40	144.78	9.85	1.95%
15,000		30.4710	13457.06	33.5600	503.40	46.34	9.85	1.95%
8,000		35.7800	3286.30	33.5600	268.48	-17.82	5.25	1.95%
66,000		32.4100	2,139.06	33.5600	2,214.95	75.90	43.34	1.95%
4,000		30.4200	121.68	33.5600	134.24	12.56	2.63	1.95%
108,000			\$3,362.72		\$3,624.48		\$261.76	
SECTOR SPDR TR SHS BEN INT CONSUMER STAPLES CUSIP: 81369Y308								
Dividend Option: Cash; Capital Gains Option: Cash 07/02/07 01/05/09 10/01/10 Total								
11,000		27.2640	13298.90	31.0400	341.44	41.54	9.41	2.75%
7,000		24.1940	13168.36	31.0400	217.28	47.92	5.99	2.75%
15,000		27.9150	13418.79	31.0400	465.60	46.81	12.84	2.75%
10,000		31.3790	3313.79	31.0400	310.40	-3.39	8.56	2.75%
37,000		30.0500	1,111.85	31.0400	1,146.48	36.63	31.66	2.75%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products (continued)								
SECTOR SPDR TR SHS BEN INT CONSUMER (continued)								
25,000	10/04/11*	28.9050						
105,000	Total			\$2,026.32	31,0400	776.00	53.37	21.40
SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY FORMERLY CYCLICAL TRANS TO 06/24/02								
CUSIP: 81369Y407								
Dividend Option: Cash; Capital Gains Option: Cash								
16,000	01/05/08*	22.4580	13359.35	39.0200	624.32	264.97	9.70	1.55%
9,000	10/01/10*	33.4680	13301.22	39.0200	351.18	49.96	5.46	1.55%
26,000	09/29/11*	36.8300	957.58	39.0200	1,014.52	56.94	15.77	1.55%
51,000	Total		\$1,618.15		\$1,990.02		\$371.87	\$30.93
SELECT SECTOR SPDR TR ENERGY								
CUSIP: 81369Y506								
Dividend Option: Cash; Capital Gains Option: Cash								
6,000	01/05/08*	51.3770	13308.26	69.7100	418.26	110.00	6.46	1.54%
4,000	04/03/09*	45.6400	13182.56	69.7100	278.84	96.28	4.31	1.54%
7,000	10/01/10*	56.7240	13397.07	69.7100	487.97	90.90	7.54	1.54%
38,000	09/29/11*	61.2500	2,327.50	69.7100	2,648.98	321.48	40.91	1.54%
55,000	Total		\$3,215.39		\$3,834.05		\$618.66	\$59.22
SECTOR SPDR TR SHS BEN INT FINANCIAL								
CUSIP: 81369Y605								
Dividend Option: Cash; Capital Gains Option: Cash								
26,000	01/05/08*	12.5950	13327.48	13.4950	350.87	23.39	5.23	1.49%
41,000	10/01/10*	14.4640	13593.03	13.4950	553.30	-39.73	8.25	1.49%
110,000	09/29/11*	12.2200	1,344.20	13.4950	1,484.45	140.25	22.14	1.49%
177,000	Total		\$2,264.71		\$2,388.62		\$123.91	\$35.62
SECTOR SPDR TR SHS BEN INT INDUSTRIAL								
CUSIP: 81369Y704								
Dividend Option: Cash; Capital Gains Option: Cash								
18,000	04/03/09*	19.7970	13356.35	33.4200	601.56	245.21	12.37	2.05%
7,000	10/01/10*	31.3500	13219.45	33.4200	233.94	14.49	4.81	2.05%
30,000	09/29/11*	30.4300	912.90	33.4200	1,002.60	89.70	20.63	2.05%
55,000	Total		\$1,488.70		\$1,838.10		\$349.40	\$37.81
SECTOR SPDR TR SHS BEN INT TECHNOLOGY								
CUSIP: 81369Y803								
Dividend Option: Cash; Capital Gains Option: Cash								
28,000	01/05/09*	15.9250	13445.90	26.0100	728.28	282.38	10.23	1.40%
11,000	04/03/09*	16.8610	13183.27	26.0100	286.11	102.84	4.02	1.40%
26,000	10/01/10*	23.0640	13599.67	26.0100	676.26	76.59	9.50	1.40%

► **80 Percent**
Ask about e-delivery



Portfolio Holdings (continued)

Disclosures and Other Information

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total. The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange. Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

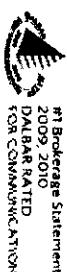
Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Exchange-Traded Products - Exchange-traded products may include any combination of exchange-traded funds, exchange-traded notes, and other exchange-traded products.

Schedule of Realized Gains and Losses Current Period

Disposition	Acquisition Date	Disposition Date	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disbursement
Short Term								
10/04/11	09/29/11 *	SELL F1	BARCLAYS BK PLC IPATH INDEX LKD TO	DJP	51,000	2,198.61	2,108.34	-90.27
10/04/11	09/29/11 *	SELL F1	BARCLAYS BK PLC IPATH INDEX LKD TO	OL	64,000	1,342.72	1,231.85	-110.87
10/04/11	09/29/11 *	SELL F1	ISHARES INC MSCI AUSTRALIA INDEX FD	EWA	28,000	588.28	536.33	-51.95
10/04/11	09/29/11 *	SELL F1	ISHARES INC MSCI CDA INDEX FD	EWC	23,000	602.60	545.41	-57.19





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Statement Period: 10/01/2011 - 10/31/2011

Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disbursement
Short Term (continued)								
10/04/11	09/29/11*	SELL F1	ISHARES INC MSCI JAPAN INDEX FD	EWJ	62,000	602.02	572.33	-29.69
10/04/11	04/01/11	SELL F1	ISHARES TR IBOXX USD INVT GRADE CORP BD	LQD	8,000	864.79	886.80	22.11
10/04/11	09/29/11*	SELL F1	ISHARES TR BARCLAYS 7-10 YR TREAS BD FD	IEF	5,000	521.15	527.75	6.60
10/04/11	09/29/11*	SELL F1	ISHARES TR MSCI ACWI INDEX FD	ACWI	29,000	1,187.26	1,090.92	-96.34
10/04/11	09/29/11*	SELL F1	ISHARES TR BARCLAYS MBS BD FD	MBB	3,000	324.33	323.88	-0.45
Total Short Term						\$8,231.76	\$7,823.71	-\$408.05
Long Term								
10/04/11	10/01/09*	SELL F1	13SELECT SECTOR SPDR FD MATERIALS	XLB	4,000	120.91	113.96	-6.95
10/04/11	07/01/08*	SELL F1	13SELECT SECTOR SPDR TR CONSUMER	XLY	11,000	308.78	372.79	64.01
10/04/11	01/05/09*	SELL F1	13SELECT SECTOR SPDR TR CONSUMER	XLY	2,000	44.92	67.78	22.86
10/04/11	01/05/09*	SELL F1	13SELECT SECTOR SPDR TR ENERGY	XLE	2,000	102.76	111.26	8.50
10/04/11	01/05/09*	SELL F1	13SECTOR SPDR TR SHS BEN INT FINANCIAL	XLF	48,000	604.59	534.24	-70.35
10/04/11	01/05/09*	SELL F1	13SECTOR SPDR TR SHS BEN INT INDUSTRIAL	XLI	20,000	484.97	564.10	79.13
10/04/11	04/03/09*	SELL F1	13SECTOR SPDR TR SHS BEN INT INDUSTRIAL	XLI	7,000	138.58	197.43	58.85
Total Long Term						\$1,885.51	\$1,961.56	\$156.05
Total Short Term and Long Term						\$10,117.27	\$9,785.27	-\$252.00

Schedule of Realized Gains and Losses Current Period (continued)

- Uncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for uncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end. In particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

- 13 The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Tax Lot Disposition Methods:

F1 = First In First Out

Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Activity Summary (All amounts shown are in base currency: USD)

Debits	This Period
Securities	
Securities Sold	56,167.18
Total Securities	\$56,167.18
Additional Transactions	
Fees	0.00
Dividends and Interest	75.33
FDIC Insured Bank Deposits	496.52
Total Additional Transactions	\$571.95
Total Credits	
	\$56,739.13

Debits	This Period
Securities	
Securities Bought	-56,457.96
Total Securities	-\$56,457.96
Additional Transactions	
Fees	-327.65
Dividends and Interest	0.00
FDIC Insured Bank Deposits	-26.44
Total Additional Transactions	-\$354.09
Total Debits	
	-\$56,812.05





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Statement Period: 10/01/2011 - 10/31/2011

Transactions in Date Sequence

Process/ Settlement Date	Date Trade/ Transaction	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
10/03/11	09/28/11	SOLD IJK	ISHARES TR S&P MIDCAP 400 GROWTH INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-70.000	94.4301		6,610.11	USD
10/03/11	09/28/11	SOLD IVZ	ISHARES TR S&P MIDCAP 400 VALUE INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-90.000	68.1201		6,130.81	USD
10/03/11	09/28/11	SOLD IJS	ISHARES TR S&P SMALLCAP 600 VALUE INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-27.000	20.9700		566.19	USD
10/03/11	09/28/11	SOLD IIT	ISHARES TR S&P SMALLCAP 600 GROWTH INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-102.000	61.1101		6,233.23	USD
10/03/11	09/28/11	SOLD CSU	ISHARES TR BARCLAYS INTER CR BD FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-98.000	67.3810		6,603.34	USD
10/03/11	09/28/11	SOLD CSI	ISHARES TR BARCLAYS 1-3 YR CR BD FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-21.000	106.7800		2,242.38	USD
10/03/11	09/28/11	SOLD XLU	SECTOR SPDR TR SHS BEN INT UTILITIES AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-29.000	103.9600		3,014.84	USD
10/03/11	09/28/11	SOLD VEA	VANGUARD TAX-MANAGED INT'L FD MSCI EAFE ETF AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-28.000	33.9500		950.60	USD
10/03/11	09/28/11	SOLD VWO	VANGUARD INT'L EQUITY INDEX FDS MSCI EMERGING MKTS ETF AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-151.000	31.1635		4,705.69	USD
10/04/11	09/29/11	PURCHASED DIP	BARCLAY'S BK PLC IPATH INDEX LKD TO DOW JONES UBS COMMODITY INDEX TOTAL RETURN AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-245.000	38.0601		9,324.72	USD
10/04/11	09/29/11	PURCHASED OIL	BARCLAY'S BK PLC IPATH INDEX LKD TO SEC'S LKD TO GSCI COMMODITY CRUDE OIL RETURN INDEX AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	158.000	43.1100		-6,811.38	USD
				64.000	20.9800		-1,342.72	USD

Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Qty
10/04/11	09/29/11	PURCHASED	ISHARES COMEX GOLD TR ISHARES AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT IAU	57,000	15.8600		-904.02	USD
10/04/11	09/29/11	PURCHASED	ISHARES INC MSCI AUSTRALIA INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT EWA	28,000	21.0100		-588.28	USD
10/04/11	09/29/11	PURCHASED	ISHARES INC MSCI CDA INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT EWIC	23,000	26.2000		-602.60	USD
10/04/11	09/29/11	PURCHASED	ISHARES INC MSCI JAPAN INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT EWJ	62,000	9.7100		-602.02	USD
10/04/11	09/29/11	PURCHASED	ISHARES TR IBEX USD INV GRADE CORP BD FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER LQD	15,000	112.1000		-1,681.50	USD
10/04/11	09/29/11	PURCHASED	ISHARES TR BARCLAYS 7-10 YR TREAS BD FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER IEF	22,000	104.2300		-2,293.06	USD
10/04/11	09/29/11	PURCHASED	ISHARES TR RUSSELL 2000 VALUE INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER IWV	12,000	58.8100		-705.72	USD
10/04/11	09/29/11	PURCHASED	ISHARES TR DOW JONES U.S. UTILS SECTOR INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER IDU	38,000	76.9300		-2,923.34	USD
10/04/11	09/29/11	PURCHASED	ISHARES TR MSCI ACWI INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT HYG	9,000	82.6300		-743.57	USD
10/04/11	09/29/11	PURCHASED	ISHARES TR BARCLAYS MBS BD FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT JNK	29,000	40.9400		-1,187.26	USD
10/04/11	09/29/11	PURCHASED	ISHARES TR BARCLAYS MBS BD FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT JNK	49,000	85,0000		-4,165.00	USD
10/04/11	09/29/11	PURCHASED	SELECT SECTOR SPDR FD MATERIALS AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT XLB	17,000	108.1100		-1,837.87	USD
10/04/11	09/29/11	PURCHASED	SELECT SECTOR SPDR FD HEALTH CARE AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT XLV	113,000	37.1200		-4,194.56	USD
10/04/11	09/29/11	PURCHASED	SELECT SECTOR SPDR FD CONSUMER STAPLES AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT XLP	11,000	31.1400		-342.54	USD
10/04/11	09/29/11	PURCHASED	SPDR SER TR SHS BEN INT CONSUMER STAPLES AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT XLP	66,000	32.4100		-2,139.06	USD
10/04/11	09/29/11	PURCHASED	SPDR SER TR SHS BEN INT CONSUMER STAPLES AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT XLP	37,000	30.0500		-1,111.85	USD

Statement Period: 10/01/2011 - 10/31/2011

Transactions in Date Sequence (continued)

Process/ Trade/ Settlement	Date	Transaction	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Ccy
	10/04/11	09/29/11	PURCHASED	SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY FORMERLY CYCICAL/TRANSN TO 06/24/02 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	26.000	36.8300		-95.38	USD
	10/04/11	09/29/11	PURCHASED	XLE TRANSACTION YOUR BROKER ACTED AS AGENT	38.000	61.2500		-2,327.50	USD
	10/04/11	09/29/11	PURCHASED	XLF SECTOR SPDR TR SRS BEN INT FINANCIAL AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	110.000	12.2200		-1,344.20	USD
	10/04/11	09/29/11	PURCHASED	XLI SECTOR SPDR TR SRS BEN INT INDUSTRIAL AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	30.000	30.4500		-912.90	USD
	10/04/11	09/29/11	PURCHASED	XLK SECTOR SPDR TR SRS BEN INT TECHNOLOGY AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	81.000	24.6100		-1,993.41	USD
	10/04/11	09/29/11	PURCHASED	VNO VANGUARD INDEX FDS REIT ETF AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	92.000	52.4400		-4,824.48	USD
	10/04/11	09/29/11	PURCHASED	FDIC INSURED BANK WITHDRAWAL USD999997				81.69	USD
	10/05/11			DEUTSCHE BANK INS DEPOSIT PROGRAMME				327.65	USD
	10/05/11			QUARTERLY FEE 10/1-12/31				-327.65	USD
	10/05/11			ASSET BASED FEE USD999997					
	10/05/11			SOLD DRP					
	10/07/11	10/04/11	SOLD	BARCLAYS BK PLC IPATH INDEX LKD TO DOW JONES UBS COMMODITY INDEX TOTAL RETURN AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-51.000	41.3400		2,108.34	USD
	10/07/11	10/04/11	DRP	BARCLAYS BK PLC IPATH INDEX LKD TO SEC'S LKD TO GSCI COMMODITY CRUDE OIL RETURN INDEX AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-64.000	19.2476		1,231.85	USD
	10/07/11	10/04/11	SOLD	BARCLAYS BK PLC IPATH DOW JONES UBS GRAINS TOTAL RETURN SUB INDEX ETN AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	23.000	42.4744		-976.91	USD
	10/07/11	10/04/11	JIG	ISHARES COMEX GOLD TR ISHARES AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	27.000	15.7700		-425.79	USD
	10/07/11	10/04/11	PURCHASED	IAU					

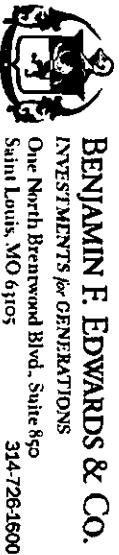
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Transactions in Date Sequence (continued)

Process/ Settlement Date	Date	Transaction Activity Type	Description	Quantity	Price	Accrued Interest	Amount	ccy
10/07/11	10/04/11	SOLD EWA	ISHARES INC MSCI AUSTRALIA INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-28,000	19.1546		536.33	USD
10/07/11	10/04/11	SOLD EWC	ISHARES INC MSCI CDA INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-23,000	23.7133		545.41	USD
10/07/11	10/04/11	SOLD EWJ	TRANSACTION YOUR BROKER ACTED AS AGENT ISHARES INC MSCI JAPAN INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-62,000	9.2311		572.33	USD
10/07/11	10/04/11	SOLD LCD	ISHARES TR IBXX USD INVT GRADE CORP BD FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-8,000	110.8622		886.90	USD
10/07/11	10/04/11	SOLD IEF	ISHARES TR BARCLAYS 7-10 YR TREAS BD FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-5,000	105.5500		527.75	USD
10/07/11	10/04/11	PURCHASED IWO	ISHARES TR RUSSELL 2000 GROWTH INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2,000	70.4378		-140.88	USD
10/07/11	10/04/11	PURCHASED IDU	ISHARES TR DOW JONES U.S. UTILS SECTOR INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11,000	77.8753		-856.63	USD
10/07/11	10/04/11	SOLD ACWI	ISHARES TR MSCI ACWI INDEX FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-29,000	37.6179		1,090.92	USD
10/07/11	10/04/11	PURCHASED HVG	ISHARES TR IBXX \$ HIGH YIELD CORP BD FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	38,000	79.7600		-3,030.88	USD
10/07/11	10/04/11	SOLD MBS	ISHARES TR BARCLAYS MBS BD FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-3,000	107.9605		323.88	USD
10/07/11	10/04/11	PURCHASED INK	SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	86,000	35.0964		-3,018.29	USD
10/07/11	10/04/11	SOLD XLB	SELECT SECTOR SPDR FD MATERIALS AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-4,000	28.4800		113.96	USD
10/07/11	10/04/11	PURCHASED XLV	SELECT SECTOR SPDR FD HEALTH CARE AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4,000	30.4200		-121.68	USD
10/07/11	10/04/11	PURCHASED XLP	SELECT SECTOR SPDR TR SHS BEN INT CONSUMER STAPLES AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	25,000	28.9053		.722.63	USD
10/07/11	10/04/11	SOLD XLY	SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY FORMERLY CYCLICAL/ TRANSN TO 06/24/02 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-13,000	33.8900		440.57	USD
10/07/11	10/04/11	SOLD XLF	SELECT SECTOR SPDR TR ENERGY AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-2,000	55.6300		111.26	USD





Statement Period: 10/01/2011 - 10/31/2011

Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Mining Type	Description	Quantity	Price	Accrued Interest	Amount	Ccy
10/07/11	10/04/11	SOLD	SECTOR SPDR TR SHS BEN INT FINANCIAL AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-48,000	11.1300		534.24	USD
10/07/11	10/04/11	SOLD	SECTOR SPDR TR SHS BEN INT INDUSTRIAL AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-27,000	28.2048		761.53	USD
10/07/11	10/04/11	PURCHASED	SECTOR SPDR TR SHS BEN INT TECHNOLOGY AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	21,000	23.0613		-484.29	USD
10/07/11	10/04/11	PURCHASED	VANGUARD INDEX FDS RETT ETF AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3,000	47.8200		-143.46	USD
10/07/11		VHQ	DEUTSCHE BANK INS DEPOSIT PROGRAM E				87.28	USD
		FDIC INSURED BANK WITHDRAWAL						
		US\$999997						
10/07/11		CASH DIVIDEND RECEIVED						
		LQD	31 SHRS ISHARES TR IBEXX USD INV'T GRADE CORP BD FD RD 10/05 PD 10/07/11				12.95	USD
10/07/11		CASH DIVIDEND RECEIVED	22 SHRS ISHARES TR BARCLAYS 7-10 YR TREAS BD FD RD				4.65	USD
		IEF	10/05 PD 10/07/11					
10/07/11		CASH DIVIDEND RECEIVED	49 SHRS ISHARES TR IBOXX \$ HIGH YIELD CORP BD FD RD				26.38	USD
		HYG	10/05 PD 10/07/11					
10/07/11		CASH DIVIDEND RECEIVED	17 SHRS ISHARES TR BARCLAYS MBS BD FD RD 10/05 PD				4.91	USD
		MBB	10/07/11					
10/11/11		CASH DIVIDEND RECEIVED	113 SHRS SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF				26.39	USD
		JNK	RD 10/05 PD 10/11/11					
10/12/11		FDIC INSURED BANK DEPOSIT	DEUTSCHE BANK INS DEPOSIT PROGRAM E					
		US\$999997						
10/14/11		FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	DEUTSCHE BANK INS INTEREST REINVESTED				-26.39	USD
		250990041						
10/14/11		FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	DEUTSCHE BANK INS INTEREST CREDITED				0.05	USD
		250990041						
Total Value of all Transactions				\$0.00			-\$72.92	

The price and quantity displayed may have been rounded.



Income and Expense Summary

	Current Period	Year-to-Date
	Taxable	Non Taxable
	Taxable	Non Taxable
Dividend Income		
Equities		
Interest Income		
FDIC Insured Bank Deposits		
Total Dividends, Interest, Income and Expenses	\$75.33	\$159.26
	0.05	0.05
	\$0.00	\$0.00

Messages

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)-INSURED BANK DEPOSITS ARE NOT PROTECTED BY SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). YOU MAY VIEW CURRENT MONEY MARKET FUND RATES BY VISITING WWW.PERSHING.COM AND SELECTING THE LINK AT THE BOTTOM OF THE PAGE TITLED "MONEY MARKET FUND AND FDIC INSURED BANK RATES AND BANK LISTS." PLEASE NOTE THAT WE MAY NOT OFFER ALL OF THE MONEY MARKET FUNDS LISTED ON THE PERSHING WEBSITE.

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For more information about the advisory programs offered by Benjamin F. Edwards & Co. and our role as an investment adviser, please see our Form ADV on our website : www.benjaminfedwardsco.com/adv, or call our Home Office at (314) 726-1600 and we will mail you a free copy.

Important Arbitration Agreement and Important Arbitration Disclosures

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any pre-dispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330.

80064456CSR30008

PAR-02-ROLL

Account Number:

► **800 PAPERLESS**



#1 Brokerage Statement,
2009-2010
DALBAR RATE®
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC



BENJAMIN F. EDWARDS & Co.

INVESTMENTS for GENERATIONS

Saint Louis, MO 63105 314-726-1600

Account Number: 11/01/2011 - 11/30/2011

CHARLES J FLEISCHMANN	
BRENDA M FLEISCHMANN JT TEN	
8714 RAMBLING ROSE DR	
OOLTEWAH TN 37363-7118	
Beginning Account Value	\$63,194.97
Cash Deposits	\$0.00
Dividends/Interest	1,137.10
Fees	269.39
Change in Account Value	-433.66
Ending Account Value	\$62,419.76
Estimated Annual Income	\$2,116.44

**Your Financial Consultant:
WPETTY / JPETTY / SSHOLL SPLIT**

Asset Allocation

Cash, Money Funds, and FDIC Deposits	0.00	761.92	872.05	19
Exchange-Traded Products	0.00	62,433.05	61,547.71	99
Account Total	\$0.00	\$63,194.97	\$62,419.76	100

1 Cash in your account includes FDIC insured bank deposits. FDIC insured bank deposits are not held by Pershing LLC, and are not covered by the Securities Investor Protection Corporation. These bank deposits are covered by the Federal Deposit Insurance Corporation, up to allowable limits.

Additional Information

	This Period	Year-to-Date
Securities Bought and Sold	\$0.00	-\$280.78

WPTTY / PRETTY / SSHOLL SPLIT

Client Service Information

Contact Information	
Telephone Number:	(423) 668-5411
Fax Number:	(423) 668-5412

CHATTANOOGA TN 31405-4121

Investment Objective: MODERATE GROWTH
Risk Exposure: NONE SPECIFIED

Default Tax Lot Disposition Method for Mutual Funds: FIRST IN FIRST OUT
Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT

Summary of Gains and Losses

	This Period	Revised	Year-to-Date	Unadjusted
Short-Term Gain/Loss	0.00	-2,554.38	2,694.49	
Long-Term Gain/Loss	0.00	4,647.47	1,678.80	
Net Gain/Loss	0.00	2,093.09	4,373.29	

This summary excludes transactions where cost basis information is not available.

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
DEUTSCHE BANK INS DEPOSIT E				
Account Number: ETR005005	Activity Ending:	1/13/011		
1/1/01/11	Opening Balance			
11/08/11	Deposit	DEPOSIT	761.92	761.92
11/10/11	Deposit	DEPOSIT	62.39	824.31
11/1/5/11	Deposit	INTEREST CREDITED	47.67	871.98
11/1/6/11		APY 0.1%	0.07	872.05
11/1/6/11		Citizens Bank	872.05	872.05
11/1/6/11		NO 11/16 \$872.05	872.05	\$872.05
11/30/11	Closing Balance			
				\$872.05

Total FDIC Insured Bank Deposits

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Note: For the period from December 31, 2010 through December 31, 2012 the FDIC provides unlimited insurance coverage on certain non interest bearing bank accounts. If your account is in such a program it will be stated in your Message section.



Statement Period: 11/01/2011 - 11/30/2011

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 1.00% of Portfolio									
FDIC Insured Bank Deposits									
DEUTSCHE BANK INS DEPOSIT E	11/01/11	ETF005005	11/30/11	761.92	872.05	0.04	0.12	N/A	N/A
Total FDIC Insured Bank Deposits				\$761.92	\$872.05	\$0.04	\$0.12		
Total Cash, Money Funds, and FDIC Deposits									
Quantity	Acquisition Date	Unit Cost		Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Return	Estimated Yield
Exchange-Traded Products 99.00% of Portfolio									
Barclays BK PLC IPATH INDEX LKD TO DOW JONES UBS COMMODITY INDEX TOTAL RETURN									
CUSIP: 06738C778									
Dividend Option: Cash; Capital Gains Option: Cash	107.000	09/29/11*	43.1100	4,612.77	43.8500	4,691.95	79.18		
BARCLAYS BK PLC IPATH DOW JONES UBS GRAINS TOTAL RETURN SUB INDEX ETN CUSIP: 06739H305									
Dividend Option: Cash; Capital Gains Option: Cash	23.000	10/04/11*	42.4740	Security Identifier: IAU	976.91	42.3700	974.51	-2.40	
ISHARES COMEX GOLD TR ISHARES CUSIP: 464285105									
Dividend Option: Cash; Capital Gains Option: Cash	57.000	09/29/11*	15.8600	904.02	17.0600	972.42	68.40		
	10/04/11*	15.7700	425.79	17.0600	460.62	34.83			
Total		\$1,329.81		\$1,433.04	\$103.23		\$0.00		

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products (continued)								
ISHARES TR IBOXX USD INV'T GRADE CORP BD FD								
CUSIP: 464287242								
Dividend Option: Cash; Capital Gains Option: Cash	04/07/11*	108,0590	3664.79	110,6900	885.52	20.73	40.59	4.58%
8,000	09/29/11*	112,1000	1,661.50	110,6900	1,660.35	-21.15	76.12	4.58%
Total			\$2,545.87				\$116.71	
ISHARES TR BARCLAYS 7-10 YR TREAS BD FD								
CUSIP: 464287440								
Dividend Option: Cash; Capital Gains Option: Cash	09/29/11*	104,2300	1,771.91	103,9000	1,766.30	-5.61	47.46	2.68%
17,000		58,8100	705.72	65,1500	781.80	76.08	16.55	2.11%
Total								
ISHARES TR RUSSELL 2000 VALUE INDEX FD								
CUSIP: 464287648								
Dividend Option: Cash; Capital Gains Option: Cash	09/29/11*	76,9300	2,923.34	84,7000	3,218.60	295.26	22.47	0.69%
38,000	10/04/11*	70,4400	140.88	84,7000	169.40	28.52	1.18	0.69%
Total			\$3,064.22		\$3,388.00	\$323.78	\$23.65	
ISHARES TR DOW JONES U.S. UTILS SECTOR INDEX FD								
CUSIP: 464287697								
Dividend Option: Cash; Capital Gains Option: Cash	09/29/11*	82,6300	743.57	86,0700	774.63	30.95	26.99	3.48%
9,000	10/04/11*	77,8750	856.63	86,0700	946.77	90.14	32.98	3.48%
Total			\$1,600.30		\$1,721.40	\$121.10	\$59.97	
ISHARES TR IBOXX \$ HIGH YIELD CORP BD FD								
CUSIP: 464288513								
Dividend Option: Cash; Capital Gains Option: Cash	09/29/11*	85,0000	4,165.00	86,6000	4,243.40	78.40	333.22	7.85%
49,000	10/04/11*	79,7600	3,030.88	86,6000	3,290.80	259.92	258.42	7.85%
Total			\$7,195.88		\$7,534.20	\$338.32	\$591.64	
ISHARES TR BARCLAYS MBS BD FD								
CUSIP: 464288588								
Dividend Option: Cash; Capital Gains Option: Cash	09/29/11*	108,1100	1,513.54	107,8000	1,509.20	-4.34	52.45	3.47%
Total								





BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
One North Brentwood Blvd., Suite 850
Saint Louis, MO 63105 314-726-1600

Statement Period: 11/01/2011 - 11/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Gain	Estimated Annual Income	Estimated Yield
Exchange-Traded Products (continued)									
SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF									
CUSIP: 78464A417									
Dividend Option: Cash; Capital Gains Option: Cash	09/29/11*	37.1200	4,194.56	37.8800	4,280.44	85.88	346.60	8.09%	
86.000	10/04/11*	35.0560	3,018.29	37.8800	3,257.68	239.39	263.78	8.09%	
199.000 Total					\$7,538.12	\$325.27			\$610.38
SELECT SECTOR SPDR FD MATERIALS									
CUSIP: 81369Y100									
Dividend Option: Cash; Capital Gains Option: Cash	10/01/09*	30.2270	13,302.27	34.5200	345.20	42.93	8.15	2.36%	
11.000	09/28/11*	31.1400	342.54	34.5200	379.72	37.18	8.97	2.36%	
21.000 Total			\$644.81		\$724.92	\$80.11			\$17.12
SELECT SECTOR SPDR FD HEALTH CARE									
CUSIP: 81369Y209									
Dividend Option: Cash; Capital Gains Option: Cash	04/03/09*	23.9800	13358.62	33.8800	508.20	149.58	9.85	1.93%	
15.000	10/01/10*	30.4710	13457.06	33.8800	508.20	51.14	9.85	1.93%	
8.000	07/01/11*	35.7880	3786.30	33.8800	271.04	-15.26	5.25	1.93%	
66.000	09/29/11*	32.4100	2,139.06	33.8800	2,236.08	97.02	43.34	1.93%	
4.000	10/04/11*	30.4200	121.68	33.8800	135.52	13.84	2.63	1.93%	
108.000 Total			\$3,362.72		\$3,659.04	\$296.32			\$70.92
SECTOR SPDR TR SHS BEN INT CONSUMER STAPLES									
CUSIP: 81369Y308									
Dividend Option: Cash; Capital Gains Option: Cash	07/02/07*	27.2640	13299.90	31.9000	350.90	51.00	9.41	2.68%	
11.000	01/05/09*	24.1940	13169.36	31.9000	223.30	53.94	5.99	2.68%	
7.000	10/01/10*	27.9190	13418.79	31.9000	478.50	59.71	12.84	2.68%	
15.000	07/01/11*	31.3790	3113.79	31.9000	319.00	5.21	8.56	2.68%	
10.000	09/29/11*	30.0500	1,111.85	31.9000	1,180.30	68.45	31.66	2.68%	
37.000 Total									

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products (continued)								
SECTOR SPDR TR SHS BEN INT CONSUMER (continued)								
25,000	10/04/11*	28.9050	\$3,036.32	722.63	31,900	\$3,349.50	74.87	2140
105,000	Total							\$89.86
SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY FORMERLY CYCLICAL TRANS TO 06/24/02								
CUSIP: 81369Y407								
Dividend Option: Cash; Capital Gains Option: Cash	01/05/09*	22.4590	13359.35	38,7400	619.84	260.49	9.70	1.56%
6,000	10/01/10*	33.4690	13301.22	38,7400	348.66	47.44	5.46	1.56%
9,000	09/29/11*	36.8300	957.58	38,7400	1,007.24	49.66	15.77	1.56%
51,000	Total	\$1,618.15		\$1,975.74	\$357.59		\$30.93	
SELECT SECTOR SPDR TR ENERGY								
CUSIP: 81369Y506								
Dividend Option: Cash; Capital Gains Option: Cash	01/05/09*	51.3770	13308.26	70,8700	425.22	116.96	6.46	1.51%
4,000	04/03/09*	45.6400	13182.56	70,8700	283.48	100.92	4.31	1.51%
7,000	10/01/10*	56.7240	13397.07	70,8700	496.09	99.02	7.54	1.51%
38,000	09/29/11*	61.2500	2,327.50	70,8700	2,693.06	365.56	40.91	1.51%
55,000	Total	\$3,215.39		\$3,897.85	\$682.46		\$59.22	
SECTOR SPDR TR SHS BEN INT FINANCIAL								
CUSIP: 81369Y605								
Dividend Option: Cash; Capital Gains Option: Cash	01/05/09*	12.5950	13327.48	12,8100	333.06	5.58	5.23	1.57%
26,000	10/01/10*	14,4640	13593.03	12,8100	525.21	-67.82	8.25	1.57%
41,000	09/29/11*	12,2200	1,344.20	12,8100	1,409.10	64.90	22.14	1.57%
177,000	Total	\$2,264.71		\$2,267.37	\$2.66		\$35.62	
SECTOR SPDR TR SHS BEN INT INDUSTRIAL								
CUSIP: 81369Y704								
Dividend Option: Cash; Capital Gains Option: Cash	04/03/09*	19,970	13356.35	33,8900	610.02	253.67	12.37	2.02%
18,000	10/01/10*	31,3500	13219.45	33,8900	237.23	17.78	4.81	2.02%
7,000	09/29/11*	30,4300	912.90	33,8900	1,016.70	103.80	20.63	2.02%
55,000	Total	\$1,488.70		\$1,863.95	\$375.25		\$37.81	
SECTOR SPDR TR SHS BEN INT TECHNOLOGY								
CUSIP: 81369Y803								
Dividend Option: Cash; Capital Gains Option: Cash	01/05/09*	15,9250	13445.90	25,6200	717.36	271.46	10.23	1.42%
28,000	04/03/09*	16,6610	13183.27	25,6200	281.82	98.55	4.02	1.42%
11,000	10/01/10*	23,0640	13599.67	25,6200	666.12	66.45	9.50	1.42%



BENJAMIN F. EDWARDS & Co.

