Get more from your account statement

Together we'll go far

Get more from your account statement

Determining whether your investments are helping you work toward your financial goals requires that you stay informed regarding your account's activity and performance. And that's why it's important to know how to read your Wells Fargo Advisors statement so you have information you need to help you work with your Financial Advisor.

The following will help you understand the wealth of information your statement contains. If you still have questions after reading this guide, please contact your Financial Advisor.

Simplify your financial life with linked accounts

If you have more than one account with us, you can limit the number of envelopes you receive by linking accounts. As a result, the statements for all the accounts you have linked will arrive in a single envelope, and you'll receive a Combined Snapshot to help you get a more holistic view of how your accounts are performing. In addition, when you link accounts in a mailing package, each account will receive the enhanced Command Asset Program – our premiere service level account – format statement as long as there's at least one Command Asset Program account in the linked package. To link any or all of your family's accounts, contact your Financial Advisor.

Make a statement for the planet: go paperless.

Our firm is committed to helping the environment in every community we serve. We invite you to join us in our efforts and make your own statement to help preserve our forests by enrolling to receive your statements (and, if you want, other account documents) electronically. In addition to aiding the environment, you'll also:

- Get access to your statements earlier than you would receive them by mail
- Receive a monthly statement – even if there's no activity in your account
- Reduce the paperwork coming into your home

To receive electronic statements, go to wellsfargoadvisors.com, log in to Access Online, and press the **Enroll Now** button in the **Go Paperless** area of the **Customer Service** tab. If you need to enroll for Access Online, go to wellsfargoadvisors.com/signup or call the Access Online Group at 877-879-2495, Monday through Friday, 8 a.m. to 8 p.m., ET, and a representative will walk you through the process.

You decide how much detail you need to review

Like your statement, this guide is divided into two primary sections: the **Snapshot** and **Detail** pages. As the names suggest, the Snapshot pages provide an overview, and the Detail pages let you delve further into your account's activity and positions.

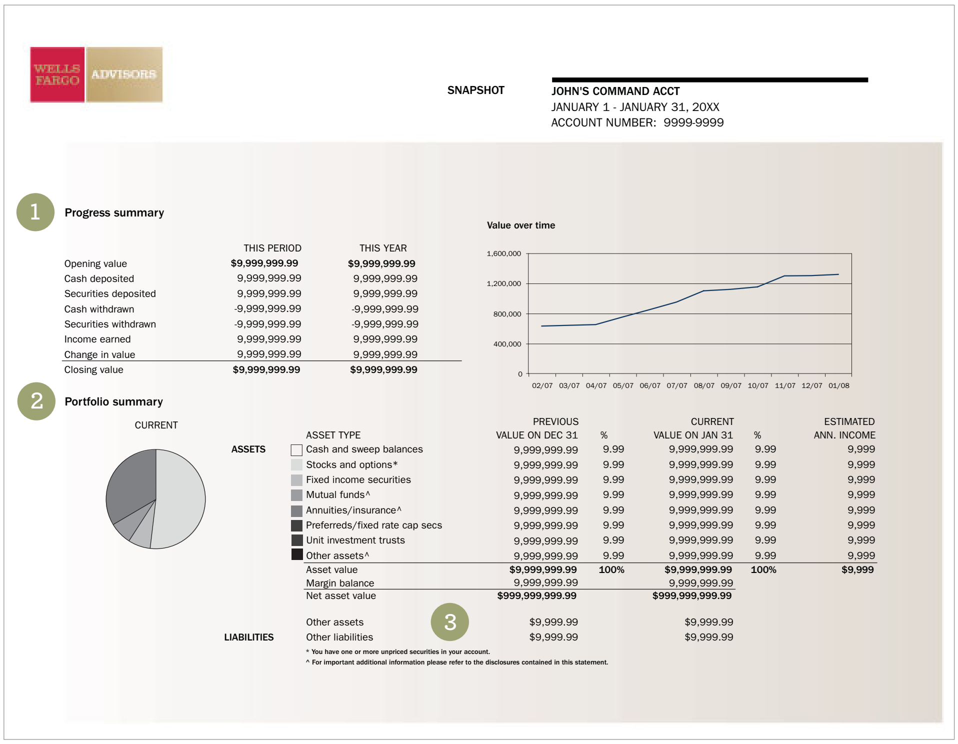
Get a 'Snapshot' of your financial picture

We're all busy these days, and you probably don't have a lot of time to spend with your statement. To help you quickly get the information you need, refer to your statement's Snapshot pages for a summary of the activity in your account during the previous month. If you have linked accounts, you'll also receive a **Combined Snapshot** for those accounts, which will help provide a better view of your overall financial situation.

