UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2009 FINANCIAL DISCLOSURE STATEMENT

FORM A

For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2010 MAY 17 AM 11:22
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC

John Heddens Kingston	(202) 225-5831
(Full Name)	(Daytime Telephone)

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives — State: GA, District: 1st	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

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

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☑ No ☐	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☑ No ☐	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

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

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct.	Yes ☐	No ☑

SCHEDULE I - EARNED INCOME

Name John Heddens Kingston

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
GEP CENEX, LLC	Film Extra, Summer 2009. Tybee Island, GA	$507

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name John Heddens Kingston

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package. Employees may request a green envelope from the Clerk or use a plain envelope that is appropriately labeled.

Source	Activity	Date	Amount
Real Time with Bill Maher	Appearance	Aug. 7, 2009	$400

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John Heddens Kingston

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA". For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during the calendar year.	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	5 Island Dr, Savannah GA Rental Property	$100,001 - $250,000	Rent	$5,001 - $15,000	
JT	105 18th St. Tybee, GA Rental Property	$100,001 - $250,000	Rent	$1,001 - $2,500	
JT	111 Jacquelyn Dr. Savannah, GA Rental Property	$100,001 - $250,000	Rent	$1,001 - $2,500	
JT	Lot at Ferguson Ave Savannah, GA Rental Property	$100,001 - $250,000	Rent	NONE	
	Palmetto Bluff Lee, LLC. (Investment partnership in Sovereign Lee Hybrid Fund, LP)	$50,001 - $100,000	INTEREST/DIVIDENDS/CAPITAL GAINS/Other: (Passive Ordinary Income)	$201 - $1,000	

	Tarboro Partners (Investment partnership owing interest in Zweig -DiMenna Partners which is a private investment fund.)	$100,001 - $250,000	INTEREST/DIVIDENDS/CAPITAL GAINS/Other: (Passive Ordinary Income)	$1,001 - $2,500	
JT	SunTrust Brokerage Account. See enclosed statement. (Stmt #1)	$500,001 - $1,000,000	DIVIDENDS//INTEREST/CAPITAL GAINS	$5,001 - $15,000	PS(part)
SP	Merrill Lynch IRA. See enclosed statements. (Stmt #2)	$15,001 - $50,000	DIVIDENDS//INTEREST/CAPITAL GAINS	$201 - $1,000	
	Merrill Lynch IRA. See enclosed statements (Stmt #3)	$250,001 - $500,000	DIVIDENDS//INTEREST/CAPITAL	$1 - $200	PS(part)
DC	Merrill Lynch DC-1 (DC-2 in prior year) #1 Trust. See enclosed statement. (Stmt #4)	$15,001 - $50,000	DIVIDENDS//INTEREST/CAPITAL	$201 - $1,000	
JT	Merrill Lynch - Joint Broker Account. See enclosed statement. (Stmt #5)	$50,001 - $100,000	DIVIDENDS/INTEREST	$201 - $1,000	
DC	Merrill Lynch DC-1 (DC-3 in prior year) #2 Trust. See enclosed statements (Stmt #6)	$15,001 - $50,000	DIVIDENDS/INTEREST	$201 - $1,000	
DC	Merrill Lynch DC-2 (DC-4 in prior year) #1 Trust. See enclosed statements. (Stmt #7)	$15,001 - $50,000	DIVIDENDS/INTEREST	$201 - $1,000	
DC	Merrill Lynch DC-2 (DC-4 in prior year) #2 Trust. See enclosed statements. (Stmt #8)	$15,001 - $50,000	DIVIDENDS/INTEREST/CAPITAL GAINS	$201 - $1,000	
	Merrill Lynch Brokerage Account - Inheritance from father. See enclosed statement. (Stmt #9)	$250,001 - $500,000	INTEREST	$201 - $1,000	PS(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John Heddens Kingston

	Sterne Agee IRA Account. See enclosed statement. (Stmt #10)	$50,001 - $100,000	DIVIDENDS/INTEREST/CAPITAL GAINS	$1 - $200	
	Healy Weatherholtz Village, LLLP: (A commercial real estate investment and rental activity at Paper Mill Village, located in Marietta, GA.)	$50,001 - $100,000	Rent	$201 - $1,000	
	Met Life TCA Money Market Option	$1,001 - $15,000	Interest	$201 - $1,000	
	Enbridge Energy Partners LP (Investment partnership interest acquired prior to 2008. Liquid patroleum and natural gas transportation. Houston, TX)	$1,001 - $15,000	INTEREST/DIVIDENDS/ and Other Passive Income	$1 - $200	
	Enterprise Products Partners LP (Investment partnership interest acquired prior to 2008. Operates natural gas pipelines, storage, and processing. Houston, TX)	$1,001 - $15,000	INTEREST/DIVIDENDS/ and Other Passive Income	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name John Heddens Kingston

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
	Merrill Lynch Brokerage Account - Inheritance from father. Redemption of GA Muni Bond. See enclosed statement. (Stmt #9)	S(part)	No	11/16/09	$1,001 - $15,000
	Merrill Lynch IRA. See enclosed statements (Stmt #3)	S(part)	No	Various	$15,001 - $50,000
JT	SunTrust Brokerage Account. See enclosed statement. (Stmt #1)	P	N/A	Various	$1,001 - $15,000

SCHEDULE IX - AGREEMENTS

Name John Heddens Kingston

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
1/5/93	State of Georgia and John H. Kingston	Health Plan

SUNTRUST

Statement Period
January 1 , 2009 - March 31, 2009

Stmt. #1
JT Suntrust Brokerage Account

Account Statement

Gain/Loss Summary *Year-To-Date*	
Short Term	$0.00
Long Term	$0.00

Market Value Summary

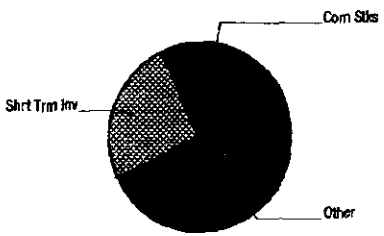
VALUE AS OF 3/31/2009	VALUE AS OF 12/31/2008	NET CHANGE THIS PERIOD ($)	NET CHANGE THIS PERIOD (%)	UNREALIZED GAIN/LOSS AS OF 3/31/2009	VALUE AS OF 12/31/2008	NET CHANGE YEAR TO DATE ($)
$696,656.90	$715,484.66	- $18,827.76	- 2.63%	- $44,487.14	$715,484.65	-$18,827.75

Market Values shown above do not contain accrued income. Accrued income for this statement period is $62.88

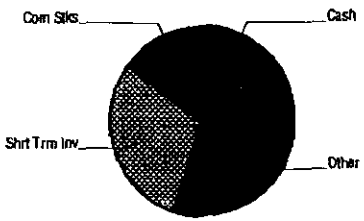
NOTE: The "VALUE AS OF 12/31/2008" may differ from your previous statement due to corrections in prior prices. See the Explanation of Account Statement Features for more information.

Portfolio Summary

ASSET ALLOCATION AS OF 3/31/2009



ASSET ALLOCATION AS OF 12/31/2008



ASSET DESCRIPTION	MARKET VALUE AS OF 3/31/2009	% OF PORTFOLIO	MARKET VALUE AS OF 12/31/2008	% OF PORTFOLIO
Short Term Investments	174,102.13	24.99	274,207.03	38.32
Common Stocks	137,554.77	19.74	156,457.88	21.87
Cash	0.00	0.00	-100,180.25	-14.00
Other	385,000.00	55.26	385,000.00	53.81
Totals	**$696,656.90**	**100.00**	**$715,484.66**	**100.00**

Would you like online access to your Trust and Portfolio Management accounts 24 hours a day, seven days a week? *We are pleased to offer our enhanced online access tool - SunTrust PortfolioView℠. With SunTrust PortfolioView you can view your consolidated account information, market value history, income and expense projections, historical statements, investment reviews, up to 18 months of detailed transactions, and pending trades in real-time mode. For more information please contact your Account Administrator listed above on your statement.*

SunTrust

Statement Period
January 1 , 2009 - March 31, 2009

Stmt. #1
JT Suntrust Brokerage Account

Account Statement

Cash Activity Summary

DESCRIPTION	INCOME CASH THIS PERIOD	PRINCIPAL CASH THIS PERIOD	TOTAL CASH THIS PERIOD	TOTAL CASH YEAR TO DATE
Receipts				
Dividends	1,365.38	0.00	1,365.38	1,365.38
Other Receipts	209.97	0.00	209.97	209.97
Total Receipts	**$1,575.35**	**$0.00**	**$1,575.35**	**$1,575.35**
Disbursements				
Administrative Expenses	0.00	-1,500.00	-1,500.00	-1,500.00
Total Disbursements	**$0.00**	**-$1,500.00**	**-$1,500.00**	**-$1,500.00**
Cash Sweep				
Sweep Purchases	0.00	-1,536.18	-1,536.18	-1,536.18
Sweep Sales	0.00	101,641.08	101,641.08	101,641.08
Total Cash Sweep	**$0.00**	**$100,104.90**	**$100,104.90**	**$100,104.90**
Net Receipts/Disbursements	**$1,575.35**	**$98,604.90**	**$100,180.25**	**$100,180.25**

Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
INCOME PORTFOLIO								
Short Term Investments								
RIDGEWORTH FD-US TREAS MMKT I SHS #974 FD	1,402.090	1.000	1,402.09	0.20	1,402.09	1	0.13	0.11
Total Short Term Investments			**$1,402.09**	**0.20%**	**$1,402.09**	**$1**	**$0.13**	**0.11%**
Common Stocks								
BLACKROCK REAL ASSET EQUITY TR COM	16.527	7.060	116.68	0.02	271.80	17	0.00	15.40
Total Common Stocks			**$116.68**	**0.02%**	**$271.80**	**$17**	**$0.00**	**15.40%**
Cash								
CASH INCOME			51,955.24		51,955.24	0	0.00	0.00
Total Cash			**$51,955.24**		**$51,955.24**	**$0**	**$0.00**	**0.00%**
Total Income Portfolio			***$53,474.01***	***7.66%***	***$53,629.13***	***$19***	***$0.13***	***0.03%***
PRINCIPAL PORTFOLIO								
Short Term Investments								
RIDGEWORTH FD-US TREAS MMKT I SHS #974 FD	172,700.040	1.000	172,700.04	24.79	172,700.04	191	16.25	0.11
Total Short Term Investments			**$172,700.04**	**24.79%**	**$172,700.04**	**$191**	**$16.25**	**0.11%**

SunTrust

Statement Period
January 1, 2009 - March 31, 2009

Stmt. #1
JT Suntrust Brokerage Account

Account Statement

Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks								
AT & T INC COM	225.000	25.200	5,670.00	0.81	7,353.50	369	0.00	6.51
BLACKROCK REAL ASSET EQUITY TR COM	2,999.472	7.060	21,176.28	3.04	44,992.09	3,260	0.00	15.40
BOEING CO COM	70.000	35.580	2,490.60	0.36	0.00	117	0.00	4.72
CISCO SYS INC COM	411.000	16.770	6,892.47	0.99	6,169.11	0	0.00	0.00
GENERAL ELEC CO COM	150.000	10.110	1,516.50	0.22	0.00	60	46.50	3.96
GOLDMAN SACHS GROUP INC COM	49.000	106.020	5,194.98	0.75	5,145.49	91	0.00	1.76
GOOGLE INC CL A COM	10.000	348.060	3,480.60	0.50	0.00	0	0.00	0.00
JOHNSON & JOHNSON COM	104.000	52.600	5,470.40	0.79	0.00	191	0.00	3.50
MUTUAL SER FD INC DISCOVERY FD CL C	297.711	21.710	6,463.31	0.93	10,000.00	44	0.00	0.69
NOKIA CORP SPONS ADR RPSTG CL A	1,000.000	11.670	11,670.00	1.68	14,280.00	373	0.00	3.20
PROCTER & GAMBLE CO COM	393.000	47.090	18,506.37	2.66	10,317.41	628	0.00	3.40
RAYTHEON CO NEW COM	145.000	38.940	5,646.30	0.81	7,486.35	179	0.00	3.18
RIDGEWORTH FD-INTL EQUITY I SHS #540	5,062.304	6.380	32,297.50	4.64	50,217.33	1,250	0.00	3.87
TIME WARNER INC NEW COM	133.333	19.300	2,573.33	0.37	0.00	0	0.00	0.00

Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
TIME WARNER CABLE INC COM NEW	33.468	24.800	830.01	0.12	0.00	0	0.00	0.00
WELLPOINT INC COM	102.000	37.970	3,872.94	0.56	3,456.78	0	0.00	0.00
ZIMMER HLDGS INC COM	101.000	36.500	3,686.50	0.53	7,350.05	0	0.00	0.00
Total Common Stocks			**$137,438.09**	**19.76%**	**$166,768.11**	**$6,566**	**$46.50**	**4.77%**
Other								
FACTORY DRIVE COMMERCE LLC PAPERMILL VILLAGE	1.000	100,000.000	100,000.00	14.35	100,000.00	0	0.00	0.00
PALMETTO BLUFF LEE LLC-SOVEREIGN LEE	1.000	135,000.000	135,000.00	19.38	150,000.00	0	0.00	0.00
TARBORO PARTNERS FKA ZWEIG THROUGH ADELINE PARTNERS	2.000	75,000.000	150,000.00	21.53	150,000.00	0	0.00	0.00
Total Other			**$385,000.00**	**55.26%**	**$400,000.00**	**$0**	**$0.00**	**0.00%**
Miscellaneous								
CLASS ACTION PENDING VERITAS SOFTWARE ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	1.00	0	0.00	0.00
CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	1.00	0	0.00	0.00
CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	0.00	0	0.00	0.00

Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Miscellaneous *- continued*								
CLASS ACTION PENDING FANNIE MAE ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	0.00	0	0.00	0.00
CLASS ACTION PENDING COCA COLA CO (THE) ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	0.00	0	0.00	0.00
Total Miscellaneous			**$0.00**	**0.00%**	**$2.00**	**$0**	**$0.00**	**0.00%**
Cash								
CASH PRINCIPAL			-51,955.24		-51,955.24	0	0.00	0.00
Total Cash			**-$51,955.24**		**-$51,955.24**	**$0**	**$0.00**	**0.00%**
Total Principal Portfolio			**$643,182.89**	**92.32%**	**$687,514.91**	**$6,758**	**$62.75**	**1.05%**
Total Portfolio			**$696,656.90**	**100.00%**	**$741,144.04**	**$6,777**	**$62.88**	**0.97%**

Activity Detail

DATE	TRANSACTION DESCRIPTION	NO OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
1/1/2009	**STATEMENT BEGINNING BALANCE**		**$50,379.89**	**-$150,560.14**	**$841,248.94**
Receipts					
Dividends					
1/2 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 12/1/08 TO 12/31/08		38.86		
1/2 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 12/1/08 TO 12/31/08		0.31		
1/26/2009	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO COM $0.31/SHARE ON 150 SHARES DUE 1/26/09	150.00	46.50		
1/30/2009	CASH RECEIPT OF DIVIDEND EARNED ON RAYTHEON CO NEW COM $0.28/SHARE ON 145 SHARES DUE 1/30/09	145.00	40.60		
2/2 /2009	CASH RECEIPT OF DIVIDEND EARNED ON AT & T INC COM $0.41/SHARE ON 225 SHARES DUE 2/2/09	225.00	92.25		
2/2 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 1/1/09 TO 1/31/09		25.47		
2/2 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 1/1/09 TO 1/31/09		0.31		
2/17/2009	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO COM $0.40/SHARE ON 393 SHARES DUE 2/17/09	393.00	157.20		
3/2 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 2/1/09 TO 2/28/09		18.88		

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts *- continued*					
3/2 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 2/1/09 TO 2/28/09		0.14		
3/6 /2009	CASH RECEIPT OF DIVIDEND EARNED ON BOEING CO COM $0.42/SHARE ON 70 SHARES DUE 3/6/09	70.00	29.40		
3/10/2009	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON COM $0.46/SHARE ON 104 SHARES DUE 3/10/09	104.00	47.84		
3/16/2009	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER INC COM $0.0625/SHARE ON 400 SHARES DUE 3/15/09	400.00	25.00		
3/26/2009	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC COM $0.466667/SHARE ON 49 SHARES DUE 3/26/09	49.00	22.87		
3/31/2009	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.2718/SHARE ON 2,999.4725 SHARES DUE 3/31/09	2,999.47	815.26		
3/31/2009	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.2718/SHARE ON 16.5275 SHARES DUE 3/31/09	16.53	4.49		
Total Dividends			**$1,365.38**	**$0.00**	**$0.00**
Assets Received					
1/2 /2009	RECEIVED 1 UNIT OF COCA COLA CO (THE) CLASS ACTION THE COCA COLA CLASS ACTION	1.00			

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
***Receipts** - continued*					
3/30/2009	SPIN_OFF RECEIVED 33.468 SHARES DISTRIBUTION AT 0.08367 SHARES OF TIME WARNER CABLE INC COM NEW FOR EACH SHARE OF TIME WARNER INC COM DUE 03/30/09 DISTRIBUTION OF STOCK PAID	33.47			
3/31/2009	REVERSE_SPLIT 1 FOR 3 ON TIME WARNER INC NEW COM DUE 03/27/09 133.3332 SHARES RECEIVED	133.33			
Total Assets Received			**$0.00**	**$0.00**	**$0.00**
Other Receipts					
1/8 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS 76628R847		35.63		
1/8 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		41.71		
1/8 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		0.22		
2/6 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS 76628R847		34.43		

