

WELLS
FARGO

ADVISORS

Get more from your account statement



Together we'll go far

Investment and Insurance Products:

► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value



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. That's why it's important to know how to read your Wells Fargo Advisors statement. It gives you the 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 for statements, each account will receive the enhanced version—as long as there's at least one Brokerage Cash Services 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 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
- Reduce the paperwork coming into your home

To receive electronic statements, go to wellsfargoadvisors.com, log in, click on **Customer Service** in the menu bar and then on **Document Delivery Preferences**. If you need to enroll for online service, go to wellsfargoadvisors.com/signup or contact us at **1-877-879-2495**, 24 hours a day, 7 days a week, 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.

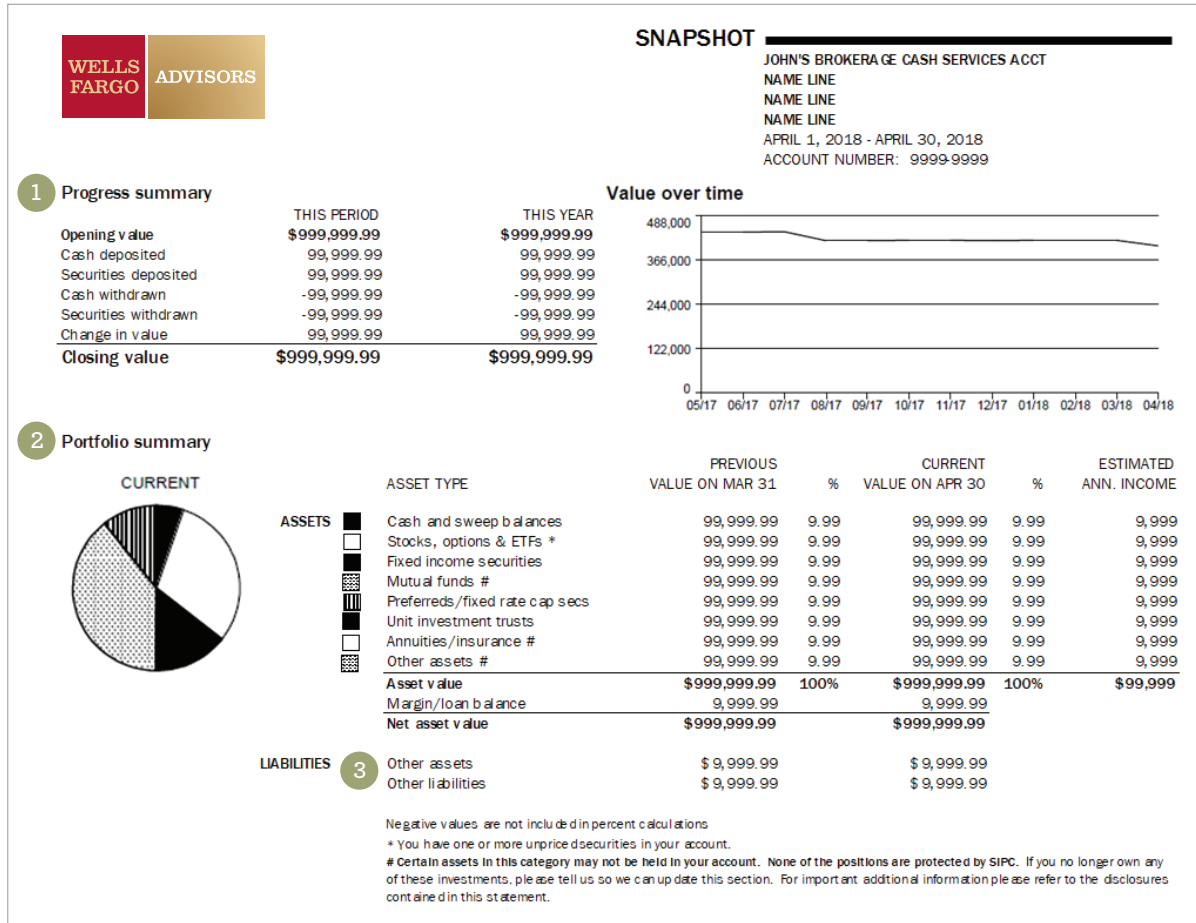
Use Detail pages to dig deeper into your account's activity



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



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.

Note: You can "nickname" your accounts and have them show here. If you're enrolled for online services, you can assign nicknames online or contact your Financial Advisor about assigning nicknames.

