

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT

FORM A Page 1 of 9
For use by Members, officers, and employees

**HAND
DELIVERED**

John Howard Coble

(Full Name)

(Daytime Telephone)

2013 MAY 15 PM 3:44
(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representative	State: NC District: 06	<input type="checkbox"/> Officer Or Employee	Employing Office:
Report Type	<input checked="" type="checkbox"/> Annual (May 15)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Termination Date:

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

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule I.		If yes, complete and attach Schedule VI.	
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule II.		If yes, complete and attach Schedule VII.	
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If yes, complete and attach Schedule III.		If yes, complete and attach Schedule VIII.	
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule IV.		If yes, complete and attach Schedule IX.	
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	
If yes, complete and attach Schedule V.			

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

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John Howard Coble

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BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source	Year-End Value of Asset	Type of Income	Amount of Income	Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.</p> <p>For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); 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.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.</p> <p>For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.</p>	<p>Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."</p> <p>* This column is for assets held solely by your spouse or dependent child.</p>	<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below.</p> <p>Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p> <p>* This column is for income generated by assets held solely by your spouse or dependent child.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
Sterling Select Equity Mutual Fund	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
Sterling Select Mid Cap Growth Mutual Fund	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
Sterling NC Intermediate Tax Free Investment Fund	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
BB&T Savings Account	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
Wright Patman Federal Credit Union Savings Account	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
Wells Fargo Advisors Cap Asset Management Account	\$50,001 - \$100,000	INTEREST/DIVIDENDS	\$2,501 - \$5,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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Federated Bond Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Federated MDT Large Cap Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Federated Clover Value Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Bank of America Checking Account	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
Bank of North Carolina Stock	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
Hartford Insurance Variable Annuity	\$100,001 - \$250,000	DIVIDENDS	NONE	
MassMutual Insurance Flex Extra Annuity	\$50,001 - \$100,000	DIVIDENDS	NONE	
MassMutual Insurance Transitions Annuity	\$100,001 - \$250,000	DIVIDENDS	NONE	
MassMutual Insurance Variable Annuity	\$1,001 - \$15,000	DIVIDENDS	NONE	
MassMutual Insurance Transitions Select Variable Annuity	\$100,001 - \$250,000	DIVIDENDS	NONE	

Phoenix Life Insurance Annuity	\$15,001 - \$50,000	DIVIDENDS	NONE	
State Employees Credit Union Savings Account	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
UBS Financial Services Resource Management Account	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	
UBS Financial Services IRA	\$15,001 - \$50,000	DIVIDENDS	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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78 acre farm, Henry County, Virginia	\$50,001 - \$100,000	None	NONE	
Condo, Watauga County, North Carolina	\$250,001 - \$500,000	None	NONE	
NewBridge Bank Stock	\$1,001 - \$15,000	DIVIDENDS	NONE	
Invesco Vankampen Equity and Income Mutual Fund	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Invesco Vankampen Comstock Mutual Fund	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
North Carolina Medicare Community Bond	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Western Carolina University R&D Bond	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
New World Mutual Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Capital World Growth and Income Mutual Fund	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Yadkin Valley Financial Corporation Stock	\$1,001 - \$15,000	DIVIDENDS	NONE	
American Equity Insurance Annuity	\$15,001 - \$50,000	DIVIDENDS	NONE	
Allianz Life Insurance Annuity	\$15,001 - \$50,000	DIVIDENDS	NONE	
Dreyfus Premier Worldwide Growth Fund	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Morgan Stanley Smith Barney Investment Account	None	DIVIDENDS	\$1 - \$200	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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	RS Investments Mutual Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	Oppenheimer Developing Markets Mutual Fund	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
	Wells Fargo Advisors Investment Account	\$1,001 - \$15,000	INTEREST	\$1 - \$200	P
	Pfizer Inc (in the UBS Financial Services RMA)	None	CAPITAL GAINS	\$1,001 - \$2,500	S
	American Express (in the UBS Financial Services RMA)	None	CAPITAL GAINS	\$2,501 - \$5,000	S
	AT&T Inc (in the UBS Financial Services RMA)	None	CAPITAL GAINS	\$1,001 - \$2,500	S
	Gilead Sciences Inc (in the UBS Financial Services RMA)	None	CAPITAL GAINS	\$2,501 - \$5,000	S
	Protective Life Corp (in the UBS Financial Services RMA)	None	CAPITAL GAINS	\$201 - \$1,000	S
	Oppenheimer Limited Term Municipal Fund	\$100,001 - \$250,000	DIVIDENDS	NONE	
	Textron Inc (in the UBS Financial Services RMA)	\$1,001 - \$15,000	CAPITAL GAINS	\$201 - \$1,000	

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.
Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.
* This column is for assets solely held by your spouse or dependent child.

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

SCHEDULE IV - TRANSACTIONS

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

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

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

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

SCHEDULE IV - TRANSACTIONS

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

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

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

SCHEDULE VIII - POSITIONS

Name John Howard Coble

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

Position	Name of Organization
Member, Board of Visitors	Guilford College, Greensboro, North Carolina
Member, Congressional Advisory Board	Greensboro College, Greensboro, North Carolina
Member, Congressional Advisory Board	DECA: An Association of Marketing Students, Reston, Virginia
Member, Congressional Advisory Board	American Conservative Union, Alexandria, Virginia
Member, Congressional Council	Faith & Politics Institute, Washington, DC
Member, Congressional Advisory Board	ThanksUSA, McLean, Virginia
Member, Board of Visitors	United States Coast Guard Academy, New London, Connecticut

Wells Fargo Advisors, LLC

FAX Cover Sheet

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Date: 5/14/13

Number of Pages: 11

Don Webb

Please Reply:

- | | |
|--------------------------|----------------------------|
| <input type="checkbox"/> | URGENT |
| <input type="checkbox"/> | As Soon as Possible |
| <input type="checkbox"/> | No Reply Necessary |
| <input type="checkbox"/> | Copy to Follow by Mail |
| <input type="checkbox"/> | Original to Follow by Mail |

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ACCOUNT ***6912

Date	Settle Date	Quantity	Description	Symbol	Source	Amount
12/31/2012	12/31/2012		EATON VANCE SENIOR FLOATING RATE FUND 123112 47.58500	EFR	DIV	4.43
12/31/2012	12/31/2012		FIRST TRUST TECHNLOGY ALPHADEX FUND 123112 10.00500	FXL	DIV	0.65
12/31/2012	12/31/2012		FIRST TRUST S&P REIT INDEX FUND 123112 81.20800	FRI	LCAP	2.78
12/31/2012	12/31/2012		FIRST TRUST S&P REIT INDEX FUND 123112 81.20800	FRI	DIV	8.68
12/31/2012	12/31/2012		FIRST TRST HLTH CARE ALPHADEX FUND 123112 85.04700	FXH	DIV	10.5
12/31/2012	12/31/2012		FIRST TRUST CONSUMER DISCRETIONARY ALPHADEX FUND 123112 114.44600	FXD	DIV	28.11
12/31/2012	12/31/2012		FIRST TRUST MATERIAL ALPHADEX FUND 123112 36.43200	FXZ	DIV	16.41
12/31/2012	12/31/2012		FIRST TRUST LARGE CAP CORE ALPHADEX FUND 123112 7.03800	FEX	DIV	2.01
12/31/2012	12/31/2012		FIRST TRUST ENERGY ALPHADEX FUND 123112 57.21700	FXN	DIV	8.25
12/31/2012	12/31/2012		FIRST TRUST CONSUMER STAPLES ALPHADEX FUND 123112 93.50200	FXG	DIV	32
12/31/2012	12/31/2012		FIRST TRUST UTILITIES ALPHADEX FUND 123112 63.08400	FXU	DIV	15.52
12/31/2012	12/31/2012		POWERSHARES DWA EMER MAR 123112 131.73900	PIE	DIV	4.04
12/31/2012	12/31/2012		POWERSHARES FD TR II CEF INCM COMPOSITE PORT 123112 69.05400	PCEF	DIV	11.33
12/31/2012	12/31/2012		POWERSHARES SENIOR LOAN PORTFOLIO 123112 40.62100	BKLN	DIV	3.96
12/31/2012	12/31/2012		BANK DEPOSIT SWEEP 123112 1,771		INT	0.02
12/31/2012	12/31/2012		BANK DEPOSIT SWEEP EDP		RINT	-0.02
12/31/2012	12/31/2012		EATON VANCE SENIOR EDP FLOATING RATE FUND	EFR	TREI	
12/31/2012	12/31/2012		FIRST TRUST TECHNLOGYEDP ALPHADEX FUND	FXL	TREI	
12/31/2012	12/31/2012		FIRST TRUST S&P REITEDP INDEX FUND	FRI	TREI	
12/31/2012	12/31/2012		FIRST TRST HLTH CAREEDP ALPHADEX FUND	FXH	TREI	
12/31/2012	12/31/2012		FIRST TRUST CONSUMEREDP DISCRETIONARY ALPHADEX FUND	FXD	TREI	
12/31/2012	12/31/2012		FIRST TRUST MATERIALEDP ALPHADEX FUND	FXZ	TREI	
12/31/2012	12/31/2012		FIRST TRUST LARGE EDP CAP CORE ALPHADEX FUND	FEX	TREI	
12/31/2012	12/31/2012		FIRST TRUST ENERGY EDP ALPHADEX FUND	FXN	TREI	
12/31/2012	12/31/2012		FIRST TRUST CONSUMEREDP STAPLES ALPHADEX FUND	FXG	TREI	
12/31/2012	12/31/2012		FIRST TRUST EDP UTILITIES ALPHADEX FUND	FXU	TREI	
12/31/2012	12/31/2012		POWERSHARES DWA EMEREDP MAR	PIE	TREI	
12/31/2012	12/31/2012		POWERSHARES FD TR IIEDP CEF INCM COMPOSITE PORT	PCEF	TREI	

12/31/2012	12/31/2012		POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	TREI	
12/31/2012	12/31/2012	0.276	EATON VANCE SENIOR EDP FLOATING RATE FUND	EFR	RDIV	-4.43
12/31/2012	12/31/2012	0.031	FIRST TRUST TECHNLOGYEDP ALPHADEX FUND	FXL	RDIV	-0.66
12/31/2012	12/31/2012	0.494	FIRST TRUST S&P REITEDP INDEX FUND	FRI	RDIV	-8.68
12/31/2012	12/31/2012	0.158	FIRST TRUST S&P REITEDP INDEX FUND	FRI	RLCP	-2.78
12/31/2012	12/31/2012	0.327	FIRST TRST HLTH CAREEDP ALPHADEX FUND	FXH	RDIV	-10.5
12/31/2012	12/31/2012	1.268	FIRST TRUST CONSUMEREDP DISCRETIONARY ALPHADEX FUND	FXD	RDIV	-28.11
12/31/2012	12/31/2012	0.646	FIRST TRUST MATERIALEDP ALPHADEX FUND	FXZ	RDIV	-16.41
12/31/2012	12/31/2012	0.067	FIRST TRUST LARGE EDP CAP CORE ALPHADEX FUND	FEX	RDIV	-2.01
12/31/2012	12/31/2012	0.429	FIRST TRUST ENERGY EDP ALPHADEX FUND	FXN	RDIV	-8.25
12/31/2012	12/31/2012	1.282	FIRST TRUST CONSUMEREDP STAPLES ALPHADEX FUND	FXG	RDIV	-32
12/31/2012	12/31/2012	0.876	FIRST TRUST EDP UTILITIES ALPHADEX FUND	FXU	RDIV	-15.52
12/31/2012	12/31/2012	0.219	POWERSHARES DWA EMEREDP MAR	PIE	RDIV	-4.04
12/31/2012	12/31/2012	0.453	POWERSHARES FD TR IIEDP CEF INCM COMPOSITE PORT	PCEF	RDIV	-11.33
12/31/2012	12/31/2012	0.159	POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	RDIV	-3.96
12/11/2012	12/11/2012		SPDR BARCLAYS INTERNATIONAL TREASURY BOND 121112 7.09600	BWX	DIV	1.26
12/11/2012	12/11/2012		SPDR BARCLAYS EDP INTERNATIONAL TREASURY BOND	BWX	TREI	
12/11/2012	12/11/2012	0.021	SPDR BARCLAYS EDP INTERNATIONAL TREASURY BOND	BWX	RDIV	-1.26
12/7/2012	12/7/2012		ISHARES IBOX \$ YIEL CORPORATE BOND FUND 120712 10.52400	HYG	DIV	5.15
12/7/2012	12/7/2012		ISHARES IBOX \$ YIELEDP CORPORATE BOND FUND	HYG	TREI	
12/7/2012	12/7/2012	0.055	ISHARES IBOX \$ YIELEDP CORPORATE BOND FUND	HYG	RDIV	-5.15
11/30/2012	11/30/2012		EATON VANCE SENIOR FLOATING RATE FUND 113012 47.31400	EFR	DIV	4.49
11/30/2012	11/30/2012		EATON VANCE FUNDS TAX MANAGED DIVERSIFIED EQUITY 113012 39.16600	ETY	DIV	9.91
11/30/2012	11/30/2012		POWERSHARES FD TR II CEF INCM COMPOSITE PORT 113012 68.60900	PCEF	DIV	11.31
11/30/2012	11/30/2012		POWERSHARES SENIOR LOAN PORTFOLIO 113012 40.45700	BKLN	DIV	4.06
11/30/2012	11/30/2012		BANK DEPOSIT SWEEP 113012 1,771		INT	0.02
11/30/2012	11/30/2012		BANK DEPOSIT SWEEP EDP		RINT	-0.02
11/30/2012	11/30/2012		EATON VANCE SENIOR EDP FLOATING RATE FUND	EFR	TREI	
11/30/2012	11/30/2012		EATON VANCE FUNDS EDP TAX MANAGED DIVERSIFIED EQUITY	ETY	TREI	
11/30/2012	11/30/2012		POWERSHARES FD TR IIEDP CEF INCM COMPOSITE PORT	PCEF	TREI	
11/30/2012	11/30/2012		POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	TREI	

11/30/2012	11/30/2012	0.271	EATON VANCE SENIOR EDP FLOATING RATE FUND	EFR	RDIV	-4.49
11/30/2012	11/30/2012	1.053	EATON VANCE FUNDS EDP TAX MANAGED DIVERSIFIED EQUITY	ETY	RDIV	-9.91
11/30/2012	11/30/2012	0.445	POWERSHARES FD TR IIEDP CEF INCM COMPOSITE PORT	PCEF	RDIV	-11.31
11/30/2012	11/30/2012	0.164	POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	RDIV	-4.06
11/9/2012	11/9/2012		SPDR BARCLAYS INTERNATIONAL TREASURY BOND 110912 7.08400	BWX	DIV	0.76
11/9/2012	11/9/2012		SPDR BARCLAYS EDP INTERNATIONAL TREASURY BOND	BWX	TREI	
11/9/2012	11/9/2012	0.012	SPDR BARCLAYS EDP INTERNATIONAL TREASURY BOND	BWX	RDIV	-0.76
11/7/2012	11/7/2012		ISHARES IBOX \$ YIEL CORPORATE BOND FUND 110712 10.46600	HYG	DIV	5.34
11/7/2012	11/7/2012		ISHARES IBOX \$ YIELEDP CORPORATE BOND FUND	HYG	TREI	
11/7/2012	11/7/2012	0.058	ISHARES IBOX \$ YIELEDP CORPORATE BOND FUND	HYG	RDIV	-5.34
10/31/2012	10/31/2012		EATON VANCE SENIOR FLOATING RATE FUND 103112 47.04800	EFR	DIV	4.38
10/31/2012	10/31/2012		POWERSHARES FD TR II CEF INCM COMPOSITE PORT 103112 68.22600	PCEF	DIV	9.89
10/31/2012	10/31/2012		POWERSHARES SENIOR LOAN PORTFOLIO 103112 40.29000	BKLN	DIV	4.15
10/31/2012	10/31/2012		BANK DEPOSIT SWEEP 103112 1.771		INT	0.02
10/31/2012	10/31/2012		BANK DEPOSIT SWEEP EDP		RINT	-0.02
10/31/2012	10/31/2012		EATON VANCE SENIOR EDP FLOATING RATE FUND	EFR	TREI	
10/31/2012	10/31/2012		POWERSHARES FD TR IIEDP CEF INCM COMPOSITE PORT	PCEF	TREI	
10/31/2012	10/31/2012		POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	TREI	
10/31/2012	10/31/2012	0.266	EATON VANCE SENIOR EDP FLOATING RATE FUND	EFR	RDIV	-4.38
10/31/2012	10/31/2012	0.383	POWERSHARES FD TR IIEDP CEF INCM COMPOSITE PORT	PCEF	RDIV	-9.89
10/31/2012	10/31/2012	0.167	POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	RDIV	-4.15
10/9/2012	10/9/2012		SPDR BARCLAYS CAPITA INTERNATIONAL TREASURY BOND ETF 100912 7.07300	BWX	DIV	0.69
10/9/2012	10/9/2012		SPDR BARCLAYS CAPITAEDP INTERNATIONAL TREASURY BOND ETF	BWX	TREI	
10/9/2012	10/9/2012	0.011	SPDR BARCLAYS CAPITANX INTERNATIONAL TREASURY BOND ETF	BWX	RDIV	-0.69
10/5/2012	10/5/2012		ISHARES IBOX \$ YIEL CORPORATE BOND FUND 100512 10.41200	HYG	DIV	5.05
10/5/2012	10/5/2012		ISHARES IBOX \$ YIELEDP CORPORATE BOND FUND	HYG	TREI	
10/5/2012	10/5/2012	0.054	ISHARES IBOX \$ YIELEDP CORPORATE BOND FUND	HYG	RDIV	-5.05
9/28/2012	9/28/2012		EATON VANCE SENIOR FLOATING RATE FUND 092812 46.78900	EFR	DIV	4.3
9/28/2012	9/28/2012		FIRST TRUST S&P REIT INDEX FUND 092812 80.80300	FRI	DIV	7.07

9/28/2012	9/28/2012		POWERSHARES FD TR II CEF INCM COMPOSITE PORT 092812 67.84600	PCEF	DIV	9.86
9/28/2012	9/28/2012		POWERSHARES SENIOR LOAN PORTFOLIO 092812 40.14300	BKLN	DIV	3.66
9/28/2012	9/28/2012		BANK DEPOSIT SWEEP 092812 1,771		INT	0.02
9/28/2012	9/28/2012		BANK DEPOSIT SWEEP EDP		RINT	-0.02
9/28/2012	9/28/2012		EATON VANCE SENIOR EDP FLOATING RATE FUND	EFR	TREI	
9/28/2012	9/28/2012		FIRST TRUST S&P REITEDP INDEX FUND	FRI	TREI	
9/28/2012	9/28/2012		POWERSHARES FD TR IIEDP CEF INCM COMPOSITE PORT	PCEF	TREI	
9/28/2012	9/28/2012		POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	TREI	
9/28/2012	9/28/2012	0.259	EATON VANCE SENIOR EDP FLOATING RATE FUND	EFR	RDIV	-4.3
9/28/2012	9/28/2012	0.405	FIRST TRUST S&P REITEDP INDEX FUND	FRI	RDIV	-7.07
9/28/2012	9/28/2012	0.38	POWERSHARES FD TR IIEDP CEF INCM COMPOSITE PORT	PCEF	RDIV	-9.86
9/28/2012	9/28/2012	0.147	POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	RDIV	-3.66
9/12/2012	9/12/2012		SPDR BARCLAYS CAPITA INTERNATIONAL TREASURY BOND ETF 091212 7.06800	BWX	DIV	0.31
9/12/2012	9/12/2012		SPDR BARCLAYS CAPITAEDP INTERNATIONAL TREASURY BOND ETF	BWX	TREI	
9/12/2012	9/12/2012	0.005	SPDR BARCLAYS CAPITAEDP INTERNATIONAL TREASURY BOND ETF	BWX	RDIV	-0.31
9/10/2012	9/10/2012		ISHARES IBOX \$ YIEL CORPORATE BOND FUND 091012 10.35500	HYG	DIV	5.26
9/10/2012	9/10/2012		ISHARES IBOX \$ YIELDP CORPORATE BOND FUND	HYG	TREI	
9/10/2012	9/10/2012	0.057	ISHARES IBOX \$ YIEL\$TJ CORPORATE BOND FUND	HYG	RDIV	-5.26
8/31/2012	8/31/2012		EATON VANCE SENIOR FLOATING RATE FUND 083112 46.53400	EFR	DIV	4.19
8/31/2012	8/31/2012		EATON VANCE FUNDS TAX MANAGED DIVERSIFIED EQUITY 083112 38.13700	ETY	DIV	9.65
8/31/2012	8/31/2012		POWERSHARES FD TR II CEF INCM COMPOSITE PORT 083112 67.44900	PCEF	DIV	10.12
8/31/2012	8/31/2012		POWERSHARES SENIOR LOAN PORTFOLIO 083112 39.99600	BKLN	DIV	3.64
8/31/2012	8/31/2012		BANK DEPOSIT SWEEP 083112 1,771		INT	0.02
8/31/2012	8/31/2012		BANK DEPOSIT SWEEP EDP		RINT	-0.02
8/31/2012	8/31/2012		EATON VANCE SENIOR EDP FLOATING RATE FUND	EFR	TREI	
8/31/2012	8/31/2012		EATON VANCE FUNDS EDP TAX MANAGED DIVERSIFIED EQUITY	ETY	TREI	
8/31/2012	8/31/2012		POWERSHARES FD TR IIEDP CEF INCM COMPOSITE PORT	PCEF	TREI	
8/31/2012	8/31/2012		POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	TREI	
8/31/2012	8/31/2012	0.255	EATON VANCE SENIOR EDP FLOATING RATE FUND	EFR	RDIV	-4.19
8/31/2012	8/31/2012	1.029	EATON VANCE FUNDS EDP TAX MANAGED DIVERSIFIED EQUITY	ETY	RDIV	-9.65

8/31/2012	8/31/2012	0.397	POWERSHARES FD TR I IEDP CEF INCM COMPOSITE PORT	PCEF	RDIV	-10.12
8/31/2012	8/31/2012	0.147	POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	RDIV	-3.64
8/9/2012	8/9/2012		SPDR BARCLAYS CAPITA INTERNATIONAL TREASURY BOND ETF 080912 7.05700	BWX	DIV	0.64
8/9/2012	8/9/2012		SPDR BARCLAYS CAPITAEDP INTERNATIONAL TREASURY BOND ETF	BWX	TREI	
8/9/2012	8/9/2012	0.011	SPDR BARCLAYS CAPITAEDP INTERNATIONAL TREASURY BOND ETF	BWX	RDIV	-0.64
8/7/2012	8/7/2012		ISHARES IBOXX \$ YIEL CORPORATE BOND FUND 080712 10.29800	HYG	DIV	5.2
8/7/2012	8/7/2012		ISHARES IBOXX \$ YIELEDP CORPORATE BOND FUND	HYG	TREI	
8/7/2012	8/7/2012	0.057	ISHARES IBOXX \$ YIELEDP CORPORATE BOND FUND	HYG	RDIV	-5.2
7/31/2012	7/31/2012		EATON VANCE SENIOR FLOATING RATE FUND 073112 46.27300	EFR	DIV	4.12
7/31/2012	7/31/2012		POWERSHARES FD TR II CEF INCM COMPOSITE PORT 073112 67.04900	PCEF	DIV	10.08
7/31/2012	7/31/2012		POWERSHARES SENIOR LOAN PORTFOLIO 073112 39.82700	BKLN	DIV	4.15
7/31/2012	7/31/2012		BANK DEPOSIT SWEEP 073112 1.771		INT	0.02
7/31/2012	7/31/2012		BANK DEPOSIT SWEEP EDP		RINT	-0.02
7/31/2012	7/31/2012		EATON VANCE SENIOR EDP FLOATING RATE FUND	EFR	TREI	
7/31/2012	7/31/2012		POWERSHARES FD TR I IEDP CEF INCM COMPOSITE PORT	PCEF	TREI	
7/31/2012	7/31/2012		POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	TREI	
7/31/2012	7/31/2012	0.261	EATON VANCE SENIOR EDP FLOATING RATE FUND	EFR	RDIV	-4.12
7/31/2012	7/31/2012	0.4	POWERSHARES FD TR I IEDP CEF INCM COMPOSITE PORT	PCEF	RDIV	-10.08
7/31/2012	7/31/2012	0.169	POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	RDIV	-4.15
7/12/2012	7/12/2012		N&A CHG ADDR NALN			
7/11/2012	7/11/2012		SPDR BARCLAYS CAPITA INTERNATIONAL TREASURY BOND ETF 071112 7.04600	BWX	DIV	0.67
7/11/2012	7/11/2012		SPDR BARCLAYS CAPITAEDP INTERNATIONAL TREASURY BOND ETF	BWX	TREI	
7/11/2012	7/11/2012	0.011	SPDR BARCLAYS CAPITAEDP INTERNATIONAL TREASURY BOND ETF	BWX	RDIV	-0.67
7/9/2012	7/9/2012		ISHARES IBOXX \$ YIEL CORPORATE BOND FUND 070912 10.24000	HYG	DIV	5.3
7/9/2012	7/9/2012		ISHARES IBOXX \$ YIELEDP CORPORATE BOND FUND	HYG	TREI	
7/9/2012	7/9/2012	0.058	ISHARES IBOXX \$ YIELEDP CORPORATE BOND FUND	HYG	RDIV	-5.3
6/29/2012	6/29/2012		EATON VANCE SENIOR FLOATING RATE FUND 062912 46.01400	EFR	DIV	4.05
6/29/2012	6/29/2012		FIRST TRUST TECHN LGY ALPHADDEX FUND 062912 10	FXL	DIV	0.11
6/29/2012	6/29/2012		FIRST TRUST S&P REIT INDEX FUND 062912 80	FRI	DIV	13.98
6/29/2012	6/29/2012		FIRST TRST HLTH CARE ALPHADDEX FUND 062912 85	FXH	DIV	1.45

