

Nick Name: DDI Fund
 Account Number: *9306

Portfolio Income View

Cash/Cash Alternatives & Margin								
Description	Symbol	Est. Annual Yield	Est. Annual Income	Feb-17	Mar-17	Apr-17	3-Month Total	12-Month Total
Cash Balance								
Money Market Funds/ BDS Sweep Funds								
Total Cash/Cash Alternatives & Margin								

Stocks								
Description	Symbol	Est. Annual Yield	Est. Annual Income	Feb-17	Mar-17	Apr-17	3-Month Total	12-Month Total
Common Stock								
AFLAC INC	AFL	2.536%	\$172.00	\$0.00	\$43.00	\$0.00	\$43.00	\$172.00
AGNC INVESTMENT CORP	AGNC	11.471%	\$108.00	\$9.00	\$9.00	\$9.00	\$27.00	\$108.00
ALCOA CORP	AA	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANT ENERGY CORP	LNT	3.359%	\$252.00	\$63.00	\$0.00	\$0.00	\$63.00	\$252.00
ALTRIA GROUP INC	MDI	3.415%	\$488.00	\$0.00	\$0.00	\$122.00	\$122.00	\$488.00
AMERICAN ELECTRIC POWER	AEP	3.709%	\$236.00	\$0.00	\$59.00	\$0.00	\$59.00	\$236.00
AMERICAN TOWER CORP	AMT	2.228%	\$23.20	\$0.00	\$0.00	\$5.80	\$5.80	\$23.20
APPLE INC	AAPL	1.774%	\$228.00	\$57.00	\$0.00	\$0.00	\$57.00	\$228.00
ARCONIC INC	ARNC	0.952%	\$24.00	\$5.00	\$0.00	\$0.00	\$5.00	\$24.00
ARES CAPITAL CORP	ARCC	8.999%	\$152.00	\$0.00	\$38.00	\$0.00	\$38.00	\$152.00
ARMOUR RESIDENTIAL REIT	ARR	10.674%	\$57.00	\$4.75	\$4.75	\$4.75	\$14.25	\$57.00
AT & T INC	T	4.760%	\$392.00	\$98.00	\$0.00	\$0.00	\$98.00	\$392.00
BANK OF HAWAII CORP	BOH	2.411%	\$20.00	\$0.00	\$5.00	\$0.00	\$5.00	\$20.00
BANK OF THE OZARKS INC	BOZ	1.260%	\$10.20	\$0.00	\$0.00	\$2.55	\$2.55	\$10.20
BULLROCK RESIDENTIAL GROWTH REIT	BRG	8.855%	N/A	N/A	N/A	N/A	N/A	N/A
BRIXMOR PROPERTY GROUP	BRX	4.335%	\$260.00	\$0.00	\$0.00	\$65.00	\$65.00	\$260.00
CNA FINANCIAL CORP	CNA	2.388%	\$20.00	\$5.00	\$0.00	\$0.00	\$5.00	\$20.00
CALIFORNIA WTR SVC GR	CWT	2.124%	\$72.00	\$18.00	\$0.00	\$0.00	\$18.00	\$72.00
CAMPBELL SOUP COMPANY	CPB	2.217%	\$140.00	\$0.00	\$0.00	\$35.00	\$35.00	\$140.00
CATERPILLAR INC	CAT	3.285%	\$147.84	\$36.96	\$0.00	\$0.00	\$36.96	\$147.84
CHATHAM LODGING TRUST	CLDT	6.590%	\$198.00	\$16.50	\$16.50	\$16.50	\$49.50	\$198.00
CHEVRON CORPORATION	CVX	3.850%	\$86.40	\$0.00	\$21.60	\$0.00	\$21.60	\$86.40
CHINA MOBILE LTD	CHL	2.735%	\$155.70	\$0.00	\$0.00	\$77.85	\$77.85	\$155.70
CINCINNATI FINCL CORP	CINF	2.831%	\$200.00	\$0.00	\$0.00	\$50.00	\$50.00	\$200.00
CISCO SYSTEMS INC	CSO	3.335%	\$52.00	\$0.00	\$0.00	\$13.00	\$13.00	\$52.00
CLOROX COMPANY	CLX	2.661%	\$32.00	\$8.00	\$0.00	\$0.00	\$8.00	\$32.00
CME GROUP INC	CME	1.979%	\$21.60	\$0.00	\$0.00	\$5.40	\$5.40	\$21.60
COLONY NORTHSTAR INC	CLNS	2.817%	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00
COSTCO WHSL CORP NEW	COST	1.070%	\$45.00	\$11.25	\$0.00	\$0.00	\$11.25	\$45.00
CVS HEALTH	CVS	2.674%	\$20.00	\$5.00	\$0.00	\$0.00	\$5.00	\$20.00
DENTSPLY SIRONA INC	IRAY	0.548%	\$7.75	\$0.00	\$0.00	\$1.94	\$1.94	\$7.75
DEERE & CO	DE	1.515%	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
DIGITAL REALTY TRUST INC	DLR	3.294%	\$352.00	\$0.00	\$0.00	\$88.00	\$88.00	\$352.00