Use Detail pages to dig deeper into your account's activity

You may be the type of investor for whom the Snapshot provides all the information you require. On the other hand, you may be one who wants to know more about your account's activity and positions, or perhaps you've noticed something in the Snapshot that you need to know more about. When this is the case, simply turn to your statement's Detail pages.

Snapshot



SNAPSHOT

JOHN'S COMMAND ACCT
JANUARY 1 - JANUARY 31, 20XX
ACCOUNT NUMBER: 9999-9999

1 **Progress summary**

	THIS PERIOD	THIS YEAR
Opening value	**$9,999,999.99**	**$9,999,999.99**
Cash deposited	9,999,999.99	9,999,999.99
Securities deposited	9,999,999.99	9,999,999.99
Cash withdrawn	-9,999,999.99	-9,999,999.99
Securities withdrawn	-9,999,999.99	-9,999,999.99
Income earned	9,999,999.99	9,999,999.99
Change in value	9,999,999.99	9,999,999.99
Closing value	**$9,999,999.99**	**$9,999,999.99**

Value over time

1,600,000
1,200,000
800,000
400,000
0
02/07 03/07 04/07 05/07 06/07 07/07 08/07 09/07 10/07 11/07 12/07 01/08

2 **Portfolio summary**

CURRENT

	ASSET TYPE	PREVIOUS VALUE ON DEC 31	%	CURRENT VALUE ON JAN 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	9,999,999.99	9.99	9,999,999.99	9.99	9,999
	Stocks and options*	9,999,999.99	9.99	9,999,999.99	9.99	9,999
	Fixed income securities	9,999,999.99	9.99	9,999,999.99	9.99	9,999
	Mutual funds^	9,999,999.99	9.99	9,999,999.99	9.99	9,999
	Annuities/insurance^	9,999,999.99	9.99	9,999,999.99	9.99	9,999
	Preferreds/fixed rate cap secs	9,999,999.99	9.99	9,999,999.99	9.99	9,999
	Unit investment trusts	9,999,999.99	9.99	9,999,999.99	9.99	9,999
	Other assets^	9,999,999.99	9.99	9,999,999.99	9.99	9,999
	Asset value	**$9,999,999.99**	**100%**	**$9,999,999.99**	**100%**	**$9,999**
	Margin balance	9,999,999.99		9,999,999.99		
	Net asset value	**$999,999,999.99**		**$999,999,999.99**		
	Other assets 3	$9,999.99		$9,999.99		
LIABILITIES	Other liabilities	$9,999.99		$9,999.99		

* You have one or more unpriced securities in your account.
^ For important additional information please refer to the disclosures contained in this statement.

1

Your **Progress summary** provides values for all of the cash flowing into and out of the account along with the change-in-value for the period. The **Value Over Time** graph illustrates your progress during the current year.

2

Your **Portfolio summary** categorizes your investments by asset type for the last two periods. It shows both dollar values and portfolio percentages with the current month's allocation percentage being displayed in the pie chart.

3

You can choose to have a summary balance of **Other assets**, such as checking accounts, and **Other liabilities**, including credit cards and credit lines, shown. Contact your Financial Advisor for details.

* *You can "nickname" your accounts and have them show here. If you're enrolled for Access Online, you can assign nicknames online. If you receive statements by mail, contact your Financial Advisor about assigning nicknames.*

WELLS FARGO ADVISORS

SNAPSHOT

JOHN'S COMMAND ACCT
JANUARY 1 - JANUARY 31, 20XX
ACCOUNT NUMBER: 9999-9999

4 **Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$999,999.99**	
Deposits	99,999.99	999,999.99
Income and distributions	99,999.99	999,999.99
Securities sold and redeemed	99,999.99	999,999.99
Electronic funds transfers	99,999.99	999,999.99
Other additions	99,999.99	999,999.99
Net additions to cash	**$999,999.99**	**$999,999.99**
Withdrawals by check	-99,999.99	-99,999.99
ATM and CheckCard activity	-99,999.99	-99,999.99
Withdrawals	-99,999.99	-99,999.99
Securities purchased	-99,999.99	-99,999.99
Electronic funds transfers	-99,999.99	-99,999.99
Other subtractions	-99,999.99	-99,999.99
Net subtractions from cash	**-$999,999.99**	**-$999,999.99**
Closing value of cash and sweep balances	**$999,999.99**	