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6/29/2012	6/29/2012		FXD	DIV	9.12
6/29/2012	6/29/2012		FXZ	DIV	9.87
6/29/2012	6/29/2012		FEX	DIV	1.07
6/29/2012	6/29/2012		FXN	DIV	3.83
6/29/2012	6/29/2012		FXG	DIV	12.04
6/29/2012	6/29/2012		FXU	DIV	19.18
6/29/2012	6/29/2012		PIE	DIV	12.56
6/29/2012	6/29/2012		PCEF	DIV	10.02
6/29/2012	6/29/2012		BKLN	DIV	3.96
6/29/2012	6/29/2012			INT	0.02
6/29/2012	6/29/2012			RINT	-0.02
6/29/2012	6/29/2012		EFR	TREI	
6/29/2012	6/29/2012		FXL	TREI	
6/29/2012	6/29/2012		FRI	TREI	
6/29/2012	6/29/2012		FXH	TREI	
6/29/2012	6/29/2012		FXD	TREI	
6/29/2012	6/29/2012		FXZ	TREI	
6/29/2012	6/29/2012		FEX	TREI	
6/29/2012	6/29/2012		FXN	TREI	
6/29/2012	6/29/2012		FXG	TREI	
6/29/2012	6/29/2012		FXU	TREI	
6/29/2012	6/29/2012		PIE	TREI	
6/29/2012	6/29/2012		PCEF	TREI	
6/29/2012	6/29/2012		BKLN	TREI	
6/29/2012	6/29/2012	0.259	EFR	RDIV	-4.05
6/29/2012	6/29/2012	0.005	FXL	RDIV	-0.11
6/29/2012	6/29/2012	0.803	FRI	RDIV	-13.98
6/29/2012	6/29/2012	0.047	FXH	RDIV	-1.45
6/29/2012	6/29/2012	0.446	FXD	RDIV	-9.12
6/29/2012	6/29/2012	0.432	FXZ	RDIV	-9.87
6/29/2012	6/29/2012	0.038	FEX	RDIV	-1.07

6/29/2012	6/29/2012	0.217	FIRST TRUST ENERGY EDP ALPHADEX FUND	FXN	RDIV	-3.83
6/29/2012	6/29/2012	0.502	FIRST TRUST CONSUMEREDP STAPLES ALPHADEX FUND	FXG	RDIV	-12.04
6/29/2012	6/29/2012	1.084	FIRST TRUST EDP UTILITIES ALPHADEX FUND	FXU	RDIV	-19.18
6/29/2012	6/29/2012	0.739	POWERSHARES DWA EMEREDP MAR	PIE	RDIV	-12.56
6/29/2012	6/29/2012	0.408	POWERSHARES FD TR IIEDP CEF INCM COMPOSITE PORT	PCEF	RDIV	-10.02
6/29/2012	6/29/2012	0.163	POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	RDIV	-3.96
6/11/2012	6/11/2012		SPDR BARCLAYS CAPITA INTERNATIONAL TREASURY BOND ETF 061112 7.03300	BWX	DIV	0.74
6/11/2012	6/11/2012		SPDR BARCLAYS CAPITAEDP INTERNATIONAL TREASURY BOND ETF	BWX	TREI	
6/11/2012	6/11/2012	0.013	SPDR BARCLAYS CAPITAEDP INTERNATIONAL TREASURY BOND ETF	BWX	RDIV	-0.74
6/7/2012	6/7/2012		ISHARES IBOX \$ YIEL CORPORATE BOND FUND 060712 10.17800	HYG	DIV	5.52
6/7/2012	6/7/2012		ISHARES IBOX \$ YIELEDP CORPORATE BOND FUND	HYG	TREI	
6/7/2012	6/7/2012	0.062	ISHARES IBOX \$ YIELEDP CORPORATE BOND FUND	HYG	RDIV	-5.52
5/31/2012	5/31/2012		EATON VANCE SENIOR FLOATING RATE FUND 053112 45.75500	EFR	DIV	3.98
5/31/2012	5/31/2012		EATON VANCE FUNDS TAX MANAGED DIVERSIFIED EQUITY 053112 37.07200	ETY	DIV	9.38
5/31/2012	5/31/2012		POWERSHARES FD TR II CEF INCM COMPOSITE PORT 053112 66.27200	PCEF	DIV	8.91
5/31/2012	5/31/2012		POWERSHARES SENIOR LOAN PORTFOLIO 053112 39.49300	BKLN	DIV	4.14
5/31/2012	5/31/2012		BANK DEPOSIT SWEEP 053112 1.771		INT	0.02
5/31/2012	5/31/2012		BANK DEPOSIT SWEEP EDP		RINT	-0.02
5/31/2012	5/31/2012		EATON VANCE SENIOR EDP FLOATING RATE FUND	EFR	TREI	
5/31/2012	5/31/2012		EATON VANCE FUNDS EDP TAX MANAGED DIVERSIFIED EQUITY	ETY	TREI	
5/31/2012	5/31/2012		POWERSHARES FD TR IIEDP CEF INCM COMPOSITE PORT	PCEF	TREI	
5/31/2012	5/31/2012		POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	TREI	
5/31/2012	5/31/2012	0.259	EATON VANCE SENIOR EDP FLOATING RATE FUND	EFR	RDIV	-3.98
5/31/2012	5/31/2012	1.065	EATON VANCE FUNDS EDP TAX MANAGED DIVERSIFIED EQUITY	ETY	RDIV	-9.38
5/31/2012	5/31/2012	0.369	POWERSHARES FD TR IIEDP CEF INCM COMPOSITE PORT	PCEF	RDIV	-8.91
5/31/2012	5/31/2012	0.171	POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	RDIV	-4.14
5/9/2012	5/9/2012		SPDR BARCLAYS CAPITA INTERNATIONAL TREASURY BOND ETF 050912 7.02200	BWX	DIV	0.65
5/9/2012	5/9/2012		SPDR BARCLAYS CAPITAEDP INTERNATIONAL TREASURY BOND ETF	BWX	TREI	
5/9/2012	5/9/2012	0.011	SPDR BARCLAYS CAPITA1V\$ INTERNATIONAL TREASURY BOND ETF	BWX	RDIV	-0.65

5/7/2012	5/7/2012		ISHARES IBOXX \$ YIEL CORPORATE BOND FUND 050712 10.12100	HYG	DIV	5.15
5/7/2012	5/7/2012		ISHARES IBOXX \$ YIELEDP CORPORATE BOND FUND	HYG	TREI	
5/7/2012	5/7/2012	0.057	ISHARES IBOXX \$ YIELEDP CORPORATE BOND FUND	HYG	RDIV	-5.15
4/30/2012	4/30/2012		EATON VANCE SENIOR FLOATING RATE FUND 043012 45.50300	EFR	DIV	3.96
4/30/2012	4/30/2012		POWERSHARES FD TR II CEF INCM COMPOSITE PORT 043012 65.85400	PCEF	DIV	10.54
4/30/2012	4/30/2012		POWERSHARES SENIOR LOAN PORTFOLIO 043012 39.32200	BKLN	DIV	4.21
4/30/2012	4/30/2012		BANK DEPOSIT SWEEP 043012 1,771		INT	0.02
4/30/2012	4/30/2012		BANK DEPOSIT SWEEP EDP		RINT	-0.02
4/30/2012	4/30/2012		EATON VANCE SENIOR EDP FLOATING RATE FUND	EFR	TREI	
4/30/2012	4/30/2012		POWERSHARES FD TR IIEDP CEF INCM COMPOSITE PORT	PCEF	TREI	
4/30/2012	4/30/2012		POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	TREI	
4/30/2012	4/30/2012	0.252	EATON VANCE SENIOR EDP FLOATING RATE FUND	EFR	RDIV	-3.96
4/30/2012	4/30/2012	0.418	POWERSHARES FD TR IIEDP CEF INCM COMPOSITE PORT	PCEF	RDIV	-10.54
4/30/2012	4/30/2012	0.171	POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	RDIV	-4.21
4/11/2012	4/11/2012		SPDR BARCLAYS CAPITA INTERNATIONAL TREASURY BOND ETF 041112 7,01100	BWX	DIV	0.67
4/11/2012	4/11/2012		SPDR BARCLAYS CAPITAEDP INTERNATIONAL TREASURY BOND ETF	BWX	TREI	
4/11/2012	4/11/2012	0.011	SPDR BARCLAYS CAPITAEDP INTERNATIONAL TREASURY BOND ETF	BWX	RDIV	-0.67
4/9/2012	4/9/2012		ISHARES IBOXX \$ YIEL CORPORATE BOND FUND 040912 10.06000	HYG	DIV	5.48
4/9/2012	4/9/2012		ISHARES IBOXX \$ YIELEDP CORPORATE BOND FUND	HYG	TREI	
4/9/2012	4/9/2012	0.061	ISHARES IBOXX \$ YIELM#9 CORPORATE BOND FUND	HYG	RDIV	-5.48
3/30/2012	3/30/2012		EATON VANCE SENIOR FLOATING RATE FUND 033012 45.25100	EFR	DIV	3.94
3/30/2012	3/30/2012		POWERSHARES FD TR II CEF INCM COMPOSITE PORT 033012 65.42300	PCEF	DIV	10.82
3/30/2012	3/30/2012		POWERSHARES SENIOR LOAN PORTFOLIO 033012 39.16100	BKLN	DIV	3.96
3/30/2012	3/30/2012		BANK DEPOSIT SWEEP 033012 1,771		INT	0.02
3/30/2012	3/30/2012		BANK DEPOSIT SWEEP EDP		RINT	-0.02
3/30/2012	3/30/2012		EATON VANCE SENIOR EDP FLOATING RATE FUND	EFR	TREI	
3/30/2012	3/30/2012		POWERSHARES FD TR IIEDP CEF INCM COMPOSITE PORT	PCEF	TREI	
3/30/2012	3/30/2012		POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	TREI	
3/30/2012	3/30/2012	0.252	EATON VANCE SENIOR EDP FLOATING RATE FUND	EFR	RDIV	-3.94
3/30/2012	3/30/2012	0.431	POWERSHARES FD TR IIEDP CEF INCM COMPOSITE PORT	PCEF	RDIV	-10.82

3/30/2012	3/30/2012	0.161	POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	RDIV	-3.96
3/9/2012	3/9/2012		SPDR BARCLAYS CAPITA INTERNATIONAL TREASURY BOND ETF 030912 7	BWX	DIV	0.64
3/9/2012	3/9/2012		SPDR BARCLAYS CAPITAEDP INTERNATIONAL TREASURY BOND ETF	BWX	TREI	
3/9/2012	3/9/2012	0.011	SPDR BARCLAYS CAPITAEDP INTERNATIONAL TREASURY BOND ETF	BWX	RDIV	-0.64
3/7/2012	3/7/2012		ISHARES IBOXX \$ YIEL CORPORATE BOND FUND 030712 10	HYG	DIV	5.37
3/7/2012	3/7/2012		ISHARES IBOXX \$ YIELEDP CORPORATE BOND FUND	HYG	TREI	
3/7/2012	3/7/2012	0.06	ISHARES IBOXX \$ YIELEDP CORPORATE BOND FUND	HYG	RDIV	-5.37
3/1/2012	3/1/2012		EATON VANCE FUNDS TAX MANAGED DIVERSIFIED EQUITY 022912 36	ETY	DIV	10.42
3/1/2012	3/1/2012		EATON VANCE FUNDS EDP TAX MANAGED DIVERSIFIED EQUITY	ETY	TREI	
3/1/2012	3/1/2012	1.072	EATON VANCE FUNDS J LX TAX MANAGED DIVERSIFIED EQUITY	ETY	RDIV	-10.42
2/29/2012	2/29/2012		EATON VANCE SENIOR FLOATING RATE FUND 022912 45	EFR	DIV	3.83
2/29/2012	2/29/2012		POWERSHARES FD TR II CEF INCM COMPOSITE PORT 022912 65	PCEF	DIV	10.76
2/29/2012	2/29/2012		POWERSHARES SENIOR LOAN PORTFOLIO 022912 39	BKLN	DIV	3.95
2/29/2012	2/29/2012		BANK DEPOSIT SWEEP 022912 1,771		INT	0.01
2/29/2012	2/29/2012		BANK DEPOSIT SWEEP EDP		RINT	-0.01
2/29/2012	2/29/2012		EATON VANCE SENIOR EDP FLOATING RATE FUND	EFR	TREI	
2/29/2012	2/29/2012		POWERSHARES FD TR IIEDP CEF INCM COMPOSITE PORT	PCEF	TREI	
2/29/2012	2/29/2012		POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	TREI	
2/29/2012	2/29/2012	0.251	EATON VANCE SENIOR EDP FLOATING RATE FUND	EFR	RDIV	-3.83
2/29/2012	2/29/2012		FIRST TRUST DOW JONES\$G7 INTERNET INDEX FUND	FDN	FSEG	
2/29/2012	2/29/2012		FIRST TRUST DOW JONES\$G7 INTERNET INDEX FUND	FDN	TREI	
2/29/2012	2/29/2012	0.423	POWERSHARES FD TR IIEDP CEF INCM COMPOSITE PORT	PCEF	RDIV	-10.76
2/29/2012	2/29/2012	0.161	POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	RDIV	-3.95
2/28/2012	2/28/2012		BANK DEPOSIT SWEEP			-8.09
2/22/2012	2/22/2012		TRANSFER CASH BALANCE		T/A	8.09
2/21/2012	2/21/2012		BANK DEPOSIT SWEEP			-48.83
2/17/2012	2/17/2012		TRANSFER CASH BALANCE		T/A	48.83
2/16/2012	2/16/2012		BANK DEPOSIT SWEEP			-1,714.47
2/15/2012	2/15/2012		TRANSFER CASH BALANCE		T/A	1,714.47
2/15/2012	2/15/2012		EATON VANCE SENIOR EDP FLOATING RATE FUND	EFR	TREI	
2/15/2012	2/15/2012		EATON VANCE FUNDS EDP TAX MANAGED DIVERSIFIED EQUITY	ETY	TREI	
2/15/2012	2/15/2012		FIRST TRUST TECHN LGYEDP ALPHAD EX FUND	FXL	TREI	
2/15/2012	2/15/2012		FIRST TRUST S&P REITEDP INDEX FUND	FRI	TREI	

2/15/2012	2/15/2012		FIRST TRST HLTH CAREEDP ALPHADEX FUND	FXH	TREI
2/15/2012	2/15/2012		FIRST TRUST CONSUMEREDP DISCRETIONARY ALPHADEX FUND	FXD	TREI
2/15/2012	2/15/2012		FIRST TRUST MATERIALEDP ALPHADEX FUND	FXZ	TREI
2/15/2012	2/15/2012		FIRST TRUST LARGE EDP CAP CORE ALPHADEX FUND	FEX	TREI
2/15/2012	2/15/2012		FIRST TRUST ENERGY EDP ALPHADEX FUND	FXN	TREI
2/15/2012	2/15/2012		FIRST TRUST CONSUMEREDP STAPLES ALPHADEX FUND	FXG	TREI
2/15/2012	2/15/2012		FIRST TRUST EDP UTILITIES ALPHADEX FUND	FXU	TREI
2/15/2012	2/15/2012		ISHARES IBOX \$ YIELEDP CORPORATE BOND FUND	HYG	TREI
2/15/2012	2/15/2012		POWERSHARES DWA EMEREDP MAR	PIE	TREI
2/15/2012	2/15/2012		POWERSHARES FD TR IIEDP CEF INCM COMPOSITE PORT	PCEF	TREI
2/15/2012	2/15/2012		POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	TREI
2/15/2012	2/15/2012		SPDR BARCLAYS CAPITAEDP INTERNATIONAL TREASURY BOND ETF	BWX	TREI
2/15/2012	2/15/2012	45	EATON VANCE SENIOR EDP FLOATING RATE FUND	EFR	T/A
2/15/2012	2/15/2012	36	EATON VANCE FUNDS EDP TAX MANAGED DIVERSIFIED EQUITY	ETY	T/A
2/15/2012	2/15/2012	10	FIRST TRUST TECHN LGYEDP ALPHADEX FUND	FXL	T/A
2/15/2012	2/15/2012	80	FIRST TRUST S&P REITEDP INDEX FUND	FRI	T/A
2/15/2012	2/15/2012	85	FIRST TRST HLTH CAREEDP ALPHADEX FUND	FXH	T/A
2/15/2012	2/15/2012	45	FIRST TRUST DOW JONEEDP INTERNET INDEX FUND	FDN	T/A
2/15/2012	2/15/2012	114	FIRST TRUST CONSUMEREDP DISCRETIONARY ALPHADEX FUND	FXD	T/A
2/15/2012	2/15/2012	36	FIRST TRUST MATERIALEDP ALPHADEX FUND	FXZ	T/A
2/15/2012	2/15/2012	7	FIRST TRUST LARGE EDP CAP CORE ALPHADEX FUND	FEX	T/A
2/15/2012	2/15/2012	57	FIRST TRUST ENERGY EDP ALPHADEX FUND	FXN	T/A
2/15/2012	2/15/2012	93	FIRST TRUST CONSUMEREDP STAPLES ALPHADEX FUND	FXG	T/A
2/15/2012	2/15/2012	62	FIRST TRUST EDP UTILITIES ALPHADEX FUND	FXU	T/A
2/15/2012	2/15/2012	10	ISHARES IBOX \$ YIELEDP CORPORATE BOND FUND	HYG	T/A
2/15/2012	2/15/2012	131	POWERSHARES DWA EMEREDP MAR	PIE	T/A
2/15/2012	2/15/2012	65	POWERSHARES FD TR IIEDP CEF INCM COMPOSITE PORT	PCEF	T/A
2/15/2012	2/15/2012	39	POWERSHARES SENIOR EDP LOAN PORTFOLIO	BKLN	T/A
2/15/2012	2/15/2012	7	SPDR BARCLAYS CAPITAEDP INTERNATIONAL TREASURY BOND ETF	BWX	T/A
2/15/2012	2/15/2012	2	SPDR GOLD TRUST EDP	GLD	T/A



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

Resource Management Account December 2012

J HOWARD COBLE

Account name: J HOWARD COBLE

Account number:

Your Financial Advisor:

ROBERT C KETNER

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

Questions about your statement?

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

Visit our website:

www.ubs.com/financialservices

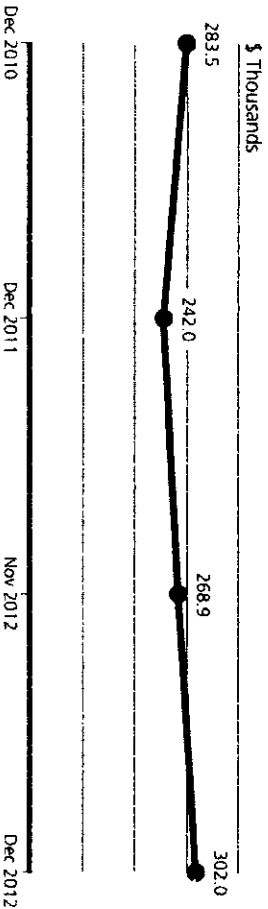
Items for your attention

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

Value of your account

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

Tracking the value of your account



Sources of your account growth during 2012

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

UBS RMA

Home Voice 1: [REDACTED]

Type: RMA Status: Active FA: ADRK

Address: J Howard Coble

Money Mgr: N/A

Objective: Curr Income & Cap App

Risk: Moderate

Activity as of (Intra): N/A

Activity as of: 04/19/13

Last Stmt: 03/13

Total Value:	338,966.58	Equity:	334,741.17	Money Funds/Sweep:	4,224.39	Debit/Credit Balance:	-200.95	Funds Available:	107,015.39	Buying Power:	205,582.00
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Generated On: 04/22/2013

Account# In View: [REDACTED]

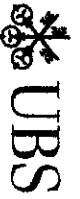
UBS Financial Services

Filtered by: Entry Date 01/01/2012-12/31/2012, All Securities Transactions, Deposits, Other Funds Debited, RMA Debits, Dividends and Interest, Fees, Money Market Excluded, Exclude Debit Card

Entry Date	Settle Date	Activity	Description	Symbol / Security #	Type	Quantity	Price/Detail	Amount
01/03/12	01/03/12	DIVIDEND	TEXTRON INC PAID ON 255 AS OF 01/01/12	TXT-455300	2		DIV 255	\$5.10
01/04/12	01/04/12	DIVIDEND	BAXTER INTL INC PAID ON 110	BAX-064378	2		DIV 110	\$36.85
01/25/12	01/25/12	DIVIDEND	CISCO SYSTEMS INC PAID ON 220	CSCO-091430	2		DIV 220	\$13.20
01/25/12	01/25/12	DIVIDEND	GENL ELECTRIC CO PAID ON 305	GE-174408	2		DIV 305	\$51.85
02/01/12	02/01/12	DIVIDEND	AT&T INC PAID ON 180	T-0008378	2		DIV 180	\$9.20
02/01/12	02/01/12	DIVIDEND	LINCOLN NATL CORP IND PAID ON 180	LNC-261521	2		DIV 180	\$14.40
02/10/12	02/10/12	DIVIDEND	AMER EXPRESS CO PAID ON 125	EXP-015237	2		DIV 125	\$22.50
02/15/12	02/15/12	DIVIDEND	MORGAN STANLEY PAID ON 355	MS-2906K9	2		DIV 355	\$17.75
02/23/12	02/28/12	BOUGHT	HARTFORD FINCL SERVICES GROUP INC	HIG-1988E4	2	290.000	\$20.567	\$6,122.62
02/23/12	02/28/12	SOLD	PROTECTIVE LIFE CORP	PL-377473	2	95.000	\$28.470	\$2,614.41
02/23/12	02/28/12	SOLD	PROTECTIVE LIFE CORP	PL-377473	2			
02/23/12	02/28/12	SOLD	TEXTRON INC	TXT-455300	2	80.000	\$27.660	\$2,128.34
02/24/12	02/24/12	DIVIDEND	SCHWAB CHARLES CORP NEW PAID ON 270	SCNW-412775	2		DIV 270	\$16.20
02/24/12	02/24/12	DIVIDEND	CITIGROUP INC PAID ON 173	C-204924	2		DIV 173	\$1.73
02/27/12	02/27/12	DIVIDEND	PROTECTIVE LIFE CORP PAID ON 270	PL-377473	2		DIV 270	\$43.20
02/27/12	02/27/12	DIVIDEND	ALCOA INC PAID ON 485 AS OF 02/25/12	AA-005916	2		DIV 485	\$14.55
03/01/12	03/01/12	DIVIDEND	INTEL CORP PAID ON 250	INTC-226254	1		DIV 250	\$52.50
03/01/12	03/01/12	DIVIDEND	DONNELLEY (R.R.) & SONS CO	RDD-132365	2		DIV 470	\$122.20
03/06/12	03/06/12	DIVIDEND	PRIZER INC PAID ON 400	PFE-370011	2		DIV 400	\$88.00
03/08/12	03/08/12	DIVIDEND	ALLIANCE BERNSTEIN HLDG LP M.L.P.	AB-016681	2		DIV 190	\$22.80
03/15/12	03/15/12	DIVIDEND	APPLIED MATERIALS INC PAID ON 200	AMAT-029611	2		DIV 200	\$16.00
03/15/12	03/15/12	DIVIDEND	KEYCORP NEW PAID ON 820	KEY-245683	2		DIV 820	\$24.60
03/23/12	03/23/12	DIVIDEND	BANK OF AMER CORP PAID ON 480	BAC-052591	2		DIV 480	\$4.80
03/29/12	03/30/12	DIVIDEND	FRONTIER COMMUNICATIONS CORP	FTR-159325	2		DIV 32	\$3.20
03/29/12	03/30/12	DIVIDEND	CORNING INC PAID ON 245	GLW-098191	2		DIV 245	\$18.38
04/02/12	04/02/12	DIVIDEND	HARTFORD FINCL SERVICES GROUP INC	HIG-1988E4	2		DIV 290	\$29.00
04/02/12	04/02/12	DIVIDEND	BAXTER INTL INC PAID ON 110	BAX-064378	2		DIV 110	\$36.85
04/02/12	04/02/12	DIVIDEND	TEXTRON INC PAID ON 175 AS OF 04/01/12	TXT-455300	2		DIV 175	\$3.50
04/25/12	04/25/12	DIVIDEND	CISCO SYSTEMS INC PAID ON 220	CSCO-091430	2		DIV 220	\$17.60
04/25/12	04/25/12	DIVIDEND	GENL ELECTRIC CO PAID ON 305	GE-174408	2		DIV 305	\$51.85
05/01/12	05/01/12	DIVIDEND	LINCOLN NATL CORP IND PAID ON 180	LNC-261521	2		DIV 180	\$14.40
05/01/12	05/01/12	DIVIDEND	AT&T INC PAID ON 180	T-0008378	2		DIV 180	\$9.20
05/10/12	05/10/12	DIVIDEND	AMER EXPRESS CO PAID ON 125	EXP-015237	2		DIV 125	\$25.00
05/15/12	05/15/12	DIVIDEND	MORGAN STANLEY PAID ON 355	MS-2906K9	2		DIV 355	\$17.75