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts *- continued*					
2/6 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		30.24		
2/6 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		0.24		
3/6 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS 76628R847		28.21		
3/6 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		38.97		
3/6 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		0.32		
Total Other Receipts			**$209.97**	**$0.00**	**$0.00**
Total Receipts			**$1,575.35**	**$0.00**	**$0.00**
Disbursements					
Administrative Expenses					
3/31/2009	SUNTRUST MGMT FEES POSTED THRU 03/31/2009			-1,500.00	
Total Administrative Expenses			**$0.00**	**-$1,500.00**	**$0.00**
Asset Disbursements					

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Disbursements *- continued*					
3/31/2009	REVERSE_SPLIT DELIVERY OF TIME WARNER INC COM DUE 03/27/09 400 SHARES DELIVERED	400.00			
Total Asset Disbursements			**$0.00**	**$0.00**	**$0.00**
Total Distributions			**$0.00**	**-$1,500.00**	**$0.00**
Cash Sweep					
Sweep Purchases					
3/31/2009	COMBINED PURCHASES FOR THE PERIOD 1/ 1/09 - 3/31/09 OF RIDGEWORTH FD-US TREAS MMKT #974	1,536.18		-1,536.18	1,536.18
Total Sweep Purchases			**$0.00**	**-$1,536.18**	**$1,536.18**
Sweep Sales					
3/31/2009	COMBINED SALES FOR THE PERIOD 1/ 1/09 - 3/31/09 OF RIDGEWORTH FD-US TREAS MMKT #974	101,641.08		101,641.08	-101,641.08
Total Sweep Sales			**$0.00**	**$101,641.08**	**-$101,641.08**
Total Sweep Transactions			**$0.00**	**$100,104.90**	**-$100,104.90**
3/31/2009	**STATEMENT ENDING BALANCE**		**$51,955.24**	**-$51,955.24**	**$741,144.04**

SUNTRUST

Statement Period
April 1 , 2009 - June 30, 2009

Stmt. #1
JT Suntrust Brokerage Account

Account Statement

Gain/Loss Summary *Year-To-Date*	
Short Term	$0.00
Long Term	$19.68

Market Value Summary

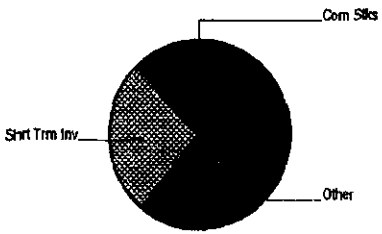
VALUE AS OF 6/30/2009	VALUE AS OF 3/31/2009	NET CHANGE THIS PERIOD ($)	NET CHANGE THIS PERIOD (%)	UNREALIZED GAIN/LOSS AS OF 6/30/2009	VALUE AS OF 12/31/2008	NET CHANGE YEAR TO DATE ($)
$656,162.78	$696,656.90	- $40,494.12	- 5.81%	- $85,598.53	$715,484.65	-$59,321.87

Market Values shown above do not contain accrued income. Accrued income for this statement period is $24.54

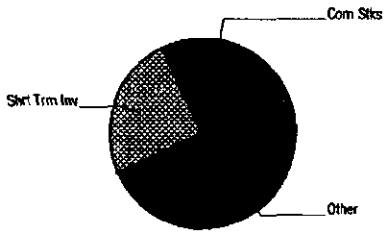
NOTE: The "VALUE AS OF 3/31/2009" may differ from your previous statement due to corrections in prior prices. See the Explanation of Account Statement Features for more information.

Portfolio Summary

ASSET ALLOCATION AS OF 6/30/2009



ASSET ALLOCATION AS OF 3/31/2009



ASSET DESCRIPTION	MARKET VALUE AS OF 6/30/2009	% OF PORTFOLIO	MARKET VALUE AS OF 3/31/2009	% OF PORTFOLIO
Short Term Investments	174,719.40	26.63	174,102.13	24.99
Common Stocks	166,443.38	25.37	137,554.77	19.74
Other	315,000.00	48.01	385,000.00	55.26
Totals	**$656,162.78**	**100.00**	**$696,656.90**	**100.00**

Would you like online access to your Trust and Portfolio Management accounts 24 hours a day, seven days a week? *We are pleased to offer our enhanced online access tool - SunTrust PortfolioView℠. With SunTrust PortfolioView you can view your consolidated account information, market value history, income and expense projections, historical statements, investment reviews, up to 18 months of detailed transactions, and pending trades in real-time mode. For more information please contact your Account Administrator listed above on your statement.*

Cash Activity Summary

DESCRIPTION	INCOME CASH THIS PERIOD	PRINCIPAL CASH THIS PERIOD	TOTAL CASH THIS PERIOD	TOTAL CASH YEAR TO DATE
Receipts				
Dividends	1,885.78	0.00	1,885.78	3,251.16
Other Receipts	184.15	0.00	184.15	394.12
Misc Investment Changes	0.00	113.04	113.04	113.04
Sales & Maturities	0.00	19.68	19.68	19.68
Total Receipts	**$2,069.93**	**$132.72**	**$2,202.65**	**$3,778.00**
Disbursements				
Disbursements	-3.50	0.00	-3.50	-3.50
Administrative Expenses	0.00	-1,500.00	-1,500.00	-3,000.00
Other Disbursements	-81.88	0.00	-81.88	-81.88
Total Disbursements	**-$85.38**	**-$1,500.00**	**-$1,585.38**	**-$3,085.38**
Cash Sweep				
Sweep Purchases	0.00	-2,117.27	-2,117.27	-3,653.45
Sweep Sales	0.00	1,500.00	1,500.00	103,141.08
Total Cash Sweep	**$0.00**	**-$617.27**	**-$617.27**	**$99,487.63**
Net Receipts/Disbursements	**$1,984.55**	**-$1,984.55**	**$0.00**	**$100,180.25**

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO. OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
4/9 /2009	CIL OF FRACTIONS 0.468 SHARES OF TIME WARNER CABLE INC COM NEW EXCHANGED AT $26.61 PER SHARE CASH RECEIVED $12.45 TAXABLE TO FEDERAL AND STATE CORPORATE ACTION ID: 60041 EXCHANGE OFFER PROCESSED	0.47	0.00	12.45	12.45
4/10/2009	CASH IN LIEU OF FRACTIONS 0.3332 SHARES OF TIME WARNER INC NEW COM EXCHANGED AT $21.70 PER SHARE CASH RECEIVED $7.23 TAXABLE TO FEDERAL AND STATE CORPORATE ACTION ID: 60070 EXCHANGE OFFER PROCESSED	0.33	0.00	7.23	7.23
Total Investment Sales and Maturities			**$0.00**	**$19.68**	**$19.68**

Activity Detail

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
4/1/2009	**STATEMENT BEGINNING BALANCE**		**$51,955.24**	**-$51,955.24**	**$741,144.04**
Receipts					
Dividends					
4/1 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 3/1/09 TO 3/31/09		16.23		
4/1 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 3/1/09 TO 3/31/09		0.01		
4/27/2009	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO COM $0.31/SHARE ON 150 SHARES DUE 4/27/09	150.00	46.50		
5/1 /2009	CASH RECEIPT OF DIVIDEND EARNED ON AT & T INC COM $0.41/SHARE ON 225 SHARES DUE 5/1/09	225.00	92.25		
5/1 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RAYTHEON CO NEW COM $0.31/SHARE ON 145 SHARES DUE 5/1/09	145.00	44.95		
5/1 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 4/1/09 TO 4/30/09		12.99		
5/15/2009	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO COM $0.44/SHARE ON 393 SHARES DUE 5/15/09	393.00	172.92		
5/18/2009	CASH RECEIPT OF DIVIDEND EARNED ON NOKIA CORP SPONS ADR RPSTG CL A $0.545847/SHARE ON 1,000 SHARES DUE 5/18/09 15.0000000% FOREIGN TAXES WITHHELD	1,000.00	545.85		
6/1 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 5/1/09 TO 5/31/09		11.88		

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
***Receipts** - continued*					
6/5 /2009	CASH RECEIPT OF DIVIDEND EARNED ON BOEING CO COM $0.42/SHARE ON 70 SHARES DUE 6/5/09	70.00	29.40		
6/9 /2009	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON COM $0.49/SHARE ON 104 SHARES DUE 6/9/09	104.00	50.96		
6/15/2009	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER INC NEW COM $0.1875/SHARE ON 133 SHARES DUE 6/15/09	133.00	24.94		
6/25/2009	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC COM $0.35/SHARE ON 49 SHARES DUE 6/25/09	49.00	17.15		
6/30/2009	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.2718/SHARE ON 2,999.4725 SHARES DUE 6/30/09	2,999.47	815.26		
6/30/2009	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.2718/SHARE ON 16.5275 SHARES DUE 6/30/09	16.53	4.49		
Total Dividends			**$1,885.78**	**$0.00**	**$0.00**
Assets Received					
6/24/2009	RECEIVED 1 UNIT OF AMERICAN INTL GROUP- CLASS ACTION AIG CLASS ACTION	1.00			
Total Assets Received			**$0.00**	**$0.00**	**$0.00**
Other Receipts					
4/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS 76628R847		29.72		

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts *- continued*					
4/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		37.67		
4/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		0.31		
5/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS 76628R847		29.07		
5/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		28.58		
5/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		0.23		
6/5 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS 76628R847		33.05		
6/5 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		25.31		
6/5 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		0.21		
Total Other Receipts			**$184.15**	**$0.00**	**$0.00**

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
***Receipts** - continued*					
Misc Investment Changes					
6/17/2009	CASH RECEIPT LIQUIDATION/LITIGATION PROCEED 026874107 AIG SEC SETTLEMENT FUND PERIOD 2/7/01-3/31/05			113.04	
Total Misc Investment Changes			**$0.00**	**$113.04**	**$0.00**
Sales & Maturities					
4/9 /2009	CIL OF FRACTIONS 0.468 SHARES OF TIME WARNER CABLE INC COM NEW EXCHANGED AT $26.61 PER SHARE CASH RECEIVED $12.45 TAXABLE TO FEDERAL AND STATE CORPORATE ACTION ID: 60041 EXCHANGE OFFER PROCESSED	0.47		12.45	
4/10/2009	CASH IN LIEU OF FRACTIONS 0.3332 SHARES OF TIME WARNER INC NEW COM EXCHANGED AT $21.70 PER SHARE CASH RECEIVED $7.23 TAXABLE TO FEDERAL AND STATE CORPORATE ACTION ID: 60070 EXCHANGE OFFER PROCESSED	0.33		7.23	
Total Sales & Maturities			**$0.00**	**$19.68**	**$0.00**
Total Receipts			**$2,069.93**	**$132.72**	**$0.00**

Disbursements

Disbursements

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
***Disbursements** - continued*					
5/18/2009	CASH DISBURSEMENT PAID TO PAYING AGENT *MISCELLANEOUS EXPENSE* NOKIA CORP SPONS ADR RPSTG CL A .0035 PER SHARE AGENT FEE		-3.50		
Total Disbursements			**-$3.50**	**$0.00**	**$0.00**
Administrative Expenses					
6/30/2009	SUNTRUST MGMT FEES POSTED THRU 06/30/2009			-1,500.00	
Total Administrative Expenses			**$0.00**	**-$1,500.00**	**$0.00**
Other Disbursements					
5/18/2009	CASH DISBURSEMENT TAX FOREIGN W/H DIVIDENDS NOKIA CORP SPONS ADR RPSTG CL A		-81.88		
Total Other Disbursements			**-$81.88**	**$0.00**	**$0.00**
Total Distributions			**-$85.38**	**-$1,500.00**	**$0.00**
Cash Sweep					
Sweep Purchases					
6/30/2009	COMBINED PURCHASES FOR THE PERIOD 4/1/09 - 6/30/09 OF RIDGEWORTH FD-US TREAS MMKT #974	2,117.27		-2,117.27	2,117.27
Total Sweep Purchases			**$0.00**	**-$2,117.27**	**$2,117.27**
Sweep Sales					

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Cash Sweep *- continued*					
6/30/2009	COMBINED SALES FOR THE PERIOD 4/ 1/09 - 6/30/09 OF RIDGEWORTH FD-US TREAS MMKT #974	1,500.00		1,500.00	-1,500.00
Total Sweep Sales			**$0.00**	**$1,500.00**	**-$1,500.00**
Total Sweep Transactions			**$0.00**	**-$617.27**	**$617.27**
6/30/2009	**STATEMENT ENDING BALANCE**		**$53,939.79**	**-$53,939.79**	**$741,761.31**

SUNTRUST

Stmt. #1
JT Suntrust Brokerage Account

Statement Period
July 1 , 2009 - September 30, 2009

Account Statement

Gain/Loss Summary *Year-To-Date*	
Short Term	$2.32
Long Term	$19.68

Market Value Summary

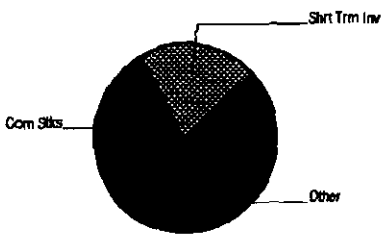
VALUE AS OF 9/30/2009	VALUE AS OF 6/30/2009	NET CHANGE THIS PERIOD ($)	NET CHANGE THIS PERIOD (%)	UNREALIZED GAIN/LOSS AS OF 9/30/2009	VALUE AS OF 12/31/2008	NET CHANGE YEAR TO DATE ($)
$645,884.63	$656,162.78	- $10,278.15	- 1.56%	- $55,540.20	$715,484.65	-$69,600.02

Market Values shown above do not contain accrued income. Accrued income for this statement period is $20.69

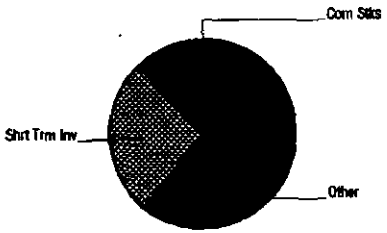
NOTE: The "VALUE AS OF 6/30/2009" may differ from your previous statement due to corrections in prior prices. See the Explanation of Account Statement Features for more Information.

Portfolio Summary

ASSET ALLOCATION AS OF 9/30/2009



ASSET ALLOCATION AS OF 6/30/2009



ASSET DESCRIPTION	MARKET VALUE AS OF 9/30/2009	% OF PORTFOLIO	MARKET VALUE AS OF 6/30/2009	% OF PORTFOLIO
Short Term Investments	134,382.92	20.81	174,719.40	26.63
Common Stocks	196,501.71	30.42	166,443.38	25.37
Other	315,000.00	48.77	315,000.00	48.01
Totals	**$645,884.63**	**100.00**	**$656,162.78**	**100.00**

Would you like online access to your Trust and Portfolio Management accounts 24 hours a day, seven days a week? *We are pleased to offer our enhanced online access tool - SunTrust PortfolioView℠. With SunTrust PortfolioView you can view your consolidated account information, market value history, income and expense projections, historical statements, investment reviews, up to 18 months of detailed transactions, and pending trades in real-time mode. For more information please contact your Account Administrator listed above on your statement.*

Cash Activity Summary

DESCRIPTION	INCOME CASH THIS PERIOD	PRINCIPAL CASH THIS PERIOD	TOTAL CASH THIS PERIOD	TOTAL CASH YEAR TO DATE
Receipts				
Dividends	1,292.57	2.32	1,294.89	4,546.05
Other Receipts	168.63	0.00	168.63	562.75
Misc Investment Changes	0.00	0.00	0.00	113.04
Sales & Maturities	0.00	0.00	0.00	19.68
Total Receipts	**$1,461.20**	**$2.32**	**$1,463.52**	**$5,241.52**
Disbursements				
Disbursements	0.00	-40,000.00	-40,000.00	-40,003.50
Administrative Expenses	0.00	-1,800.00	-1,800.00	-4,800.00
Other Disbursements	0.00	0.00	0.00	-81.88
Total Disbursements	**$0.00**	**-$41,800.00**	**-$41,800.00**	**-$44,885.38**
Cash Sweep				
Sweep Purchases	0.00	-1,463.52	-1,463.52	-5,116.97
Sweep Sales	0.00	41,800.00	41,800.00	144,941.08
Total Cash Sweep	**$0.00**	**$40,336.48**	**$40,336.48**	**$139,824.11**
Net Receipts/Disbursements	**$1,461.20**	**-$1,461.20**	**$0.00**	**$100,180.25**

Activity Detail

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
7/1/2009	**STATEMENT BEGINNING BALANCE**		**$53,939.79**	**-$53,939.79**	**$741,761.31**
Receipts					
Dividends					
7/1 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 6/1/09 TO 6/30/09		9.48		
7/27/2009	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO COM $0.10/SHARE ON 150 SHARES DUE 7/27/09	150.00	15.00		
8/3 /2009	CASH RECEIPT OF DIVIDEND EARNED ON AT & T INC COM $0.41/SHARE ON 225 SHARES DUE 8/3/09	225.00	92.25		
8/3 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 7/1/09 TO 7/31/09		8.74		
8/4 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RAYTHEON CO NEW COM $0.31/SHARE ON 145 SHARES DUE 8/4/09	145.00	44.95		
8/17/2009	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO COM $0.44/SHARE ON 393 SHARES DUE 8/17/09	393.00	172.92		
9/1 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 8/1/09 TO 8/31/09		7.03		
9/4 /2009	CASH RECEIPT OF DIVIDEND EARNED ON BOEING CO COM $0.42/SHARE ON 70 SHARES DUE 9/4/09	70.00	29.40		
9/8 /2009	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON COM $0.49/SHARE ON 104 SHARES DUE 9/8/09	104.00	50.96		