DOUGLAS DYNAMICS INC	FLOW	2.798%	\$94.00	\$0.00	\$23.50	\$0.00	\$23.50	\$94.00
EASTGROUP PPTYS INC	EGP	3.587%	\$62.00	\$0.00	\$15.50	\$0.00	\$15.50	\$62.00
EXXON MOBIL CORP	EXX	3.595%	\$30.00	\$0.00	\$7.50	\$0.00	\$7.50	\$30.00
F & M BANK CORP	FMBM	3.188%	\$22.00	\$0.00	\$5.50	\$0.00	\$5.50	\$22.00
FARMERS & MERCHANTS	FMAO	2.610%	\$23.00	\$0.00	\$0.00	\$5.75	\$5.75	\$23.00
FIRST BANCORP INC	FNLC	3.439%	\$46.00	\$0.00	\$0.00	\$11.50	\$11.50	\$46.00
FORD MOTOR COMPANY	F	4.886%	\$60.00	\$0.00	\$15.00	\$0.00	\$15.00	\$60.00
FULLER H B CO	FUL	1.134%	\$56.00	\$14.00	\$0.00	\$0.00	\$14.00	\$56.00
GENERAL ELECTRIC COMPANY	GE	3.235%	\$96.00	\$0.00	\$0.00	\$24.00	\$24.00	\$96.00
GLADSTONE COMMERCIAL	GOOD	7.692%	\$300.00	\$0.00	\$25.00	\$0.00	\$25.00	\$300.00
GRAMERCY PROPERTY TRUST	GPT	5.663%	\$499.50	\$0.00	\$0.00	\$0.00	\$0.00	\$499.50
HARLEYSVILLE SAVINGS	HARL	4.367%	\$22.00	\$5.50	\$0.00	\$0.00	\$5.50	\$22.00
HEALTHCARE TR AMER INC	HFA	4.117%	\$360.00	\$0.00	\$0.00	\$90.00	\$90.00	\$360.00
INTERNATIONAL BUSINESS	IBM	3.208%	\$560.00	\$0.00	\$140.00	\$0.00	\$140.00	\$560.00
JOHNSON & JOHNSON	JNJ	2.818%	\$38.40	\$0.00	\$9.60	\$0.00	\$9.60	\$38.40
LAS VEGAS SANDS CORP	LVS	5.649%	\$146.00	\$0.00	\$36.50	\$0.00	\$36.50	\$146.00
MASCO CORP	MAS	1.212%	N/A	N/A	N/A	N/A	N/A	N/A
MAXIM INTEGRATED PRODS	MXM	2.964%	\$264.00	\$0.00	\$66.00	\$0.00	\$66.00	\$264.00
MCDONALDS CORP	MCD	3.051%	\$94.00	\$0.00	\$23.50	\$0.00	\$23.50	\$94.00
MERCURY GENERAL CORP NEW	MCY	3.882%	\$249.00	\$0.00	\$62.25	\$0.00	\$62.25	\$249.00
MIDDLESEX WATER CO	MSEX	2.292%	\$84.50	\$0.00	\$21.13	\$0.00	\$21.13	\$84.50
NACCO INDUSTRIES INC	NC	1.519%	\$107.00	\$0.00	\$26.75	\$0.00	\$26.75	\$107.00
NATIONAL RETAIL PPTYS	NNN	4.219%	\$182.00	\$0.00	\$45.50	\$0.00	\$45.50	\$182.00
NEENAH PAPER INC	NP	1.828%	\$29.60	\$0.00	\$7.40	\$0.00	\$7.40	\$29.60
NETFLIX.COM INC	NFLX	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEW YORK MORTGAGE TRUST	NYMT	14.861%	\$192.00	\$0.00	\$0.00	\$48.00	\$48.00	\$192.00
NORFOLK AMERICAN BANKERS	NAB	13.748%	\$228.00	\$50.00	\$0.00	\$0.00	\$50.00	\$228.00
NORTHSTAR REALTY	NRE	4.971%	\$7.20	\$1.80	\$0.00	\$0.00	\$1.80	\$7.20
NUCOR CORP	NUE	2.627%	\$151.00	\$37.75	\$0.00	\$0.00	\$37.75	\$151.00
OLD REPUBLIC INTL CORP	ORI	3.577%	\$41.25	\$0.00	\$10.31	\$0.00	\$10.31	\$41.25
PENNBINA PIPELINE CORP	PBA	4.842%	\$76.31	\$6.37	\$6.36	\$6.36	\$19.09	\$76.31
PEOPLES UNITED FINANCL	PEFC	3.664%	\$138.00	\$0.00	\$34.00	\$0.00	\$34.00	\$138.00
PEOPLES BANCORP INC	PEBO	2.597%	\$16.00	\$0.00	\$4.00	\$0.00	\$4.00	\$16.00
PEPSICO INCORPORATED	PEP	2.893%	\$90.30	\$0.00	\$0.00	\$22.58	\$22.58	\$90.30
PG&E CORPORATION	PG	3.164%	\$196.00	\$0.00	\$0.00	\$49.00	\$49.00	\$196.00
PHILIP MORRIS	PM	4.209%	\$416.00	\$0.00	\$0.00	\$104.00	\$104.00	\$416.00
PHILIPS 66	PSX	3.109%	\$25.20	\$0.00	\$6.30	\$0.00	\$6.30	\$25.20
PEOPLES REALTY TRUST	DOC	4.826%	\$31.50	\$0.00	\$0.00	\$7.88	\$7.88	\$31.50
PREFERRED APARTMENT	APTS	6.345%	\$176.00	\$0.00	\$0.00	\$44.00	\$44.00	\$176.00