05/24/12	05/24/12	DIVIDEND	ALLIANCE BERNSTEIN HLDG LP MLP	AB-0166R1	2		DIV 190	\$49.40
05/25/12	05/25/12	DIVIDEND	CITIGROUP INC PAID ON 173	C-2049Z4	2		DIV 173	\$1.73
05/25/12	05/25/12	DIVIDEND	SCHWAB CHARLES CORP NEW PAID ON 270	SCHW-412775	2		DIV 270	\$16.20
05/25/12	05/25/12	DIVIDEND	ALCOA INC PAID ON 485	AA-005916	2		DIV 485	\$14.55
06/01/12	06/01/12	DIVIDEND	INTEL CORP PAID ON 250	INTC-226254	1		DIV 250	\$52.50
06/01/12	06/01/12	DIVIDEND	DONNELLEY (R.R.) & SONS CO	RRO-132365	2		DIV 470	\$122.20
06/05/12	06/05/12	DIVIDEND	PETZER INC PAID ON 400	PFE-370011	2		DIV 400	\$88.00
06/11/12	06/11/12	DIVIDEND	PROTECTIVE LIFE CORP PAID ON 175	PL-377473	2		DIV 175	\$31.50
06/14/12	06/14/12	DIVIDEND	APPLIED MATERIALS INC PAID ON 200	AMAT-029611	2		DIV 200	\$18.00
06/15/12	06/15/12	DIVIDEND	KEYCORP NEW PAID ON 820	KEY-245683	2		DIV 820	\$41.00
06/22/12	06/22/12	DIVIDEND	BANK OF AMER CORP PAID ON 480	BAC-052591	2		DIV 480	\$4.80
06/28/12	06/29/12	DIVIDEND	FRONTIER COMMUNICATIONS CORP	FTN-159325	2		DIV 32	\$3.20
06/28/12	06/29/12	DIVIDEND	CORNING INC PAID ON 245	GLW-098191	2		DIV 245	\$18.38
07/02/12	07/02/12	DIVIDEND	HARTFORD FINCL SERVICES GROUP INC	HIG-1988E4	2		DIV 290	\$29.00
07/02/12	07/02/12	DIVIDEND	BAKTER INTL INC PAID ON 110	BAX-064378	2		DIV 110	\$36.85
07/25/12	07/25/12	DIVIDEND	TEXTRON INC PAID ON 175 AS OF 07/01/12	TXT-453300	2		DIV 175	\$3.50
07/25/12	07/25/12	DIVIDEND	GENL ELECTRIC CO PAID ON 305	GE-174408	2		DIV 305	\$51.85
08/01/12	08/01/12	DIVIDEND	CISCO SYSTEMS INC PAID ON 220	CSCO-091430	2		DIV 220	\$17.60
08/01/12	08/01/12	DIVIDEND	LINCOLN NATL CORP IND PAID ON 180	LNC-261521	2		DIV 180	\$14.40
08/10/12	08/10/12	DIVIDEND	AT&T INC PAID ON 180	T-008378	2		DIV 180	\$79.20
08/15/12	08/20/12	BOUGHT	AMER EXPRESS CO PAID ON 125	AXP-015237	2		DIV 125	\$25.00
08/15/12	08/20/12	BOUGHT	ALLIANCE BERNSTEIN HLDG LP MLP	AB-0166R1	2			\$12.854
08/15/12	08/20/12	BOUGHT	BANK OF AMER CORP	BAC-052591	2			\$7.818
08/15/12	08/20/12	BOUGHT	CITIGROUP INC	C-2049Z4	2			\$28.810
08/15/12	08/20/12	BOUGHT	WARNER CHILCOTT PLC CL A	WCRX-499372	2			\$17.377
08/15/12	08/15/12	DIVIDEND	MORGAN STANLEY PAID ON 355	MS-2906K9	2			\$17.75
08/15/12	08/20/12	SOLD	PETZER INC	PFE-370011	2			\$24.082
08/15/12	08/20/12	SOLD	AT&T INC	T-008378	2			\$37.151
08/15/12	08/20/12	SOLD	GILEAD SCIENCES INC	GILD-196690	2			\$57.770
08/15/12	08/20/12	SOLD	AMER EXPRESS CO	AXP-015237	2			\$56.270
08/24/12	08/24/12	DIVIDEND	CITIGROUP INC PAID ON 173	C-2049Z4	2			\$1.73
08/24/12	08/24/12	DIVIDEND	SCHWAB CHARLES CORP NEW PAID ON 270	SCHW-412775	2			\$16.20
08/27/12	08/27/12	DIVIDEND	ALCOA INC PAID ON 485	AA-005916	2			\$14.55
08/30/12	08/30/12	DIVIDEND	ALLIANCE BERNSTEIN HLDG LP MLP	AB-0166R1	2			\$39.90
09/04/12	09/04/12	DIVIDEND	DONNELLEY (R.R.) & SONS CO	RRO-132365	2			\$122.20
09/04/12	09/04/12	DIVIDEND	PROTECTIVE LIFE CORP PAID ON 175	PL-377473	2			\$31.50
09/04/12	09/04/12	DIVIDEND	INTEL CORP PAID ON 250 AS OF 09/01/12	INTC-226254	1			\$56.25
09/05/12	09/05/12	DIVIDEND	PETZER INC PAID ON 400	PFE-370011	2			\$88.00
09/10/12	09/10/12	FOREIGN DIVIDEND	WARNER CHILCOTT PLC CL A PAID ON 400	WCRX-499372	2			\$1,600.00
09/13/12	09/13/12	DIVIDEND	APPLIED MATERIALS INC PAID ON 200	AMAT-029611	2			\$18.00
09/14/12	09/19/12	BOUGHT	HEWLETT PACKARD CO	HPQ-207756	2			\$18.205
09/14/12	09/14/12	DIVIDEND	KEYCORP NEW PAID ON 820	KEY-245683	2			\$41.00
09/14/12	09/19/12	SOLD	CITIGROUP INC	C-2049Z4	2			\$34.813
						173.000		\$5,872.98

09/14/12	09/19/12	SOLD	Trade#:74659 Bkt:60	ALLIANCE BERNSTEIN HLDG LP MLP	AB-0166R1	2	190.000	\$15.534	\$2,855.39
09/14/12	09/19/12	SOLD	Trade#:74423 Bkt:60	BANK OF AMER CORP	BAC-052591	2	-480.000	\$9.562	\$4,421.70
09/27/12	09/28/12	DIVIDEND	Trade#:74799 Bkt:60	BANK OF AMER CORP PAID ON 1230	BAC-052591	2		DIV 1230	\$12.30
09/27/12	09/28/12	DIVIDEND	FRONTIER COMMUNICATIONS CORP	FTR-159325	2			DIV 32	\$3.20
09/27/12	09/28/12	DIVIDEND	CORNING INC PAID ON 245	GLW-098191	2			DIV 245	\$18.38
10/01/12	10/01/12	DIVIDEND	HARTFORD FINC SERVICES GROUP INC	HIG-1988E4	2			DIV 290	\$29.00
10/01/12	10/01/12	DIVIDEND	BACTER INTL INC PAID ON 110	BAX-064378	2			DIV 110	\$49.50
10/01/12	10/01/12	DIVIDEND	TEXTRON INC PAID ON 175	TXT-455300	2			DIV 175	\$3.50
10/24/12	10/29/12	BOUGHT	Trade#:77168 Bkt:85	VODAFONE GROUP PLC NEW SPON ADR	VOD-4953X9	2	270.000	\$27.747	\$7,672.86
10/24/12	10/29/12	BOUGHT	Trade#:77079 Bkt:38	AT&T CORP	ATM-015342	2	1,650.000	\$4.508	\$7,748.57
10/24/12	10/29/12	DIVIDEND	CISCO SYSTEMS INC PAID ON 220	CSCO-091430	2			DIV 220	\$30.80
10/24/12	10/29/12	SOLD	Trade#:76254 Bkt:36	GILEAD SCIENCES INC	GILD-196690	2	-100.000	\$68.291	\$6,712.82
10/25/12	10/25/12	DIVIDEND	GENL ELECTRIC CO PAID ON 305	GE-174408	2			DIV 305	\$51.85
11/01/12	11/01/12	DIVIDEND	LINCOLN NATL CORP IND PAID ON 180	LNC-261521	2			DIV 180	\$14.40
11/15/12	11/15/12	DIVIDEND	MORGAN STANLEY PAID ON 355	MS-290619	2			DIV 355	\$17.75
11/21/12	11/21/12	DIVIDEND	CITIGROUP INC PAID ON 235	C-204924	2			DIV 235	\$2.35
11/21/12	11/21/12	DIVIDEND	ALLIANCE BERNSTEIN HLDG LP MLP	AB-0166R1	2			DIV 400	\$144.00
11/23/12	11/23/12	DIVIDEND	SCHWAB CHARLES CORP NEW PAID ON 270	SCHW-412775	2			DIV 270	\$16.20
11/26/12	11/26/12	DIVIDEND	ALCOA INC PAID ON 485 AS OF 11/25/12	AA-005916	2			DIV 485	\$14.55
12/03/12	12/03/12	DIVIDEND	PROTECTIVE LIFE CORP PAID ON 175	PL-377473	2			DIV 175	\$31.50
12/03/12	12/03/12	DIVIDEND	INTEL CORP PAID ON 250 AS OF 12/01/12	INTC-226254	1			DIV 250	\$56.25
12/04/12	12/04/12	DIVIDEND	DONNELLEY (R.R.) & SONS CO AS OF 12/03/12	RRD-132365	2			DIV 470	\$122.20
12/06/12	12/06/12	FEE CHARGE	ANNUAL FEE CHARGE	RRD-132365	F			FEE CHARGE	-\$150.00
12/06/12	12/06/12	LT CAP GAIN	FEDERATED KAUFMAN FUND CLASS A	MFPSKA-SVAVN0	1			LTG	\$3,191.45
12/06/12	12/06/12	REINVESTMENT	FEDERATED KAUFMAN FUND CLASS A	MFPSKA-SVAVN0	1	658.031		REINVEST DIV	\$3,191.45
12/12/12	12/12/12	DIVIDEND	APPLIED MATERIALS INC PAID ON 200	AMAT-029611	2			DIV 200	\$18.00
12/14/12	12/14/12	DIVIDEND	CORNING INC PAID ON 245	GLW-098191	2			DIV 245	\$22.05
12/14/12	12/14/12	DIVIDEND	KEYCORP NEW PAID ON 820	KEY-245683	2			DIV 820	\$41.00
12/14/12	12/14/12	FOREIGN DIVIDEND	WARNER CHILCOTT PLC CL A PAID ON 400	WCRX-499372	2			DIV 400	\$100.00
12/19/12	12/19/12	DIVIDEND	DAVIS NEW YORK VENTURE FD CL A	MEVNA-544UF9	1			DIV	\$1,025.34
12/19/12	12/19/12	DIVIDEND	CISCO SYSTEMS INC PAID ON 220	CSC-091430	2			DIV 220	\$30.80
12/19/12	12/19/12	LT CAP GAIN	DAVIS NEW YORK VENTURE FD CL A	MEVNA-544UF9	1			LTG	\$3,003.08
12/19/12	12/19/12	REINVESTMENT	DAVIS NEW YORK VENTURE FD CL A	MEVNA-544UF9	1	85.339		REINVEST DIV	\$3,003.08
12/19/12	12/19/12	REINVESTMENT	DAVIS NEW YORK VENTURE FD CL A	MEVNA-544UF9	1	29.137		REINVEST DIV	\$1,025.34
12/20/12	12/20/12	TRANSFER	AT&T CORP FM AD 12088 7100	ATM-015342	2	225.000		WU3556460	\$0.00
12/21/12	12/22/12	BOUGHT	Trade#:63693 Bkt:85	AVP-039861	2	680.000		\$14.439	\$10,080.58
12/21/12	12/22/12	BOUGHT	WEATHERFORD INTL LTD CHF	WFT-126902	2	915.000		\$10.658	\$10,042.33
12/21/12	12/21/12	DEPOSIT	Trade#:63957 Bkt:60		1			C 356 A00005	\$55,000.00
12/21/12	12/22/12	SOLD	DONNELLEY (R.R.) & SONS CO	RRD-132365	2	-725.000		\$9.044	\$1,937.32
12/21/12	12/22/12	WITHDRAWAL	CHECK # 0000437313 TO J Howard Coble		1			C 356 A00005	\$15,000.00
12/28/12	12/31/12	DIVIDEND	FRONTIER COMMUNICATIONS CORP	FTR-159325	2			DIV 32	\$3.20
12/28/12	12/28/12	DIVIDEND	BANK OF AMER CORP PAID ON 750	BAC-052591	2			DIV 750	\$7.50



UBS Financial Services Inc.
3200 Northline Avenue
Suite 100
Greensboro NC 27408-7600
CPZ2000327787 1212 X123 AD 0

Retirement Account Resource Management Account December 2012

Account name: J HOWARD COBLE
TRADITIONAL IRA

Account type: Individual Retirement Account

Account number:

Your Financial Advisor:

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

Questions about your statement?

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

Visit our website:

www.ubs.com/financialservices

Items for your attention

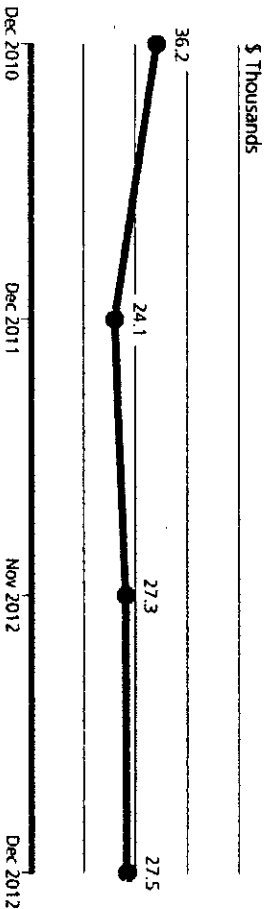
• If you use UBS Online Services, consider changing your User Name and Password regularly to protect your personal data. Not enrolled? Go to ubs.com/online services.

J HOWARD COBLE
TRADITIONAL IRA
[REDACTED]

Value of your account

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

Tracking the value of your account



Sources of your account growth during 2012

Value of your account at year end 2011	\$24,050.61
Net deposits and withdrawals	-\$1,474.50
Your investment return:	
Dividend and interest income	\$1,155.13
Change in market value	\$3,793.96
Value of your account on Dec 31, 2012	\$27,525.20

Acct: f

Home Voice 1: [REDACTED]

Type: IRA Status: Active FA: ADRK

Address: J Howard Cable Traditional IRA Money Mgr: N/A Objective: Curr Income & Cap App Risk: Moderate Activity as of (Intra): N/A Activity as of: 04/19/13 Last Stmt: 03/13

Total Value:	Equity:	Money Funds/Sweep:	Debit/Credit Balance:	Funds Available:	Buying Power:
31,498.47	30,979.61	518.20	-350.87	167.33	0.00

Generated On: 04/22/2013

Account# In View: [REDACTED]

UBS Financial Services

Filtered by: Entry Date 01/01/2012-12/31/2012, All Securities Transactions, All Cash Transactions, Money Market Excluded, Include Debit Card

Entry Date	Settle Date	Activity	Description	Symbol / Security#	Type	Quantity	Price/Detail	Amount
01/25/12	01/25/12	DIVIDEND	GENL ELECTRIC CO PAID ON 160	GE-174408	1		DIV 160	\$27.20
02/23/12	02/28/12	BOUGHT	HARTFORD FINCL SERVICES GROUP INC Trade#:71044 Bid:60	HIG-1988E4	1	275.000	\$20.567	\$5,809.70
02/23/12	02/28/12	SOLD	EMC CORP MASS Trade#:69003 Bid:85	EMC-137499	1	-195.000	\$27.281	\$5,188.53
02/24/12	02/24/12	DIVIDEND	SCHWAB CHARLES CORP NEW PAID ON 215	SCHW-412775	1		DIV 215	\$12.90
02/24/12	02/24/12	DIVIDEND	CTTGROUPO INC PAID ON 45	C-204924	1		DIV 45	\$0.45
03/01/12	03/01/12	DIVIDEND	DONNELLEY (R.R.) & SONS CO	RDD-132365	1		DIV 95	\$24.70
03/08/12	03/08/12	DIVIDEND	ALLIANCE BERNSTEIN HLDG LP MLP	AB-0166R1	1		DIV 80	\$9.60
03/15/12	03/15/12	DIVIDEND	APPLIED MATERIALS INC PAID ON 150	AMAT-029611	1		DIV 150	\$12.00
03/23/12	03/23/12	DIVIDEND	BANK OF AMER CORP PAID ON 320	BAC-052591	1		DIV 320	\$3.20
04/02/12	04/02/12	DIVIDEND	HARTFORD FINCL SERVICES GROUP INC	HIG-1988E4	1		DIV 275	\$27.50
04/25/12	04/25/12	DIVIDEND	GENL ELECTRIC CO PAID ON 160	GE-174408	1		DIV 160	\$27.20
05/24/12	05/24/12	DIVIDEND	ALLIANCE BERNSTEIN HLDG LP MLP	AB-0166R1	1		DIV 80	\$20.80
05/25/12	05/25/12	DIVIDEND	SCHWAB CHARLES CORP NEW PAID ON 215	SCHW-412775	1		DIV 215	\$12.90
05/25/12	05/25/12	DIVIDEND	CTTGROUPO INC PAID ON 45	C-204924	1		DIV 45	\$0.45
06/01/12	06/01/12	DIVIDEND	DONNELLEY (R.R.) & SONS CO	RDD-132365	1		DIV 95	\$24.70
06/14/12	06/14/12	DIVIDEND	APPLIED MATERIALS INC PAID ON 150	AMAT-029611	1		DIV 150	\$13.50
06/22/12	06/22/12	DIVIDEND	BANK OF AMER CORP PAID ON 320	BAC-052591	1		DIV 320	\$3.20
07/02/12	07/02/12	DIVIDEND	HARTFORD FINCL SERVICES GROUP INC	HIG-1988E4	1		DIV 275	\$27.50
07/25/12	07/25/12	DIVIDEND	GENL ELECTRIC CO PAID ON 160	GE-174408	1		DIV 160	\$27.20
08/15/12	08/20/12	BOUGHT	WARNER CHILCOTT PLC CL A Trade#:09009 Bid:85	WCORX-499372	1	110.000	\$17.378	\$1,990.64
08/15/12	08/20/12	SOLD	APPLIED MATERIALS INC Trade#:08566 Bid:85	AMAT-029611	1	150.000	\$11.873	\$1,780.78
08/24/12	08/24/12	DIVIDEND	CTTGROUPO INC PAID ON 45	C-204924	1		DIV 45	\$0.45
08/24/12	08/24/12	DIVIDEND	SCHWAB CHARLES CORP NEW PAID ON 215	SCHW-412775	1		DIV 215	\$12.90
08/30/12	08/30/12	DIVIDEND	ALLIANCE BERNSTEIN HLDG LP MLP	AB-0166R1	1		DIV 80	\$16.80
09/04/12	09/04/12	DIVIDEND	DONNELLEY (R.R.) & SONS CO	RDD-132365	1		DIV 95	\$24.70
09/10/12	09/10/12	FOREIGN DIVIDEND	WARNER CHILCOTT PLC CL A PAID ON 110	WCORX-499372	1		DIV 110	\$440.00
09/27/12	09/28/12	DIVIDEND	BANK OF AMER CORP PAID ON 320	BAC-052591	1		DIV 320	\$3.20
10/01/12	10/01/12	DIVIDEND	HARTFORD FINCL SERVICES GROUP INC	HIG-1988E4	1		DIV 275	\$27.50
10/25/12	10/25/12	DIVIDEND	GENL ELECTRIC CO PAID ON 160	GE-174408	1		DIV 160	\$27.20
11/21/12	11/21/12	DIVIDEND	CTTGROUPO INC PAID ON 45	C-204924	1		DIV 45	\$0.45
11/21/12	11/21/12	DIVIDEND	ALLIANCE BERNSTEIN HLDG LP MLP	AB-0166R1	1		DIV 80	\$26.80
11/23/12	11/23/12	DIVIDEND	SCHWAB CHARLES CORP NEW PAID ON 215	SCHW-412775	1		DIV 215	\$12.90

12/04/12	12/04/12	DIVIDEND	DONNELLEY (R.R.) & SONS CO AS OF 12/03/12	RRO-132365	1		DIV 95	\$24.70
12/06/12	12/06/12	FEE CHARGE	ANNUAL FEE CHARGE		F		FEE CHARGE	\$75.00
12/06/12	12/06/12	LT CAP GAIN	FEDERATED KALIFMAN FUND CLASS A	MFSSKA-S4VAY0	1		LTG	\$182.05
12/06/12	12/06/12	REINVESTMENT	FEDERATED KALIFMAN FUND CLASS A	MFSSKA-S4VAY0	1	37.536	REINVEST RIV	\$182.05
12/07/12	12/07/12	CHARGE	PLAN EXPENSE PAYMENT		1		RMA	\$75.00
12/07/12	12/07/12	FEE DEPOSIT	ANNUAL FEE		F		RMA	\$75.00
12/14/12	12/14/12	FOREIGN DIVIDEND	WAGNER CHILCOTT PLC CL A PAID ON 110	WGRX-4993Y2	1		DVF 110	\$27.50
12/19/12	12/19/12	DIVIDEND	DAVIS NEW YORK VENTURE FD CL A	MFVFN-544UF9	1		DIV	\$12.16
12/19/12	12/19/12	LT CAP GAIN	DAVIS NEW YORK VENTURE FD CL A	MFVFN-544UF9	1		LTG	\$35.62
12/19/12	12/19/12	REINVESTMENT	DAVIS NEW YORK VENTURE FD CL A	MFVFN-544UF9	1	1.012	REINVEST RIV	\$35.62
12/19/12	12/19/12	REINVESTMENT	DAVIS NEW YORK VENTURE FD CL A	544U77	1	0.346	REINVEST DIV	\$12.16
12/20/12	12/20/12	TRANSFER	ATMEL CORP	ATML-015342	1	225.000	WU356460	\$0.00
12/28/12	12/28/12	DIVIDEND	BANK OF AMER CORP PAID ON 320	BAC-052591	1		DIV 320	\$3.20

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

² Displayed as an additional transaction, the above bank card activity is debited from your account on the 26th of each month, assuming this date is a business day. Otherwise, it is debited from your account on the following business day.

Intraday updates for Equity, Fixed Income and Mutual Fund trades, and some cash and security transactions are included on approximately a 20 minute delay. Commission and fees for Equity trades are estimates, and may not match what is charged to the account. Fixed Income agency trades may not include commission and fees. Mutual Fund trades are reflected following price confirmation from the fund company or transfer agent. Mutual Fund direct business, Mutual Fund transfers, some trade corrections and some fees are not included intraday.