WELLS
FARGO ADVISORS

SNAPSHOT

JOHN'S BROKERAGE CASH SERVICES ACCT

NAME LINE

NAME LINE

NAME LINE

APRIL 1, 2018 - APRIL 30, 2018

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
ATM and CheckCard activity	-99,999.99	-999,999.99
Withdrawals by check	-99,999.99	-999,999.99
Withdrawals	-99,999.99	-999,999.99
Securities purchased	-99,999.99	-999,999.99
Electronic funds transfers	-99,999.99	-999,999.99
Advisory fees	-99,999.99	-999,999.99
Other subtractions and fees	-99,999.99	-999,999.99
Net subtractions from cash	-\$999,999.99	-\$999,999.99
Closing value of cash and sweep balances	\$999,999.99	

5 Income summary *

TAXABLE

	THIS PERIOD	THIS YEAR
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

TAX-EXEMPT

Total taxable income	\$999,999.99	\$999,999.99
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	\$999,999.99	\$999,999.99
Total income	\$999,999.99	\$999,999.99

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

6 Gain/loss summary

	UNREALIZED	THIS PERIOD	REALIZED	THIS YEAR	REALIZED
Short term (S)	9,999.99		9,999.99		9,999.99
Long term (L)	9,999.99		9,999.99		9,999.99
Other term (O)	N/A		9,999.99		9,999.99
Index options (I)	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.



Snapshot, continued

7

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

SNAPSHOT

JOHN'S BROKERAGE CASH SERVICES ACCT
NAME LINE
NAME LINE
NAME LINE
APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER: 9999-9999

Your Financial Advisor
THE DOE CONSULTING GROUP
JOHN DOE
Phone: 999-999-9999 / 999-999-9999

765 MAIN STREET
ANYTOWN, USA

8 Account profile

Full account name: JOHN SMITH
NAME LINE
NAME LINE
NAME LINE

Account type: Brokerage Cash Services
Brokerage account number: 9999-9999
Brokerage Cash Services number: 9999999999
Tax status: Taxable
Investment objective/Risk tolerance:* MODERATE GROWTH
Time horizon:* LONG TERM (10+ YEARS)
Liquidity needs:* MODERATE
Cost basis election: First in, First out
Sweep option: EXPANDED BANK DEPOSIT
Your advisory program: Advisory program name
Your manager: Manager name
Your style: Style type

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures
Per your instructions, copies of this statement have been sent to an interested party.

7 Client service information

Client service: 999-999-9999
En español: 999-999-9999
Website: www.wellsfargoadvisors.com

For your consideration
Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to wellsfargoadvisors.com with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

9 Document delivery status

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

10 Market indices

	12/31/2017	4/30/2018
DJIA	2471.9	24163
S&P 500	2673	2648
NASDAQ 100	6396	6605
10 Yr. T Bonds	2.40%	2.93%
Russell 1000	1481	1468
Russell 2000	1535	1541
Russell Midcap	2078	2055

Available funds

Cash	9,999,999.99
Money market and sweep funds	9,999,999.99
Available for loan	9,999,999.99
Your total available funds	\$9,999,999.99

8

Your **Account profile** covers 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