INVESTMENTS for GENERATIONS

One North Brentwood Blvd., Suite 850
St. Louis, MO 63105 314-726-1600

Portfolio Holdings (continued)

Statement Period: 11/01/2011 - 11/30/2011

Total Portfolio Holdings

• Uncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered" under the new cost basis reporting rules, and marked or reported as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
 - Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury

13 The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

80056520CSA3000B

PAR-02-ROLL

Account Number: 10000000000000000000

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Page 7 of 10

Portfolio Holdings (continued)

Disclosures and Other Information

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total. The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange. Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit Interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Exchange-Traded Products - Exchange-traded products may include any combination of exchange-traded funds, exchange-traded notes, and other exchange-traded products.

Activity Summary (All amounts shown are in base currency: USD)

Debits	This Period
Additional Transactions	
Dividends and Interest	110.13
FDC Insured Bank Deposits	0.00
Total Additional Transactions	\$110.13
Total Credits	\$110.13
Debits	
Additional Transactions	
Dividends and Interest	0.00
FDC Insured Bank Deposits	-110.13
Total Additional Transactions	-\$110.13
Total Debits	-\$110.13

Statement Period: 11/01/2011 - 11/30/2011

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
11/07/11	CASH DIVIDEND RECEIVED	23 SHRS ISHARES TR IBOXX USD INV'T GRADE CORP BD FD RD 11/03 PD 11/07/11				9.25	USD
11/07/11	CASH DIVIDEND RECEIVED	17 SHRS ISHARES TR BARCLAYS 7-10 YR TREAS BD FD RD 11/03 PD 11/07/11				3.56	USD
11/07/11	IEF	87 SHRS ISHARES TR IBOXX \$ HIGH YIELD CORP BD FD RD 11/03 PD 11/07/11				45.78	USD
11/07/11	CASH DIVIDEND RECEIVED	14 SHRS ISHARES TR BARCLAYS MBS BD FD RD 11/03 PD 11/07/11				3.80	USD
11/08/11	MBB	DEUTSCHE BANK INS DEPOSIT PROGRAM E				-62.39	USD
11/09/11	FDIC INSURED BANK DEPOSIT	199 SHRS SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF RD 11/03 PD 11/09/11				47.67	USD
11/10/11	JNK	DEUTSCHE BANK INS DEPOSIT PROGRAM E				-47.67	USD
11/15/11	USD999997	DEUTSCHE BANK INS INTEREST REINVESTED				0.07	USD
11/15/11	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	259990041				0.07	USD
11/15/11	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	259990041				0.00	USD
		Total Value of all Transactions	\$0.00	\$0.00			

The price and quantity displayed may have been rounded.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	110.06	0.00	269.27	0.00
Interest Income	0.07	0.00	0.12	0.00
FDIC Insured Bank Deposits	\$110.13	\$0.00	\$269.39	\$0.00
Total Dividends, Interest, Income and Expenses				

Page 9 of 10

Messages

Please note the following information for Pershing's 2011 mailing of Internal Revenue Service (IRS) Forms 1099 (B, DIV, INT, OID and MISC). Your Form 1099(s) will be mailed by February 15, 2012. as a result of new cost basis regulations, Pershing will not be producing tax information statements by January 31, 2012.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)-INSURED BANK DEPOSITS ARE NOT PROTECTED BY SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). YOU MAY VIEW CURRENT MONEY MARKET FUND RATES BY VISITING WWW.PERSHING.COM AND SELECTING THE LINK AT THE BOTTOM OF THE PAGE TITLED "MONEY MARKET FUND AND FDIC INSURED BANK RATES AND BANK LISTS." PLEASE NOTE THAT WE MAY NOT OFFER ALL OF THE MONEY MARKET FUNDS LISTED ON THE PERSHING WEBSITE.

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When you choose electronic delivery of brokerage account statements and trade confirmations, there is no more searching through a file cabinet or shoebox to find what you're looking for as everything you need is located in one secure, online location. Switching your document delivery preferences takes just a moment and provides a level of convenience you're sure to appreciate.

If you currently have online access to your accounts through NetExchange Client, you can sign up for e-delivery of your statements and trade confirmations, as well as Mutual Fund, ETF and UIT prospectus, by clicking on the Go Paperless button when you log in. If you do not have on-line access, please contact your financial consultant and the process can be expedited for you.

If you don't desire on-line access to your accounts, you can still receive your confirmations and statements via email by logging on to www.mydocumentsuite.com to register and choose electronic delivery, or contact your financial consultant for assistance.

Make the move to paperless today!

For more information about the advisory programs offered by Benjamin F. Edwards & Co. and our role as an investment adviser, please see our Form ADV on our website : www.benjaminfederwardsco.com/adv, or call our Home Office at (314) 726-1600 and we will mail you a free copy.

Important Arbitration Agreement and Important Arbitration Disclosures

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330.



#1 Brokerage Statement,
2009, 2010
DAIBAR RATED

FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC



BENJAMIN F. EDWARDS & CO.
 INVESTMENTS for GENERATIONS
 One North Brentwood Blvd., Suite 850
 Saint Louis, MO 63105
 314-726-1600

Statement Period: 09/15/2011 - 09/30/2011
Valuation at a Glance

Beginning Account Value	This Period	Year-to-Date
Cash Deposits	\$0.00	\$0.00
Fees	205,050.50	205,050.50
Change in Account Value	75.00	75.00
Ending Account Value	\$205,125.50	\$205,125.50

Your Financial Consultant:
 WPETTY / JPETTY / SSHOLL, SPLIT
 (423) 668-5411

Asset Allocation

	Prev Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits ¹	\$0.00	\$0.00	205,125.50	100%
Account Total	\$0.00	\$0.00	\$205,125.50	100%

1 Includes FDIC insured bank deposits. FDIC insured bank deposits are not securities, are not held by Pershing LLC, and are not covered by the Securities Investor Protection Corporation. These bank deposits are covered by the Federal Deposit Insurance Corporation, up to allowable limits.



Customer Service Information

Your Financial Consultant: S26

WPETTY / WPETTY / SSHOLL SPLIT

345 FRAZIER

SUITE 205

CHATTANOOGA TN 37405-4121

Investment Objective: CONSERVATIVE INCOME

Risk Exposure: NONE SPECIFIED

Default Tax Lot Disposition Method for Mutual Funds : FIRST IN FIRST OUT

Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT

Contact Information

Telephone Number: (423) 668-5411

Fax Number: (423) 669-5412

If you have any questions concerning your investment objective or
wish to make a change, please contact your Financial Consultant.

Customer Account Information

Account Investment Objective: CONSERVATIVE INCOME

PRIMARY GOAL IS TO GENERATE INCOME WITH TOLERANCE FOR A RELATIVELY LOW DEGREE OF RISKS AND VOLATILITY ASSOCIATED WITH FIXED INCOME SECURITIES. WILLING
TO TOLERATE A MINOR DEGREE OF RISKS INVOLVING EQUITY SECURITIES.

Account Mailing Address:

CHARLES J FLEISCHMANN
BRENDA M FLEISCHMANN JT TEN

8714 RAMBLING ROSE DR
OOLTWEAH TN 37363-7118

Account Participant: CHARLES J FLEISCHMANN

Annual Income: \$100,000

Net Worth: \$1,000,000

Home Telephone Number: 4232385570

Work Telephone Number:

Occupation: CONGRESS

Employment Status: EMPLOYED

E-mail Address:

Account Participant: BRENDA M FLEISCHMANN

Annual Income: \$50,000

Net Worth: \$1,000,000

Home Telephone Number: 4232385570

Work Telephone Number:

Occupation: ATTORNEY

Employment Status: EMPLOYED

E-mail Address:

Please carefully read the Customer Account Information section. If any of the information is either missing or incorrect, please indicate any corrections on the statement and return this document to your introducing broker-dealer at the address listed above. You may also send a letter with any changes to the address listed above. If you are aware of any impending changes to the data displayed above, please notify your Investment Professional.

This information is being provided to you in accordance with the Securities and Exchange Commission Rule 17a-3.
The Customer Information reflected on this statement was received from your financial institution and has not been verified by Pershing.

A0049450CSP30011

PAR-02-ROLL

Account Number:

CHARLES J FLEISCHMANN

► 80 Paperless

Ask about e-delivery



#1 Brokerage Statement,
2002-2003
DABAR RATED
FOR COMMUNICATION

Page 2 of 6
Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC



BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
One North Brentwood Blvd., Suite 810
Saint Louis, MO 63105
314-726-1500

Statement Period: 09/15/2011 - 09/30/2011

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
DEUTSCHE BANK INS DEPOSIT E				
09/15/11	Activity Ending: 09/30/11			
09/21/11	Opening Balance		0.00	0.00
09/23/11	Deposit		205,048.25	205,048.25
09/28/11	Deposit		2.25	205,050.50
09/30/11	Closing Balance		75.00	205,125.50
Total FDIC Insured Bank Deposits				

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Note: For the period from December 31, 2010 through December 31, 2012 the FDIC provides unlimited insurance coverage on certain non interest bearing bank accounts. If your account is in such a program it will be stated in your Message section.

Portfolio Holdings

Quantity	Description	Opening Balance	Closing Balance	Accrued Income	Income	30-day Yield
Cash, Money Funds, and FDIC Deposits 100.00% of Portfolio						
FDIC Insured Bank Deposits						
205,125.500	DEUTSCHE BANK INS DEPOSIT E	0.00	205,125.50	6.68	0.00	N/A
Total FDIC Insured Bank Deposits						
Total Cash, Money Funds, and FDIC Deposits						
		\$0.00	\$205,125.50	\$6.68	\$0.00	
Total Portfolio Holdings						
		\$205,125.50	\$0.00			

Disclosures and Other Information

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

Portfolio Holdings (continued)

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange. Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Transactions in Date Sequence

Process/ Settlement Date	Maturity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/21/11	FDIC INSURED BANK DEPOSIT USD999997	DEUTSCHE BANK INS DEPOSIT PROGRAM E				-205,048.25	USD
09/21/11	YOUR ASSET TRANSFERRED USD999997	ACAT BALANCE 0141 FIRST CLEARING, LLC A/C 27776119				205,048.25	USD
09/23/11	FDIC INSURED BANK DEPOSIT USD999997	DEUTSCHE BANK INS DEPOSIT PROGRAM E				-2.25	USD
09/23/11	YOUR ASSET TRANSFERRED USD999997	ACAT BALANCE 0141 FIRST CLEARING, LLC A/C 27776119				2.25	USD
09/28/11	TRANSACTION FEE ADJUSTMENT USD999997	REIMBURSE TERM FEE				75.00	USD
09/29/11	FDIC INSURED BANK DEPOSIT USD999997	DEUTSCHE BANK INS DEPOSIT PROGRAM E				-75.00	USD
Total Value of all Transactions				\$0.00	\$0.00		

The price and quantity displayed may have been rounded.

Messages

Pursuant to The Securities Exchange Act of 1934, Pershing LLC (Pershing) provides individual investors with certain financial information on a semi-annual basis.

Pershing's June Statement of Financial Condition is now available. On June 30, 2011, Pershing's net capital of \$1.153 billion was 11.05% of aggregate debit balances and exceeded the minimum requirements by \$945 million.



BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
One North Brentwood Blvd., Suite 850
Saint Louis, MO 63105
314-726-1600

Statement Period: 09/15/2011 - 09/30/2011

Messages *(continued)*

Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2011, Pershing's net capital of \$1.233 billion was 11.24% of aggregate debit balances and exceeded the minimum requirement by \$1.013 billion.

A copy of the June 30, 2011, Statement of Financial Condition is available at www.pershing.com/statement_of_financial_condition.html. You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-4200, option #3.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)-INSURED BANK DEPOSITS ARE NOT PROTECTED BY SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). YOU MAY VIEW CURRENT MONEY MARKET FUND RATES BY VISITING WWW.PERSHING.COM AND SELECTING THE LINK AT THE BOTTOM OF THE PAGE TITLED "MONEY MARKET FUND AND FDIC INSURED BANK RATES AND BANK LISTS." PLEASE NOTE THAT WE MAY NOT OFFER ALL OF THE MONEY MARKET FUNDS LISTED ON THE PERSHING WEBSITE.

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If you don't desire on-line access to your accounts, you can still receive your confirmations and statements via email by logging on to www.myedocumentsuite.com to register and choose electronic delivery, or contact your financial consultant for assistance.

Make the move to paperless today!

Important Arbitration Agreement and Important Arbitration Disclosures

Important Arbitration Agreement

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Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Pershing's contact information is as follows: Pershing LLC, Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330.

GENERAL INFORMATION

1. ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.
2. ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR, IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
3. WHENEVER YOU ARE INDENTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
4. WHENEVER YOU ARE INDENTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.
5. TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
6. YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.
7. IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERIOD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.
8. INTEREST CHARGED ON DEBT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.
9. DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT KNOWN AS OF THE DISTRIBUTION DATE, THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION. AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX RETURNS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
10. PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT.

TERMS AND CONDITIONS

DO NOT RELY UPON ANY SUCH ADVICE. IF GIVEN, INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

11. PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION

PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.

12. IF FAVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT, YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.

13. A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.

14. THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

THE ROLE OF PERSHING

PERSHING CARRIES YOUR ACCOUNT AS CLEARING BROKER PURSUANT TO A CLEARING AGREEMENT WITH YOUR FINANCIAL INSTITUTION. PERSHING MAY ACCEPT FROM YOUR FINANCIAL INSTITUTION WITHOUT INQUIRY OR INVESTIGATION (I) ORDERS FOR THE PURCHASE AND SALE OF SECURITIES AND OTHER PROPERTY AND (II) ANY OTHER INSTRUCTIONS CONCERNING YOUR ACCOUNT. PERSHING IS NOT RESPONSIBLE OR LIABLE FOR ANY ACTS OR OMISSIONS OF YOUR FINANCIAL INSTITUTION OR ITS EMPLOYEES AND IT DOES NOT SUPERVISE THEM. PERSHING PROVIDES NO INVESTMENT ADVICE NOR DOES IT ASSESS THE SUITABILITY OF ANY TRANSACTION OR ORDER. PERSHING ACTS AS THE AGENT OF YOUR FINANCIAL INSTITUTION AND YOU AGREE THAT YOU WILL NOT HOLD PERSHING OR ANY PERSON CONTROLLING OR UNDER COMMON CONTROL WITH IT LIABLE FOR ANY INVESTMENT LOSSES INCURRED BY YOU.

PERSHING PERFORMS SEVERAL KEY FUNCTIONS AT THE DIRECTION OF YOUR FINANCIAL INSTITUTION. IT ACTS AS CUSTODIAN FOR FUNDS AND SECURITIES MAY DEPOSIT WITH IT DIRECTLY OR THROUGH YOUR FINANCIAL INSTITUTION OR THAT IT RECEIVES AS THE RESULT OF SECURITIES TRANSACTIONS IT PROCESSES.

YOUR FINANCIAL INSTITUTION IS RESPONSIBLE FOR ADHERENCE TO THE SECURITIES LAWS, REGULATIONS AND RULES WHICH APPLY TO IT REGARDING ITS OWN OPERATIONS AND THE SUPERVISION OF YOUR ACCOUNT. ITS SALES REPRESENTATIVES AND OTHER PERSONNEL YOUR FINANCIAL INSTITUTION IS ALSO RESPONSIBLE FOR APPROVING THE OPENING OF ACCOUNTS AND OBTAINING ACCOUNT DOCUMENTS, THE ACCEPTANCE AND, IN CERTAIN INSTANCES, EXECUTION OF SECURITIES ORDERS, THE ASSESSMENT OF THE SUITABILITY OF THOSE TRANSACTIONS, WHERE APPLICABLE, THE RENDERING OF INVESTMENT ADVICE, IF ANY, TO YOU AND, IN GENERAL, FOR THE ONGOING RELATIONSHIP THAT IT HAS WITH YOU.

INQUIRIES CONCERNING THE POSITIONS AND BALANCES IN YOUR ACCOUNT MAY BE DIRECTED TO THE PERSHING CUSTOMER SERVICE DEPARTMENT AT (201) 413-3333. ALL OTHER INQUIRIES REGARDING YOUR ACCOUNT OR ACTIVITY SHOULD BE DIRECTED TO YOUR FINANCIAL INSTITUTION. YOUR FINANCIAL ORGANIZATION'S CONTACT INFORMATION CAN BE FOUND ON THE FIRST PAGE OF THIS STATEMENT.

FOR A DESCRIPTION OF OTHER FUNCTIONS PERFORMED BY PERSHING PLEASE CONSULT THE DISCLOSURE STATEMENT PROVIDED TO YOU UPON THE OPENING OF YOUR ACCOUNT. THIS NOTICE IS NOT MEANT AS A DEFINITIVE ENUMERATION OF EVERY POSSIBLE CIRCUMSTANCE, BUT AS A GENERAL DISCLOSURE. IF YOU HAVE ANY QUESTIONS REGARDING THIS NOTICE OR IF YOU WOULD LIKE ADDITIONAL COPIES OF THE DISCLOSURE STATEMENT, PLEASE CONTACT YOUR FINANCIAL INSTITUTION.

THIS STATEMENT WILL BE DEEMED CONCLUSIVE. YOU ARE ADVISED TO REPORT ANY INACCURACY OR DISCREPANCY (INCLUDING UNAUTHORIZED TRADING) TO YOUR FINANCIAL ORGANIZATION AND PERSHING, WITHIN TEN DAYS AFTER RECEIPT OF THIS STATEMENT. PLEASE BE ADVISED THAT ANY ORAL COMMUNICATION SHOULD BE RE-COMFIRMED IN WRITING TO FURTHER PROTECT YOUR RIGHTS, INCLUDING YOUR RIGHTS UNDER THE SECURITIES INVESTOR PROTECTION ACT.

YOUR FINANCIAL ORGANIZATION'S CONTACT INFORMATION CAN BE FOUND ON THE FIRST PAGE OF THIS STATEMENT. PERSHING'S CONTACT INFORMATION IS AS FOLLOWS: PERSHING LLC, LEGAL DEPARTMENT, ONE PERSHING PLAZA, JERSEY CITY, NEW JERSEY 07399; (201) 413-3330. ERRORS AND OMISSIONS EXCEPTED.

PAYMENT FOR ORDER FLOW PRACTICES

THE FOLLOWING STATEMENT IS PROVIDED TO YOU AS REQUIRED BY RULE 11AC1-3 OF THE SECURITIES EXCHANGE ACT OF 1934:

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. IN ADDITION, PERSHING MAY EXECUTE CERTAIN EQUITY ORDERS AS PRINCIPAL. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT. FOR A LISTING OF ORGANIZATIONS THAT PAY PERSHING FOR ORDER FLOW, PLEASE REFER TO WWW.ORDERFROUDDISCLOSURE.COM.

PERSHING, NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-Counter AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). ON CERTAIN, LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO.

IF AN ORDER FOR AN EXCHANGE-LISTED SECURITY IS NOT IMMEDIATELY EXECUTABLE ON THE EXCHANGE TO WHICH IT IS ROUTED, SUCH ORDER MAY BE REPRESENTED IN THE NATIONAL MARKET PLACE USING THE VARIOUS MEANS AVAILABLE FOR PRICE DISCOVERY. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

Client Service Information

Your Financial Consultant: S26

WPETTY / PETTY, SSHOLI, SPLIT

345 FRAZIER

SUITE 205

CHATTANOOGA TN 37405-4121

Contact Information

Telephone Number: (423) 668-5411

Fax Number: (423) 668-5412

Investment Objective: CONSERVATIVE INCOME

Risk Exposure: NONE SPECIFIED

Default Tax Lot Disposition Method for Mutual Funds: FIRST IN FIRST OUT

Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
DEUTSCHE BANK INS DEPOSIT E				
Account Number: EBR264483	Activity Ending: 10/31/11			
10/01/11	Opening Balance		205,125.50	205,125.50
10/13/11	Deposit		25.00	205,150.50
10/14/11	Deposit		14.46	205,164.96
10/14/11		APY 0.1		205,164.96
10/17/11		Citizens Bank		205,164.96
10/17/11		NO 10/17 \$205164.96		205,164.96
10/31/11	Closing Balance		\$205,164.96	
Total FDIC Insured Bank Deposits				
\$205,164.96				

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Note: For the period from December 31, 2010 through December 31, 2012 the FDIC provides unlimited insurance coverage on certain non interest bearing bank accounts. If your account is in such a program it will be stated in your Message section.

If you have any questions concerning your investment objective or wish to make a change, please contact your Financial Consultant.

A0058519CSP30008

PAR-02-ROLL

Account Number:
CHARLES J FLEISCHMANN

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FD Brokerage Statement,
2009, 2010
DAIBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC



BENJAMIN F. EDWARDS & CO.
 INVESTMENTS for GENERATIONS
 One North Brentwood Blvd., Suite 850
 Saint Louis, MO 63105 314-726-1600

Statement Period: 10/01/2011 - 10/31/2011

Portfolio Holdings

Quantity	Description	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-day Yield
Cash, Money Funds, and FDIC Deposits 100.00% of Portfolio						
FDIC Insured Bank Deposits						
205,164.960	DEUTSCHE BANK INS DEPOSIT E	\$205,125.50	\$205,164.96	.81	14.46	N/A
Total FDIC Insured Bank Deposits		\$205,125.50	\$205,164.96	.81	\$14.46	
Total Cash, Money Funds, and FDIC Deposits		\$205,164.96	\$205,164.96	.81	\$14.46	

Total Portfolio Holdings

Description	Market Value	Accrued Interest	Estimated Annual Income
	\$205,164.96	\$0.00	\$14.46

Disclosures and Other Information

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total. The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange. **Foreign Currency Transactions** - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Statement Period: 10/01/2011 - 10/31/2011

Messages *(continued)*

is located in one secure, online location. Switching your document delivery preferences takes just a moment and provides a level of convenience you're sure to appreciate.

If you currently have online access to your accounts through NetExchange Client, you can sign up for e-delivery of your statements and trade confirmations, as well as Mutual Fund, ETF and UIT prospectus, by clicking on the Go Paperless button when you log in. If you do not have on-line access, please contact your financial consultant and the process can be expedited for you.

If you don't desire on-line access to your accounts, you can still receive your confirmations and statements via email by logging on to www.mydocumentsuite.com to register and choose electronic delivery, or contact your financial consultant for assistance.

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Important Arbitration Agreement and Important Arbitration Disclosures

Important Arbitration Agreement

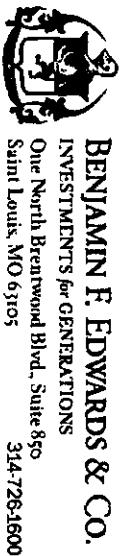
Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements, and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Pershing's contact information is as follows: Pershing LLC, Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330.





Account Number:

Statement Period: 11/01/2011 - 11/30/2011

Valuation at a Glance

Beginning Account Value	This Period	Year-to-Date
Cash Deposits	\$205,164.96	\$0.00
Dividends/Interest	0.00	205,050.50
Fees	17.62	32.08
Change in Account Value	0.00	100.00
Ending Account Value	\$205,182.58	0.00
Estimated Annual Income		
	\$32.08	\$205,182.58

Your Financial Consultant:
WPETTY / WPETTY / SSHOLL SPLIT
(423) 668-5411

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits ¹	0.00	205,164.96	205,182.58	100%
Account Total	\$0.00	\$205,164.96	\$205,182.58	100%

¹ Cash in your account includes FDIC insured bank deposits. FDIC insured bank deposits are not securities, are not held by Pershing LLC, and are not covered by the Securities Investor Protection Corporation. These bank deposits are covered by the Federal Deposit Insurance Corporation, up to allowable limits.



Client Service Information

Your Financial Consultant: S26
WPETTY / PETTY / SSHOLI SPIT

345 FRAZIER
SUITE 205
CHATTANOOGA, TN 37405-4121
Telephone Number: (423) 688-5411
Fax Number: (423) 688-5412

Investment Objective: CONSERVATIVE INCOME

Risk Exposure: NONE SPECIFIED

Default Tax Lot Disposition Method for Mutual Funds: FIRST IN FIRST OUT
Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
------	---------------	-------------	--------	---------

Sweep FDIC Insured Bank Deposits

DEUTSCHE BANK INS DEPOSIT E

Account Number: EBR264483 Activity Ending: 11/30/11

11/01/11	Opening Balance	205,164.96	205,164.96
11/15/11	Deposit	17.62	205,182.58
11/15/11			205,182.58
11/16/11	Citizens Bank		205,182.58
A0 11/16	\$205,182.58		
11/30/11	Closing Balance	\$205,182.58	

Total FDIC Insured Bank Deposits

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Note: For the period from December 31, 2010 through December 31, 2012 the FDIC provides unlimited insurance coverage on certain non interest bearing bank accounts. If your account is in such a program it will be stated in your Message section.

Portfolio Holdings

Quantity	Description	Opening Balance	Closing Balance	Interest Income	Income This Year	30-day Yield
Cash, Money Funds, and FDIC Deposits 100.00% of Portfolio						
205,182.580	DEUTSCHE BANK INS DEPOSIT E	205,164.96	205,182.58	8.81	32.08	N/A
Total FDIC Insured Bank Deposits		\$205,164.96	\$205,182.58	\$8.81	\$32.08	
Total Cash, Money Funds, and FDIC Deposits		\$205,164.96	\$205,182.58	\$8.81	\$32.08	

AK0049786CSF30008

PAR-O-Z-ROLL

Account Number:
CHARLES J FLEISCHMANN

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#1 Brokerage Statement,
2009-2010
DABAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

Statement Period: 11/01/2011 - 11/30/2011

Portfolio Holdings (continued)

Description	Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$205,182.58	\$0.00	\$32.08

Disclosures and Other Information

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total. The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources. On the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency: USD)

Credits	This Period	Debits	This Period
Additional Transactions			
Dividends and Interest	17.62	0.00	-17.62
FDIC Insured Bank Deposits	0.00		
Total Additional Transactions	\$17.62		-\$17.62
Total Credits	\$17.62		-\$17.62



Transactions in Date Sequence

Process/ Statement	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
	1/1/15/11	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	DEUTSCHE BANK INS INTEREST REINVESTED				-17.62	USD
	1/1/15/11	250990041 FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	DEUTSCHE BANK INS INTEREST CREDITED				17.62	USD
Total Value of all Transactions				\$0.00		\$0.00		

The price and quantity displayed may have been rounded.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
FDIC Insured Bank Deposits	17.62	0.00	32.08	0.00
Total Dividends, Interest, Income and Expenses	\$17.62	\$0.00	\$32.08	\$0.00

Messages

Please note the following information for Pershing's 2011 mailing of Internal Revenue Service (IRS) Forms 1099 (B, DIV, INT, ORD and MSC). Your Form 1099(s) will be mailed by February 15, 2012, as a result of new cost basis regulations. Pershing will not be producing tax information statements by January 31, 2012.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)-INSURED BANK DEPOSITS ARE NOT PROTECTED BY SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). YOU MAY VIEW CURRENT MONEY MARKET FUND RATES BY VISITING WWW.PERSHING.COM AND SELECTING THE LINK AT THE BOTTOM OF THE PAGE TITLED "MONEY MARKET FUND AND FDIC INSURED BANK RATES AND BANK LISTS." PLEASE NOTE THAT WE MAY NOT OFFER ALL OF THE MONEY MARKET FUNDS LISTED ON THE PERSHING WEBSITE.

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A0049786CS230008
PAR-Q2-ROLL

Account Number:
CHARLES J FLEISCHMANN

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#1 Brokerage Statement,
2009, 2010
DAIBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

Statement Period: 11/01/2011 - 11/30/2011

Important Arbitration Agreement and Important Arbitration Disclosures

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any pre-dispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements, and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

A00049786CSP30008

PAR-02-Roll

Account Number:
CHARLES J FLEISCHMANN

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#1 Brokerage Statement
2009, 2010
DABAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing, LLC, member FINRA, NYSE, SIPC



BENJAMIN F. EDWARDS & CO.
INVESTMENTS FOR GENERATIONS
 One North Brentwood Blvd., Suite 850
 Saint Louis, MO 63105 314-726-1600

SEP ***Account Statement***

Account Number:

Statement Period: 09/15/2011 - 09/30/2011

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$0.00	\$0.00
Cash Deposits	17,843.85	17,843.85
Fees	-120.51	-120.51
Change in Account Value*	206,117.13	206,117.13
Ending Account Value	\$223,840.47	\$223,840.47
Estimated Annual Income		
	\$1,960.40	

* Change in Account Value includes the value of free receives/delivers.

Your Financial Consultant:
WPETTY / JPETTY / SSHOLL SPLIT
 (423) 668-5411

SEP FBO CHARLES J FLEISCHMANN
 PERSHING LLC AS CUSTODIAN
 8714 RAMBLING ROSE DR
 OOLTEWAH TN 37363-7118

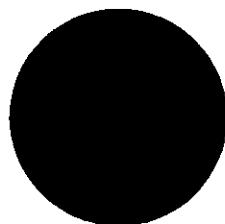
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Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits¹	0.00	0.00	17,723.34	8%
Mutual Funds	0.00	0.00	125,979.64	56%
Alternative Investments	0.00	0.00	80,137.49	36%
Account Total (Pie Chart)	\$0.00	\$0.00	\$223,840.47	100%

Asset Allocation percentages are rounded to the nearest whole percentage.
 Pie Chart allocation excludes all asset classes which net to a liability.

¹ Includes FDIC insured bank deposits. FDIC insured bank deposits are not securities, are not held by Pershing LLC, and are not covered by the Securities Investor Protection Corporation. These bank deposits are covered by the Federal Deposit Insurance Corporation, up to allowable limits.



#1 Brokerage Statement,
2009, 2010
DAIBAR RATED

FOR COMMUNICATION

Summary of Gains and Losses

	This Period	Realized	Unrealized
	Year-to-Date		
Short-Term Gain/Loss	0.00	0.00	-338.93
Long-Term Gain/Loss	0.00	0.00	-29,292.94
Net Gain/Loss	0.00	0.00	-29,631.87

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Contact Information	
Your Financial Consultant: S26	Telephone Number: (423) 668-5411
WPETTY / JPETTY / SSHOLL SPLIT SUITE 205 CHATTANOOGA TN 37405-4121	Fax Number: (423) 668-5412

Investment Objective: MODERATE GROWTH
Risk Exposure: NONE SPECIFIED

Default Tax Lot Disposition Method for Mutual Funds : FIRST IN FIRST OUT
Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT

Customer Account Beneficiary Information

Beneficiary Name	Primary / Contingent	Relationship to Account Holder(s)	Allocation Percent
BRENDA FLEISCHMANN	PRIMARY	SPOUSE	100.00

Disclosures and Other Information:

The beneficiary information displayed is a summary of information you have provided and should accurately reflect the most recent beneficiary information received. An agreement you executed to designate any beneficiaries displayed controls distribution to such parties. If differences exist between information here, and the signed beneficiary agreement, the agreement will control. Please contact your Financial Consultant to update your beneficiary information if necessary or to review more detailed information concerning your designations.





BENJAMIN F. EDWARDS & CO.
INVESTMENTS FOR GENERATIONS
One North Brentwood Blvd., Suite 810
Saint Louis, MO 63105
314-726-1600

SEP
Account Statement

Statement Period: 09/15/2011 - 09/30/2011

Customer Account Information

Account Investment Objective: MODERATE GROWTH
PRIMARY GOAL IS TO GENERATE CAPITAL APPRECIATION WITH TOLERANCE FOR A MODERATE DEGREE OF RISKS AND VOLATILITY ASSOCIATED WITH EQUITY SECURITIES.

Account Mailing Address:
 SEP FBO CHARLES J FLEISCHMANN
 PERSHING LLC AS CUSTODIAN
 8714 RAMBLING ROSE DR
 OOLTEWAH TN 37363-7118

Account Participant: CHARLES J FLEISCHMANN

Annual Income: \$10,000

Net Worth: \$1,000,000

Home Telephone Number: 423-2385-570

Work Telephone Number:

Occupation: CONGRESS

Employment Status: EMPLOYED

E-mail Address:

Employed by this broker-dealer: N
 Related to an employee of this broker-dealer: N
 Employed by another broker-dealer: N
 Related to an employee of another broker-dealer: N

Legal Address: 8714 RAMBLING ROSE DR
 OOLTEWAH TN 37363-7118

Please carefully read the Customer Account Information section. If any of the information is either missing or incorrect, please indicate any corrections on the statement and return this document to your introducing broker-dealer at the address listed above. You may also send a letter with any changes to the address listed above. If you are aware of any impending changes to the data displayed above, please notify your Investment Professional.
 This information is being provided to you in accordance with the Securities and Exchange Commission Rule 17a-3.
 The Customer Information reflected on this statement was received from your financial institution and has not been verified by Pershing.

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
DEUTSCHE BANK INS DEPOSIT E				
Account Number: EPP003890	Activity Ending: 09/30/11			
09/15/11	Opening Balance		0.00	0.00
09/21/11	Deposit		17,705.47	17,705.47
09/23/11	Deposit		43.38	17,748.85
09/27/11	Withdrawal		-70.51	17,678.34



FDIC Insured Bank Deposits (continued)

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits (continued)				
09/29/11	Deposit	DEPOSIT	45.00	17,723.34
09/30/11	Closing Balance			\$17,723.34
Total FDIC Insured Bank Deposits				

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Note: For the period from December 31, 2010 through December 31, 2012 the FDIC provides unlimited insurance coverage on certain non interest bearing bank accounts. If your account is in such a program it will be stated in your Message section.

