

PMA® Wells Fargo® PMA Package

Questions? Please contact us:

Wells Fargo Premier Banking Team ^{sм}

Available 24 hours a day, 7 days a week

Phone: **1-800-742-4932**, TTY: 1-800-600-4833 Spanish: 1-877-727-2932, TTY: 1-888-355-6052

Chinese: 1-800-288-2288

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A.

P.O. Box 2908

Phoenix, AZ 85062-2908

THOMAS J OBRIEN PO BOX 65913 PHOENIX AZ 85082-5913

September 30, 2011

Total assets:	\$167,698.08
Last month:	\$306,266.35
Change in \$:	\$(138,568.27)
Change in %:	(45.24)%
Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%
Qualifying Balance:	\$167,698.08
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Brokerage Account	



Overview of your PMA account

Assets

	Total assets	\$306,266.35	\$167,698.08	(\$138,568.27)	(45.24)%
Individual Retirement Account R ★ (68626609)	82%	147,392.96	138,187.13	(9,205.83)	(6.25)%
Standard Brokerage * (74535056)	8%	83,500.00	13,400.00	(70,100.00)	(83.95)%
Wells Fargo® High Yield Savings (7527792555)	<1%	19.33	19.33	0.00	0.00%
Wells Fargo Advantage Plus® Checking (7266414874)	3%	22,835.08	5,846.69	(16,988.39)	(74.40)%
PMA® Prime Checking Account (6400751563)	6%	52,518.98	10,244.93	(42,274.05)	(80.49)%
Account (Account Number)	of total	month (\$)	month (\$)	decrease (\$)	change
	Percent	Balance last	Balance this	Increase/	Percent

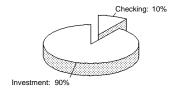
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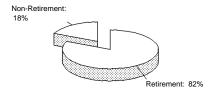
Investment and Insurance Products:

- Are **NOT** insured by the FDIC or any other federal government agency
- Are NOT deposits of or guaranteed by the Bank or any Bank affiliate

Total assetallocation (by account type)

Total asset allocation (by Retirement and Non-Retirement)





Retirement Account - An account that Wells Fargo classifies as a retirement account.

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
PMA® Prime Checking Account (6400751563)	1.39	17.29
Wells Fargo Advantage Plus® Checking (7266414874)	0.25	0.65
Wells Fargo® High Yield Savings (7527792555)	0.00	3.10
Individual Retirement Account (68626609)	465.78	2,151.24
Total interest, dividends and other income	\$467.42	\$2,172.28

Effective October 1, 2011, H.D. Vest brokerage accounts offered through H.D. Vest Investment Services will no longer be eligible to be linked to the PMA Package. If your H.D. Vest account was linked to your PMA Package prior to the effective date, your linkage may remain in effect (and your balances would still be eligible towards the PMA qualifying relationship balance) until November 30, 2011, or such later date as we may provide in a notice. If you have any questions, please call the number listed on the front of this statement.





OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit and trust accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, HD Vest Investment Services or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.



IMPORTANT NOTICE - The enclosed Wells Fargo-Wachovia update insert contains a story entitled "Financial solutions for college". The display in the story refers to the Wells Fargo Student Loan for Parents. To learn more about this and other student loan products, please visit wellsfargo.com/student today.

PMA® Prime Checking Account

Activity summary	
Balance on 9/1	52,518.98
Deposits/Additions	32,879.71
Withdrawals/Subtractions	- 75,153.76
Balance on 9/30	\$10,244.93

Account number: 6400751563

THOMAS JOBRIEN

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

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month \$1.39

Average collected balance this month \$22,350.31

Annual percentage yield earned 0.08%

Interest paid this year \$17.29

saction	history				
Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Dai Baland
Beginnir	ng balance on 9/1				52,518.9
9/1	Check Crd Purchase 08/30 3 Brewers Toronto CD			79.50	ŕ
	434256Xxxxxx3914 244140009501618 ?McC=5812 90				
9/1	International Purchase Transaction Fee			2.38	
9/1	Online Transfer to Paulson SChecking Xxxxxx8260 Ref			600.00	
	#Ibe85Cvbvm On 09/01/11				
9/1	Mortgage Serv CTMtg Paymt 090111 7078773517 Thomas O"Brien			2,917.37	48,919.7
9/2	WT Fed#01734 Bank of NEW Zealan /Org=Data Insurance		7,515.90		
	International Limite Srf# S061245031F401 Trn#110902016179 Rfb#				
9/2	WT Fed#03870 Jpmorgan Chase Ban /Org=Temporary Housing		3,580.61		
	Inc Srf# 4335900245Jo Trn#110902087913 Rfb# Cap of 11/09/02				
9/2	Check Crd Purchase 08/31 Air Canada 0147994542 Nashville TN			503.03	
	434256Xxxxxx3914 245140008178274 ?McC=3009 01				
9/2	Recur Debit Crd Pmt09/01 Ltf*Life Time MO Dues			10.20	
	888-430-6432 MN 434256Xxxxxxx3914 245140005940521				
	?McC=7997 01				
9/2	Check Crd Purchase 09/01 Travel Insurance Polic 800-729-6021			27.67	
	VA 434256Xxxxxx3914 245140006897429 ?McC=6300 01				
9/2	Check Crd Purchase 09/01 Stoney's Bread Company Oakville			51.04	
0.40	CD 434256Xxxxxx3914 245140011521787 ?McC=5812 90			4.50	50 400 5
9/2	International Purchase Transaction Fee			1.53	59,422.7
9/6	Check Crd Purchase 09/01 Pakmail Oakville CD			50.60	
9/6	434256Xxxxxx3914 247140024996655 ?McC=4215 90 International Purchase Transaction Fee			1.51	
9/6	Check Crd Purchase 09/02 Pizza Pizza Node 2032 Toronto CD			7.15	
3/0	434256Xxxxxx3914 247140014374146 ?McC=5814 90			7.13	
9/6	International Purchase Transaction Fee			0.21	
9/6	Check Crd Purchase 09/02 4191- T1 Molson Pub Mississauga			15.69	
0,0	CD 434256Xxxxxx3914 247140029038183 ?McC=5812 90			.0.00	
9/6	International Purchase Transaction Fee			0.47	
9/6	Check Crd Purchase 09/02 37Signals-Charge.Com			24.00	
	312-239-0165 IL 434256Xxxxxx3914 247140010149779 ?McC=8699 01				
9/6	Check Crd Purchase 09/02 McVeigh's N.Windsor TaToronto CD 434256Xxxxxx3914 247140028948236 ?McC=5812 02			67.64	
9/6	International Purchase Transaction Fee			2.02	
9/6	Check Crd Purchase 09/02 Southwestair5262197446 Dallas TX			385.40	
	434256Xxxxxx3914 247140014878637 ?McC=3066 01				



Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
9/6	POSPurchase - 09/03 Mach ID 000000 Frys Food & Dru Anthem AZ 3914 00301246863269533 ?McC=5411			53.78	
9/6	POSPurchase - 09/03 Mach ID 000000 Circle K 06671 Anthem AZ 3914 00381247002880765 ?McC=5542			73.45	
9/6	Check Crd Purchase 09/03 Streets of NY Anthem Anthem AZ 434256Xxxxxx3914 248140010458814 ?McC=5812 90			32.64	
9/6	Check Crd Purchase 09/03 Sammy Hagar Ba30400576 Las Vegas NV 434256Xxxxxx3914 248140006819553 ?McC=5812			41.79	
9/6	90 Check Crd Purchase 09/03 Sky Harbor Airport We Phoenix AZ			63.00	
9/6	434256Xxxxxx3914 248140006477788 ?McC=7523 90 Check Crd Purchase 09/03 Wynn Las Vegas Hotel Las Vegas NV			168.55	
9/6	434256Xxxxxx3914 248140008217324 ?McC=3596 90 Check Crd Purchase 09/03 Hotels.Com US 800-219-4606 WA 434256Xxxxxx3914 247140008457784 ?McC=4722 01			257.26	
9/6	Check Crd Purchase 09/03 Attm*811955207Mtz 800-331-0500 GA 434256Xxxxxx3914 247140017201194 ?McC=4814 01			525.48	
9/6	Check Crd Purchase 09/04 Tilted Kilt Scottsdale AZ 434256Xxxxxx3914 249140007831196 ?McC=5812 90			23.85	
9/6	Check Crd Purchase 09/04 Mimis Cafe 25 Scottsdale AZ 434256Xxxxxx3914 249140004340423 ?McC=5812 90			32.62	
9/6	POSPurchase - 09/05 Mach ID 000000 Safeway Store Anthem AZ 3914 00461249073900886 ?McC=5411			48.28	
9/6	Check Crd Purchase 09/05 Amazon Web Services Aws.Amazon.CO WA 434256Xxxxxx3914 248140016802409 ?McC=7399 01			7.40	
9/6	Recur Debit Crd Pmt09/05 24Hr Fitness Dues 800-432-6348 CA 434256Xxxxxx3914 249140003929532 ?McC=7997 01			29.99	
9/6	Check Crd Purchase 09/05 Harolds Cave Creek Cor Cave Creek AZ 434256Xxxxxx3914 249140009249048 ?McC=5812 90			87.78	
9/6	POSPurchase - 09/06 Mach ID 000000 Shell Service SPhoenix AZ 3914 00301249669332913 ?McC=5542			35.81	
9/6	Helm Mgmt Riviera 110906 Riv309 Thomas Obrien			606.53	56,779.87
9/7 9/7	Deposit Check Crd Purchase 09/02 Cambridge Suites Hotel Toronto CD 434256Xxxxxx3914 250140012988338 ?McC=7011 02		2,597.00	98.04	
9/7	International Purchase Transaction Fee			2.94	
9/7	POSPurchase - 09/07 Mach ID 000000 Cvs 09340 09340 Phoenix AZ 3914 00381250683946825 ?McC=5912			21.43	40 450 40
9/7 9/8	Check Crd Purchase 09/06 Qdoba 409 10104099 Phoenix AZ	277		42,795.00 17.54	16,459.46
9/8	434256Xxxxxx3914 251140003549604 ?McC=5814 90 Check Crd Purchase 09/06 Paypal *Zoosk Inc 402-935-7733 CA			74.95	
9/8	434256Xxxxxx3914 251140007973889 ?McC=7929 01 Check Crd Purchase 09/06 State Farm Insurance 800-956-6310 IL 434256Xxxxxx3914 251140006520046 ?McC=6300 01			1,062.17	
9/8	Check Crd Purchase 09/07 Connolly's Sports Gril Phoenix AZ 434256Xxxxxx3914 251140010769456 ?McC=5812 90			75.40	15,229.40
9/9	Check Crd Purchase 09/07 McDonald's F25665 Anthem AZ 434256Xxxxxx3914 252140010433674 ?McC=5814 90			6.95	
9/9	Check Crd Purchase 09/07 Legends Bar & Grill Anthem AZ 434256Xxxxxx3914 252140005921922 ?McC=5812 90			48.75	
9/9	Check Crd Purchase 09/07 Arizona Public Svc/Nco 800-7941630 PA 434256Xxxxxx3914 252140006892921 ?McC=4900 01			60.90	
9/9	POSPurchase - 09/08 Mach ID 000000 Cvs 09340 09340 Phoenix AZ 3914 00581252053876412 ?McC=5912			3.54	
9/9	POSPurchase - 09/08 Mach ID 000000 Safeway Store Anthem AZ 3914 00581252061514627 ?McC=5411			33.98	
9/9	Check Crd Purchase 09/08 The UPSStore #4570 Anthem AZ 434256Xxxxxx3914 252140010545947 ?McC=7399 90			50.72	
9/9	Check Crd Purchase 09/08 Discount Locksmith 8007765397 IL 434256Xxxxxx3914 252140013516252 ?McC=7399 01			335.05	
9/9	POSPurchase - 09/09 Mach ID 000000 Circle K 06671 Anthem AZ 3914 00381252661039181 ?McC=5542			45.24	
9/9	Check	302		85.00	14,559.27
9/12	Check Crd Purchase 09/09 Azool LLC Phoenix AZ 434256Xxxxxx3914 254140010547684 ?McC=5812 90			62.37	



Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
9/12	POSPurchase - 09/10 Mach ID 000000 Safeway Store Anthem AZ 3914 00381254080193507 ?McC=5411			27.89	
9/12	Check Crd Purchase 09/10 Subway 04223632 Anthem AZ 434256Xxxxxx3914 255140007722548 ?McC=5814 90			17.54	
9/12	POSPurchase - 09/12 Mach ID 000000 Safeway Store Anthem AZ 3914 00381255717567419 ?McC=5411			74.33	14,377.14
9/13	WT Fed#07257 Bank of NEW Zealan /Org=Data Insurance International Limite Srf# S0612560216A01 Trn#110913009935 Rfb#		630.00		
9/13	Check Crd Purchase 09/10 Cafe Aroma Anthem AZ 434256Xxxxxx3914 256140007766329 ?McC=5812 90			14.14	
9/13	Check Crd Purchase 09/11 Pf Changs #9851 Phoenix AZ			32.99	
9/13	434256Xxxxxx3914 256140005877537 ?McC=5812 90 Check Crd Purchase 09/12 Amazon Digital Svcs866-216-1072 WA 434256Xxxxxx3914 256140006366508 ?McC=5735 01			0.69	
9/13	Check Crd Purchase 09/12 Pp *Match Com 402-935-7733 TX			68.97	
9/13	434256Xxxxxx3914 256140008542621 ?McC=7273 01 Check Crd Purchase 09/12 Connolly's Sports Gril Phoenix AZ 434256Xxxxxx3914 256140006967584 ?McC=5812 90			70.65	
9/13	ATM Withdrawal - 09/13 Mach ID 9947Y 2123 Happy Valley Rd Phoenix AZ 3914 0005593			300.00	
9/13 9/14	Check Check Crd Purchase 09/12 Streets of NY Anthem Anthem AZ	303		684.03 30.05	13,835.67
	434256Xxxxxx3914 257140007631717 ?McC=5812 90				
9/14	Check Crd Purchase 09/12 Arizona Exterminating 602-2758555 AZ 434256Xxxxxx3914 257140007067215 ?McC=7342 01			70.00	40.054.00
9/14	Recur Debit Crd Pmt09/13 Tmc*Time Warner Com 888-Twcable CA 434256Xxxxxx3914 257140006223342 ?McC=4899 01			81.36	13,654.26
9/15	Check Crd Purchase 09/13 Native NEW Yorker Anth Anthem AZ			24.11	
9/15	434256Xxxxxx3914 258140004894716 ?McC=5812 90 Check Crd Purchase 09/13 Bww 0266 Happy Valley Phoenix AZ			52.03	
9/15	434256Xxxxxx3914 258140009608168 ?McC=5812 90 Check	300		5,000.00	8,578.12
9/16	WT Fed#04714 Bank of NEW Zealan /Org=Data Insurance International Limite Srf# S0612590330701 Trn#110916039891 Rfb#		12,780.00		
9/16	Check Crd Purchase 09/14 Southwestair5262199699 Dallas TX 434256Xxxxxx3914 259140011718289 ?McC=3066 01			1,114.80	
9/16	Check Crd Purchase 09/15 Progressive Financial 602-453-8753 AZ 434256Xxxxxx3914 259140009164607 ?McC=8931 01			129.94	
9/16	POSPurchase - 09/16 Mach ID 000000 Circle K 09189 Phoenix AZ 3914 00461259835263321 ?McC=5541			19.30	20,094.08
9/19	Check Crd Pur Rtrn 09/18 Anthem H-D Anthem AZ		44.81		
9/19	434256Xxxxxx3914 262140015757142 ?McC=5571 01 Check Crd Purchase 09/15 The Triangle Lot201Q50 San Francisco CA 434256Xxxxxx3914 261140018160270			9.00	
9/19	?McC=7523 90 Check Crd Purchase 09/15 Summer Summer Thai Eat Emeryville CA 434256Xxxxxx3914 261140023193852			48.24	
9/19	?McC=5812 90 Check Crd Purchase 09/16 Sunset News NC30106017 San Jose CA 434256Xxxxxx3914 261140008085531 ?McC=5994 90			8.97	
9/19	Check Crd Purchase 09/16 Sky Harbor Airport Ee Phoenix AZ 434256Xxxxxx3914 261140007567227 ?McC=7523 90			25.00	
9/19	Check Crd Purchase 09/16 The Britt San Jose CA 434256Xxxxxx3914 262140005832826 ?McC=5814 90			90.13	
9/19	Check Crd Purchase 09/17 Circle K 09189 Phoenix AZ 434256Xxxxxx3914 262140006930461 ?McC=5542 90			66.11	
9/19	Check Crd Purchase 09/17 The Arrogant Butcher Phoenix AZ 434256Xxxxxx3914 262140013262822 ?McC=5812 90			81.67	
9/19	Check Crd Purchase 09/17 Anthem H-D Anthem AZ			186.85	
9/19	434256Xxxxxx3914 261140015389931 ?McC=5571 01 POSPurchase - 09/18 Mach ID 000000 Safeway Store Anthem			58.53	
9/19	AZ 3914 00581261673904164 ?McC=5411 Check Crd Purchase 09/18 Legends Bar & Grill Anthem AZ 434256Xxxxxx3914 262140007960633 ?McC=5812 90			39.18	



Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
9/19	Check	305		6,132.66	
9/19	Check	304		85.00	13,307.55
9/20	WT Fed#08996 Bank of NEWZealan /Org=Data Insurance International Limite Srf# S061263036Ef01 Trn#110920009793 Rfb#		5,730.00		
9/20	POSPurchase - 09/19 Mach ID 000000 Safeway Store Anthem AZ 3914 00581263142670647 ?McC=5411			14.24	
9/20	Check Crd Purchase 09/19 Connolly's Sports Gril Phoenix AZ 434256Xxxxxx3914 263140010336327 ?McC=5812 01			32.82	
9/20	POSPurchase - 09/20 Mach ID 000000 Shell Service SBlythe CA 3914 00381263664918798 ?McC=5541			60.00	18,930.49
9/21	Check Crd Purchase 09/17 Southwestair5262100377 Paypal Com TX434256Xxxxxx3914 264140008301523 ?McC=3066 01			188.70	
9/21	Check Crd Purchase 09/19 Legends Bar & Grill Anthem AZ 434256Xxxxxx3914 264140005537852 ?McC=5812 90			16.36	
9/21	Check Crd Purchase 09/19 Native NEW Yorker Anth Anthem AZ 434256Xxxxxx3914 264140004680491 ?McC=5812 90			27.78	
9/21	Check	306		6,000.00	40.040.05
9/21	Clubcorp Inc. Collection SEP20 02175-G0383 O'Brien, Thomas			651.00	12,046.65
9/22	Check Crd Purchase 09/20 Islands Rest #019 Vista CA 434256Xxxxxx3914 265140003889936 ?McC=5812 90			11.58	
9/22	Check Crd Purchase 09/20 Hensley's Flying Eleph Carlsbad CA 434256Xxxxxx3914 265140010624908 ?McC=5812 90 Check Crd Purchase 09/20 U-Haul-Center-Ant #721 Anthem AZ			14.00 86.99	
9/22	434256Xxxxxx3914 265140005437554 ?McC=7513 01 Check Crd Purchase 09/21 Pivotal Labs Inc 415-777-4868 CA			7.00	
9/22	434256Xxxxx3914 265140005325597 ?McC=7372 01 Check Crd Purchase 09/21 Benihana CA545 Carlsbad CA			56.06	
9/22	434256Xxxxxx3914 265140004427201 ?McC=5812 90 Check Crd Purchase 09/21 Hotels.Com US 800-219-4606 WA			76.08	11,794.94
9/23	434256Xxxxxx3914 265140004344334 ?McC=4722 01 Check Crd Purchase 09/21 Rubio's #0261 Vista CA			8.21	,
9/23	434256Xxxxxx3914 266140010110094 ?McC=5814 90 Check Crd Purchase 09/21 Kristys Mvp Sports Bar San Diego CA			25.00	
9/23	434256Xxxxxx3914 266140004420964 ?McC=5812 90 Check Crd Purchase 09/21 Exxonmobil 14603930 Carlsbad CA			80.00	
9/23	434256Xxxxxx3914 266140003883846 ?McC=5541 90 Recur Debit Crd Pmt09/22 Nfi*WWW.Netflix.Com/CC			26.21	
	Netflix.Com CA 434256Xxxxxx3914 266140006490937 ?McC=5968 01				
9/23	Check Crd Purchase 09/22 Chevron 00207812 Yuma AZ 434256Xxxxx3914 266140015012233 ?McC=5542 90			49.48	11,606.04
9/26	Check Crd Purchase 09/21 U-Haul-Point-Loma #717 San Diego CA 434256Xxxxxx3914 268140019001653 ?McC=7513 01			164.95	
9/26	Check Crd Purchase 09/22 Ramada Limited Sea Wor San Diego CA 434256Xxxxxx3914 268140018367372 ?McC=3637 90			66.29	
9/26	Check Crd Purchase 09/23 Orc*Payment Fee 800-8207496 VA 434256Xxxxxx3914 268140025810801 ?McC=5969 01			1.80	
9/26	Check Crd Purchase 09/23 Tilted Kilt Scottsdale AZ 434256Xxxxxx3914 268140011921417 ?McC=5812 90			13.11	
9/26	Check Crd Purchase 09/23 Gb Scottsdale Phoenix AZ 434256Xxxxxx3914 268140008369138 ?McC=5812 90			32.72	
9/26	Check Crd Purchase 09/23 Shell Oil 57442170908 Scottsdale AZ 434256Xxxxxx3914 268140008657109 ?McC=5542 90			51.34	
9/26	Check Crd Purchase 09/23 Blue Martini Phoenix Phoenix AZ 434256Xxxxxx3914 268140009248691 ?McC=5812 90			57.00	
9/26	Check Crd Purchase 09/23 #38 Ocean Prime Scotts Phoenix AZ 434256Xxxxxx3914 268140012561055 ?McC=5812 90			71.02	
9/26	Check Crd Purchase 09/23 American Water 866-2692837 VA 434256Xxxxxx3914 268140025809178 ?McC=4900 01			91.04	
9/26	ATM Withdrawal - 09/24 Mach ID 5743M Anthem AZ 85208 AZ 3914 0004355			300.00	
9/26	Check Crd Purchase 09/24 Streets of NY Anthem Anthem AZ 434256Xxxxxx3914 269140010527504 ?McC=5812 90			23.34	
9/26	Recur Debit Crd Pmt09/24 Nsa* Juice Plus Aro 800-642-8056 TN 434256Xxxxxx3914 268140006877759 ?McC=5969 01			44.60	