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts *- continued*					
9/9 /2009	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON MUTUAL SER FD INC $0.0078/SHARE ON 297.711 SHARES DUE 9/9/09 ST CAPITAL GAIN OF $2.32 ON FEDERAL COST ST CAPITAL GAIN OF $2.32 ON STATE COST	297.71		2.32	
9/15/2009	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER INC NEW COM $0.1875/SHARE ON 133 SHARES DUE 9/15/09	133.00	24.94		
9/24/2009	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC COM $0.35/SHARE ON 49 SHARES DUE 9/24/09	49.00	17.15		
9/30/2009	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.2718/SHARE ON 2,999.4725 SHARES DUE 9/30/09	2,999.47	815.26		
9/30/2009	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.2718/SHARE ON 16.5275 SHARES DUE 9/30/09	16.53	4.49		
Total Dividends			**$1,292.57**	**$2.32**	**$0.00**
Other Receipts					
7/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS 76628R847		34.04		
7/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		18.32		
7/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		0.15		

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts *- continued*					
8/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS 76628R847		37.14		
8/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		16.18		
8/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		0.13		
9/8 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS 76628R847		46.82		
9/8 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		15.70		
9/8 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		0.15		
Total Other Receipts			**$168.63**	**$0.00**	**$0.00**
Total Receipts			**$1,461.20**	**$2.32**	**$0.00**

Disbursements

Disbursements

Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
***Disbursements** - continued*					
Total Disbursements			**$0.00**	**-$40,000.00**	**$0.00**
Administrative Expenses					
9/30/2009	SUNTRUST MGMT FEES POSTED THRU 09/30/2009			-1,800.00	
Total Administrative Expenses			**$0.00**	**-$1,800.00**	**$0.00**
Total Distributions			**$0.00**	**-$41,800.00**	**$0.00**
Cash Sweep					
Sweep Purchases					
9/30/2009	COMBINED PURCHASES FOR THE PERIOD 7/ 1/09 - 9/30/09 OF RIDGEWORTH FD-US TREAS MMKT #974	1,463.52		-1,463.52	1,463.52
Total Sweep Purchases			**$0.00**	**-$1,463.52**	**$1,463.52**
Sweep Sales					
9/30/2009	COMBINED SALES FOR THE PERIOD 7/ 1/09 - 9/30/09 OF RIDGEWORTH FD-US TREAS MMKT #974	41,800.00		41,800.00	-41,800.00
Total Sweep Sales			**$0.00**	**$41,800.00**	**-$41,800.00**
Total Sweep Transactions			**$0.00**	**$40,336.48**	**-$40,336.48**
9/30/2009	**STATEMENT ENDING BALANCE**		**$55,400.99**	**-$55,400.99**	**$701,424.83**

SUNTRUST

Statement Period
October 1 , 2009 - December 31, 2009

Stmt. #1
JT Suntrust Brokerage Account

Account Statement

Gain/Loss Summary *Year-To-Date*	
Short Term	$2.32
Long Term	$21.80

Market Value Summary

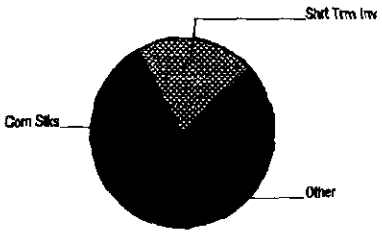
VALUE AS OF 12/31/2009	VALUE AS OF 9/30/2009	NET CHANGE THIS PERIOD ($)	NET CHANGE THIS PERIOD (%)	UNREALIZED GAIN/LOSS AS OF 12/31/2009	VALUE AS OF 12/31/2008	NET CHANGE YEAR TO DATE ($)
$654,381.23	$645,884.63	$8,496.60	1.31%	- $47,562.79	$715,484.65	-$61,103.42

Market Values shown above do not contain accrued income. Accrued income for this statement period is $64.11

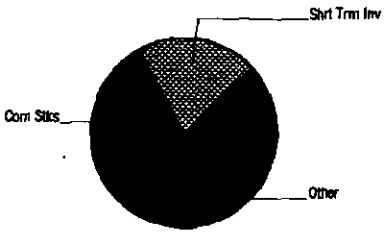
NOTE: The "VALUE AS OF 9/30/2009" may differ from your previous statement due to corrections in prior prices. See the Explanation of Account Statement Features for more information.

Portfolio Summary

ASSET ALLOCATION AS OF 12/31/2009



ASSET ALLOCATION AS OF 9/30/2009



ASSET DESCRIPTION	MARKET VALUE AS OF 12/31/2009	% OF PORTFOLIO	MARKET VALUE AS OF 9/30/2009	% OF PORTFOLIO
Short Term Investments	134,902.11	20.62	134,382.92	20.81
Common Stocks	204,479.12	31.25	196,501.71	30.42
Other	315,000.00	48.14	315,000.00	48.77
Totals	**$654,381.23**	**100.00**	**$645,884.63**	**100.00**

Would you like online access to your Trust and Portfolio Management accounts 24 hours a day, seven days a week? *We are pleased to offer our enhanced online access tool - SunTrust PortfolioView℠. With SunTrust PortfolioView you can view your consolidated account information, market value history, income and expense projections, historical statements, investment reviews, up to 18 months of detailed transactions, and pending trades in real-time mode. For more information please contact your Account Administrator listed above on your statement.*

SunTrust

Statement Period
October 1 , 2009 - December 31, 2009

Stmt. #1
JT Suntrust Brokerage Account

Account Statement

Cash Activity Summary

DESCRIPTION	INCOME CASH THIS PERIOD	PRINCIPAL CASH THIS PERIOD	TOTAL CASH THIS PERIOD	TOTAL CASH YEAR TO DATE
Receipts				
Dividends	1,596.04	0.00	1,596.04	6,142.09
Other Receipts	174.21	0.00	174.21	736.96
Misc Investment Changes	0.00	246.82	246.82	359.86
Sales & Maturities	0.00	2.12	2.12	21.80
Total Receipts	**$1,770.25**	**$248.94**	**$2,019.19**	**$7,260.71**
Disbursements				
Disbursements	0.00	0.00	0.00	-40,003.50
Administrative Expenses	0.00	-1,500.00	-1,500.00	-6,300.00
Other Disbursements	0.00	0.00	0.00	-81.88
Total Disbursements	**$0.00**	**-$1,500.00**	**-$1,500.00**	**-$46,385.38**
Cash Sweep				
Sweep Purchases	0.00	-1,968.23	-1,968.23	-7,085.20
Sweep Sales	0.00	1,449.04	1,449.04	146,390.12
Total Cash Sweep	**$0.00**	**-$519.19**	**-$519.19**	**$139,304.92**
Net Receipts/Disbursements	**$1,770.25**	**-$1,770.25**	**$0.00**	**$100,180.25**

Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
INCOME PORTFOLIO								
Short Term Investments								
RIDGEWORTH FD-US TREAS MMKT I SHS #974 FD	1,402.090	1.000	1,402.09	0.21	1,402.09	0	0.04	0.04
Total Short Term Investments			**$1,402.09**	**0.21%**	**$1,402.09**	**$0**	**$0.04**	**0.03%**
Common Stocks								
BLACKROCK REAL ASSET EQUITY TR COM	16.527	12.670	209.40	0.03	271.80	17	0.00	8.58
Total Common Stocks			**$209.40**	**0.03%**	**$271.80**	**$17**	**$0.00**	**8.58%**
Cash								
CASH INCOME			57,171.24		57,171.24	0	0.00	0.00
Total Cash			**$57,171.24**		**$57,171.24**	**$0**	**$0.00**	**0.00%**
Total Income Portfolio			**$58,782.73**	**8.98%**	**$58,845.13**	**$18**	**$0.04**	**0.03%**
PRINCIPAL PORTFOLIO								
Short Term Investments								
RIDGEWORTH FD-US TREAS MMKT I SHS #974 FD	133,500.020	1.000	133,500.02	20.40	133,500.02	48	4.12	0.04
Total Short Term Investments			**$133,500.02**	**20.40%**	**$133,500.02**	**$48**	**$4.12**	**0.03%**

SunTrust

Statement Period
October 1 , 2009 - December 31, 2009

Stmt. #1
JT Suntrust Brokerage Account

Account Statement

Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks								
AOL INC COM	12.000	23.280	279.36	0.04	0.00	0	0.00	0.00
AT & T INC COM	225.000	28.030	6,306.75	0.96	7,353.50	378	0.00	5.99
BLACKROCK REAL ASSET EQUITY TR COM	2,999.472	12.670	38,003.32	5.81	44,992.09	3,260	0.00	8.58
BOEING CO COM	70.000	54.130	3,789.10	0.58	0.00	117	0.00	3.10
CISCO SYS INC COM	411.000	23.940	9,839.34	1.50	6,169.11	0	0.00	0.00
GENERAL ELEC CO COM	150.000	15.130	2,269.50	0.35	0.00	60	15.00	2.64
GOLDMAN SACHS GROUP INC COM	49.000	168.840	8,273.16	1.26	5,145.49	68	0.00	0.83
GOOGLE INC CL A COM	10.000	619.980	6,199.80	0.95	0.00	0	0.00	0.00
JOHNSON & JOHNSON COM	104.000	64.410	6,698.64	1.02	0.00	203	0.00	3.04
MUTUAL SER FD INC GLOBAL DISCOVERY FD CL C	297.711	26.530	7,898.27	1.21	10,000.00	20	0.00	0.26
NOKIA CORP SPONS ADR RPSTG CL A	1,000.000	12.850	12,850.00	1.96	14,280.00	393	0.00	3.06
PROCTER & GAMBLE CO COM	393.000	60.630	23,827.59	3.64	10,317.41	691	0.00	2.90
RAYTHEON CO NEW COM	145.000	51.520	7,470.40	1.14	7,486.35	179	44.95	2.41
RIDGEWORTH FD-INTL EQUITY I SHS #540	5,062.304	10.550	53,407.31	8.16	50,217.33	293	0.00	0.55

Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
TIME WARNER INC NEW COM	133.000	29.140	3,875.62	0.59	0.00	99	0.00	2.57
TIME WARNER CABLE INC COM NEW	33.000	41.390	1,365.87	0.21	0.00	0	0.00	0.00
WELLPOINT INC COM	102.000	58.290	5,945.58	0.91	3,456.78	0	0.00	0.00
ZIMMER HLDGS INC COM	101.000	59.110	5,970.11	0.91	7,350.05	0	0.00	0.00
Total Common Stocks			**$204,269.72**	**31.20%**	**$166,768.11**	**$5,766**	**$59.95**	**2.82%**
Other								
FACTORY DRIVE COMMERCE LLC PAPERMILL VILLAGE	1.000	100,000.000	100,000.00	15.28	100,000.00	0	0.00	0.00
PALMETTO BLUFF LEE LLC-SOVEREIGN LEE	1.000	50,000.000	50,000.00	7.64	150,000.00	0	0.00	0.00
TARBORO PARTNERS FKA ZWEIG THROUGH ADELINE PARTNERS	2.000	82,500.000	165,000.00	25.21	150,000.00	0	0.00	0.00
Total Other			**$315,000.00**	**48.13%**	**$400,000.00**	**$0**	**$0.00**	**0.00%**
Miscellaneous								
CLASS ACTION PENDING VERITAS SOFTWARE ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	1.00	0	0.00	0.00
CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	1.00	0	0.00	0.00

Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Miscellaneous *- continued*								
CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	0.00	0	0.00	0.00
CLASS ACTION PENDING FANNIE MAE ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	0.00	0	0.00	0.00
CLASS ACTION PENDING COCA COLA CO (THE) ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	0.00	0	0.00	0.00
CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	0.00	0	0.00	0.00
Total Miscellaneous			**$0.00**	**0.00%**	**$2.00**	**$0**	**$0.00**	**0.00%**
Cash								
CASH PRINCIPAL			-57,171.24		-57,171.24	0	0.00	0.00
Total Cash			**-$57,171.24**		**-$57,171.24**	**$0**	**$0.00**	**0.00%**
Total Principal Portfolio			**$595,598.50**	**91.02%**	**$643,098.89**	**$5,815**	**$64.07**	**0.97%**
Total Portfolio			**$654,381.23**	**100.00%**	**$701,944.02**	**$5,833**	**$64.11**	**0.89%**

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO. OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
12/23/2009	CASH IN LIEU 0.0909 SHARES OF AOL INC COM TENDERED AT $23.34771945 PER SHARE TAXABLE TO FEDERAL AND STATE CORPORATE ACTION ID: 69157 TENDER PROCEEDS RECEIVED	0.09	0.00	2.12	2.12
Total Investment Sales and Maturities			**$0.00**	**$2.12**	**$2.12**

Activity Detail

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
10/1/2009	**STATEMENT BEGINNING BALANCE**		**$55,400.99**	**-$55,400.99**	**$701,424.83**
Receipts					
Dividends					
10/1 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 9/1/09 TO 9/30/09		5.64		
10/26/2009	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO COM $0.10/SHARE ON 150 SHARES DUE 10/26/09	150.00	15.00		
11/2 /2009	CASH RECEIPT OF DIVIDEND EARNED ON AT & T INC COM $0.41/SHARE ON 225 SHARES DUE 11/2/09	225.00	92.25		
11/2 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 10/1/09 TO 10/31/09		5.17		
11/5 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RAYTHEON CO NEW COM $0.31/SHARE ON 145 SHARES DUE 11/5/09	145.00	44.95		
11/16/2009	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO COM $0.44/SHARE ON 393 SHARES DUE 11/16/09	393.00	172.92		
12/1 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 11/1/09 TO 11/30/09		4.39		
12/4 /2009	CASH RECEIPT OF DIVIDEND EARNED ON BOEING CO COM $0.42/SHARE ON 70 SHARES DUE 12/4/09	70.00	29.40		
12/8 /2009	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON COM $0.49/SHARE ON 104 SHARES DUE 12/8/09	104.00	50.96		

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
***Receipts** - continued*					
12/9 /2009	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER INC NEW COM $0.1875/SHARE ON 133 SHARES DUE 12/9/09	133.00	24.94		
12/16/2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-INTL EQ #540 $0.057904/SHARE ON 5,062.304 SHARES DUE 12/16/09	5,062.30	293.13		
12/22/2009	CASH RECEIPT OF DIVIDEND EARNED ON MUTUAL SER FD INC GBL DISCOVERY-C $0.0685/SHARE ON 297.711 SHARES DUE 12/22/09	297.71	20.39		
12/30/2009	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC COM $0.35/SHARE ON 49 SHARES DUE 12/30/09	49.00	17.15		
12/31/2009	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.2718/SHARE ON 2,999.4725 SHARES DUE 12/31/09	2,999.47	815.26		
12/31/2009	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.2718/SHARE ON 16.5275 SHARES DUE 12/31/09	16.53	4.49		
Total Dividends			**$1,596.04**	**$0.00**	**$0.00**
Assets Received					
12/10/2009	SPIN_OFF RECEIVED 12.0909 SHARES DISTRIBUTION AT 0.09090909 SHARES OF AOL INC COM FOR EACH SHARE OF TIME WARNER INC NEW COM DUE 12/09/09 DISTRIBUTION OF STOCK PAID	12.09			
Total Assets Received			**$0.00**	**$0.00**	**$0.00**
Other Receipts					

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts *- continued*					
10/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS 76628R847		48.53		
10/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		12.20		
10/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		0.13		
11/6 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS 76628R847		51.62		
11/6 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		6.87		
11/6 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		0.07		
12/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS 76628R847		49.96		
12/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		4.78		

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts *- continued*					
12/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		0.05		
Total Other Receipts			**$174.21**	**$0.00**	**$0.00**
Misc Investment Changes					
Total Misc Investment Changes			**$0.00**	**$246.82**	**$0.00**
Sales & Maturities					
12/23/2009	CASH IN LIEU 0.0909 SHARES OF AOL INC COM TENDERED AT $23.34771945 PER SHARE TAXABLE TO FEDERAL AND STATE CORPORATE ACTION ID: 69157 TENDER PROCEEDS RECEIVED	0.09		2.12	
Total Sales & Maturities			**$0.00**	**$2.12**	**$0.00**
Total Receipts			**$1,770.25**	**$248.94**	**$0.00**

Disbursements

Administrative Expenses

Activity Detail - *continued*

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
***Disbursements** - continued*					
12/31/2009	SUNTRUST MGMT FEES POSTED THRU 12/31/2009			-1,500.00	
Total Administrative Expenses			**$0.00**	**-$1,500.00**	**$0.00**
Misc Investment Changes					
12/15/2009	SPIN_OFF BOOK VALUE OF AOL INC COM ADJUSTED BY $397.63 OLD: $0.00 /NEW $397.63				
Total Misc Investment Changes			**$0.00**	**$0.00**	**$0.00**
Total Distributions			**$0.00**	**-$1,500.00**	**$0.00**
Cash Sweep					
Sweep Purchases					
12/31/2009	COMBINED PURCHASES FOR THE PERIOD 10/ 1/09 - 12/31/09 OF RIDGEWORTH FD-US TREAS MMKT #974	1,968.23		-1,968.23	1,968.23
Total Sweep Purchases			**$0.00**	**-$1,968.23**	**$1,968.23**
Sweep Sales					
12/31/2009	COMBINED SALES FOR THE PERIOD 10/ 1/09 - 12/31/09 OF RIDGEWORTH FD-US TREAS MMKT #974	1,449.04		1,449.04	-1,449.04
Total Sweep Sales			**$0.00**	**$1,449.04**	**-$1,449.04**
Total Sweep Transactions			**$0.00**	**-$519.19**	**$519.19**
12/31/2009	**STATEMENT ENDING BALANCE**		**$57,171.24**	**-$57,171.24**	**$701,944.02**

Stmt. #2 SP Merill Lynch IRA Account
December Only - Prior Months Not Required

TOTAL MERRILL®

Net Portfolio Value: **$37,327.03**

IRA

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**20,051.11**	19,981.52
Fixed Income	-	-
Equities	-	-
Mutual Funds	**17,275.92**	16,231.61
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**37,327.03**	*36,213.13*
TOTAL ASSETS	**$37,327.03**	$36,213.13

LIABILITIES

Debit Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$37,327.03**	$36,213.13

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$19,981.52**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(75.67)
Subtotal	-	*(75.67)*
Net Cash Flow	-	($75.67)
Dividends/Interest Income	**69.59**	270.06
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$20,051.11**	
Securities You Transferred In/Out	-	-

Stmt. #2 SP Merill Lynch IRA Account
December Only - Prior Months Not Required

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2009- December 31, 2009

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	68.87	68.87		**68.87**		
FIA CARD SERVICES NA RASP	19,982.24	19,982.24	1.0000	**19,982.24**	**20**	.10
TOTAL		20,051.11		**20,051.11**	**20**	.10

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JANUS CONTRARIAN FUND CL C	1,087	19,987	(5,715)	19,987.95	13.1300	**14,272.31**	(5,715.64)		
SYMBOL: JCNCX Initial Purchase:02/07/08 .5800 Fractional Share				*N/A*	13.1300	**7.61**	*N/A*		
Equity 100%									
NUVEEN MULTI-STRATEGY	400	6,000	(3,004)	6,000.00	7.4900	**2,996.00**	(3,004.00)	**272**	9.07
SYMBOL: JPC Initial Purchase:03/26/03									
Fixed Income 69% Equity 31%									
Subtotal (Fixed Income)						*2,067.24*			
Subtotal (Equities)						*15,208.68*			
TOTAL			(8,719)	25,987.95		**17,275.92**	(8,719.64)	**272**	1.57

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Stmt. #2 SP Merill Lynch IRA Account
December Only - Prior Months Not Required

IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	46,039.06	**37,327.03**	(8,719.64)		**291**	.78

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	* Dividend		NUVEEN MULTI-STRATEGY HOLDING 400.0000 PAY DATE 12/31/2009	68.00	
	Income Total		FIA CARD SERVICES NA RASP	1.59	
	Subtotal (Tax-Exempt Dividends)			69.59	*270.06*
	NET TOTAL			**69.59**	**270.06**

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2009: $37,327.03 **Contributions after December 31, 2008 for 2008 :** $.00

For purposes of calculating Required Minimum Distributions or completing IRS Form 8606, you are required to use the value of your account as of 12/31/09. This value should include your Priced Portfolio total and the value of certain limited partnerships and other direct investments as well as any securities that we are unable to price - marked "Unavailable". The "Year-End Plan Value" shown consists of your Priced Portfolio total plus the estimated value of limited partnerships or other direct investments reported on your year-end statement.