PROCTER & GAMBLE CO	PG	3.052%	\$267.80	\$66.95	\$0.00	\$0.00	\$66.95	\$267.80
PROSPECT CAPITAL CORP	PSEC	11.682%	\$225.00	\$18.75	\$18.75	\$18.75	\$56.25	\$225.00
PUBLIC STORAGE INC	PSA	3.721%	\$800.00	\$0.00	\$0.00	\$200.00	\$200.00	\$800.00
QUEST DIAGNOSTICS INC	DGX	1.946%	\$18.00	\$0.00	\$4.50	\$0.00	\$4.50	\$18.00
REIT INCOME CORP	O	4.251%	\$1,263.00	\$105.25	\$105.25	\$105.25	\$315.75	\$1,263.00
REYNOLDS AMERICAN INC	RAI	3.071%	\$55.20	\$0.00	\$0.00	\$13.80	\$13.80	\$55.20
SABINE ROYALTY TRUST	SBR	6.598%	\$1,280.00	\$106.67	\$106.67	\$106.67	\$320.00	\$1,280.00
SARATOGA INVESTMENT CORP	SAR	8.563%	\$90.00	\$22.50	\$0.00	\$0.00	\$22.50	\$90.00
SCOTT'S MIRACLE-GRO CO	SMG	2.238%	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
SIX FLAGS ENTERTAINMENT	SIX	4.230%	\$51.20	\$0.00	\$12.80	\$0.00	\$12.80	\$51.20
SIW GROUP	SIW	1.760%	\$87.00	\$0.00	\$21.75	\$0.00	\$21.75	\$87.00
SOLAR SENIOR CAPITAL LTD	SUNS	8.408%	\$35.25	\$3.94	\$3.94	\$3.94	\$11.81	\$35.25
STAG INDUSTRIAL INC	STAG	5.983%	\$700.00	\$58.33	\$58.33	\$58.33	\$175.00	\$700.00
SUBURBAN PROPANE	SPH	11.678%	\$71.00	\$17.75	\$0.00	\$0.00	\$17.75	\$71.00
SYSCO CORPORATION	SY	2.520%	\$132.00	\$0.00	\$0.00	\$33.00	\$33.00	\$132.00
TEX PAC LAND TR SUB SH	TPL	0.098%	\$15.50	\$0.00	\$15.50	\$0.00	\$15.50	\$15.50
TRITON INTL LTD	TRTN	7.472%	\$180.00	\$0.00	\$45.00	\$0.00	\$45.00	\$180.00
TUPPERWARE CORP	TUP	4.503%	\$272.00	\$0.00	\$0.00	\$68.00	\$68.00	\$272.00
UNITED BANKSHARES INC	UBSI	3.045%	\$132.00	\$0.00	\$0.00	\$33.00	\$33.00	\$132.00
V F CORPORATION	VFC	3.314%	\$33.60	\$0.00	\$8.40	\$0.00	\$8.40	\$33.60
VECTOR GROUP LTD	VGR	7.277%	\$528.00	\$0.00	\$132.00	\$0.00	\$132.00	\$528.00
VECTREN CORP	VET	3.077%	\$168.00	\$0.00	\$42.00	\$0.00	\$42.00	\$168.00
VERIZON COMMUNICATIONS	VZ	4.785%	\$231.00	\$57.75	\$0.00	\$0.00	\$57.75	\$231.00
VODAFONE GROUP PLC NEW	VOD	6.063%	N/A	N/A	N/A	N/A	N/A	N/A
Sponsored ADR NO PAR								
W P CAREY INC	WPC	6.383%	\$792.00	\$0.00	\$0.00	\$198.00	\$198.00	\$792.00
WASHINGTON REAL ESTATE	WRE	3.817%	\$120.00	\$0.00	\$0.00	\$30.00	\$30.00	\$120.00
WASTE MGMT INC DEL	WM	2.355%	\$328.00	\$0.00	\$82.00	\$0.00	\$82.00	\$328.00
WD-40 COMPANY COMMON	WDFC	1.868%	\$196.00	\$0.00	\$0.00	\$49.00	\$49.00	\$196.00
WELLS FARGO & CO NEW	WFC	2.726%	\$152.00	\$0.00	\$38.00	\$0.00	\$38.00	\$152.00
WESTERN DIGITAL CORP	WDC	2.514%	\$4.00	\$0.00	\$0.00	\$1.00	\$1.00	\$4.00
WEYERHAEUSER CO	WY	3.944%	\$99.20	\$24.80	\$0.00	\$0.00	\$24.80	\$99.20
WGL HOLDINGS INC	WGL	2.483%	\$204.00	\$48.75	\$0.00	\$0.00	\$48.75	\$204.00
WHITESTONE REIT	WSR	8.309%	\$57.00	\$4.75	\$4.75	\$4.75	\$14.25	\$57.00
WYNN RESORTS LTD	WYNN	2.054%	\$20.00	\$5.00	\$0.00	\$0.00	\$5.00	\$20.00
YUM BRANDS INC	YUM	1.827%	\$12.00	\$3.00	\$0.00	\$0.00	\$3.00	\$12.00
Preferred Stock								
BANK AMERICA CORP 6.204%	BAC.D	6.114%	\$77.55	\$0.00	\$19.39	\$0.00	\$19.39	\$77.55
PUBLIC STORAGE 5.125%PPD	PSA.C	5.514%	\$256.20	\$0.00	\$64.05	\$0.00	\$64.05	\$256.20
Total Stocks			\$18,389.95	\$1,111.06	\$1,729.52	\$1,661.83	\$4,502.42	\$17,814.21