			Deposits/	Withdrawals/	Ending Daily
Date	Description	Check No.	Additions	Subtractions	Balance
9/26	Recur Debit Crd Pmt09/25 24Hr Fitness Dues 800-432-6348 CA			24.99	10,663.84
	434256Xxxxxx3914 269140006217206 ?McC=7997 01				
9/27	Check Crd Purchase 09/26 Connolly's Sports Gril Phoenix AZ			28.83	10,635.01
	434256Xxxxxx3914 270140006184235 ?McC=5812 01				
9/28	Check Crd Purchase 09/26 Cvspharmacy #9340 Q03 Phoenix			6.97	
	AZ 434256Xxxxxx3914 271140004722240 ?McC=5912 90				
9/28	POSPurchase - 09/28 Mach ID 000000 Cvs 09340 09340			23.80	10,604.24
	Phoenix AZ 3914 00381271651985602 ?McC=5912				
9/29	Check Crd Purchase 09/27 Github 415-291-0224 CA			7.00	
	434256Xxxxxx3914 272140005595963 ?McC=5734 01				
9/29	Check Crd Purchase 09/27 Slicehost Saint Louis MO			20.00	10,577.24
	434256Xxxxxx3914 272140008400807 ?McC=7379 01				
9/30	Check Crd Purchase 09/29 Connolly's Sports Gril Phoenix AZ			33.70	
	434256Xxxxxx3914 273140010814652 ?McC=5812 90				
9/30	ATM Withdrawal - 09/30 Mach ID 5743L 41830 N. Galian Driveu			300.00	
	Anthem AZ 3914 0003069				
9/30	Interest Payment		1.39		10,244.93
Ending	balance on 9/30				10,244.93

Totals \$32,879.71 \$75,153.76

Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
277	9/7	42,795.00	303	9/13	684.03	305	9/19	6,132.66
300 *	9/15	5,000.00	304	9/19	85.00	306	9/21	6,000.00
302 *	9/9	85.00						

^{*} Gap in check sequence.

Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$245.00
Total Returned Item Fees	\$0.00	\$35.00

[†]Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.





Important Information

Fee changes effective October 15, 2011

- Account Research \$25 per hour (1 hour minimum)
- Cashier's Checks \$10 each (waived for PMA and Private Banking clients)
- Document Copy Fee/Other Requests \$5 per item (Self-Serve Requests remain at no charge)
- Money Orders \$5 each (waived for PMA and Private Banking clients)

Wire Transfers:

- Incoming Domestic/Internal Transfer \$15 each*
- Incoming International U.S./Foreign Currency \$16 each*
- Outgoing Domestic/Internal Transfer \$30 each (25% discount for Private Banking clients)
- Repetitive Outgoing Domestic/Internal Outgoing Transfer \$25 each
- Outgoing International U.S. Currency \$45 each
- Repetitive Outgoing International U.S. Currency \$40 each
- Outgoing International Foreign Currency \$35 each
- Repetitive Outgoing International Foreign Currency \$30 each
- Outgoing Book Transfer \$15 each
- Repetitive Outgoing Book Transfer \$10 each

Effective November 14, 2011

- Stop Payment - \$31 each*

For questions, please contact your local banker or call the phone number on the front of your statement. We appreciate your business and look forward to continuing to service your financial needs.

*Please Note: These fees do not apply to Private Banking clients or the primary checking account in the PMA Package for PMA customers with \$250,000 or more in qualifying relationship balances.

Move money easily between your Wells Fargo accounts anytime via Wells Fargo Online Banking. Send money to another Wells Fargo customer's account. Even transfer money to or from your account at another U.S. bank*. Go to wellsfargo.com to sign up for Online Banking or sign on today.

*Fees may apply for transfers of funds from Wells Fargo to other financial institutions.

- Wells Fargo Bank is consistently rated as "Outstanding" for the Community Reinvestment Act (CRA) by federal regulators, the highest rating a financial services institution can receive.

Get the most from your PMA Package. As a PMA customer, you are eligible for a bonus interest rate on a Wells Fargo Time Deposit (CD) Account as well as other select savings accounts. Talk with your Wells Fargo Banker today.