For IRA, IRRA, SEP/IRA, SIMPLE/IRA ROTH IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

Stmt. #3 JHK's Merrill Lynch IRA

TOTAL MERRILL®

$296,882.61

IRA

This account is enrolled in the Merrill Lynch Personal Advisor℠ Program

January 01, 2009 - January 30, 2009

ASSETS

	January 30	*December 31*
Cash/Money Accounts	**149,246.12**	108,703.50
Fixed Income	**14,250.00**	12,240.00
Equities	**9,335.00**	10,660.00
Mutual Funds	**124,051.49**	167,058.98
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***296,882.61***	*298,662.48*
TOTAL ASSETS	**$296,882.61**	$298,662.48

LIABILITIES

Debit Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$296,882.61**	$298,662.48

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$108,703.50**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**10.84**	10.84
Subtotal	***10.84***	*10.84*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(300.51)**	(300.51)
Subtotal	***(300.51)***	*(300.51)*
Net Cash Flow	**($289.67)**	($289.67)
Dividends/Interest Income	**836.25**	194.47
Dividend Reinvestments	**(820.45)**	(820.45)
Security Purchases/Debits	-	-
Security Sales/Credits	**40,816.49**	40,816.49
Closing Cash/Money Accounts	**$149,246.12**	
Securities You Transferred In/Out	**12.40**	12.40

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

January 01, 2009 - January 30, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.06	0		.06		
ML BANK USA RASP	149,246.06	149,246	1.0000	149,246.06	224	.15
TOTAL		149,246		149,246.12	224	.15

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
COUSINS PROPERTIES INC PFD CUMULTV SERIES A 7.750% CUSIP:222795304	07/17/03	1,000	25,000	14.2500	14,250.00	(10,750)		1,937	13.59
TOTAL		1,000	25,000		14,250.00	(10,750)		1,937	13.59

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BGC PARTNERS INC CL A	BGCP	10/23/08	100	3.5700	357	2.4100	241.00	(116)	40	16.59
		10/23/08	100	3.5700	357	2.4100	241.00	(116)	40	16.59
		10/23/08	100	3.5700	357	2.4100	241.00	(116)	40	16.59
		10/23/08	100	3.5800	358	2.4100	241.00	(117)	40	16.59
		10/23/08	100	3.5900	359	2.4100	241.00	(118)	40	16.59
		10/23/08	100	3.5900	359	2.4100	241.00	(118)	40	16.59
		10/23/08	300	3.5900	1,077	2.4100	723.00	(354)	120	16.59
		10/23/08	100	3.6000	360	2.4100	241.00	(119)	40	16.59
		10/23/08	400	3.6000	1,440	2.4100	964.00	(476)	160	16.59
		10/23/08	200	3.6000	720	2.4100	482.00	(238)	80	16.59
		10/23/08	200	3.6000	720	2.4100	482.00	(238)	80	16.59
		10/23/08	300	3.6000	1,080	2.4100	723.00	(357)	120	16.59
		10/23/08	400	3.6000	1,440	2.4100	964.00	(476)	160	16.59
		10/23/08	100	3.6000	360	2.4100	241.00	(119)	40	16.59
		10/23/08	100	3.6000	360	2.4100	241.00	(119)	40	16.59
		10/23/08	100	3.6000	360	2.4100	241.00	(119)	40	16.59

Stmt. #3 JHK's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

January 01, 2009 - January 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BGC PARTNERS INC CL A	BGCP	10/23/08	100	3.6000	360	2.4100	241.00	(119)	40	16.59
		10/23/08	100	3.6000	360	2.4100	241.00	(119)	40	16.59
		10/23/08	100	3.6000	360	2.4100	241.00	(119)	40	16.59
		10/23/08	100	3.6000	360	2.4100	241.00	(119)	40	16.59
		10/23/08	100	3.6200	362	2.4100	241.00	(121)	40	16.59
		10/23/08	100	3.6300	363	2.4100	241.00	(122)	40	16.59
		10/23/08	100	3.6300	363	2.4100	241.00	(122)	40	16.59
Subtotal			*3,500*		*12,592*		***8,435.00***	*(4,157)*	***1,400***	*16.59*
POWERWAVE TECHNOLOGIS	PWAV	05/28/04	500	7.9700	3,985	0.4500	225.00	(3,760)		
		06/30/04	1,500	7.5800	11,370	0.4500	675.00	(10,695)		
Subtotal			*2,000*		*15,355*		***900.00***	*(14,455)*		
TOTAL					27,947		**9,335.00**	(18,612)	**1,400**	15.00

RESEARCH RATINGS

Security	Symbol	BAS-ML Research Rating	IPR Rating*	IPR Rating*	Jaywalk Consensus Rating SELL	HOLD	BUY	
BGC PARTNERS INC CL A	BGCP	N/A	Hold -Morningstar	Sell -Ativo Research				2.06

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR BAS-ML RESEARCH AND IPR RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLACKROCK REAL ASSET	2,185	30,000	(14,617)	32,041	7.0400	**15,382.40**	(16,659)	**2,375**	15.44
EQUITY TRUST									
SYMBOL: BCF *Initial Purchase:09/26/06*	*.1198 Fractional Share*			*N/A*	*7.0400*	***.84***	*N/A*		*15.44*
Equity 100%									
EATON VANCE TAX DIV INC	1,109	20,000	(7,801)	21,848	11.0000	**12,199.00**	(9,649)	**1,431**	11.72
DIVIDEND INCOME FUND									
SYMBOL: EVT *Initial Purchase:09/25/03*	*.0948 Fractional Share*			*N/A*	*11.0000*	**1.04**	*N/A*		*11.72*

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

January 01, 2009 - January 30, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Equity 100%									
EATON VANCE TX-AD GL DIV	2,808	50,000	(22,537)	54,746	9.7800	**27,462.24**	(27,283)	**3,454**	12.57
GLOBAL DIVIDEND INC FD									
SYMBOL: ETG Initial Purchase:01/27/04	*.6642 Fractional Share*			*N/A*	*9.7800*	**6.49**	*N/A*	**1**	*12.57*
Equity 100%									
FRANKLIN CUST FD INC SER	4,217	9,797	(2,965)	10,425	1.6200	**6,831.54**	(3,594)	**633**	9.25
CLASS A									
SYMBOL: FKINX Initial Purchase:01/10/08	*.1710 Fractional Share*			*N/A*	*1.6200*	**.27**	*N/A*		*9.25*
Fixed Income 58% Equity 42%									
LOOMIS SAYLES STRATEGIC	1,869	24,990	(5,085)	26,862	10.6500	**19,904.85**	(6,957)	**1,957**	9.83
INC FD CL Y									
SYMBOL: NEZYX Initial Purchase:03/10/08	*.7640 Fractional Share*			*N/A*	*10.6500*	**8.13**	*N/A*	**1**	*9.83*
Fixed Income 100%									
MACQUARIE GL INFRSTRC TR	2,166	50,000	(22,946)	52,964	12.4900	**27,053.34**	(25,910)	**2,166**	8.00
TOTAL RETURN FD INC									
SYMBOL: MGU Initial Purchase:08/25/05	*.0086 Fractional Share*			*N/A*	*12.4900*	**.10**	*N/A*		*8.00*
Equity 100%									
S&P US PFD STK INDEX FD	589	23,545	(8,349)	24,869	25.8000	**15,196.20**	(9,673)	**1,626**	10.69
ISHARES									
SYMBOL: PFF Initial Purchase:03/10/08	*.1959 Fractional Share*			*N/A*	*25.8000*	**5.05**	*N/A*	**1**	*10.69*
Equity 100%									
Subtotal (Fixed Income)						*23,875.43*			
Subtotal (Equities)						*100,176.06*			

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

January 01, 2009 - January 30, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL			(84,300)	223,758		**124,051.49**	(99,725)	**13,643**	11.00

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	425,951	**296,882.81**	(129,087)		**17,203**	5.79

Notes
Total values exclude N/A items
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
01/02	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(246.84)		
01/05	Divd Reinv	8	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT $246.84			

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2009 - January 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV PRICE $30.50000			
			QUANTITY BOT 8.0931			
01/07	Reinvestment		EATON VANCE TAX DIV INC	(116.74)		
			DIVIDEND INCOME FUND			
01/07	Reinvestment		EATON VANCE TX-AD GL DIV	(278.20)		
			GLOBAL DIVIDEND INC FD			
01/08	* Dividend		FRANKLIN CUST FD INC SER		52.33	
			CLASS A			
			PAY DATE 01/07/2009			
01/08	Reinvestment		FRANKLIN CUST FD INC SER	(52.33)		
			CLASS A			
01/08	Divd Reinv	30	FRANKLIN CUST FD INC SER			
			CLASS A			
			REINV AMOUNT $52.33			
			REINV PRICE $1.69000			
			QUANTITY BOT 30.9640			
			AS OF 01/05			
01/13	Divd Reinv	42	MACQUARIE GL INFRSTRC TR			
			TOTAL RETURN FD INC			
			REINV AMOUNT $531.18			
			REINV PRICE $12.86200			
			QUANTITY BOT 41.2984			
01/14	Divd Reinv	75	BLACKROCK REAL ASSET			
			EQUITY TRUST			
			REINV AMOUNT $573.73			
			REINV PRICE $7.72400			
			QUANTITY BOT 74.2789			
01/20	Divd Reinv	24	EATON VANCE TAX DIV INC			
			DIVIDEND INCOME FUND			
			REINV AMOUNT $282.24			

TOTAL MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2009 - January 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV PRICE $12.19800			
			QUANTITY BOT 23.1382			
01/20	Divd Reinv	94	EATON VANCE TX-AD GL DIV			
			GLOBAL DIVIDEND INC FD			
			REINV AMOUNT $1058.78			
			REINV PRICE $11.20200			
			QUANTITY BOT 94.5171			
01/28	*Dividend		LOOMIS SAYLES STRATEGIC		126.34	
			INC FD CL Y			
			PAY DATE 01/27/2009			
01/28	Reinvestment		LOOMIS SAYLES STRATEGIC	(126.34)		
			INC FD CL Y			
01/28	Divd Reinv	11	LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
			REINV AMOUNT $126.34			
			REINV PRICE $10.70000			
			QUANTITY BOT 11.8070			
			AS OF 01/27			
	Income Total		ML BANK USA RASP		15.80	
	Subtotal (Tax-Exempt Dividends)				*194.47*	*194.47*
01/02	Dividend		S&P US PFD STK INDEX FD		246.84	
			ISHARES			
			HOLDING 581.1028			
			PAY DATE 01/02/2009			
			PAYABLE IN 2009			
			REPORTABLE IN 2008			
01/07	Dividend		EATON VANCE TAX DIV INC		116.74	
			DIVIDEND INCOME FUND			
			HOLDING 1085.9566			
			PAY DATE 01/07/2009			

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2009 - January 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			PAYABLE IN 2009			
			REPORTABLE IN 2008			
01/07	Dividend		EATON VANCE TX-AD GL DIV		278.20	
			GLOBAL DIVIDEND INC FD			
			HOLDING 2714.1471			
			PAY DATE 01/07/2009			
			PAYABLE IN 2009			
			REPORTABLE IN 2008			
	Subtotal (Taxable Dividends)				641.78	.00
	NET TOTAL			**(820.45)**	**836.25**	**194.47**

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER YOUR MLPA AGREEMENT

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
01/13	THORNBURG VALUE FUND CL I FRAC SHR QUANTITY .341 CUS NO 885215632	Sale	-279	21.7100		6,064.49	
01/13	THORNBURG INTERNATIONAL VALUE FUND CL I FRAC SHR QUANTITY .614 CUS NO 885215566	Sale	-270	19.0800		5,163.32	
01/13	MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD FRAC SHR QUANTITY .739 CUS NO 577130206	Sale	-517	11.3500		5,876.34	
01/13	ROYCE MICRO-CAP FD FRAC SHR QUANTITY .457 CUS NO 780905709	Sale	-296	8.7000		2,579.18	
01/13	ROYCE PREMIER FD INV CLASS FRAC SHR QUANTITY .740 CUS NO 780905600	Sale	-731	11.6400		8,517.45	

Stmt. #3 JHK's Merrill Lynch IRA

TOTAL MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2009 - January 30, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR MLPA AGREEMENT

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
01/15	JANUS ADVISER CONTRARIAN FD CL A FRAC SHR QUANTITY .549 CUS NO 47102R157	Sale	-652	7.8000		5,089.88	
01/15	MUTUAL DISCOVERY FD CL A FRAC SHR QUANTITY .675 CUS NO 628380859	Sale	-335	22.4200		7,525.83	
	Subtotal (Sales)					*40,816.49*	
	TOTAL					**40,816.49**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Year to Date
THORNBURG VAL FD CL I	214.3410	01/10/08	01/12/09	4,653.33	7,804.15	(3,150.82)	
THORNBURG INTL VAL FD I	197.6140	01/10/08	01/12/09	3,770.47	6,487.65	(2,717.18)	
MAT ASIAN GROWTH AND INCOME	332.7390	01/10/08	01/12/09	3,776.57	6,498.38	(2,721.81)	
JAN ADV CONTR FD CL A	510.5490	01/10/08	01/12/09	3,982.27	7,796.08	(3,813.81)	
MUTUAL DISCOVERY FD A	250.6750	01/10/08	01/12/09	5,620.12	7,818.55	(2,198.43)	
ROYCE MICRO-CAP FD	214.4570	01/10/08	01/12/09	1,865.76	3,246.87	(1,381.11)	
ROYCE PREMIER FD INV CL	594.7400	01/10/08	01/12/09	6,922.76	9,747.77	(2,825.01)	
Subtotal (Long-Term)						*(18,808.17)*	*(18,808.17)*
THORNBURG VAL FD CL I	61.0000	03/10/08	01/12/09	1,324.31	1,981.89	(657.58)	
THORNBURG VAL FD CL I	1.0000	03/27/08	01/12/09	21.71	33.61	(11.90)	
THORNBURG VAL FD CL I	1.0000	09/29/08	01/12/09	21.70	27.22	(5.52)	
THORNBURG VAL FD CL I	1.0000	12/26/08	01/12/09	21.71	21.24	.47	
THORNBURG VAL FD CL I	1.0000	12/29/08	01/12/09	21.73	21.28	.45	
THORNBURG INTL VAL FD I	68.0000	03/10/08	01/12/09	1,297.44	1,999.19	(701.75)	
THORNBURG INTL VAL FD I	1.0000	03/11/08	01/12/09	19.08	30.22	(11.14)	
THORNBURG INTL VAL FD I	2.0000	06/26/08	01/12/09	38.16	58.28	(20.12)	