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 8.00% of Portfolio									
FDIC Insured Bank Deposits									
DEUTSCHE BANK INS DEPOSIT E									
17,723.340 09/15/11 EPP003890 09/30/11 0.00 17,723.34 0.45 0.00 N/A N/A									
Total FDIC Insured Bank Deposits									
Total Cash, Money Funds, and FDIC Deposits									
\$0.00 \$17,723.34 \$0.45 \$0.00									
Mutual Funds 56.00% of Portfolio									
Mutual Funds									
EUROPACIFIC GROWTH FUND CLASS A									
Open End Fund Security Identifier: AEPGX									
Dividend Option: Reinvest; Capital Gains Option: Reinvest									
251.182 Various11 11/25/96 11	30.7130	137,714.48	34.2000	8,590.43	875.95	143.17	1.66%		
641.026 12/18/00 11	28.0800	1318.0000	34.2000	21,923.09	3,923.09	365.38	1.66%		
151.469 12/21/01 11	33.0100	135,000.00	34.2000	5,180.24	180.24	86.34	1.66%		
25.758 12/23/02 11	26.5400	13683.61	34.2000	880.92	197.31	14.68	1.66%		
11.336 12/22/03 11	22.8300	13258.80	34.2000	387.69	128.89	6.46	1.66%		
11.415 12/22/04 11	29.3510	13335.04	34.2000	390.39	55.35	6.51	1.66%		
16.179 12/29/05 11	34.3610	13555.92	34.2000	553.32	-2.60	9.22	1.66%		
35.897 12/29/05 11	40.8800	131,467.48	34.2000	1,227.68	-239.80	20.46	1.66%		
19.494 12/29/05 11	40.8800	137,96.91	34.2000	666.70	-130.21	11.11	1.66%		
53.794 12/28/06 11	45.9500	132,471.82	34.2000	1,839.75	-622.07	30.66	1.66%		
19.527 12/28/06 11	45.9500	13897.26	34.2000	667.82	-229.44	11.13	1.66%		

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BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
 One North Brentwood Blvd., Suite 810
 Saint Louis, MO 63105
 314.726.1600

SEP
Account Statement

Statement Period: 09/15/2011 - 09/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
EUROPACIFIC GROWTH FUND CLASS A (continued)								
14,867	12/28/06 11	45.9490	13683.12	34.2000	508.45	-174.67	8.47	1.66%
87,025	12/14/07 11	52.2500	134,547.06	34.2000	2,976.26	-1,570.80	49.60	1.66%
24,104	12/14/07 11	52.2510	131,259.46	34.2000	824.36	-435.10	13.74	1.66%
69,996	12/24/08 11	27.0100	131,890.58	34.2000	2,393.86	503.28	39.90	1.66%
39,212	12/24/08 11	27.0100	131,059.11	34.2000	1,341.05	281.94	22.35	1.66%
23,836	12/28/09 11	38.4190	139,15.76	34.2000	815.19	-100.57	13.59	1.66%
20,820	12/28/10 11	40.9600	13852.79	34.2000	712.05	-140.74	11.88	1.66%
1,516,937	Total		\$49,389.20		\$51,879.25		\$2,490.05	
MUNDER GROWTH OPPORTUNITIES								
CLASS Y								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
240,031	03/28/00 11		133,3160	1332,000.00	25,1900	6,046.38	-25,953.62	
75,780	12/18/00 11		155,0000	155,000.00	1,988.90	-3,091.10		
315,811	Total		\$37,000.00		\$7,955.28		-\$29,044.72	
SMALL-CAP WORLD FUND CLASS A								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
190,989	Please Provide 11	N/A	3Please Provide	31,4500	6,006.60	N/A	99.50	1.65%
140,417	Various 11	26.0030	133,651.21	31,4500	4,416.11	764.90	73.16	1.65%
0.577	12/17/01 11	22.3920	1312.92	314500	18.15	5.23	0.30	1.65%
0.381	12/15/03 11	25.8010	139.83	314500	11.98	2.15	0.20	1.65%
3,468	12/13/04 11	29.8240	13103.43	314500	109.07	5.64	1.81	1.65%
1,272,669	04/26/05 11	31,4300	1340,000.00	314500	40,025.44	25.44	663.06	1.65%
18,677	01/03/06 11	35,3100	13650.49	314500	587.39	-72.10	9.73	1.65%
30,976	01/03/06 11	35,3170	131,093.78	314500	974.20	-119.58	16.14	1.65%
138,010	01/02/07 11	39,1200	135,398.95	314500	4,340.41	-1,058.54	71.90	1.65%
29,501	01/02/07 11	39,1200	131,154.08	314500	927.81	-226.27	15.37	1.65%
14,878	01/02/07 11	39,1190	13582.01	314500	467.91	-114.10	7.75	1.65%
187,611	12/28/07 11	40,8800	137,669.54	314500	5,900.37	-1,769.17	97.74	1.65%
34,127	12/28/07 11	40,8810	131,395.13	314500	1,073.29	-321.84	17.78	1.65%
12,828	12/29/09 11	31,5100	13404.21	314500	403.44	-0.77	6.68	1.65%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
28,074	12/29/10 ¹¹	38.5100	131,081.13	31.4500	882.94	-198.19	14.63	1.65%
2,103.183	Total		\$63,215.71	\$66,145.11	-\$3,077.20		\$1,095.75	
Total Mutual Funds								
Total Mutual Funds								
			\$149,604.91	\$125,979.64	-\$23,625.87		\$1,960.40	
			\$149,604.91	\$125,979.64	-\$23,625.87		\$1,960.40	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Estimated Value	Unrealized Gain/Loss
Alternative Investments 36.00% of Portfolio						
SFUTURES PORTFOLIO FD CLASS A SHARES						
LIMITED PARTNERSHIP						
17,000	Valuation Date: 09/26/11 Valuation Code: A, H, C	N/A	N/A	4,713.9700	80,137.49	N/A
Total Alternative Investments						
			\$0.00	\$80,137.49	\$0.00	

Valuation Codes:

A = This is an estimate of the investors' interest in the net assets of the program.

C = The source of this information is the management of the program.

H = The method of valuation is based solely on program management's estimate of the value of the program's net assets with no independent confirmation.

Total Portfolio Holdings

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
	\$167,328.25	\$223,840.47	-\$29,631.87	\$0.00	\$1,960.40

¹¹ Uncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.



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INVESTMENTS FOR GENERATIONS
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 314-726-1600

SEP **Account Statement**

Statement Period: 09/15/2011 - 09/30/2011

Portfolio Holdings (continued)

³ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

⁵ Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

¹³ The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information. The estimated values, where indicated of Alternative Investments, including limited partnerships, real estate investment trusts (REITs), direct participation programs (DPPs), hedge funds, fund of funds, private equity, real estate and managed future have been provided by the management of the Alternative Investment, generally through an intermediary. The values are not guaranteed, provided for informational purposes only and are intended to reflect an estimate of the interest in the Alternative Investment represented by the units or shares described above. Alternative Investment securities are generally illiquid, and the value may not be realized when you seek to liquidate the security. Please note the estimated values for Alternative Investments, which are provided by the management of the Alternative Investment, may not reflect recent activity or current values and do not reflect an independent evaluation of the Alternative Investment.

Where no value is indicated, please note that:

- Alternative Investment securities are generally illiquid
- The value of the security may be different from its purchase price
- Accurate valuation information is not available

Disclosures and Other Information

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total. The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest, and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Portfolio Holdings (continued)

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/21/11	FDIC INSURED BANK DEPOSIT	DEUTSCHE BANK INS DEPOSIT PROGRAM E				-17,705.47	USD
09/21/11	YOUR ASSET TRANSFERRED	ACAT BALANCE 0141 FIRST CLEARING, LLC A/C 28588200				17,705.47	USD
09/21/11	YOUR ASSET TRANSFERRED	AEPGX				0.00	USD
09/21/11	YOUR ASSET TRANSFERRED	EUROPACIFIC GROWTH 4 - FRAC.9370 0141 FIRST CLEARING, LLC A/C 28588200				0.00	USD
09/21/11	YOUR ASSET TRANSFERRED	MUNDER GROWTH 4 - FRAC.8710 0141 FIRST CLEARING, LLC A/C 28588200				0.00	USD
09/21/11	YOUR ASSET TRANSFERRED	SMACWX				0.00	USD
09/23/11	FDIC INSURED BANK DEPOSIT	SMALL CAP WORLD A - FRAC.1830 0141 FIRST CLEARING, LLC A/C 28588200	2,103.183			-43.38	USD
09/23/11	YOUR ASSET TRANSFERRED	DEUTSCHE BANK INS DEPOSIT PROGRAM E				43.38	USD
09/27/11	FDIC INSURED BANK WITHDRAWAL	ACAT BALANCE 0141 FIRST CLEARING, LLC A/C 28588200				70.51	USD
09/27/11	ASSET BASED FEE	DEUTSCHE BANK INS DEPOSIT PROGRAM E				-70.51	USD
09/28/11	RETIREMENT ACCOUNT TRANSFER	INCEPTION FEE				95.00	USD
09/28/11	ADMINISTRATIVE FEE	REIMBURSE TERM FEE				-50.00	USD
09/28/11	SECURITY RECEIVED	FUTURES PORTFOLIO FD CLASS A SHARES LIMITED PARTNERSHIP RE-REG FEE	17.000			0.00	USD
09/29/11	FDIC INSURED BANK DEPOSIT	FUTURES PORTFOLIO FD CLASS A SHARES LIMITED PARTNERSHIP DEUTSCHE BANK INS DEPOSIT PROGRAM E				-45.00	USD
	Total Value of all Transactions			\$0.00		\$0.00	

The price and quantity displayed may have been rounded.

Messages

Pursuant to The Securities Exchange Act of 1934, Pershing LLC (Pershing) provides individual investors with certain financial information on a semi-annual basis.

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PAR-02-ROLL

Account Number: C

SEP FBO CHARLES J FLEISCHMANN

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#1 Brokerage Statement,
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BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
 One North Brentwood Blvd, Suite 850
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 314-726-1600

SEP Account Statement

Statement Period: 09/15/2011 - 09/30/2011

Messages (continued)

Pershing's June Statement of Financial Condition is now available. On June 30, 2011, Pershing's net capital of \$1.153 billion was 11.05% of aggregate debit balances and exceeded the minimum requirements by \$945 million.

Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2011, Pershing's net capital of \$1.233 billion was 11.24% of aggregate debit balances and exceeded the minimum requirement by \$1.013 billion.

A copy of the June 30, 2011, Statement of Financial Condition is available at www.pershing.com/statement_of_financial_condition.html. You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-4200, option #5.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)-INSURED BANK DEPOSITS ARE NOT PROTECTED BY SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). YOU MAY VIEW CURRENT MONEY MARKET FUND RATES BY VISITING WWW.PERSHING.COM AND SELECTING THE LINK AT THE BOTTOM OF THE PAGE TITLED "MONEY MARKET FUND AND FDIC INSURED BANK RATES AND BANK LISTS." PLEASE NOTE THAT WE MAY NOT OFFER ALL OF THE MONEY MARKET FUNDS LISTED ON THE PERSHING WEBSITE.

FEDERAL AND STATE TAX WITHHOLDING FOR RETIREMENT ACCOUNTS - You may at any time designate or change the federal and state income tax withholding election for distributions from your individual retirement account or qualified retirement plan by contacting your investment professional or financial organization. Please note that if you do not have enough federal or state income tax withheld, you may be responsible for payment of estimated taxes and penalties that may apply.

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For more information about the advisory programs offered by Benjamin F. Edwards & Co. and our role as an investment adviser, please see our Form ADV on our website : www.benjaminfederwardsco.com/adv, or call our Home Office at (314) 726-1600 and we will mail you a free copy.

Please contact your financial consultant if there have been any changes to your financial situation or investment objectives, or if you wish to address any reasonable restrictions on the management of your account, so that changes can be made accordingly in this discretionary advisory account.

Important Arbitration Agreement and Important Arbitration Disclosures

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or (III) the customer is excluded from the class by the court. Such forbearance to enforce an



Important Arbitration Agreement and Important Arbitration Disclosures (continued)

Important Arbitration Agreement (continued)
agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.



GENERAL INFORMATION

1. ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OR RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.
2. ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
3. WHENEVER YOU ARE OBLIGATED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH, OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS, ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
4. WHEREVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMUNICATING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITY TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.
5. TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
6. YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.
7. IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.
8. INTEREST CHARGED ON DEBT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.
9. DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION. AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
10. PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO

TERMS AND CONDITIONS

NOT RELY UPON ANY SUCH ADVICE. IF GIVEN, INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

11. PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGER OR INVESTOR. CONSEQUENTLY, YOU MAY MAKE PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
12. IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT, YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL AGENT OR BOTH, DETAILS AVAILABLE UPON REQUEST.
13. A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
14. THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

THE ROLE OF PERSHING

PERSHING CARRIES YOUR ACCOUNT AS CLEARING BROKER PURSUANT TO A CLEARING AGREEMENT WITH YOUR FINANCIAL INSTITUTION. PERSHING MAY ACT AS A CLEARING FINANCIAL INSTITUTION WITHOUT INQUIRY OR INVESTIGATION (I) ORDERS FOR THE PURCHASE AND SALE OF SECURITIES AND OTHER PROPERTY AND (II) ANY OTHER INSTRUCTIONS CONCERNING YOUR ACCOUNT. PERSHING IS NOT RESPONSIBLE OR LIABLE FOR ANY ACTS OR OMISSIONS OF YOUR FINANCIAL INSTITUTION OR ITS EMPLOYEES AND IT DOES NOT SUPERVISE THEM. PERSHING PROVIDES NO INVESTMENT ADVICE NOR DOES

IT ASSESS THE SUITABILITY OF ANY TRANSACTION OR ORDER. PERSHING ACTS AS THE AGENT OF YOUR FINANCIAL INSTITUTION AND YOU AGREE THAT YOU WILL NOT HOLD PERSHING OR ANY PERSON CONTROLLING OR UNDER COMMON CONTROL WITH IT LIABLE FOR ANY INVESTMENT LOSSES INCURRED BY YOU.

PERSHING PERFORMS SEVERAL KEY FUNCTIONS AT THE DIRECTION OF YOUR FINANCIAL INSTITUTION. IT ACTS AS CUSTODIAN FOR FUNDS AND SECURITIES YOU MAY DEPOSIT WITH IT DIRECTLY OR THROUGH YOUR FINANCIAL INSTITUTION OR THAT IT RECEIVES AS THE RESULT OF SECURITIES TRANSACTIONS IT PROCESSES.

YOUR FINANCIAL INSTITUTION IS RESPONSIBLE FOR ADHERENCE TO THE SECURITIES LAWS, REGULATIONS AND RULES WHICH APPLY TO IT REGARDING ITS OWN OPERATIONS AND THE SUPERVISION OF YOUR ACCOUNT. IT'S SALES, REPRESENTATIVES AND OTHER PERSONNEL, YOUR FINANCIAL INSTITUTION IS ALSO RESPONSIBLE FOR APPROVING THE OPENING OF ACCOUNTS AND OBTAINING ACCOUNT DOCUMENTS; THE ACCEPTANCE AND, IN CERTAIN INSTANCES, EXECUTION OF SECURITIES ORDERS; THE ASSESSMENT OF THE SUITABILITY OF THOSE TRANSACTIONS, WHERE APPLICABLE; THE RENDERING OF INVESTMENT ADVICE, IF ANY, TO YOU AND IN GENERAL, FOR THE ONGOING RELATIONSHIP THAT IT HAS WITH YOU.

INQUIRIES CONCERNING THE POSITIONS AND BALANCES IN YOUR ACCOUNT MAY BE DIRECTED TO THE PERSHING CUSTOMER SERVICE DEPARTMENT AT (201) 413-3333. ALL OTHER INQUIRIES REGARDING YOUR ACCOUNT OR ACTIVITY SHOULD BE DIRECTED TO YOUR FINANCIAL INSTITUTION. YOUR FINANCIAL ORGANIZATION'S CONTACT INFORMATION CAN BE FOUND ON THE FIRST PAGE OF THIS STATEMENT. FOR A DESCRIPTION OF OTHER FUNCTIONS PERFORMED BY PERSHING, PLEASE CONSULT THE DISCLOSURE STATEMENT PROVIDED TO YOU UPON THE OPENING OF YOUR ACCOUNT. THIS NOTICE IS NOT MEANT AS A DEFINITIVE ENUMERATION OF EVERY POSSIBLE CIRCUMSTANCE, BUT AS A GENERAL DISCUSSION. IF YOU HAVE ANY QUESTIONS REGARDING THIS NOTICE OR IF YOU WOULD LIKE ADDITIONAL COPIES OF INFORMATION, PLEASE CONTACT YOUR FINANCIAL INSTITUTION.

THIS STATEMENT WILL BE DEEMED CONCLUSIVE. YOU ARE ADVISED TO REPORT ANY INACCURACY OR DISCREPANCY (INCLUDING UNAUTHORIZED TRADING), TO YOUR FINANCIAL ORGANIZATION AND PERSHING, WITHIN TEN DAYS, AFTER RECEIPT OF THIS STATEMENT. PLEASE BE ADVISED THAT ANY ORAL COMMUNICATION SHOULD BE RE-

CONFIRMED IN WRITING TO FURTHER PROTECT YOUR RIGHTS, INCLUDING YOUR RIGHTS UNDER THE SECURITIES INVESTOR PROTECTION ACT.

YOUR FINANCIAL ORGANIZATION'S CONTACT INFORMATION CAN BE FOUND ON THE FIRST PAGE OF THIS STATEMENT. PERSHING'S CONTACT INFORMATION IS AS FOLLOWS: PERSHING LLC, LEGAL DEPARTMENT; ONE PERSHING PLAZA; JERSEY CITY, NEW JERSEY 07399; (201) 413-3330. ERRORS AND OMISSIONS EXCEPTED.

PAYMENT FOR ORDER FLOW PRACTICES

THE FOLLOWING STATEMENT IS PROVIDED TO YOU AS REQUIRED BY RULE 11AC-3 OF THE SECURITIES EXCHANGE ACT OF 1934:

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING, DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. IN ADDITION, PERSHING MAY EXECUTE CERTAIN EQUITY ORDERS AS PRINCIPAL. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. COMPENSATION IS GENERALLY IN THE FORM OF A PER-OPTION CONTRACT CASH PAYMENT. FOR A LISTING OF ORGANIZATIONS THAT PAY PERSHING FOR ORDER FLOW, PLEASE REFER TO WWW.ORDERROUTINGDISCLOSURE.COM.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELLECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROMOTE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO.

IF AN ORDER FOR AN EXCHANGE-LISTED SECURITY IS NOT IMMEDIATELY EXECUTABLE ON THE EXCHANGE TO WHICH IT IS ROUTED, SUCH ORDER MAY BE REPRESENTED IN THE NATIONAL MARKETPLACE USING THE VARIOUS MEANS AVAILABLE FOR PRICE DISCOVERY. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.



Summary of Gains and Losses

	This Period	Revised	Year - To - Date	Unrealized
Short-Term Gain/Loss	0.00	0.00	0.00	-180.63
Long-Term Gain/Loss	0.00	0.00	0.00	-17,254.82
Net Gain/Loss	0.00	0.00		-17,435.45

This summary excludes transactions where cost basis information is not available.

Client Service Information

Your Financial Consultant: S26 WPETTY / WPETTY / SSHOLL, SPLIT 345 FRAZIER SUITE 205 CHATTANOOGA, TN 37405-4121	Contact Information Telephone Number: (423) 668-5411 Fax Number: (423) 668-5412	If you have any questions concerning your investment objective or wish to make a change, please contact your Financial Consultant.
Investment Objective: MODERATE GROWTH		
Risk Exposure: NONE SPECIFIED		
Default Tax Lot Disposition Method for Mutual Funds: FIRST IN FIRST OUT		
Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT		

Client Account Beneficiary Information

Beneficiary Name	Primary / Contingent	Relationship to Account Holder(s)	Allocation Percent
BRENDA FLEISCHMANN	PRIMARY	SPOUSE	100.00

Disclosures and Other Information:

The beneficiary information displayed is a summary of information you have provided and should accurately reflect the most recent beneficiary information received. An agreement you executed to designate any beneficiaries displayed controls distribution to such parties. If differences exist between information here, and the signed beneficiary agreement, the agreement will control. Please contact your Financial Consultant to update your beneficiary information if necessary or to review more detailed information concerning your designations.

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
		Sweep FDIC Insured Bank Deposits		
		DEUTSCHE BANK INS DEPOSIT E		
10/01/11	Opening Balance	Activity Ending: 10/31/11		
10/05/11	Withdrawal	WITHDRAWAL	17,723.34	17,723.34
10/06/11	Withdrawal	WITHDRAWAL	-14.74	17,708.60
10/14/11	Deposit	INTEREST CREDITED	-1,259.10	16,449.50
		APY 0.08	0.94	16,450.44
10/14/11			-16,450.44	



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FDIC Insured Bank Deposits (continued)

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits (continued)				
10/17/11		DEUTSCHE BANK INS DEPOSIT E (continued)		
10/17/11		Citizens Bank	16,450.44	16,450.44
10/31/11	Closing Balance	A/O 10/17 \$16,450.44	\$16,450.44	\$16,450.44

Total FDIC Insured Bank Deposits

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Note: For the period from December 31, 2010 through December 31, 2012 the FDIC provides unlimited insurance coverage on certain non interest bearing bank accounts. If your account is in such a program it will be stated in your Message section.

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity	Opening Balance	Closing Balance	Interest Increase	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 7.00% of Portfolio									
FDIC Insured Bank Deposits									
DEUTSCHE BANK INS DEPOSIT E	10/01/11	EPP003890	10/31/11	17,723.34	16,450.44	0.71	0.94	N/A	N/A
Total FDIC Insured Bank Deposits				\$17,723.34	\$16,450.44	\$0.71	\$0.94		
Total Cash, Money Funds, and FDIC Deposits				\$17,723.34	\$16,450.44	\$0.71	\$0.94		



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 58.00% of Portfolio								
Mutual Funds								
EUROPACIFIC GROWTH FUND CLASS A								
CUSIP: 290706102 Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	Various*	30.7130	137,714.48	37,5700	9,436.91	1,722.43	143.17	1.51%
641.026	1/12/596*	28.0800	131,8,000.00	37,5700	24,083.35	6,083.35	365.38	1.51%
151,469	12/18/00*	33.0100	135,000.00	37,5700	5,690.69	690.69	86.34	1.51%
25,758	1/2/101*	26.5400	136,83.61	37,5700	967.73	284.12	14.68	1.51%
11,336	1/2/23/02*	22.8300	132,58.80	37,5700	425.89	167.09	6.46	1.51%
11,415	1/2/22/03*	29.3510	133,35.04	37,5700	428.86	93.82	6.51	1.51%
16,179	1/2/22/04*	34.3610	135,55.92	37,5700	607.84	51.92	9.22	1.51%
35,897	1/2/29/05*	40.8800	131,467.48	37,5700	1,348.65	-118.83	20.46	1.51%
19,394	1/2/29/05*	40.8800	137,96.91	37,5700	732.39	-64.52	11.11	1.51%
53,794	1/2/28/06*	45.9500	132,471.82	37,5700	2,021.04	-480.78	30.66	1.51%
19,527	1/2/28/06*	45.9500	136,97.26	37,5700	733.63	-163.63	11.13	1.51%
14,867	1/2/28/06*	45.9490	136,83.12	37,5700	558.55	-124.57	8.47	1.51%
87,025	1/2/14/07*	52.2500	134,547.06	37,5700	3,269.53	-1,277.53	49.60	1.51%
24,104	1/2/14/07*	52.2510	131,259.46	37,5700	905.59	-353.87	13.74	1.51%
60,996	1/2/24/08*	27.0100	131,890.58	37,5700	37,5700	2,629.75	39.90	1.51%
39,212	1/2/24/08*	27.0100	131,059.11	37,5700	37,5700	1,473.19	22.35	1.51%
23,836	1/2/28/09*	38,4190	139,15.76	37,5700	895.52	-20.24	13.59	1.51%
20,820	1/2/28/10*	40.9600	138,82.79	37,5700	782.21	-70.58	11.88	1.51%
1,516,937	Total		\$49,389.20		\$56,991.32		\$7,602.12	
MUNDER GROWTH OPPORTUNITIES								
CLASS Y								
CUSIP: 626124291								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	03/28/00*	133,3160	133,2,000.00	28,6100	6,867.28	-25,132.72		
75,780	12/18/00*	65,9800	135,000.00	28,6100	2,168.07	-2,831.93		
315,811	Total		\$37,000.00		\$9,035.35	-\$27,964.65		
SMALL-CAP WORLD FUND CLASS A								
CUSIP: 831681101								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	Please Provide*	N/A	3Please Provide	34,5000	6,606.31	N/A	99.50	1.50%
190,989	Various*	26,0030	133,651.21	4,857.02	1,205.81		73.16	1.50%
140,417	12/17/01*	22,3920	1312.92	34,5000	19.96	7.04	0.30	1.50%
0.571	12/15/03*	25,8010	130,83	34,5000	13.18	3.35	0.20	1.50%
0.381	12/13/04*	29,8240	131,03.43	34,5000	119.96	16.53	1.81	1.50%
3,468	04/26/05*	31,4300	134,0,000.00	34,5000	44,021.62	4,021.62	663.06	1.50%
1,272,669								



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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Less	Annual Income	Estimated Yield
Mutual Funds (continued)								
SMALL-CAP WORLD FUND CLASS A (continued)								
18,677	01/03/06*	35.3100	136,594.19	34.5900	646.04	-13.45	9.73	1.50%
30,976	01/03/06*	35.3110	131,093.78	34.5900	1,071.46	-22.32	16.14	1.50%
138,010	01/02/07*	39.1200	135,398.95	34.5900	4,773.77	-625.18	71.50	1.50%
29,501	01/02/07*	39.1200	131,154.08	34.5900	1,020.44	-133.64	15.37	1.50%
14,878	01/02/07*	39.1190	135,82.01	34.5900	514.63	-67.38	7.75	1.50%
187,611	12/28/07*	40.8800	137,669.54	34.5900	6,489.46	-1,180.08	97.74	1.50%
34,127	12/28/07*	40.8810	131,395.13	34.5900	1,180.45	-214.68	17.78	1.50%
12,828	12/29/09*	31.5100	134,04.21	34.5900	443.72	39.51	6.68	1.50%
28,074	12/29/10*	38.5100	131,081.13	34.5900	971.08	-110.05	14.63	1.50%
2,103,183	Total	\$63,215.71		\$72,749.10	\$2,927.08		\$1,095.75	
Total Mutual Funds		\$149,604.91		\$138,775.77	-\$17,435.45		\$1,960.40	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Estimated Value	Unrealized Gain/Less
Alternative Investments 35.00% of Portfolio						
SFUTURES PORTFOLIO FD CLASS A SHARES						
LIMITED PARTNERSHIP			Security Identifier: 360990196			
Valuation Date: 10/27/11	Valuation Code: A, H, C	N/A	N/A	4,712,7600	83,792.87	N/A
Total Alternative Investments		\$0.00		\$83,792.87	\$0.00	

Valuation Codes:

A = This is an estimate of the investors' interest in the net assets of the program.

C = The source of this information is the management of the program.

H = The method of valuation is based solely on program management's estimate of the value of the program's net assets with no independent confirmation.



Portfolio Holdings (continued)

Total Portfolio Holdings	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
	\$166,055.35	\$239,019.08	-\$17,955.45	\$0.00	\$1,961.34

* Uncovered under the cost basis rules as defined below.
 Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

3 The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

5 Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

13 The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information. The estimated values, where indicated of Alternative Investments, including limited partnerships, real estate investment trusts (REITs), direct participation programs (DPPPs), hedge funds, fund of funds, private equity, real estate and managed future have been provided by the management of the Alternative Investment, generally through an intermediary. The values are not guaranteed, provided for informational purposes only and are intended to reflect an estimate of the interest in the Alternative Investment represented by the units or shares described above. Alternative Investment securities are generally illiquid, and the value may not be realized when you seek to liquidate the security. Please note the estimated values for Alternative Investments, which are provided by the management of the Alternative Investment, may not reflect recent activity or current values and do not reflect an independent evaluation of the Alternative Investment.

Where no value is indicated, please note that:

- Alternative investment securities are generally illiquid
- The value of the security may be different from its purchase price
- Accurate valuation information is not available

Disclosures and Other Information

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total. The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest, and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial





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Portfolio Holdings (continued)

Information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.
Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.
Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency: USD)

Credits	This Period
Additional Transactions	
Fees	
	0.00
Dividends and Interest	
	0.94
FDIC Insured Bank Deposits	
	1,273.84
Total Additional Transactions	\$1,274.78
Total Credits	\$1,274.78

Debits	This Period
Additional Transactions	
Fees	
	-1,273.84
Dividends and Interest	
	0.00
FDIC Insured Bank Deposits	
	-0.94
Total Additional Transactions	-\$1,274.78
Total Debits	-\$1,274.78

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
10/05/11	FDIC INSURED BANK WITHDRAWAL USD999997	DEUTSCHE BANK INS DEPOSIT PROGRAM E				14.74	USD
10/05/11	ASSET BASED FEE USD999997	FE ADJUSTMENT FOR D EPWWD				-14.74	USD
10/06/11	FDIC INSURED BANK WITHDRAWAL USD999997	DEUTSCHE BANK INS DEPOSIT PROGRAM E				1,259.10	USD



Transactions in Date Sequence (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
10/06/11	ASSET BASED FEE	QUARTERLY FEE 10/1-1/2/11				-1,259.10	USD
10/14/11	USD999997 FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	DEUTSCHE BANK INS INTEREST REINVESTED				-0.94	USD
10/14/11	250990041 FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	DEUTSCHE BANK INS INTEREST CREDITED				0.94	USD
10/21/11	RECEIVE ADJUSTMENT 360990196	FUTURES PORTFOLIO FD CLASS A SHARES LIMITED PARTNERSHIP AS PER CONFIRMATION	0.780			0.00	USD
Total Value of all Transactions				\$0.00		\$0.00	

The price and quantity displayed may have been rounded.

Income and Expense Summary

Interest Income FDIC Insured Bank Deposits	Current Period Tax Deferred	Year - to - Date Tax Deferred
Total Dividends, Interest, Income and Expenses	0.94	0.94

Messages

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)-INSURED BANK DEPOSITS ARE NOT PROTECTED BY SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). YOU MAY VIEW CURRENT MONEY MARKET FUND RATES BY VISITING WWW.PERSHING.COM AND SELECTING THE LINK AT THE BOTTOM OF THE PAGE TITLED "MONEY MARKET FUND AND FDIC INSURED BANK RATES AND BANK LISTS." PLEASE NOTE THAT WE MAY NOT OFFER ALL OF THE MONEY MARKET FUNDS LISTED ON THE PERSHING WEBSITE.

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Important Arbitration Agreement and Important Arbitration Disclosures

Important Arbitration Agreement
Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any pre-dispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399, (201) 413-3330.

B006275GSP30008

PAR-02-ROLL

Account Number: 1111111111111111
► **BO Pershing**

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#1 Brokerage Statement,
2009, 2010
DAIBAR RATED
FOR COMMUNICATION



BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
 One North Brentwood Blvd., Suite 850
 Saint Louis, MO 63105 314.726.1600

SEP ***Account Statement***

Account Number: **J**

Statement Period: **11/01/2011 - 11/30/2011**

Valuation at a Glance	This Period	Year-to-Date
Beginning Account Value	\$239,019.08	\$0.00
Cash Deposits	0.00	17,843.85
Dividends/Interest	1.41	2.35
Fees	0.00	-1,394.35
Change in Account Value	-7,794.92	214,773.72
Ending Account Value	\$231,225.57	\$231,225.57
Estimated Annual Income	\$1,962.75	

Your Financial Consultant:
WPETTY / RPETTY / SHOLL SPLIT
 (423) 668-5411

Asset Allocation		Prior Year-End	Last Period	This Period	% Allocation	
Cash, Money Funds, and FDIC Deposits ¹		0.00	16,450.44	16,451.85	7%	
Mutual Funds		0.00	138,775.77	135,767.93	59%	
Alternative Investments		0.00	83,792.87	79,005.79	3%	
Account Total (Pie Chart)		\$0.00	\$239,019.08	\$231,225.57	100%	

Asset Allocation percentages are rounded to the nearest whole percentage.
Pie Chart allocation excludes all asset classes which net to a liability.

¹Cash in your account includes FDIC insured bank deposits. FDIC insured bank deposits are not securities, are not held by Pershing LLC, and are not covered by the Securities Investor Protection Corporation. These bank deposits are covered by the Federal Deposit Insurance Corporation, up to allowable limits.





BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
One North Brentwood Blvd, Suite 850
Saint Louis, MO 63105 314.726.1600

SEP
Account Statement

Statement Period: 11/01/2011 - 11/30/2011

FDIC Insured Bank Deposits (continued)

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits (continued)				
DEUTSCHE BANK INS DEPOSIT E (continued)				
11/15/11		APY 0.1% Citizens Bank		16,451.85
11/16/11		A/O 11/16 \$16,451.85		16,451.85
11/16/11	Closing Balance			\$16,451.85
11/30/11				\$16,451.85

Total FDIC Insured Bank Deposits

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Note: For the period from December 31, 2010 through December 31, 2012 the FDIC provides unlimited insurance coverage on certain non interest bearing bank accounts. If your account is in such a program it will be stated in your Message section.