5 **Income summary**

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	99,999.99	99,999.99
	Interest	99,999.99	99,999.99
	Ordinary dividends and ST capital gains	99,999.99	99,999.99
	Qualified dividends	99,999.99	99,999.99
	Long term capital gains	99,999.99	99,999.99
	Partnership distributions	99,999.99	99,999.99
	Substitute payments	99,999.99	99,999.99
	Other	99,999.99	99,999.99
	Total taxable income	**$99,999.99**	**$99,999.99**
TAX-EXEMPT	Money market/sweep funds	99,999.99	99,999.99
	Interest	99,999.99	99,999.99
	Dividends	99,999.99	99,999.99
	Total federally tax-exempt income	**$99,999.99**	**$99,999.99**
	Total income	**$999,999.99**	**$999,999.99**

6 **Gain/loss summary**

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	9,999.99	9,999.99	9,999.99
Long term	9,999.99	9,999.99	9,999.99
Other term	N/A	9,999.99	9,999.99
Index options	N/A	9,999.99	9,999.99
Total	**$99,999.99**	**$99,999.99**	**$99,999.99**

4

Your **Cash flow summary** displays all of your cash additions and subtractions, which lets you easily see your current-period and year-to-date cash flow.

5

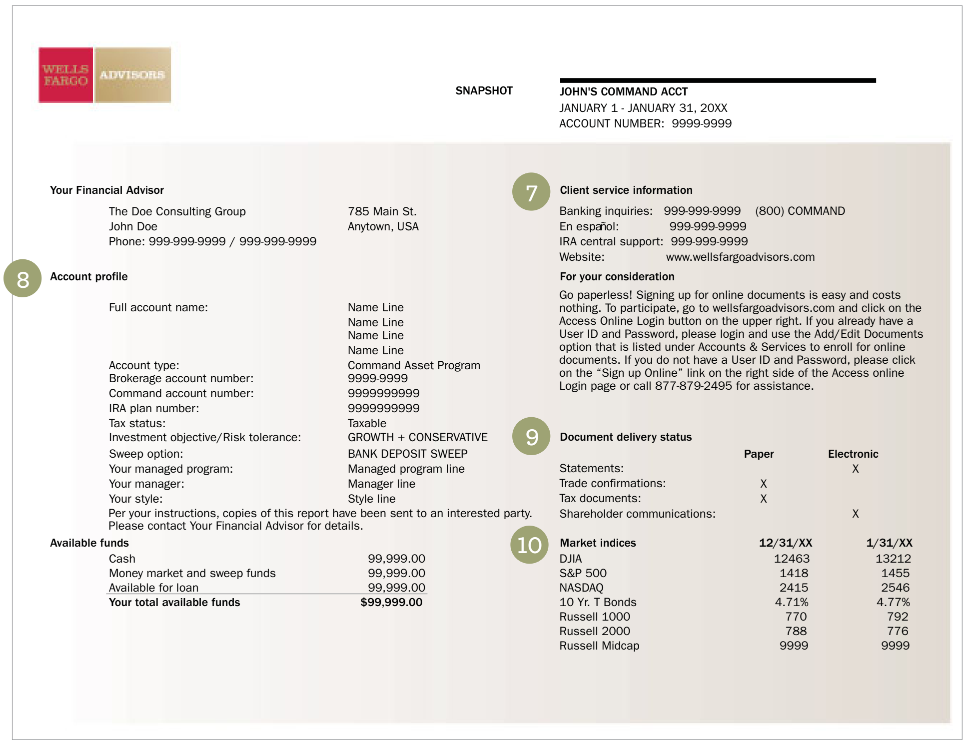
Your **Income summary** provides an overview of the various types of income your account has earned during the current period and for the full year. This income is broken down into taxable and federally tax-exempt categories based on the type of securities you hold. (This breakout does not occur for IRA accounts.)

6

Your **Gain/loss summary** displays total realized and unrealized gains and losses. This section is included only if you have cost basis set to display on your account. Contact your Financial Advisor for details.

Snapshot, *continued*

7 The **Client service information** area contains important phone numbers and our Web address.



WELLS FARGO ADVISORS

SNAPSHOT

JOHN'S COMMAND ACCT
JANUARY 1 - JANUARY 31, 20XX
ACCOUNT NUMBER: 9999-9999

Your Financial Advisor

The Doe Consulting Group — 785 Main St.
John Doe — Anytown, USA
Phone: 999-999-9999 / 999-999-9999

8 **Account profile**

Full account name:	Name Line Name Line Name Line Name Line
Account type:	Command Asset Program
Brokerage account number:	9999-9999
Command account number:	9999999999
IRA plan number:	9999999999
Tax status:	Taxable
Investment objective/Risk tolerance:	GROWTH + CONSERVATIVE
Sweep option:	BANK DEPOSIT SWEEP
Your managed program:	Managed program line
Your manager:	Manager line
Your style:	Style line

Per your instructions, copies of this report have been sent to an interested party. Please contact Your Financial Advisor for details.