The Wells Fargo ExpressSend service is available online

With Wells Fargo Online, you can quickly send money back home using your existing ExpressSend service.

- To get started, sign on to wellsfargo.com, select the "Transfer" tab and click "To Another Country" tab.
- You'll obtain information about your transfer fees and the current foreign exchange rate before you submit a transfer
- Online transaction history makes it easy to monitor all your ExpressSend transfers.

There's no more waiting in teller lines.* Send money home today!

*The first remittance transfer for each ExpressSend service agreement must be completed in person at a Wells Fargo store. Cash-based remittance transfers can only be initiated at a Wells Fargo store.

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Wells Fargo Advantage Plus® Checking

 Activity
 summary

 Balance on 9/1
 22,835.08

 Deposits/Additions
 0.25

 Withdrawals/Subtractions
 - 16,988.64

 Balance on 9/30
 \$5,846.69

Account number: 7266414874

THOMAS JOBRIEN ELIZABETHK OBRIEN

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

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month \$0.25

Average collected balance this month \$10,254.05

Annual percentage yield earned 0.03%

Interest paid this year \$0.65

Transaction history	ransaction hi	ıstory	1
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Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 9/1				22,835.08
9/6	Libertymutualins Inspayment 090211 1068 912452019680034	△1068		206.30	22,628.78
9/7	Online Transfer Ref #Ibetjq43Kf to Savings Xxxxxx8345 On 09/07/11			15,000.00	
9/7	Check	1067		320.00	7,308.78
9/8	Check	1069		60.00	7,248.78
9/19	Liberty Mutual Payment 110919 H3226101328740 Obrien Thomas			137.36	7,111.42
9/22	Check Crd Purchase 09/21 Lynda.Com 805-477-3900 CA 486830Xxxxxx5601 265140003194981 ?McC=4816 01			37.50	7,073.92
9/30	Chase Epay 110929 1195637676 Elisabeth K Obrien			1,227.48	
9/30	Interest Payment		0.25		5,846.69
Ending	balance on 9/30				5,846.69
Totals			\$0.25	\$16,988.64	

Key to symbols: ^ **Converted check:** Paper check converted to an electronic format by your payee or designated representative.

Converted checks cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
1067	9/7	320.00	1068	9/6	206.30	1069	9/8	60.00

Revised Agreement for Online Banking

We've updated our Online Access Agreement.

To see what has changed, please visit wellsfargo.com/onlineupdates.



Brokerage account statement

Account profile

Account type:	Standard Brokerage
Brokerage account number:	74535056
Tax status:	Taxable
Investment objective/	
Risk tolerance:	Conservative Growth
Cost basis election:	First in, First out

Brokerage document delivery status:	Paper	Electronic
Statements		X
Trade confirmations		X
Tax documents	Χ	X
Shareholder communications		X

THOMAS JOBRIEN PO BOX 65913 PHOENIX AZ 85082-5913

Investment products and services are offered through Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Member NYSE/SIPCare separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

To view your account information online, visit: wellsfargo.com

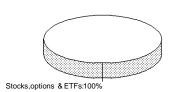
Your Investment Professional: WT01

For more information about your account call: WELLSTRADE 1-800-TRADERS MAC N9311-13Z **625 MARQUETTE AVE** MINNEAPOLIS, MN 55402 800-872-3377

Portfolio summary

Asset value	\$83,500.00	\$13,400.00	\$0
Mutual funds	0.00	0.00	0
Fixed income securities	0.00	0.00	0
Stocks, options & ETFs	83,500.00	13,400.00	0
Cashand sweep balances	0.00	0.00	0
Description	Previous value (\$)	Current value (\$)	income (\$)
			stimated ann.

Current asset allocation



Investment and Insurance Products:

- ► Are **NOT** insured by the FDIC or any other federal government agency
- Are NOT deposits of or guaranteed by the Bank or any Bank affiliate
- May Lose Value

IMPORTANT PLEASEREAD

Important Information about Your Brokerage Account and Statement can be found at the end of the brokerage section. Please read this page to better understand information in your statement and learn about other items relating to your brokerage account .





BROKERAGE ACCOUNT STATEMENT (74535056 CONTINUED)

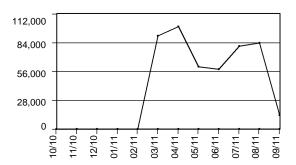
Cashflow summary

	This period	This year
Opening value of cash & sweep	\$0.00	
Net additions to cash	\$0.00	\$0.00
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash & sweep	\$0.00	

Progress summary

Closing value	\$13,400.00	\$13,400.00
Change in value	(70,100.00)	13,400.00
Income earned	0.00	0.00
Securities withdrawn	0.00	0.00
Cash withdrawn	0.00	0.00
Securities deposited	0.00	0.00
Cash deposited	0.00	0.00
Opening value	\$83,500.00	\$0.00
	i nis perioa	i nis year

Value over time







BROKERAGE ACCOUNT STATEMENT (74535056 CONTINUED)

Portfolio detail

Stocks, options & ETFs[100.00%]

Stocks and ETFs[100.00%]

			Estimated	Estimated
		Current market	annual	annual
Quantity	Description	value (\$)	income(\$)	yield(%)
200,000.00000	PEGGCAPITALAG KOELN	13,400.00	N/A	N/A
	SHS			
	Current Market Price: \$0.0670			
Total Stocks and	i ETFs	\$13,400.00	N/A	0.00
Total Stocks, op	tions & ETFs	\$13,400.00	N/A	0.00



Your style:

Retirement Brokerage account statement

ETF-MODGROWTH& INCOME

Account profile

Account type: Individual Retirement Account Brokerage account number: 68626609 Tax status: Retirement Investment objective/ Moderate Growth Risk tolerance: Cost basis election: First in, First out Sweep option: Bank Deposit Sweep **ALLOCATION ADVISORS** Your managed program: Your manager: COMPASSETF

Brokerage document delivery status:	Paper	Electronic
Statements		Х
Trade confirmations		X
Tax documents		X
Shareholder communications		X

THOMAS JOBRIEN WFBNA CUSTODIAN TRAD IRA PO BOX 65913 PHOENIX AZ 85082-5913

Investment products and services are offered through Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Member NYSE/SIPCare separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

To view your account information online, visit: wellsfargoadvisors.com

Retirement inquiries: 1-866-281-7436

Your Financial Advisor: SF24

For more information about your account call:

AMOS YU

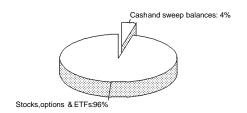
8601 N. SCOTTSDALERD. SCOTTSDALE, AZ 85253

623-551-9608

Portfolio summary

Asset value	\$147,392.96	\$138,187.13	\$4,236
Mutual funds	0.00	0.00	0
Fixed income securities	0.00	0.00	0
Stocks, options & ETFs	144,497.55	133,160.91	4,236
Cashand sweep balances	2,895.41	5,026.22	0
Description	Previous value (\$)	Current value (\$)	income (\$)
		F	stimated ann.