+

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
THORNBURG INTL VAL FD I	1.0000	09/26/08	01/12/09	19.08	25.42	(6.34)	
THORNBURG INTL VAL FD I	1.0000	12/29/08	01/12/09	19.09	18.88	.21	
MAT ASIAN GROWTH AND INCOME	109.0000	03/10/08	01/12/09	1,237.15	1,983.80	(746.65)	
MAT ASIAN GROWTH AND INCOME	1.0000	03/11/08	01/12/09	11.35	18.82	(7.47)	
MAT ASIAN GROWTH AND INCOME	9.0000	06/25/08	01/12/09	102.15	159.75	(57.60)	
MAT ASIAN GROWTH AND INCOME	6.0000	06/25/08	01/12/09	68.10	106.50	(38.40)	
MAT ASIAN GROWTH AND INCOME	1.0000	06/26/08	01/12/09	11.35	17.49	(6.14)	
MAT ASIAN GROWTH AND INCOME	1.0000	06/26/08	01/12/09	11.35	17.49	(6.14)	
MAT ASIAN GROWTH AND INCOME	1.0000	12/10/08	01/12/09	11.35	11.12	.23	
MAT ASIAN GROWTH AND INCOME	50.0000	12/10/08	01/12/09	567.50	556.00	11.50	
MAT ASIAN GROWTH AND INCOME	6.0000	12/10/08	01/12/09	68.10	66.72	1.38	
MAT ASIAN GROWTH AND INCOME	1.0000	12/11/08	01/12/09	11.37	11.07	.30	
JAN ADV CONTR FD CL A	141.0000	03/10/08	01/12/09	1,099.80	1,989.50	(889.70)	
JAN ADV CONTR FD CL A	1.0000	03/13/08	01/12/09	7.81	14.38	(6.57)	
MUTUAL DISCOVERY FD A	68.0000	03/10/08	01/12/09	1,524.56	1,991.04	(466.48)	
MUTUAL DISCOVERY FD A	1.0000	09/09/08	01/12/09	22.42	27.75	(5.33)	
MUTUAL DISCOVERY FD A	1.0000	09/10/08	01/12/09	22.42	27.83	(5.41)	
MUTUAL DISCOVERY FD A	10.0000	12/23/08	01/12/09	224.20	221.20	3.00	
MUTUAL DISCOVERY FD A	4.0000	12/23/08	01/12/09	89.68	88.48	1.20	
MUTUAL DISCOVERY FD A	1.0000	12/24/08	01/12/09	22.43	22.00	.43	
ROYCE MICRO-CAP FD	70.0000	03/10/08	01/12/09	609.00	993.30	(384.30)	
ROYCE MICRO-CAP FD	1.0000	03/11/08	01/12/09	8.70	14.52	(5.82)	
ROYCE MICRO-CAP FD	3.0000	12/09/08	01/12/09	26.10	24.63	1.47	
ROYCE MICRO-CAP FD	8.0000	12/09/08	01/12/09	69.62	65.68	3.94	
ROYCE PREMIER FD INV CL	124.0000	03/10/08	01/12/09	1,443.36	1,990.20	(546.84)	
ROYCE PREMIER FD INV CL	1.0000	03/11/08	01/12/09	11.64	16.58	(4.94)	
ROYCE PREMIER FD INV CL	12.0000	12/09/08	01/12/09	139.69	137.40	2.29	
Subtotal (Short-Term)						*(4,565.27)*	*(4,565.27)*
TOTAL				**40,816.49**	**64,189.93**	**(23,373.44)**	**(23,373.44)**

* - Excludes transactions for which we have insufficient data

Stmt. #3 JHK's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2009 - January 30, 2009

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
01/08	FRANKLIN CUST FD INC SER CLASS A FULL SHARE ACCUM SHARE VALUE $1.70	Journal Entry	1	1.70	
01/28	LOOMIS SAYLES STRATEGIC INC FD CL Y FULL SHARE ACCUM SHARE VALUE $10.70	Journal Entry	1	10.70	
	NET TOTAL			**12.40**	**12.40**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
01/05	Journal Entry		MLPA FUNDS REBATE		10.84
01/13	Journal Entry		QRLY FEE $300.51 FOR PERIOD - 01/02/2009 - 03/27/2009 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF $184,931.44	300.51	
	Subtotal (Other Debits/Credits)			*300.51*	*10.84*
	NET TOTAL			**289.67**	

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2009 - January 30, 2009

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
01/06	Fund Delivery	-11	ML BANK USA RASP		
01/06	Subscription	11	ML BANK USA RASP	11.00	
01/14	Fund Delivery	-27,900	ML BANK USA RASP		
01/14	Subscription	27,900	ML BANK USA RASP	27,900.00	
01/16	Fund Delivery	-12,616	ML BANK USA RASP		
01/16	Subscription	12,616	ML BANK USA RASP	12,616.00	
	NET TOTAL			**40,527.00**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2008: $298,662.48 **Contributions after December 31, 2008 for 2008 :** $.00

Stmt. #3 JHK's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

January 31, 2009 - February 27, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL			(105,695)	224,023		**102,669.98**	(121,386)	**13,647**	13.29

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	426,722	**272,087.38**	(154,668)		**17,163**	6.31

Notes
Total values exclude N/A items
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
02/05	* Dividend		FRANKLIN CUST FD INC SER CLASS A PAY DATE 02/04/2009		52.71	
02/05	Reinvestment		FRANKLIN CUST FD INC SER CLASS A	(52.71)		

+

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 31, 2009 - February 27, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
02/05	Divd Reinv	32	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT $52.71 REINV PRICE $1.61000 QUANTITY BOT 32.7390 AS OF 02/02			
02/06	* Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 589.1959 PAY DATE 02/06/2009		105.47	
02/06	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(105.47)		
02/09	Divd Reinv	4	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT $105.47 REINV PRICE $24.60000 QUANTITY BOT 4.2874			
02/17	* Dividend		COUSINS PROPERTIES INC PFD CUMULTV SERIES A 7.750% HOLDING 1000.0000 PAY DATE 02/16/2009		484.38	
02/25	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 02/24/2009		115.55	
02/25	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(115.55)		
02/25	Divd Reinv	11	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT $115.55 REINV PRICE $10.45000			

Stmt. #3 JHK's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 31, 2009 - February 27, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			QUANTITY BOT 11.0570			
			AS OF 02/24			
02/27	* Dividend		EATON VANCE TAX DIV INC		119.26	
			DIVIDEND INCOME FUND			
			HOLDING 1109.3766			
			PAY DATE 02/27/2009			
02/27	Reinvestment		EATON VANCE TAX DIV INC	(119.26)		
			DIVIDEND INCOME FUND			
02/27	* Dividend		EATON VANCE TX-AD GL DIV		288.00	
			GLOBAL DIVIDEND INC FD			
			HOLDING 2809.7542			
			PAY DATE 02/27/2009			
02/27	Reinvestment		EATON VANCE TX-AD GL DIV	(288.00)		
			GLOBAL DIVIDEND INC FD			
	Income Total		ML BANK USA RASP		13.17	
	Subtotal (Tax-Exempt Dividends)				*1,178.54*	*1,373.01*
	NET TOTAL			**(680.99)**	**1,178.54**	**1,373.01**

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER YOUR MLPA AGREEMENT

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/02	EATON VANCE TX-AD GL DIV	Stock Dividend	1				
	GLOBAL DIVIDEND INC FD PAYDATE 01/07/09						
	REPORTABLE DISTRIBUTION PAY DATE 01/07/2009						
	Subtotal (Other Security Transactions)						
	TOTAL						

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Year to Date
Subtotal (Long-Term)							*(18,808.17)*
Subtotal (Short-Term)							*(4,565.27)*
TOTAL							**(23,373.44)**

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/09	Journal Entry		MLPA FUNDS REBATE		1.75
02/09	Journal Entry		MLPA FUNDS REBATE		6.98
	Subtotal (Other Debits/Credits)				*8.73*
	NET TOTAL				**8.73**

Stmt. #3 JHK's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 31, 2009 - February 27, 2009

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
02/10	Fund Delivery	-8	ML BANK USA RASP		
02/10	Subscription	8	ML BANK USA RASP	8.00	
02/18	Fund Delivery	-485	ML BANK USA RASP		
02/18	Subscription	485	ML BANK USA RASP	485.00	
	NET TOTAL			**493.00**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2008: $298,662.48

Contributions after December 31, 2008 for 2008 : $.00

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

February 28, 2009 - March 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL			(99,689)	224,744		**108,666.82**	(116,101)	**12,940**	11.91

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	427,600	**281,198.87**	(146,425)		**15,586**	5.54

Notes
Total values exclude N/A items
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
03/05	* Dividend		FRANKLIN CUST FD INC SER CLASS A PAY DATE 03/04/2009		53.12	
03/05	Reinvestment		FRANKLIN CUST FD INC SER CLASS A	(53.12)		

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
03/05	Divd Reinv	37	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT $53.12 REINV PRICE $1.43000 QUANTITY BOT 37.1470 AS OF 03/02			
03/06	* Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 593.4833 PAY DATE 03/06/2009		129.12	
03/06	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(129.12)		
03/09	Divd Reinv	9	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT $129.12 REINV PRICE $14.89000 QUANTITY BOT 8.6716			
03/10	Divd Reinv	16	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT $119.26 REINV PRICE $7.25800 QUANTITY BOT 16.4315			
03/10	Divd Reinv	44	EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT $288.00 REINV PRICE $6.65800 QUANTITY BOT 43.2562			
03/20	* Dividend		BGC PARTNERS INC CL A HOLDING 3500.0000 PAY DATE 03/20/2009		140.00	

Stmt. #3 JHK's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
03/25	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 03/24/2009		122.25	
03/25	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(122.25)		
03/25	Divd Reinv	11	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT $122.25 REINV PRICE $10.31000 QUANTITY BOT 11.8570 AS OF 03/24			
03/31	* Dividend		MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC HOLDING 2166.0000 PAY DATE 03/31/2009		346.56	
03/31	Reinvestment		MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC	(346.56)		
03/31	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1125.8081 PAY DATE 03/31/2009		121.02	
03/31	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(121.02)		
03/31	* Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 2853.0000 PAY DATE 03/31/2009		292.43	
03/31	Reinvestment		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	(292.43)		

+

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
03/31	* Dividend		BLACKROCK REAL ASSET EQUITY TRUST HOLDING 2185.1198 PAY DATE 03/31/2009		593.92	
03/31	Reinvestment		BLACKROCK REAL ASSET EQUITY TRUST	(593.92)		
	Income Total		ML BANK USA RASP		12.89	
	Subtotal (Tax-Exempt Dividends)				*1,811.31*	*3,184.32*
	NET TOTAL			**(1,658.42)**	**1,811.31**	**3,184.32**

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							*(18,808.17)*
Subtotal (Short-Term)							*(4,565.27)*
TOTAL							**(23,373.44)**

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
03/05	FRANKLIN CUST FD INC SER CLASS A FULL SHARE ACCUM SHARE VALUE $1.39	Journal Entry	1	1.39	
03/25	LOOMIS SAYLES STRATEGIC INC FD CL Y FULL SHARE ACCUM SHARE VALUE $10.28	Journal Entry	1	10.28	
	NET TOTAL			**11.67**	**24.07**

Stmt. #3 JHK's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
03/09	Journal Entry		MLPA FUNDS REBATE		.77
03/09	Journal Entry		MLPA FUNDS REBATE		2.99
	Subtotal (Other Debits/Credits)				3.76
	NET TOTAL				**3.76**

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
03/10	Fund Delivery	-3	ML BANK USA RASP		
03/10	Subscription	3	ML BANK USA RASP	3.00	
03/23	Fund Delivery	-140	ML BANK USA RASP		
03/23	Subscription	140	ML BANK USA RASP	140.00	
	NET TOTAL			**143.00**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2008: $298,662.48

Contributions after December 31, 2008 for 2008 : $.00

TOTAL MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

April 01, 2009 - April 30, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL			(84,832)	226,398		123,546.83	(102,897)	13,099	10.60

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	429,035	298,071.91	(131,009)		15,745	5.28

Notes
Total values exclude N/A items
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
04/06	* Dividend		FRANKLIN CUST FD INC SER CLASS A PAY DATE 04/03/2009		53.59	
04/06	Reinvestment		FRANKLIN CUST FD INC SER CLASS A	(53.59)		

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2009 - April 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
04/06	Divd Reinv	34	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT $53.59 REINV PRICE $1.54000 QUANTITY BOT 34.7990 AS OF 04/01			
04/07	* Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 602.1549 PAY DATE 04/07/2009		150.54	
04/07	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(150.54)		
04/08	Divd Reinv	6	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT $150.54 REINV PRICE $23.94000 QUANTITY BOT 6.2882			
04/09	Divd Reinv	35	MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC REINV AMOUNT $346.56 REINV PRICE $9.85000 QUANTITY BOT 35.1838			
04/13	Divd Reinv	13	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT $121.02 REINV PRICE $9.29100 QUANTITY BOT 13.0255			
04/13	Divd Reinv	34	EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT $292.43			

+

YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2009 - April 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV PRICE $8.40800			
			QUANTITY BOT 34.7800			
04/13	Divd Reinv	80	BLACKROCK REAL ASSET			
			EQUITY TRUST			
			REINV AMOUNT $593.92			
			REINV PRICE $7.35700			
			QUANTITY BOT 80.7286			
04/29	* Dividend		LOOMIS SAYLES STRATEGIC		113.94	
			INC FD CL Y			
			PAY DATE 04/28/2009			
04/29	Reinvestment		LOOMIS SAYLES STRATEGIC	(113.94)		
			INC FD CL Y			
04/29	Divd Reinv	10	LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
			REINV AMOUNT $113.94			
			REINV PRICE $10.77000			
			QUANTITY BOT 10.5790			
			AS OF 04/28			
04/30	* Dividend		EATON VANCE TAX DIV INC		122.42	
			DIVIDEND INCOME FUND			
			HOLDING 1138.8336			
			PAY DATE 04/30/2009			
04/30	Reinvestment		EATON VANCE TAX DIV INC	(122.42)		
			DIVIDEND INCOME FUND			
04/30	* Dividend		EATON VANCE TX-AD GL DIV		296.00	
			GLOBAL DIVIDEND INC FD			
			HOLDING 2887.7904			
			PAY DATE 04/30/2009			
04/30	Reinvestment		EATON VANCE TX-AD GL DIV	(296.00)		
			GLOBAL DIVIDEND INC FD			
	Income Total		ML BANK USA RASP		11.70	

+

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2009 - April 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
	Subtotal (Tax-Exempt Dividends)				*748.19*	*3,932.51*
	NET TOTAL			**(736.49)**	**748.19**	**3,932.51**

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							*(18,808.17)*
Subtotal (Short-Term)							*(4,565.27)*
TOTAL							**(23,373.44)**

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
04/29	LOOMIS SAYLES STRATEGIC INC FD CL Y FULL SHARE ACCUM SHARE VALUE $10.86	Journal Entry	1	10.86	
	NET TOTAL			**10.86**	**34.93**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/06	Journal Entry		MLPA FUNDS REBATE		3.76
04/07	Journal Entry		QRLY FEE $234.43 FOR PERIOD - 03/30/2009 - 06/26/2009 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF $144,266.35	234.43	

YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2009 - April 30, 2009

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
	Subtotal (Other Debits/Credits)			*234.43*	*3.76*
	NET TOTAL			**230.67**	

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
04/07	Received	230	ML BANK USA RASP		
04/07	Redeemed	-230	ML BANK USA RASP		230.00
	NET TOTAL				**230.00**

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2008: $298,662.48 **Contributions after December 31, 2008 for 2008 :** $.00

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2009 - May 29, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL			(67,102)	227,168		141,270.64	(85,938)	13,145	9.31

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	430,620	322,770.27	(107,890)		16,492	5.11

Notes
Total values exclude N/A items
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
05/06	* Dividend		FRANKLIN CUST FD INC SER CLASS A PAY DATE 05/05/2009		54.02	
05/06	Reinvestment		FRANKLIN CUST FD INC SER CLASS A	(54.02)		

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
05/06	Divd Reinv	32	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT $54.02 REINV PRICE $1.66000 QUANTITY BOT 32.5420 AS OF 05/01			
05/07	* Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 608.4431 PAY DATE 05/07/2009		167.32	
05/07	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(167.32)		
05/08	Divd Reinv	6	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT $167.32 REINV PRICE $28.50000 QUANTITY BOT 5.8709			
05/12	Divd Reinv	12	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT $122.42 REINV PRICE $10.64500 QUANTITY BOT 11.5002			
05/13	Divd Reinv	32	EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT $296.00 REINV PRICE $9.43900 QUANTITY BOT 31.3593			
05/15	* Dividend		COUSINS PROPERTIES INC PFD CUMULTV SERIES A 7.750%		484.38	

+

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			HOLDING 1000.0000			
			PAY DATE 05/15/2009			
05/28	* Dividend		BGC PARTNERS INC CL A		315.00	
			HOLDING 3500.0000			
			PAY DATE 05/28/2009			
05/28	* Dividend		LOOMIS SAYLES STRATEGIC		119.14	
			INC FD CL Y			
			PAY DATE 05/27/2009			
05/28	Reinvestment		LOOMIS SAYLES STRATEGIC	(119.14)		
			INC FD CL Y			
05/28	Divd Reinv	10	LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
			REINV AMOUNT $119.14			
			REINV PRICE $11.44000			
			QUANTITY BOT 10.4140			
			AS OF 05/27			
05/29	* Dividend		EATON VANCE TAX DIV INC		123.66	
			DIVIDEND INCOME FUND			
			HOLDING 1150.3338			
			PAY DATE 05/29/2009			
05/29	Reinvestment		EATON VANCE TAX DIV INC	(123.66)		
			DIVIDEND INCOME FUND			
05/29	* Dividend		EATON VANCE TX-AD GL DIV		299.21	
			GLOBAL DIVIDEND INC FD			
			HOLDING 2919.1497			
			PAY DATE 05/29/2009			
05/29	Reinvestment		EATON VANCE TX-AD GL DIV	(299.21)		
			GLOBAL DIVIDEND INC FD			
	Income Total		ML BANK USA RASP		11.31	
	Subtotal (Tax-Exempt Dividends)				*1,574.04*	*5,506.55*

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
	NET TOTAL			**(763.35)**	**1,574.04**	**5,506.55**

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							*(18,808.17)*
Subtotal (Short-Term)							*(4,565.27)*
TOTAL							**(23,373.44)**

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
05/06	FRANKLIN CUST FD INC SER CLASS A FULL SHARE ACCUM SHARE VALUE $1.72	Journal Entry	1	1.72	
	NET TOTAL			**1.72**	**36.65**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
05/04	Journal Entry		MLPA FUNDS REBATE		3.86
	Subtotal (Other Debits/Credits)				*3.86*
	NET TOTAL				**3.86**