Available funds

Cash	99,999.00
Money market and sweep funds	99,999.00
Available for loan	99,999.00
Your total available funds	**$99,999.00**

7 **Client service information**

Banking inquiries: 999-999-9999 (800) COMMAND
En español: 999-999-9999
IRA central support: 999-999-9999
Website: www.wellsfargoadvisors.com

For your consideration

Go paperless! Signing up for online documents is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online Login button on the upper right. If you already have a User ID and Password, please login and use the Add/Edit Documents option that is listed under Accounts & Services to enroll for online documents. If you do not have a User ID and Password, please click on the "Sign up Online" link on the right side of the Access online Login page or call 877-879-2495 for assistance.

9 **Document delivery status**

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

10

Market indices	12/31/XX	1/31/XX
DJIA	12463	13212
S&P 500	1418	1455
NASDAQ	2415	2546
10 Yr. T Bonds	4.71%	4.77%
Russell 1000	770	792
Russell 2000	788	776
Russell Midcap	9999	9999

8

Your **Account profile** overviews important account information, including your **Investment objective/Risk tolerance.** Contact your Financial Advisor if any information in this section needs updating. In addition, if you have a fee-based account, information about the program appears here.

9

Your **Document delivery status** shows how you've elected to receive various account documents (electronic vs. paper).

10

Market indices for the current month end and previous year end are available on your statement if this feature has been set to display. Contact your Financial Advisor for more information.

Detail

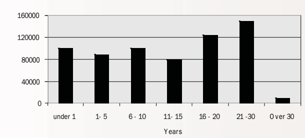
1 If this feature has been set to display, the **Bond maturity schedule** graph and table summarize the maturity dates and maturing amounts for your account's fixed-income securities. Contact your Financial Advisor for more information.

WELLS FARGO ADVISORS

SNAPSHOT

JOHN'S COMMAND ACCT
JANUARY 1 - JANUARY 31, 20XX
ACCOUNT NUMBER: 9999-9999

1 **Bond maturity schedule**



MATURING IN:	AMOUNT MATURING	CURRENT VALUE	% OF MATURING VALUE
under 1 year	99,999.99	99,999.99	9.99
1 up to 5 years	99,999.99	99,999.99	9.99
6 up to 10 years	99,999.99	99,999.99	9.99
11 up to 15 years	99,999.99	99,999.99	9.99
16 up to 20 years	99,999.99	99,999.99	9.99
21 up to 30 years	99,999.99	99,999.99	9.99
over 30 years	99,999.99	99,999.99	9.99
Total	**$999,999.99**	**$999,999.99**	**100%**

2 **Additional information**

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	99,999.99	99,999.99	Return of capital	99,999.99	99,999.99
Exempt accrued interest on sales	99,999.99	99,999.99	Liquidations	99,999.99	99,999.99
Accrued interest on purchases	99,999.99	99,999.99	Gross proceeds	99,999.99	99,999.99
Exempt accrued interest on purchases	99,999.99	99,999.99	Withholding	99,999.99	99,999.99
Return of principal	99,999.99	99,999.99	Foreign withholding	99,999.99	99,999.99

3 **Fee savings**

	THIS PERIOD	THIS YEAR
ATM withdrawal fee savings	999.99	999.99

4 **Expense tracking summary**

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
2 Client Defined	99,999.99	99,999.99	P Clothing/Uniforms	99,999.99	99,999.99
B Business	99,999.99	99,999.99	Q Dependent Care	99,999.99	99,999.99
C Contributions/Donations/Gifts	99,999.99	99,999.99	R Repairs/Maintenance	99,999.99	99,999.99
D Dues/Subscriptions	99,999.99	99,999.99	T Travel	99,999.99	99,999.99
E Education	99,999.99	99,999.99	U Utilities	99,999.99	99,999.99
J Insurance	99,999.99	99,999.99	W Taxes -Federal	99,999.99	99,999.99
M Medical/Dental	99,999.99	99,999.99	X Taxes - State	99,999.99	99,999.99
N Expenses	99,999.99	99,999.99	Unspecified	99,999.99	99,999.99
O Equipment/Supplies	99,999.99	99,999.99	**Total**	**$999,999.99**	**$999,999.99**

2

The **Additional information** section appears only if one or more of the categories applies to your account. This information can be useful when working with your tax advisor.