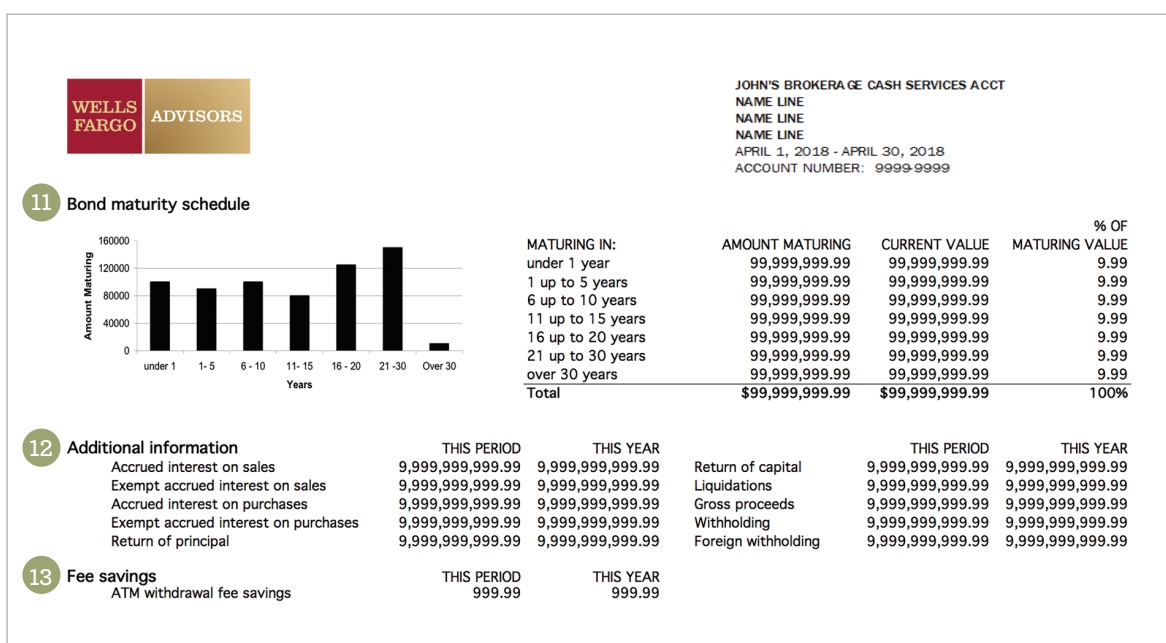
Market indices for the current month end and previous year end are available on your statement if this feature has been set to display.



Detail

11

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.



12

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.

13

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



Detail, *continued*

- 14** 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.

WELLS FARGO ADVISORS

JOHN'S BROKERAGE CASH SERVICES ACCT

NAME LINE

NAME LINE

NAME LINE

APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: 9999-9999

14 Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more days prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimate of yield for the interest period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from <Your Financial Advisor>. Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one Wells Fargo affiliate bank.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliate or non-affiliate banks.

Brokered Liquid Deposit - Consists of monies held at one or more non-affiliated and Wells Fargo affiliate banks.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by FDIC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact <Your Financial Advisor>.

Cash and sweep balance monies are not invested in the 529 Plan. You must promptly invest 529 rollover assets into the 529 Plan to avoid adverse tax implications.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED *	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	9.99	9.99	999.99	9.99	N/A
WELLS FARGO 100%	9.99	9.99	999.99	9.99	9.99
TREASURY MONEY MARKET					
Interest Period 04/01/18 - 04/30/18					
EXPANDED BANK DEPOSIT	9.99	9.99	999,999.99	9,999.99	N/A
Interest Period 04/01/18 - 04/30/18					
BROKERED LIQUID DEPOSIT	99.99	9.99	9,999,999.99	99,999.99	N/A
Interest Period 04/01/18 - 04/30/18					
Total Cash and Sweep Balances	99.99		\$9,999,999.99	\$99,999.99	
Margin/loan balance			-99,999.99		
Margin equity (excluding options)			9,999,999.99		N/A
Margin equity (including options)			9,999,999.99		N/A

* 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 earned is expressed as an annualized rate, based on a 365 day year.

15 Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank 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 2pm ET on the last business day of the month. For additional information, please contact <Your Financial Advisor>.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	9,999,999.99	04/30
WELLS FARGO BANK SOUTH CENTRAL, N.A.	999,999.99	04/30
CITIBANK NA	999,999.99	04/30
BANK OF AMERICA	999,999.99	04/30
BANK OF NEW YORK	999,999.99	04/30
Total Bank Deposits	\$9,999,999.99	

- 15** 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.



Detail, *continued*

- 16** The % of account column lets you see the percent of each individual position in comparison to your entire account value.
- 17** 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.

ADVISORS

JOHN'S BROKERAGE CASH SERVICES ACCT

NAME LINE

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APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: 9999-9999

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18

Stocks, options & ETFs

ESTIMATED

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
STOCK A									
STKA									
Acquired 99/99/99	9.99	9,999	99.99	99,999.99	99.9999	99,999.99	9,999.99	999	9.99
STOCK B									
STKB - HELD IN MARGIN									
Acquired 99/99/99		9,999	99.99	99,999.99		99,999.99	9,999.99		
Reinvestments		9,999	99.99	99,999.99		99,999.99	9,999.99		
Total	9.99	9,999		99,999.99	99.9999	99,999.99	9,999.99	999	9.99
Total Stocks and ETFs	9.99			\$99,999.99		\$999,999.99	\$9,999.99	\$999	9.99
Total Stocks, options & ETFs	99.99			\$99,999.99		\$999,999.99	\$9,999.99	\$999	9.99