TOTAL MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
05/05	Fund Delivery	-4	ML BANK USA RASP		
05/05	Subscription	4	ML BANK USA RASP	4.00	
05/18	Fund Delivery	-484	ML BANK USA RASP		
05/18	Subscription	484	ML BANK USA RASP	484.00	
05/29	Fund Delivery	-315	ML BANK USA RASP		
05/29	Subscription	315	ML BANK USA RASP	315.00	
	NET TOTAL			**803.00**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2008: $298,662.48 **Contributions after December 31, 2008 for 2008 :** $.00

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 30, 2009 - June 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
06/04	Divd Reinv	30	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT $54.43 REINV PRICE $1.76000 QUANTITY BOT 30.9260 AS OF 06/01			
06/05	* Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 614.3140 PAY DATE 06/05/2009		167.40	
06/05	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(167.40)		
06/08	Divd Reinv	5	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT $167.40 REINV PRICE $32.55000 QUANTITY BOT 5.1429			
06/11	Divd Reinv	10	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT $123.66 REINV PRICE $12.17000 QUANTITY BOT 10.1611			
06/11	Divd Reinv	27	EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT $299.21 REINV PRICE $10.78100 QUANTITY BOT 27.7535			
06/24	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 06/23/2009		120.75	

+

Stmt. #3 JHK's Merrill Lynch IRA

TOTAL MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 30, 2009 - June 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
06/24	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(120.75)		
06/24	Divd Reinv	10	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT $120.75 REINV PRICE $11.93000 QUANTITY BOT 10.1220 AS OF 06/23			
06/30	* Dividend		MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC HOLDING 2201.1924 PAY DATE 06/30/2009		352.19	
06/30	Reinvestment		MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC	(352.19)		
06/30	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1160.4949 PAY DATE 06/30/2009		124.75	
06/30	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(124.75)		
06/30	* Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 2946.9032 PAY DATE 06/30/2009		302.06	
06/30	Reinvestment		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	(302.06)		
06/30	* Dividend		BLACKROCK REAL ASSET EQUITY TRUST HOLDING 2265.8484 PAY DATE 06/30/2009		615.86	

Stmt. #3 JHK's Merrill Lynch
TRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 30, 2009 - June 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
06/30	Reinvestment		BLACKROCK REAL ASSET EQUITY TRUST	(615.86)		
	Income Total		ML BANK USA RASP		12.53	
	Subtotal (Tax-Exempt Dividends)				*1,749.97*	*7,256.52*
	NET TOTAL			**(1,737.44)**	**1,749.97**	**7,256.52**

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Year to Date
Subtotal (Long-Term)							*(18,808.17)*
Subtotal (Short-Term)							*(4,565.27)*
TOTAL							**(23,373.44)**

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
06/04	FRANKLIN CUST FD INC SER CLASS A FULL SHARE ACCUM SHARE VALUE $1.77	Journal Entry	1	1.77	
	NET TOTAL			**1.77**	**38.42**

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 30, 2009 - June 30, 2009

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
06/08	Journal Entry		MLPA FUNDS REBATE		.89
06/08	Journal Entry		MLPA FUNDS REBATE		3.14
	Subtotal (Other Debits/Credits)				*4.03*
	NET TOTAL				**4.03**

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
06/09	Fund Delivery	-4	ML BANK USA RASP		
06/09	Subscription	4	ML BANK USA RASP	4.00	
	NET TOTAL			**4.00**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2008: $298,662.48 **Contributions after December 31, 2008 for 2008 :** $.00

YOUR RETIREMENT ACCOUNT ASSETS

July 01, 2009 - July 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Subtotal (Equities)						*130,571.96*			
TOTAL			(47,818)	229,686		**160,682.07**	(69,170)	**13,426**	8.36

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	432,909	**347,222.66**	(85,852)		**16,773**	4.83

Notes
Total values exclude N/A items
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
07/07	* Dividend		FRANKLIN CUST FD INC SER CLASS A PAY DATE 07/06/2009		54.82	
07/07	Reinvestment		FRANKLIN CUST FD INC SER CLASS A	(54.82)		

+

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 01, 2009 - July 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
07/07	Divd Reinv	30	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT $54.82 REINV PRICE $1.79000 QUANTITY BOT 30.6260 AS OF 07/01			
07/08	Divd Reinv	27	MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC REINV AMOUNT $352.19 REINV PRICE $12.90700 QUANTITY BOT 27.2867			
07/08	* Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 619.4569 PAY DATE 07/08/2009		194.63	
07/08	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(194.63)		
07/09	Divd Reinv	6	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT $194.63 REINV PRICE $31.69000 QUANTITY BOT 6.1417			
07/10	Divd Reinv	63	BLACKROCK REAL ASSET EQUITY TRUST REINV AMOUNT $615.86 REINV PRICE $9.77500 QUANTITY BOT 63.0036			
07/13	Divd Reinv	10	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT $124.75			

+

YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 01, 2009 - July 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV PRICE $11.93900			
			QUANTITY BOT 10.4489			
07/13	Divd Reinv	29	EATON VANCE TX-AD GL DIV			
			GLOBAL DIVIDEND INC FD			
			REINV AMOUNT $302.06			
			REINV PRICE $10.48700			
			QUANTITY BOT 28.8033			
07/29	* Dividend		LOOMIS SAYLES STRATEGIC		130.24	
			INC FD CL Y			
			PAY DATE 07/28/2009			
07/29	Reinvestment		LOOMIS SAYLES STRATEGIC	(130.24)		
			INC FD CL Y			
07/29	Divd Reinv	10	LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
			REINV AMOUNT $130.24			
			REINV PRICE $12.42000			
			QUANTITY BOT 10.4860			
			AS OF 07/28			
07/31	* Dividend		EATON VANCE TAX DIV INC		125.88	
			DIVIDEND INCOME FUND			
			HOLDING 1170.9438			
			PAY DATE 07/31/2009			
07/31	Reinvestment		EATON VANCE TAX DIV INC	(125.88)		
			DIVIDEND INCOME FUND			
07/31	* Dividend		EATON VANCE TX-AD GL DIV		305.01	
			GLOBAL DIVIDEND INC FD			
			HOLDING 2975.7065			
			PAY DATE 07/31/2009			
07/31	Reinvestment		EATON VANCE TX-AD GL DIV	(305.01)		
			GLOBAL DIVIDEND INC FD			
	Income Total		FIA CARD SERVICES NA RASP		12.13	

+

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 01, 2009 - July 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
	Subtotal (Tax-Exempt Dividends)				*822.71*	*8,079.23*
	NET TOTAL			**(810.58)**	**822.71**	**8,079.23**

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER YOUR MLPA AGREEMENT

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
07/21	BLACKROCK REAL ASSET EQUITY TRUST PAYDATE 06/30/09 PAY DATE 06/30/2009	Stock Dividend	9				
07/21	BLACKROCK REAL ASSET EQUITY TRUST TRANSFER FROM MIP	Divd Reinv	1				
07/27	FRANKLIN INCOME FD ADV CLASS FRAC QUANTITY IS .820 SHARE CLASS CONVERSION SHARES-AS OF 07/24/2009	Exchange	4,439				
07/27	FRANKLIN CUST FD INC SER CLASS A FRAC QUANTITY IS .950 SHARE CLASS CONVERSION SHARES-AS OF 07/24/2009	Exchange	-4,415				
	Subtotal (Other Security Transactions)						
	TOTAL						

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							*(18,808.17)*
Subtotal (Short-Term)							*(4,565.27)*
TOTAL							**(23,373.44)**

* - Excludes transactions for which we have insufficient data

YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 01, 2009 - July 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
07/29	LOOMIS SAYLES STRATEGIC INC FD CL Y FULL SHARE ACCUM SHARE VALUE $12.47	Journal Entry	1	12.47	
	NET TOTAL			**12.47**	**50.89**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
07/06	Journal Entry		MLPA FUNDS REBATE		4.27
07/07	Journal Entry		QRLY FEE $262.00 FOR PERIOD - 06/29/2009 - 09/25/2009 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF $161,232.32	262.00	
	Subtotal (Other Debits/Credits)			*262.00*	*4.27*
	NET TOTAL			**257.73**	

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
07/07	Received	258	FIA CARD SVS NA RASP		
07/07	Redeemed	-258	FIA CARD SVS NA RASP		258.00
	NET TOTAL				**258.00**

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2008: $298,662.48 **Contributions after December 31, 2008 for 2008 :** $.00

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

August 01, 2009 - August 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Subtotal (Equities)						*133,408.77*			
TOTAL			(43,909)	230,474		**164,585.68**	(66,050)	**13,491**	8.20

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	434,514	**351,438.19**	(83,237)		**16,839**	4.79

Notes
Total values exclude N/A items
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
08/06	* Dividend		FRANKLIN INCOME FD ADV CLASS PAY DATE 08/05/2009		56.39	
08/06	Reinvestment		FRANKLIN INCOME FD ADV CLASS	(56.39)		

+

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 01, 2009 - August 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
08/06	Divd Reinv	29	FRANKLIN INCOME FD ADV CLASS REINV AMOUNT $56.39 REINV PRICE $1.90000 QUANTITY BOT 29.6790 AS OF 08/03			
08/07	* Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 625.5986 PAY DATE 08/07/2009		145.91	
08/07	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(145.91)		
08/10	Divd Reinv	4	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT $145.91 REINV PRICE $36.10000 QUANTITY BOT 4.0418			
08/12	Divd Reinv	10	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT $125.88 REINV PRICE $13.81600 QUANTITY BOT 9.1112			
08/12	Divd Reinv	25	EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT $305.01 REINV PRICE $12.31400 QUANTITY BOT 24.7694			
08/17	* Dividend		COUSINS PROPERTIES INC PFD CUMULTV SERIES A 7.750%		484.38	

+

YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 01, 2009 - August 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			HOLDING 1000.0000			
			PAY DATE 08/17/2009			
08/26	* Dividend		LOOMIS SAYLES STRATEGIC		142.36	
			INC FD CL Y			
			PAY DATE 08/25/2009			
08/26	Reinvestment		LOOMIS SAYLES STRATEGIC	(142.36)		
			INC FD CL Y			
08/26	Divd Reinv	11	LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
			REINV AMOUNT $142.36			
			REINV PRICE $12.81000			
			QUANTITY BOT 11.1130			
			AS OF 08/25			
08/31	* Dividend		BGC PARTNERS INC CL A		315.00	
			HOLDING 3500.0000			
			PAY DATE 08/31/2009			
08/31	* Dividend		EATON VANCE TAX DIV INC		126.86	
			DIVIDEND INCOME FUND			
			HOLDING 1180.0550			
			PAY DATE 08/31/2009			
08/31	Reinvestment		EATON VANCE TAX DIV INC	(126.86)		
			DIVIDEND INCOME FUND			
08/31	* Dividend		EATON VANCE TX-AD GL DIV		307.55	
			GLOBAL DIVIDEND INC FD			
			HOLDING 3000.4759			
			PAY DATE 08/31/2009			
08/31	Reinvestment		EATON VANCE TX-AD GL DIV	(307.55)		
			GLOBAL DIVIDEND INC FD			
	Income Total		FIA CARD SERVICES NA RASP		12.14	
	Subtotal (Tax-Exempt Dividends)				*1,590.59*	*9,669.82*

+

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 01, 2009 - August 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
	NET TOTAL			**(779.07)**	**1,590.59**	**9,669.82**

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							*(18,808.17)*
Subtotal (Short-Term)							*(4,565.27)*
TOTAL							**(23,373.44)**

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
08/06	FRANKLIN INCOME FD ADV CLASS FULL SHARE ACCUM SHARE VALUE $1.91	Journal Entry	1	1.91	
	NET TOTAL			**1.91**	**52.80**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
08/10	Journal Entry		MLPA FUNDS REBATE		5.40
	Subtotal (Other Debits/Credits)				*5.40*
	NET TOTAL				**5.40**

YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 01, 2009 - August 31, 2009

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
08/11	Fund Delivery	-6	FIA CARD SVS NA RASP		
08/11	Subscription	6	FIA CARD SVS NA RASP	6.00	
08/18	Fund Delivery	-484	FIA CARD SVS NA RASP		
08/18	Subscription	484	FIA CARD SVS NA RASP	484.00	
	NET TOTAL			**490.00**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2008: $298,662.48 **Contributions after December 31, 2008 for 2008 :** $.00

YOUR RETIREMENT ACCOUNT ASSETS

September 01, 2009 - September 30, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Subtotal (Equities)						*143,031.36*			
TOTAL			(32,908)	231,221		**175,600.96**	(55,797)	**13,535**	7.71

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	435,276	**365,418.60**	(70,034)		**16,884**	4.62

Notes
Total values exclude N/A items
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
09/04	* Dividend		FRANKLIN INCOME FD ADV CLASS PAY DATE 09/03/2009		56.76	
09/04	Reinvestment		FRANKLIN INCOME FD ADV CLASS	(56.76)		

+

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

September 01, 2009 - September 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
09/04	Divd Reinv	30	FRANKLIN INCOME FD ADV CLASS REINV AMOUNT $56.76 REINV PRICE $1.89000 QUANTITY BOT 30.0320 AS OF 09/01			
09/08	* Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 629.6404 PAY DATE 09/08/2009		135.38	
09/08	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(135.38)		
09/09	Divd Reinv	4	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT $135.38 REINV PRICE $34.70300 QUANTITY BOT 3.9011			
09/11	Divd Reinv	9	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT $126.86 REINV PRICE $13.79000 QUANTITY BOT 9.1994			
09/11	Divd Reinv	25	EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT $307.55 REINV PRICE $12.31900 QUANTITY BOT 24.9655			
09/23	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 09/22/2009		124.70	

+

TOTAL MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

September 01, 2009 - September 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
09/23	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(124.70)		
09/23	Divd Reinv	9	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT $124.70 REINV PRICE $13.27000 QUANTITY BOT 9.3970 AS OF 09/22			
09/30	* Dividend		MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC HOLDING 2228.4791 PAY DATE 09/30/2009		356.56	
09/30	Reinvestment		MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC	(356.56)		
09/30	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1189.2544 PAY DATE 09/30/2009		127.84	
09/30	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(127.84)		
09/30	* Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 3025.4414 PAY DATE 09/30/2009		310.11	
09/30	Reinvestment		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	(310.11)		
09/30	* Dividend		BLACKROCK REAL ASSET EQUITY TRUST HOLDING 2338.0223 PAY DATE 09/30/2009		635.47	

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

September 01, 2009 - September 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
09/30	Reinvestment		BLACKROCK REAL ASSET EQUITY TRUST	(635.47)		
	Income Total		FIA CARD SERVICES NA RASP		11.74	
	Subtotal (Tax-Exempt Dividends)				*1,758.56*	*11,428.38*
	NET TOTAL			**(1,746.82)**	**1,758.56**	**11,428.38**

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							*(18,808.17)*
Subtotal (Short-Term)							*(4,565.27)*
TOTAL							**(23,373.44)**

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
09/08	Journal Entry		MLPA FUNDS REBATE		3.39
	Subtotal (Other Debits/Credits)				*3.39*
	NET TOTAL				**3.39**

TOTAL MERRILL

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

September 01, 2009 - September 30, 2009

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
09/01	Fund Delivery	-315	FIA CARD SVS NA RASP		
09/01	Subscription	315	FIA CARD SVS NA RASP	315.00	
09/09	Fund Delivery	-3	FIA CARD SVS NA RASP		
09/09	Subscription	3	FIA CARD SVS NA RASP	3.00	
	NET TOTAL			**318.00**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2008: $298,662.48 **Contributions after December 31, 2008 for 2008 :** $.00

TOTAL MERRILL

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

October 01, 2009 - October 30, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Subtotal (Equities)						139,542.27			
TOTAL			(36,174)	232,995		**172,317.27**	(60,836)	**13,647**	7.92

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	436,746	**363,175.62**	(73,728)		**16,994**	4.68

Notes
Total values exclude N/A items
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
10/06	Divd Reinv	24	MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC REINV AMOUNT $356.56 REINV PRICE $14.72200 QUANTITY BOT 24.2195			

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2009 - October 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
10/06	* Dividend		FRANKLIN INCOME FD ADV CLASS PAY DATE 10/05/2009		57.14	
10/06	Reinvestment		FRANKLIN INCOME FD ADV CLASS	(57.14)		
10/06	Divd Reinv	29	FRANKLIN INCOME FD ADV CLASS REINV AMOUNT $57.14 REINV PRICE $1.95000 QUANTITY BOT 29.3030 AS OF 10/01			
10/07	* Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 633.5415 PAY DATE 10/07/2009		131.90	
10/07	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(131.90)		
10/08	Divd Reinv	4	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT $131.90 REINV PRICE $36.06000 QUANTITY BOT 3.6578			
10/12	Divd Reinv	9	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT $127.84 REINV PRICE $14.59800 QUANTITY BOT 8.7574			
10/12	Divd Reinv	24	EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT $310.11			

+

YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2009 - October 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV PRICE $12.94000			
			QUANTITY BOT 23.9652			
10/12	Divd Reinv	56	BLACKROCK REAL ASSET			
			EQUITY TRUST			
			REINV AMOUNT $635.47			
			REINV PRICE $11.24800			
			QUANTITY BOT 56.4963			
10/28	* Dividend		LOOMIS SAYLES STRATEGIC		138.20	
			INC FD CL Y			
			PAY DATE 10/27/2009			
10/28	Reinvestment		LOOMIS SAYLES STRATEGIC	(138.20)		
			INC FD CL Y			
10/28	Divd Reinv	10	LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
			REINV AMOUNT $138.20			
			REINV PRICE $13.47000			
			QUANTITY BOT 10.2600			
			AS OF 10/27			
10/30	* Dividend		EATON VANCE TAX DIV INC		128.79	
			DIVIDEND INCOME FUND			
			HOLDING 1198.0000			
			PAY DATE 10/30/2009			
10/30	Reinvestment		EATON VANCE TAX DIV INC	(128.79)		
			DIVIDEND INCOME FUND			
10/30	* Dividend		EATON VANCE TX-AD GL DIV		312.56	
			GLOBAL DIVIDEND INC FD			
			HOLDING 3049.4066			
			PAY DATE 10/30/2009			
10/30	Reinvestment		EATON VANCE TX-AD GL DIV	(312.56)		
			GLOBAL DIVIDEND INC FD			
	Income Total		FIA CARD SERVICES NA RASP		11.74	