3

Your **Fee savings** displays the current-period and year-to-date amount you saved when you used your ATM card at a foreign ATM. (This section appears only if you have fee savings.)

4

If you code expenses on your checks, you will see exactly where your money goes every month with your **Expense tracking summary.**

Detail, *continued*

5 The **Portfolio detail** section lists cash and sweep balances, stocks and options, fixed-income securities, mutual funds, annuities and insurance, preferred securities, unit investment trusts, and other assets based on your account's holdings. All asset classes are itemized with a total value, by category, for the current month.

6 The **% of Account** column lets you see the percent of each individual position in comparison to your entire account value.

WELLS FARGO ADVISORS

SNAPSHOT

JOHN'S COMMAND ACCT
JANUARY 1 - JANUARY 31, 20XX
ACCOUNT NUMBER: 9999-9999

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in interest-bearing deposit accounts at three banks affiliated with Wells Fargo Advisors, LLC. These assets are not covered by SIPC, but are instead covered by FDIC insurance up to$250,000 per depositor per bank in accordance with FDIC rules, for a total of up to $750,000 in FDIC insurance when deposited at all three affiliated banks. If you have questions about your sweep option, including rates, please contact your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	99.99	N/A	999.99	N/A
BANK DEPOSIT SWEEP Interest Period 99/99/99 - 99/99/99	99.99	9.99	99,999.99	9,999.99
Margin Balance	-99.99		-999.99	
Total Cash and Sweep Balances	**99.99**		$99,999.99	$9,999.99

* APY 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 is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

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 (%)
STOCK A HELD IN MARGIN Acquired 99/99/99 L	99.99	9,999	99.9999	99,999.99	99.99	99,999.99	9,999.99	999.99	9.99
STOCK B STKB - HELD IN MARGIN Acquired 99/99/99 L		9,999	99.9999	99,999.99	99.99	99,999.99	9,999.99	999.99	9.99
Reinvestments S		9,999	99.9999	99,999.99		99,999.99	9,999.99		
Total	**99.99**	**9,999**		**99,999.99**	**99.99**	**99,999.99**	**9,999.99**	**999.99**	**9.99**
STOCK C STKC Acquired 99/99/99 L	99.99	9,999	99.9999	99,999.99	99.99	99,999.99	9,999.99	999.99	9.99
STOCK D STKD Acquired 99/99/99 S	99.99	9,999	99.9999	99,999.99	99.99	99,999.99	9,999.99	999.99	9.99
Total Stocks	**99.99**			**$99,999.99**		**$999,999.99**	**$9,999.99**	**$999.99**	**9.99**

7

The **Adj Price/Orig Price, Adj Cost/Orig Cost and Unrealized Gain/Loss** columns help you identify potential tax-related opportunities. For securities that include cost basis adjustments, we provide the original unit price and original total cost. We also provide the adjusted unit price and adjusted total cost, which is compared to the **Current Market Value** to calculate your **Unrealized Gain/Loss.** Please note that cost basis information is included only if you have cost basis set on your account. Contact your Financial Advisor for details.

8

The **Estimated Annual Income and Estimated Annual Yield** are provided to give you an idea of how much income the account will receive.

9

The ticker symbol appears under the description for applicable securities, and **Held in Margin** indicates whether any portion of that position is held in your margin account.

WELLS FARGO ADVISORS

SNAPSHOT

JOHN'S COMMAND ACCT
JANUARY 1 - JANUARY 31, 20XX
ACCOUNT NUMBER: 9999-9999

Mutual Funds

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

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BOND FUND OF AMERICA									
ABNDX									
On Reinvestment									
Acquired 99/99/99 S		9,999.99	99.9999	99,999.99	99.99	999,999.99	-999.99	99.99	9.99
Acquired 99/99/99 L		9,999.99	99.9999	99,999.99		999,999.99	-999.99		
Reinvestments L		9,999.99	99.9999	99,999.99		999,999.99	-999.99		
Reinvestments S		9,999.99	99.9999	99,999.99		999,999.99	-999.99		
Total	**99.99**	**9,999.99**		**99,999.99**		**999,999.99**	**-999.99**	**99.99**	**9.99**
		Client Investment (Excluding Reinvestments)					$99,999.99		
		Gain/Loss on Client Investment (Including Reinvestments)					$99,999.99		
Total Open End Mutual Funds	**99.99**			**$99,999.99**		**$999,999.99**	**$9,999.99**	**$99.99**	**9.99**

Annuities/Insurance

Annuity and Insurance values and all sub fund information is provided directly from the insurance companies. Accuracy is not guaranteed and surrender charges may apply. Annuities are not protected by SIPC. Please contact your Financial Advisor if you no longer own any of the positions listed below.