Mutual Funds

If a portion of your position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF	QUANTITY	ADJ PRICE/	ADJ COST/	CURRENT	CURRENT	UNREALIZED	ESTIMATED	
								ANNUAL	ANNUAL
								INCOME	YIELD (%)
BOND FUND OF AMERICA									
ABNDX									
On Reinvestment									
Acquired 99/99/99 S		999.99999	99.99	99,999.99		999,999.99	-999.99		
Acquired 99/99/99 L		999.99999	99.99	99,999.99		999,999.99	-999.99		
Reinvestments S		999.99999	99.99	99,999.99		999,999.99	-999.99		
Reinvestments L		999.99999	99.99	99,999.99		999,999.99	-999.99		
Systematic Investment S		999.99999	99.99	99,999.99		999,999.99	-999.99		
Systematic Investment L		999.99999	99.99	99,999.99		999,999.99	-999.99		
Total	99.99	999.99999		99,999.99	99.9999	999,999.99	-999.99	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	9.99
Total Mutual Funds	99.99			\$99,999.99		\$999,999.99	\$9,999.99	\$99	9.99

- 18** The **Estimated annual income** and **Estimated annual yield** are provided to give you an idea of how much income you are scheduled to receive from the investments in the account.*
- 19** The ticker symbol appears under the description for applicable securities, and **Held in margin** indicates that position is held in your margin account.
- 20** **On reinvestment** indicates that you've elected to use dividends and capital gains (mutual funds only) to purchase additional shares.
- 21** **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.

* Estimates are approximations based upon prior (or, if available, declared) payments and are not intended to project or predict future distributions. Estimates are based upon current positions and subsequent position changes will affect these estimates. Actual income might be lower or higher than the estimated amounts.

* Please note: This information is provided for informational purposes only. As Wells Fargo Advisors does not render tax advice, contact your tax advisor to determine the tax implications before you sell an investment.

Detail, *continued*

WELLS FARGO

ADVISORS

JOHN'S BROKERAGE CASH SERVICES ACCT

NAME LINE

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APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: 9999-9999

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Annuities/Insurance

These positions are not held in your account and are not protected by SIPC. These positions are held directly by the issuing insurance company. Annuity and insurance information is provided directly from the insurance companies. Accuracy is not guaranteed and surrender charges may apply. IRA holders will receive a separate IRS Form 5498/FMV Statement in compliance with IRS requirements. Total premium(s) represents the gross amount of premiums made since the contract issue date and is not reduced by any withdrawals. Elected benefit rider information may not be available from all insurance companies. Verify contract and rider information prior to taking action on your contract as values may have changed. Please contact Your Financial Advisor should you have any questions about the contracts you own.

Fixed Annuities

DESCRIPTION	% OF ACCOUNT	AS OF VALUE DATE	ESTIMATED MARKET VALUE
ANNUITY A	99.99	99/99/99	999,999.99
CONTRA #123456789			
ISSUE DATE 99/99/99			
TOTAL PREMIUM(S) \$99,999.99			
Sub Funds	Units	Estimated Value	% Market Value
SUB FUND A	999.99999	999,999.99	99.99
Total Fixed Annuities	99.99		\$999,999.99
Total Annuities/Insurance	99.99		\$999,999.99

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Other Assets

Direct Investments

Certain assets in this category are held in your brokerage account. None of the positions are protected by SIPC. Valuations and information related to these positions are obtained via independent 3rd parties. Valuation information is provided on a best efforts basis, as of the date of this statement. Unless otherwise indicated, the values shown herein for such securities have been provided by the management of each program and represent management's estimate of the investor's interest in the net assets of the program. You may wish to review issuer information for held-away assets for more contemporaneous information. IRA holders will receive a separate IRS Form 5498/FMV Statement in compliance with IRS requirements. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.

ESTIMATED				
DESCRIPTION	ACCOUNT	# OF UNITS	UNIT VALUE	MARKET VALUE
LIMITED PARTNERSHIP A	99.99	9,999.99999	999,999.99	999,999.99
Based on a valuation of the assets and liabilities of the program performed by, or with the material assistance or confirmation of, an independent third-party valuation expert or service.				
Total Direct Investments	99.99		\$999,999.99	\$999,999.99

Checking, Savings and Retirement Savings

These assets are held at our affiliated banks and are not held in your brokerage account and are not covered by SIPC.