+

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2009 - October 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
	Subtotal (Tax-Exempt Dividends)				*780.33*	*12,208.71*
	NET TOTAL			**(768.59)**	**780.33**	**12,208.71**

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Year to Date
Subtotal (Long-Term)							*(18,808.17)*
Subtotal (Short-Term)							*(4,565.27)*
TOTAL							**(23,373.44)**

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
10/28	LOOMIS SAYLES STRATEGIC INC FD CL Y FULL SHARE ACCUM SHARE VALUE $13.41	Journal Entry	1	13.41	
	NET TOTAL			**13.41**	**66.21**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
10/05	Journal Entry		MLPA FUNDS REBATE		3.46
10/06	Journal Entry		QRLY FEE $319.49 FOR PERIOD - 09/28/2009 - 12/31/2009 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF $196,609.54	319.49	

+

YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2009 - October 30, 2009

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
	Subtotal (Other Debits/Credits)			319.49	3.46
	NET TOTAL			**316.03**	

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
10/06	Received	316	FIA CARD SVS NA RASP		
10/06	Redeemed	-316	FIA CARD SVS NA RASP		316.00
	NET TOTAL				**316.00**

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2008: $298,662.48 **Contributions after December 31, 2008 for 2008 :** $.00

YOUR RETIREMENT ACCOUNT ASSETS

October 31, 2009 - November 30, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT
(continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL			(24,752)	233,761.49		**183,767.92**	(50,183.03)	**13,725**	7.47

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	438,011.90	**372,266.23**	(65,935.13)		**16,933**	4.55

Notes
Total values exclude N/A items
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
11/05	* Dividend		FRANKLIN INCOME FD ADV CLASS PAY DATE 11/04/2009		57.52	
11/05	Reinvestment		FRANKLIN INCOME FD ADV CLASS	(57.52)		

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 31, 2009 - November 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
11/05	Divd Reinv	29	FRANKLIN INCOME FD ADV CLASS REINV AMOUNT $57.52 REINV PRICE $1.95000 QUANTITY BOT 29.4970 AS OF 11/02			
11/06	* Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 637.1993 PAY DATE 11/06/2009		143.60	
11/06	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(143.60)		
11/09	Divd Reinv	4	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT $143.60 REINV PRICE $34.52000 QUANTITY BOT 4.1599			
11/12	Divd Reinv	8	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT $128.79 REINV PRICE $14.40000 QUANTITY BOT 8.9438			
11/12	Divd Reinv	25	EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT $312.56 REINV PRICE $12.70000 QUANTITY BOT 24.6110			
11/16	* Dividend		COUSINS PROPERTIES INC PFD CUMULTV SERIES A 7.750%		484.38	

+

Stmt. #3 JHK's Merrill Lynch IRA

TOTAL MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 31, 2009 - November 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			HOLDING 1000.0000			
			PAY DATE 11/16/2009			
11/25	* Dividend		LOOMIS SAYLES STRATEGIC		137.55	
			INC FD CL Y			
			PAY DATE 11/24/2009			
11/25	Reinvestment		LOOMIS SAYLES STRATEGIC	(137.55)		
			INC FD CL Y			
11/25	Divd Reinv	10	LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
			REINV AMOUNT $137.55			
			REINV PRICE $13.64000			
			QUANTITY BOT 10.0840			
			AS OF 11/24			
11/30	* Dividend		EATON VANCE TAX DIV INC		129.75	
			DIVIDEND INCOME FUND			
			HOLDING 1206.9556			
			PAY DATE 11/30/2009			
11/30	Reinvestment		EATON VANCE TAX DIV INC	(129.75)		
			DIVIDEND INCOME FUND			
11/30	* Dividend		EATON VANCE TX-AD GL DIV		315.09	
			GLOBAL DIVIDEND INC FD			
			HOLDING 3074.0000			
			PAY DATE 11/30/2009			
11/30	Reinvestment		EATON VANCE TX-AD GL DIV	(315.09)		
			GLOBAL DIVIDEND INC FD			
	Income Total		FIA CARD SERVICES NA RASP		12.15	
	Subtotal (Tax-Exempt Dividends)				*1,280.04*	*13,488.75*
	NET TOTAL			**(783.51)**	**1,280.04**	**13,488.75**

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 31, 2009 - November 30, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							*(18,808.17)*
Subtotal (Short-Term)							*(4,565.27)*
TOTAL							**(23,373.44)**

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
11/05	FRANKLIN INCOME FD ADV CLASS FULL SHARE ACCUM SHARE VALUE $1.96	Journal Entry	1	1.96	
	NET TOTAL			**1.96**	**68.17**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
11/23	Journal Entry		MLPA FUNDS REBATE		3.53
	Subtotal (Other Debits/Credits)				*3.53*
	NET TOTAL				**3.53**

YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 31, 2009 - November 30, 2009

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
11/17	Fund Delivery	-485	FIA CARD SVS NA RASP		
11/17	Subscription	485	FIA CARD SVS NA RASP	485.00	
11/24	Fund Delivery	-3	FIA CARD SVS NA RASP		
11/24	Subscription	3	FIA CARD SVS NA RASP	3.00	
	NET TOTAL			**488.00**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2008: $298,662.48

Contributions after December 31, 2008 for 2008 : $.00

Stmt. #3 JHK's Merrill Lynch IRA

TOTAL MERRILL®

Net Portfolio Value: **$379,859.74**

IRA

This account is enrolled in the Merrill Lynch Personal Advisor℠ Program

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**151,599.30**	151,303.41
Fixed Income	**21,279.90**	19,589.90
Equities	**18,690.00**	17,605.00
Mutual Funds	**188,290.54**	183,767.92
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**379,859.74**	372,266.23
TOTAL ASSETS	**$379,859.74**	$372,266.23

LIABILITIES

Debit Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$379,859.74**	$372,266.23

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$151,303.41**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**3.56**	58.59
Subtotal	**3.56**	58.59
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(1,116.43)
Subtotal	-	*(1,116.43)*
Net Cash Flow	**$3.56**	($1,057.84)
Dividends/Interest Income	**2,130.57**	15,619.32
Dividend Reinvestments	**(1,838.24)**	(13,123.95)
Security Purchases/Debits	-	-
Security Sales/Credits	-	40,816.49
Closing Cash/Money Accounts	**$151,599.30**	
Securities You Transferred In/Out	-	68.17

Stmt. #3 JHK's Merrill Lynch IRA

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2009 - December 31, 2009

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.41	0.41		**.41**		
FIA CARD SERVICES NA RASP	151,598.89	151,598.89	1.0000	**151,598.89**	**152**	.10
TOTAL		151,599.30		**151,599.30**	**152**	.10

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
COUSINS PROPERTIES INC	07/17/03	1,000	25,000.00	21.2799	**21,279.90**	(3,720.10)		**1,937**	9.10
PFD CUMULTV SERIES A 7.750%									
*MOODYS: *** S&P: *** CUSIP: 222795304*									
TOTAL		1,000	25,000.00		**21,279.90**	(3,720.10)		**1,937**	9.10

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BGC PARTNERS INC CL A	BGCP	10/23/08	100	3.5700	357.00	4.6200	462.00	105.00	32	6.92
		10/23/08	100	3.5700	357.00	4.6200	462.00	105.00	32	6.92
		10/23/08	100	3.5700	357.00	4.6200	462.00	105.00	32	6.92
		10/23/08	100	3.5800	358.00	4.6200	462.00	104.00	32	6.92
		10/23/08	100	3.5900	359.00	4.6200	462.00	103.00	32	6.92
		10/23/08	100	3.5900	359.00	4.6200	462.00	103.00	32	6.92
		10/23/08	300	3.5900	1,077.00	4.6200	1,386.00	309.00	96	6.92
		10/23/08	100	3.6000	360.00	4.6200	462.00	102.00	32	6.92
		10/23/08	400	3.6000	1,440.00	4.6200	1,848.00	408.00	128	6.92

Stmt. #3 JHK's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BGC PARTNERS INC CL A	BGCP	10/23/08	200	3.6000	720.00	4.6200	924.00	204.00	64	6.92
		10/23/08	200	3.6000	720.00	4.6200	924.00	204.00	64	6.92
		10/23/08	300	3.6000	1,080.00	4.6200	1,386.00	306.00	96	6.92
		10/23/08	400	3.6000	1,440.00	4.6200	1,848.00	408.00	128	6.92
		10/23/08	100	3.6000	360.00	4.6200	462.00	102.00	32	6.92
		10/23/08	100	3.6000	360.00	4.6200	462.00	102.00	32	6.92
		10/23/08	100	3.6000	360.00	4.6200	462.00	102.00	32	6.92
		10/23/08	100	3.6000	360.00	4.6200	462.00	102.00	32	6.92
		10/23/08	100	3.6000	360.00	4.6200	462.00	102.00	32	6.92
		10/23/08	100	3.6000	360.00	4.6200	462.00	102.00	32	6.92
		10/23/08	100	3.6000	360.00	4.6200	462.00	102.00	32	6.92
		10/23/08	100	3.6200	362.00	4.6200	462.00	100.00	32	6.92
		10/23/08	100	3.6300	363.00	4.6200	462.00	99.00	32	6.92
		10/23/08	100	3.6300	363.00	4.6200	462.00	99.00	32	6.92
Subtotal			*3,500*		*12,592.00*		**16,170.00**	3,578.00	**1,120**	6.92
POWERWAVE TECHNOLOGIS	PWAV	05/28/04	500	7.9700	3,985.00	1.2600	630.00	(3,355.00)		
		06/30/04	1,500	7.5800	11,370.00	1.2600	1,890.00	(9,480.00)		
Subtotal			*2,000*		*15,355.00*		**2,520.00**	*(12,835.00)*		
TOTAL					27,947.00		**18,690.00**	(9,257.00)	**1,120**	5.99

RESEARCH RATINGS

Security	Symbol	BAS-ML Research Rating	IPR Rating*	IPR Rating*	Jaywalk Consensus Rating SELL	HOLD	BUY
BGC PARTNERS INC CL A	BGCP	N/A	Hold -Morningstar	No Coverage			1.81

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR BAS-ML RESEARCH AND IPR RATINGS.

+

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLACKROCK REAL ASSET EQUITY TRUST	2,384	30,000	205	33,876.22	12.6700	**30,205.28**	(3,670.94)	**2,592**	8.57
	10			N/A	12.6700	**126.70**	N/A	**11**	8.57
SYMBOL: BCF Initial Purchase:09/26/06 .5186 Fractional Share				N/A	12.6700	**6.57**	N/A	**1**	8.57
Equity 100%									
EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	1,215	20,000	(827)	23,105.47	15.7800	**19,172.70**	(3,932.77)	**1,568**	8.17
SYMBOL: EVT Initial Purchase:09/25/03 .1541 Fractional Share				N/A	15.7800	**2.43**	N/A	**1**	8.17
Equity 100%									
EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	3,095	50,000	(7,505)	57,769.16	13.7300	**42,494.35**	(15,274.81)	**3,807**	8.95
	1			N/A	13.7300	**13.73**	N/A	**2**	8.95
SYMBOL: ETG Initial Purchase:01/27/04 .8850 Fractional Share				N/A	13.7300	**12.15**	N/A	**2**	8.95
Equity 100%									
FRANKLIN INCOME FD ADV CLASS	4,585	9,797	(351)	11,033.66	2.0600	**9,445.10**	(1,588.56)	**697**	7.37
	2			N/A	2.0600	**4.12**	N/A	**1**	7.37
SYMBOL: FRIAX Initial Purchase:01/10/08 .5060 Fractional Share				N/A	2.0600	**1.04**	N/A	**1**	7.37
Fixed Income 71% Equity 29%									
LOOMIS SAYLES STRATEGIC INC FD CL Y	1,985	24,990	2,383	28,272.01	13.7900	**27,373.15**	(898.86)	**1,592**	5.81
SYMBOL: NEZYX Initial Purchase:03/10/08 .9810 Fractional Share				N/A	13.7900	**13.52**	N/A	**1**	5.81
Fixed Income 100%									
MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC	2,252	50,000	(14,305)	54,010.86	15.8500	**35,694.20**	(18,316.66)	**1,442**	4.03
SYMBOL: MGU Initial Purchase:08/25/05 .6986 Fractional Share				N/A	15.8500	**11.07**	N/A	**1**	4.03
Equity 100%									

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT
(continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
S&P US PFD STK INDEX FD	646	23,545	162	26,513.37	36.7000	**23,708.20**	(2,805.17)	**1,866**	7.86
ISHARES									
SYMBOL: PFF	*Initial Purchase:03/10/08*	*.1700 Fractional Share*		*N/A*	*36.7000*	**6.23**	*N/A*	**1**	*7.86*
Equity 100%									
Subtotal (Fixed Income)						34,096.35			
Subtotal (Equities)						154,194.19			
TOTAL			(20,238)	234,580.75		**188,290.54**	(46,487.77)	**13,586**	7.22

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	439,127.05	**379,859.74**	(59,464.87)		**16,794**	4.42

Notes
Total values exclude N/A items
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/01	*Dividend		BGC PARTNERS INC CL A HOLDING 3500.0000 PAY DATE 12/01/2009		280.00	
12/04	*Dividend		FRANKLIN INCOME FD ADV CLASS PAY DATE 12/03/2009		58.35	
12/04	Reinvestment		FRANKLIN INCOME FD ADV CLASS	(58.35)		
12/04	Divd Reinv	29	FRANKLIN INCOME FD ADV CLASS REINV AMOUNT $58.35 REINV PRICE $2.00000 QUANTITY BOT 29.1750 AS OF 12/01			
12/07	*Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 641.3592 PAY DATE 12/07/2009		171.84	
12/07	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(171.84)		
12/08	Divd Reinv	5	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT $171.84 REINV PRICE $35.72000 QUANTITY BOT 4.8108			
12/10	Divd Reinv	9	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT $129.75 REINV PRICE $15.82600 QUANTITY BOT 8.1985			

Stmt. #3 JHK's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/10	Divd Reinv	22	EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT $315.09 REINV PRICE $13.77900 QUANTITY BOT 22.8674			
12/23	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/22/2009		148.73	
12/23	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(148.73)		
12/23	Divd Reinv	10	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT $148.73 REINV PRICE $13.71000 QUANTITY BOT 10.8480 AS OF 12/22			
12/31	* Dividend		MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC HOLDING 2252.6986 PAY DATE 12/31/2009		360.43	
12/31	Reinvestment		MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC	(360.43)		
12/31	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1215.1541 PAY DATE 12/31/2009		130.63	
12/31	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(130.63)		
12/31	* Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD		317.43	

+

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			HOLDING 3096.8850			
			PAY DATE 12/31/2009			
12/31	Reinvestment		EATON VANCE TX-AD GL DIV	(317.43)		
			GLOBAL DIVIDEND INC FD			
12/31	* Dividend		BLACKROCK REAL ASSET		650.83	
			EQUITY TRUST			
			HOLDING 2394.5186			
			PAY DATE 12/31/2009			
12/31	Reinvestment		BLACKROCK REAL ASSET	(650.83)		
			EQUITY TRUST			
	Income Total		FIA CARD SERVICES NA RASP		12.33	
	Subtotal (Tax-Exempt Dividends)				*2,130.57*	*15,619.32*
	NET TOTAL			**(1,838.24)**	**2,130.57**	**15,619.32**

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							*(18,808.17)*
Subtotal (Short-Term)							*(4,565.27)*
TOTAL							**(23,373.44)**

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2009 tax return. These reportable transactions will appear on your January statement.

Stmt. #3 JHK's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

CASH /OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/07	Journal Entry		MLPA FUNDS REBATE		3.56
	Subtotal (Other Debits/Credits)				3.56
	NET TOTAL				**3.56**

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
12/02	Fund Delivery	-280	FIA CARD SVS NA RASP		
12/02	Subscription	280	FIA CARD SVS NA RASP	280.00	
12/08	Fund Delivery	-4	FIA CARD SVS NA RASP		
12/08	Subscription	4	FIA CARD SVS NA RASP	4.00	
	NET TOTAL			**284.00**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2009: $379,859.74 **Contributions after December 31, 2008 for 2008 :** $.00

For purposes of calculating Required Minimum Distributions or completing IRS Form 8606, you are required to use the value of your account as of 12/31/09. This value should include your Priced Portfolio total and the value of certain limited partnerships and other direct investments as well as any securities that we are unable to price - marked "Unavailable". The "Year-End Plan Value" shown consists of your Priced Portfolio total plus the estimated value of limited partnerships or other direct investments reported on your year-end statement.