Fixed Annuities

DESCRIPTION	% OF ACCOUNT	TOTAL COST	AS OF VALUE DATE	ESTIMATED MARKET VALUE
ANNUITY A	99.99	99,999.99	99/99/99	99,99.99
CONTR# 123456789				
Sub Funds	Units	Estimated Value	% of Market Value	
SUB FUND A	999.999	999,999.99	999,999.99	
SUB FUND B	999.999	999,999.99	999,999.99	
SUB FUND C	999.999	999,999.99	999,999.99	
SUB FUND D	999.999	999,999.99	999,999.99	
Total Fixed Annuities	**99.99**	**$999,999.99**		**$999,999.99**

10

On Reinvestment indicates that you've elected to use dividends and capital gains (mutual funds only) to purchase additional shares.

11

S and **L** indicators are displayed for each tax lot.* Securities held fewer than 12 months are short-term (S); securities held longer than one year are long-term (L). These indicators show only if you've elected cost-basis statements. Contact your Financial Advisor for details.

12

Annuities/Insurance, including variable and fixed annuities, values are listed and provide data received directly from the insurance companies.

* *Please note: This information is provided for informational purposes only. Contact your tax advisor to determine the tax implications before you sell an investment.*

Detail, *continued*

WELLS FARGO ADVISORS

SNAPSHOT

JOHN'S COMMAND ACCT
JANUARY 1 - JANUARY 31, 20XX
ACCOUNT NUMBER: 9999-9999

13 **Other Assets**

Direct Investments

If you no longer own any of these investments, please tell us so we can update this section. These assets are not protected by SIPC. See additional information on the 'Your specific instructions and disclosures" page.

DESCRIPTION	% OF ACCOUNT	# OF UNITS	ESTIMATED UNIT VALUE	ESTIMATED MARKET VALUE
LIMITED PARTNERSHIP A	99.99	9999.99	999,999.99	999,999.99
Estimated Value of the security is based on the purchase price offered in a tender offer issued by an affiliate of program management.				
LIMITED PARTNERSHIP B	99.99	999.99	9,999.99	9,999.99
Based on Program Management's unconfirmed Estimate of Net Assets.				
Total Direct Investments	**99.99**		**$999,999.99**	**$999,999.99**

Checking and Savings

ACCOUNT NUMBER	DESCRIPTION	BALANCE
999999999999999	CROWN CHECKING	9,999,999.99
999999999999999	PERSONAL SAVINGS	9,999,999.99
Total Checking and Savings		**$9,999,999,999.99**
Total Other Assets		**$9,999,999,999.99**

13 **Other Liabilities**

Credit and Loans

ACCOUNT NUMBER	DESCRIPTION	BALANCE OWED	CREDIT LINE	THIS YEAR INTEREST PAID
999999999999999	SIGNATURE CREDIT	9,999,999.99	9,999,999.99	9,999,999.99
999999999999999	ASSET ADVANTAGE	9,999,999.99		
Total Credit and Loans		**$9,999,999,999.99**		**$9,999,999,999.99**
Total Other Liabilities		**$9,999,999,999.99**		**$9,999,999,999.99**

13 If you have **Other Assets,** including savings and checking accounts, and **Other Liabilities,** such as credit cards, loans and lines of credit, these accounts' month-end balances can be shown to help you monitor your entire financial relationship with Wells Fargo. Contact your Financial Advisor for information.

14 If you invest more than $250,000 in our Bank Deposit Sweep fund, your money is held in multiple banks in order to maximize your FDIC coverage.