ETFs									
Description	Symbol	Est. Annual Yield	Est. Annual Income	Feb-17	Mar-17	Apr-17	3-Month Total	12-Month Detail	
ALERIAN MLP ETF	AMPL	7.714%	\$305.70	\$76.43	\$0.00	\$0.00	\$76.43	\$305.70	
GLOBAL X SUPERDIVID ETF	SDIV	6.805%	\$289.20	\$24.10	\$24.10	\$24.10	\$72.30	\$289.20	
PWRSHR PREFERRED PORT ETF	PDR	5.856%	\$256.50	\$21.38	\$21.38	\$21.38	\$64.13	\$256.50	
PWRSHS EM MAR SOV DE ETF	PCY	5.110%	\$293.40	\$24.45	\$24.45	\$24.45	\$73.35	\$293.40	
Total ETFs			\$1,144.80	\$146.35	\$69.93	\$69.93	\$286.20	\$1,144.80	

Mutual Funds									
Description	Symbol	Est. Annual Yield	Est. Annual Income	Feb-17	Mar-17	Apr-17	3-Month Total	12-Month Detail	
Closed End									
ABERDEEN ASIA PAC INCOME	FAN	8.713%	\$296.42	\$24.50	\$24.50	\$24.50	\$73.50	\$294.00	
BLACKROCK NEW JERSEY	BLJ	5.685%	\$251.73	\$20.85	\$20.85	\$20.85	\$62.55	\$250.20	
CBRE CLARION GLOBAL REAL	IGR	8.075%	\$423.94	\$35.00	\$35.00	\$35.00	\$105.00	\$420.00	
DREYFUS HIGH YIELD	DHF	9.325%	\$63.78	\$5.30	\$5.30	\$5.30	\$15.90	\$63.60	
EATON VANCE MUNICIPAL	EVN	5.524%	\$52.24	\$4.38	\$4.38	\$4.38	\$13.13	\$52.50	
FLAH & CRUM PREFERRED INC	FPD	7.365%	\$533.67	\$44.00	\$44.00	\$44.00	\$132.00	\$538.00	
GABELLI DIVIDEND &	GDV	6.480%	\$133.93	\$11.00	\$11.00	\$11.00	\$33.00	\$132.00	
GABELLI UTILITY TRUST	GUT	8.968%	\$59.73	\$5.00	\$5.00	\$5.00	\$15.00	\$60.00	
GLADSTONE INVESTMENT	GAIN	8.398%	\$667.39	\$56.25	\$56.25	\$56.25	\$168.75	\$675.00	
LAZARD WORLD DIV & INCOM	LOR	7.142%	\$72.56	\$6.04	\$6.04	\$6.04	\$18.13	\$72.50	
NEW AMER HIGH INCOME FD	HYB	7.570%	\$864.80	\$72.00	\$72.00	\$72.00	\$216.00	\$864.00	
Total Mutual Funds			\$3,416.19	\$284.32	\$284.32	\$284.32	\$852.95	\$3,411.80	