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

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J HOWARD COBLE
5741 BRAVLEGATEDR UNIT L
GREENSBORO NC 27409-3032

SNAPSHOT**Current period ending January 31, 2012**

ACCOUNT NAME:

J HOWARD COBLE

ACCOUNT NUMBER:

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

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

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

Message from Wells Fargo Advisors

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

Command Asset Program News

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

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

Investments and insurance products are:

NOT FDIC-INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

SNAPSHOT
02/01/14 14:30

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J HOWARD COBLE

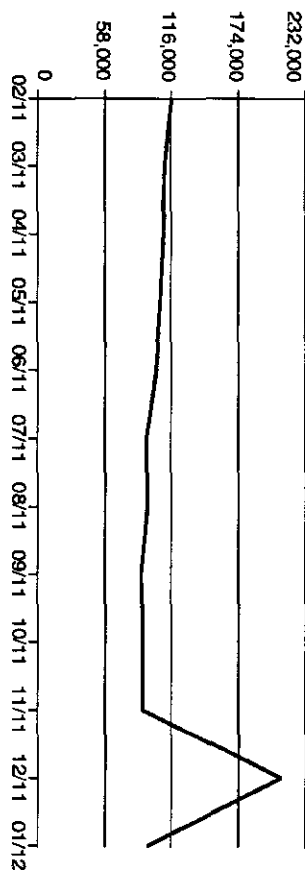
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JANUARY 1 - JANUARY 31, 2012
ACCOUNT NUMBER: [REDACTED]

Progress summary

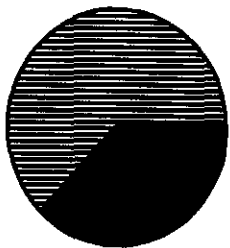
	THIS PERIOD	THIS YEAR
Opening value	\$210,653.72	\$210,653.72
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-116,115.61	-116,115.61
Securities withdrawn	0.00	0.00
Income earned	607.82	607.82
Change in value	581.51	581.51
Closing value	\$95,727.44	\$95,727.44

Value over time



Portfolio summary

CURRENT



ASSETS



ASSET TYPE	PREVIOUS VALUE ON DEC 31	%	CURRENT VALUE ON JAN 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	151,756.36	72.04	35,795.23	37.39	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	25,910.90	12.30	0.00	0.00	0
Unit investment trusts	32,986.46	15.66	59,932.21	62.61	3,182
Asset value	\$210,653.72	100%	\$95,727.44	100%	\$3,185

SNAPSHOT

J HOWARD COBLE

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JANUARY 1 - JANUARY 31, 2012
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances		
Income and distributions	\$151,756.36	607.82
Securities sold and redeemed	26,231.64	26,231.64
Net additions to cash	\$26,839.46	\$26,839.46
Withdrawals by check	-116,115.61	-116,115.61
Securities purchased	-26,684.98	-26,684.98
Net subtractions from cash	-\$142,800.59	-\$142,800.59
Closing value of cash and sweep balances	\$35,795.23	

Income summary

TAXABLE	MONEY MARKET/SWEEP FUNDS	THIS PERIOD	THIS YEAR
Interest		0.71	0.71
		150.62	150.62
Total taxable income		\$151.33	\$151.33
Total federally tax-exempt income		\$0.00	\$0.00
Total income		\$151.33	\$151.33

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	55.96	-2.18	-2.18
Long term (L)	67.02	-3,446.29	-3,446.29
Total	\$122.98	-\$3,448.47	-\$3,448.47

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SNAPSHOT

J HOWARD COBLE

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JANUARY 1 - JANUARY 31, 2012
ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor

JOHN COPLEY
Phone: 800-326-2268

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

Client service information

Customer service: 800-733-8812
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name:
Account type:
Brokerage account number:
Command account number:
Tax status:
Investment objective/Risk tolerance:
Cost Basis Election:
Sweep option:

J HOWARD COBLE
Command Asset Program
2059-3911
4002630445
Taxable
MODERATE GROWTH
First in, First out
BANK DEPOSIT SWEEP

Available funds

Cash	0.00
Money market and sweep funds	35,795.23
Available for loan	0.00
Your total available funds	\$35,795.23

For your consideration

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

Document delivery status

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

J HOWARD COBLE

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JANUARY 1 - JANUARY 31, 2012
ACCOUNT NUMBER: [REDACTED]**Additional Information**

Gross proceeds	THIS PERIOD 26,231.64	THIS YEAR 26,231.64
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Portfolio detail**Cash and Sweep Balances**

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

DESCRIPTION	ACCOUNT	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP		37.39	0.01	35,795.23	3.57
Interest Period 01/01/12 - 01/31/12					
Total Cash and Sweep Balances		37.39		\$35,795.23	\$3.57

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

Unit Investment Trusts**Equity Trusts**

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

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J HOWARD COBLE

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JANUARY 1 - JANUARY 31, 2012
ACCOUNT NUMBER: [REDACTED]

Unit Investment Trusts

Corporate Trusts

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 (%)
CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH Acquired 05/20/10 L nc	35.15	34	987.66 1,008.70	33,580.74 34,295.80	989.6400	33,647.76	67.02	1,807.44	5.37
Total Corporate Trusts	35.15			\$33,580.74 \$34,295.80		\$33,647.76	\$67.02	\$1,807.44	5.37
Total Unit Investment Trusts	62.61			\$59,809.23 \$60,524.29		\$59,932.21	\$122.98	\$3,182.88	5.31

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

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/03	Cash	DIVIDEND		WELLS FARGO ADVANTAGE FUNDS-ASSET ALLOCATION FD-CLASS A 123011 304.52800 AS OF 12/30/11		70.40
01/03	Cash	DIVIDEND		WELLS FARGO ADVANTAGE FDS-ASSET ALLOCATION FDS CLASS B 123011 1.894.63700 AS OF 12/30/11		386.09
01/25	Cash	INTEREST		CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH 012512 34		150.62
01/31	Cash	INTEREST		BANK DEPOSIT SWEEP 013112 35.794		0.71
Total Income and distributions:						\$607.82

J HOWARD COBLE

Page 6 of 14

JANUARY 1 - JANUARY 31, 2012
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/11	Cash	SALE	-317.83300	WELLS FARGO ADVANTAGE FUNDS-ASSET ALLOCATION FD-CLASS A	11.9800	3,802.64
01/11	Cash	SALE	-1,919.97400	WELLS FARGO ADVANTAGE FUNDS-ASSET ALLOCATION FDS CLASS B LESS \$ 260.09 DEFERRED SALES CHARGE	11.8200	22,429.00

Total Securities sold and redeemed:

\$26,231.64

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/06	Cash	EXCHANGE	5.40400	WELLS FARGO ADVANTAGE FUNDS-ASSET ALLOCATION FD-CLASS A AS OF 1/05/12 SHR CLASS EX @ \$12.000 FROM CUSIP 94985D434		0.00
01/06	Cash	EXCHANGE	1.99000	WELLS FARGO ADVANTAGE FUNDS-ASSET ALLOCATION FD-CLASS A AS OF 1/05/12 SHR CLASS EX @ \$12.000 FROM CUSIP 94985D434		0.00

Total Other additions:

\$0.00

Withdrawals by check

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

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
01/06	Cash	0002982	DUKE ENERGY	Unspecified	-38.41
01/05	Cash	0002983	AT&T SERVICES	Unspecified	-44.51
01/03	Cash	0002984	WELLS FARGO	Unspecified	-80.00
01/03	Cash	0002985	CASH	Unspecified	-100.00
01/05	Cash	0002986	AT&T SERVICES	Unspecified	-31.95
01/12	Cash	0002987	ALAMANCE COMM LIONS CLUB	Unspecified	-30.00



J HOWARD COBLE

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 JANUARY 1 - JANUARY 31, 2012
 ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Withdrawals by check

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
01/09	Cash	0002988	STATE EMPLOYEES CR UNION	Unspecified	-100.55
01/04	Cash	0002989	AMERICAN EXPRESS ARC PMT	Unspecified	-11.70
01/17	Cash	0002990	NC DMV	Unspecified	-76.00
01/11	Cash	0002991	CHARTER CHKPAYMENT	Unspecified	-25.40
01/10	Cash	0002993*	DEER VALLEY HOMES CONDO ASSN	Unspecified	-275.00
01/11	Cash	0002994	TOWN OF BOONE	Unspecified	-28.50
01/10	Cash	0002995	CASH	Unspecified	-100.00
01/19	Cash	0002996	US TREAS	Unspecified	-4,150.00
01/13	Cash	0002997	DUKE ENERGY	Unspecified	-85.19
01/24	Cash	0002998	SCH OF GOVT UNCCH	Unspecified	-500.00
01/13	Cash	0003000*	OPENHEIMER FUNDS	Unspecified	-110,000.00
01/13	Cash	0003001	CHARLES CARTER	Unspecified	-85.00
01/20	Cash	0003003*	TWC CHARLOTTE LBX ARC	Unspecified	-74.44
01/25	Cash	0003004	CAPITAL HILL CLUB	Unspecified	-136.29
01/24	Cash	0003005	AMERICAN EXPRESS ARC PMT	Unspecified	-142.67
* Checks out of sequence					
Total Withdrawals by check:					-\$116,115.61

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/03	Cash	REINVEST DIV	5.91100	WELLS FARGO ADVANTAGE FUNDS-ASSET ALLOCATION FD-CLASS A	11.9100	-70.40
01/03	Cash	REINVEST DIV	32.83100	WELLS FARGO ADVANTAGE FUNDS-ASSET ALLOCATION FDS CLASS B	11.7600	-386.09
01/13	Cash	PURCHASE	2,605.00000	GUGGENHEIM FLAHERTY & GRUMRINE PFD PORT SERIES 26 CASH	10.0666	-26,228.49
Total Securities purchased:						-\$26,684.98

J HOWARD COBLE

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JANUARY 1 - JANUARY 31, 2012
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/06	Cash	EXCHANGE	-5.47700	WELLS FARGO ADVANTAGE FDS-ASSET ALLOCATION FDS CLASS B AS OF 1/05/12 SHR CLASS EX @ \$11.840 TO CUSIP 94985D442		0.00
01/06	Cash	EXCHANGE	-2.01700	WELLS FARGO ADVANTAGE FDS-ASSET ALLOCATION FDS CLASS B AS OF 1/05/12 SHR CLASS EX @ \$11.839 TO CUSIP 94985D442		0.00

Total Other subtractions:

\$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
01/01		BEGINNING BALANCE	151,756.36	01/17	TRANSFER TO	BANK DEPOSIT SWEEP	26,231.64
01/03	TRANSFER FROM	BANK DEPOSIT SWEEP	-180.00	01/17	TRANSFER FROM	BANK DEPOSIT SWEEP	-76.00
01/04	TRANSFER FROM	BANK DEPOSIT SWEEP	-11.70	01/19	TRANSFER FROM	BANK DEPOSIT SWEEP	-30,378.49
01/05	TRANSFER FROM	BANK DEPOSIT SWEEP	-76.46	01/20	TRANSFER FROM	BANK DEPOSIT SWEEP	-74.44
01/06	TRANSFER FROM	BANK DEPOSIT SWEEP	-38.41	01/24	TRANSFER FROM	BANK DEPOSIT SWEEP	-642.67
01/09	TRANSFER FROM	BANK DEPOSIT SWEEP	-100.55	01/25	TRANSFER FROM	BANK DEPOSIT SWEEP	-136.29
01/10	TRANSFER FROM	BANK DEPOSIT SWEEP	-375.00	01/26	TRANSFER TO	BANK DEPOSIT SWEEP	150.62
01/11	TRANSFER FROM	BANK DEPOSIT SWEEP	-53.90	01/31	REINVEST INT	BANK DEPOSIT SWEEP	0.71
01/12	TRANSFER FROM	BANK DEPOSIT SWEEP	-30.00			ENDING BALANCE	35,795.23
01/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-110,170.19				

WELLS
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ADVISORS

J HOWARD COBLE

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JANUARY 1 - JANUARY 31, 2012
ACCOUNT NUMBER: [REDACTED]

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	0.35	-2.53	-2.18	0.35	-2.53	-2.18
Long term	977.74	-4,424.03	-3,446.29	977.74	-4,424.03	-3,446.29
Total Realized Gain/Loss	\$978.09	-\$4,426.56	-\$3,448.47	\$978.09	-\$4,426.56	-\$3,448.47

Realized Gain/Loss Detail**Short term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WELLS FARGO ADVANTAGE FUNDS-ASSET ALLOCATION FD-CLASS A	5.91100	11.9100	01/03/12	01/11/12	70.75	70.40	0.35
WELLS FARGO ADVANTAGE FUNDS-ASSET ALLOCATION FDS CLASS B	32.83100	11.7600	01/03/12	01/11/12	383.56	386.09	-2.53
Total Short term					\$454.31	\$456.49	-\$2.18

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WELLS FARGO ADVANTAGE FUNDS-ASSET ALLOCATION FD-CLASS A	7.96399	13.3849	11/11/04	01/11/12	95.28	106.60	-11.32
	7.69199	13.3893	11/11/04	01/11/12	92.02	102.99	-10.97
	7.98899	13.4144	11/11/04	01/11/12	95.58	107.17	-11.59
	5.24500	13.4193	11/11/04	01/11/12	62.75	70.39	-7.64
	7.99099	13.4193	11/11/04	01/11/12	95.60	107.24	-11.64
	9.72699	13.4236	11/11/04	01/11/12	136.37	130.57	12.30
	8.42599	13.4237	11/11/04	01/11/12	100.81	113.11	-12.30
	6.05899	13.4241	11/11/04	01/11/12	72.49	81.34	-8.85
	6.19899	13.4418	11/11/04	01/11/12	74.16	83.33	-9.17
	9.55099	13.4419	11/11/04	01/11/12	114.27	128.38	-14.11

J HOWARD COBLE

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JANUARY 1 - JANUARY 31, 2012
ACCOUNT NUMBER: [REDACTED]

Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	9.88199	13.4465	11/11/04nc	01/11/12	118.23	132.88	-14.65
	9.72199	13.4496	11/11/04nc	01/11/12	116.31	130.76	-14.45
	5.86799	13.4521	11/11/04nc	01/11/12	70.20	78.94	-8.74
	5.87899	13.4540	11/11/04nc	01/11/12	70.33	79.10	-8.77
	6.03599	13.4687	11/11/04nc	01/11/12	72.21	81.30	-9.09
	6.18799	13.4721	11/11/04nc	01/11/12	74.03	83.37	-9.34
	7.07799	13.4773	11/11/04nc	01/11/12	84.68	95.40	-10.72
	6.71399	13.4832	11/11/04nc	01/11/12	80.33	90.53	-10.20
	6.49699	13.4947	11/11/04nc	01/11/12	77.73	87.68	-9.95
	6.31599	13.5035	11/11/04nc	01/11/12	75.56	85.29	-9.73
	0.03599	13.7800	03/17/08nc	01/11/12	0.43	0.49	-0.06
	0.28699	13.7800	03/17/08nc	01/11/12	3.43	3.96	-0.53
	9.99399	9.2900	12/31/08nc	01/11/12	119.59	92.84	26.75
	3.67399	9.2900	12/31/08nc	01/11/12	43.96	34.13	9.83
	4.00699	11.4200	12/31/09nc	01/11/12	47.95	45.76	2.19
	0.03925	11.4400	03/15/10nc	01/11/12	0.46	0.45	0.01
	9.87800	13.4573	11/11/04nc	01/11/12	118.18	132.93	-14.75
	10.03200	13.4609	11/11/04nc	01/11/12	120.03	135.04	-15.01
	2.80500	11.9900	01/03/11nc	01/11/12	33.57	33.63	-0.06
	10.13200	13.3712	11/11/04nc	01/11/12	121.22	135.48	-14.26
	10.68900	13.3803	11/11/04nc	01/11/12	127.89	143.02	-15.13
	10.40000	13.3901	11/11/04nc	01/11/12	124.43	139.25	-14.82
	10.21800	13.3898	11/11/04nc	01/11/12	122.25	136.81	-14.56
	9.54700	13.3989	11/11/04nc	01/11/12	114.23	127.92	-13.69
	8.86900	13.4110	11/11/04nc	01/11/12	106.11	118.94	-12.83
	8.63500	13.4182	11/11/04nc	01/11/12	103.31	115.86	-12.55
	8.72500	13.4241	11/11/04nc	01/11/12	104.39	117.12	-12.73
	8.22600	13.4405	11/11/04nc	01/11/12	98.42	110.56	-12.14
	7.94600	13.4436	11/11/04nc	01/11/12	95.07	106.82	-11.75
	7.87000	13.4571	11/11/04nc	01/11/12	94.17	105.90	-11.73
	1.23700	13.4596	11/22/04nc	01/11/12	14.80	16.64	-1.84
	4.75800	13.4697	11/11/04nc	01/11/12	56.93	64.08	-7.15
	1.72500	13.4393	11/18/04nc	01/11/12	20.64	23.19	-2.55
	0.12000	13.4393	11/18/04nc	01/11/12	1.43	1.62	-0.19
	3.04800	13.6927	12/20/04nc	01/11/12	36.47	41.74	-5.27

WELLS
FARGO

ADVISORS

J HOWARD COBLE

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JANUARY 1 - JANUARY 31, 2012
ACCOUNT NUMBER: [REDACTED]

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WELLS FARGO ADVANTAGE FDS-ASSET ALLOCATION FDS CLASS B	2.46196	13.5100	12/20/04	01/11/12	28.76	33.26	-4.50
	4.34600	13.4292	11/22/04	01/11/12	52.00	58.36	-6.36
	3.94399	13.4600	12/31/04	01/11/12	46.07	53.09	-7.02
	5.65199	13.2700	01/20/05	01/11/12	66.02	75.00	-8.98
	5.53499	13.5500	02/22/05	01/11/12	64.65	75.00	-10.35
	0.35699	13.4700	03/17/05	01/11/12	4.17	4.81	-0.64
	2.60000	13.4700	03/17/05	01/11/12	30.37	35.02	-4.65
	0.11399	13.4700	03/17/05	01/11/12	1.33	1.53	-0.20
	5.60099	13.3900	03/21/05	01/11/12	65.43	75.00	-9.57
	5.71199	13.1300	04/20/05	01/11/12	66.72	75.00	-8.28
	5.61399	13.3600	05/20/05	01/11/12	65.58	75.00	-9.42
	5.49000	13.6600	06/20/05	01/11/12	64.13	75.00	-10.87
	5.43099	13.8100	07/20/05	01/11/12	63.44	75.00	-11.56
	5.41899	13.8400	08/22/05	01/11/12	63.30	75.00	-11.70
	5.36099	13.9900	09/20/05	01/11/12	62.62	75.00	-12.38
	5.52299	13.5800	10/20/05	01/11/12	64.51	75.00	-10.49
	2.75299	13.7800	11/17/05	01/11/12	32.16	37.94	-5.78
	0.26599	13.7800	11/17/05	01/11/12	3.10	3.67	-0.57
	5.37599	13.9500	11/21/05	01/11/12	62.80	75.00	-12.20
	5.28199	14.2000	12/20/05	01/11/12	61.70	75.00	-13.30
	6.58799	13.9900	01/03/06	01/11/12	76.96	92.17	-15.21
	5.32299	14.0900	01/20/06	01/11/12	62.18	75.00	-12.82
	352.68399	14.1600	02/13/06	01/11/12	4,120.04	5,000.00	-879.96
	5.23399	14.3300	02/21/06	01/11/12	61.14	75.00	-13.86
	10.68000	14.2500	03/20/06	01/11/12	124.76	152.19	-27.43
	5.25199	14.2800	03/20/06	01/11/12	61.35	75.00	-13.65
	5.21199	14.3900	04/20/06	01/11/12	60.88	75.00	-14.12
	5.36099	13.9900	05/22/06	01/11/12	62.62	75.00	-12.38
	5.45899	13.7400	06/20/06	01/11/12	63.77	75.00	-11.23
	5.40699	13.8700	07/20/06	01/11/12	63.16	75.00	-11.84
	5.22299	14.3600	08/21/06	01/11/12	61.01	75.00	-13.99
	5.18699	14.4600	09/20/06	01/11/12	60.59	75.00	-14.41
	5.09199	14.7300	10/20/06	01/11/12	59.48	75.00	-15.52

J HOWARD COBLE

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JANUARY 1 - JANUARY 31, 2012
ACCOUNT NUMBER: [REDACTED]

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.04699	14.8600	11/20/06	01/11/12	58.95	75.00	-16.05
	4.94399	15.1700	12/20/06	01/11/12	57.75	75.00	-17.25
	18.26199	14.6700	12/29/06	01/11/12	213.33	267.91	-54.58
	11.99399	14.6700	12/29/06	01/11/12	140.11	175.95	-35.84
	5.11199	14.6700	01/22/07	01/11/12	59.71	75.00	-15.29
	5.01699	14.9500	02/20/07	01/11/12	58.60	75.00	-16.40
	16.97499	14.2900	03/19/07	01/11/12	198.30	242.57	-44.27
	5.20099	14.4200	03/20/07	01/11/12	60.75	75.00	-14.25
	679.76199	14.7000	04/12/07	01/11/12	7,941.00	10,000.00	-2,059.00
	5.04000	14.8800	04/20/07	01/11/12	58.87	75.00	-16.13
	4.99699	15.0100	05/21/07	01/11/12	58.37	75.00	-16.63
	4.97000	15.0900	06/20/07	01/11/12	58.05	75.00	-16.95
	4.86699	15.4100	07/20/07	01/11/12	56.85	75.00	-18.15
	5.14799	14.5700	08/20/07	01/11/12	60.13	75.00	-14.87
	4.94399	15.1700	09/20/07	01/11/12	57.75	75.00	-17.25
	4.86699	15.4100	10/22/07	01/11/12	56.85	75.00	-18.15
	4.91199	15.2700	11/20/07	01/11/12	57.38	75.00	-17.62
	4.96000	15.1200	12/20/07	01/11/12	57.94	75.00	-17.06
	49.69699	14.7100	12/31/07	01/11/12	580.56	731.04	-150.48
	7.74299	14.7100	12/31/07	01/11/12	90.45	113.90	-23.45
	5.35699	14.0000	01/22/08	01/11/12	62.58	75.00	-12.42
	5.32299	14.0900	02/20/08	01/11/12	62.18	75.00	-12.82
	5.28499	13.6100	03/17/08	01/11/12	61.74	71.93	-10.19
	42.49699	13.6100	03/17/08	01/11/12	496.45	578.39	-81.94
	5.57599	13.4500	03/20/08	01/11/12	65.13	75.00	-9.87
	5.40000	13.8900	04/21/08	01/11/12	63.08	75.00	-11.92
	5.35000	14.0200	05/20/08	01/11/12	62.49	75.00	-12.51
	5.60499	13.3800	06/20/08	01/11/12	65.47	75.00	-9.53
	5.69000	13.1800	07/21/08	01/11/12	66.47	75.00	-8.53
	5.69000	13.1800	08/20/08	01/11/12	66.47	75.00	-8.53
	5.88199	12.7500	09/22/08	01/11/12	68.71	75.00	-6.29
	6.43799	11.6500	10/20/08	01/11/12	75.21	75.00	0.21
	7.28899	10.2900	11/20/08	01/11/12	85.15	75.00	10.15
	6.86799	10.9200	12/22/08	01/11/12	80.23	75.00	5.23
	225.83699	9.2100	12/31/08	01/11/12	2,638.29	2,079.96	558.33

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J HOWARD COBLE

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JANUARY 1 - JANUARY 31, 2012
ACCOUNT NUMBER: [REDACTED]

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	92.06599	9.2100	12/31/08nc	01/11/12	1,075.54	847.93	227.61
	8.46499	8.8600	01/20/09nc	01/11/12	98.89	75.00	23.89
	8.62099	8.7000	02/20/09nc	01/11/12	100.71	75.00	25.71
	8.58099	8.7400	03/20/09nc	01/11/12	100.24	75.00	25.24
	8.29599	9.0400	04/20/09nc	01/11/12	96.91	75.00	21.91
	7.70000	9.7400	05/20/09nc	01/11/12	89.95	75.00	14.95
	7.64499	9.8100	06/22/09nc	01/11/12	89.31	75.00	14.31
	31.89799	11.3300	12/31/09nc	01/11/12	372.65	361.40	11.25
	0.46267	11.3300	03/15/10nc	01/11/12	5.40	5.23	0.17
	13.66900	11.8900	01/03/11nc	01/11/12	159.69	162.53	-2.84
Total Long term					\$25,777.33	\$29,223.62	-\$3,446.29

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.

Specific instructions and disclosures

Available funds

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

Cost basis - To add or update cost basis information or modify any cost basis reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FOC 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.