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity	Opening Balance	Closing Balance	Accrued Income	Increase This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 7.00% of Portfolio									
FDIC Insured Bank Deposits									
DEUTSCHE BANK INS DEPOSIT E	11/01/11	EPP003890		11/30/11	16,450.44	16,451.85	0.71	2.35	N/A
16,451.85					\$16,450.44	\$16,451.85	\$0.71	\$2.35	
Total FDIC Insured Bank Deposits									
Total Cash, Money Funds, and FDIC Deposits					\$16,450.44	\$16,451.85	\$0.71	\$2.35	

Portfolio Holdings (continued)

Security	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Yield
Mutual Funds 59.00% of Portfolio								
Mutual Funds								
EUROPACIFIC GROWTH FUND CLASS A								
CUSIP: 208706102								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
251,182	30/7/30	137,714.48	36,6500	9,205.82	1,491.34	143.17	1.55%	
641,026	1/1/25/96*	28,0800	36,6500	5,493.60	5,493.60	365.38	1.55%	
151,469	12/18/00*	33,0100	135,000.00	5,551.34	551.34	86.34	1.55%	
25,758	12/21/01*	26,5400	13683.51	944.03	260.42	14.88	1.55%	
11,336	12/23/02*	22,8300	13288.80	415.46	156.66	6.46	1.55%	
11,415	12/22/03*	29,3510	13335.04	36,6500	418.36	83.32	6.51	1.55%
16,179	12/22/04*	34,3510	13555.92	36,6500	592.96	92.22	1.55%	
35,897	12/29/05*	40,8800	131,467.48	36,6500	1,315.62	-151.86	20.46	1.55%
19,494	12/29/05*	40,8800	13756.91	36,6500	714.46	-82.45	11.11	1.55%
53,794	12/28/06*	45,9500	132,471.92	36,6500	1,971.55	-500.27	30.66	1.55%
69,996	12/28/06*	45,9500	13697.26	36,6500	715.56	-181.60	11.13	1.55%
39,212	12/28/06*	45,9490	13683.12	36,6500	544.88	-138.24	8.47	1.55%
23,836	12/14/07*	52,2500	134,547.06	36,6500	3,189.47	-1,357.59	49.60	1.55%
24,104	12/14/07*	52,2510	131,259.46	36,6500	883.41	-376.05	13.74	1.55%
20,820	12/24/08*	27,0700	131,880.58	36,6500	2,565.35	674.77	39.90	1.55%
39,212	12/24/08*	27,0100	131,059.11	36,6500	1,437.12	378.01	22.35	1.55%
23,836	12/28/09*	38,4190	13915.76	36,6500	873.59	-42.17	13.59	1.55%
20,820	12/28/10*	40,9600	13682.79	36,6500	763.06	-89.73	11.88	1.55%
	Total		\$49,389.20		\$55,595.74	\$6,206.54	\$864.65	
MUNDER GROWTH OPPORTUNITIES								
CLASS Y								
CUSIP: 626124291								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
240,031	03/28/00*	133,3160	132,000.00	28,1000	6,744.87	-25,255.13		
315,811	12/18/00*	65,9800	135,000.00	28,1000	2,129.42	-2,870.58		
	Total		\$37,000.00		\$8,874.29	-\$28,125.71		
SMALL-CAP WORLD FUND CLASS A								
CUSIP: 831681101								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
190,989	Please Provide*	N/A	Please Provide					
140,417	Varius*	26,0030	133,651.21	6,474.53	N/A	99.50	1.53%	
0,577	12/17/01*	22,3920	1312.92	4,760.14	1,108.93	73.16	1.53%	
0,381	12/15/03*	25,8010	1309.83	19.56	6.64	0.30	1.53%	
3,468	12/13/04*	29,8240	13103.43	12.92	3.09	0.20	1.53%	
1,272,669	04/26/05*	31,4300	33,9000	117.57	14.14	1.81	1.53%	
			1140,000.00		43,143.48	3,143.48	663.06	1.53%

Page 4 of 8



SEP
Account Statement

Statement Period: 11/01/2011 - 11/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Less	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
SMALL-CAP WORLD FUND CLASS A (continued)								
18.677	01/03/06 *	35.3100	136,594.49	33,9000	633.15	-26.34	9.73	1.53%
30.976	01/03/06 *	35.3110	131,093.78	33,9000	1,050.09	-43.69	16.14	1.53%
138.010	01/02/07 *	39.1200	135,398.95	33,9000	4,678.54	-720.41	71.50	1.53%
29.501	01/02/07 *	39.1200	131,154.08	33,9000	1,000.08	-154.00	15.37	1.53%
14.878	01/02/07 *	39.1190	135,820.01	33,9000	504.36	-77.65	7.75	1.53%
187.611	12/28/07 *	40.8800	137,668.54	33,9000	6,360.01	-1,309.53	97.74	1.53%
34.127	12/28/07 *	40.8810	131,395.13	33,9000	1,156.91	-238.22	17.78	1.53%
12.828	12/29/09 *	31.5100	134,042.41	33,9000	434.87	30.66	6.68	1.53%
28.074	12/29/10 *	38.5100	131,081.13	33,9000	951.69	-129.44	14.63	1.53%
2,103.183	Total	\$63,215.71	\$171,297.90	\$1,607.66	\$1,095.75			
Total Mutual Funds								
		\$149,604.91	\$135,767.93	-\$20,311.51	\$1,960.40			

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Estimated Value	Unrealized Gain/Less
Alternative Investments 34.00% of Portfolio						
OPTIONS PORTFOLIO FD CLASS A SHARES						
LIMITED PARTNERSHIP						
Valuation Date: 11/23/11	Valuation Code: A, H, C	N/A	N/A	4,443.5200	79,005.79	N/A
Total Alternative Investments		\$0.00		\$79,005.79	\$0.00	

Valuation Codes:

- A = This is an estimate of the investors' interest in the net assets of the program.
- C = The source of this information is the management of the program.
- H = The method of valuation is based solely on program management's estimate of the value of the program's net assets with no independent confirmation.



Portfolio Holdings (continued)

Total Portfolio Holdings	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
	\$166,056.76	\$231,225.57	-\$20,311.51	\$0.00	\$1,962.75

- Uncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 10-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury
- 3 The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.
- 5 Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

13 The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information. The estimated values, where indicated of Alternative Investments, including limited partnerships, real estate investment trusts (REITs), direct participation programs (DPPs), hedge funds, fund of funds, private equity, real estate and managed future have been provided by the management of the Alternative Investment, generally through an intermediary. The values are not guaranteed, provided for informational purposes only and are intended to reflect an estimate of the interest in the Alternative Investment represented by the units or shares described above. Alternative Investment securities are generally illiquid, and the value may not be realized when you seek to liquidate the security. Please note the estimated values for Alternative Investments, which are provided by the management of the Alternative Investment, may not reflect recent activity or current values and do not reflect an independent evaluation of the Alternative Investment.

Where no value is indicated, please note that:

- Alternative Investment securities are generally illiquid
- The value of the security may be different from its purchase price
- Accurate valuation information is not available

Disclosures and Other Information

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total. The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial





BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
 One North Brentwood Blvd., Suite 850
 Saint Louis, MO 63105 314-726-1600

SEP
Account Statement

Statement Period: 11/01/2011 - 11/30/2011

Portfolio Holdings (continued)

information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency: USD)

Debits	This Period	Debits	This Period
Additional Transactions		Additional Transactions	
Dividends and Interest	1.41	Dividends and Interest	0.00
FDIC Insured Bank Deposits	0.00	FDIC Insured Bank Deposits	-1.41
Total Additional Transactions	\$1.41	Total Additional Transactions	-\$1.41
Total Credits	\$1.41	Total Debits	-\$1.41

Transactions in Date Sequence

Process/ Settlement	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
	11/15/11	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	DEUTSCHE BANK INS INTEREST REINVESTED				-1.41	USD
	11/15/11	25099041 FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	DEUTSCHE BANK INS INTEREST CREDITED				1.41	USD
							\$0.00	
							\$0.00	
Total Value of all Transactions							\$0.00	

The price and quantity displayed may have been rounded.



Income and Expense Summary

Interest, Income FDIC Insured Bank Deposits	Total Dividends, Interest, Income and Expenses	Current Period	Year-to-Date
		Tax Deferred	Tax Deferred
		\$1.41	2.35
		\$2.35	

Messages

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)-INSURED BANK DEPOSITS ARE NOT PROTECTED BY SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). YOU MAY VIEW CURRENT MONEY MARKET FUND RATES BY VISITING WWW.PERSHING.COM AND SELECTING THE LINK AT THE BOTTOM OF THE PAGE TITLED "MONEY MARKET FUND AND FDIC INSURED BANK RATES AND BANK LISTS." PLEASE NOTE THAT WE MAY NOT OFFER ALL OF THE MONEY MARKET FUNDS LISTED ON THE PERSHING WEBSITE.

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For more information about the advisory programs offered by Benjamin F. Edwards & Co. and our role as an investment adviser, please see our Form ADV on our website : WWW.BENJAMINEDWARDSCO.COM/ADV, or call our Home Office at (314) 726-1600 and we will mail you a free copy.

Important Arbitration Agreement and Important Arbitration Disclosures

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Pershing's contact information is as follows: Pershing LLC, Legal Department; One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.





BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
 One North Brentwood Blvd., Suite 850
 Saint Louis, MO 63105 314-726-1600

SEP **Account Statement**

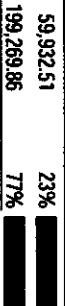
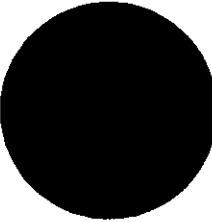
Account Number:

Statement Period: 09/15/2011 - 09/30/2011

Valuation at a Glance		This Period	Year-to-Date
Beginning Account Value	\$0.00		\$0.00
Cash Deposits	171.52		171.52
Cash Withdrawals	-95.00		-95.00
Dividends/Interest	198.52		198.52
Fees	-24.62		-24.62
Change in Account Value*	258,951.95		258,951.95
Ending Account Value	\$259,202.37		\$259,202.37
Estimated Annual Income			

* Change in Account Value includes the value of free receives/delivers.

Your Financial Consultant:
 WPETTY / JPETTY / SSHOLL SPLIT
 (423) 668-5411

Asset Allocation		Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits ¹		0.00	0.00	59,932.51	23% 
Mutual Funds		0.00	0.00	199,269.86	77%
Account Total (Pie Chart)		\$0.00	\$0.00	\$259,202.37	100% 

Asset Allocation percentages are rounded to the nearest whole percentage.
 Pie Chart allocation excludes all asset classes which net to a liability.

¹ Includes FDIC insured bank deposits. FDIC insured bank deposits are not securities, are not held by Pershing LLC, and are not covered by the Securities Investor Protection Corporation. These bank deposits are covered by the Federal Deposit Insurance Corporation, up to allowable limits.



Additional Information

	This Period	Year-to-Date
Securities Bought and Sold	\$59,682.09	\$59,682.09
WPETTY / PETTY / SSHOLL SPLIT SUITE 205 CHATTANOOGA, TN 37405-4121		
Investment Objective: CONSERVATIVE GROWTH Risk Exposure: NONE SPECIFIED		
Default Tax Lot Disposition Method for Mutual Funds : FIRST IN FIRST OUT Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT		

Summary of Gains and Losses

	This Period	Year-to-Date	Realized	Unrealized
Short-Term Gain/Loss	-602.15	-602.15	-807.89	
Long-Term Gain/Loss	-18,205.66	-18,205.66	-36,931.23	
Net Gain/Loss	-18,807.81	-18,807.81	-37,739.12	

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Financial Consultant:	S26	Contact Information:	
WPETTY / PETTY / SSHOLL SPLIT SUITE 205 CHATTANOOGA, TN 37405-4121		Telephone Number: (423) 668-5411 Fax Number: (423) 668-5412	

Customer Account Beneficiary Information

Beneficiary Name:	Primary/Contingent:	Relationship to Account Holder(s):	Allocation Percent:
BRENDA FLEISCHMANN	PRIMARY	SPOUSE	100.00

Disclosures and Other Information:

The beneficiary information displayed is a summary of information you have provided and should accurately reflect the most recent beneficiary information received. An agreement you executed to designate any beneficiaries displayed controls distribution to such parties. If differences exist between information here, and the signed beneficiary agreement, the agreement will control. Please contact your Financial Consultant to update your beneficiary information if necessary or to review more detailed information concerning your designations.



SEP
Account Statement

Statement Period: 09/15/2011 - 09/30/2011

Customer Account Information

Account Investment Objective: CONSERVATIVE GROWTH

PRIMARY GOAL IS TO GENERATE CAPITAL APPRECIATION WITH TOLERANCE FOR A RELATIVELY LOW DEGREE OF RISKS AND VOLATILITY ASSOCIATED WITH EQUITY SECURITIES.

Account Mailing Address:
 SEP FBO CHARLES J FLEISCHMANN

PERSHING LLC AS CUSTODIAN

8714 RAMBLING ROSE DR

OOLTEWAH TN 37363-7118

Account Participant: CHARLES J FLEISCHMANN

Annual Income: \$100,000

Net Worth: \$1,000,000

Home Telephone Number: 4232385570

Work Telephone Number:

Occupation: CONGRESS

Employment Status: EMPLOYED

E-mail Address:

Please carefully read the Customer Account Information section. If any of the information is either missing or incorrect, please indicate any corrections on the statement and return this document to your introducing broker-dealer at the address listed above. You may also send a letter with any changes to the address listed above. If you are aware of any impending changes to the data displayed above, please notify your Investment Professional.

This information is being provided to you in accordance with the Securities and Exchange Commission Rule 17a-3.
 The Customer Information reflected on this statement was received from your financial institution and has not been verified by Pershing.

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
DEUTSCHE BANK INS DEPOSIT E				
Account Number: EMP010595	Activity Ending: 09/30/11			
09/15/11	Opening Balance		0.00	0.00
09/29/11	Deposit	DEPOSIT	13,650.50	13,650.50
09/30/11	Closing Balance		\$13,650.50	\$13,650.50
Total FDIC Insured Bank Deposits				
			\$13,650.50	\$13,650.50

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Note: For the period from December 31, 2010 through December 31, 2012 the FDIC provides unlimited insurance coverage on certain non interest bearing bank accounts. If your account is in such a program it will be stated in your Message section.



Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 23.00% of Portfolio									
Cash Balance									
FDIC Insured Bank Deposits									
DEUTSCHE BANK INS DEPOSIT E									
13,650.500	09/15/11	FMP010595	09/30/11	\$0.00	\$13,650.50	0.12	0.00	N/A	N/A
Total FDIC Insured Bank Deposits									
Total Cash, Money Funds, and FDIC Deposits									
				\$0.00	\$59,932.51	\$0.12	\$0.00		
 Mutual Funds 77.00% of Portfolio									
 Mutual Funds									
INVESTCO VAN KAMPEN COMSTOCK FUND CLASS									
Open End Fund									
Dividend Option: Reinvest; Capital Gains Option: Reinvest									
320,629	12/06/05 11	19,0600	36,111.20	13,6300	4,370.17	-1,741.03	80.19	1.83%	
41,252	12/16/05 11	17,9910	3742.15	13,6300	562.26	-.179.89	10.32	1.83%	
6,596	12/16/05 11	17,9930	3118.68	13,6300	89.90	-28.78	1.65	1.83%	
3,525	12/16/05 11	18,0000	363.45	13,6300	48.05	-15.40	0.88	1.83%	
18,707	03/17/06 11	17,9500	3335.80	13,6300	254.98	-80.82	4.68	1.83%	
4,226	03/17/06 11	17,9560	375.88	13,6300	57.60	-18.28	1.06	1.83%	
2,518	03/17/06 11	17,9550	345.21	13,6300	34.32	-10.89	0.63	1.83%	
4,515	06/16/06 11	17,3420	378.30	13,6300	61.54	-16.76	1.13	1.83%	
4,262	09/15/06 11	18,4730	378.73	13,6300	58.09	-20.64	1.07	1.83%	
20,013	12/15/06 11	19,0510	3881.26	13,6300	272.78	-.108.48	5.01	1.83%	
4,153	12/15/06 11	19,0540	379.13	13,6300	56.61	-22.52	1.04	1.83%	
5,560	12/15/06 11	19,0360	310.66	13,6300	7.63	-3.03	0.14	1.83%	
7,283	12/20/06 11	19,2230	3140.00	13,6300	99.27	-40.73	1.82	1.83%	
7,164	01/16/07 11	19,5420	3140.00	13,6300	97.65	-42.35	1.79	1.83%	
7,060	02/15/07 11	19,8300	3140.00	13,6300	96.23	-43.77	1.77	1.83%	
5,162	03/15/07 11	18,7020	396.54	13,6300	70.36	-26.18	1.29	1.83%	
4,466	03/15/07 11	18,7040	383.53	13,6300	60.87	-22.66	1.12	1.83%	
0,886	03/15/07 11	18,7170	312.84	13,6300	9.35	-3.49	0.17	1.83%	
7,462	03/16/07 11	18,7620	3140.00	13,6300	101.71	-38.29	1.87	1.83%	
7,098	04/13/07 11	19,7240	3140.00	13,6300	96.75	-43.25	1.78	1.83%	
58,567	04/23/07 11	20,0480	31,173.71	13,6300	798.27	-375.44	14.65	1.83%	
6,862	05/15/07 11	20,4020	3140.00	13,6300	93.53	-46.47	1.72	1.83%	
4,300	06/14/07 11	20,2930	387.26	13,6300	58.61	-28.65	1.08	1.83%	
6,913	06/20/07 11	20,2520	3140.00	13,6300	94.22	-45.78	1.73	1.83%	
6,825	07/13/07 11	20,5130	3140.00	13,6300	93.02	-46.98	1.71	1.83%	





BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
 One North Brentwood Blvd., Suite 850
 Saint Louis, MO 63105 314-726-1600

SEP
Account Statement

Statement Period: 09/15/2011 - 09/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
INVESCO VAN KAMPEN COMSTOCK FUND CLASS (continued)								
23.120	07/23/07 11	20.2900	3469.10	13.6300	315.13	-153.97	5.78	1.83%
7,462	08/15/07 11	18.7620	3140.00	13.6300	101.71	-38.29	1.87	1.83%
4,744	09/13/07 11	19.3150	391.63	13.6300	64.66	-26.97	1.19	1.83%
7,268	09/17/07 11	19.2630	3140.00	13.6300	99.06	-40.94	1.82	1.83%
17,482	10/04/07 11	20.0210	3550.00	13.6300	238.28	-111.72	4.37	1.83%
18,295	11/05/07 11	19.1310	3550.00	13.6300	249.36	-100.64	4.58	1.83%
18,304	12/05/07 11	19.1220	3550.00	13.6300	249.48	-100.52	4.58	1.83%
53,898	12/12/07 11	17.9400	3966.94	13.6300	734.63	-232.31	13.48	1.83%
5,438	12/12/07 11	17.9440	397.58	13.6300	74.12	-23.46	1.36	1.83%
3,794	12/12/07 11	17.9470	368.09	13.6300	51.71	-16.38	0.95	1.83%
20,758	01/04/08 11	16.8610	3350.00	13.6300	282.93	-67.07	5.19	1.83%
17,454	01/22/08 11	16.0110	3279.45	13.6300	237.90	-41.55	4.37	1.83%
21,327	02/05/08 11	16.4110	3550.00	13.6300	290.69	-59.31	5.33	1.83%
21,984	03/06/08 11	15.9210	3550.00	13.6300	299.64	-50.36	5.50	1.83%
11,111	03/13/08 11	15.6620	3174.02	13.6300	151.44	-22.58	2.78	1.83%
7,062	03/13/08 11	15.6610	3110.60	13.6300	96.26	-14.34	1.77	1.83%
0,901	03/13/08 11	15.6830	3141.13	13.6300	12.28	-1.85	0.23	1.83%
21,485	04/07/08 11	16.2900	3350.00	13.6300	292.84	-57.16	5.37	1.83%
5,050	05/05/08 11	16.5110	3350.00	13.6300	288.93	-61.07	5.30	1.83%
21,198	06/05/08 11	16.2100	3350.00	13.6300	294.29	-55.71	5.40	1.83%
21,591	06/12/08 11	15.1920	3104.98	13.6300	94.18	-10.80	1.73	1.83%
6,392	09/11/08 11	14.5820	395.64	13.6300	87.12	-8.52	1.60	1.83%
9,091	12/11/08 11	10.5710	396.10	13.6300	123.91	27.81	2.27	1.83%
10,013	03/12/09 11	8.3310	383.42	13.6300	136.48	53.06	2.50	1.83%
6,297	06/11/09 11	11.2120	370.60	13.6300	85.83	15.23	1.57	1.83%
2,373	09/10/09 11	12.9330	330.69	13.6300	32.34	1.65	0.59	1.83%
2,260	12/10/09 11	13.6110	330.76	13.6300	30.80	0.04	0.57	1.83%
3,543	03/11/10 11	14.2280	350.41	13.6300	48.29	-2.12	0.89	1.83%
3,724	06/10/10 11	13.1200	348.86	13.6300	50.76	1.90	0.93	1.83%
7,175	09/02/10 11	13.7200	398.44	13.6300	97.80	-6.64	1.79	1.83%
3,591	09/17/10 11	13.8710	349.81	13.6300	48.95	-4.86	0.90	1.83%
3,876	12/06/10 11	15.2190	358.99	13.6300	52.83	-6.16	0.97	1.83%
3,759	03/18/11 11	15.9590	359.99	13.6300	51.24	-8.75	0.94	1.83%



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/(Loss)	Estimated Net Realizable Value	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
INVESCO VAN KAMPEN COMSTOCK FUND CLASS (continued)								
3,803	06/17/11	15.7610	\$17,334.50	13.6300	51.81	-8.13	0.89	1.83%
958.287	Total						\$239.66	
PERIMETER SMALL CAP GROWTH FUND CLASS I								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	07/14/09	7.7400	36,046.92	7,461.00	1,414.08			
58.234	09/02/10	9.3000	3511.58	556.13	14.55			
839.490	Total						\$1,428.63	
ALLIANCE BERNSTEIN INTERNATIONAL VALUE FUND ADVISOR CLASS								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	12/06/05	19.1120	38,991.65	10.8000	5,081.01	-3,910.64	236.64	4.65%
47,464								
29.332	12/20/05	18.2050	3533.99	10.8000	316.79	-217.20	14.75	4.65%
8,263	12/20/05	18.2050	3150.43	10.8000	89.24	-61.19	4.16	4.65%
6,796	12/20/05	18.2060	3123.73	10.8000	73.40	-50.33	3.42	4.65%
29,145	12/18/06	22.6300	3659.54	10.8000	314.77	-344.77	14.66	4.65%
12,341	12/18/06	22.6300	3279.28	10.8000	133.28	-146.00	6.21	4.65%
6,216	12/18/06	22.6320	3140.68	10.8000	67.13	-73.55	3.13	4.65%
5,281	12/20/06	22.7230	3120.00	10.8000	57.03	-62.97	2.66	4.65%
5,331	01/16/07	22.5100	3120.00	10.8000	57.57	-62.43	2.68	4.65%
5,103	02/15/07	23.5160	3120.00	10.8000	55.11	-64.89	2.57	4.65%
5,400	03/16/07	22.2220	3120.00	10.8000	58.32	-61.68	2.72	4.65%
4,992	04/13/07	24.0380	3120.00	10.8000	53.91	-66.09	2.51	4.65%
4,884	05/15/07	24.5700	3120.00	10.8000	52.75	-67.25	2.46	4.65%
4,763	06/20/07	25.1940	3120.00	10.8000	51.44	-68.56	2.40	4.65%
4,577	07/13/07	26.2180	3120.00	10.8000	49.43	-70.57	2.30	4.65%
5,225	08/15/07	22.9670	3120.00	10.8000	56.43	-63.57	2.63	4.65%
5,100	09/17/07	23.5290	3120.00	10.8000	55.08	-64.92	2.57	4.65%
11,595	10/04/07	25.8730	3100.00	10.8000	125.23	-174.77	5.83	4.65%
12,151	11/05/07	24.6890	300.00	10.8000	131.23	-168.77	6.11	4.65%
12,176	12/05/07	24.6390	300.00	10.8000	131.50	-168.50	6.12	4.65%
31,652	12/24/07	22.3540	3707.55	10.8000	341.84	-365.71	15.92	4.65%
11,497	12/24/07	22.3550	3257.02	10.8000	124.17	-132.85	5.78	4.65%
2,874	12/24/07	22.3590	364.26	10.8000	31.04	-33.22	1.45	4.65%
13,771	01/04/08	21.7850	300.00	10.8000	148.73	-151.27	6.93	4.65%
15,564	01/22/08	19.7650	3037.62	10.8000	168.09	-139.53	7.83	4.65%
15,139	02/05/08	19.8160	300.00	10.8000	163.50	-136.50	7.61	4.65%
15,023	03/06/08	19.9690	300.00	10.8000	162.25	-137.75	7.56	4.65%
13,974	04/07/08	21.4680	300.00	10.8000	150.92	-149.08	7.03	4.65%

SEP

Account Statement

Statement Period: 09/15/2011 - 09/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated unrealized gain/loss	Estimated Yield
Mutual Funds (continued)								
ALLIANCE BERNSTEIN INTERNATIONAL VALUE (continued)								
13,475	05/05/08 11	22.2630	3500.00	10,8000	145.53	-154.47	6.78	4.65%
13,823	06/05/08 11	21.7030	3500.00	10,8000	149.29	-150.71	6.95	4.65%
270,867	07/14/09 11	11.0290	32,987.42	10,8000	2,925.36	-62.06	135.24	4.65%
14,670	12/28/09 11	13.6510	3200.26	10,8000	158.44	-41.82	7.38	4.65%
133,909	06/04/10 11	11.5200	31,542.63	10,8000	1,446.22	-96.41	67.36	4.65%
44,428	12/22/10 11	13.7600	3611.33	10,8000	479.82	-131.51	22.32	4.65%
1,259,801	Total		\$21,457.39		\$13,605.85	-\$7,851.54		
EUROPACIFIC GROWTH FUND CLASS F-1								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
235,400	12/06/05 11	41.9300	39,870.29	34.0200	8,008.31	-1,861.98	132.62	1.65%
11,041	12/29/05 11	40.7400	3449.81	34.0200	375.61	-74.20	6.22	1.65%
5,960	12/29/05 11	40.7400	3242.81	34.0200	202.76	-40.05	3.36	1.65%
2,833	12/20/06 11	49.4180	34.0200	96.38	-43.62	-196.17	1.60	1.65%
16,683	12/28/06 11	45.7790	3763.73	34.0200	567.56	9.40	1.65%	
6,044	12/28/06 11	45.7790	3276.69	34.0200	205.62	-71.07	3.41	1.65%
4,611	12/28/06 11	45.7750	3211.07	34.0200	156.87	-54.20	2.60	1.65%
3,019	01/16/07 11	46.3730	34.0200	102.71	37.29	-37.29	1.70	1.65%
2,913	02/15/07 11	48.0600	3140.00	34.0200	99.10	-40.90	1.64	1.65%
3,050	03/16/07 11	45.9020	3140.00	34.0200	103.76	-36.24	1.72	1.65%
2,846	04/13/07 11	49.1920	3140.00	34.0200	96.82	-43.18	1.60	1.65%
2,781	05/15/07 11	50.3420	3140.00	34.0200	94.61	-45.39	1.57	1.65%
2,715	06/20/07 11	51.5650	3140.00	34.0200	92.36	-47.64	1.53	1.65%
2,582	07/13/07 11	54.2220	3140.00	34.0200	87.84	-52.16	1.45	1.65%
2,885	08/15/07 11	48.5270	3140.00	34.0200	98.15	-41.85	1.63	1.65%
2,745	09/17/07 11	51.0020	3140.00	34.0200	93.38	-46.62	1.55	1.65%
6,378	10/04/07 11	54.8760	3500.00	34.0200	216.98	-133.02	3.59	1.65%
6,234	11/05/07 11	56.1440	3500.00	34.0200	212.08	-137.92	3.51	1.65%
6,221	12/05/07 11	56.2610	3350.00	34.0200	211.64	-138.36	3.50	1.65%
28,295	12/14/07 11	52.0200	31,471.92	34.0200	962.60	-509.32	15.94	1.65%
7,812	12/14/07 11	52.0230	34.0200	265.76	-140.64	4.40	1.65%	
7,075	01/04/08 11	49.4700	34.0200	240.69	-109.31	3.99	1.65%	
7,696	02/05/08 11	45.4780	3350.00	34.0200	261.82	-88.18	4.34	1.65%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
EUROPACIFIC GROWTH FUND CLASS F-1 (continued)								
7,584	03/06/08 11	46.1500	3350.00	34.0200	256.01	-91.99	4.27	1.65%
7,242	04/07/08 11	48.3290	3350.00	34.0200	246.37	-103.63	4.08	1.65%
7,089	05/05/08 11	49.3720	3350.00	34.0200	241.17	-108.83	3.99	1.65%
7,101	06/03/08 11	49.2890	3350.00	34.0200	241.58	-108.42	4.00	1.65%
22,856	12/24/08 11	26.8900	3614.60	34.0200	777.56	162.96	12.88	1.65%
12,616	12/24/08 11	26.8900	3339.25	34.0200	429.20	89.95	7.11	1.65%
7,856	12/26/09 11	38.2310	3300.34	34.0200	267.26	-33.08	4.43	1.65%
37,661	06/04/10 11	33.3700	31,256.76	34.0200	1,281.23	24.47	21.22	1.65%
6,745	12/29/10 11	40.7470	3274.84	34.0200	229.45	-45.39	3.79	1.65%
494,569	Total		\$21,028.51		\$16,825.24	-\$4,203.27		
THE GROWTH FUND OF AMERICA CLASS F-1								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
557,773	12/06/05 11	31.0500	317,225.68	26.5100	14,707.03	-2,518.65	136.53	0.92%
4,810	12/21/05 11	30.6590	3147.47	26.5100	127.51	-19.96	1.18	0.92%
4,205	12/21/05 11	30.6590	3126.92	26.5100	111.47	-17.45	1.03	0.92%
22,248	12/20/06 11	32.8510	3730.86	26.5100	-141.07	5.48	0.92%	
5,900	12/20/06 11	32.8490	3193.81	26.5100	156.41	-37.40	1.45	0.92%
6,101	12/20/06 11	32.7820	3200.00	26.5100	161.74	-38.26	1.50	0.92%
6,068	01/16/07 11	32.9600	3200.00	26.5100	160.86	-39.14	1.49	0.92%
5,965	02/15/07 11	33.5290	3200.00	26.5100	158.13	-41.87	1.47	0.92%
6,194	03/16/07 11	32.2890	3200.00	26.5100	164.20	-35.80	1.52	0.92%
5,875	04/13/07 11	34.0430	3200.00	26.5100	155.75	-44.25	1.45	0.92%
78,097	04/23/07 11	34.5200	32,695.92	26.5100	2,070.35	-625.57	19.22	0.92%
5,739	05/15/07 11	34.8490	3200.00	26.5100	152.14	-47.86	1.41	0.92%
5,590	06/20/07 11	35.7780	3200.00	26.5100	148.19	-51.81	1.38	0.92%
5,413	07/13/07 11	36.9480	3200.00	26.5100	143.50	-56.50	1.33	0.92%
5,589	08/15/07 11	33.9620	3200.00	26.5100	156.12	-43.88	1.45	0.92%
5,590	09/17/07 11	35.7780	3200.00	26.5100	148.19	-51.81	1.38	0.92%
13,348	10/04/07 11	37.4590	3500.00	26.5100	353.86	-146.14	3.28	0.92%
13,380	11/05/07 11	37.3690	3500.00	26.5100	334.70	-145.30	3.29	0.92%
13,691	12/05/07 11	36.5200	3500.00	26.5100	362.95	-137.05	3.37	0.92%
52,393	12/20/07 11	33.1900	31,738.93	26.5100	1,388.94	-399.99	12.89	0.92%
9,414	12/20/07 11	33.1900	3312.45	26.5100	249.57	-62.88	2.32	0.92%
15,267	01/04/08 11	32.7500	3500.00	26.5100	404.73	-95.27	3.76	0.92%
16,062	02/05/08 11	31.1290	3500.00	26.5100	425.80	-74.20	3.95	0.92%
16,072	03/06/08 11	31.1100	3500.00	26.5100	426.07	-73.93	3.96	0.92%
15,499	04/07/08 11	32.2600	3500.00	26.5100	410.88	-89.12	3.81	0.92%
15,074	05/05/08 11	33.1700	3500.00	26.5100	399.51	-100.39	3.71	0.92%
14,741	06/05/08 11	33.9190	3500.00	26.5100	380.78	-109.22	3.63	0.92%
367,760	12/02/08 11	37.09042	9,749.32	2,658.90			90.50	0.92%