Total Portfolio						
	Est. Annual Income	Feb-17	Mar-17	Apr-17	3-Month Total	12-Month Detail
Total Portfolio	\$22,950.94	\$1,541.73	\$2,083.76	\$2,016.08	\$5,641.57	\$22,370.81

¹ Securities with intra-day activity will not display information in the following data fields: Trade Date, Cost Basis/Current Face Value, Total Cost, Unrealized Gain/Loss \$, Unrealized Gain/Loss %, and Today's % Change Values. Securities with intra-day activity will also be displayed in italics.

² Cost information for this tax lot will not be reported to the IRS. Unless otherwise indicated, cost for all other lots will be reported to the IRS. Please contact your Financial Advisor for assistance.

The market value for options is based on the current bid/ask. Where applicable, the change in price is based upon the last actual trade.

These valuations reflect securities or assets held in your account. The prices indicated are obtained from sources considered reliable, but may not represent actual market values. For bonds that receive principal payments, bond valuations may change before principal payments are received from the issuer. As a result, understated account valuations will appear on this page until payments are received. Payments are received from the issuer well before month-end statements.

Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities.

The Estimated Income schedule provides the estimated interest and dividend income based on current holdings. These estimates are for informational purposes and do not represent official estimations of income flows for your holdings. The income flow on variable rate coupon and step coupon securities will be based on the most recent reported coupon, if available. There will be no income shown for range note floaters as it is impossible to determine whether they will be in their payment window. To the extent the data is available, the report should reflect short or long first coupon periods. The interest income on MBSs is based on the average life calculated on each security by our proprietary prepayment model. This is only a rough guide. MBSs do not have defined principal or interest cash flows due to principal prepayment uncertainties. It is not possible to accurately predict MBS prepayments and/or whether a bond will be called. Call features may be exercised as stated elsewhere at any time.

Common stock and fund dividends are based on the most recent dividend payment. Dividends are not guaranteed and are subject to change or elimination. Past performance is not a guarantee of future results. Due to the unique process of redemption and creation of exchange-traded funds, an irregular (high or low) payment could occur during a given period causing an overstatement or understatement of estimated income.

The Consensus Rating represents the majority rating of more than 700 financial institutions (brokers, investment banks and independent research firms) worldwide that follow a particular security. The consensus rating may not reflect the rating that Wells Fargo Securities, LLC, or Wells Fargo Advisors' correspondent research providers assign to a particular security, nor does it imply that Wells Fargo Securities, LLC, follows the security. To find out if Wells Fargo Securities, LLC, provides a current rating on a specific security, please contact your Financial Advisor.

Consensus Ratings are provided by Analyst Coverage. Wells Fargo Advisors did not assist in the preparation of the consensus information, and its accuracy and completeness are not guaranteed.

Please Note: During the late evening and early morning hours, weekends, and holidays, account balances may fluctuate significantly and not reflect accurate values due to pricing updates received throughout the night.

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 prices, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; FCC and our Firm are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.