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

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

Cost basis options

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

WELLS
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ADVISORS

SNAPSHOT
Current period ending February 29, 2012

ACCOUNT NAME: J HOWARD COBLE

ACCOUNT NUMBER: [REDACTED]

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

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

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

Message from Wells Fargo Advisors

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

Command Asset Program News

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

J HOWARD COBLE
5741 BRAMBLEGATE DR UNIT L
GREENSBORO NC 27409-3032

Investments and Insurance products are:

NOT FDIC-INSURED NO BANK GUARANTEE MAY LOSE VALUE

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

SNAPSHOT
02/01/13 14:30M

WELLS
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SNAPSHOT

J HOWARD COBLE

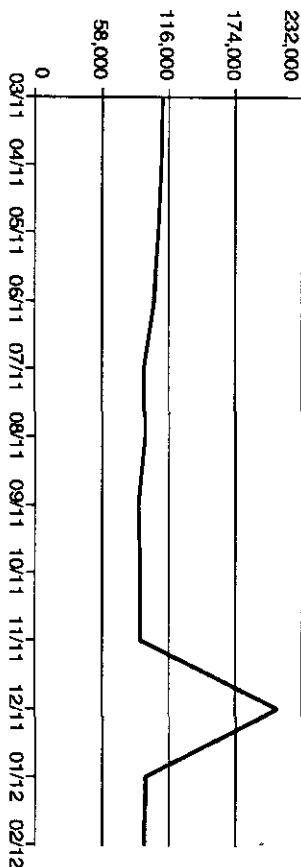
Page 1 of 8

FEBRUARY 1 - FEBRUARY 29, 2012
ACCOUNT NUMBER: [REDACTED]

Progress summary

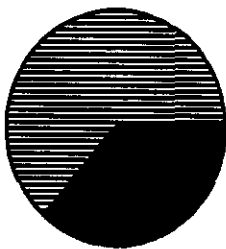
	THIS PERIOD	THIS YEAR
Opening value	\$95,727.44	\$210,653.72
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-1,476.15	-117,591.76
Securities withdrawn	0.00	0.00
Income earned	233.74	841.56
Change in value	284.01	865.52
Closing value	\$94,769.04	\$94,769.04

Value over time



Portfolio summary

CURRENT



ASSETS



ASSET TYPE	PREVIOUS VALUE ON JAN 31	%	CURRENT VALUE ON FEB 29	%	ESTIMATED ANN. INCOME
Cash and sweep balances	35,795.23	37.39	34,552.82	36.46	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	0.00	0.00	0.00	0.00	0
Unit investment trusts	59,932.21	62.61	60,216.22	63.54	2,802
Asset value	\$95,727.44	100%	\$94,769.04	100%	\$2,805

SNAPSHOT

J HOWARD COBLE

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FEBRUARY 1 - FEBRUARY 29, 2012
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances		
Income and distributions	\$35,795.23	841.56
Securities sold and redeemed	233.74	26,231.64
Net additions to cash	\$233.74	\$27,073.20
Withdrawals by check	-1,476.15	-117,591.76
Securities purchased	0.00	-26,684.98
Net subtractions from cash	-\$1,476.15	-\$144,276.74
Closing value of cash and sweep balances	\$34,552.82	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.28	0.99
Interest	150.62	301.24
Ordinary dividends and ST capital gains	82.84	82.84
Total taxable income	\$233.74	\$385.07
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$233.74	\$385.07

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	238.31	0.00	-2.18
Long term (L)	-329.08	0.00	-3,446.29
Total	-\$90.77	\$0.00	-\$3,448.47

**WELLS
FARGO** **ADVISORS**

SNAPSHOT

J HOWARD COBLE

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FEBRUARY 1 - FEBRUARY 29, 2012
ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor

JOHN COPLEY
Phone: 800-326-2268

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

Client service information

Client service: 800-733-8812
En español: 800-326-8977
Website: www.wellstarfargoadvisors.com

Account profile

Full account name:
Account type:
Brokerage account number:
Command account number:
Tax status:
Investment objective/Risk tolerance:
Cost Basis Election:
Sweep option:

J HOWARD COBLE
Command Asset Program
2059-3911
4002630445
Taxable
MODERATE GROWTH
First In, First out
BANK DEPOSIT SWEEP

Available funds

Cash	0.00
Money market and sweep funds	34,552.82
Available for loan	0.00
Your total available funds	\$34,552.82

For your consideration

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

Document delivery status

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

J HOWARD COBLE

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FEBRUARY 1 - FEBRUARY 29, 2012
ACCOUNT NUMBER: [REDACTED]**Additional information**

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	26,231.64

Portfolio detail**Cash and Sweep Balances**

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

DESCRIPTION	ACCOUNT	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP		36.46	0.01	34,552.82	3.45
Interest Period 02/01/12 - 02/29/12					

Total Cash and Sweep Balances

36.46

\$34,552.82

\$3.45

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

Unit Investment Trusts**Equity Trusts**

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
GUGGENHEIM FLAHERTY & CRUMPLINE PFD PORT SERIES 26 CASH Acquired 01/13/12 S		27.93	2,605	10.06	26,228.49	10.1600	26,466.80	238.31	ANNUAL INCOME	ANNUAL YIELD (%)
Total Equity Trusts		27.93			\$26,228.49		\$26,466.80	\$238.31	\$95.11	3.76

WELLS
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ADVISORS

J HOWARD COBLE

Page 5 of 8

FEBRUARY 1 - FEBRUARY 29, 2012
ACCOUNT NUMBER: [REDACTED]

Unit Investment Trusts

Corporate Trusts

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 (%)
CLAYMORE SECURITIES									
GUGGENHEIM INT INVT GRD									
CORP SER 20 CASH									
Acquired 05/20/10 L nc	35.61	34	1,002.30 1,008.70	34,078.50 34,295.80	992.6300	33,749.42	-329.08	1,807.44	5.35
Total Corporate Trusts	35.61			\$34,078.50 \$34,295.80		\$33,749.42	-\$329.08	\$1,807.44	5.36
Total Unit Investment Trusts	63.54			\$60,306.99 \$60,524.29		\$60,216.22	-\$90.77	\$2,802.55	4.65

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

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
02/27	Cash	INTEREST		CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH 022512 34 AS OF 2/29/12		150.62
02/27	Cash	DIVIDEND		GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 022512 2,605 AS OF 2/29/12		82.84
02/29	Cash	INTEREST		BANK DEPOSIT SWEEP 022912 34,552		0.28
Total Income and distributions:						\$233.74

J HOWARD COBLE

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FEBRUARY 1 - FEBRUARY 29, 2012
ACCOUNT NUMBER: [REDACTED]**Activity detail continued****Withdrawals by check**

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

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
02/09	Cash	0003006	PEPCO CHK PYMNT	Unspecified	-24.60
02/10	Cash	0003007	AOC FORD HOUSE PAYMENT	Unspecified	-240.00
02/10	Cash	0003008	CONE HEALTH PHYSICIAN BILLING	Unspecified	-62.76
02/16	Cash	0003009	DEER VALLEY HOMES CONDO ASSN	Unspecified	-275.00
02/13	Cash	0003010	CHARTER CHKPAYMENT	Unspecified	-25.40
02/10	Cash	0003011	WASHGAS CHECKPAYMT	Unspecified	-88.25
02/13	Cash	0003012	CASH	Unspecified	-60.00
02/23	Cash	0003013	CLAIRE MASSAGER	Unspecified	-18.00
02/21	Cash	0003014	GREENSBORO POLICE OFF ASSN	Unspecified	-50.00
02/21	Cash	0003016*	DUKE ENERGY	Unspecified	-12.14
02/24	Cash	0003017	CASH	Unspecified	-170.00
02/28	Cash	0003020*	DR PEYTON HUDSON	Unspecified	-400.00
02/28	Cash	0003021	SURGICAL CENTER OF GREENSBORO	Unspecified	-50.00
* Checks out of sequence					
Total Withdrawals by check:					-\$1,476.15

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	TRANSFER FROM	BEGINNING BALANCE	35,795.23	02/23	TRANSFER FROM	BANK DEPOSIT SWEEP	-18.00
02/09	TRANSFER FROM	BANK DEPOSIT SWEEP	-24.60	02/24	TRANSFER FROM	BANK DEPOSIT SWEEP	-170.00
02/10	TRANSFER FROM	BANK DEPOSIT SWEEP	-391.01	02/28	TRANSFER TO	BANK DEPOSIT SWEEP	233.46
02/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-85.40	02/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-450.00
02/16	TRANSFER FROM	BANK DEPOSIT SWEEP	-275.00	02/29	REINVEST INT	BANK DEPOSIT SWEEP	0.28
02/21	TRANSFER FROM	BANK DEPOSIT SWEEP	-62.14		ENDING BALANCE		34,552.82

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SNAPSHOT**Current period ending March 31, 2012**

ACCOUNT NAME:

J HOWARD COBLE

ACCOUNT NUMBER:

Your Financial Advisor:
JOHN COPLEY
Phone: 800-326-2268100 NORTH MAIN STREET, 6TH FL
WINSTON-SALEM, NC 27150

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

Message from Wells Fargo Advisors

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

Command Asset Program News

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

J HOWARD COBLE
5741 BRAVBLE GATE DR UNIT L
GREENSBORO NC 27409-3032

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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WELLS
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SNAPSHOT

J HOWARD COBLE

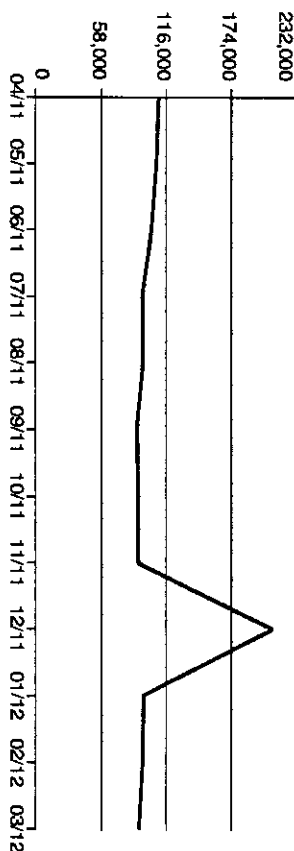
Page 1 of 10

MARCH 1 - MARCH 31, 2012
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$94,769.04	\$210,653.72
Cash deposited	1,933.42	1,933.42
Securities deposited	0.00	0.00
Cash withdrawn	-4,644.18	-122,235.94
Securities withdrawn	0.00	0.00
Income earned	379.96	1,221.52
Change in value	-681.03	184.49
Closing value	\$91,757.21	\$91,757.21

Value over time



Portfolio summary

CURRENT



ASSETS



ASSET TYPE	PREVIOUS VALUE ON FEB 29	%	CURRENT VALUE ON MAR 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	34,552.82	36.46	32,222.02	35.12	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	0.00	0.00	0.00	0.00	0
Unit investment trusts	60,216.22	63.54	59,535.19	64.88	4,557
Asset value	\$94,769.04	100%	\$91,757.21	100%	\$4,560

SNAPSHOT

J HOWARD COBLE

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MARCH 1 - MARCH 31, 2012
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances		
Deposits	\$34,552.82	1,933.42
Income and distributions	1,933.42	1,221.52
Securities sold and redeemed	379.96	26,231.64
	0.00	
Net additions to cash	\$2,313.38	\$29,386.58
Withdrawals by check	-4,644.18	-122,235.94
Securities purchased	0.00	-26,684.98
Net subtractions from cash	-\$4,644.18	-\$148,920.92
Closing value of cash and sweep balances	\$32,222.02	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.28	1.27
Interest	150.96	452.20
Ordinary dividends and ST capital gains	228.72	311.56
Total taxable income	\$379.96	\$765.03
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$379.96	\$765.03

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-100.34	0.00	-2.18
Long term (L)	-671.46	0.00	-3,446.29
Total	-\$771.80	\$0.00	-\$3,448.47

WELLS
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SNAPSHOT

J HOWARD COBLE

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MARCH 1 - MARCH 31, 2012
ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor

JOHN COPLEY
Phone: 800-326-2268100 NORTH MAIN STREET, 6TH FL
WINSTON-SALEM, NC 27150

Client service information

Client service: 800-733-8812
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name: J HOWARD COBLE
Account type: Command Asset Program
Brokerage account number: 2059-3911
Command account number: 4002630445
Tax status: Taxable
Investment objective/Risk tolerance: MODERATE GROWTH
Cost Basis Election: First In, First out
Sweep option: BANK DEPOSIT SWEEP

Available funds

Cash	0.00
Money market and sweep funds	32,222.02
Available for loan	0.00
Your total available funds	\$32,222.02

For your consideration

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

Document delivery status

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

J HOWARD COBLE

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MARCH 1 - MARCH 31, 2012
ACCOUNT NUMBER: [REDACTED]**Additional Information**

Gross proceeds	THIS PERIOD	THIS YEAR
	0.00	26,231.64

Portfolio detail**Cash and Sweep Balances**

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	35.12	0.01	32,222.02	3.22
Interest Period 03/01/12 - 03/31/12				

Total Cash and Sweep Balances

35.12

\$32,222.02

\$3.22

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

Unit Investment Trusts**Equity Trusts**

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 (%)
GUGGENHEIM FLAHERTY & GRUMRINE PFD PORT SERIES 28 CASH Acquired 01/13/12 S	28.48	2,605	10.06	26,228.49	10.0300	26,128.15	-100.34	2,745.67	10.50
Total Equity Trusts	28.48			\$26,228.49		\$26,128.15	-\$100.34	\$2,745.67	10.51

WELLS
FARGO

ADVISORS

J HOWARD COBLE

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MARCH 1 - MARCH 31, 2012
ACCOUNT NUMBER: [REDACTED]

Unit Investment Trusts

Corporate Trusts

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 (%)
CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH Acquired 05/20/10 L nc	36.41	34	1,002.30 1,008.70	34,078.50 34,295.80	982.5600	33,407.04	-671.46	1,811.52	5.42
Total Corporate Trusts	36.41			\$34,078.50 \$34,295.80		\$33,407.04	-\$671.46	\$1,811.52	5.42
Total Unit Investment Trusts	64.88			\$60,306.99 \$60,524.29		\$59,535.19	-\$771.80	\$4,557.19	7.65

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

Activity detail

Deposits

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/05	Cash	DEPOSIT		TRANSFER TO BROKERAGE		1,933.42
Total Deposits:						\$1,933.42

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/26	Cash	INTEREST		CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH 032512 34 AS OF 3/25/12		150.96
03/26	Cash	DIVIDEND		GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 032512 2,605 AS OF 3/25/12		228.72

J HOWARD COBLE

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MARCH 1 - MARCH 31, 2012
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/30	Cash	INTEREST		BANK DEPOSIT SWEEP 033012 32.221		0.28
Total Income and distributions:						\$379.96

Withdrawals by check

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

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
03/20	Cash	0003018	AMER DIABETES ASSN	Unspecified	-30.00
03/02	Cash	0003019	DC WATER SEWER AUTH	Unspecified	-10.14
03/01	Cash	0003022*	NC SHAKESPEARE FESTIVAL	Unspecified	-100.00
03/09	Cash	0003023	AT&T SERVICES CHECKPAYMT	Unspecified	-48.34
03/06	Cash	0003024	US OLYMPIC COMMITTEE	Unspecified	-25.00
03/02	Cash	0003025	VERIZON	Unspecified	-26.48
03/06	Cash	0003026	PEPCO CHK PYMT	Unspecified	-14.71
03/08	Cash	0003027	STATE FARM RO 27 PYMT	Unspecified	-551.37
03/07	Cash	0003028	STATE EMPLOYEE CR UNION	Unspecified	-68.16
03/09	Cash	0003029	NORTHWEST GRIFFIN HS	Unspecified	-50.00
03/07	Cash	0003030	AT&T SERVICES CHECKPAYMT	Unspecified	-33.52
03/05	Cash	0003031	CASH	Unspecified	-50.00
03/20	Cash	0003032	DEER VALLEY HOMES CONDO ASSN I	Unspecified	-300.00
03/12	Cash	0003033	STATE FARM RO 27 PYMT	Unspecified	-149.00
03/12	Cash	0003034	ALLIANCE UFOLOGY SPEC	Unspecified	-28.19
03/07	Cash	0003035	TOWN OF BOONE	Unspecified	-28.50
03/12	Cash	0003036	DC TREASURER	Unspecified	-2,000.86
03/09	Cash	0003037	WASHGAS CHECKPAYMT	Unspecified	-67.14
03/21	Cash	0003038	US TREASURY	Unspecified	-563.00
03/16	Cash	0003039	DUKE ENERGY	Unspecified	-50.62
03/19	Cash	0003040	Charter CHKPAYMENT	Unspecified	-25.44

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J HOWARD COBLE

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MARCH 1 - MARCH 31, 2012
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Withdrawals by check

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
03/28	Cash	0003041	DIAGNOSTIC RADIOLOGY & IMAGING	Unspecified	-390.71
03/28	Cash	0003042	BLUE RIDGE EMC	Unspecified	-33.00
* Checks out of sequence					
Total Withdrawals by check:					-\$4,644.18

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	TRANSFER FROM	BEGINNING BALANCE	34,552.82	03/12	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,178.05
03/01	TRANSFER FROM	BANK DEPOSIT SWEEP	-100.00	03/16	TRANSFER FROM	BANK DEPOSIT SWEEP	-50.62
03/02	TRANSFER FROM	BANK DEPOSIT SWEEP	-36.62	03/19	TRANSFER FROM	BANK DEPOSIT SWEEP	-25.44
03/05	TRANSFER TO	BANK DEPOSIT SWEEP	1,933.42	03/20	TRANSFER FROM	BANK DEPOSIT SWEEP	-330.00
03/05	TRANSFER FROM	BANK DEPOSIT SWEEP	-50.00	03/21	TRANSFER FROM	BANK DEPOSIT SWEEP	-563.00
03/06	TRANSFER FROM	BANK DEPOSIT SWEEP	-39.71	03/27	TRANSFER TO	BANK DEPOSIT SWEEP	379.68
03/07	TRANSFER FROM	BANK DEPOSIT SWEEP	-130.18	03/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-423.71
03/08	TRANSFER FROM	BANK DEPOSIT SWEEP	-551.37	03/30	REINVEST INT	BANK DEPOSIT SWEEP	0.28
03/09	TRANSFER FROM	BANK DEPOSIT SWEEP	-165.48	03/31		ENDING BALANCE	32,222.02

J HOWARD COBLE

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MARCH 1 - MARCH 31, 2012
ACCOUNT NUMBER: [REDACTED]**Bank Deposits Through Teller**

March 1 - March 31

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

Account number 4002630445

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

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
03/01		BEGINNING BALANCE		\$0.00
03/02	DEPOSIT	BANK DEPOSIT	1,933.42	1,933.42
03/02	TRANSFER	TRANSFER TO BROKERAGE	-1,933.42	0.00
03/31		ENDING BALANCE		\$0.00

Specific Instructions and disclosures**Available funds**

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

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J HOWARD COBLE
5741 BRAMBLEGATE DR UNIT L
GREENSBORO NC 27409-3032

Investments and insurance products are:

SNAPSHOT

Current period ending April 30, 2012

ACCOUNT NAME: J HOWARD COBLE

ACCOUNT NUMBER: [REDACTED]

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

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

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

Message from Wells Fargo Advisors

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

Command Asset Program News

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

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

NOT FDIC-INSURED NO BANK GUARANTEE MAY LOSE VALUE

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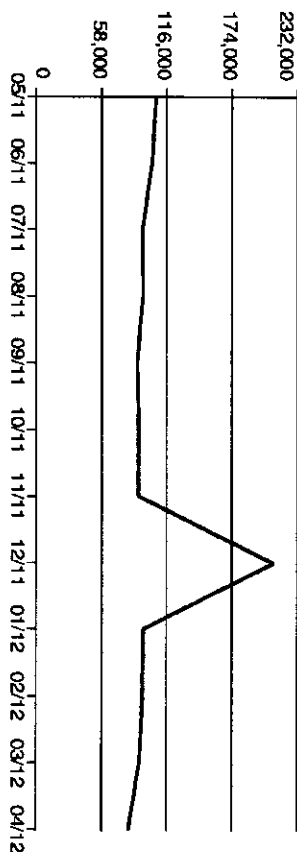
Page 1 of 9

APRIL 1 - APRIL 30, 2012
ACCOUNT NUMBER: [REDACTED]

Progress summary

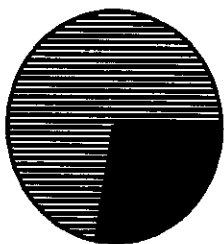
	THIS PERIOD	THIS YEAR
Opening value	\$91,757.21	\$210,653.72
Cash deposited	364.18	2,297.60
Securities deposited	0.00	0.00
Cash withdrawn	-9,958.23	-132,194.17
Securities withdrawn	0.00	0.00
Income earned	239.07	1,460.59
Change in value	-85.69	98.80
Closing value	\$82,316.54	\$82,316.54

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	32,222.02	35.12	22,867.04	27.78	2
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Unit investment trusts	59,535.19	64.88	59,449.50	72.22	0
Asset value	\$91,757.21	100%	\$82,316.54	100%	\$2,866

SNAPSHOT

J HOWARD COBLE

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APRIL 1 - APRIL 30, 2012
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances		
Deposits	\$32,222.02	1,933.42
Income and distributions	0.00	1,460.59
Securities sold and redeemed	239.07	26,231.64
Other additions	0.00	364.18
Net additions to cash	\$603.25	\$29,989.83
Withdrawals by check	-9,958.23	-132,194.17
Securities purchased	0.00	-26,684.98
Net subtractions from cash	-\$9,958.23	-\$158,879.15
Closing value of cash and sweep balances	\$22,867.04	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.22	1.49
Interest	150.28	602.48
Ordinary dividends and ST capital gains	88.57	400.13
Total taxable income	\$239.07	\$1,004.10
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$239.07	\$1,004.10

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-74.81	0.00	-2.18
Long term (L)	-418.50	0.00	-3,446.29
Total	-\$493.31	\$0.00	-\$3,448.47

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SNAPSHOT

J HOWARD COBLE

Page 3 of 9

APRIL 1 - APRIL 30, 2012
ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor

JOHN COPLEY
Phone: 800-326-2268100 NORTH MAIN STREET, 6TH FL
WINSTON-SALEM, NC 27150

Client service information

Client service: 800-733-8812
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name: J HOWARD COBLE
Account type: Command Asset Program
Brokerage account number: 2059-3911
Command account number: 4002630445
Tax status: Taxable
Investment objective/Risk tolerance: MODERATE GROWTH
Cost Basis Election: First in, First out
Sweep option: BANK DEPOSIT SWEEP

Available funds

Cash 0.00
Money market and sweep funds 22,867.04
Available for loan 0.00
Your total available funds \$22,867.04

For your consideration

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

Document delivery status

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

J HOWARD COBLE

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APRIL 1 - APRIL 30, 2012
ACCOUNT NUMBER: [REDACTED]**Additional information**

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Return of principal	364.18	364.18	Gross proceeds	0.00	26,231.64

Portfolio detail**Cash and Sweep Balances**

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

DESCRIPTION	ACCOUNT	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	27.78		0.01	22,867.04	2.28
Interest Period 04/01/12 - 04/30/12					

Total Cash and Sweep Balances

27.78 **\$22,867.04** **\$2.28**

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

Unit Investment Trusts**Equity Trusts**

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

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ADVISORS

J HOWARD COBLE

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APRIL 1 - APRIL 30, 2012
ACCOUNT NUMBER: [REDACTED]

Unit Investment Trusts

Corporate Trusts

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 (%)
CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH Acquired 05/20/10 L nc	40.89	34	1,002.30 1,008.70	34,078.50 34,295.80	990.0000	33,660.00	-418.50	1,803.36	5.35
Total Corporate Trusts	40.89			\$34,078.50 \$34,295.80		\$33,660.00	-\$418.50	\$1,803.36	5.36
Total Unit Investment Trusts	72.22			\$59,942.81 \$60,524.29		\$59,449.50	-\$493.31	\$2,866.20	4.82

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

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
04/25	Cash	INTEREST		CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH 042512 34		150.28
04/25	Cash	DIVIDEND		GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 042512 2.605		88.57
04/30	Cash	INTEREST		BANK DEPOSIT SWEEP 043012 22.866		0.22
Total Income and distributions:						\$239.07

J HOWARD COBLE

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APRIL 1 - APRIL 30, 2012
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
04/25	Cash	RET OF CAPTL		GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 042512 2,605		364.18

Total Other additions:

\$364.18

Withdrawals by check

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

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
04/09	Cash	0003043	HOT FDN	Unspecified	-40.00
04/05	Cash	0003044	BRAMBLEGATE	Unspecified	-495.93
04/04	Cash	0003046*	PERCO CHK PYMNT	Unspecified	-15.93
04/03	Cash	0003047	CASH	Unspecified	-100.00
04/04	Cash	0003048	DURHAM COUNTY GOP	Unspecified	-220.00
04/12	Cash	0003049	NC SHERIFFS ASSN	Unspecified	-25.00
04/09	Cash	0003050	STATE EMPLOYEES CR UNION	Unspecified	-404.65
04/09	Cash	0003051	AT&T SERVICES CHECKPAYMT	Unspecified	-33.23
04/09	Cash	0003052	AT&T SERVICES CHECKPAYMT	Unspecified	-45.87
04/11	Cash	0003053	Charter CHKPAYMENT	Unspecified	-26.08
04/11	Cash	0003054	TOWN OF BOONE	Unspecified	-28.50
04/13	Cash	0003055	DEER VALLEY HOMES CONDO ASSN	Unspecified	-900.00
04/12	Cash	0003056	GULLPORT COLLEGE	Unspecified	-1,000.00
04/12	Cash	0003057	MIDWAY FLOLIST	Unspecified	-63.51
04/11	Cash	0003058	DUKE ENERGY	Unspecified	-42.70
04/12	Cash	0003059	ADVANCED HOME CARE	Unspecified	-166.00
04/18	Cash	0003060	MASS MUTUAL	Unspecified	-5,000.00
04/17	Cash	0003061	STEVES AUTO	Unspecified	-598.95
04/19	Cash	0003062	GREENSBORO ORTHOPAEDIC CTR	Unspecified	-67.97
04/18	Cash	0003063	BLUE RIDGE EMC	Unspecified	-33.00