ACCOUNT NUMBER	DESCRIPTION	BALANCE
999999999999999	CROWN CHECKING	9,999,999.99
Total Checking, Savings and Retirement Savings		\$9,999,999.99
Total Other Assets		\$9,999,999.99

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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
Total Credit and Loans		\$9,999,999.99		\$9,999,999.99
Total Other Liabilities		\$9,999,999.99		\$9,999,999.99

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

23 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.

* Please note: This information is provided for informational purposes only. As Wells Fargo Advisors does not render tax advice, contact your tax advisor to determine the tax implications before you sell an investment.



Detail, *continued*



JOHN'S BROKERAGE CASH SERVICES ACCT
 NAME LINE
 NAME LINE
 NAME LINE
 APRIL 1, 2018 - APRIL 30, 2018
 ACCOUNT NUMBER: 9999-9999

24 Non-Advisory Program Assets

The following securities are not included in the advisory program relationship in which this account is enrolled. The ability to hold non-advisory program assets in the account is offered as a service to you. Non-advisory program assets are not included in the advisory fee billing value and normal brokerage commissions and fees may apply to the purchase and sale of these assets. The quantity value displayed for certain types of securities (example: asset-backed fixed income) may reflect the remaining principal face value, rather than the bond's original face quantity displayed in the Portfolio Detail section of your statement. Any advice provided to you on these securities is deemed to be incidental to the provision of brokerage services and is not covered under the Investment Advisers Act of 1940. Assets purchased as part of the Program in the last few days of a month may appear as non-program assets temporarily. You may have other securities, not included in the non-advisory program asset section of this statement, that are included in the statement, but not held at the Firm, that are also excluded from the advisory program relationship. This could include certain non-advisory eligible annuities, currencies and precious metals.

DESCRIPTION	SYMBOL / CUSIP	QUANTITY / UNITS	CURRENT MARKET VALUE
STOCK A	STKA	99	99,999.99
CASH / SWEEP BALANCES	N/A	N/A	99,999.99
MUTUAL FUND	MFCX	9,999.99999	99,999.99
CLASS X			
STOCK B	STKB	-999	-99,999.99
STOCK C	99999XXX9	9,999	9,999.99
ANNUITY LIFE INS	N/A	N/A	999,999.99
DESTINATION			
MUNI BOND	99999XX99	99	9,999.99
INCOME TRUST			
FIXED INCOME	FIS	9,999	99,999.99
9.99% SUB DUE 99/99/9999			
Total Non-Advisory Program Assets			\$9,999,999.99


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If you have positions held within your advisory account that are

Non-Advisory Program Assets, they will display here.



Detail, *continued*



JOHN'S BROKERAGE CASH SERVICES ACCT

NAME LINE

NAME LINE

NAME LINE

APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: 9999-9999

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Activity detail by type

Deposits

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
04/23	Cash	DEPOSIT		FUNDS RECD		9,999.99
Total Deposits:						26 9,999.99

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
04/12	Margin	DIVIDEND		DELPHI CORP 041218 79.03993		9,999.99
04/12	Cash	DIVIDEND		NATHL WESTMNST 8.625% PLC DEP SHS REPSTG SH C		9,999.99
04/13	Cash	SHRT TRM GAIN		WASATCH ULTRA GROWTH 041318 999.99999		9,999.99
04/15	Margin	ROYALTY PYT		TECO ENERGY AS OF XX/XX/XX		9,999.99
Total Income and distributions:						9,999.99

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
04/15	Margin	SALE	-99.99999	GOLDMAN SACHS TR ILA MONEY MARKET PORT	99.9999	9,999.99
Total Securities sold and redeemed:						26 9,999.99

25 **Activity detail** shows any activity 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.