Current asset allocation



Investment and Insurance Products:

- ▶ Are **NOT** insured by the FDIC or any other federal government agency
- Are NOT deposits of or guaranteed by the Bank or any Bank affiliate
- May Lose Value

IMPORTANT PLEASEREAD

Important Information about Your Brokerage Account and Statement can be found at the end of the brokerage section. Please read this page to better understand information in your statement and learn about other items relating to your brokerage account .





Cashflow summary

\$5.026.22	
\$(4,951.21)	\$(209,561.71)
0.00	(1,066.58)
(4,951.21)	(168,495.13)
0.00	(40,000.00)
\$7,082.02	\$214,587.93
6,616.24	22,820.67
465.78	2,151.24
0.00	189,616.02
\$2,895.41	
This period	This year
	\$2,895.41 0.00 465.78 6,616.24 \$7,082.02 0.00 (4,951.21) 0.00 \$(4,951.21)

Income summary

Total income	\$465.78	\$2.151.24
Dividends and short term capital gains	465.75	2,148.37
Money market/sweep funds	0.03	2.87
	I his period	I his year

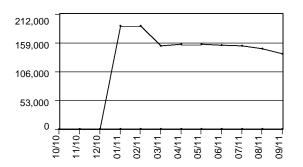
Progress summary

	This period	This year
Opening value	\$147,392.96	\$0.00
Cash deposited	0.00	189,616.02
Securities deposited	0.00	0.00
Cash withdrawn	0.00	(41,066.58)
Securities withdrawn	0.00	0.00
Income earned	465.78	2,151.24
Change in value	(9,671.61)	(12,513.55)
Closing value	\$138.187.13	\$138,187,13

Additional information

	I nis perioa	I nis year
Gross proceeds	6,616.24	22,820.67

Value over time







Portfolio detail

Cash and sweep balances [3.64%]

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.

Cash and sweep balances [3.64%]

	Annual percentage	Market	Estimated	Estimated
Description	yield earned (APYE)*	Value (\$)	annual income (\$)	current yield(%)
Cash	N/A	(975.53)	N/A	N/A
BANK DEPOSITSWEEP	0.01%	6,001.75	0	N/A
Interest Period				
09/01/11 - 09/30/11				
Total Cash and sweep balances		\$5,026.22	\$0	

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

Stocks, options & ETFs[96.36%]

Stocks and ETFs[96.36%]

Quantity	Description	Current market value (\$)	Estimated annual income(\$)	Estimated annual yield(%)
30.00000	ISHARESBARCLAYS MBS BOND FUND Symbol: MBB Current Market Price: \$108.1900	3,245.70	111	3.42
28.00000	ISHARESBOXX \$ YIELDET CORPORATBOND FUND Symbol: HYG Current Market Price: \$82.8300	2,319.24	193	8.36
138.00000	ISHARESTR S&PMIDCAP 400 INDEX FD Symbol: IJH Current Market Price: \$77.9900	10,762.62	147	1.37
139.00000	ISHARETR-S&P SMALLCAP600 INDEX FD Symbol: IJR Current Market Price: \$58.5400	8,137.06	109	1.34
105.00000	ISHARESMSCI MALAYSIA INDEX FD WEBSINDEX FD INC Symbol: EWM Current Market Price: \$12.1850	1,279.42	40	3.19



Quantity	Description	Current market value (\$)	Estimated annual income(\$)	Estimated annual yield(%)
45.00000	ISHARESS&PU.S. PREFERRESTOCK Symbol: PFF	1,602.45	117	7.35
42.00000	Current Market Price: \$35.6100 ISHARESMSCI UNITED	620.34	19	3.22
	KINGDOM INDEX FUND Symbol: EWU Current Market Price: \$14.7700			
80.00000	ISHAREGBOXX INV ET GRADECORPBOND FUND Symbol: LQD	8,984.80	409	4.56
05 00000	Current Market Price: \$112.3100	0.077.45	20	0.70
35.00000	ISHARESBARCLAYS ET 7-10 YRTREASUR'BOND FUND Symbol: IEF	3,677.45	99	2.70
	Current Market Price: \$105.0700			
113.00000	ISHARESBARCLAYS ET INTERMEDIATECREDIT BOND FUND	12,067.27	469	3.89
	Symbol: CIU Current Market Price: \$106.7900			
64.00000	ISHARESBARCLAYS ET 1-3 YEARCREDITBOND FUND	6,654.72	137	2.06
	Symbol: CSJ Current Market Price: \$103.9800			
36.00000	ISHARESBARCLAYS 3-7 YEARTREASUR'BOND FUND	4,373.28	80	1.84
	Symbol: IEI Current Market Price: \$121.4800			
104.00000	POWERSHARE\$B ET COMMODITY INDEXTRACKING FUND Symbol: DBC	2,678.00	N/A	N/A
000 00000	Current Market Price: \$25.7500	5 400 00	040	5.70
208.00000	POWERSHARE MMAR ET SOVDE PT Symbol: PCY	5,439.20	313	5.76
56.00000	Current Market Price: \$26.1500 RYDEXRUSSELLTOP50 ET Symbol: XLG	4,614.40	100	2.19
29.00000	Current Market Price: \$82.4000 SELECTSECTORSPDRTR UTILITIESSELECTSECTOR	974.98	39	4.02
	Symbol: XLU Current Market Price: \$33.6200			
176.00000	FINANCIAL SELECT ET SECTORPDR Symbol: XLF	2,078.56	35	1.70
	Current Market Price: \$11.8100			
86.00000	INDUSTRIALSELECT ET SECTORSPDR Symbol: XLI	2,512.92	59	2.35
	Current Market Price: \$29.2200			