WELLS
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ADVISORS

J HOWARD COBLE

Page 7 of 9

APRIL 1 - APRIL 30, 2012
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Withdrawals by check

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
04/19	Cash	0003064	GREENSBORO PATHOLOGY LLC	Unspecified	-5.08
04/19	Cash	0003065	WASHGAS	Unspecified	-41.29
04/24	Cash	0003066	ELASS UNIV	Unspecified	-500.00
04/24	Cash	0003067	AT&T	Unspecified	-48.72
04/25	Cash	0003069*	CAPITOL HILL CLUB	Unspecified	-55.82
* Checks out of sequence					
Total Withdrawals by check:					-\$9,958.23

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	32,222.02	04/17	TRANSFER FROM	BANK DEPOSIT SWEEP	-598.95
04/03	TRANSFER FROM	BANK DEPOSIT SWEEP	-100.00	04/18	TRANSFER FROM	BANK DEPOSIT SWEEP	-5,033.00
04/04	TRANSFER FROM	BANK DEPOSIT SWEEP	-235.93	04/19	TRANSFER FROM	BANK DEPOSIT SWEEP	-114.34
04/05	TRANSFER FROM	BANK DEPOSIT SWEEP	-495.93	04/24	TRANSFER FROM	BANK DEPOSIT SWEEP	-548.72
04/09	TRANSFER FROM	BANK DEPOSIT SWEEP	-523.75	04/25	TRANSFER FROM	BANK DEPOSIT SWEEP	-55.82
04/11	TRANSFER FROM	BANK DEPOSIT SWEEP	-97.28	04/26	TRANSFER TO	BANK DEPOSIT SWEEP	603.03
04/12	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,254.51	04/30	REINVEST INT	BANK DEPOSIT SWEEP	0.22
04/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-900.00	04/30		ENDING BALANCE	22,867.04

WELLS
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ADVISORS

J HOWARD COBLE
5741 BRAMBLEGATE DR UNIT L
GREENSBORO NC 27409-3032

SNAPSHOT**Current period ending May 31, 2012**

ACCOUNT NAME:

J HOWARD COBLE

ACCOUNT NUMBER:

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

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

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

Message from Wells Fargo Advisors

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

Command Asset Program News

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

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

Investments and Insurance products are:

NOT FDIC-INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

SNAPSHOT
02/14/13 M

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Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$82,316.54	\$210,653.72
Cash deposited	627.02	2,924.62
Securities deposited	0.00	0.00
Cash withdrawn	-1,040.81	-133,234.98
Securities withdrawn	0.00	0.00
Income earned	272.70	1,733.29
Change in value	-592.38	-493.58
Closing value	\$81,583.07	\$81,583.07

Portfolio summary

CURRENT



ASSETS



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

Asset value

ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	22,867.04	27.78	22,725.95	27.86	2
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
Unit investment trusts	59,449.50	72.22	58,857.12	72.14	3,270
Asset value	\$82,316.54	100%	\$81,583.07	100%	\$3,272

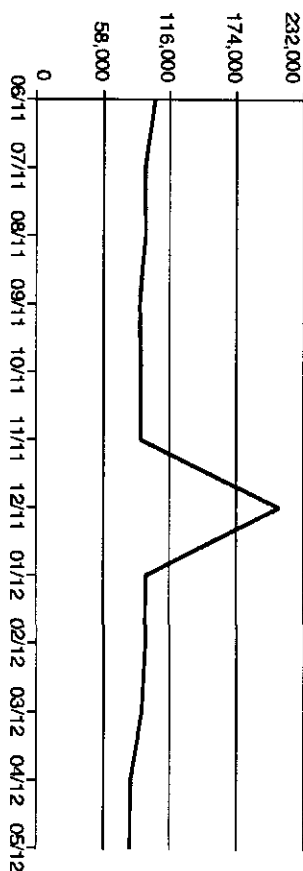
SNAPSHOT

J HOWARD COBLE

Page 1 of 9

MAY 1 - MAY 31, 2012
ACCOUNT NUMBER: [REDACTED]

Value over time



SNAPSHOT

J HOWARD COBLE

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MAY 1 - MAY 31, 2012
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances		
Deposits	\$22,867.04	1,933.42
Income and distributions	0.00	1,733.29
Securities sold and redeemed	272.70	26,231.64
Other additions	0.00	991.20
Net additions to cash	627.02	\$30,889.55
Withdrawals by check	\$899.72	-133,234.98
Securities purchased	-1,040.81	-26,684.98
Net subtractions from cash	0.00	-159,919.96
Closing value of cash and sweep balances	-\$1,040.81	\$22,725.95

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.19	1.68
Interest	151.64	754.12
Ordinary dividends and ST capital gains	120.87	521.00
Total taxable income	\$272.70	\$1,276.80
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$272.70	\$1,276.80

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-177.19	0.00	-2.18
Long term (L)	-281.48	0.00	-3,446.29
Total	-\$458.67	\$0.00	-\$3,448.47

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SNAPSHOT

J HOWARD COBLE

Page 3 of 9

Your Financial Advisor

JOHN COPLEY
Phone: 800-326-2268100 NORTH MAIN STREET, 6TH FL
WINSTON-SALEM, NC 27150

Account profile

Full account name:
Account type:
Brokerage account number:
Command account number:
Tax status:
Investment objective/Risk tolerance:
Cost Basis Election:
Sweep option:J HOWARD COBLE
Command Asset Program
2059-3911
4002630445
Taxable
MODERATE GROWTH
First in, First out
BANK DEPOSIT SWEEP

Available funds

Cash	0.00
Money market and sweep funds	22,725.95
Available for loan	0.00
Your total available funds	\$22,725.95

Client service information

Client service: 800-733-8812
En español: 800-326-8977
Website: www.wellsfargoadvisors.comMAY 1 - MAY 31, 2012
ACCOUNT NUMBER: [REDACTED]

For your consideration

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

Document delivery status

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

J HOWARD COBLE

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MAY 1 - MAY 31, 2012
ACCOUNT NUMBER: [REDACTED]**Additional information**

	THIS PERIOD 627.02	THIS YEAR 991.20	Gross proceeds	THIS PERIOD 0.00	THIS YEAR 26,231.64
Return of principal					

Portfolio detail**Cash and Sweep Balances**

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

DESCRIPTION	ACCOUNT	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP		27.86	0.01	22,725.95	2.27
Interest Period 05/01/12 - 05/31/12					

Total Cash and Sweep Balances**27.86****\$22,725.95****\$2.27**

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

Unit Investment Trusts**Equity Trusts**

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH Acquired 01/13/12 5		30.72	2,605	9.68 10.06	25,237.29 26,228.49	9.6200	25,060.10	-177.19	1,450.98	5.79
Total Equity Trusts		30.72			\$25,237.29 \$26,228.49		\$25,060.10	-\$177.19	\$1,450.98	5.79

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J HOWARD COBLE

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MAY 1 - MAY 31, 2012
ACCOUNT NUMBER: [REDACTED]

Unit Investment Trusts

Corporate Trusts

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 (%)
CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH Acquired 05/20/10 L nc	41.43	34	1,002.30 1,008.70	34,078.50 34,295.80	994.0300	33,797.02	-281.48	1,819.68	5.38
Total Corporate Trusts	41.43			\$34,078.50 \$34,295.80		\$33,797.02	-\$281.48	\$1,819.68	5.38
Total Unit Investment Trusts	72.14			\$59,315.79 \$60,524.29		\$58,957.12	-\$458.67	\$3,270.66	5.56

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

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/25	Cash	INTEREST		CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH 052512 34		151.64
05/25	Cash	DIVIDEND		GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 052512 2.605		120.87
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP 053112 22,725		0.19
Total Income and distributions:						\$272.70

J HOWARD COBLE

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MAY 1 - MAY 31, 2012
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/25	Cash	RET OF CAPTL		GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 052512 2.605		627.02

Total Other additions:

\$627.02

Withdrawals by check

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

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
05/08	Cash	0003045	NATL KIDNEY FOUND	Unspecified	-35.00
05/01	Cash	0003068*	STAKER CO REPUB PARTY	Unspecified	-100.00
05/01	Cash	0003070*	ALAMANCE COMM LIONS CLUB	Unspecified	-130.00
05/04	Cash	0003071	AT&T SERVICES CHECKPAYMT	Unspecified	-45.92
05/04	Cash	0003072	AT&T SERVICES CHECKPAYMT	Unspecified	-33.18
05/02	Cash	0003073	CASH	Unspecified	-100.00
05/10	Cash	0003074	SURGICAL CENTER OF GREENSBORO	Unspecified	-24.86
05/15	Cash	0003075	Charter CHKPAYMENT	Unspecified	-26.08
05/24	Cash	0003076	G OR G CENTER	Unspecified	-85.46
05/24	Cash	0003077	AMERICAN EXPRESS ARC PMT	Unspecified	-133.65
05/30	Cash	0003079*	ADT SECURITY SERV INC	Unspecified	-181.66
05/24	Cash	0003080	DR FRED LOPP	Unspecified	-145.00
* Checks out of sequence					
Total Withdrawals by check:					-\$1,040.81

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	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01	TRANSFER FROM	BEGINNING BALANCE	22,867.04	05/02	TRANSFER FROM	BANK DEPOSIT SWEEP	-100.00
05/01	TRANSFER FROM	BANK DEPOSIT SWEEP	-230.00	05/04	TRANSFER FROM	BANK DEPOSIT SWEEP	-79.10

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J HOWARD COBLE

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MAY 1 - MAY 31, 2012
ACCOUNT NUMBER: [REDACTED]

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/08	TRANSFER FROM	BANK DEPOSIT SWEEP	-35.00	05/29	TRANSFER TO	BANK DEPOSIT SWEEP	899.53
05/10	TRANSFER FROM	BANK DEPOSIT SWEEP	-24.86	05/30	TRANSFER FROM	BANK DEPOSIT SWEEP	-181.66
05/15	TRANSFER FROM	BANK DEPOSIT SWEEP	-26.08	05/31	REINVEST INT	BANK DEPOSIT SWEEP	0.19
05/24	TRANSFER FROM	BANK DEPOSIT SWEEP	-364.11	05/31		ENDING BALANCE	22,725.95

Bank Deposits Through Teller

May 1 - May 31

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

Account number 4002630445

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

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
05/01		BEGINNING BALANCE		\$0.00
05/31		ENDING BALANCE		\$0.00

Specific instructions and disclosures**Available funds**

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

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ADVISORS

J HOWARD COBLE
5741 BRAMBLEGATE DR UNIT L
GREENSBORO NC 27409-3032

Investments and insurance products are:

SNAPSHOT

Current period ending June 30, 2012

ACCOUNT NAME:

J HOWARD COBLE

ACCOUNT NUMBER:

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

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

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

Message from Wells Fargo Advisors

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

Command Asset Program News

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

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

NOT FDIC-INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

SNAPSHOT
02/14/14 N43M

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SNAPSHOT

J HOWARD COBLE

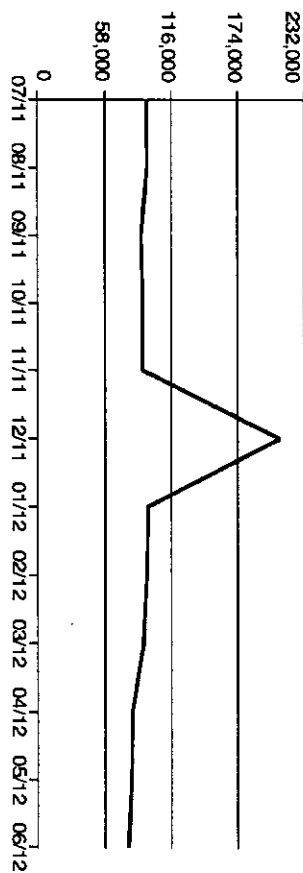
Page 1 of 9

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER: [REDACTED]

Progress summary

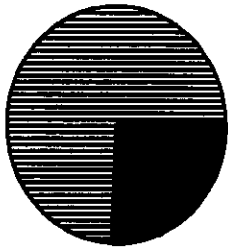
	THIS PERIOD	THIS YEAR
Opening value	\$81,583.07	\$210,653.72
Cash deposited	324.32	3,248.94
Securities deposited	0.00	0.00
Cash withdrawn	-3,171.24	-136,406.22
Securities withdrawn	0.00	0.00
Income earned	372.75	2,106.04
Change in value	-330.35	-823.93
Closing value	\$78,778.55	\$78,778.55

Value over time



Portfolio summary

CURRENT



ASSETS

ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANNUAL INCOME
Cash and sweep balances	22,725.95	27.86	20,251.78	25.71	2
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
Unit investment trusts	58,857.12	72.14	58,526.77	74.29	4,469
Asset value	\$81,583.07	100%	\$78,778.55	100%	\$4,471

SNAPSHOT

J HOWARD COBLE

Page 2 of 9

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances		
Deposits	\$22,725.95	1,933.42
Income and distributions	0.00	2,106.04
Securities sold and redeemed	372.75	26,231.64
Other additions	0.00	1,315.52
Net additions to cash	324.32	
Withdrawals by check	\$697.07	\$31,586.62
Securities purchased	-3,145.29	-136,380.27
Other subtractions	0.00	-26,684.98
Net subtractions from cash	-25.95	-25.95
Closing value of cash and sweep balances	-\$3,171.24	-\$163,091.20
	\$20,251.78	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.18	1.86
Interest	150.62	904.74
Ordinary dividends and ST capital gains	221.95	742.95
Total taxable income	\$372.75	\$1,649.55
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$372.75	\$1,649.55

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	121.08	0.00	-2.18
Long term (L)	-585.78	0.00	-3,446.29
Total	-\$464.70	\$0.00	-\$3,448.47

WELLS
FARGO

ADVISORS

Your Financial Advisor

JOHN COPLEY
Phone: 800-326-2268

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

SNAPSHOT

J HOWARD COBLE

Page 3 of 9

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER: [REDACTED]

Client service information

Client service: 800-733-8812
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name: J HOWARD COBLE
Account type: Command Asset Program
Brokerage account number: 2059-3911
Command account number: 4002630445
Tax status: Taxable
Investment objective/Risk tolerance: MODERATE GROWTH
Cost Basis Election: First in, First out
Sweep option: BANK DEPOSIT SWEEP

Available funds

Cash	0.00
Money market and sweep funds	20,251.78
Available for loan	0.00
Your total available funds	\$20,251.78

For your consideration

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

Document delivery status

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

J HOWARD COBLE

Page 4 of 9

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER: [REDACTED]**Additional information**

Return of principal	THIS PERIOD 324.32	THIS YEAR 1,315.52	Gross proceeds	THIS PERIOD 0.00	THIS YEAR 26,231.64
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Portfolio detail**Cash and Sweep Balances**

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

DESCRIPTION	ACCOUNT	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP		25.71	0.01	20,251.78	2.02
Interest Period 06/01/12 - 06/30/12					

Total Cash and Sweep Balances

25.71

\$20,251.78

\$2.02

* 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.

Unit Investment Trusts**Equity Trusts**

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 (%)	
GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH Acquired 01/13/12 S		31.78	2.605	9.56 10.06	24,912.97 26,228.49	9.6100	25,034.05	121.08	2,662.31	10.63
Total Equity Trusts		31.78			\$24,912.97 \$26,228.49		\$25,034.05	\$121.08	\$2,562.31	10.63

WELLS
FARGO

ADVISORS

J HOWARD COBLE

Page 5 of 9

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER: [REDACTED]

Unit Investment Trusts

Corporate Trusts

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 (%)
CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH Acquired 05/20/10 L nc	42.52	34	1,002.30 1,008.70	34,078.50 34,295.80	985.0800	33,492.72	-585.78	1,807.44	5.39
Total Corporate Trusts	42.52			\$34,078.50 \$34,295.80		\$33,492.72	-\$585.78	\$1,807.44	5.40
Total Unit Investment Trusts	74.29			\$58,991.47 \$60,524.29		\$58,526.77	-\$464.70	\$4,469.75	7.64

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

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/25	Cash	INTEREST		CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH 062512 34		150.62
06/25	Cash	DIVIDEND		GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 062512 2.605		221.95
06/29	Cash	INTEREST		BANK DEPOSIT SWEEP 062912 20.251		0.18
Total Income and distributions:						\$372.75

J HOWARD COBLE

Page 6 of 9

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
------	--------------	-------------	----------	-------------	-------	--------

06/25 Cash RET OF CAPTL
GUGGENHEIM
FLAHERTY & CRUMRINE PFD
PORT SERIES 26 CASH
062512 2,605

Total Other additions:

\$324.32

Withdrawals by check

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

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
06/04	Cash	0003078	CHARLES CARTER	Unspecified	-80.00
06/04	Cash	0003081*	PEPCO CHK PYMT	Unspecified	-15.89
06/05	Cash	0003082	VERIZONTX ET ARC VERIZONTX	Unspecified	-26.46
06/11	Cash	0003083	WASHGAS CHECKPAYMT	Unspecified	-22.41
06/21	Cash	0003084	GREENSBORO SYMPHONY ORCHESTRA	Unspecified	-100.00
06/21	Cash	0003086*	BONNIE F	Unspecified	-400.00
06/21	Cash	0003087	BONNIE F	Unspecified	-40.00
06/21	Cash	0003088	AMERICAN EXPRESS ARC PMT	Unspecified	-210.91
06/25	Cash	0003089	CAPITOL HILL CLUB	Unspecified	-33.75
06/27	Cash	0003090	STATE FARM RO 27 PYMT	Unspecified	-833.00
06/26	Cash	0003091	DC WATER SEWER AUTH	Unspecified	-10.14
06/27	Cash	0003092	PLUMBING HEATING & AIR COND IN	Unspecified	-189.00
06/27	Cash	0003094*	STATE FARM RO 27 PYMT	Unspecified	-348.00
06/26	Cash	0003095	CASH	Unspecified	-30.00
06/29	Cash	0003096	NC BAR ASSN	Unspecified	-275.00
06/29	Cash	0003099*	STATE EMPLOYEES CR UNION	Unspecified	-530.73
* Checks out of sequence					
Total Withdrawals by check:					-\$3,145.29

WELLS
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ADVISORS

J HOWARD COBLE

Page 7 of 9

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	CHECK/A	PRICE	AMOUNT
06/20	Cash			HARLAND CLARKE	CHECK/A		-25.95
				06/19			
Total Other subtractions:							-\$25.95

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	22,725.95	06/26	TRANSFER TO	BANK DEPOSIT SWEEP	696.89
06/04	TRANSFER FROM	BANK DEPOSIT SWEEP	-95.89	06/26	TRANSFER FROM	BANK DEPOSIT SWEEP	-40.14
06/05	TRANSFER FROM	BANK DEPOSIT SWEEP	-26.46	06/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,370.00
06/11	TRANSFER FROM	BANK DEPOSIT SWEEP	-22.41	06/29	REINVEST INT	BANK DEPOSIT SWEEP	0.18
06/20	TRANSFER FROM	BANK DEPOSIT SWEEP	-25.95	06/29	TRANSFER FROM	BANK DEPOSIT SWEEP	-805.73
06/21	TRANSFER FROM	BANK DEPOSIT SWEEP	-750.91			ENDING BALANCE	20,251.78
06/25	TRANSFER FROM	BANK DEPOSIT SWEEP	-33.75				

Bank Deposits Through Teller

June 1 - June 30

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

Account number 4002630445

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

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
06/01		BEGINNING BALANCE		\$0.00

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SNAPSHOT
Current period ending July 31, 2012

ACCOUNT NAME: J HOWARD COBLE

ACCOUNT NUMBER: [REDACTED]

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

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

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

Message from Wells Fargo Advisors

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

Command Asset Program News

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

J HOWARD COBLE
5741 BRAMBLEGATE DR UNIT L
GREENSBORO NC 27409-3032

Investments and insurance products are:

NOT FDIC-INSURED NO BANK GUARANTEE MAY LOSE VALUE

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

SNAPSHOT
02/01/14 14:30:11



SNAPSHOT

J HOWARD COBLE

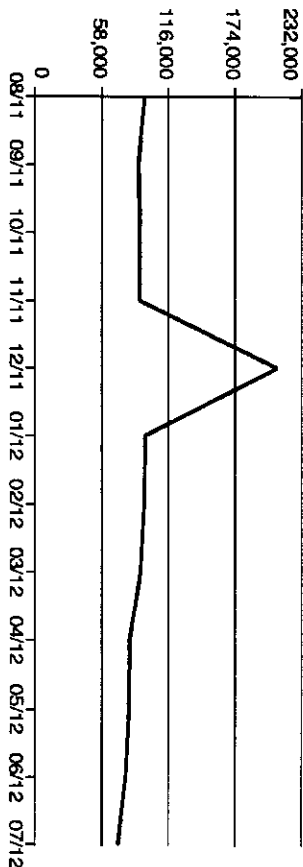
Page 1 of 9

JULY 1 - JULY 31, 2012
ACCOUNT NUMBER: [REDACTED]

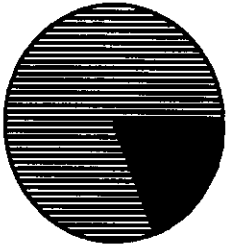
Progress summary

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

Value over time



Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON JUN 30	%	CURRENT VALUE ON JUL 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances		20,251.78	25.71	13,657.35	18.83	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		0.00	0.00	0.00	0.00	0
Unit investment trusts		58,526.77	74.29	58,853.40	81.17	2,882
Asset value		\$78,778.55	100%	\$72,510.75	100%	\$2,883

SNAPSHOT

J HOWARD COBLE

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JULY 1 - JULY 31, 2012
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

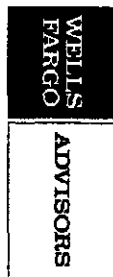
	THIS PERIOD	THIS YEAR
Operating value of cash and sweep balances		
Deposits	\$20,251.78	1,933.42
Income and distributions	0.00	2,346.50
Securities sold and redeemed	240.46	26,231.64
Other additions	0.00	1,685.43
Net additions to cash	369.91	
Withdrawals by check	\$610.37	\$32,196.99
Securities purchased	-7,204.80	-143,585.07
Other subtractions	0.00	-26,684.98
Net subtractions from cash	0.00	-25.95
Closing value of cash and sweep balances	-\$7,204.80	-\$170,296.00
	\$13,657.35	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.13	1.99
Interest	149.94	1,054.68
Ordinary dividends and ST capital gains	90.39	833.34
Total taxable income	\$240.46	\$1,890.01
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$240.46	\$1,890.01

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	308.64	0.00	-2.18
Long term (L)	-76.80	0.00	-3,446.29
Total	\$231.84	\$0.00	-\$3,448.47



Your Financial Advisor

JOHN COPLEY
Phone: 800-326-2268

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

SNAPSHOT

J HOWARD COBLE

Page 3 of 9

JULY 1 - JULY 31, 2012
ACCOUNT NUMBER: [REDACTED]

Client service information

Client service: 800-733-8812
En español: 800-326-8977
Website: www.wellstargoadvisors.com

For your consideration

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

Document delivery status

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

Account profile

Full account name: J HOWARD COBLE
Account type: Command Asset Program
Brokerage account number: 2059-3911
Command account number: 4002630445
Tax status: Taxable
Investment objective/Risk tolerance: MODERATE GROWTH
Cost Basis Election: First in, First out
Sweep option: BANK DEPOSIT SWEEP

Available funds

Cash	0.00
Money market and sweep funds	13,657.35
Available for loan	0.00
Your total available funds	\$13,657.35

J HOWARD COBLE

Page 4 of 9

JULY 1 - JULY 31, 2012
ACCOUNT NUMBER: [REDACTED]**Additional information**

	THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
Return of principal	369.91	1,685.43		0.00	26,231.64

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	18.83	0.01	13,657.35	1.36
Interest Period 07/01/12 - 07/31/12				

Total Cash and Sweep Balances

18.83

\$13,657.35

\$1.36

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

Unit Investment Trusts**Equity Trusts**

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 (%)
GUGENHEIM FLAHERTY & CRUMPLINE FPD PORT SERIES 26 CASH									
Acquired 01/13/12 S	34.27	2,605	9.42 10.06	24,543.06 26,228.49	9.5400	24,851.70	308.64	1,083.68	4.36
Total Equity Trusts	34.27			\$24,543.06 \$26,228.49		\$24,851.70	\$308.64	\$1,083.68	4.36