26 Each type of activity is totaled.

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



Detail, *continued*

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



JOHN'S BROKERAGE CASH SERVICES ACCT

NAME LINE

NAME LINE

NAME LINE

APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: 9999-9999

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Activity detail by type continued

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
04/11	Cash	VISA CHARGE	ABC BANK ANYTOWN, USA 12345678 902345687 921547	-999.99
04/22	Margin	VISA CHARGE	NATIONAL XYZ BANK ANYTOWN, USA 12345678 902345687 921547	-9,999.99
04/25	Cash	VISA CARD CREDIT	MERCHANT A 9999999999 ANYTOWN, USA 12345678 902345687 921547	-9,999.99
Total ATM and CheckCard activity:				-\$9,999.99

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Withdrawals by check

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

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	AMOUNT
04/22	Cash	CHECK ISSUED	CHECK ISSUED	-99,999.99
04/30	Cash	CHECK ISSUED	MONTHLY CHECK	-99,999.99
04/01	Cash	1001	MERCHANT ABC Unspecified	-99,999.99
04/05	Cash	1003 *	MERCHANT DEF Unspecified	-99,999.99
04/07	Cash	1002	MERCHANT GHI Unspecified	-99,999.99
* Checks out of sequence				
Total Withdrawals by check:				-\$999,999.99

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Electronic funds transfers

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
04/27	Cash	AUTO ACTIVITY	ACH DIRECT DEPOSIT TRACE # 999999999999999 JOHN SMITH TRANSFER TO CHK XXXXXXXXXXXX9999	-999.99
04/30	Margin	WIRE TRANSFER	WIRE TO ABC BANK 12345678 902345687 921547	-999.99
Total Electronic funds transfers:				-\$999.99

Other subtractions and fees

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
04/29	Margin	MARGIN INT		INTEREST 03/26 THRU 04/29		-999.99
Total Other subtractions and fees:						-\$999.99

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

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



Detail, continued

WELLS FARGO

ADVISORS

JOHN'S BROKERAGE CASH SERVICES ACCT
NAME LINE
NAME LINE
NAME LINE
APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER: 9999-9999

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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
04/12	Cash	TRANSFER	99.99999	STOCK B	99.9999	9,999.99
				FROM JOHN AND JANE DOE JT TEN		
Total Transfers in:						\$9,999.99
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
04/20	Cash	TRANSFER	-99.99999	MUTUAL FUND A	99.9999	-9,999.99
Total Transfers out:						-\$9,999.99

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Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/05		BEGINNING BALANCE	9,999,999.99	04/10	TRANSFER TO	BANK DEPOSIT SWEEP	-9,999,999.99
04/09	REINV INT	BANK DEPOSIT SWEEP	9,999,999.99	04/30	ENDING BALANCE		9,999,999.99

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Bank Deposits Through Teller

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

Account number 9999999999

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

April 1 - April 30
Questions? Call us at 1-800-266-6263

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
04/01		BEGINNING BALANCE		\$0.00
04/29	DEPOSIT	BANK DEPOSIT	99.99	99.99
04/29	TRANSFER	TRANSFER TO BROKERAGE	-99.99	0.00
04/30		ENDING BALANCE		\$0.00

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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
04/23	99.99		STOCK F	9.9999	99.9999
04/27		99.99	STOCK G	9.9999	99.9999

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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.

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

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The **Bank Deposits through Teller** section shows deposits made at Wells Fargo Bank locations into your account.

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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*

35 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

JOHN'S BROKERAGE CASH SERVICES ACCT

NAME LINE

NAME LINE

NAME LINE

APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: 9999-9999

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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 (S)	999.99	-9,999.99	9,999.99	9,999.99	-9,999.99	9,999.99
Long term (L)	999.99	-9,999.99	9,999.99	9,999.99	-9,999.99	9,999.99
Other term (O)	999.99	-9,999.99	9,999.99	9,999.99	-9,999.99	9,999.99
Index options (I)	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

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	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION	QUANTITY					
STOCK A	99.99999	99.9999	99/99/99	99/99/99	9,999.99	9,999.99
CUSIP 9999999999						
Total Short term				\$9,999.99	\$9,999.99	\$9,999.99

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
STOCK B	99.99999	99.9999	99/99/99	99/99/99	9,999.99	9,999.99	9,999.99
CUSIP 9999999999							
Total Long term				\$9,999.99	\$9,999.99	\$9,999.99	

Other term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
STOCK C	99.99999	99.9999	99/99/99	99/99/99	9,999.99	9,999.99	9,999.99
CUSIP 9999999999							
Total Other term				\$9,999.99	\$9,999.99	\$9,999.99	

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Index options

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
STOCK D	99.99999	99.9999	99/99/99	99/99/99	9,999.99	9,999.99	9,999.99
CUSIP 9999999999							
Total Index options				\$9,999.99	\$9,999.99	\$9,999.99	

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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**.

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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 strategies, 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
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