Quantity	Description	Current market value (\$)	Estimated annual income(\$)	Estimated annual yield(%)
	SELECTSECTORSPDRTR CONSUMERSTAPLES Symbol: XLP	3,826.14	110	2.89
43.00000	Current Market Price: \$29.6600 ENERGYSELECT ET SECTORSPDR	2,515.93	46	1.8
	Symbol: XLE Current Market Price: \$58.5100			
78.00000	SELECTSECTORSPDRFD HEALTHCARE Symbol: XLV	2,474.94	51	2.0
69.00000	Current Market Price: \$31.7300 SELECTSECTORSPDRFD CONSUMERDISCRETIONARY Symbol: XLY	2,405.34	41	1.7
30.00000	Current Market Price: \$34.8600 SPDRS&P500 TRUST ET Symbol: SPY	3,394.50	73	2.1
234.00000	Current Market Price: \$113.1500 SPDRBARCLAYSCAP ET HIGH YIELDBOND ETF Symbol: JNK	8,468.46	740	8.7
92.00000	Current Market Price: \$36.1900 SPDRBARCLAYSCAPITAL INTERNATIONALTREASURY BOND ETF Symbol: BWX	5,530.12	101	1.8
63.00000	Current Market Price: \$60.1100 VANGUARDINFORMATION ET TECHNOLOGY Symbol: VGT	3,575.88	22	0.6
154.00000	Current Market Price: \$56.7600 VANGUARDMSCIEMERGING MARKETSETF Symbol: VVO	5,517.82	125	2.2
24.00000	Current Market Price: \$35.8300 VANGUARD ET TELECOMMUNICATIONS SERVICES Symbol: VOX Current Market Price: \$60.6800	1,456.32	45	3.14
79.00000	VANGUARDREIT ET Symbol: VNQ Current Market Price: \$50.8700	4,018.73	158	3.94
264.00000	VANGUARDMSCIEAFE ET Symbol: VEA Current Market Price: \$30.1300	7,954.32	233	2.94
I Stocks and		\$133,160.91	\$4,236	3.18
al Stocks, opt	tions & ETFs	\$133,160.91	\$4,236	3.18





Activity detail by date

Date	Account Type	Transaction/ check number	Quantity	Description	Price (\$)	Amount (\$)	Cash & sweep balances (\$)
09/01				Beginning balance			2,895.41
09/08	Cash	DIVIDEND		ISHARESBARCLAYS MBS BOND FUND 090811 30		8.46	
09/08	Cash	DIVIDEND		ISHARESBOXX\$ YIELDETF CORPORATBOND FUND 090811 28		15.77	
09/08	Cash	DIVIDEND		ISHARESS&PU.S. PREFERREISTOCK 090811 45		9.33	
09/08	Cash	DIVIDEND		ISHARESBOXXINV ETF GRADECORPBOND FUND 090811 80		33.02	
09/08	Cash	DIVIDEND		ISHARESBARCLAYS ETF 7-10 YRTREASURYBOND FUND 090811 35		8.02	
09/08	Cash	DIVIDEND		ISHARESBARCLAYS ETF INTERMEDIATECREDIT BOND FUND 090811 113		36.06	
09/08	Cash	DIVIDEND		ISHARESBARCLAYS ETF 1-3 YEARCREDITBOND FUND 090811 64		10.00	
09/08	Cash	DIVIDEND		ISHARESBARCLAYS 3-7 YEARTREASUR'BOND FUND 090811 36		5.89	3,021.96
09/12	Cash	DIVIDEND		SPDRBARCLAYSCAP ETF HIGH YIELDBOND ETF 091211 234		59.17	
09/12	Cash	DIVIDEND		SPDRBARCLAYSCAPITAL INTERNATIONALTREASURY BOND ETF 091211 70		20.20	3,101.33
09/26	Cash	SALE	(74.00000)	FINANCIAL SELECT ETF SECTORSPDR	11.9370	883.32	
09/26	Cash	SALE	(15.00000)	ENERGYSELECT ETF SECTORSPDR	59.3200	889.78	
09/26	Cash	SALE	(12.00000)	SPDRS&PSEMICONDCTRETF	44.6825	536.18	
09/26	Cash	PURCHASE	22.00000	SPDRBARCLAYSCAPITAL INTERNATIONALTREASURY BOND ETF	60.4275	(1,329.41)	4,081.20
09/27	Cash	SALE	(15.00000)	SPDRS&P500 TRUST ETF	118.4907	1,777.33	5,858.53



Date	Account Type	Transaction/ check number	Quantity	Description	Price (\$)	Amount (\$)	Cash & sweep balances (\$)
09/28	Cash	DIVIDEND		SELECTSECTORSPDRTR UTILITIESSELECTSECTOR 092811 29		9.95	
09/28	Cash	DIVIDEND		FINANCIAL SELECT ETF SECTORSPDR 092811 250		12.58	
09/28	Cash	DIVIDEND		INDUSTRIALSELECT ETF SECTORSPDR 092811 86		15.31	
09/28	Cash	DIVIDEND		SELECTSECTORSPDRTR CONSUMERSTAPLES 092811 129		28.29	
09/28	Cash	DIVIDEND		ENERGYSELECT ETF SECTORSPDR 092811 58		15.34	
09/28	Cash	DIVIDEND		SELECTSECTORSPDRFD HEALTHCARE 092811 52		9.22	
09/28	Cash	DIVIDEND		SELECTSECTORSPDRFD CONSUMERDISCRETIONARY 092811 96		12.26	
09/28	Cash	DIVIDEND		SPDRS&PSEMICONDCTRETF 092811 12		0.98	
09/28	Cash	SALE	(27.00000)	SELECTSECTORSPDRFD CONSUMERDISCRETIONARY	36.8000	993.58	
09/28	Cash	SALE	(25.00000)	SPDRS&PBIOTECH ETF	61.4430	1,536.05	
09/28	Cash	PURCHASE	104.00000	POWERSHARE SDB ETF COMMODITY INDEXTRACKING FUND	26.7504	(2,782.04)	
09/28	Cash	PURCHASE	26.00000	SELECTSECTORSPDRFD HEALTHCARE	32.2985	(839.76)	4,870.29
09/29	Cash	DIVIDEND		VANGUARDREIT ETF 092911 79		39.26	4,909.55
09/30	Cash	DIVIDEND		ISHARESTR S&PMIDCAP 400 INDEX FD 093011 138		40.33	
09/30	Cash	DIVIDEND		ISHARETR-S&P SMALLCAP600 INDEX FD 093011 139		25.89	
09/30	Cash	DIVIDEND		POWERSHARE SEM MAR ETF SOVDE PT 093011 208		24.83	
09/30	Cash	DIVIDEND		RYDEXRUSSELITOP 50 ETF 093011 56		25.59	
09/30	Cash	INTEREST		BANK DEPOSITSWEEP 093011 6,001		0.03	5,026.22

Ending balance \$5,026.22





Cash sweep activity

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

Date	Transaction	Description	Amount (\$)
09/01		Beginning balance	2,869.95
09/01	TRANSFERTO	BANK DEPOSITSWEEP	25.46
09/09	TRANSFERTO	BANK DEPOSITSWEEP	126.55
09/13	TRANSFERTO	BANK DEPOSITSWEEP	79.37
09/29	TRANSFERTO	BANK DEPOSITSWEEP	1,083.80
09/30	REINVESTINT	BANK DEPOSITSWEEP	0.03
09/30	TRANSFERTO	BANK DEPOSITSWEEP	1,816.59
		Ending balance	\$6,001.75





Retirement plan account summary

	Previous tax year (\$)	Current tax year (\$)
Contributions summary		
Contributions	0.00	0.00
Rollovers	0.00	189,616.02
Distribution summary		
Net distributions		(40,000.00)
Federal withholding		0.00
State withholding		0.00
Gross distributions		(40.000.00)

Contact us if information requires updates

Customer service: 1-866-281-7436 Wells Fargo Advisors 401 South Tryon Street

Account information

Charlotte, NC 28288-1164

IRA Plan Value \$138,187.13
Account holder birthdate:

Attained age as of 12/31/11

*

*Information suppressed at account holder request.