SEP
Account Statement

Statement Period: 09/15/2011 - 09/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
THE GROWTH FUND OF AMERICA CLASS F-1 (continued)								
16,240	12/23/08 11	19.6900	3319.76	26.5100	430.52	110.76	4.00	0.92%
10,771	12/22/09 11	26.9710	320.50	26.5100	285.54	-4.96	2.65	0.92%
36,067	06/04/10 11	25.6700	3925.85	26.5100	956.14	8.88	8.88	0.92%
25,635	09/02/10 11	26.2400	3672.67	26.5100	679.58	6.91	6.31	0.92%
11,263	12/22/10 11	30.1510	3339.59	26.5100	298.59	-41.00	2.77	0.92%
1,391.134	Total		\$39,312.83		\$26,878.96	-\$2,433.87		
THE HARTFORD MIDCAP FUND CLASS I								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
192,560	12/06/05 11	23.9330	34,608.47	18.2300	3,510.37	-1,098.10		
115,145	11/14/06 11	21.8080	32,511.11	18.2300	2,089.09	-412.02		
11,116	11/14/06 11	21.8090	3242.43	18.2300	202.64	-39.79		
7,094	12/20/06 11	22.5540	3160.00	18.2300	129.32	-30.68		
7,004	01/16/07 11	22.8440	3160.00	18.2300	127.68	-32.32		
6,674	02/15/07 11	23.9740	3160.00	18.2300	121.67	-38.33		
6,973	03/16/07 11	22.9460	3160.00	18.2300	127.12	-32.88		
6,587	04/13/07 11	24.2900	3160.00	18.2300	120.08	-39.92		
5,476	04/23/07 11	24.8090	31,358.92	18.2300	998.57	-360.35		
6,279	05/15/07 11	25.4820	3160.00	18.2300	114.47	-45.53		
6,119	06/20/07 11	26.1480	3160.00	18.2300	111.55	-48.45		
5,878	07/13/07 11	27.2200	3160.00	18.2300	107.16	-52.84		
6,626	08/15/07 11	24.1470	3160.00	18.2300	120.79	-39.21		
6,315	09/17/07 11	25.3370	3160.00	18.2300	115.12	-44.88		
15,071	10/04/07 11	26.5410	3400.00	18.2300	274.74	-125.26		
15,286	11/05/07 11	26.1680	3400.00	18.2300	278.66	-121.34		
121,798	11/16/07 11	21.5870	32,629.24	18.2300	2,220.38	-408.86		
46,693	11/16/07 11	21.5870	31,007.96	18.2300	851.21	-156.75		
18,290	12/05/07 11	21.8700	3400.00	18.2300	333.43	-66.57		
5,724	12/24/07 11	21.4280	3122.66	18.2300	104.35	-18.31		
19,541	01/04/08 11	20.4700	3400.00	18.2300	356.23	-43.77		
22,201	01/22/08 11	18.8380	3418.23	18.2300	404.72	-13.51		
20,447	02/05/08 11	19.5630	3400.00	18.2300	372.75	-27.25		
20,909	03/06/08 11	19.1310	3400.00	18.2300	381.17	-18.83		

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
THE HARTFORD MIDCAP FUND CLASS I (continued)								
19,569	04/07/08 11	20.4200	3400.00	18.2300	357.11	-42.89		
18,599	05/05/08 11	21.5070	3400.00	18.2300	339.06	-60.94		
17,936	06/05/08 11	22.3020	3400.00	18.2300	326.97	-73.03		
37,054	09/02/10 11	18.5990	3689.15	18.2300	675.51	-13.64		
838,284	Total		\$18,788.17		\$15,281.92	-\$3,506.25		
THE INVESTMENT COMPANY OF AMERICA								
CLASS F-1								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
451,317	12/06/05 11	32.3800	314,613.64	24.5600	11,129.48	-3,484.16	229.31	2.06%
16,40	12/27/05 11	31.5800	3509.70	24.5600	388.01	-111.69	8.20	2.06%
5,550	12/27/05 11	31.5840	3175.29	24.5600	136.86	-38.43	2.82	2.06%
2,957	03/07/06 11	32.3000	395.51	24.5600	72.92	-22.59	1.50	2.06%
2,942	06/06/06 11	32.8990	396.79	24.5600	72.55	-24.24	1.49	2.06%
2,882	09/06/06 11	33.6680	397.03	24.5600	71.07	-25.96	1.46	2.06%
5,583	12/20/06 11	35.8230	3200.00	24.5600	137.68	-62.32	2.84	2.06%
41,014	12/26/06 11	33.4100	31,370.27	24.5600	1,011.41	-388.86	20.84	2.06%
5,696	--	33.4130	3190.32	24.5600	140.46	-49.86	2.89	2.06%
5,949	01/16/07 11	33.6190	3200.00	24.5600	146.70	-53.30	3.02	2.06%
5,834	02/15/07 11	34.2820	3200.00	24.5600	143.87	-56.13	2.96	2.06%
3,456	03/06/07 11	32.8860	3113.66	24.5600	85.22	-28.44	1.76	2.06%
6,066	03/16/07 11	32.9710	3200.00	24.5600	149.59	-50.41	3.08	2.06%
5,824	04/13/07 11	34.3410	3200.00	24.5600	143.62	-56.38	2.96	2.06%
51,358	04/23/07 11	34.9400	31,759.46	24.5600	1,266.49	-527.97	26.09	2.06%
5,640	05/15/07 11	35.4610	3200.00	24.5600	139.08	-60.92	2.87	2.06%
3,435	06/05/07 11	36.0990	3124.00	24.5600	84.71	-39.29	1.75	2.06%
5,590	06/20/07 11	35.7780	3200.00	24.5600	137.85	-62.15	2.84	2.06%
5,424	07/13/07 11	36.8730	3200.00	24.5600	133.76	-66.24	2.76	2.06%
5,888	08/15/07 11	34.1410	3200.00	24.5600	144.46	-55.54	2.98	2.06%
3,798	09/11/07 11	35.1110	3133.35	24.5600	93.66	-39.69	1.93	2.06%
5,634	09/17/07 11	35.4990	3200.00	24.5600	138.93	-61.07	2.86	2.06%
13,602	10/04/07 11	36.7590	3500.00	24.5600	335.43	-164.57	6.91	2.06%
13,959	11/05/07 11	35.8190	3500.00	24.5600	344.23	-155.77	7.09	2.06%
14,132	12/05/07 11	35.3810	3500.00	24.5600	348.50	-151.50	7.18	2.06%
48,962	12/21/07 11	32.4800	31,590.28	24.5600	1,207.40	-382.88	24.88	2.06%
4,390	12/21/07 11	32.4810	3142.59	24.5600	108.26	-34.33	2.23	2.06%
15,664	01/04/08 11	31.9200	3500.00	24.5600	386.27	-113.73	7.96	2.06%
16,404	02/05/08 11	30.4800	3500.00	24.5600	404.52	-95.48	8.33	2.06%
16,779	03/06/08 11	29.7990	3500.00	24.5600	413.77	-86.23	8.53	2.06%
5,275	03/10/08 11	29.4390	3155.29	24.5600	130.08	-25.21	2.68	2.06%
16,260	04/07/08 11	30.7500	3500.00	24.5600	400.97	-99.03	8.26	2.06%



BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
 One North Brentwood Blvd., Suite 550
 Saint Louis, MO 63105
 314-726-1600

SEP
Account Statement

Statement Period: 09/15/2011 - 09/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
THE INVESTMENT COMPANY OF AMERICA (continued)								
15,949	05/05/08 11	31.3500	3500.00	24,6600	393.30	-106.70	8.10	2.06%
15,888	06/05/08 11	31.4700	3500.00	24,6600	391.80	-108.20	8.07	2.06%
5,403	06/09/08 11	30.4810	3164.87	24,6600	133.39	-31.48	2.75	2.06%
6,072	09/08/08 11	27.5610	3167.96	24,6600	149.74	-18.22	3.09	2.06%
8,144	12/19/08 11	20.5290	3167.19	24,6600	200.83	33.64	4.14	2.06%
10,292	03/09/09 11	16.7100	253.80	24,6600	81.82	-172.00	5.23	2.06%
6,000	06/08/09 11	22.0520	3132.31	24,6600	147.96	15.65	3.05	2.06%
4,860	09/04/09 11	23.4420	3173.93	24,6600	119.85	5.92	2.47	2.06%
4,673	12/24/09 11	26.0500	3121.73	24,6600	115.24	-6.49	2.37	2.06%
4,375	03/08/10 11	26.0570	3114.00	24,6600	107.89	-6.11	2.22	2.06%
32,488	06/04/10 11	24.0900	3782.64	24,6600	801.15	18.51	16.51	2.06%
4,808	06/14/10 11	24.5780	3118.17	24,6600	118.57	0.40	2.44	2.06%
110,734	09/02/10 11	24.7700	32,742.87	24,6600	2,730.70	-12.17	56.26	2.06%
5,205	09/20/10 11	25.4910	3132.68	24,6600	128.36	-4.32	2.64	2.06%
6,236	12/27/10 11	28.0900	3175.17	24,6600	153.78	-21.39	3.17	2.06%
4,580	03/07/11 11	29.1480	3133.50	24,6600	112.94	-20.56	2.33	2.06%
4,805	06/13/11 11	27.9270	3134.19	24,6600	118.47	-15.72	2.46	2.06%
1,063,892			\$33,075.37			\$6,839.79	\$540.56	
NEW WORLD FUND CLASS F-1								
Open End Fund								
Dividend Option: Reinvest Capital Gains Option: Reinvest								
144,453	12/06/05 11	38.6500	35,583.47	44,5100	6,430.05	846.58	115.10	1.79%
5,071	12/29/05 11	38.2580	3191.71	44,5100	223.04	31.33	3.99	1.79%
1,983	12/20/06 11	50.4290	3100.00	44,5100	88.26	-11.74	1.53	1.79%
11,357	12/28/06 11	47.4500	3538.89	44,5100	505.50	-33.39	9.05	1.79%
5,209	12/28/06 11	47.4520	3247.18	44,5100	231.85	-15.33	4.15	1.79%
1,361	12/28/06 11	47.4580	364.59	44,5100	60.58	-4.01	1.08	1.79%
2,084	01/16/07 11	47.9850	3100.00	44,5100	92.76	-7.24	1.66	1.79%
2,010	02/15/07 11	49.7510	3100.00	44,5100	89.47	-10.53	1.60	1.79%
2,103	03/16/07 11	47.5510	3100.00	44,5100	93.60	-6.40	1.68	1.79%
1,936	04/13/07 11	51.6530	3100.00	44,5100	86.17	-13.83	1.54	1.79%
1,876	05/15/07 11	53.3050	3100.00	44,5100	83.50	-16.50	1.49	1.79%
1,814	06/20/07 11	55.1270	3100.00	44,5100	80.74	-19.26	1.45	1.79%

NEW WORLD FUND CLASS F-1

Security Identifier: NWFFX

\$26,235.58

\$6,839.79

\$540.56



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
NEW WORLD FUND CLASS F-1 (continued)								
1,707	07/13/07 11	58.5820	3100.00	44.5100	75.98	-24.02	1.36	1.79%
1,921	08/15/07 11	52.0560	3100.00	44.5100	85.50	-14.50	1.53	1.79%
1,790	09/17/07 11	55.8660	3100.00	44.5100	79.67	-20.33	1.43	1.79%
4,113	10/04/07 11	60.7830	3250.00	44.5100	183.07	-66.93	3.28	1.79%
3,917	11/05/07 11	63.8240	3250.00	44.5100	174.35	-75.65	3.12	1.79%
3,890	12/05/07 11	64.2670	3250.00	44.5100	173.14	-76.86	3.10	1.79%
15,573	12/14/07 11	59.7480	3930.46	44.5100	693.15	-237.31	12.41	1.79%
5,311	12/14/07 11	59.7530	3317.35	44.5100	236.39	-80.96	4.23	1.79%
1,297	12/14/07 11	59.7460	377.49	44.5100	57.73	-19.76	1.03	1.79%
4,304	01/04/08 11	58.0860	3250.00	44.5100	191.57	-58.43	3.43	1.79%
4,598	02/05/08 11	54.3710	3250.00	44.5100	204.66	-45.34	3.66	1.79%
4,513	03/06/08 11	55.3960	3250.00	44.5100	200.87	-49.13	3.60	1.79%
4,453	04/07/08 11	56.1420	3250.00	44.5100	198.20	-51.80	3.55	1.79%
4,303	05/05/08 11	58.0990	3250.00	44.5100	191.53	-58.47	3.43	1.79%
4,261	06/05/08 11	58.6720	3250.00	44.5100	189.66	-60.34	3.40	1.79%
4,438	12/24/08 11	30.4680	3135.22	44.5100	197.54	62.32	3.54	1.79%
3,566	12/23/09 11	46.1190	3164.46	44.5100	158.72	-5.74	2.84	1.79%
6,484	06/04/10 11	44.0730	3285.77	44.5100	288.60	2.83	5.17	1.79%
3,888	12/28/10 11	53.6210	3208.48	44.5100	173.07	-35.41	3.09	1.79%
265.534	Total		\$11,995.07		\$11,818.92	-\$176.15	\$211.57	
NORTHERN SMALL CAP VALUE FUND								
Open End Fund								
986,932	Dividend Option: Cash; Capital Gains Option: Cash	09/29/11 11	13.3000	13.127.00	12,9300	12,761.81	-365.19	
RS EMERGING MARKETS FUND CLASS Y								
Open End Fund								
215,355	Dividend Option: Reinvest; Capital Gains Option: Reinvest	09/02/10 11	23.8300	35,131.92	19,6200	4,225.27	-906.65	139.44
5,443		12/17/10 11	25.6180	3139.44	19,6200	106.79	-32.65	3.52
220,798	Total		\$5,271.36		\$4,332.06	-\$939.30		\$142.96
SMALL-CAP WORLD FUND CLASS F-1								
Open End Fund								
202,179	Dividend Option: Reinvest; Capital Gains Option: Reinvest	12/06/05 11	35.6300	31,203.62	31,1800	6,303.94	-899.68	108.04
5,531		01/03/06 11	35.1090	31,194.19	31,1800	172.46	-21.73	2.96
3,449		01/03/06 11	35.1150	3121.11	31,1800	107.54	-13.57	1.84
2,342		12/20/06 11	42.6890	3100.00	31,1800	73.02	-26.98	1.25
24,889		01/02/07 11	38.8400	3966.70	31,1800	776.04	-190.66	1.20
5,560		01/02/07 11	38.8420	3215.96	31,1800	173.36	-42.60	2.97
2,683		01/02/07 11	38.8410	3104.21	31,1800	83.66	-20.55	1.43

Account Number: E.....

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FOR COMMUNICATIONS

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Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation



BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
 One North Brentwood Blvd., Suite 810
 Saint Louis, MO 63105
 314-726-1600

SEP
Account Statement

Statement Period: 09/15/2011 - 09/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Capital Income	Estimated Yield
Mutual Funds (continued)								
SMALL-CAP WORLD FUND CLASS F-1 (continued)								
2,562	01/15/07 11	39.0320	\$100.00	31.1800	79.88	-20.12	1.37	1.71%
2,440	02/15/07 11	40.9840	3100.00	31.1800	76.08	-23.92	1.30	1.71%
2,530	03/16/07 11	39.5260	3100.00	31.1800	78.89	-21.11	1.35	1.71%
2,356	04/13/07 11	42.4450	3100.00	31.1800	73.46	-26.54	1.26	1.71%
2,314	05/15/07 11	43.2150	3100.00	31.1800	72.15	-27.85	1.24	1.71%
2,216	06/20/07 11	45.1260	3100.00	31.1800	69.09	-30.91	1.18	1.71%
2,103	07/13/07 11	47.5510	3100.00	31.1800	65.57	-34.43	1.12	1.71%
2,360	08/15/07 11	42.3730	3100.00	31.1800	73.58	-26.42	1.26	1.71%
2,241	09/11/07 11	44.6230	3100.00	31.1800	69.87	-30.13	1.20	1.71%
5,248	10/04/07 11	47.6370	3250.00	31.1800	163.63	-86.37	2.80	1.71%
5,202	11/05/07 11	48.0580	3250.00	31.1800	162.20	-87.80	2.78	1.71%
5,456	12/05/07 11	45.8210	3250.00	31.1800	170.12	-79.88	2.92	1.71%
33,794	12/20/07 11	40.5300	31,369.66	31.1800	1,053.70	-315.96	18.06	1.71%
6,307	12/20/07 11	40.5300	3255.62	31.1800	196.55	-58.97	3.37	1.71%
6,336	01/04/08 11	39.4570	3250.00	31.1800	197.56	-52.44	3.39	1.71%
1,017	01/22/08 11	35.1720	335.77	31.1800	31.71	-4.06	0.54	1.71%
6,872	02/05/08 11	36.3800	3250.00	31.1800	214.27	-35.73	3.67	1.71%
6,958	03/06/08 11	35.9300	3250.00	31.1800	216.95	-33.05	3.72	1.71%
6,793	04/07/08 11	36.8030	3250.00	31.1800	211.81	-38.19	3.63	1.71%
6,633	05/05/08 11	37.5900	3250.00	31.1800	206.82	-43.18	3.54	1.71%
6,570	06/05/08 11	38.0520	3250.00	31.1800	204.85	-45.15	3.51	1.71%
25,093	07/14/08 11	24.0600	3603.73	31.1800	782.40	178.67	13.41	1.71%
3,106	12/29/08 11	31.2490	397.06	31.1800	96.35	-0.21	1.66	1.71%
5,503	12/29/10 11	38.1770	3210.09	31.1800	171.58	-38.51	2.96	1.71%
398.643	Total		\$14,627.72		\$12,429.69	-\$2,198.03	\$213.03	

WASHINGTON MUTUAL INVESTORS FUND

CLASS F-1

Open End Fund

Dividend Option: Reinvest; Capital Gains Option: Reinvest

618.196	12/06/05 11	31.5800	25.5800	15,813.45	-3,709.16	374.31	2.36%
8,895	12/20/05 11	31.1510	3277.09	227.53	-49.56	5.39	2.36%
3,256	12/20/05 11	31.1520	3101.43	25.5800	83.29	-18.14	2.36%
3,245	03/21/06 11	3104.92	25.5800	83.01	-21.91	1.96	2.36%

Security Identifier: WSHFTX



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
WASHINGTON MUTUAL INVESTORS FUND (continued)								
3,323	06/20/05 11	31.5710	3104.91	25,5800	85.00	-19.91	2.01	2.36%
3,162	09/19/05 11	33.1780	3104.91	25,5800	80.88	-24.03	1.91	2.36%
5,579	12/20/05 11	35.8490	3200.00	25,5800	142.71	-57.29	3.38	2.36%
16,219	12/21/05 11	34.5890	3561.00	25,5800	414.88	-146.12	9.82	2.36%
3,277	12/21/05 11	34.5870	3113.34	25,5800	83.83	-29.51	1.98	2.36%
5,739	01/16/07 11	34.8490	3200.00	25,5800	146.80	-53.20	3.47	2.36%
5,599	02/15/07 11	35.7210	3200.00	25,5800	143.22	-56.78	3.39	2.36%
5,841	03/16/07 11	34.2410	3200.00	25,5800	149.41	-50.59	3.54	2.36%
3,385	03/21/07 11	35.3120	3119.53	25,5800	86.59	-32.94	2.05	2.36%
5,613	04/13/07 11	35.6320	3200.00	25,5800	143.58	-56.42	3.40	2.36%
40,004	04/23/07 11	36.4000	31,456.16	25,5800	1,023.30	-432.86	24.22	2.36%
5,385	05/15/07 11	37.1400	3200.00	25,5800	137.75	-62.25	3.26	2.36%
5,338	06/20/07 11	37.4670	3200.00	25,5800	136.55	-63.45	3.23	2.36%
3,671	06/26/07 11	37.0230	3135.91	25,5800	93.90	-42.01	2.22	2.36%
5,216	07/13/07 11	38.3440	3200.00	25,5800	133.43	-66.57	3.16	2.36%
5,692	08/15/07 11	35.1370	3200.00	25,5800	145.60	-54.40	3.45	2.36%
5,439	09/11/07 11	36.7710	3200.00	25,5800	139.13	-60.87	3.29	2.36%
3,673	09/25/07 11	37.8140	3138.89	25,5800	93.96	-44.93	2.22	2.36%
13,137	10/04/07 11	38.0600	3500.00	25,5800	336.04	-163.96	7.95	2.36%
13,684	11/05/07 11	36.5390	3500.00	25,5800	350.04	-149.96	8.29	2.36%
13,824	12/05/07 11	36.1690	3500.00	25,5800	333.62	-146.38	8.37	2.36%
47,213	12/26/07 11	33.9290	31601.46	25,5800	1,207.71	-383.75	28.59	2.36%
4,313	12/26/07 11	33.9160	3146.28	25,5800	110.33	-35.95	2.61	2.36%
15,399	01/04/08 11	32.4700	3500.00	25,5800	383.91	-106.09	9.32	2.36%
16,113	02/05/08 11	31.0310	3500.00	25,5800	412.17	-87.83	9.76	2.36%
16,496	03/06/08 11	30.3100	3500.00	25,5800	421.97	-78.03	9.99	2.36%
5,308	03/24/08 11	31.0190	3164.65	25,5800	135.78	-28.87	3.21	2.36%
15,768	04/07/08 11	31.7100	3500.00	25,5800	403.35	-96.65	9.55	2.36%
15,499	05/05/08 11	32.2600	3500.00	25,5800	396.46	-103.54	9.38	2.36%
15,562	06/05/08 11	32.1300	3500.00	25,5800	398.08	-101.92	9.42	2.36%
5,834	06/23/08 11	29.9310	3174.62	25,5800	149.23	-25.39	3.53	2.36%
6,002	09/22/08 11	29.2500	3175.56	25,5800	153.53	-22.03	3.63	2.36%
23,402	12/22/08 11	20.9200	3489.56	25,5800	586.62	109.06	14.17	2.36%
8,481	12/22/08 11	20.9210	3177.43	25,5800	216.94	39.51	5.14	2.36%
10,464	03/23/09 11	17.6400	3184.58	25,5800	267.67	83.09	6.34	2.36%
8,817	06/22/09 11	20.6100	3181.72	25,5800	225.54	43.82	5.34	2.36%
7,937	09/28/09 11	22.8400	3181.28	25,5800	203.03	21.75	4.81	2.36%
7,428	12/21/09 11	24.4090	3181.31	25,5800	190.01	8.70	4.50	2.36%
6,144	03/22/10 11	25.3010	3155.45	25,5800	157.16	1.71	3.72	2.36%
13,031	06/04/10 11	23.1400	3301.54	25,5800	333.33	31.79	7.89	2.36%
6,566	06/21/10 11	24.3010	3159.56	25,5800	167.96	8.40	3.98	2.36%



BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
One North Brenwood Blvd., Suite 850
Saint Louis, MO 63105 314-726-1600

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Account Statement

Statement Period: 09/15/2011 - 09/30/2011

Portfolio Holdings (*continued*)

Total Portfolio Holdings

Cost Basis	Market Value	Unrealized Gain/Loss	Actual Interest	Estimated Annual Income
\$296,941.50	\$259,202.37	-\$37,739.12	\$0.00	\$3,369.05

“Uncovered” under the new cost basis rules as defined below.

Securities acquired before 2001 are generally subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended (“IRC”) (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered “uncovered,” under the new cost basis reporting rules, and marked or denoted as such. All other securities in this

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- Stock in a corporation acquired on or after January 1, 2011**
Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
Other securities, officially debt securities and options, acquired on or after January 1, 2013, or

3 The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

Disclosures and Other Information

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BO PAPER

#1 Brokerage Statement
2009, 2010
DAIBAR RATED

Clearing through Pershing LLC, a
subsidiary of The Bank of New York Mellon

ing LLC, a subsidiary
of The PNC Financial Services Group, Inc.

Portfolio Holdings (continued)

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Trades Not Settled

Settlement Date	Trade Date	Activity	Description	Quantity	Price	Accrued Interest	Settlement Amount
10/03/11	09/28/11	Sell	Y 200002757 UNSOLOCTED ORDER PERIMETER SMALL CAP GROWTH FUND CLASS I 000536905 UNSOLICITED ORDER ALLIANCE BERNSTEIN INTERNATIONAL VALUE FUND ADVISOR CLASS 200017796	-958.287	13.8900	0.00	13,310.61
10/03/11	09/28/11	Sell	UNSOLICITED ORDER EUROPEAN GROWTH FUND CLASS F-1 UNSOLICITED ORDER THE GROWTH FUND OF AMERICA CLASS F-1 UNSOLOCTED ORDER THE HARTFORD MIDCAP FUND CLASS I 200002763 UNSOLICITED ORDER THE INVESTMENT COMPANY OF AMERICA CLASS F-1 UNSOLICITED ORDER	-839.490	9.7700	0.00	8,201.82
10/03/11	09/28/11	Sell		-1,259.801	10.8700	0.00	13,594.04
10/03/11	09/28/11	Sell		-494.569	34.3700	0.00	16,998.34
10/03/11	09/28/11	Sell		-1,391.134	27.1400	0.00	37,755.38
10/03/11	09/28/11	Sell		-838.284	18.6500	0.00	15,634.00
10/03/11	09/28/11	Sell		-1,063.892	24.9800	0.00	26,576.02





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Trades Not Settled (continued)

Settlement Date	Trade Date	Type	Activity	Description	Quantity	Price	Accrued Interest	Settlement Amount
10/03/11	09/28/11	Sell		NEW WORLD FUND CLASS F-1 UNSOLICITED ORDER	-265,534	45.0700	0.00	11,967.62
10/03/11	09/28/11	Sell		RS EMERGING MARKETS FUND CLASS Y 20003010 UNSOLICITED ORDER	-220,798	20.0800	0.00	4,429.21
10/03/11	09/28/11	Sell		SMALL-CAP WORLD FUND CLASS F-1 UNSOLICITED ORDER	-398,643	31.7100	0.00	12,640.97
10/03/11	09/28/11	Sell		WASHINGTON MUTUAL INVESTORS FUND CLASS F-1 UNSOLICITED ORDER	-1,095,436	25.8200	0.00	28,204.16
10/04/11	09/29/11	Buy		THE BOND FUND OF AMERICA CLASS F-2 SALES LOAD=0.00% UNSOLICITED ORDER	1,262,260	12.4800	0.00	-15,753.00
				HLD PERS ALL \$				
10/04/11	09/29/11	Buy		CAPITAL WORLD BOND FUND CLASS F-2 SALES LOAD=0.00% UNSOLICITED ORDER	1,152,634	20.5000	0.00	-23,629.00
				HLD PERS ALL \$				
10/04/11	09/29/11	Buy		CAPITAL WORLD GROWTH & INCOME FUND CLASS F-2 SALES LOAD=0.00%	422,770	31.0500	0.00	-13,127.00
				UNSOLOCITED ORDER HLD PERS ALL \$				
10/04/11	09/29/11	Buy		EUROPACIFIC GROWTH FUND CLASS F-2 SALES LOAD=0.00% UNSOLICITED ORDER	597,723	35.1400	0.00	-21,004.00
				HLD PERS ALL \$				
10/04/11	09/29/11	Buy		FRANKLIN GLOBAL REAL ESTATE FUND ADV CLASS 20000189 NEMP010595 UNSOLICITED ORDER	1,312,667	6.0000	0.00	-7,876.00
				HLD PERS ALL \$				
10/04/11	09/29/11	Buy		FRANKLIN GROWTH OPPORTUNITIES FUND ADV CLASS 20000189 NEMP010595 UNSOLICITED ORDER	630,802	20.8100	0.00	-13,127.00
				HLD PERS ALL \$				
10/04/11	09/29/11	Buy		THE GROWTH FUND OF AMERICA CLASS F-2 SALES LOAD=0.00% UNSOLICITED ORDER	959,225	27.3700	0.00	-26,254.00
				HLD PERS ALL \$				
10/04/11	09/29/11	Buy		INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 SALES LOAD=0.00% UNSOLICITED ORDER HLD PERS ALL \$	1,158,309	13.6000	0.00	-15,753.00
				THE INVESTMENT COMPANY OF AMERICA CLASS F-2 SALES LOAD=0.00% UNSOLICITED ORDER HLD PERS ALL \$	519,470	25.2700	0.00	-13,127.00

Trades Not Settled (continued)

Settlement Date	Trade Date	Type	Description	Quantity	Price	Interest	Settlement Amount
10/04/11	09/29/11	Buy	NEW PERSPECTIVE FUND CLASS F-2 SALES LOAD=0.00% UNSOLICITED ORDER HLD PERS ALL \$ NEW WORLD FUND CLASS F-2 SALES LOAD=0.00% UNSOLICITED ORDER HLD PERS ALL \$	514.179	25.5300	0.00	-13,127.00
10/04/11	09/29/11	Buy	PIONEER MID-CAP VALUE FUND CLASS A 200064663 SALES LOAD=0.00% UNSOLOCTED ORDER HLD PERS ALL \$	286.241	45.9800	0.00	-13,127.00
10/04/11	09/29/11	Buy	PIONEER OAK RIDGE SMALL CAP GROWTH FUND CLASS A 20006291 SALES LOAD=0.00% UNSOLICITED ORDER HLD PERS ALL \$	718.107	18.2800	0.00	-13,127.00
10/04/11	09/29/11	Buy	SMALL-CAP WORLD FUND CLASS F-2 SALES LOAD=0.00% UNSOLICITED ORDER HLD PERS ALL \$	491.464	26.7100	0.00	-13,127.00
10/04/11	09/29/11	Buy	HLD PERS ALL \$ WASHINGTON MUTUAL INVESTORS FUND CLASS F-2 SALES LOAD=0.00% UNSOLOCTED ORDER HLD PERS ALL \$	325.744	32.2400	0.00	-10,502.00
10/04/11	09/29/11	Buy		1,102.290	26.2000	0.00	-28,880.00
Total Amount of Trades Not Settled							-\$52,047.83

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
09/28/11	12/06/10 11	SELL	13INVESCO VAN KAMLEN COMSTOCK FUND CLASS	ACSDX	3.876	58.99	53.84	-5.15
09/28/11	03/18/11 11	SELL	13INVESCO VAN KAMLEN COMSTOCK FUND CLASS	ACSDX	3.759	59.99	52.21	-7.78
09/28/11	06/17/11 11	SELL	13INVESCO VAN KAMLEN COMSTOCK FUND CLASS	ACSDX	3.803	59.94	52.82	-7.12
09/28/11	12/22/10 11	SELL	13ALIANCE BERNSTEIN INTERNATIONAL VALUE	ABYX	44.428	611.33	482.94	-128.39
09/28/11	12/28/10 11	SELL	14EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	6.745	274.84	231.83	-43.01
09/28/11	12/22/10 11	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	11.263	339.59	305.69	-33.90
09/28/11	12/21/10 11	SELL	13HARBOR CAPITAL APPRECIATION FUND	HACAX	1.236	45.30	44.28	-1.02
09/28/11	12/27/10 11	SELL	13THE INVESTMENT COMPANY OF AMERICA	AICFX	6.236	175.17	155.78	-19.39



BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
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Account Statement

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Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term (continued)								
09/28/11	03/07/11 11	SELL	13THE INVESTMENT COMPANY OF AMERICA	AICFX	4,580	133.50	114.41	-19.09
		FI						
09/28/11	06/13/11 11	SELL	13THE INVESTMENT COMPANY OF AMERICA	AICFX	4,805	134.19	120.01	-14.18
		FI						
09/28/11	12/28/10 11	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	3,888	208.48	175.22	-33.26
		FI						
09/28/11	01/04/11 11	SELL	13+PIMCO COMMODITY REAL RETURN	PCRIX	21.720	201.78	164.42	-37.36
		FI						
09/28/11	03/21/11 11	SELL	13+PIMCO COMMODITY REAL RETURN	PCRIX	28.123	262.67	212.89	-49.78
		FI						
09/28/11	06/20/11 11	SELL	13+PIMCO COMMODITY REAL RETURN	PCRIX	56,340	499.74	426.50	-73.24
		FI						
09/28/11	12/17/10 11	SELL	14PS EMERGING MARKETS FUND CLASS Y	RSENY	5,443	139.44	109.19	-30.25
		FI						
09/28/11	12/16/10 11	SELL	151 ROWE PRICE MID-CAP VALUE	TRMCX	11,036	255.82	231.43	-24.39
		FI						
09/28/11	09/30/10 11	SELL	151 ROWE PRICE REAL ESTATE	TRREX	1,936	31.73	31.71	-0.02
		FI						
09/28/11	12/15/10 11	SELL	151 ROWE PRICE REAL ESTATE	TRREX	2,247	38.31	36.81	-1.50
		FI						
09/28/11	03/31/11 11	SELL	151 ROWE PRICE REAL ESTATE	TRREX	1,596	28.93	26.14	-2.79
		FI						
09/28/11	06/29/11 11	SELL	151 ROWE PRICE REAL ESTATE	TRREX	1,537	29.08	25.18	-3.90
		FI						
09/28/11	12/29/10 11	SELL	153MALL-CAP WORLD FUND CLASS F-1	SCWFX	5,503	210.09	174.49	-35.60
		FI						
09/28/11	12/20/10 11	SELL	15WASHINGTON MUTUAL INVESTORS FUND	WSHFX	8,630	232.49	222.83	-9.66
		FI						
09/28/11	03/21/11 11	SELL	15WASHINGTON MUTUAL INVESTORS FUND	WSHFX	5,956	164.51	153.78	-10.79
		FI						
09/28/11	06/20/11 11	SELL	15WASHINGTON MUTUAL INVESTORS FUND	WSHFX	5,894	165.27	152.18	-13.09
		FI						
09/28/11	09/23/11 11	SELL	WASHINGTON MUTUAL INVESTORS FUND	WSHFX	6,528	166.06	168.57	2.51
		FI						



Schedule of Realized Gains and Losses Current Period (continued)

Disposition	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Total Short Term								
Long Term								
09/28/11	12/06/05 11	SELL	13INVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	320,629	6,111.20	4,452.54	-1,657.66
09/28/11	12/16/05 11	SELL	13INVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	41,252	742.15	572.99	-169.16
09/28/11	12/16/05 11	SELL	13INVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	6,596	118.68	91.62	-27.06
09/28/11	12/16/05 11	SELL	13INVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	3,525	63.45	48.96	-14.49
09/28/11	03/17/06 11	SELL	13INVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	18,707	335.80	258.84	-75.96
09/28/11	03/17/06 11	SELL	13INVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	4,226	75.88	58.70	-17.18
09/28/11	03/17/06 11	SELL	13INVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	2,518	45.21	34.98	-10.23
09/28/11	06/16/06 11	SELL	13INVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	4,515	78.30	62.71	-15.59
09/28/11	09/15/06 11	SELL	13INVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	4,262	78.73	59.20	-19.53
09/28/11	12/15/06 11	SELL	13INVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	2,0013	381.26	277.98	-103.28
09/28/11	12/15/06 11	SELL	13INVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	0.560	10.66	7.78	-2.88
09/28/11	12/20/06 11	SELL	13INVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	7,283	140.00	101.16	-38.84
09/28/11	01/16/07 11	SELL	13INVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	7,164	140.00	99.51	-40.49
09/28/11	02/15/07 11	SELL	13INVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	7,060	140.00	98.06	-41.94
09/28/11	03/15/07 11	SELL	13INVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	4,486	83.53	62.03	-21.50
09/28/11	03/15/07 11	SELL	13INVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	5.162	96.54	71.70	-24.84
09/28/11	03/16/07 11	SELL	13INVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	0.686	12.84	9.53	-3.31
09/28/11	04/13/07 11	SELL	13INVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	7,462	140.00	103.65	-36.35
09/28/11	04/13/07 11	SELL	13INVESCO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	7,098	140.00	98.59	-41.41





BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
 One North Brentwood Blvd, Suite 850
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SEP
Account Statement

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Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disbursement
Long Term (continued)								
09/28/11	04/23/07 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	50,567	1,173.71	813.50	-360.21
09/28/11	05/15/07 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	6,862	140.00	95.31	-44.69
09/28/11	06/14/07 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	4,300	87.26	59.73	-27.53
09/28/11	06/20/07 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	6,913	140.00	96.02	-43.98
09/28/11	07/13/07 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	6,925	140.00	94.80	-45.20
09/28/11	07/23/07 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	23,120	469.10	321.14	-147.96
09/28/11	08/15/07 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	7,462	140.00	103.35	-36.35
09/28/11	09/13/07 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	4,744	91.63	65.89	-25.74
09/28/11	09/11/07 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	7,268	140.00	100.35	-39.05
09/28/11	10/04/07 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	17,482	350.00	242.83	-107.17
09/28/11	11/05/07 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	18,295	350.00	254.12	-95.88
09/28/11	12/12/07 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDX	18,304	350.00	254.24	-95.76
09/28/11	12/12/07 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	53,898	966.94	748.64	-218.30
09/28/11	12/12/07 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	5,438	91.58	75.53	-22.05
09/28/11	01/04/08 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	3,794	68.09	52.70	-15.39
09/28/11	01/22/08 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	26,758	350.00	288.33	-61.67
09/28/11	01/22/08 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	17,454	279.45	242.44	-37.01



#1 Brokerage Statement,
 2009-2010
 DALBAR RATED
 FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
 of The Bank of New York Mellon Corporation
 Pershing LLC, member FINRA, NYSE, SIPC

Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disbursement
Long Term (continued)								
09/28/11	02/05/08 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	21,327	350.00	296.23	-53.77
09/28/11	03/06/08 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	21,984	350.00	305.36	-44.64
09/28/11	03/13/08 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	11.111	174.02	154.33	-19.69
09/28/11	03/13/08 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	7.062	110.60	98.09	-12.51
09/28/11	03/13/08 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	0.901	14.13	12.51	-1.62
09/28/11	04/07/08 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	21.485	350.00	298.43	-51.57
09/28/11	05/05/08 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	21.198	350.00	294.44	-55.56
09/28/11	06/05/08 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	21.591	350.00	299.90	-50.10
09/28/11	06/12/08 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	6.910	104.98	95.98	-9.00
09/28/11	09/11/08 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	6.392	95.64	88.78	-6.86
09/28/11	12/11/08 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	9.091	96.10	126.27	30.17
09/28/11	03/12/09 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	10.013	83.42	139.08	55.66
09/28/11	06/11/09 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	6.297	70.60	87.47	16.87
09/28/11	09/10/09 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	2.373	30.56	32.96	2.27
09/28/11	12/10/09 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	2.260	30.76	31.39	0.63
09/28/11	03/11/10 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	3.543	50.41	49.21	-1.20
09/28/11	06/10/10 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	3.724	48.96	51.73	2.87
09/28/11	09/02/10 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	7.175	98.44	99.66	1.22
09/28/11	09/17/10 11	SELL	13INVECO VAN KAMPEN COMSTOCK FUND CLASS	ACSDK	3.591	49.81	49.86	0.07
09/28/11	07/14/09 11	SELL	13PERIMETER SMALL CAP GROWTH FUND CLASS I	PSGX	781.256	6,046.92	7,632.87	1,585.95
09/28/11	09/02/10 11	SELL	13PERIMETER SMALL CAP GROWTH FUND CLASS I	PSGX	58.234	541.58	568.95	27.37



M1 Brokerage Statement,
2009, 2010
DALBAR RATED
FOR COMMUNICATION

Statement Period: 09/15/2011 - 09/30/2011

Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disbursement
Long Term (continued)								
09/28/11	12/06/05 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABVX	470,464	8,991.65	5,113.94	-3,877.71
09/28/11	12/20/05 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABVX	29,332	533.99	318.84	-215.15
09/28/11	12/20/05 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABVX	8,263	150.43	89.82	-60.61
09/28/11	12/20/05 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABVX	6,796	123.73	73.87	-49.86
09/28/11	12/18/06 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABVX	29,145	659.54	316.81	-342.73
09/28/11	12/18/06 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABVX	12,341	279.28	134.15	-145.13
09/28/11	12/20/06 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABVX	6,216	140.68	67.57	-73.11
09/28/11	01/16/07 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABVX	5,331	120.00	57.95	-62.05
09/28/11	02/15/07 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABVX	5,103	120.00	55.47	-64.53
09/28/11	03/16/07 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABVX	5,400	120.00	58.70	-61.30
09/28/11	04/13/07 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABVX	4,992	120.00	54.26	-65.74
09/28/11	05/15/07 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABVX	4,884	120.00	53.09	-66.91
09/28/11	06/20/07 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABVX	4,763	120.00	51.77	-68.23
09/28/11	07/13/07 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABVX	4,577	120.00	49.75	-70.25
09/28/11	08/15/07 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABVX	5,225	120.00	56.80	-63.20
09/28/11	09/17/07 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABVX	5,100	120.00	55.44	-64.56



Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disbursement
Long Term (continued)								
09/28/11	10/04/07 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABYX	11.595	300.00	126.04	-173.96
09/28/11	11/05/07 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABYX	12.151	300.00	132.08	-167.92
09/28/11	12/05/07 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABYX	12.176	300.00	132.35	-167.65
09/28/11	12/24/07 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABYX	31.652	707.55	344.06	-363.49
09/28/11	12/24/07 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABYX	11.497	257.02	124.97	-132.05
09/28/11	01/04/08 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABYX	13.771	300.00	149.69	-150.31
09/28/11	01/22/08 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABYX	2.874	64.26	31.24	-33.02
09/28/11	02/05/08 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABYX	15.139	300.00	164.56	-135.44
09/28/11	03/06/08 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABYX	15.023	300.00	163.30	-136.70
09/28/11	04/07/08 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABYX	13.974	300.00	151.90	-148.10
09/28/11	05/05/08 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABYX	13.475	300.00	146.47	-153.53
09/28/11	06/05/08 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABYX	13.823	300.00	150.26	-149.74
09/28/11	07/14/08 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABYX	270.867	2,987.42	2,944.32	-43.10
09/28/11	12/28/09 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABYX	14.670	200.26	158.46	-40.80
09/28/11	06/04/10 11	SELL F1	13ALLIANCE BERNSTEIN INTERNATIONAL VALUE	ABYX	133.909	1,542.63	1,455.59	-87.04
09/28/11	12/02/08 11	SELL F1	13COLUMBIA MARSICO FOCUSED EQUITIES	NFEPX	534.713	7,588.68	11,490.98	3,902.30
09/28/11	12/15/08 11	SELL F1	13COLUMBIA MARSICO FOCUSED EQUITIES	NFEPX	5.163	75.87	110.95	35.08
09/28/11	06/19/09 11	SELL F1	13COLUMBIA MARSICO FOCUSED EQUITIES	NFEPX	2.548	40.37	54.76	14.39
09/28/11	12/14/09 11	SELL F1	13COLUMBIA MARSICO FOCUSED EQUITIES	NFEPX	0.557	10.74	11.97	1.23
09/28/11	12/06/05 11	SELL F1	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	235.400	9,870.29	8,090.70	-1,779.59



#1 Brokerage Statement
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BENJAMIN F. EDWARDS & CO.
 INVESTMENTS for GENERATIONS
 One North Brentwood Blvd., Suite 850
 Saint Louis, MO 63105
 314-726-1600

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Account Statement

Statement Period: 09/15/2011 - 09/30/2011

Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disbursement
Long Term (continued)								
09/28/11	12/29/05 11	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	11.041	449.81	379.48	-70.33
09/28/11	12/29/05 11	F1	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	5.960	242.81	204.85
09/28/11	12/20/06 11	F1	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	2.833	140.00	97.37
09/28/11	12/28/06 11	F1	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	16.683	763.73	573.39
09/28/11	12/28/06 11	F1	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	6.044	276.69	207.73
09/28/11	12/28/06 11	F1	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	4.611	211.07	158.48
09/28/11	01/16/07 11	F1	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	3.019	140.00	103.76
09/28/11	02/15/07 11	F1	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	2.913	140.00	100.12
09/28/11	03/16/07 11	F1	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	3.050	140.00	104.83
09/28/11	04/13/07 11	F1	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	2.846	140.00	97.82
09/28/11	05/15/07 11	F1	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	2.781	140.00	95.58
09/28/11	06/20/07 11	F1	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	2.715	140.00	93.31
09/28/11	07/13/07 11	F1	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	2.582	140.00	88.74
09/28/11	08/15/07 11	F1	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	2.885	140.00	99.16
09/28/11	09/17/07 11	F1	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	2.745	140.00	94.35
09/28/11	10/04/07 11	F1	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	6.378	350.00	219.21
09/28/11	11/05/07 11	F1	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	6.234	350.00	214.26
								-135.74



Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Profits	Realized Gain/Loss/ Disallowance
Long Term (continued)								
09/28/11	12/05/07 11	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	6,221	350.00	213.82	-136.18
09/28/11	12/14/07 11	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	28,295	1,471.92	972.50	-499.42
09/28/11	12/14/07 11	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	7,812	406.40	268.50	-137.90
09/28/11	01/04/08 11	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	7,075	350.00	243.17	-106.83
09/28/11	02/05/08 11	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	7,696	350.00	264.51	-85.48
09/28/11	03/06/08 11	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	7,584	350.00	260.66	-89.34
09/28/11	04/07/08 11	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	7,242	350.00	248.91	-101.09
09/28/11	05/05/08 11	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	7,069	350.00	243.65	-106.35
09/28/11	12/24/08 11	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	7,101	350.00	244.06	-105.94
09/28/11	12/28/09 11	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	22,856	614.60	785.56	170.96
09/28/11	12/24/08 11	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	7,856	339.25	433.61	94.36
09/28/11	06/04/10 11	SELL	13EUROPACIFIC GROWTH FUND CLASS F-1	AEGFX	37,661	1,256.76	1,294.41	37.65
09/28/11	07/13/09 11	SELL	13GABELLI SMALL-CAP GROWTH FUND	GABSX	104,109	2,250.83	3,072.26	821.43
09/28/11	07/14/09 11	SELL	13GABELLI SMALL-CAP GROWTH FUND	GABSX	352,300	7,666.04	10,396.37	2,730.33
09/28/11	09/30/09 11	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GAFX	0.397	10.29	11.72	1.43
09/28/11	12/06/05 11	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GAFX	554,773	17,225.68	15,056.54	-2,169.14
09/28/11	12/21/05 11	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GAFX	4,810	147.47	130.54	-16.93
09/28/11	12/21/05 11	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GAFX	4,205	128.92	114.12	-14.80
09/28/11	12/20/06 11	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GAFX	22,248	730.86	603.81	-127.05





BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
 Our North Brentwood Blvd., Suite 850
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 314-726-1600

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Account Statement

Statement Period: 09/15/2011 - 09/30/2011

Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Monitor	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disbursement
Long Term (continued)								
09/28/11	12/20/06 11	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	5,900	193.81	160.13	-33.68
09/28/11	12/20/06 11	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	6,101	200.00	165.58	-34.42
09/28/11	01/16/07 11	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	6,068	200.00	164.69	-35.31
09/28/11	02/15/07 11	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	5,965	200.00	161.89	-38.11
09/28/11	03/16/07 11	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	6,194	200.00	168.11	-31.89
09/28/11	04/13/07 11	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	5,875	200.00	159.45	-40.55
09/28/11	04/23/07 11	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	78,097	2,695.92	2,119.55	-576.37
09/28/11	05/15/07 11	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	5,739	200.00	155.76	-44.24
09/28/11	06/20/07 11	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	5,590	200.00	151.71	-48.29
09/28/11	07/13/07 11	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	5,413	200.00	146.91	-53.09
09/28/11	08/15/07 11	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	5,889	200.00	159.83	-40.17
09/28/11	09/17/07 11	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	5,590	200.00	151.71	-48.29
09/28/11	10/04/07 11	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	13,348	500.00	362.26	-137.74
09/28/11	11/05/07 11	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	13,380	500.00	363.13	-136.87
09/28/11	12/05/07 11	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	13,697	500.00	371.57	-128.43
09/28/11	12/20/07 11	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	52,393	1,738.93	1,421.95	-316.98
09/28/11	12/20/07 11	SELL	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	9,414	312.45	255.50	-56.95



Brokerage Statement
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FOR COMMUNICATION

Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/(Loss)/Disbursement
Long Term (continued)								
09/28/11	01/04/08 11	SELL F1	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	15,267	500.00	414.35	-85.65
09/28/11	02/05/08 11	SELL F1	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	16,062	500.00	435.92	-64.08
09/28/11	03/06/08 11	SELL F1	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	16,072	500.00	436.19	-63.81
09/28/11	04/07/08 11	SELL F1	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	15,499	500.00	420.64	-79.36
09/28/11	05/05/08 11	SELL F1	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	15,074	500.00	409.11	-90.89
09/28/11	06/05/08 11	SELL F1	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	14,741	500.00	400.07	-99.93
09/28/11	12/02/08 11	SELL F1	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	367,760	7,090.42	9,981.01	2,890.59
09/28/11	12/23/08 11	SELL F1	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	16,240	319.76	440.75	120.99
09/28/11	06/04/10 11	SELL F1	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	10,771	290.50	292.32	1.82
09/28/11	09/02/10 11	SELL F1	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	36,067	925.85	978.86	53.01
09/28/11	07/13/09 11	SELL F1	13THE GROWTH FUND OF AMERICA CLASS F-1	GFAFX	25,635	672.67	695.73	23.06
09/28/11	12/22/09 11	SELL F1	13HARBOUR CAPITAL APPRECIATION FUND	HACAX	533.987	14,038.51	19,132.76	5,094.25
09/28/11	06/04/10 11	SELL F1	13HARBOUR CAPITAL APPRECIATION FUND	HACAX	1,464	47.26	52.46	5.20
09/28/11	09/02/10 11	SELL F1	13HARBOUR CAPITAL APPRECIATION FUND	HACAX	13,361	414.07	478.72	64.65
09/28/11	12/06/05 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HMIX	26,922	835.12	964.62	129.50
09/28/11	11/14/06 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HMIX	19,250	4,608.47	3,591.24	-1,017.23
09/28/11	11/14/06 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HMIX	115,145	2,511.11	2,147.45	-363.66
09/28/11	12/20/06 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HMIX	11,116	242.43	207.31	-35.12
09/28/11	01/16/07 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HMIX	7,004	160.00	132.30	-27.70
09/28/11	02/15/07 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HMIX	6,674	160.00	130.62	-29.38



1st Brokerage Statement
2009, 2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
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Member FINRA, NYSE, SIPC



BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
 One North Brentwood Blvd., Suite 830
 Saint Louis, MO 63105
 314.726.1600

SEP
Account Statement

Statement Period: 09/15/2011 - 09/30/2011

Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disbursement
<i>Long Term (continued)</i>								
09/28/11	03/16/07 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HFMIX	6,973	160.00	130.05	-29.95
09/28/11	04/13/07 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HFMIX	6,587	160.00	122.85	-37.15
09/28/11	04/23/07 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HFMIX	54,776	1,358.92	1,021.57	-337.35
09/28/11	05/15/07 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HFMIX	6,279	160.00	117.10	-42.90
09/28/11	06/20/07 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HFMIX	6,119	160.00	114.12	-45.88
09/28/11	07/13/07 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HFMIX	5,878	160.00	109.62	-50.38
09/28/11	08/15/07 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HFMIX	6,626	160.00	123.57	-36.43
09/28/11	09/17/07 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HFMIX	6,315	160.00	117.77	-42.23
09/28/11	10/04/07 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HFMIX	15,071	400.00	281.07	-118.93
09/28/11	11/05/07 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HFMIX	15,286	400.00	285.08	-114.92
09/28/11	11/16/07 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HFMIX	121,798	2,629.24	2,271.53	-357.71
09/28/11	12/05/07 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HFMIX	46,693	1,007.96	870.82	-137.14
09/28/11	12/24/07 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HFMIX	18,290	400.00	341.11	-58.89
09/28/11	01/04/08 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HFMIX	5,724	122.66	106.75	-15.91
09/28/11	01/22/08 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HFMIX	19,541	400.00	364.44	-35.56
09/28/11	02/05/08 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HFMIX	22,201	418.23	414.05	-4.18
09/28/11	02/05/08 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HFMIX	20,447	400.00	381.34	-18.66



Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Long Term (continued)								
09/28/11	03/06/08 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HFMIX	20,909	400.00	389.95	-10.05
09/28/11	04/07/08 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HFMIX	19,589	400.00	365.33	-34.67
09/28/11	05/05/08 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HFMIX	18,599	400.00	346.87	-53.13
09/28/11	06/05/08 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HFMIX	17,936	400.00	334.51	-65.49
09/28/11	09/02/10 11	SELL F1	13THE HARTFORD MIDCAP FUND CLASS I	HFMIX	37,054	689.15	691.11	1.96
09/28/11	12/06/05 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	451,317	14,613.64	11,273.90	-3,339.74
09/28/11	12/27/05 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	16,140	509.70	403.18	-106.52
09/28/11	12/27/05 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	5,550	175.29	138.64	-36.65
09/28/11	03/07/06 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	2,957	95.51	73.87	-21.64
09/28/11	06/06/06 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	2,942	96.79	73.49	-23.30
09/28/11	09/06/06 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	2,882	97.03	71.99	-25.04
09/28/11	12/20/06 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	5,583	200.00	139.46	-60.54
09/28/11	12/26/06 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	41,014	1,370.27	1,024.53	-345.74
09/28/11	01/16/07 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	5,696	190.32	142.29	-48.03
09/28/11	02/15/07 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	5,834	200.00	145.73	-54.27
09/28/11	03/06/07 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	3,456	113.66	86.33	-27.33
09/28/11	03/16/07 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	6,066	200.00	151.53	-48.47
09/28/11	04/13/07 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	5,824	200.00	145.48	-54.52
09/28/11	04/23/07 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	51,358	1,794.46	1,282.92	-511.54
09/28/11	05/15/07 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	5,640	200.00	140.89	-59.11





BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
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Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term (continued)								
09/28/11	06/05/07 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	3,435	124.00	85.81	-38.19
09/28/11	06/20/07 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	5,590	200.00	139.64	-60.36
09/28/11	07/13/07 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	5,424	200.00	135.49	-64.51
09/28/11	08/15/07 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	5,858	200.00	146.33	-53.67
09/28/11	09/11/07 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	3,798	133.35	94.87	-38.48
09/28/11	10/04/07 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	13,602	500.00	339.78	-160.22
09/28/11	11/05/07 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	13,959	500.00	348.70	-151.30
09/28/11	12/05/07 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	14.132	500.00	353.02	-146.98
09/28/11	12/21/07 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	48.962	1,590.28	1,223.07	-367.21
09/28/11	12/21/07 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	4,390	142.59	108.66	-32.93
09/28/11	01/04/08 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	15,664	500.00	391.29	-108.71
09/28/11	02/05/08 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	16,404	500.00	409.77	-90.23
09/28/11	03/06/08 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	16,779	500.00	419.14	-80.86
09/28/11	03/10/08 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	5,275	155.29	131.77	-23.52
09/28/11	04/07/08 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	16,260	500.00	406.17	-93.83
09/28/11	05/05/08 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	15,949	500.00	398.41	-101.59



Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disbursement
Long Term (Continued)								
09/28/11	06/05/08 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	15,888	500.00	396.88	-103.12
09/28/11	06/09/08 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	5,409	164.87	135.12	-29.75
09/28/11	09/08/08 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	6,072	167.96	151.68	-16.28
09/28/11	12/19/08 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	8,144	167.19	283.44	36.25
09/28/11	03/09/09 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	10,292	171.98	257.09	85.11
09/28/11	06/08/09 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	6,000	132.31	149.88	17.57
09/28/11	09/04/09 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	4,860	113.93	121.40	7.47
09/28/11	12/24/09 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	4,673	121.73	116.73	-5.00
09/28/11	03/09/10 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	4,375	114.00	109.29	-4.71
09/28/11	06/04/10 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	32,488	782.64	811.55	28.91
09/28/11	06/14/10 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	4,808	118.17	120.10	1.93
09/28/11	09/02/10 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	110,734	2,742.87	2,766.14	23.27
09/28/11	09/20/10 11	SELL F1	13THE INVESTMENT COMPANY OF AMERICA	AICFX	5,205	132.68	130.02	-2.66
09/28/11	12/06/05 11	SELL F1	13NEW WORLD FUND CLASS F-1	NWFFX	144,463	5,583.47	6,510.95	927.48
09/28/11	12/29/05 11	SELL F1	13NEW WORLD FUND CLASS F-1	NWFFX	5,011	191.71	225.85	34.14
09/28/11	12/20/06 11	SELL F1	13NEW WORLD FUND CLASS F-1	NWFFX	1,983	100.00	89.37	-10.63
09/28/11	12/28/06 11	SELL F1	13NEW WORLD FUND CLASS F-1	NWFFX	11,357	538.89	511.86	-27.03
09/28/11	12/28/06 11	SELL F1	13NEW WORLD FUND CLASS F-1	NWFFX	5,209	247.18	234.77	-12.41
09/28/11	01/16/07 11	SELL F1	13NEW WORLD FUND CLASS F-1	NWFFX	1,361	64.59	61.34	-3.25
09/28/11	02/15/07 11	SELL F1	13NEW WORLD FUND CLASS F-1	NWFFX	2,084	100.00	93.93	-6.07
09/28/11	02/15/07 11	SELL F1	13NEW WORLD FUND CLASS F-1	NWFFX	2,010	100.00	90.59	-9.41





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Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Modifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disbursement
Long Term (continued)								
09/28/11	03/16/07/11	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	2,103	100.00	94.78	-5.22
09/28/11	04/13/07/11	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	1,936	100.00	87.26	-12.74
09/28/11	05/15/07/11	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	1,876	100.00	84.55	-15.45
09/28/11	06/20/07/11	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	1,814	100.00	81.76	-18.24
09/28/11	07/13/07/11	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	1,707	100.00	76.93	-23.07
09/28/11	08/15/07/11	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	1,921	100.00	86.58	-13.42
09/28/11	09/17/07/11	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	1,790	100.00	80.68	-19.32
09/28/11	10/04/07/11	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	4,113	250.00	185.37	-64.63
09/28/11	11/05/07/11	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	3,917	250.00	176.54	-73.46
09/28/11	12/05/07/11	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	3,880	250.00	175.32	-74.68
09/28/11	12/14/07/11	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	15,573	930.46	701.88	-228.58
09/28/11	12/14/07/11	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	5,311	317.35	239.37	-77.98
09/28/11	01/04/08/11	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	1,297	77.49	58.46	-19.03
09/28/11	02/05/08/11	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	4,304	250.00	193.98	-56.02
09/28/11	03/06/08/11	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	4,513	250.00	203.40	-46.60
09/28/11	04/07/08/11	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	4,453	250.00	200.70	-49.30

Schedule of Realized Gains and Losses Current Period (continued)

Date	Disposition	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Discouragement
Long Term (continued)									
09/28/11		05/05/08 11	SELL	13NEW WORLD FUND CLASS F-1	NWFFX	4,303	250.00	193.94	-56.06
09/28/11		06/05/08 11	SELL	F1 13NEW WORLD FUND CLASS F-1	NWFFX	4,261	250.00	192.04	-57.96
09/28/11		12/24/08 11	SELL	F1 13NEW WORLD FUND CLASS F-1	NWFFX	4,438	135.22	200.02	64.80
09/28/11		12/23/09 11	SELL	F1 13NEW WORLD FUND CLASS F-1	NWFFX	3,566	164.46	160.72	-3.74
09/28/11		06/04/10 11	SELL	F1 13NEW WORLD FUND CLASS F-1	NWFFX	6,484	285.77	292.23	6.46
09/28/11		07/13/09 11	SELL	F1 13*PIMCO COMMODITY REAL RETURN	PCRIX	835,636	5,573.69	6,325.76	752.07
09/28/11		09/21/09 11	SELL	F1 13*PIMCO COMMODITY REAL RETURN	PCRIX	14,849	114.93	112.41	-2.52
09/28/11		12/11/09 11	SELL	F1 13*PIMCO COMMODITY REAL RETURN	PCRIX	11,489	92.60	86.97	-5.63
09/28/11		01/04/10 11	SELL	F1 13*PIMCO COMMODITY REAL RETURN	PCRIX	22,961	190.81	173.81	-17.00
09/28/11		03/22/10 11	SELL	F1 13*PIMCO COMMODITY REAL RETURN	PCRIX	24,009	190.39	181.75	-8.64
09/28/11		06/04/10 11	SELL	F1 13*PIMCO COMMODITY REAL RETURN	PCRIX	41,725	305.01	315.86	10.85
09/28/11		09/20/10 11	SELL	F1 13*PIMCO COMMODITY REAL RETURN	PCRIX	28,251	224.88	213.86	-11.02
09/28/11		09/02/10 11	SELL	F1 13DS EMERGING MARKETS FUND CLASS Y	RSEMX	215,355	5,131.92	4,320.02	-811.90
09/28/11		12/06/05 11	SELL	F1 13T ROWE PRICE MID-CAP VALUE	TRMCK	178,350	4,408.80	3,740.00	-668.80
09/28/11		12/15/05 11	SELL	F1 13T ROWE PRICE MID-CAP VALUE	TRMCK	7,855	185.23	164.72	-20.51
09/28/11		12/15/05 11	SELL	F1 13T ROWE PRICE MID-CAP VALUE	TRMCK	5,132	121.01	107.62	-13.39
09/28/11		12/20/06 11	SELL	F1 13T ROWE PRICE MID-CAP VALUE	TRMCK	1,676	39.51	35.15	-4.36
09/28/11		12/21/06 11	SELL	F1 13T ROWE PRICE MID-CAP VALUE	TRMCK	2,358	60.00	49.45	-10.55
09/28/11		12/21/06 11	SELL	F1 13T ROWE PRICE MID-CAP VALUE	TRMCK	19,048	484.02	399.44	-84.58
09/28/11		12/21/06 11	SELL	F1 13T ROWE PRICE MID-CAP VALUE	TRMCK	6,075	154.36	127.39	-26.97





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Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disbursement
Long Term (continued)								
09/28/11	12/21/06 11	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	2,574	65.41	53.98	-11.43
09/28/11	01/16/07 11	F1						
09/28/11	01/16/07 11	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	2,338	60.00	49.03	-10.97
09/28/11	02/15/07 11	F1						
09/28/11	02/15/07 11	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	2,251	60.00	47.20	-12.80
09/28/11	03/16/07 11	F1						
09/28/11	03/16/07 11	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	2,327	60.00	48.80	-11.20
09/28/11	04/13/07 11	F1						
09/28/11	04/13/07 11	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	2,236	60.00	46.88	-13.11
09/28/11	04/23/07 11	F1						
09/28/11	04/23/07 11	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	4,338	117.94	90.97	-26.97
09/28/11	05/15/07 11	F1						
09/28/11	05/15/07 11	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	2,169	60.00	45.48	-14.52
09/28/11	06/20/07 11	F1						
09/28/11	06/20/07 11	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	2,128	60.00	44.62	-15.38
09/28/11	07/13/07 11	F1						
09/28/11	07/13/07 11	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	2,096	60.00	43.95	-16.05
09/28/11	08/15/07 11	F1						
09/28/11	08/15/07 11	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	2,387	60.00	50.06	-9.94
09/28/11	09/17/07 11	F1						
09/28/11	09/17/07 11	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	2,300	60.00	48.23	-11.77
09/28/11	10/04/07 11	F1						
09/28/11	10/04/07 11	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	5,558	150.00	116.55	-33.45
09/28/11	11/05/07 11	F1						
09/28/11	11/05/07 11	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	5,723	150.00	120.01	-29.99
09/28/11	12/05/07 11	F1						
09/28/11	12/05/07 11	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	5,796	150.00	121.54	-28.46
09/28/11	12/20/07 11	F1						
09/28/11	12/20/07 11	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	23,888	531.03	500.93	-30.10
09/28/11	12/20/07 11	F1						
09/28/11	12/20/07 11	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	13,586	302.02	284.90	-17.12
09/28/11	12/20/07 11	F1						
09/28/11	12/20/07 11	SELL	1ST ROWE PRICE MID-CAP VALUE	TRMCK	8,510	189.18	178.45	-10.73



Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disbursement
Long Term (continued)								
09/28/11	01/04/08 11	SELL F1	13T ROWE PRICE MID-CAP VALUE	TRMCX	6,344	150.00	145.62	-4.38
09/28/11	01/22/08 11	SELL F1	13T ROWE PRICE MID-CAP VALUE	TRMCX	9,226	192.31	195.57	3.26
09/28/11	02/05/08 11	SELL F1	13T ROWE PRICE MID-CAP VALUE	TRMCX	7,013	150.00	147.06	-2.94
09/28/11	03/06/08 11	SELL F1	13T ROWE PRICE MID-CAP VALUE	TRMCX	7,198	150.00	150.94	0.94
09/28/11	04/07/08 11	SELL F1	13T ROWE PRICE MID-CAP VALUE	TRMCX	6,359	150.00	143.83	-6.17
09/28/11	05/05/08 11	SELL F1	13T ROWE PRICE MID-CAP VALUE	TRMCX	6,778	150.00	142.13	-7.87
09/28/11	06/05/08 11	SELL F1	13T ROWE PRICE MID-CAP VALUE	TRMCX	6,546	150.00	139.37	-10.63
09/28/11	12/16/08 11	SELL F1	13T ROWE PRICE MID-CAP VALUE	TRMCX	5,308	77.16	117.60	40.44
09/28/11	12/16/08 11	SELL F1	13T ROWE PRICE MID-CAP VALUE	TRMCX	4,361	60.01	91.45	31.44
09/28/11	12/16/08 11	SELL F1	13T ROWE PRICE MID-CAP VALUE	TRMCX	2,804	38.58	58.80	20.22
09/28/11	07/14/09 11	SELL F1	13T ROWE PRICE MID-CAP VALUE	TRMCX	215,795	3,448.41	4,525.22	1,076.81
09/28/11	12/17/09 11	SELL F1	13T ROWE PRICE MID-CAP VALUE	TRMCX	6,683	138.01	140.14	2.13
09/28/11	09/02/10 11	SELL F1	13T ROWE PRICE MID-CAP VALUE	TRMCX	27,236	567.33	571.14	3.81
09/28/11	07/13/09 11	SELL F1	13T ROWE PRICE REAL ESTATE	TRREX	304,681	2,781.73	4,990.68	2,208.95
09/28/11	09/30/09 11	SELL F1	13T ROWE PRICE REAL ESTATE	TRREX	3,428	44.80	56.15	11.35
09/28/11	12/15/09 11	SELL F1	13T ROWE PRICE REAL ESTATE	TRREX	4,082	54.17	66.86	12.69
09/28/11	03/31/10 11	SELL F1	13T ROWE PRICE REAL ESTATE	TRREX	2,969	45.55	48.63	3.08
09/28/11	06/30/10 11	SELL F1	13T ROWE PRICE REAL ESTATE	TRREX	2,130	32.31	34.89	2.58
09/28/11	12/06/05 11	SELL F1	13SMALL-CAP WORLD FUND CLASS F-1	SCWFX	202,179	7,203.62	6,411.10	-792.52
09/28/11	01/03/06 11	SELL F1	13SMALL-CAP WORLD FUND CLASS F-1	SCWFX	5,531	194.19	175.39	-18.80
09/28/11	01/03/06 11	SELL F1	13SMALL-CAP WORLD FUND CLASS F-1	SCWFX	3,449	121.11	109.37	-11.74





BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
 One North Brentwood Blvd., Suite 850
 Saint Louis, MO 63105 314-726-1600

SEP
Account Statement

Statement Period: 09/15/2011 - 09/30/2011

Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term (continued)								
09/28/11	12/20/06 11	SELL	13SMALL-CAP WORLD FUND CLASS F-1	SCWFX	2,342	100.00	74.26	-25.74
09/28/11	01/02/07 11	SELL	13SMALL-CAP WORLD FUND CLASS F-1	SCWFX	24,889	966.70	789.23	-177.47
09/28/11	01/02/07 11	SELL	13SMALL-CAP WORLD FUND CLASS F-1	SCWFX	5,560	215.96	176.31	-39.65
09/28/11	01/02/07 11	SELL	13SMALL-CAP WORLD FUND CLASS F-1	SCWFX	2,683	104.21	85.08	-19.13
09/28/11	01/16/07 11	SELL	13SMALL-CAP WORLD FUND CLASS F-1	SCWFX	2,562	100.00	81.24	-18.76
09/28/11	02/15/07 11	SELL	13SMALL-CAP WORLD FUND CLASS F-1	SCWFX	2,440	100.00	77.37	-22.63
09/28/11	03/16/07 11	SELL	13SMALL-CAP WORLD FUND CLASS F-1	SCWFX	2,530	100.00	80.23	-19.77
09/28/11	04/13/07 11	SELL	13SMALL-CAP WORLD FUND CLASS F-1	SCWFX	2,356	100.00	74.71	-25.29
09/28/11	05/15/07 11	SELL	13SMALL-CAP WORLD FUND CLASS F-1	SCWFX	2,314	100.00	73.38	-26.62
09/28/11	06/20/07 11	SELL	13SMALL-CAP WORLD FUND CLASS F-1	SCWFX	2,216	100.00	70.27	-29.73
09/28/11	07/13/07 11	SELL	13SMALL-CAP WORLD FUND CLASS F-1	SCWFX	2,103	100.00	66.69	-33.31
09/28/11	08/15/07 11	SELL	13SMALL-CAP WORLD FUND CLASS F-1	SCWFX	2,360	100.00	74.84	-25.16
09/28/11	09/17/07 11	SELL	13SMALL-CAP WORLD FUND CLASS F-1	SCWFX	2,241	100.00	71.06	-28.94
09/28/11	10/04/07 11	SELL	13SMALL-CAP WORLD FUND CLASS F-1	SCWFX	5,248	250.00	166.41	-83.59
09/28/11	11/05/07 11	SELL	13SMALL-CAP WORLD FUND CLASS F-1	SCWFX	5,202	250.00	164.96	-85.04
09/28/11	12/05/07 11	SELL	13SMALL-CAP WORLD FUND CLASS F-1	SCWFX	5,456	250.00	173.01	-76.99
09/28/11	12/28/07 11	SELL	13SMALL-CAP WORLD FUND CLASS F-1	SCWFX	33,794	1,369.66	1,071.61	-298.05