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ADVISORS

J HOWARD COBLE

Page 5 of 9

JULY 1 - JULY 31, 2012
ACCOUNT NUMBER: [REDACTED]

Unit Investment Trusts

Corporate Trusts

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 (%)
CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH Acquired 05/20/10 L nc	46.89	34	1,002.30 1,008.70	34,078.50 34,295.80	1,000.0500	34,001.70	-76.80	1,799.28	5.29
Total Corporate Trusts	46.89			\$34,295.80		\$34,001.70	-\$76.80	\$1,799.28	5.29
Total Unit Investment Trusts	81.17			\$58,621.56		\$58,853.40	\$231.84	\$2,882.96	4.90

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

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
07/25	Cash	INTEREST		CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH 072512 34		149.94
07/25	Cash	DIVIDEND		GUGGENHEIM FLAHERTY & CRUMPLINE PFD PORT SERIES 26 CASH 072512 2.605		90.39
07/31	Cash	INTEREST		BANK DEPOSIT SWEEP 073112 13.657		0.13
Total Income and distributions:						\$240.46

J HOWARD COBLE

Page 6 of 9

JULY 1 - JULY 31, 2012
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
07/25	Cash	RET OF CAPTL		GLUGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 072512 2.605		369.91

Total Other additions:

\$369.91

Withdrawals by check

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

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
07/23	Cash	0000000	CAPITAL HILL CLUB	Unspecified	-125.91
07/05	Cash	0003085*	US TREASURY	Unspecified	-4,330.00
07/10	Cash	0003093*	BRAMBLEGATE	Unspecified	-495.93
07/02	Cash	0003097*	GPOA	Unspecified	-50.00
07/09	Cash	0003100*	CONE HEALTH	Unspecified	-25.06
07/10	Cash	0003101	TOWN OF BOONE	Unspecified	-28.50
07/13	Cash	0003102	DUKE ENERGY	Unspecified	-41.23
07/17	Cash	0003103	CONE HEALTH	Unspecified	-61.62
07/19	Cash	0003104	Charter CHKPAYMENT	Unspecified	-26.08
07/16	Cash	0003105	CASH	Unspecified	-30.00
07/20	Cash	0003106	NC SHERIFFS ASSN	Unspecified	-25.00
07/17	Cash	0003107	WILLIAMS PLUMB & HEATING	Unspecified	-159.00
07/24	Cash	0003108	AMERICAN EXPRESS ARC PMT	Unspecified	-104.20
07/20	Cash	0003109	HOME CARE INC	Unspecified	-16.50
07/24	Cash	0003110	AT&T Consumer CHECKPAYMT	Unspecified	-47.95
07/27	Cash	0003112*	E PORTALO	Unspecified	-400.00
07/26	Cash	0003113	GULFORD CO TAX DEPT	Unspecified	-867.24
07/27	Cash	0003114	TWC Charlotte LBX ARC	Unspecified	-74.44
07/25	Cash	0003115	CONE HEALTH	Unspecified	-250.00
07/25	Cash	0003116	BLUE RIDGE EMC	Unspecified	-36.00



J HOWARD COBLE

Page 7 of 9

JULY 1 - JULY 31, 2012
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Withdrawals by check

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	DC WATER & SEWER AUTH	EXPENSE CODE	AMOUNT
07/27	Cash	0003117			Unspecified	-10.14
* Checks out of sequence						
Total Withdrawals by check:						-\$7,204.80

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		BEGINNING BALANCE	20,251.78	07/20	TRANSFER FROM	BANK DEPOSIT SWEEP	-41.50
07/02	TRANSFER FROM	BANK DEPOSIT SWEEP	-50.00	07/23	TRANSFER FROM	BANK DEPOSIT SWEEP	-125.91
07/05	TRANSFER FROM	BANK DEPOSIT SWEEP	-4,330.00	07/24	TRANSFER FROM	BANK DEPOSIT SWEEP	-152.15
07/09	TRANSFER FROM	BANK DEPOSIT SWEEP	-25.06	07/25	TRANSFER FROM	BANK DEPOSIT SWEEP	-286.00
07/10	TRANSFER FROM	BANK DEPOSIT SWEEP	-524.43	07/26	TRANSFER TO	BANK DEPOSIT SWEEP	610.24
07/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-41.23	07/26	TRANSFER FROM	BANK DEPOSIT SWEEP	-867.24
07/16	TRANSFER FROM	BANK DEPOSIT SWEEP	-30.00	07/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-484.58
07/17	TRANSFER FROM	BANK DEPOSIT SWEEP	-220.62	07/31	REINVEST INT	BANK DEPOSIT SWEEP	0.13
07/19	TRANSFER FROM	BANK DEPOSIT SWEEP	-26.08			ENDING BALANCE	13,657.35

Bank Deposits Through Teller

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

Account number 4002630445

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

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
07/01		BEGINNING BALANCE		\$0.00

July 1 - July 31

WELLS
FARGO

ADVISORS

J HOWARD COBLE
5741 BRAVBLEGATE DR UNIT L
GREENSBORO NC 27409-3032

Investments and insurance products are:

SNAPSHOT**Current period ending August 31, 2012**

ACCOUNT NAME: J HOWARD COBLE

ACCOUNT NUMBER: [REDACTED]

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

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

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

Message from Wells Fargo Advisors

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

Command Asset Program News

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

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

NOT FDIC-INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

SNAPSHOT
02/14/13

WELLS
FARGO

ADVISORS

SNAPSHOT

J HOWARD COBLE

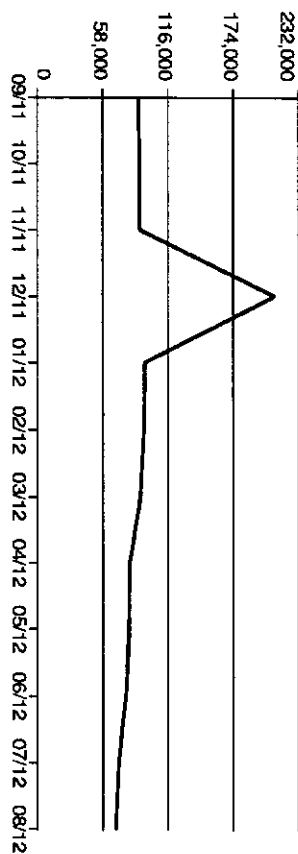
Page 1 of 9

AUGUST 1 - AUGUST 31, 2012
ACCOUNT NUMBER: [REDACTED]

Progress summary

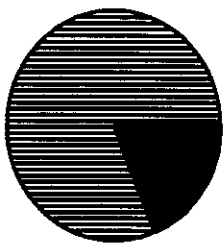
	THIS PERIOD	THIS YEAR
Opening value	\$72,510.75	\$210,653.72
Cash deposited	2,120.20	5,739.05
Securities deposited	0.00	0.00
Cash withdrawn	-3,053.98	-146,665.00
Securities withdrawn	0.00	0.00
Income earned	319.24	2,665.74
Change in value	-2,037.16	-2,534.46
Closing value	\$69,859.05	\$69,859.05

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	13,657.35	18.83	13,042.81	18.67	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	0.00	0.00	0.00	0.00	0
Unit investment trusts	58,853.40	81.17	56,816.24	81.33	3,830
Asset value	\$72,510.75	100%	\$69,859.05	100%	\$3,831

SNAPSHOT

J HOWARD COBLE

Page 2 of 9

AUGUST 1 - AUGUST 31, 2012
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances		
Deposits	\$13,657.35	2,061.32
Income and distributions	127.90	2,665.74
Securities sold and redeemed	319.24	26,231.64
Other additions	0.00	3,677.73
Net additions to cash	1,992.30	\$34,636.43
Withdrawals by check	\$2,439.44	-146,639.05
Securities purchased	-3,053.98	-26,684.98
Other subtractions	0.00	-25.95
Net subtractions from cash	-\$3,053.98	-\$173,349.98
Closing value of cash and sweep balances	\$13,042.81	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds		
Interest	0.12	2.11
Ordinary dividends and ST capital gains	212.84	1,267.52
	106.28	939.62
Total taxable income	\$319.24	\$2,209.25
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$319.24	\$2,209.25

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	164.84	0.00	-2.18
Long term (L)	22.14	0.00	-3,446.29
Total	\$186.98	\$0.00	-\$3,448.47

WELLS
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ADVISORS

SNAPSHOT

J HOWARD COBLE

Page 3 of 9

AUGUST 1 - AUGUST 31, 2012
ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor

JOHN COPLEY
Phone: 800-326-2268100 NORTH MAIN STREET, 6TH FL
WINSTON-SALEM, NC 27150

Client service information

Client service: 800-733-8812
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name: J HOWARD COBLE
Account type: Command Asset Program
Brokerage account number: 2059-3911
Command account number: 4002630445
Tax status: Taxable
Investment objective/Risk tolerance: MODERATE GROWTH
Cost Basis Election: First in, First out
Sweep option: BANK DEPOSIT SWEEP

Available funds

Cash	0.00
Money market and sweep funds	13,042.81
Available for loan	0.00
Your total available funds	\$13,042.81

For your consideration

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

Document delivery status

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

J HOWARD COBLE

Page 4 of 9

AUGUST 1 - AUGUST 31, 2012
ACCOUNT NUMBER: [REDACTED]**Additional information**

	THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
Return of principal	1,992.30	3,677.73		0.00	26,231.64

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.

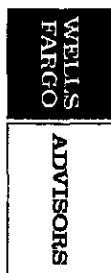
DESCRIPTION	ACCOUNT	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP		18.67	0.01	13,042.81	1.30
Interest Period 08/01/12 - 08/31/12					

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.

Unit Investment Trusts**Equity Trusts**

DESCRIPTION	ACCOUNT	% 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 (%)
GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 28 CASH Acquired 01/13/12 S		32.52	2,605	8.65 10.06	22,550.76 26,228.49	8.7200	22,715.60	164.84	1,276.45	5.61
Total Equity Trusts		32.52			\$22,550.76 \$26,228.49		\$22,715.60	\$164.84	\$1,276.45	5.62



J HOWARD COBLE

Page 5 of 9

 AUGUST 1 - AUGUST 31, 2012
 ACCOUNT NUMBER: [REDACTED]

Unit Investment Trusts

Corporate Trusts

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 (%)
CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH Acquired 05/20/10 L nc	48.81	34	1,002.30 1,008.70	34,078.50 34,295.80	1,002.9600	34,100.64	22.14	2,554.08	7.48
Total Corporate Trusts	48.81			\$34,078.50 \$34,295.80		\$34,100.64	\$22.14	\$2,554.08	7.49
Total Unit Investment Trusts	81.33			\$56,629.26 \$60,524.29		\$56,816.24	\$186.98	\$3,830.53	6.74

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.

Activity detail

Deposits

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/30	Cash	DEPOSIT		TRANSFER TO BROKERAGE		127.90

Total Deposits:

\$127.90

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/27	Cash	INTEREST		CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH 082512 34 AS OF 8/25/12		212.84
08/27	Cash	DIVIDEND		GUGGENHEIM FLAHERTY & CRUMHINE PFD PORT SERIES 26 CASH 082512 2.605 AS OF 8/25/12		106.28

J HOWARD COBLE

Page 6 of 9

AUGUST 1 - AUGUST 31, 2012
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
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Total Income and distributions:

\$319.24

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/27	Cash	RET OF CAPTL		GUUGENHEIM FLAHERTY & CRUMPLINE PFD PORT SERIES 26 CASH 082512 2.605 AS OF 8/25/12		1,992.30

Total Other additions:

\$1,992.30

Withdrawals by check

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

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
08/07	Cash	0003118	SOUTHEAST ANESTH CONSULTANTS	Unspecified	-216.23
08/08	Cash	0003119	AT&T SERVICES CHECKPAYMT	Unspecified	-43.82
08/30	Cash	0003120	DC TREASURER	Unspecified	-2,000.86
08/29	Cash	0003121	DC WATER & SEWER AUTH	Unspecified	-10.14
08/27	Cash	0003122	FOREIGN AFFAIRS	Unspecified	-500.00
08/30	Cash	0003124*	MOAA	Unspecified	-34.00
08/27	Cash	0003125	CASH	Unspecified	-150.00
08/31	Cash	0003129*	STATE EMPLOYEES CR UNION	Unspecified	-98.93
* Checks out of sequence					
Total Withdrawals by check:					
-\$3,053.98					

WELLS
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ADVISORS

J HOWARD COBLE

Page 7 of 9

AUGUST 1 - AUGUST 31, 2012
ACCOUNT NUMBER: [REDACTED]

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
08/01		BEGINNING BALANCE	13,657.35	08/30	TRANSFER TO	BANK DEPOSIT SWEEP	127.90
08/07	TRANSFER FROM	BANK DEPOSIT SWEEP	-216.23	08/30	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,034.86
08/08	TRANSFER FROM	BANK DEPOSIT SWEEP	-43.82	08/31	REINVEST INT	BANK DEPOSIT SWEEP	0.12
08/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-650.00	08/31	TRANSFER FROM	BANK DEPOSIT SWEEP	-98.93
08/28	TRANSFER TO	BANK DEPOSIT SWEEP	2,311.42	08/31		ENDING BALANCE	13,042.81
08/29	TRANSFER FROM	BANK DEPOSIT SWEEP	-10.14				

Bank Deposits Through Teller

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

Account number 4002630445

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

August 1 - August 31

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

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

WELLS
FARGO

ADVISORS

J HOWARD COBLE
5741 BRAVBLE GATE DR UNIT L
GREENSBORO NC 27409-3032

SNAPSHOT**Current period ending September 30, 2012**

ACCOUNT NAME:

J HOWARD COBLE

ACCOUNT NUMBER:

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

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

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

Message from Wells Fargo Advisors

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

Command Asset Program News

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

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

Investments and insurance products are:

NOT FDIC-INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

SNAPSHOT
02/01/14 N43M

WELLS
FARGO

ADVISORS

SNAPSHOT

J HOWARD COBLE

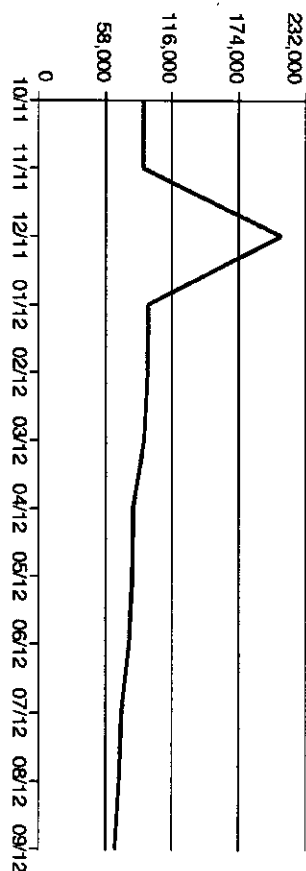
Page 1 of 9

SEPTEMBER 1 - SEPTEMBER 30, 2012
ACCOUNT NUMBER: [REDACTED]

Progress summary

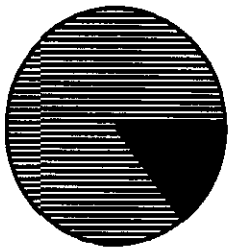
	THIS PERIOD	THIS YEAR
Opening value	\$69,859.05	\$210,653.72
Cash deposited	0.00	5,739.05
Securities deposited	0.00	0.00
Cash withdrawn	-3,810.03	-150,475.03
Securities withdrawn	0.00	0.00
Income earned	356.68	3,022.42
Change in value	-83.05	-2,617.51
Closing value	\$66,322.65	\$66,322.65

Value over time



Portfolio summary

CURRENT



ASSETS

ASSET TYPE	PREVIOUS VALUE ON AUG 31	%	CURRENT VALUE ON SEP 30	%	ESTIMATED ANN. INCOME
Cash and sweep balances	13,042.81	18.67	9,589.46	14.46	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
Unit investment trusts	56,816.24	81.33	56,733.19	85.54	4,278
Asset value	\$69,859.05	100%	\$66,322.65	100%	\$4,278

SNAPSHOT

J HOWARD COBLE

Page 2 of 9

SEPTEMBER 1 - SEPTEMBER 30, 2012
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

	THIS PERIOD	THIS YEAR
Operating value of cash and sweep balances		
Deposits	\$13,042.81	2,061.32
Income and distributions	0.00	3,022.42
Securities sold and redeemed	356.68	26,231.64
Other additions	0.00	3,677.73
Net additions to cash	\$356.68	\$34,993.11
Withdrawals by check	-3,685.03	-150,324.08
Securities purchased	0.00	-26,684.98
Other subtractions	-125.00	-150.95
Net subtractions from cash	-\$3,810.03	-\$177,160.01
Closing value of cash and sweep balances	\$9,589.46	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.08	2.19
Interest	150.28	1,417.80
Ordinary dividends and ST capital gains	206.32	1,145.94
Total taxable income	\$356.68	\$2,565.93
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$356.68	\$2,565.93

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-225.91	0.00	-2.18
Long term (L)	329.84	0.00	-3,446.29
Total	\$103.93	\$0.00	-\$3,448.47

WELLS
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ADVISORS

SNAPSHOT

J HOWARD COBLE

Page 3 of 9

SEPTEMBER 1 - SEPTEMBER 30, 2012
ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor

JOHN COPLEY
Phone: 800-326-2268100 NORTH MAIN STREET, 6TH FL
WINSTON-SALEM, NC 27150

Client service information

Client service: 800-733-8812
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name: J HOWARD COBLE
Account type: Command Asset Program
Brokerage account number: 2059-3911
Command account number: 4002630445
Tax status: Taxable
Investment objective/Risk tolerance:* MODERATE GROWTH
Time horizon:* MODERATE (5-10 YEARS)
Liquidity needs:* MODERATE
Cost Basis Election: First In, First out
Sweep option: BANK DEPOSIT SWEEP
*For more information, go to www.wellsfargoadvisors.com/disclosures.

Available funds

Cash 0.00
Money market and sweep funds 9,589.46
Available for loan 0.00
Your total available funds \$9,589.46

For your consideration

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

Document delivery status

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

J HOWARD COBLE

Page 4 of 9

SEPTEMBER 1 - SEPTEMBER 30, 2012
ACCOUNT NUMBER: [REDACTED]**Additional information**

	THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
Return of principal	0.00	3,677.73		0.00	26,231.64

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.

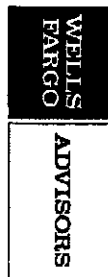
DESCRIPTION	ACCOUNT	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP		14.46	0.01	9,589.46	0.95
Interest Period 09/01/12 - 09/30/12					

Total Cash and Sweep Balances**14.46****\$9,589.46****\$0.95**

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

Unit Investment Trusts**Equity Trusts**

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 (%)
GUGGENHEIM FLAHERTY & GRUMRINE PFD PORT SERIES 26 CASH Acquired 01/13/12 S	33.66	2,605	8.65 10.06	22,550.76 26,228.49	8.5700	22,324.85	-225.91	2,474.75	11.08
Total Equity Trusts	33.66			\$22,550.76 \$26,228.49		\$22,324.85	-\$225.91	\$2,474.75	11.09



J HOWARD COBLE

Page 5 of 9

SEPTEMBER 1 - SEPTEMBER 30, 2012
ACCOUNT NUMBER: [REDACTED]

Unit Investment Trusts

Corporate Trusts

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 (%)
CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH Acquired 05/20/10 Lnc	51.88	34	1,002.30 1,008.70	34,078.50 34,295.80	1,012.0100	34,408.34	329.84	1,803.36	5.24
Total Corporate Trusts	51.88			\$34,295.80		\$34,408.34	\$329.84	\$1,803.36	5.24
Total Unit Investment Trusts	85.54			\$56,629.26		\$56,733.19	\$103.93	\$4,278.11	7.54
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

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/25	Cash	INTEREST		CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH 092512 34		150.28
09/25	Cash	DIVIDEND		GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 092512 2.605		206.32
09/28	Cash	INTEREST		BANK DEPOSIT SWEEP 092812 9.589		0.08
Total Income and distributions:						\$356.68

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.					
DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
09/18	Cash	0003123	DENISE HOPPER	Unspecified	-582.51

J HOWARD COBLE

Page 6 of 9

 SEPTEMBER 1 - SEPTEMBER 30, 2012
 ACCOUNT NUMBER: XXXXXXXXXX

Activity detail continued

Withdrawals by check

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

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/14	Cash			2012 ANNUAL FEE		-125.00
Total Other subtractions:						-\$125.00

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	13,042.81	09/20	TRANSFER FROM	BANK DEPOSIT SWEEP	-35.00
09/04	TRANSFER FROM	BANK DEPOSIT SWEEP	-634.94	09/24	TRANSFER FROM	BANK DEPOSIT SWEEP	-74.44
09/05	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,043.99	09/25	TRANSFER FROM	BANK DEPOSIT SWEEP	-115.00
09/14	TRANSFER FROM	BANK DEPOSIT SWEEP	-49.15	09/26	TRANSFER TO	BANK DEPOSIT SWEEP	356.60
09/17	TRANSFER FROM	BANK DEPOSIT SWEEP	-125.00	09/28	REINVEST INT	BANK DEPOSIT SWEEP	0.08
09/18	TRANSFER FROM	BANK DEPOSIT SWEEP	-582.51	09/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-150.00



J HOWARD COBLE

Page 7 of 9

 SEPTEMBER 1 - SEPTEMBER 30, 2012
 ACCOUNT NUMBER: [REDACTED]
Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
------	-------------	-------------	--------	------	-------------	-------------	--------

09/30		ENDING BALANCE	9,589.46				
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Bank Deposits Through Teller

September 1 - September 30

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

Account number 4002630445

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

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
09/01		BEGINNING BALANCE		\$0.00
09/30		ENDING BALANCE		\$0.00

Specific instructions and disclosures**Available funds**

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

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ADVISORS

J HOWARD COBLE
5741 BRAVBLEGATE DR UNIT L
GREENSBORO NC 27409-3032

SNAPSHOT**Current period ending October 31, 2012**

ACCOUNT NAME:

J HOWARD COBLE

ACCOUNT NUMBER:

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

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

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

Message from Wells Fargo Advisors

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

Command Asset Program News

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

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

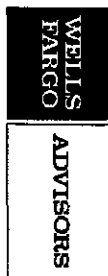
Investments and insurance products are:

NOT FDIC-INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

SNAPSHOT
02/01/14 NACM



SNAPSHOT

J HOWARD COBLE

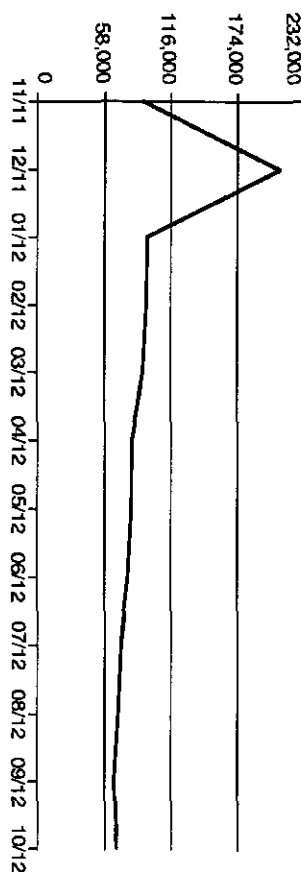
Page 1 of 9

OCTOBER 1 - OCTOBER 31, 2012
ACCOUNT NUMBER: [REDACTED]

Progress summary

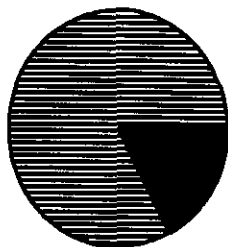
	THIS PERIOD	THIS YEAR
Opening value	\$66,322.65	\$210,653.72
Cash deposited	2,049.35	7,788.40
Securities deposited	0.00	0.00
Cash withdrawn	-164.62	-150,639.65
Securities withdrawn	0.00	0.00
Income earned	230.43	3,252.85
Change in value	-10.65	-2,628.16
Closing value	\$68,427.16	\$68,427.16

Value over time



Portfolio summary

CURRENT



ASSETS

ASSET TYPE	PREVIOUS VALUE ON SEP 30	%	CURRENT VALUE ON OCT 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	9,589.46	14.46	11,704.62	17.11	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	0.00	0.00	0.00	0.00	0
Unit investment trusts	56,733.19	85.54	56,722.54	82.89	2,763
Asset value	\$66,322.65	100%	\$68,427.16	100%	\$2,764

SNAPSHOT

J HOWARD COBLE

Page 2 of 9

OCTOBER 1 - OCTOBER 31, 2012
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances		
Deposits	\$9,589.46	3,866.84
Income and distributions	1,805.52	3,252.85
Securities sold and redeemed	230.43	26,231.64
Other additions	0.00	3,921.56
	243.83	
Net additions to cash	\$2,279.78	\$37,272.89
Withdrawals by check	-164.62	-150,488.70
Securities purchased	0.00	-26,684.98
Other subtractions	0.00	-150.95
Net subtractions from cash	-\$164.62	-\$177,324.63
Closing value of cash and sweep balances	\$11,704.62	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds		
Interest	0.10	2.29
Ordinary dividends and ST capital gains	150.62	1,568.42
	79.71	1,225.65
Total taxable income	\$230.43	\$2,796.36
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$230.43	\$2,796.36

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-164.43	0.00	-2.18
Long term (L)	501.54	0.00	-3,446.29
Total	\$337.11	\$0.00	-\$3,448.47

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SNAPSHOT

J HOWARD COBLE

Page 3 of 9

Your Financial Advisor

JOHN COPLEY
Phone: 800-326-2268100 NORTH MAIN STREET, 6TH FL
WINSTON-SALEM, NC 27150

Client service information

Client service: 800-733-8812
En español: 800-326-8977
Website: www.wellstarfargoadvisors.comOCTOBER 1 - OCTOBER 31, 2012
ACCOUNT NUMBER: [REDACTED]

Account profile

Full account name: J HOWARD COBLE
Account type: Command Asset Program
Brokerage account number: 2059-3911
Command account number: 4002630445
Tax status: Taxable
Investment objective/Risk tolerance: MODERATE GROWTH
Time horizon: MODERATE (5-10 YEARS)
Liquidity needs: MODERATE
Cost Basis Election: First in, First out
Sweep option: BANK DEPOSIT SWEEP
*For more information, go to www.wellstarfargoadvisors.com/disclosures.