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



ADDITIONAL INSTRUCTIONS REGARDING YOUR BROKERAGE ACCOUNT(S)

About your rights and responsibilities

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

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

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS,but is being provided to you for informational purposes only.

Option accounts

Assignment notices for option contracts are allocated by an automated random selection process pursuant to FINRARule 2860 that selects from among all client short option positions those contracts that are subject to exercise, including positions established on the day of assignment. A more detailed description of our random allocation procedures is available upon request. Further information with respect to commissions and other charges related to the execution of option transactions has been included in confirmations of such transactions previously furnished to you. Copies of transaction confirma tions are available upon request.

Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

Cost basis

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

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

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

Direct Participations Program (DPP)/Real Estate Investment Trust (REIT)

Shares of Direct Participation Program (DPPÖ and Real Estate Investment Trust (REITÖsecurities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. The prices on this statement for direct investments are typically obtained from a third party or from the investmentsØ issuer (general partners). FCCis not responsible for third party or issuer information. Third party and issuer values are as of a certain date, which may be as much as 18 months old at statement date. Issuer estimated values may be calculated based on different information from that used by third parties to derive their estimated values. These values differ substantially from prices, if any, at which a unit may be bought or sold and do not necessarily represent the value you would receive from the issuer upon liquidation. In any instance where neither an issuer nor a third-party estimated value is provided, the value of the security will be different from its purchase price. These securities may not be covered by SIPCor excess SIPCcoverage. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

Wells Fargo Advantage money market class A shares as sweep fund

The estimated current yield for the money market fund shown on this account statement may reflect the net dividend after deduction of an administrative fee assessed on the sweep option for your account, and assumes the dividend reflected on this statement will continue to be issued at this same yield for the next 12 months. The administrative fee is assessed at a maximum annualized rate of 0.30% of assets invested in that sweep option. Unless the administration fee is temporarily waived, the fee has been directly deducted from the dividends you receive and the account statement reflects such dividends net of this fee.

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process pursuant to NYSERule 402.30 in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available upon request.



IMPORTANT INFORMATION ABOUT YOUR BROKERAGE ACCOUNTS AND STATEMENTS

Clearing services First Clearing, LLC (*FCCÖ, an indirect majority owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission (»SECÖand is a member of the New York Stock Exchange (NYSEÖ, the Financial Industry Regulatory Authority (FINRAÖ and all principal U.S. exchanges. FCC carries your account and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker dealers, Wells Fargo Advisors, LLC and Wells Fargo Advisors Financial Network, LLC (Wells Fargo Advisors) or as a result of transactions we process for your account. Wells Fargo Advisors is the trade name used by two separate registered broker-dealers: Wells Fargo Advisors, LLC and Wells Fargo Advisors Financial Network, LLC, Members SIPC, non-bank affiliates of Wells Fargo & Company. Twice a year, FCCpublishes on its web site www.firstclearingllc.com a statement of the firm@financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCCmay, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

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

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

Estimated annual income/yield Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

The information used to derive these estimates is obtained from various outside vendors; FCCand our Firm are not responsible for incorrect or missing estimated annual income and yields. Pastperformance is not a guarantee of future results. Income summary The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

About your rights and responsibilities

Questions and complaints about Your Account This account statement contains important information about your brokerage account, including recent

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

Public Disclosure: You may reach FINRAby calling the FINRABrokerCheck Hotline at (800) 289-9999 or by visiting the FINRAwebsite at www.finra.org. An investor brochure that includes information describing FINRABrokerCheck is available from FINRAupon request. A brochure describing the FINRAPricing of Securities Regulation Public Disclosure Program is also available from the FINRAupon request.

SIPC protection Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC)SIPCprotects the clients of its member firms against the loss of their securities in the event of the member@ insolvency and liquidation. Each client is insured up to a maximum of \$500,000 (including \$250,000 for claims for cash). For more information on SIPCcoverage, please see the explanatory brochure at www.sipc.org or contact SIPCat (202) 371-8300. In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through London Underwriters (led by Lloyd@ of London Syndicate) (xloyd@0, For clients who have received the full SIPCpayout limit, Wells Fargo Advisors@policy with Lloyd@ provides additional coverage above the SIPClimits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of \$1 billion (including up to \$1.9 million for cash per client). SIPCand the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

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

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

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

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

Non US resident additional client disclosure This section of the Account Statement Disclosures applies to non United States residents and non US domiciled entities who maintain accounts with Wells Fargo Advisors. Your account is based in the United States of America, and not in your country of residence. Wells Fargo Advisors accounts, products and services may not have been registered, reviewed or approved by any governmental, banking or securities regulator in your country of residence or domicile. Not all of our accounts, products, services or investments are available to residents of all countries. Many countries have various laws, rules and regulations that may apply to your opening and maintaining accounts, products or services outside your country of residence or domicile, including reporting and filing requirements and laws, rules and regulations regarding taxes, foreign exchange or capital controls. You should understand that Wells Fargo Advisors and its affiliates cannot advise you asto the existence or applicability of any such laws, etc., and that you are responsible for knowledge of and adherence to any such laws, rules and regulations and reporting or filing requirements in your country or domicile of residence that might apply as a result of your maintaining an account with Wells Fargo Advisors in the United States of



Worksheet to balance your checking account

- 1. Go through your check register and mark each check (this includes cancelled, converted and substitute checks that may appear on your statement), withdrawal, ATM transaction, payment, deposit or other credit listed in the "Transaction history" section of your statement. Be sure your register shows any interest or dividends paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
- 2. Using the chart below, list any outstanding, converted or substitute checks, as well as any ATM withdrawals, payments or any other withdrawals (including any from previous months) which are listed in your register but are not shown on your statement.
- 3. Balance your account by filling in the spaces below.

A The @nding balancex shown on your statement Items outstanding Check number **Amount** ⊕ ADD \$ **B** Any deposits listed in \$ your register or transfers into \$ your account which are not shown on your statement \$ \$ CALCULATE SUBTOTAL (Add parts **A** and **B**) SUBTRACT C Total of outstanding checks and withdrawals from the chart at right - \$ **⊜** CALCULATE **ENDING BALANCE** (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register. **Total** \$

General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- Checking account information. After balancing your checking account, please report any differences to us as soon as possible but no later than within 30 days. Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.
- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRSTstatement on which the error or problem appeared.
- 1. Tell us your name and account number (if any).
- 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Deposit and loan products offered by Wells Fargo Bank, N.A., Member FDIC.