WELLS FARGO ADVISORS

SNAPSHOT

JOHN'S COMMAND ACCT
JANUARY 1 - JANUARY 31, 20XX
ACCOUNT NUMBER: 9999-9999

14 **Bank deposit sweep allocation**

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to $250,000 per depositor, per bank in accordance with FDIC rules for a total of up to $750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
Wells Fargo Bank, N.A.	9,999,999.00	1/31/XX
Wells Fargo Bank South Central, N.A.	250,000.00	1/31/XX
Wells Fargo Bank Northwest, N.A.	250,000.00	1/31/XX
Total Bank Deposits	**$99,999,999.00**	

15 **Activity detail**
Deposits

17

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1/23	Cash	DEPOSIT		FUNDS RECD		9,999.99
					Total Deposits 16	**$9,999.99**

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1/12	Margin	DIVIDEND		STOCK A XXXXXX 79.03993		999.99
1/12	Cash	DIVIDEND		MUTUAL FUND A XXXXXXXX XXXXXX		999.99
1/12	Cash	SHRT TRM GAIN		STOCK B		99.99
1/15	Cash	INTEREST		BANK DEPOSIT SWEEP INTEREST		$99.99
					Total Income and distributions	**$9,999.99**

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1/15	Margin	SALE	100	STOCK D XXXXXXX XXXXXXX	99.9999	99.99
					Total Securities sold and redeemed 16	**$9,999.99**

15 Cash **Activity detail** shows the cash flowing into and out of your account since your last statement. This information can be listed by date, type or a combination of the two. The default is by type. Please contact your Financial Advisor to change your display.

16 Each type of activity is totaled.

17 The **Amount** displays the total transaction value.

Detail, *continued*

18 Your **ATM** and **CheckCard activity** lists transactions by activity date.

WELLS FARGO ADVISORS

SNAPSHOT

JOHN'S COMMAND ACCT
JANUARY 1 - JANUARY 31, 20XX
ACCOUNT NUMBER: 9999-9999

18 **Activity detail continued**

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
1/11	Cash	VISA CHARGE	ABC BANK ANYTOWN, USA 12345678902345687921547	-999.99
1/22	Margin	VISA CHARGE	NATIONAL XYZ BANK ANYTOWN, USA 12345678902345687921547	-9,999.99
1/25	Cash	VISA CARD CREDIT	MERCHANT A XXXXXXXXX ANYTOWN, USA 12345678902345687921547	9,999.99
			Total ATM and CheckCard activity	**-$999.99**

19 **Withdrawals by check**

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	20 EXPENSE CODE	AMOUNT
1/10	Cash	1008	MERCHANT ABC	R Repairs/Maintenance	-99,999.99
1/14	Cash	1112	MERCHANT 1234567890	X Taxes - State	-99,999.99
1/20	Cash	1113	MERCHANT EFG	Unspecified	-99,999.99
1/27	Cash	1116 *	MERCHANT H J K L M N O	M Medical/Dental	-99,999.99
1/27	Cash	1117	MERCHANT H J K L M N O	M Medical/Dental	-99,999.99
* Checks out of sequence				**Total Withdrawals by check**	**-$999,999.99**

Electronic funds transfers

DATE	ACCOUNT TYPE 21	TRANSACTION	DESCRIPTION	AMOUNT
1/27	Cash	ACH ACTIVITY	ACH PERIODIC WITHDRAWAL TRACE # XXXXXXXXXXXXXXXX	-999.99
1/30	Margin	WIRE TRANSFER	WIRE TO XYZ BANK XXXXXXXXXXXXXXXXXXXXXXXX	-$999.99
			Total Electronic funds transfers	**-$99.99**

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1/29	Margin	MARGIN INT		INTEREST 12/26 THRU 1/29		-999.99
					Total Other subtractions	**-$999.99**

19

Your **Withdrawals by check** are listed sequentially and include the date paid, check number and payee.

20

The **Expense Code** description, as well as number, is included to help you track expenses for budgeting purposes. In addition to 22 standard categories, you can customize up to nine categories to track any expenses you choose.

21

Account Type indicates whether the transaction took place in the cash or margin portion of the account.

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ACCOUNT NUMBER: 9999-9999

22 **Non cash activity detail**

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

Transfers in

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
1/23	Cash	TRANSFER IN	999	STOCK B FROM JOHN AND JANE DOE JT TEN	99.99	99.99
					Total Transfers in	$9,999.99

Transfers out

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
1/25	Cash	TRANSFER OUT	999	MUTUAL FUND A	99.99	-99,999.99
					Total Transfers out	-$99,999.99

23 **Cash sweep activity**

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically placing 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
1/1		BEGINNING BALANCE	99,999.99	1/10	TRANSFER TO	BANK DEPOSIT SWEEP	-99,999.99
1/9	REINV INT	BANK DEPOSIT SWEEP	99,999.99	1/31	ENDING BALANCE		99,999.99

24 **Open orders**

Additional details regarding the Open Orders listed below may be reflected on your original Open Order confirmation. Please refer to the original confirmation or contact your Financial Advisor for any additional detail not displayed on this statement.