#1 Brokerage Statement
2009, 2010
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Cleaning Through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disbursement
Long Term (continued)								
09/28/11	12/28/07 11	SELL	13SMALL-CAP WORLD FUND CLASS F-1	SCWFK	6.307	255.62	199.99	-55.63
09/28/11	01/04/08 11	SELL	F1 13SMALL-CAP WORLD FUND CLASS F-1	SCWFK	6.336	250.00	200.91	-49.09
09/28/11	01/22/08 11	SELL	F1 13SMALL-CAP WORLD FUND CLASS F-1	SCWFK	1.017	35.77	32.25	-3.52
09/28/11	02/05/08 11	SELL	F1 13SMALL-CAP WORLD FUND CLASS F-1	SCWFK	6.872	250.00	217.91	-32.09
09/28/11	03/06/08 11	SELL	F1 13SMALL-CAP WORLD FUND CLASS F-1	SCWFK	6.958	250.00	220.64	-29.36
09/28/11	04/07/08 11	SELL	F1 13SMALL-CAP WORLD FUND CLASS F-1	SCWFK	6.793	250.00	215.41	-34.59
09/28/11	05/05/08 11	SELL	F1 13SMALL-CAP WORLD FUND CLASS F-1	SCWFK	6.633	250.00	210.33	-39.67
09/28/11	06/05/08 11	SELL	F1 13SMALL-CAP WORLD FUND CLASS F-1	SCWFK	6.570	250.00	208.33	-41.67
09/28/11	07/14/09 11	SELL	F1 13SMALL-CAP WORLD FUND CLASS F-1	SCWFK	25.093	603.73	795.70	191.97
09/28/11	12/29/09 11	SELL	F1 13SMALL-CAP WORLD FUND CLASS F-1	SCWFK	3.106	97.06	98.49	1.43
09/28/11	12/06/05 11	SELL	F1 13WASHINGTON MUTUAL INVESTORS FUND	WSHFK	618.196	19,522.61	15,961.82	-3,560.79
09/28/11	12/20/05 11	SELL	F1 13WASHINGTON MUTUAL INVESTORS FUND	WSHFK	8.895	277.09	229.67	-47.42
09/28/11	12/20/05 11	SELL	F1 13WASHINGTON MUTUAL INVESTORS FUND	WSHFK	3.256	101.43	84.07	-17.36
09/28/11	03/21/06 11	SELL	F1 13WASHINGTON MUTUAL INVESTORS FUND	WSHFK	3.245	104.92	83.79	-21.13
09/28/11	06/20/06 11	SELL	F1 13WASHINGTON MUTUAL INVESTORS FUND	WSHFK	3.323	104.91	85.80	-19.11
09/28/11	09/19/06 11	SELL	F1 13WASHINGTON MUTUAL INVESTORS FUND	WSHFK	3.162	104.91	81.64	-23.27
09/28/11	12/20/06 11	SELL	F1 13WASHINGTON MUTUAL INVESTORS FUND	WSHFK	5.579	200.00	144.05	-55.95
09/28/11	12/27/06 11	SELL	F1 13WASHINGTON MUTUAL INVESTORS FUND	WSHFK	16.219	561.00	418.77	-142.23
09/28/11	12/27/06 11	SELL	F1 13WASHINGTON MUTUAL INVESTORS FUND	WSHFK	3.277	113.34	84.61	-28.73
09/28/11	01/16/07 11	SELL	F1 13WASHINGTON MUTUAL INVESTORS FUND	WSHFK	5.739	200.00	148.18	-51.82
09/28/11	02/15/07 11	SELL	F1 13WASHINGTON MUTUAL INVESTORS FUND	WSHFK	5.599	200.00	144.57	-55.43





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Statement Period: 09/15/2011 - 09/30/2011

Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disbursement
Long Term (continued)							
09/28/11	03/16/07 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	5,841	200.00	150.81
09/28/11	03/27/07 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	3,385	119.53	87.40
09/28/11	04/13/07 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	5,613	200.00	144.93
09/28/11	04/23/07 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	40,004	1,456.16	1,032.90
09/28/11	05/15/07 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	5,385	200.00	139.04
09/28/11	06/20/07 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	5,338	200.00	137.83
09/28/11	06/26/07 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	3,671	135.91	94.79
09/28/11	07/13/07 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	5,216	200.00	134.68
09/28/11	08/15/07 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	5,692	200.00	146.97
09/28/11	09/17/07 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	5,439	200.00	140.43
09/28/11	09/25/07 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	3,673	138.89	94.84
09/28/11	10/04/07 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	13,137	500.00	339.20
09/28/11	11/05/07 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	13,684	500.00	353.32
09/28/11	12/05/07 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	13,824	500.00	356.94
09/28/11	12/26/07 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	47,213	1,601.46	1,219.04
09/28/11	12/26/07 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	4,313	146.28	111.36
09/28/11	01/04/08 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	15,399	500.00	397.60
							-102.40



FOR COMMUNICATION

Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term (continued)								
09/28/11	02/05/08 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	16.113	500.00	416.04	-83.96
09/28/11	03/06/08 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	16.496	500.00	425.93	-74.07
09/28/11	03/24/08 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	5.308	104.65	137.05	-27.60
09/28/11	04/07/08 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	15.768	500.00	407.13	-92.87
09/28/11	05/05/08 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	15.499	500.00	400.18	-99.82
09/28/11	06/05/08 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	15.562	500.00	401.81	-98.19
09/28/11	06/23/08 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	5.834	174.62	150.63	-23.99
09/28/11	09/22/08 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	6.002	175.56	154.97	-20.59
09/28/11	12/22/08 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	23.402	489.56	604.24	114.68
09/28/11	12/22/08 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	8.481	177.43	218.98	41.55
09/28/11	03/23/09 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	10.464	184.58	270.18	85.60
09/28/11	06/22/09 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	8.817	181.72	227.65	45.93
09/28/11	09/28/09 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	7.937	181.28	204.93	23.65
09/28/11	12/21/09 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	7.428	181.31	191.79	10.48
09/28/11	03/22/10 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	6.144	155.45	158.64	3.19
09/28/11	06/04/10 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	13.031	301.54	336.46	34.92
09/28/11	06/21/10 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	6.566	159.56	169.53	9.97
09/28/11	09/27/10 11	SELL F1	13WASHINGTON MUTUAL INVESTORS FUND	WSHFX	6.259	158.48	161.61	3.13
Total Long Term					\$276,747.83	\$258,512.17	\$262,467.32	-\$18,807.81
Total Short Term and Long Term					\$281,275.13			





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Account Statement

Statement Period: 09/15/2011 - 09/30/2011

Schedule of Realized Gains and Losses Current Period (continued)

11 Uncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.
- Other securities, principally debt securities and options, acquired on or after January 1, 2012

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for uncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

13 The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Tax Lot Disposition Methods:

F1 = First In First Out

Please refer to the Customer Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.



Transactions in Date Sequence

Process/ Settlement Date	Date Transaction	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Ccy
09/22/11		YOUR ASSET TRANSFERRED	ACAT BALANCE 0141 FIRST CLEARING, LLC A/C 27776002		-95.00		-95.00	USD
09/22/11	USD999997	YOUR ASSET TRANSFERRED	INVESTCO VAN KAMLEN 4 - FRAC.2870 0141 FIRST	958.287			0.00	USD
09/22/11	ACDX	YOUR ASSET TRANSFERRED	CLEARING, LLC A/C 27776002				0.00	USD
09/22/11	PSGX	YOUR ASSET TRANSFERRED	PERIMETER SMALL CAP 4 - FRAC.4900 0141 FIRST	839.490			0.00	USD
09/22/11	ABYX	YOUR ASSET TRANSFERRED	CLEARING, LLC A/C 27776002				0.00	USD
09/22/11	NFPK	YOUR ASSET TRANSFERRED	ALLIANCE BERNSTEIN 4 - FRAC.8010 0141 FIRST	1,259.801			0.00	USD
09/22/11	AEGFX	YOUR ASSET TRANSFERRED	CLEARING, LLC A/C 27776002				0.00	USD
09/22/11	GARSX	YOUR ASSET TRANSFERRED	COLUMBIA MARRICO 4 - FRAC.9810 0141 FIRST	542.981			0.00	USD
09/22/11	GFAX	YOUR ASSET TRANSFERRED	EUROPACIFIC GROWTH 4 - FRAC.5690 0141 FIRST	494.569			0.00	USD
09/22/11	HACX	YOUR ASSET TRANSFERRED	CLEARING, LLC A/C 27776002				0.00	USD
09/22/11	HFMX	YOUR ASSET TRANSFERRED	GABELLI SMALL-CAP 4 - FRAC.9790 0141 FIRST	459.979			0.00	USD
09/22/11	ACFX	YOUR ASSET TRANSFERRED	CLEARING, LLC A/C 27776002				0.00	USD
09/22/11	NWFX	YOUR ASSET TRANSFERRED	HARBOR CAPITAL 4 - FRAC.9700 0141 FIRST	576.970			0.00	USD
09/22/11	PCEFX	YOUR ASSET TRANSFERRED	THE HARTFORD MIDCAP 4 - FRAC.2840 0141 FIRST	838.284			0.00	USD
09/22/11	RSEFX	YOUR ASSET TRANSFERRED	CLEARING, LLC A/C 27776002	1,063.892			0.00	USD
09/22/11	TRMFX	YOUR ASSET TRANSFERRED	THE INVESTMENT 4 - FRAC.8920 0141 FIRST	265.534			0.00	USD
09/22/11	TREX	YOUR ASSET TRANSFERRED	NEW WORLD FUND 4 - FRAC.5340 0141 FIRST	1,113.205			0.00	USD
09/22/11	SCWFX	YOUR ASSET TRANSFERRED	CLEARING, LLC A/C 27776002	220.798			0.00	USD
09/22/11	WSHFX	YOUR ASSET TRANSFERRED	RS EMERGING MARKETS 4 - FRAC.7980 0141 FIRST	634.986			0.00	USD
09/22/11	USD99997	YOUR ASSET TRANSFERRED	TROWE PRICE REAL 4 - FRAC.6060 0141 FIRST	324.606			0.00	USD
09/22/11	WSHFX	YOUR ASSET TRANSFERRED	CLEARING, LLC A/C 27776002	398.643			0.00	USD
09/26/11	YOUR ASSET TRANSFERRED	WASHINGTON MUTUAL 4 - FRAC.9080 0141 FIRST	1,088.908		0.00		0.00	USD
09/26/11	USD99997	YOUR ASSET TRANSFERRED	CLEARING, LLC A/C 27776002	76.52			76.52	USD
09/26/11	WSHFX	CASH DIVIDEND RECEIVED	ACAT BALANCE 0141 FIRST CLEARING, LLC A/C 27776002	166.06			166.06	USD
		WASHINGTON MUTUAL INVESTORS FUND CLASS F-1	1088.9080 SHRS RD 09/22 PD 09/23/11					





BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
 One North Brentwood Blvd., Suite 850
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SEP
Account Statement

Statement Period: 09/15/2011 - 09/30/2011

Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Ccy
09/26/11		REINVEST CASH INCOME	WASHINGTON MUTUAL INVESTORS FUND CLASS F-1 1088.9080 SHRS SHRS PURCH. AT \$25.44000 RD 09/22 PD 09/23/11	6,528			-166.06	USD
09/28/11		RETIREMENT ACCOUNT TRANSFER	WSHFX				95.00	USD
09/29/11	09/28/11	SOLD	USDB99997					
		NFEPX	COLUMBIA MARSOC FOCUSED EQUITIES FUND CLASS Z UNSOLOCTED ORDER	-542.981	21,4900		11,668.66	USD
09/29/11	09/28/11	SOLD	GABSK				13,573.98	USD
09/29/11	09/28/11	SOLD	HACAX	-459.979	29,5100		20,672.84	USD
09/29/11	09/28/11	SOLD	PCRIX	-576.970	35,8300			
09/29/11	09/28/11	SOLD	TRMCX	-1,113.205	7,5700		8,426.96	USD
09/29/11	09/28/11	SOLD	TRREX	-324.606	16,3800		5,317.05	USD
09/29/11		FDC INSURED BANK DEPOSIT	DEUTSCHE BANK INS DEPOSIT PROGRAM E				-13,650.50	USD
09/30/11	09/29/11	PURCHASED	USDB99997					
		NOSGX	NORTHERN SMALL CAP VALUE FUND 3126720233607 NEMPO10595 HLD PERS ALL \$ UNSOLOCTED ORDER	986.992	13,3000		-13,127.00	USD
		ASSET BASED FEE	INCEPTION FEE				-24.62	USD
09/30/11		CASH DIVIDEND RECEIVED	TRWME PRICE REAL ESTATE SHRS RD 09/27 PD 09/29/11 TRREX				32.46	USD
		Total Value of all Transactions					\$0.00	\$46,282.01

The price and quantity displayed may have been rounded.



Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE SIPC

Income and Expense Summary

	Current Period	Year-to-Date
	Tax Deferred	Tax Deferred
Dividend Income		
Equities		
Total Dividends, Interest, Income and Expenses	\$198.52	\$198.52

Messages

Pursuant to The Securities Exchange Act of 1934, Pershing LLC (Pershing) provides individual investors with certain financial information on a semi-annual basis.

Pershing's June Statement of Financial Condition is now available. On June 30, 2011, Pershing's net capital of \$1.153 billion was 11.05% of aggregate debit balances and exceeded the minimum requirements by \$95 million.

Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2011, Pershing's net capital of \$1.233 billion was 11.24% of aggregate debit balances and exceeded the minimum requirement by \$1.013 billion.

A copy of the June 30, 2011, Statement of Financial Condition is available at www.pershing.com/statement_of_financial_condition.html. You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-4200, option #5.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)-INSURED BANK DEPOSITS ARE NOT PROTECTED BY SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). YOU MAY VIEW CURRENT MONEY MARKET FUND RATES BY VISITING WWW.PERSHING.COM AND SELECTING THE LINK AT THE BOTTOM OF THE PAGE TITLED "MONEY MARKET FUND AND FDIC INSURED BANK RATES AND BANK LISTS." PLEASE NOTE THAT WE MAY NOT OFFER ALL OF THE MONEY MARKET FUNDS LISTED ON THE PERSHING WEBSITE.

FEDERAL AND STATE TAX WITHHOLDING FOR RETIREMENT ACCOUNTS. - You may at any time designate or change the federal and state income tax withholding election for distributions from your individual retirement account or qualified retirement plan by contacting your investment professional or financial organization. Please note that if you do not have enough federal or state income tax withheld, you may be responsible for payment of estimated taxes and penalties that may apply.

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When you choose electronic delivery of brokerage account statements and trade confirmations, there is no more searching through a file cabinet or shoebox to find what you're looking for as everything you need is located in one secure, online location. Switching your document delivery preferences takes just a moment and provides a level of convenience you're sure to appreciate.

If you currently have online access to your accounts through NetExchange Client, you can sign up for e-delivery of your statements and trade confirmations, as well as Mutual Fund, ETF and UIT prospectus, by clicking on the Go Paperless button when you log in. If you do not have on-line access, please contact your financial consultant and the process can be expedited for you.

If you don't desire on-line access to your accounts, you can still receive your confirmations and statements via email by logging on to www.mydocumentsuite.com to register and choose electronic delivery, or contact your financial consultant for assistance.

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For more information about the advisory programs offered by Benjamin F. Edwards & Co. and our role as an investment adviser, please see our Form ADV on our website : www.benjaminfederwardsco.com/adv, or call our Home Office at (314) 726-1600 and we will mail you a free copy.

Please contact your financial consultant if there have been any changes to your financial situation or investment objectives, or if you wish to address any reasonable restrictions on the management of your account, so that changes can be made accordingly in this discretionary advisory account.

Important Arbitration Agreement and Important Arbitration Disclosures

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any

SEP

Account Statement

Statement Period: 09/15/2011 - 09/30/2011

Important Arbitration Agreement and Important Arbitration Disclosures (continued)

Important Arbitration Agreement (continued)

claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or (III) the customer is excluded from the Class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Pershing's contact information is as follows: Pershing LLC, Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330.



GENERAL INFORMATION

1. ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.
2. ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR, IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
3. WHEREVER YOU ARE INDENTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR, BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS, ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
4. WHEREVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITY TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.
5. TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
6. YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT; IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.
7. IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.
8. INTEREST CHARGED ON DEBT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.
9. DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION AFTER YEAR END. PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES, AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX STATEMENT. THE STATEMENT TO YOU, USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
10. PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES, AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT

TERMS AND CONDITIONS

NOT RELY UPON ANY SUCH ADVICE. IF GIVEN, INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

11. PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD-LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION,

YOU MAY MAKE PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.

12. IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT OR YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH, DETAILS AVAILABLE UPON REQUEST.

13. A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.

14. THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

THE ROLE OF PERSHING

PERSHING CARRIES YOUR ACCOUNT AS CLEARING BROKER PURSUANT TO A CLEARING AGREEMENT WITH YOUR FINANCIAL INSTITUTION. PERSHING MAY ACCEPT FROM YOUR FINANCIAL INSTITUTION WITHOUT INQUIRY OR INVESTIGATION (I) ORDERS FOR THE PURCHASE AND SALE OF SECURITIES AND OTHER PROPERTY AND (II) ANY OTHER INSTRUCTIONS CONCERNING YOUR ACCOUNT. PERSHING IS NOT RESPONSIBLE OR LIABLE FOR ANY ACTS OR OMISSIONS OF YOUR FINANCIAL INSTITUTION OR ITS EMPLOYEES AND IT DOES NOT SUPERVISE THEM. PERSHING PROVIDES NO INVESTMENT ADVICE NOR DOES IT ASSES THE SUITABILITY OF ANY TRANSACTION OR ORDER. PERSHING ACTS AS THE AGENT OF YOUR FINANCIAL INSTITUTION AND YOU AGREE THAT YOU WILL NOT HOLD PERSHING OR ANY PERSON CONTROLLING OR UNDER COMMON CONTROL WITH IT LIABLE FOR ANY INVESTMENT LOSSES INCURRED BY YOU.

PERSHING PERFORMS SEVERAL KEY FUNCTIONS AT THE DIRECTION OF YOUR FINANCIAL INSTITUTION. IT ACTS AS CUSTODIAN FOR FUNDS AND SECURITIES YOU MAY DEPOSIT WITH IT DIRECTLY OR THROUGH YOUR FINANCIAL INSTITUTION OR THAT IT RECEIVES AS THE RESULT OF SECURITIES TRANSACTIONS IT PROCESSES.

YOUR FINANCIAL INSTITUTION IS RESPONSIBLE FOR ADHERENCE TO THE SECURITIES LAWS, REGULATIONS AND RULES WHICH APPLY TO IT REGARDING ITS OWN OPERATIONS AND THE SUPERVISION OF YOUR ACCOUNT, ITS SALES REPRESENTATIVES AND OTHER PERSONNEL. YOUR FINANCIAL INSTITUTION IS ALSO RESPONSIBLE FOR APPROVING THE OPENING OF ACCOUNTS, AND OBTAINING ACCOUNT DOCUMENTS; THE ACCEPTANCE AND, IN CERTAIN INSTANCES, EXECUTION OF SECURITIES ORDERS; THE ASSESSMENT OF THE SUITABILITY OF THOSE TRANSACTIONS, WHERE APPLICABLE; THE RENDERING OF INVESTMENT ADVICE, IF ANY, TO YOU AND IN GENERAL, FOR THE ONGOING RELATIONSHIP THAT IT HAS WITH YOU.

INQUIRIES CONCERNING THE POSITIONS AND BALANCES IN YOUR ACCOUNT MAY BE DIRECTED TO THE PERSHING CUSTOMER SERVICE DEPARTMENT AT (201) 413-3333. ALL OTHER INQUIRIES REGARDING YOUR ACCOUNT OR ACTIVITY SHOULD BE DIRECTED TO YOUR FINANCIAL INSTITUTION. YOUR FINANCIAL ORGANIZATION'S CONTACT INFORMATION CAN BE FOUND ON THE FIRST PAGE OF THIS STATEMENT.

FOR A DESCRIPTION OF OTHER FUNCTIONS PERFORMED BY PERSHING, PLEASE CONSULT THE DISCLOSURE STATEMENT PROVIDED TO YOU UPON THE OPENING OF YOUR ACCOUNT. THIS NOTICE IS NOT MEANT AS A DEFINITIVE ENUMERATION OF EVERY POSSIBLE CIRCUMSTANCE, BUT AS A GENERAL DISCLOSURE. IF YOU HAVE ANY QUESTIONS REGARDING THIS NOTICE OR IF YOU WOULD LIKE ADDITIONAL COPIES OF THE DISCLOSURE STATEMENT, PLEASE CONTACT YOUR FINANCIAL INSTITUTION. THIS STATEMENT WILL BE DEFERRED CONCURRENCE. YOU ARE ADVISED TO REPORT ANY INACCURACY OR DISCREPANCY (INCLUDING UNAUTHORIZED TRADING), TO YOUR FINANCIAL ORGANIZATION AND PERSHING, WITHIN TEN DAYS AFTER RECEIPT OF THIS STATEMENT. PLEASE BE ADVISED THAT ANY ORAL COMMUNICATION SHOULD BE RE-

CONFIRMED IN WRITING TO FURTHER PROTECT YOUR RIGHTS, INCLUDING YOUR RIGHTS UNDER THE SECURITIES INVESTOR PROTECTION ACT.

FIRST PAGE OF THIS STATEMENT. PERSHING'S CONTACT INFORMATION IS AS FOLLOWS:
PERSHING LLC, LEGAL DEPARTMENT; ONE PERSHING PLAZA; JERSEY CITY, NEW JERSEY 07399; (201) 413-3330. FAX AND OMISIONS EXCEPTED.

PAYMENT FOR ORDER FLOW PRACTICES

THE FOLLOWING STATEMENT IS PROVIDED TO YOU AS REQUIRED BY RULE 11ACI-3 OF THE SECURITIES EXCHANGE ACT OF 1934:

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. IN ADDITION, PAYMENTS MAY EXECUTE CERTAIN EQUITY ORDERS AS PRINCIPAL. THE DETAILS OF THESE PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES, COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT FOR A LISTING OF ORGANIZATIONS THAT PAY PERSHING FOR ORDER FLOW. PLEASE REFER TO WWW.ORDERROUTINGDISCLOSURE.COM

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO.

IF AN ORDER FOR AN EXCHANGE-LISTED SECURITY IS NOT IMMEDIATELY EXECUTABLE ON THE EXCHANGE TO WHICH IT IS ROUTED, SUCH ORDER MAY BE REPRESENTED IN THE NATIONAL MARKETPLACE USING THE VARIOUS MEANS AVAILABLE FOR PRICE DISCOVERY. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

CONFIRMED IN WRITING TO FURTHER PROTECT YOUR RIGHTS, INCLUDING YOUR RIGHTS UNDER THE SECURITIES INVESTOR PROTECTION ACT.

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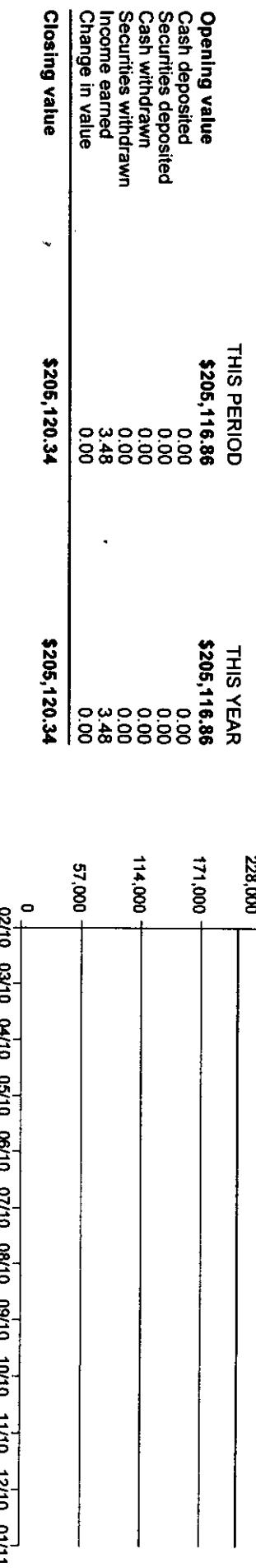
SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

Page 1 of 5

JANUARY 1 - JANUARY 31 2011
ACCOUNT NUMBER:

Value over time



Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$205,116.86	\$205,116.86
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	3.48	3.48
Change in value	0.00	0.00
Closing value	\$205,120.34	\$205,120.34

Portfolio summary

CURRENT

ASSETS	ASSET TYPE	PREVIOUS VALUE ON DEC 31		CURRENT VALUE ON JAN 31		ESTIMATED ANN. INCOME
		%		%		
	Cash and sweep balances	205,116.86	100.00	205,120.34	100.00	41
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$205,116.86	100%	\$205,120.34	100%	\$41

SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

Page 2 of 5

JANUARY 1 - JANUARY 31 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$205,116.86	
Income and distributions	3.48	3.48
Net additions to cash	\$3.48	\$3.48
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$205,120.34	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds		
Total taxable income	\$3.48	\$3.48
Total federally tax-exempt income	\$0.00	\$0.00
Total Income	\$3.48	\$3.48



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FARGO

ADVISORS

SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

Page 3 of 5

JANUARY 1 - JANUARY 31, 2011

ACCOUNT NUMBER: _____

Your Financial Advisor

PETTYSHOLL
Phone: 423-265-4228

820 BROAD ST
SUITE 100
CHATTANOOGA, TN 37402

Account profile

Full account name:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS
Command Asset Program

Brokerage account type:

Taxable

Command account number:

CONSERVATIVE INCOME

Tax status:

First in, First out

Investment objective/Risk tolerance:

BANK DEPOSIT SWEEP

Cost Basis Election:

Sweep option:

Available funds

Cash	0.00
Money market and sweep funds	205,120.34
Available for loan	0.00
Your total available funds	\$205,120.34

Client service information

Banking inquiries: 800-266-6263 (800) COMMAND
En espanol: 800-326-8977
Website: www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

Market indices

	12/31/2010	01/31/2011
DJIA	11577	11891
S&P 500	1257	1286
NASDAQ 100	2217	2281
10 Yr. T Bonds	3.30%	3.37%
Russell 1000	696	712
Russell 2000	783	781
Russell Midcap	1007	1028

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	ACCOUNT	% OF ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP				
Interest Period 01/01/11 - 01/31/11	100.00	0.02	205,120.34	41.02
Total Cash and Sweep Balances			\$205,120.34	\$41.02

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules. These assets are not held in your securities brokerage account and therefore are not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	205,116.86	01/31
Total Bank Deposits	\$205,116.86	

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			205,116.86
01/31	Cash	INTEREST		BANK DEPOSIT SWEEP	3.48	3.48	205,120.34



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ADVISORS

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER:

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/31	Cash	INTEREST		BANK DEPOSIT SWEEP	3.48	\$3.48

Total Income and distributions:

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01	BEGINNING BALANCE		205,116.86
01/31	BANK DEPOSIT SWEEP		3.48

DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/31		ENDING BALANCE	205,120.34

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ADVISORS

SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

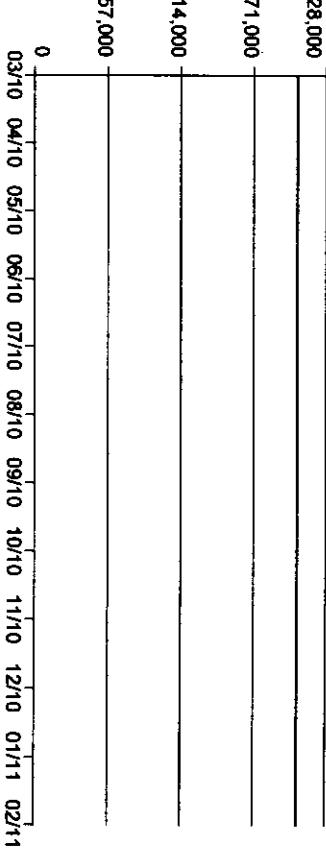
Page 1 of 5

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER: ;

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$205,120.34	\$205,116.86
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	3.15	6.63
Change in value	0.00	0.00
Closing value	\$205,123.49	\$205,123.49

Value over time



Portfolio summary

CURRENT

ASSETS	ASSET TYPE	PREVIOUS VALUE ON JAN 31	%	CURRENT VALUE ON FEB 28	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	205,120.34	100.00	205,123.49	100.00	41
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$205,120.34	100%	\$205,123.49	100%	\$41

SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$205,120.34	
Income and distributions	3.15	6.63
Net additions to cash	\$3.15	\$6.63
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$205,123.49	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds		
Total taxable income	\$3.15	\$6.63
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$3.15	\$6.63



**WELLS
FARGO**
ADVISORS

SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

Page 3 of 5

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Your Financial Advisor

PETTYSHOLL
Phone: 423-265-4228

820 BROAD ST
SUITE 100
CHATTANOOGA, TN 37402

Client service information

Banking inquiries: 800-266-6263 (800) COMMAND
En espanol: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS
Command Asset Program

Brokerage account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Taxable
CONSERVATIVE INCOME
First in, First out
BANK DEPOSIT SWEEP

Available funds

Cash	0.00
Money market and sweep funds	205,123.49
Available for loan	0.00
Your total available funds	\$205,123.49

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

Market indices

	12/31/2010	02/28/2011
DJIA	11577	12226
S&P 500	1257	1327
NASDAQ 100	2217	2350
10 Yr. T Bonds	3.30%	3.41%
Russell 1000	696	736
Russell 2000	783	823
Russell Midcap	1007	1065

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	ACCOUNT	% OF ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	100.00	0.02	205,123.49	41.02
Interest Period 02/01/11 - 02/28/11				
Total Cash and Sweep Balances	100.00	\$205,123.49	\$41.02	

- * APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules. These assets are not held in your securities brokerage account and therefore are not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELL'S FARGO BANK, N.A.	205,120.34	02/28
Total Bank Deposits	\$205,120.34	

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			205,120.34
02/28	Cash	INTEREST		BANK DEPOSIT SWEEP	3.15	205,123.49	



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**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

FEBRUARY 1 - FEBRUARY 28 2011
ACCOUNT NUMBER:

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
02/28	Cash	INTEREST		BANK DEPOSIT SWEEP		3.15

Total Income and distributions:

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/01	BEGINNING BALANCE		205,120.34
02/28	REINVEST INT	BANK DEPOSIT SWEEP	3.15

02/28

205,123.49

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ADVISORS

SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

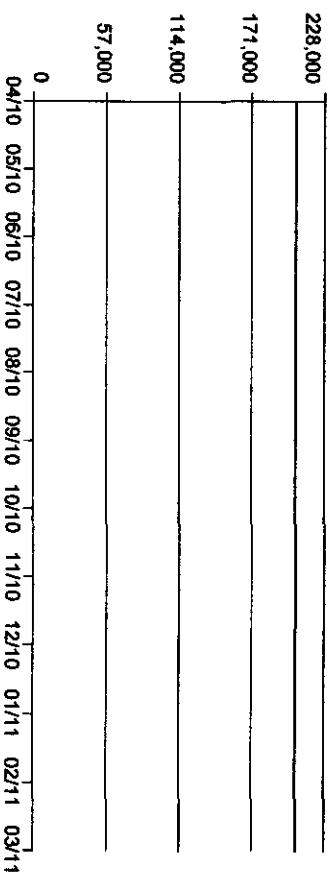
Page 1 of 5

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: ;

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$205,123.49	\$205,116.86
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	3.48	10.11
Change in value	0.00	0.00
Closing value	\$205,126.97	\$205,126.97

Value over time



Portfolio summary

CURRENT

ASSET TYPE	PREVIOUS VALUE ON FEB 28	%	CURRENT VALUE ON MAR 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	205,123.49	100.00	205,126.97	100.00	41
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	0.00	0.00	0.00	0.00	0
Asset value	\$205,123.49	100%	\$205,126.97	100%	\$41

SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$205,123.49	
Income and distributions	3.48	10.11
Net additions to cash	\$3.48	\$10.11
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$205,126.97	

Income summary

TAXABLE	Money market/sweep funds	THIS PERIOD	THIS YEAR
Total taxable income		3.48	10.11
Total federally tax-exempt income		\$3.48	\$10.11
Total Income		\$0.00	\$0.00
		\$3.48	\$10.11



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SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

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MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER:

Your Financial Advisor

PETTYSHOLL

Phone: 423-265-4228

820 BROAD ST
SUITE 100
CHATTANOOGA, TN 37402

Client service information

Banking inquiries: 800-266-6263 (800) COMMAND
En espanol: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS
Command Asset Program