Available funds

Cash 0.00
Money market and sweep funds 11,704.62
Available for loan 0.00
Your total available funds \$11,704.62

For your consideration

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

Document delivery status

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

J HOWARD COBLE

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OCTOBER 1 - OCTOBER 31, 2012
ACCOUNT NUMBER: [REDACTED]**Additional information**

	THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
Return of principal	243.83	3,921.56		0.00	26,231.64

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		17.11	0.01	11,704.62	1.17
Interest Period 10/01/12 - 10/31/12					

Total Cash and Sweep Balances

17.11

\$11,704.62

\$1.17

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

Unit Investment Trusts**Equity Trusts**

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
GUGGENHEIM FLAHERTY & GRUMRINE PFD PORT SERIES 26 CASH CUSIP 40167N625 Acquired 01/13/12 S		32.36	2,605	8.56 10.06	22,306.93 26,228.49	8.5000	22,142.50	-164.43	956.03	4.31
Total Equity Trusts		32.36			\$22,306.93 \$26,228.49		\$22,142.50	-\$164.43	\$956.03	4.32

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J HOWARD COBLE

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OCTOBER 1 - OCTOBER 31, 2012
ACCOUNT NUMBER: [REDACTED]

Unit Investment Trusts

Corporate Trusts

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 (%)
CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH CUSIP 18387K407 Acquired 05/20/10 L nc	50.54	34	1,002.30 1,008.70	34,078.50 34,295.80	1,017.0600	34,580.04	501.54	1,807.44	5.22
Total Corporate Trusts	50.54			\$34,078.50 \$34,295.80		\$34,580.04	\$501.54	\$1,807.44	5.23
Total Unit Investment Trusts	82.89			\$56,385.43 \$60,524.29		\$56,722.54	\$337.11	\$2,763.47	4.87

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

Activity detail

Deposits

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
10/03	Cash	DEPOSIT		TRANSFER TO BROKERAGE		1,805.52
Total Deposits:						\$1,805.52

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
10/25	Cash	INTEREST		CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH 102512 34		150.62
10/25	Cash	DIVIDEND		GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 102512 2,605		79.71

J HOWARD COBLE

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OCTOBER 1 - OCTOBER 31, 2012
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
10/31	Cash	INTEREST		BANK DEPOSIT SWEEP 103112 11,704		0.10

Total Income and distributions:

\$230.43

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
10/25	Cash	RET OF CAPTL		GLUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 102512 2,605		243.83

Total Other additions:

\$243.83

Withdrawals by check

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

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
10/05	Cash	0003138	GENERAL GREENE PTA	Unspecified	-25.00
10/03	Cash	0003139	NAT CHAPTER SAR	Unspecified	-60.00
10/05	Cash	0003140	AT&T SERVICES	Unspecified	-43.71
10/05	Cash	0003142*	AT&T SERVICES	Unspecified	-35.91
* Checks out of sequence					
Total Withdrawals by check:					
\$164.62					

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
10/01		BEGINNING BALANCE	9,589.46	10/26	TRANSFER TO	BANK DEPOSIT SWEEP	474.16
10/03	TRANSFER TO	BANK DEPOSIT SWEEP	1,805.52	10/31	REINVEST INT	BANK DEPOSIT SWEEP	0.10
10/03	TRANSFER FROM	BANK DEPOSIT SWEEP	-60.00			ENDING BALANCE	11,704.62
10/05	TRANSFER FROM	BANK DEPOSIT SWEEP	-104.62				

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J HOWARD COBLE

Page 7 of 9

OCTOBER 1 - OCTOBER 31, 2012
ACCOUNT NUMBER: [REDACTED]**Bank Deposits Through Teller**

October 1 - October 31

Wells Fargo Bank, N.A. (Member FDIC)**Account number 4002630445****Questions? Call us at 1-800-266-6263**

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

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

Specific instructions and disclosures**Available funds**

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

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ADVISORS

J HOWARD COBLE
5741 BRAMBLEGATE DR UNIT L
GREENSBORO NC 27409-3032

Investments and insurance products are:

SNAPSHOT

Current period ending November 30, 2012

ACCOUNT NAME:

J HOWARD COBLE

ACCOUNT NUMBER:

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

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

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

Message from Wells Fargo Advisors

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

Command Asset Program News

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

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

NOT FDIC-INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

SNAPSHOT
05/15/13 12:06 PM

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SNAPSHOT

J HOWARD COBLE

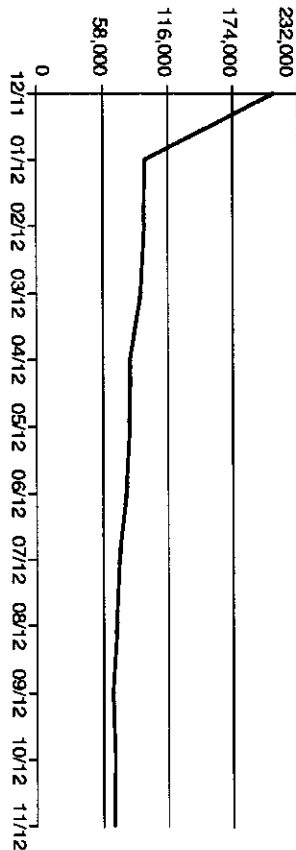
Page 1 of 8

NOVEMBER 1 - NOVEMBER 30, 2012
ACCOUNT NUMBER: [REDACTED]

Progress summary

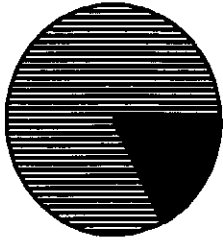
	THIS PERIOD	THIS YEAR
Opening value	\$68,427.16	\$210,653.72
Cash deposited	606.44	8,394.84
Securities deposited	0.00	0.00
Cash withdrawn	-754.57	-151,394.22
Securities withdrawn	0.00	0.00
Income earned	235.87	3,488.72
Change in value	-936.57	-3,564.73
Closing value	\$67,578.33	\$67,578.33

Value over time



Portfolio summary

CURRENT



ASSETS

ASSET TYPE	PREVIOUS VALUE ON OCT 31	%	CURRENT VALUE ON NOV 30	%	ESTIMATED ANN. INCOME
Cash and sweep balances	11,704.62	17.11	11,792.36	17.45	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	0.00	0.00	0.00	0.00	0
Unit investment trusts	56,722.54	82.89	55,785.97	82.55	2,830
Asset value	\$68,427.16	100%	\$67,578.33	100%	\$2,831

SNAPSHOT

J HOWARD COBLE

Page 2 of 8

 NOVEMBER 1 - NOVEMBER 30, 2012
 ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$11,704.62	
Deposits	0.00	3,866.84
Income and distributions	235.87	3,488.72
Securities sold and redeemed	0.00	26,231.64
Other additions	606.44	4,528.00
Net additions to cash	\$842.31	\$38,115.20
Withdrawals by check	-754.57	-151,243.27
Securities purchased	0.00	-26,684.98
Other subtractions	0.00	-150.95
Net subtractions from cash	-\$754.57	-\$178,079.20
Closing value of cash and sweep balances	\$11,792.36	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.09	2.38
Interest	151.64	1,720.06
Ordinary dividends and ST capital gains	84.14	1,309.79
Total taxable income	\$235.87	\$3,032.23
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$235.87	\$3,032.23

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-469.74	0.00	-2.18
Long term (L)	476.72	0.00	-3,446.29
Total	\$6.98	\$0.00	-\$3,446.47

WELLS
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SNAPSHOT

J HOWARD COBLE

Page 3 of 8

NOVEMBER 1 - NOVEMBER 30, 2012
ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor

JOHN COPLEY
Phone: 800-326-2268100 NORTH MAIN STREET, 6TH FL
WINSTON-SALEM, NC 27150

Client service information

Client service: 800-733-8812
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name: J HOWARD COBLE
 Account type: Command Asset Program
 Brokerage account number: 2059-3911
 Command account number: 4002630445
 Tax status: Taxable
 Investment objective/Risk tolerance: MODERATE GROWTH
 Time horizon: MODERATE (5-10 YEARS)
 Liquidity needs: MODERATE
 Cost Basis Election: First in, First out
 Sweep option: BANK DEPOSIT SWEEP

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

Available funds

Cash	0.00
Money market and sweep funds	11,792.36
Available for loan	0.00
Your total available funds	\$11,792.36

For your consideration

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

Document delivery status

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

J HOWARD COBLE

Page 4 of 8

NOVEMBER 1 - NOVEMBER 30, 2012
ACCOUNT NUMBER: [REDACTED]**Additional information**

Return of principal	THIS PERIOD 606.44	THIS YEAR 4,528.00	Gross proceeds	THIS PERIOD 0.00	THIS YEAR 26,231.64
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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	ACCOUNT	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP		17.45	0.01	11,792.36	1.17
Interest Period 11/01/12 - 11/30/12					

Total Cash and Sweep Balances

17.45

\$11,792.36

\$1.17

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

Unit Investment Trusts**Equity Trusts**

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH CUSIP 40167N625 Acquired 01/13/12 S		31.42	2,605	8.33 10.06	21,700.49 26,228.49	8.1500	21,230.75	-469.74	1,010.74	4.76
Total Equity Trusts		31.42			\$21,700.49 \$26,228.49		\$21,230.75	-\$469.74	\$1,010.74	4.76

WELLS
FARGO

ADVISORS

J HOWARD COBLE

Page 5 of 8

NOVEMBER 1 - NOVEMBER 30, 2012
ACCOUNT NUMBER: [REDACTED]

Unit Investment Trusts

Corporate Trusts

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 (%)
CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH CUSIP 18387K407 Acquired 05/20/10 L nc	51.13	34	1,002.30 1,008.70	34,078.50 34,295.80	1,016.3300	34,555.22	476.72	1,819.68	5.26
Total Corporate Trusts	51.13			\$34,078.50 \$34,295.80		\$34,555.22	\$476.72	\$1,819.68	5.27
Total Unit Investment Trusts	82.55			\$55,778.99 \$60,524.29		\$55,785.97	\$6.98	\$2,830.42	5.07

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

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
11/26	Cash	INTEREST		CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH 112512 34 AS OF 11/25/12		151.64
11/26	Cash	DIVIDEND		GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 112512 2.605 AS OF 11/25/12		84.14
11/30	Cash	INTEREST		BANK DEPOSIT SWEEP 113012 11.792		0.09
Total Income and distributions:						\$235.87

J HOWARD COBLE

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NOVEMBER 1 - NOVEMBER 30, 2012
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
11/26	Cash	RET OF CAPTL		GUGGENHEIM FLAHERTY & GRUMRINE PFD PORT SERIES 26 CASH 112512 2.605 AS OF 11/25/12		606.44

Total Other additions:

\$606.44

Withdrawals by check

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

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
11/02	Cash	0003143	AT&T Consumer	Unspecified	-48.72
11/05	Cash	0003144	CAPITOL HILL CLUB	Unspecified	-50.00
11/05	Cash	0003145	STEVES AUTO	Unspecified	-70.95
11/08	Cash	0003146	HAYES TAYTER YMCA	Unspecified	-30.00
11/13	Cash	0003147	BONNIE F NAVINICK	Unspecified	-36.00
11/26	Cash	0003148	AMERICAN EXPRESS ARC PMT	Unspecified	-411.46
11/26	Cash	0003149	TIME WARNER CABLE	Unspecified	-74.44
11/23	Cash	0003150	BLUE RIDGE EMC	Unspecified	-33.00

Total Withdrawals by check:

-\$754.57

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
11/01		BEGINNING BALANCE	11,704.62	11/23	TRANSFER FROM	BANK DEPOSIT SWEEP	-33.00
11/02	TRANSFER FROM	BANK DEPOSIT SWEEP	-48.72	11/26	TRANSFER FROM	BANK DEPOSIT SWEEP	-485.90
11/05	TRANSFER FROM	BANK DEPOSIT SWEEP	-120.95	11/27	TRANSFER TO	BANK DEPOSIT SWEEP	842.22
11/08	TRANSFER FROM	BANK DEPOSIT SWEEP	-30.00	11/30	REINVEST INT	BANK DEPOSIT SWEEP	0.09
11/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-36.00	11/30		ENDING BALANCE	11,792.36


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J HOWARD COBLE
5741 BRAVBLEGATE DR UNIT L
GREENSBORO NC 27409-3032

SNAPSHOT**Current period ending December 31, 2012**

ACCOUNT NAME: J HOWARD COBLE

ACCOUNT NUMBER: Your Financial Advisor:
JOHN COPLEY
Phone: 800-326-2268100 NORTH MAIN STREET, 6TH FL
WINSTON-SALEM, NC 27150

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

Message from Wells Fargo Advisors

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

Command Asset Program News

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

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

Investments and insurance products are:

NOT FDIC-INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

SNAPSHOT
02/14/13 14:30M

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SNAPSHOT

J HOWARD COBLE

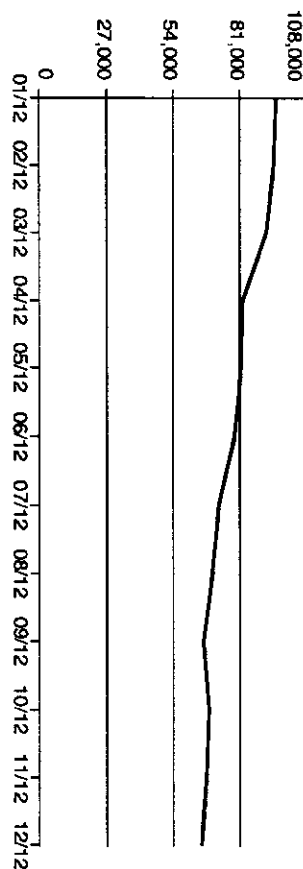
Page 1 of 10

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: [REDACTED]

Progress summary

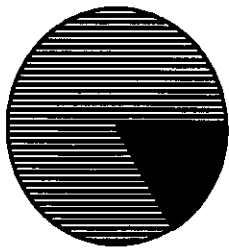
	THIS PERIOD	THIS YEAR
Opening value	\$67,578.33	\$210,653.72
Cash deposited	781.35	9,176.19
Securities deposited	0.00	0.00
Cash withdrawn	-2,193.20	-153,587.42
Securities withdrawn	0.00	0.00
Income earned	349.47	3,838.19
Change in value	-1,019.39	-4,584.12
Closing value	\$65,496.56	\$65,496.56

Value over time



Portfolio summary

CURRENT



ASSETS

Cash and sweep balances
Stocks, options & ETFs
Fixed income securities
Mutual funds
Unit investment trusts
Asset value

ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	11,792.36	17.45	10,729.98	16.38	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	0.00	0.00	0.00	0.00	0
Unit investment trusts	55,785.97	82.55	54,766.58	83.62	4,193
Asset value	\$67,578.33	100%	\$65,496.56	100%	\$4,194

SNAPSHOT**J HOWARD COBLE**

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DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: [REDACTED]**Cash flow summary**

	THIS PERIOD	THIS YEAR
Operating value of cash and sweep balances		
Deposits	\$11,792.36	3,994.74
Income and distributions	127.90	3,838.19
Securities sold and redeemed	349.47	26,231.64
Other additions	0.00	5,181.45
	653.45	
Net additions to cash	\$1,130.82	\$39,246.02
Withdrawals by check	-2,193.20	-153,436.47
Securities purchased	0.00	-26,684.98
Other subtractions	0.00	-150.95
Net subtractions from cash	-\$2,193.20	-\$180,272.40
Closing value of cash and sweep balances	\$10,729.98	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.09	2.47
Interest	150.62	1,870.68
Ordinary dividends and ST capital gains	198.76	1,508.55
Total taxable income	\$349.47	\$3,381.70
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$349.47	\$3,381.70

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-707.84	0.00	-2.18
Long term (L)	348.88	0.00	-3,446.29
Total	-\$358.96	\$0.00	-\$3,448.47

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SNAPSHOT

J HOWARD COBLE

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Your Financial Advisor

JOHN COPLEY
Phone: 800-326-2268100 NORTH MAIN STREET, 6TH FL
WINSTON-SALEM, NC 27150

Client service information

Client service: 800-733-8812
En español: 800-326-8977
Website: www.wellsfargoadvisors.comDECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: [REDACTED]

Account profile

Full account name: J HOWARD COBLE
Account type: Command Asset Program
Brokerage account number: 2059-3911
Command account number: 4002630445
Tax status: Taxable
Investment objective/Risk tolerance:* MODERATE GROWTH
Time horizon:* MODERATE (5-10 YEARS)
Liquidity needs:* MODERATE
Cost Basis Election: First in, First out
Sweep option: BANK DEPOSIT SWEEP
*For more information, go to www.wellsfargoadvisors.com/disclosures.

Available funds

Cash 0.00
Money market and sweep funds 10,729.98
Available for loan 0.00
Your total available funds \$10,729.98

For your consideration

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

Document delivery status

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

J HOWARD COBLE

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DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: [REDACTED]**Additional information**

	THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
Return of principal	653.45	5,181.45		0.00	26,231.64

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	16.38	0.01	10,729.98	1.07
Interest Period 12/01/12 - 12/31/12				

Total Cash and Sweep Balances

16.38

\$10,729.98

\$1.07

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

Unit Investment Trusts**Equity Trusts**

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 (%)
GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH CUSIP 40167N625 Acquired 01/13/12 S	31.50	2,605	8.19 10.06	21,339.44 26,228.49	7.9200	20,631.60	-707.84	2,386.18	11.56
Total Equity Trusts	31.50			\$21,339.44 \$26,228.49		\$20,631.60	-\$707.84	\$2,386.18	11.57

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J HOWARD COBLE

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DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: [REDACTED]

Unit Investment Trusts

Corporate Trusts

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 (%)
CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH CUSIP 18387K407 Acquired 05/20/10 L nc	52.12	34	993.70 1,008.70	33,786.10 34,295.80	1,003.9700	34,134.98	348.88	1,807.44	5.29
Total Corporate Trusts	52.12			\$33,786.10 \$34,295.80		\$34,134.98	\$348.88	\$1,807.44	5.29
Total Unit Investment Trusts	83.62			\$55,125.54 \$60,524.29		\$54,766.58	-\$358.96	\$4,193.62	7.66

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

Activity detail

Deposits

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/04	Cash	DEPOSIT		TRANSFER TO BROKERAGE		127.90
Total Deposits:						\$127.90

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/26	Cash	DIVIDEND		GUGGENHEIM FLAHERTY & CRUMRINE PFD PORT SERIES 26 CASH 122512 2.605 AS OF 12/25/12		198.76
12/28	Cash	INTEREST		CLAYMORE SECURITIES GUGGENHEIM INT INVT GRD CORP SER 20 CASH 122512 34 AS OF 12/25/12		150.62

J HOWARD COBLE

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 DECEMBER 1 - DECEMBER 31, 2012
 ACCOUNT NUMBER: XXXXXXXXXX
Activity detail continued**Income and distributions**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP		0.09
				123112 10.729		

Total Income and distributions:**\$349.47****Other additions**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/26	Cash	RET OF CAPTL		CLAYMORE SECURITIES		292.40
				GUGGENHEIM INT INVT GRD		
				CORP SER 20 CASH		
				122612 34		

 GUGGENHEIM
 FLAHERTY & CRUMRINE PFD
 PORT SERIES 26 CASH
 122512 2.605
 AS OF 12/25/12
Total Other additions:**\$653.45****Withdrawals by check**

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

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
12/03	Cash	0003151	DC WATER SEWER AUTH	Unspecified	-11.90
12/04	Cash	0003152	VERIZON FINANCIA PAYMENTS	Unspecified	-27.36
12/04	Cash	0003153	PEPCO CHK PYMNT	Unspecified	-19.87
12/07	Cash	0003154	AT&T SERVICES CHECKPAYMT	Unspecified	-35.92
12/07	Cash	0003155	AT&T SERVICES CHECKPAYMT	Unspecified	-45.97
12/20	Cash	0003156	GULFORD LODGE 656	Unspecified	-95.00
12/18	Cash	0003157	Charter CHKPAYMENT	Unspecified	-26.08
12/11	Cash	0003158	TOWN OF BOONE	Unspecified	-29.00
12/12	Cash	0003159	WASHGAS CHECKPAYMT	Unspecified	-41.70
12/18	Cash	0003160	COMBINED FED CAMPAIGN	Unspecified	-1,000.00
12/14	Cash	0003161	DUKE ENERGY	Unspecified	-50.61
12/21	Cash	0003162	NC STATE BAR	Unspecified	-375.00

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J HOWARD COBLE

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DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Withdrawals by check

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
12/19	Cash	0003163	CAPITAL HILL CLUB	Unspecified	-103.19
12/18	Cash	0003165*	SAFE DEPOSIT BOX OPERATION	Unspecified	-80.00
12/26	Cash	0003166	AMERICAN EXPRESS ARC PMT	Unspecified	-97.26
12/24	Cash	0003167	BLUE RIDGE EMC	Unspecified	-33.00
12/27	Cash	0003169*	DC WATER & SEWER AUTH	Unspecified	-11.90
12/31	Cash	0003170	FIREFIGHTERS CHARITABLE FDN	Unspecified	-35.00
12/27	Cash	0003171	TIME WARNER CABLE	Unspecified	-74.44
* Checks out of sequence					
Total Withdrawals by check:					-\$2,193.20

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
12/01		BEGINNING BALANCE	11,792.36	12/20	TRANSFER FROM	BANK DEPOSIT SWEEP	-95.00
12/03	TRANSFER FROM	BANK DEPOSIT SWEEP	-11.90	12/21	TRANSFER FROM	BANK DEPOSIT SWEEP	-375.00
12/04	TRANSFER TO	BANK DEPOSIT SWEEP	127.90	12/24	TRANSFER FROM	BANK DEPOSIT SWEEP	-33.00
12/04	TRANSFER FROM	BANK DEPOSIT SWEEP	-47.23	12/26	TRANSFER FROM	BANK DEPOSIT SWEEP	-97.26
12/07	TRANSFER FROM	BANK DEPOSIT SWEEP	-81.89	12/27	TRANSFER TO	BANK DEPOSIT SWEEP	852.21
12/11	TRANSFER FROM	BANK DEPOSIT SWEEP	-29.00	12/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-86.34
12/12	TRANSFER FROM	BANK DEPOSIT SWEEP	-41.70	12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.09
12/14	TRANSFER FROM	BANK DEPOSIT SWEEP	-50.61	12/31	TRANSFER TO	BANK DEPOSIT SWEEP	150.62
12/18	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,106.08	12/31	TRANSFER FROM	BANK DEPOSIT SWEEP	-35.00
12/19	TRANSFER FROM	BANK DEPOSIT SWEEP	-103.19	12/31		ENDING BALANCE	10,729.98

J HOWARD COBLE

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DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: [REDACTED]**Bank Deposits Through Teller**

December 1 - December 31

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

Account number 4002630445

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

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/01		BEGINNING BALANCE		\$0.00
12/03	DEPOSIT	BANK DEPOSIT	127.90	127.90
12/03	TRANSFER	TRANSFER TO BROKERAGE	-127.90	0.00
12/31		ENDING BALANCE		\$0.00

Specific instructions and disclosures**Available funds**

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