DATE	BUY	SELL	DESCRIPTION	LIMIT PRICE	CURRENT PRICE
99/99	9,999		STOCK F	9.99	99.99
99/99		999	STOCK G	9.99	99.99

22

The **Non cash activity detail** shows all transfers of positions into and out of the account and the position's value on the transfer day. The positions' valuations help provide an accurate picture of your account's progress.

23

The **Cash sweep activity** section shows the daily sweep that occurs between your account and the cash sweep option, including reinvested dividends and interest.

24

Any unfilled **Open orders** at month end are displayed to help you keep track of orders we've received but which have not been executed.

Detail, *continued*

25

If you have elected to receive cost basis information, the **Realized gain/loss** section will appear on your statements. Contact your Financial Advisor if you would like this information to be shown.

The **Realized Gain/Loss Summary** provides the current-period and year-to-date net gain or loss on securities closing transactions in your account. Your monthly statement will include details of closing transactions only for the statement period. Your year-end package will contain a recap of detail information for the entire year.

WELLS FARGO ADVISORS

SNAPSHOT

JOHN'S COMMAND ACCT
JANUARY 1 - JANUARY 31, 20XX
ACCOUNT NUMBER: 9999-9999

25 **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	999.99	-999.99	99,999.99	9,999.99	-9,999.99	-9,999.99
Long term	999.99	-9,999.99	-9,999.99	9,999.99	-9,999.99	9,999.99
Other term	999.99	-9,999.99	-9,999.99	9,999.99	-9,999.99	9,999.99
Index options	999.99	-9,999.99	-9,999.99	9,999.99	-9,999.99	9,999.99
Total Realized Gain/Loss	**$999.99**	**-$9,999.99**	**-$9,999.99**	**$9,999.99**	**-$9,999.99**	**$9,999.99**

Realized Gain/Loss Detail
Short term

DESCRIPTION	QUANTITY	26 ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	26 PROCEEDS	26 ADJ COST/ ORIG COST	26 GAIN/LOSS
STOCK A	99.9999	99.9999	99/99/99	99/99/99	9,999.99	9,999.99	9,999.99
STOCK B	99.9999	99.9999	99/99/99	99/99/99	9,999.99	9,999.99	9,999.99
Total Short term					**$9,999.99**	**$999,999.99** **$999,999.99**	**$999,999.99**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
STOCK C	99.9999	99.9999	99/99/99	99/99/99	9,999.99	9,999.99	999.99
FUND A	99.9999	99.9999	99/99/99	99/99/99	9,999.99	9,999.99	999.99
	99.9999	99.9999	99/99/99	99/99/99	9,999.99	9,999.99	999.99
FIXED INCOME A CPN X.XXX% DUE XX/XX/XX DTD XX/XX/XX FC XX/XX/XX	999,999	99.9999 99.9999	99/99/99	99/99/99	99,999.99	99,999.99 99,999.99	999.99
Total Long term					**$9,999.99**	**$999,999.99** **$999,999.99**	**$999,999.99**

Other term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FUND D	99.9999	99.9999	UNKNOWN	99/99/99	9,999.99	9,999.99	-999.99
Total Other term					**$9,999.99**	**$999,999.99**	**$999,999.99**

27 **Option Activity Gain/Loss Detail**
Index options

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PUT S&P $99.99 EXP 99/99/99	99.9999	999,999.0000	99/99/99	99/99/99	9,999.99	9,999.99	999.99
Total Index options					**$9,999.99**	**$999,999.99**	**$999,999.99**

25

The **Adj Price/Orig Price** and **Adj Cost/Orig Cost** (original and adjusted, if applicable) are included. For securities that include cost basis adjustments, we provide the original unit price and original total cost. We also provide the adjusted unit price and adjusted total cost, which is compared to the **Proceeds** to calculate your realized **Gain/Loss.**

26

Along with a short- and long-term realized gain/loss detail, a separate section displays **Index options** if any were closed during the period.

Our commitment to you

We will honor our relationship with you.
When you work with a Wells Fargo Advisors Financial Advisor, you have someone who takes the time to listen, to understand your needs, and to help you clarify your goals.

We will be fully invested in your success.
Your Financial Advisor will help you stay on track to meet your goals through intelligent financial solutions, in-depth analysis of your investments and regular feedback on your progress.

We will be with you every step of the way.
Your needs and goals will change over time. That's why your Financial Advisor will be there to provide ongoing guidance – along with the exceptional service you deserve.

Our commitment to you will not change. This is what it means to be with Wells Fargo Advisors.

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