Brokerage account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS
Command Asset Program
Taxable
CONSERVATIVE INCOME
First in, First out
BANK DEPOSIT SWEEP

Available funds

Cash	0	00
Money market and sweep funds	205,126	97
Available for loan	0	00
Your total available funds	\$205,126	97

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

Market indices

	12/31/2010	03/31/2011
DJIA	11577	12319
S&P 500	1257	1325
NASDAQ 100	2217	2338
10 Yr. T Bonds	3.30%	3.45%
Russell 1000	696	737
Russell 2000	783	843
Russell Midcap	1007	1080

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

**MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER**

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	ACCOUNT	% OF ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	100.00	0.02	205,126.97	41.02
Interest Period 03/01/11 - 03/31/11				
Total Cash and Sweep Balances	100.00		\$205,126.97	\$41.02

*APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Bank Deposit Sweep Allocation

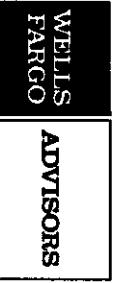
Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules. These assets are not held in your securities brokerage account and therefore are not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	205,123.49	03/31
Total Bank Deposits	\$205,123.49	

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			205,123.49
03/31	Cash	INTEREST		BANK DEPOSIT SWEEP	3.48	205,126.97	





**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

**MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: _____**

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/31	Cash	INTEREST		BANK DEPOSIT SWEEP	3.48	\$3.48

Total Income and distributions:

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01	BEGINNING BALANCE		205,123.49
03/31	REINVEST INT	BANK DEPOSIT SWEEP	3.48

DATE

TRANSACTION

DESCRIPTION

AMOUNT

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SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

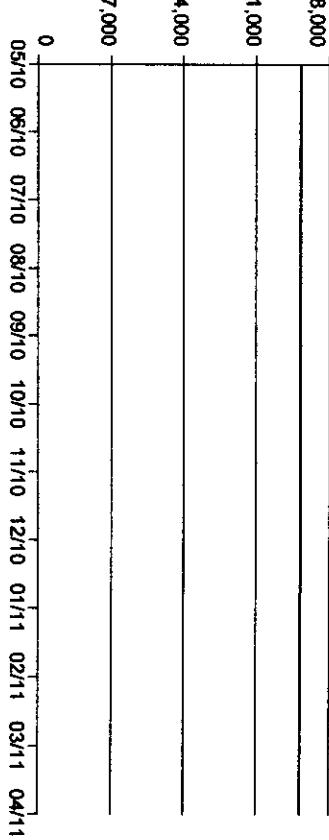
Page 1 of 5

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$205,126.97	\$205,116.86
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	3.37	13.48
Change in value	0.00	57.00
Closing value	\$205,130.34	\$205,130.34

Value over time



Portfolio summary

CURRENT

ASSETS	ASSET TYPE	PREVIOUS VALUE ON MAR 31		CURRENT VALUE ON APR 30		ESTIMATED ANN. INCOME
		%	%	%	%	
Cash and sweep balances		205,126.97	100.00	205,130.34	100.00	41
Stocks, options & ETFs		0.00	0.00	0.00	0.00	0
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		0.00	0.00	0.00	0.00	0
Asset value		\$205,126.97	100%	\$205,130.34	100%	\$41

SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

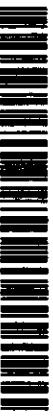
APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$205,126.97	
Income and distributions	3.37	13.48
Net additions to cash	\$3.37	\$13.48
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$205,130.34	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds		
Total taxable income	3.37	13.48
Total federally tax-exempt income	\$3.37	\$13.48
Total income	\$0.00	\$0.00
	\$3.37	\$13.48



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SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

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APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:

Your Financial Advisor

PETTY/SHOLL
Phone: 423-265-4228

820 BROAD ST
SUITE 100
CHATTANOOGA, TN 37402

Client service information

Banking inquiries: 800-266-6263 (800) COMMAND
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS
Command Alert Program

Account type:

Taxable

Brokerage account number:

CONSERVATIVE INCOME

Command account number:

First in, First out
BANK DEPOSIT SWEEP

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Available funds

Cash	0.00
Money market and sweep funds	205,130.34
Available for loan	0.00
Your total available funds	\$205,130.34

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

Market indices

	12/31/2010	04/30/2011
DJIA	11577	12810
S&P 500	1257	1363
NASDAQ 100	2217	2404
10 Yr. T Bonds	3.30%	3.29%
Russell 1000	696	758
Russell 2000	783	865
Russell Midcap	1007	1111

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

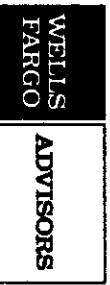
Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance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

DESCRIPTION	ACCOUNT	% OF ANNUAL PERCENTAGE	CURRENT MARKET VALUE	ESTIMATED MARKET VALUE	ANNUAL INCOME
BANK DEPOSIT SWEEP					
Interest Period 04/01/11 - 04/30/11					
Total Cash and Sweep Balances		100.00	\$205,130.34	\$205,130.34	\$41.02
WELLS FARGO BANK, N.A.					
Total Bank Deposits			\$205,126.97	\$205,126.97	04/29

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			205,126.97
04/29	Cash	INTEREST		BANK DEPOSIT SWEEP	3.37	205,130.34	





**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER:

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
04/29	Cash	INTEREST		BANK DEPOSIT SWEEP		3.37

Total Income and distributions:

\$3.37

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01	BEGINNING BALANCE		205,126.97	04/30			205,130.34
04/29	REINVEST INT	BANK DEPOSIT SWEEP	3.37				

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SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

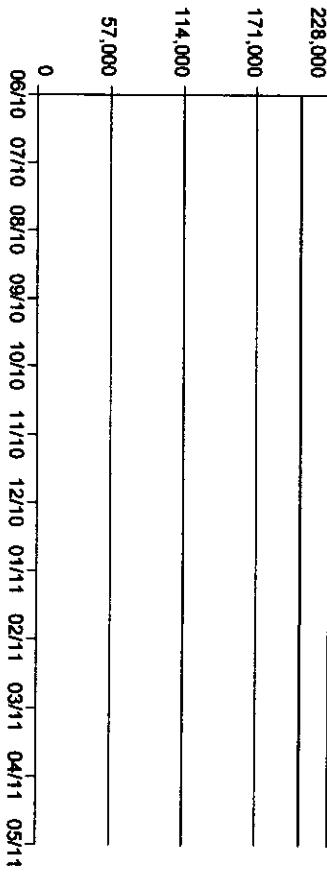
Page 1 of 4

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$205,130.34	\$205,116.86
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	3.48	16.96
Change in value	0.00	0.00
Closing value	\$205,133.82	\$205,133.82

Value over time



Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON APR 30		CURRENT VALUE ON MAY 31		ESTIMATED ANN. INCOME
		%		%		
	ASSETS					
	Cash and sweep balances	205,130.34	100.00	205,133.82	100.00	41
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$205,130.34	100%	\$205,133.82	100%	\$41

SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

Page 2 of 4

**MAY 1 - MAY 31, 2011
ACCOUNT NUMBER:**

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$205,130.34	16.96
Income and distributions	3.48	
Net additions to cash	\$3.48	\$16.96
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$205,133.82	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds		
Total taxable income	\$3.48	\$16.96
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$3.48	\$16.96



**WELLS
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SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

Page 3 of 4

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER:

Your Financial Advisor

PETTY/SHOLL
Phone: 423-265-4228

820 BROAD ST
SUITE 100
CHATTANOOGA, TN 37402

Client service information

Banking inquiries: 800-266-6263 (800) COMMAND
En espanol: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS
Command Asset Program

Brokerage account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Taxable
CONSERVATIVE INCOME
First in, First out
BANK DEPOSIT SWEEP

Available funds

Cash	0.00
Money market and sweep funds	205,133.82
Available for loan	0.00
Your total available funds	\$205,133.82

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

Market indices

	12/31/2010	05/31/2011
DJIA	11577	12569
S&P 500	1257	1345
NASDAQ 100	2217	2372
10 Yr. T Bonds	3.30%	3.05%
Russell 1000	696	748
Russell 2000	783	848
Russell Midcap	1007	1095

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

**MAY 1 - MAY 31, 2011
ACCOUNT NUMBER:**

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	ACCOUNT	% OF ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	100.00	0.02	205,133.82	41.02

Interest Period 05/01/11 - 05/31/11

Total Cash and Sweep Balances **100.00**

\$205,133.82

\$41.02

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			205,130.34
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP		3.48	205,133.82

Activity detail by type

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP		3.48

Total Income and distributions:

\$3.48

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01	BEGINNING BALANCE		205,130.34
05/31	REINVEST INT	BANK DEPOSIT SWEEP	3.48



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SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

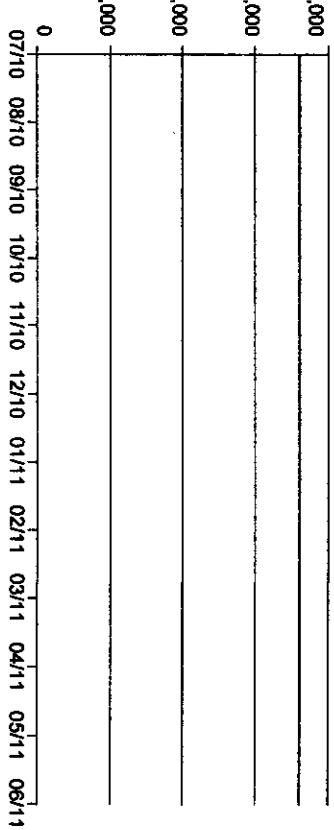
Page 1 of 5

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$205,133.82	\$205,116.86
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	3.37	20.33
Change in value	0.00	0.00
Closing value	\$205,137.19	\$205,137.19

Value over time



Portfolio summary

CURRENT

ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON MAY 31	%	VALUE ON JUN 30	%	
Cash and sweep balances		205,133.82	100.00	205,137.19	100.00	41
Stocks, options & ETFs		0.00	0.00	0.00	0.00	0
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		0.00	0.00	0.00	0.00	0
Asset value		\$205,133.82	100%	\$205,137.19	100%	\$41

SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

Page 2 of 5

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$205,133.82	
Income and distributions	3.37	20.33
Net additions to cash	\$3.37	\$20.33
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$205,137.19	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds	3.37	20.33
Total taxable income	\$3.37	\$20.33
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$3.37	\$20.33





SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

JUNE 1 - JUNE 30 2011
ACCOUNT NUMBER: ;

Your Financial Advisor

PETTYSHOLL
Phone: 423-265-4228

820 BROAD ST
SUITE 100
CHATTANOOGA, TN 37402

Account profile

Full account name:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS
Command Asset Program

Brokerage account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

I taxable
CONSERVATIVE INCOME
First in, First out
BANK DEPOSIT SWEEP

Available funds

Cash	0.00
Money market and sweep funds	205,137.19
Available for loan	0.00
Your total available funds	\$205,137.19

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	X
Trade confirmations:	X	X
Tax documents:	X	X
Shareholder communications:	X	X

Market indices

	12/31/2010	06/30/2011
DJIA	11577	12414
S&P 500	1257	1320
NASDAQ 100	2217	2325
10 Yr. T Bonds	3.30%	3.15%
Russell 1000	696	734
Russell 2000	783	827
Russell Midcap	1007	1071

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	ACCOUNT	% OF ACCOUNT	ANNUAL PERCENTAGE	CURRENT MARKET VALUE	ESTIMATED MARKET VALUE	ANNUAL INCOME
BANK DEPOSIT SWEEP	100.00	0.02		205,137.19		41.02
Interest Period 06/01/11 - 06/30/11						
Total Cash and Sweep Balances	100.00		\$205,137.19			\$41.02

*APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			205,133.82
06/30	Cash	INTEREST		BANK DEPOSIT SWEEP 063011 205,133		3.37	205,137.19

Activity detail by type

INCOME AND DISTRIBUTIONS	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
DATE	ACCOUNT TYPE		BANK DEPOSIT SWEEP		
06/30	Cash	INTEREST	063011 205,133		
			Total Income and distributions:		
				\$3.37	



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CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

JUNE 1 - JUNE 30 2011
ACCOUNT NUMBER:

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01	BEGINNING BALANCE		205,133.82	06/30	ENDING BALANCE		205,137.19
06/30	REINVEST INT	BANK DEPOSIT SWEEP	3.37				

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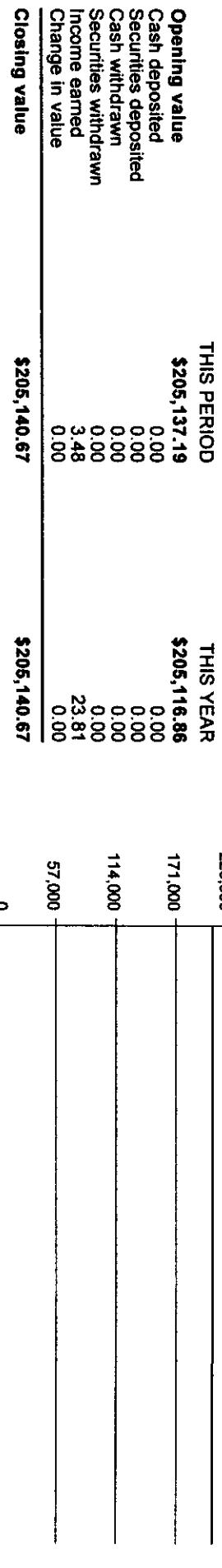
SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

Page 1 of 5

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Value over time



Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$205,137.19	
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	3.48	23.81
Change in value	0.00	0.00
Closing value	\$205,140.67	

Portfolio summary

CURRENT

ASSETS	ASSET TYPE	PREVIOUS VALUE ON JUN 30		CURRENT VALUE ON JUL 31		ESTIMATED ANN. INCOME
		%		%		
	Cash and sweep balances	205,137.19	100.00	205,140.67	100.00	41
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$205,137.19	100%	\$205,140.67	100%	\$41

SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$205,137.19	
Income and distributions	3.48	23.81
Net additions to cash	\$3.48	\$23.81
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$205,140.67	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds		
Total taxable income	3.48	23.81
Total federally tax-exempt income		
Total income	\$3.48	\$23.81





SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Your Financial Advisor

THOMAS DUNBAR
Phone: 423-265-4228

820 BROAD ST STE 100
1ST FLOOR
CHATTANOOGA TN 37402

Client service information

Banking inquiries: 800-266-6263 (800) COMMAND
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS
Command Asset Program

Brokerage account number:
Command account number:
Tax status:
Investment objective/Risk tolerance:
Cost Basis Election:
Sweep option:
First in, First out
BANK DEPOSIT SWEEP

Document delivery status

	Paper	Electronic
Cash	X	
Money market and sweep funds	X	
Available for loan	X	
Your total available funds	\$205,140.67	

Available funds

	0.00	205,140.67	0.00
Your total available funds		\$205,140.67	

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

For your consideration

Statements:
Trade confirmations:
Tax documents:
Shareholder communications:

Market indices

	12/31/2010	07/31/2011
DJIA	11577	12143
S&P 500	1257	1292
NASDAQ 100	2217	2362
10 Yr. T Bonds	3.30%	2.80%
Russell 1000	696	717
Russell 2000	783	797
Russell Midcap	1007	1044

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	ACCOUNT	% OF ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	100.00	0.02	205,140.67	41.02

Interest Period 07/01/11 - 07/31/11

Total Cash and Sweep Balances **100.00**

\$205,140.67 **\$41.02**

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

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			205,137.19
07/29	Cash	INTEREST		BANK DEPOSIT SWEEP 072911 205,137		3.48	205,140.67

Activity detail by type

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
07/29	Cash	INTEREST		BANK DEPOSIT SWEEP 072911 205,137		3.48
				Total Income and distributions:		\$3.48



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**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

Page 5 of 5

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER:

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01	REINVEST INT	BEGINNING BALANCE	205,137.19
07/29		BANK DEPOSIT SWEEP	3.48

DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/31		ENDING BALANCE	205,140.67

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SNAPSHOT

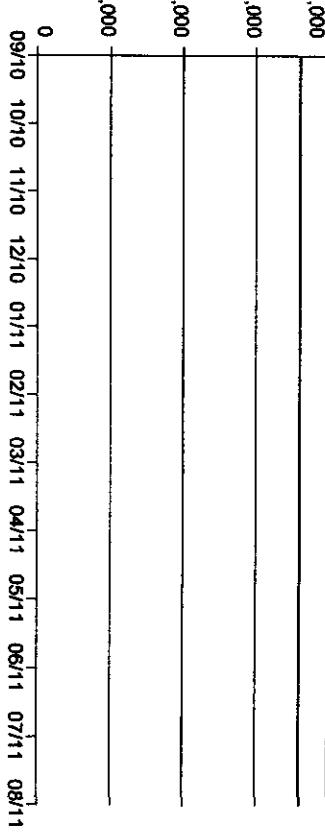
CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

Page 1 of 5

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$205,140.67	\$205,116.86
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	1.74	25.55
Change in value	0.00	0.00
Closing value	\$205,142.41	\$205,142.41

Value over time**Portfolio summary**

CURRENT

ASSETS	ASSET TYPE	PREVIOUS VALUE ON JUL 31	%	CURRENT VALUE ON AUG 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	205,140.67	100.00	205,142.41	100.00	20
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$205,140.67	100%	\$205,142.41	100%	\$20

SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$205,140.67	
Income and distributions	1.74	25.55
Net additions to cash	\$1.74	\$25.55
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$205,142.41	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds		
Total taxable income	1.74	25.55
Total federally tax-exempt income		
Total income		





SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER: _____

Your Financial Advisor

THOMAS DUNBAR
Phone: 423-265-4228

820 BROAD ST STE 100
1ST FLOOR
CHATTANOOGA TN 37402

Account profile

Full account name:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

Command Asset Program

2777-6119

9081748278

Taxable

CONSERVATIVE INCOME

First in, First out

BANK DEPOSIT SWEEP

Brokerage account number:

Command account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

For your consideration

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Document delivery status

Statements:

Paper

Electronic

Trade confirmations:

Paper

Electronic

Tax documents:

Paper

Electronic

Shareholder communications:

Paper

Electronic

Available funds

Cash	0.00
Money market and sweep funds	205,142.41
Available for loan	0.00
Your total available funds	\$205,142.41

Market indices

12/31/2010

08/31/2011

DJIA	11577	11613
S&P 500	1257	1218
NASDAQ 100	2217	2241
10 Yr. T Bonds	3.30%	2.21%
Russell 1000	696	674
Russell 2000	783	726
Russell Midcap	1007	962

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	100.00	0.01	205,142.41	20.51
Interest Period 08/01/11 - 08/31/11				

Total Cash and Sweep Balances **100.00**

\$205,142.41

\$20.51

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

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			205,140.67
08/31	Cash	INTEREST		BANK DEPOSIT SWEEP			205,142.41

Activity detail by type

INCOME AND DISTRIBUTIONS	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/31 Cash	INTEREST		BANK DEPOSIT SWEEP		1.74

Total Income and distributions:

\$1.74



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**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

AUGUST 1 - AUGUST 31 2011
ACCOUNT NUMBER:

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01	BEGINNING BALANCE		205,140.67
08/31	REINVEST INT BANK DEPOSIT SWEEP		1.74

ENDING BALANCE

205,142.41

WELLS
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SNAPSHOT

C.J.FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 1 of 6

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR	
Opening value	\$341,328.57	\$361,261.21	
Income earned	0.27	3.99	
Change in value	-166,151.93	-186,088.29	
Closing value	\$175,176.91	\$175,176.91	

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS	CURRENT	ESTIMATED
		VALUE ON AUG 31		ANN. INCOME
Cash and sweep balances		17,800.40	5.22	0.00
Stocks, options & ETFs		0.00	0.00	0.00
Fixed income securities		0.00	0.00	0.00
Mutual funds		142,634.53	41.79	0.00
Other assets #		180,893.64	53.00	175,176.91
Asset value		\$341,328.57	100%	\$0
			\$175,176.91	100%

Certain assets in this category are not held in your brokerage account at First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Information is provided as a courtesy only. If you no longer own any of these investments, please tell us so we can update this section. For important additional information, please refer to the disclosures contained in this statement.

SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER: 24

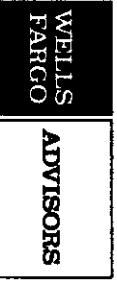
Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$17,800.40	\$3.99
Income and distributions	0.27	3.99
Net additions to cash	\$0.27	\$3.99
Withdrawals	-17,748.85	-17,748.85
Securities purchased	0.00	-100,000.00
Other subtractions	-51.82	-1,229.61
Net subtractions from cash	-\$17,800.67	-\$118,978.46
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.27	3.99
Total income	\$0.27	\$3.99



**SNAPSHOT**

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER:

Retirement summary

IRA Plan Value \$175,176.91

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules. YOUR RETIREMENT SAVINGS IN A PREVIOUS EMPLOYER'S PLAN MAY HELP PROVIDE A SUBSTANTIAL PART OF YOUR INCOME IN RETIREMENT. CONTACT YOUR FINANCIAL ADVISOR TO DISCUSS YOUR OPTIONS WITH THESE RETIREMENT ASSETS AND HOW THEY MAY AFFECT YOUR FUTURE.

ACCOUNT INFORMATION

Account Holder Birthdate:
Attained Age as of 12/31/11:

10/11/62
49.0

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY

Contributions

2011 FOR 2011

\$0.00

AMOUNT
\$0.00

2011 DISTRIBUTION SUMMARY

Gross Distributions

\$0.00

Contact us if information on this page requires updates.

Your Financial Advisor:
2011 ACAT REP
800-727-0304

SNAPSHOT

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

Page 4 of 6

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER:

Your Financial Advisor

Z011 ACAT REP
Phone: 800-727-0304

Account profile

Full account name:

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN
SEP IRA

Account type:

Brokerage account number:

Tax status:

Investment objective/Risk tolerance:

Cost Basis Election:

Sweep option:

Retirement
LONG TERM GROWTH
First in, First out
BANK DEPOSIT SWEEP

For your consideration

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Document delivery status

Paper

Electronic

Statements:	X
Trade confirmations:	X
Tax documents:	X
Shareholder communications:	X





C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER:

Portfolio detail

Other Assets

Managed Futures/Hedge Funds

These positions are not held in your account with First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Managed futures fund and domestic hedge fund positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. If you no longer own any of these investments, please tell us so we can update this section. The liquidity of managed futures and hedge funds is limited and there may be additional restrictions on your ability to sell your position. You may incur a charge upon selling your position in managed futures depending on your holding period. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Contact Your Financial Advisor for a current quote.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
WFAAM MULTI STRATEGY 100 TEI FUND A	92.87270	993.6966	92,287.28	N/A	N/A
FUTURES PORTFOLIO FD LP CL.A	17.78488	4,660.6800	82,889.63	N/A	N/A
Total Managed Futures/Hedge Funds			\$175,176.91		
Total Other Assets		\$175,176.91			

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEETENING BALANCES
09/01		BEGINNING BALANCE					
09/19	Cash	TERMINATION FEE			17,800.40		
09/20	Cash	INTEREST			-95.00		
09/20	Cash	ADVISORY FEE		BANK DEPOSIT SWEEP 092011 17,800.40000	0.27		
09/21	Cash	TRANSFER		TERM ASSET ADVISOR FEE TRANSFER CASH BALANCE	43.18	17,748.85	
09/23	Cash	TRANSFER		TRANSFER CASH BALANCE	-17,705.47	43.38	
					-43.38	0.00	

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

SEPTEMBER 1 - SEPTMRR 30 2011
ACCOUNT NUMBER:

Non cash activity detail

This section displays security transfer activity for the current period. The price and value are as of the date of the transfer.

Transfers out

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
09/21	Cash	TRANSFER	-1,516.93700	EUROPACIFIC GROWTH FD CLASS A TO: PERSHING LLC	35.0500	-53,168.64
09/21	Cash	TRANSFER	-315.81100	MUNDER GROWTH OPPORTUNITIES CLASS Y CLASS Y TO: PERSHING LLC	26.9700	-8,517.42
09/21	Cash	TRANSFER	-2,103.18300	SMALLCAP WORLD FDA TO: PERSHING LLC	33.1400	-69,699.48
Total Transfers out:						\$131,385.54

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01	BEGINNING BALANCE		17,800.40
09/20	BANK DEPOSIT SWEEP		-17,800.40

Specific instructions and disclosures

IRA withholding notice

Form W-4P/OMB No. 1454-0415
The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding your withholdings of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.



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FARGO
ADVISORS

SNAPSHOT

Current period ending September 30, 2011

ACCOUNT NAME:

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

ACCOUNT NUMBER:

Your Financial Advisor:
2011 ACAT REP
Phone: 800-727-0304

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

Message from Wells Fargo Advisors

MARKET VOLATILITY MAY CAUSE SHIFTS IN PORTFOLIO ALLOCATIONS. CONTACT YOUR FINANCIAL ADVISOR TO TALK ABOUT POSSIBLY REBALANCING YOUR ASSETS TO MAKE SURE YOUR PORTFOLIO STILL REFLECTS YOUR CURRENT INVESTMENT GOALS.



030743 03 3DG 170 **AUTO**3-DIGIT 373
CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS
8714 RAMBLING ROSE DRIVE
OOLTEWAH TN 37363-7118

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

Investments and insurance products are:

NOT FDIC-INSURED	NO BANK GUARANTEE	MAY LOSE VALUE
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General instructions and disclosures

About this statement

About your rights and responsibilities

Clearing services

First Clearing, LLC ("FCCC"), an indirect majority owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S. exchanges. FCC carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker-dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC sends a statement of transactions to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current lowest published "bid-price" and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service, or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield

Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; FCC and our firm are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to Wells Fargo Advisors Client Services at (866) 877-2402 or First Clearing Client Services at ATTN: H0006-QP, 1 N. Jefferson Ave, St. Louis, MO 63103, (800) 727-0304.

Public Disclosure: You may reach FINRA by calling the FINRA Regulation Public Disclosure Program Hotline at (800) 289-9899 or by visiting FINRA Regulation online at www.finra.org. An investor brochure that includes FINRA Pricing of Securities describing Regulation Public Disclosure Program is also available from the FINRA upon request.

SIPC Protection

Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Each client is insured up to a maximum of \$500,000 (including \$250,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at (202) 371-8300. In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through London Underwriters (fled by Lloyd's of London Syndicate) ("Lloyd's"). For clients who have received the full SIPC payout limit, Wells Fargo Advisors' policy with Lloyd's provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of \$1 billion (including up to \$1.9 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Investor education

Wells Fargo Advisors publishes on its web site www.wellsfargoadvisors.com information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Investor Education" tab.

Free credit balances

Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with 17CFR Section 240.15c-2 & -3 under the Securities and Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

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Envision Plan as of 9/01/2011

If you have questions or wish to update any information in this plan, please contact Your Financial Advisor.

Summary of your Envision plan

Service Level

Throughout the year, we expect to have at least 6 conversation(s) with you.
We anticipate reviewing your Envision Profile annually.

Achieving your goals

Retirement Age

Charles

Brenda

Annual Retirement Spending

Other Goals

US Congress-Charles

Annual Education Goals

Washington and Lee University-Charles

University of Tennessee at Kno-Jeffery

University of Tennessee at Cha-James

Annual Savings

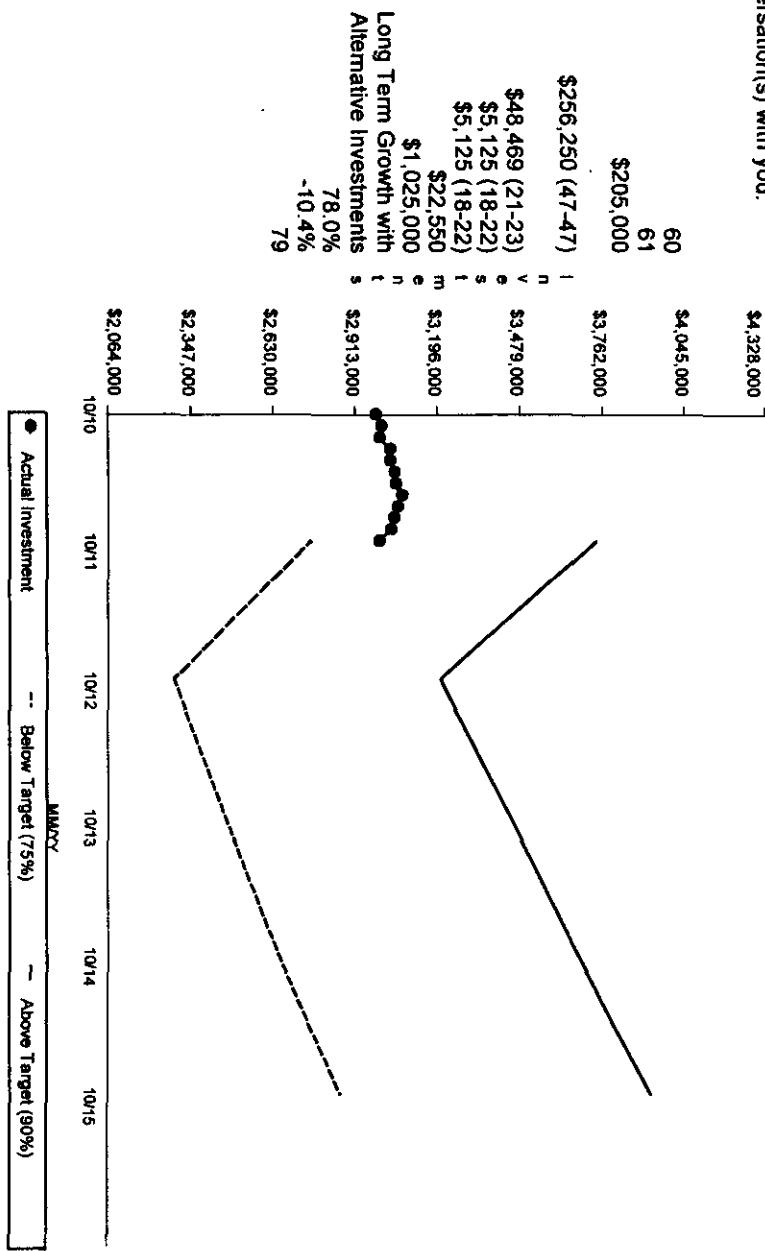
Estate Goal

Strategic Allocation

Percent in Equities

Downside Risk

Investment Plan Result



The Target Zone may help you evaluate your Recommended Investment Plan. It does not represent a projection of future portfolio values. The target zone graph is shown in actual dollars.

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20,900

Envision plan important information

The Target Zone and Plan Result is reflective of the strategic recommended asset allocation. If your current portfolio is not consistent with the recommended allocation, then your probability of success may be significantly different than the Plan Result displayed. There is no assurance that the recommended portfolio's objectives will be obtained.

The information contained in the Envision profile is based on the data that has been provided from you to Your Financial Advisor. Please note that this Envision summary may not represent a complete Envision profile. The accounts and values used in the statement may not be representative of the accounts and values listed in the plan and external account values may not be up to date. In addition, the date of your Envision profile information differs from the account statement information.

Please be advised that your individual account statement is the official record of your accounts.

Future strategic allocations and cash flows may not be included in this Envision Summary. Please refer to your Envision report to review additional, future allocation and goals you may have selected.

Please note that the anticipated meeting schedule listed in this summary, and the conversations that may result from these meetings are intended as a value added service and do not obligate you or Your Financial Advisor. This will provide an opportunity for you and Your Financial Advisor to periodically review your Envision profile. If your situation changes in between meeting or conversations it is our expectation that you will contact Your Financial Advisor.



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SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

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SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR	
Opening value	\$205,142.41	\$205,116.86	
Income earned	3.09	28.64	
Change in value	-205,145.50	-205,145.50	
Closing value	\$0.00	\$0.00	

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

ASSET TYPE	PREVIOUS VALUE ON AUG 31	CURRENT		ESTIMATED ANN. INCOME
		%	VALUE ON SEP 30	
Cash and sweep balances	205,142.41	100.00	0.00	0.00
Stocks, options & ETFs	0.00	0.00	0.00	0.00
Fixed income securities	0.00	0.00	0.00	0.00
Mutual funds	0.00	0.00	0.00	0.00
Asset value	\$205,142.41	100%	\$0.00	0%
				\$0

SNAPSHOT

CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

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SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$205,142.41	
Income and distributions	3.09	28.64
Net additions to cash	\$3.09	\$28.64
Other subtractions	-205,145.50	-205,145.50
Net subtractions from cash	-\$205,145.50	-\$205,145.50
Closing value of cash and sweep balances	\$0.00	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds		
Total taxable income	3.09	28.64
Total federally tax-exempt income	\$3.09	\$28.64
Total income	\$0.00	\$0.00
	\$3.09	\$28.64





SNAPSHOT

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

**SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER: _____**

Your Financial Advisor

2011 ACAT REP
Phone: 800-727-0304

Please visit us at www.wellsfargoadvisors.com.

Account profile

Full account name:

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**
Standard Brokerage

Account type:

I Taxable

Brokerage account number:

CONSERVATIVE INCOME

Tax status:

First in, First out

Investment objective/Risk tolerance:

BANK DEPOSIT SWEEP

Cost Basis Election:

Sweep option:

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

**CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS**

**SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER:**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			205,142.41
09/19	Cash	CHARGE		TERMINATION FEE		-95.00	205,047.41
09/20	Cash	INTEREST		BANK DEPOSIT SWEEP 092011 205,142.41000		3.09	205,050.50
09/21	Cash	ASSET TRF		TRANSFER CASH BALANCE		-205,048.25	2.25
09/23	Cash	ASSET TRF		TRANSFER CASH BALANCE		-2.25	0.00

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01		BEGINNING BALANCE	205,142.41	09/30		ENDING BALANCE	0.00
09/20	TRANSFER FROM	BANK DEPOSIT SWEEP	-205,142.41				