For IRA, IRRA, SEP/IRA, SIMPLE/IRA ROTH IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

Stmt. #4

Merrill Lynch DC-1 (DC-3 in prior year) #1 Trust

December Only - Prior Months Not Required

TOTAL MERRILL®

Net Portfolio Value: $37,664.96

TRUST

This account is enrolled in the Merrill Lynch Personal Advisor℠ Program

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**5,737.61**	5,737.33
Fixed Income	-	-
Equities	**31,927.35**	29,770.65
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**37,664.96**	*35,507.98*
TOTAL ASSETS	**$37,664.96**	$35,507.98

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$37,664.96**	$35,507.98

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$5,737.33**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(234.11)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	*(234.11)*
Net Cash Flow	-	($234.11)
Dividends/Interest Income	**0.28**	490.85
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$5,737.61**	
Securities You Transferred In/Out	-	4.00

Stmt. #4

Merrill Lynch DC-1 (DC-3 in prior year) #1 Trust

TRUST

December Only - Prior Months Not Required

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2009 - December 31, 2009

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	281.09	281.09		**281.09**		
READY ASSETS PRIME MONEY	5,456.00	5,456.00	1.0000	**5,456.00**	**3**	.05
(.5200 FRACTIONAL SHARE)			1.0000	**.52**		
TOTAL		5,737.61		**5,737.61**	**3**	.05

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOWE'S COMPANIES INC	LOW	09/23/82	465	0.5999	278.99	23.3900	10,876.35	10,597.36	168	1.53
		09/23/82	525	0.6000	315.00	23.3900	12,279.75	11,964.75	189	1.53
		09/23/82	375	0.6000	225.00	23.3900	8,771.25	8,546.25	135	1.53
Subtotal			*1,365*		*818.99*		***31,927.35***	*31,108.36*	***492***	*1.53*
TOTAL					818.99		**31,927.35**	31,108.36	**492**	1.54

RESEARCH RATINGS

Security	Symbol	BAS-ML Research Rating	IPR Rating*	IPR Rating*	Jaywalk Consensus Rating SELL / HOLD / BUY	
LOWE'S COMPANIES INC	LOW	B-1-7	Buy -Morningstar	Buy -Standard & Poor's		1.91

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR BAS-ML RESEARCH AND IPR RATINGS.

Stmt. #4

Merrill Lynch DC-1 (DC-3 in prior year)
#1 Trust

TRUST

December Only - Prior Months Not Required

TOTAL MERRILL®

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	6,556.60	**37,664.96**	31,108.36		**494**	1.31

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	Dividend		READY ASSETS PRIME MONEY 0.28000 DIV/INT REINVEST PAY DATE 12/31/2009 FROM 11-30 THRU 12-31		
	Income Total		READY ASSETS PRIME MONEY	.28	
	Subtotal (Taxable Dividends)			*.28*	*490.85*
	NET TOTAL			**.28**	**490.85**

Stmt. #5

Merrill Lynch - Joint Broker Account

December Only - Prior Months Not Required

Online at: **www.mlol.ml.com**

TOTAL MERRILL

Net Portfolio Value: $68,016.90

CHECKING

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**23,207.61**	23,205.73
Fixed Income	-	-
Equities	**44,809.29**	51,486.70
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**68,016.90**	*74,692.43*
TOTAL ASSETS	**$68,016.90**	$74,692.43

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$68,016.90**	$74,692.43
MARGIN AVAILABLE CREDIT	**53,738.00**	

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$23,205.73**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	30.00
Subtotal	-	*30.00*
DEBITS		
Electronic Transfers	-	(5,000.00)
Margin Interest Charged	-	-
Other Debits	-	(155.00)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	*(5,155.00)*
Net Cash Flow	-	($5,125.00)
Dividends/Interest Income	**1.88**	850.34
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$23,207.61**	
Securities You Transferred In/Out	**(10,150.45)**	(10,150.45)

Stmt. #5

Merrill Lynch - Joint Broker Account

December Only - Prior Months Not Required

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2009 - December 31, 2009

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	23,204	23,204	.10	1.88	**23,206**
TOTAL ML Bank Deposit Program	23,204			1.88	**23,206**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.61	1.61		**1.61**		
ML BANK DEPOSIT PROGRAM	23,206.00	23,206.00	1.0000	**23,206.00**	**23**	.10
TOTAL		23,207.61		**23,207.61**	**23**	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IMPERIAL SUGAR CO	IPSU	N/A	1	N/A	N/A	17.4400	**17.44**	N/A	**1**	.45
LOWE'S COMPANIES INC	LOW	09/23/82	115	0.6000	69.00	23.3900	2,689.85	2,620.85	42	1.53
		09/23/82	525	0.6000	315.00	23.3900	12,279.75	11,964.75	189	1.53
		09/23/82	525	0.6000	315.00	23.3900	12,279.75	11,964.75	189	1.53
		09/23/82	375	0.6000	225.00	23.3900	8,771.25	8,546.25	135	1.53
		09/23/82	375	0.6000	225.00	23.3900	8,771.25	8,546.25	135	1.53
Subtotal			*1,915*		*1,149.00*		**44,791.85**	*43,642.85*	**690**	*1.53*
TOTAL					1,149.00		**44,809.29**	43,642.85	**691**	1.54

Stmt. #5

Merrill Lynch - Joint Broker Account

December Only - Prior Months Not Required

TOTAL MERRILL®

YOUR CMA ASSETS

December 01, 2009 - December 31, 2009

RESEARCH RATINGS

Security	Symbol	BAS-ML Research Rating	IPR Rating*	IPR Rating*	Jaywalk Consensus Rating SELL HOLD BUY	
LOWE'S COMPANIES INC	LOW	B-1-7	Buy -Morningstar	Buy -Standard & Poor's		1.91

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR BAS-ML RESEARCH AND IPR RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	24,356.61	**68,016.90**	43,642.85		**714**	1.05

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.88	
	Income Total		ML BANK DEPOSIT PROGRAM	1.00	
	Subtotal (Taxable Interest)			*1.88*	*24.21*
	Subtotal (Taxable Dividends)				*826.13*
	NET TOTAL			**1.88**	**850.34**

Stmt. #5

Merrill Lynch - Joint Broker Account

December Only - Prior Months Not Required

YOUR CMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/09	LOWE'S COMPANIES INC	Delivered	-445	(10,150.45)	
	NET TOTAL			**(10,150.45)**	**(10,150.45)**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/07	ML BANK DEPOSIT PROGRAM		1.00				
	NET TOTAL		**1.00**				

Stmt. #6
Merrill Lynch DC-1
(DC-3 in prior year)
#2 Trust

December Only - Prior Months Not Required

TOTAL MERRILL®

Net Portfolio Value: **$35,419.32**

Your Financial Advisor:

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**26,387.32**	26,147.75
Fixed Income	-	-
Equities	-	-
Mutual Funds	**9,032.00**	8,784.00
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***35,419.32***	*34,931.75*
TOTAL ASSETS	**$35,419.32**	$34,931.75

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$35,419.32**	$34,931.75

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$26,147.75**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(44.00)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	*(44.00)*
Net Cash Flow	-	($44.00)
Dividends/Interest Income	**239.57**	512.77
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$26,387.32**	
Securities You Transferred In/Out	-	-

Stmt. #6
Merrill Lynch DC-1
(DC-3 in prior year)
#2 Trust

December Only - Prior Months Not Required

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2009 - December 31, 2009

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	26,147	26,331	.10	2.13	**26,387**
TOTAL ML Bank Deposit Program	26,147			2.13	**26,387**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.32	0.32		**.32**		
ML BANK DEPOSIT PROGRAM	26,387.00	26,387.00	1.0000	**26,387.00**	**26**	.10
TOTAL		26,387.32		**26,387.32**	**26**	.10

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRANKLIN UTILITIES FD CL A	445		5,024	4,459.63	11.2900	**5,024.05**	564.42	**186**	3.68
	355			N/A	11.2900	**4,007.95**	N/A	**148**	3.68
SYMBOL: FKUTX Initial Purchase:REINV Equity 100%									
Subtotal (Equities)						9,032.00			

009

5571076200150200 07

9594

0091878 001302

Stmt. #6
Merrill Lynch DC-1
(DC-3 in prior year)
#2 Trust

December Only - Prior Months Not Required

TOTAL MERRILL®

YOUR CMA ASSETS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT
(continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL			5,024	4,459.63		**9,032.00**	564.42	**334**	3.70

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	30,846.95	**35,419.32**	564.42		**360**	1.02

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.13	
	Income Total		ML BANK DEPOSIT PROGRAM	2.00	
	Subtotal (Taxable Interest)			*2.13*	*26.53*
12/04	* Dividend		FRANKLIN UTILITIES FD CL A PAY DATE 12/03/2009	108.00	
12/04	* Lg Tm Cap Gain		» FRANKLIN UTILITIES FD CL A PAY DATE 12/03/2009	129.44	
	Subtotal (Taxable Dividends)			*237.44*	*486.24*

+

Stmt. #6
Merrill Lynch DC-1
(DC-3 in prior year)
#2 Trust

December Only - Prior Months Not Required

YOUR CMA TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	NET TOTAL			**239.57**	**512.77**
	» Long Term Capital Gain Distributions			129.44	129.44

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/07	ML BANK DEPOSIT PROGRAM		238.00				
	NET TOTAL		**238.00**				

Stmt.#7 Merrill Lynch DC-2
(DC-4 in prior year)
#1 Trust

December Only - Prior
Months Not Required

TOTAL MERRILL

Net Portfolio Value: **$29,095.76**

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	**20,063.76**	19,824.70
Fixed Income	-	-
Equities	-	-
Mutual Funds	**9,032.00**	8,784.00
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***29,095.76***	*28,608.70*
TOTAL ASSETS	**$29,095.76**	$28,608.70

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$29,095.76**	$28,608.70

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$19,824.70**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	2,161.86
Subtotal	-	*2,161.86*
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(125.00)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	*(125.00)*
Net Cash Flow	-	$2,036.86
Dividends/Interest Income	**239.06**	505.11
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$20,063.76**	
Securities You Transferred In/Out	-	-

Stmt.#7 Merrill Lynch DC-2
(DC-4 in prior year)
#1 Trust

December Only - Prior
Months Not Required

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2009 - December 31, 2009

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	19,824	20,008	.10	1.62	**20,063**
TOTAL ML Bank Deposit Program	19,824			1.62	**20,063**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.76	0.76		**.76**		
ML BANK DEPOSIT PROGRAM	20,063.00	20,063.00	1.0000	**20,063.00**	**20**	.10
TOTAL		20,063.76		**20,063.76**	**20**	.10

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRANKLIN UTILITIES FD	800	N/A	N/A	N/A	11.2900	**9,032.00**	N/A	**333**	3.68
CL A									
SYMBOL: FKUTX Initial Purchase:N/A									
Equity 100%									
Subtotal (Equities)						*9,032.00*			

Stmt.#7 Merrill Lynch DC-2
(DC-4 in prior year)
#1 Trust

December Only - Prior
Months Not Required

TOTAL MERRILL®

YOUR CMA ASSETS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT
(continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL			N/A			**9,032.00**		**333**	3.69

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	20,063.76	**29,095.76**			**353**	1.21

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.62	
	Income Total		ML BANK DEPOSIT PROGRAM	1.00	
	Subtotal (Taxable Interest)			*1.62*	*18.87*
12/04	* Dividend		FRANKLIN UTILITIES FD CL A PAY DATE 12/03/2009	108.00	
12/04	* Lg Tm Cap Gain		FRANKLIN UTILITIES FD CL A PAY DATE 12/03/2009	129.44	
	Subtotal (Taxable Dividends)			*237.44*	*486.24*

Stmt.#7 Merrill Lynch DC-2
(DC-4 in prior year)
#1 Trust

December Only - Prior
Months Not Required

YOUR CMA TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	NET TOTAL			**239.06**	**505.11**
	» Long Term Capital Gain Distributions			129.44	129.44

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/07	ML BANK DEPOSIT PROGRAM		238.00				
	NET TOTAL		**238.00**				

Stmt.#8 Merrill Lynch DC-2
(was DC-4 in prior year)
#2 Trust

December Only - Prior
Months Not Required

TOTAL MERRILL®

Net Portfolio Value: **$37,699.20**

TRUST

This account is enrolled in the Merrill Lynch Personal Advisor℠ Program

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**5,771.85**	5,771.38
Fixed Income	-	-
Equities	**31,927.35**	29,770.65
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**37,699.20**	35,542.03
TOTAL ASSETS	**$37,699.20**	$35,542.03

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$37,699.20**	$35,542.03

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$5,771.38**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(169.06)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	*(169.06)*
Net Cash Flow	-	($169.06)
Dividends/Interest Income	**0.47**	483.47
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$5,771.85**	
Securities You Transferred In/Out	-	-

Stmt.#8 Merrill Lynch DC-2
(was DC-4 in prior year)
#2 Trust

December Only - Prior
Months Not Required

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

December 01, 2009 - December 31, 2009

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	5,770	5,770	.10	0.47	**5,771**
TOTAL *ML Bank Deposit Program*	5,770			0.47	**5,771**

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.85	0.85		**.85**		
ML BANK DEPOSIT PROGRAM	5,771.00	5,771.00	1.0000	**5,771.00**	**6**	.10
TOTAL		5,771.85		**5,771.85**	**6**	.10

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOWE'S COMPANIES INC	LOW	09/23/82	465	0.5999	278.99	23.3900	10,876.35	10,597.36	168	1.53
		09/23/82	525	0.6000	315.00	23.3900	12,279.75	11,964.75	189	1.53
		09/23/82	375	0.6000	225.00	23.3900	8,771.25	8,546.25	135	1.53
Subtotal			*1,365*		*818.99*		***31,927.35***	*31,108.36*	***492***	*1.53*
TOTAL					818.99		**31,927.35**	31,108.36	**492**	1.54

RESEARCH RATINGS

Security	Symbol	BAS-ML Research Rating	IPR Rating*	IPR Rating*	Jaywalk Consensus Rating SELL / HOLD / BUY	
LOWE'S COMPANIES INC	LOW	B-1-7	Buy -Morningstar	Buy -Standard & Poor's		1.91

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR BAS-ML RESEARCH AND IPR RATINGS.

Stmt.#8 Merrill Lynch DC-2
(was DC-4 in prior year)
#2 Trust

December Only - Prior
Months Not Required

TOTAL MERRILL®

YOUR CMA FOR TRUST ASSETS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	6,590.84	**37,699.20**	31,108.36		**497**	1.32

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.47	
	Subtotal (Taxable Interest)			*.47*	*5.71*
	Subtotal (Taxable Dividends)				*477.76*
	NET TOTAL			**.47**	**483.47**

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/07	ML BANK DEPOSIT PROGRAM		1.00				
	NET TOTAL		**1.00**				

Stmt. #9 Merrill Lynch Brokerage Account for JEK.
Inherited form Father in September 2008.

TOTAL MERRILL®

Net Portfolio Value: $289,808.06

CMA® ACCOUNT

January 01, 2009 - January 30, 2009

ASSETS

	January 30	*December 31*
Cash/Money Accounts	**102,688.31**	101,144.22
Fixed Income	**185,379.70**	177,675.95
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***288,068.01***	*278,820.17*
Estimated Accrued Interest	**1,740.05**	1,488.75
TOTAL ASSETS	**$289,808.06**	$280,308.92

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$289,808.06**	$280,308.92

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$101,144.22**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	-	-
Dividends/Interest Income	**1,544.09**	1,544.09
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$102,688.31**	
Securities You Transferred In/Out	-	-

Stmt. #9 Merrill Lynch Brokerage Account for JBK.
Inherited form Father in September 2008.

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

January 01, 2009 - January 30, 2009

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	98,515	98,501	.15	12.37	**98,512**
Merrill Lynch Bk & Tr FSB	2,628	3,918	.15	0.47	**4,175**
TOTAL *ML Bank Deposit Program*	101,143			12.84	**102,687**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.31	1		**1.31**		
ML Bank Deposit Program	102,687.00	102,687	1.0000	**102,687.00**	**154**	.15
TOTAL		102,688		**102,688.31**	**154**	.15

MUNICIPAL BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GAINESVILLE GA WTR & SEW *REV RF OID FGIC MAR93 05.250%NOV15 10* *MOODY'S: A2 S&P: AA CUSIP:363010TE9* *ORIGINAL UNIT/TOTAL COST: 100.1027/10,010.27*	06/23/93	10,000	10,009	103.3660	**10,336.60**	327	109.38	**525**	5.07
Δ WALTON CNTY GA SCH DIST *SER A SCH GTD OID MBIA JUN05 03.375%AUG01 13* *MOODY'S: AA1 S&P: AA+ CUSIP:933420AX9* *ORIGINAL UNIT/TOTAL COST: 101.0860/10,108.60*	05/10/05	10,000	10,105	107.3660	**10,736.60**	631	167.81	**337**	3.14
FULCO GA HOSP AUTH REV *ANTIC CTFS A OID MBIA JAN98 04.875%NOV15 18* *MOODY'S: A1 S&P: AA CUSIP:359597EW7*	03/16/98	10,000	9,842	97.2240	**9,722.40**	(120)	101.56	**487**	5.01
DOWNTOWN SAVANNAH AUTH *GA REV SAVANNAH OID MBIA DEC05 04.250%AUG01 19* *MOODY'S: AA3 S&P: AA CUSIP:261172JY7*	11/17/05	25,000	24,870	104.6600	**26,165.00**	1,294		**1,062**	4.06

017

9594 0086952 011573

Stmt. #9 Merrill Lynch Brokerage Account for J&K.
Inherited form Father in September 2008.

TOTAL MERRILL®

YOUR CMA ASSETS

January 01, 2009 - January 30, 2009

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GEORGIA MUN ELEC AUTH *PWR REV Z RF OID FGIC MAR93 05.500%JAN01 20* *MOODY'S: A1 S&P: A+ CUSIP:373541K26* *ORIGINAL UNIT/TOTAL COST: 108.9715/10,897.15*	11/24/98	10,000	10,888	113.4470	**11,344.70**	456	44.31	**550**	4.84
Δ CHEROKEE CNTY GA WTR & *SEW AUTH REV OID FGIC DEC97 05.000%AUG01 27* *MOODY'S: AA3 S&P: AA CUSIP:164243KK2* *ORIGINAL UNIT/TOTAL COST: 100.0400/10,004.00*	03/01/01	10,000	10,003	97.1790	**9,717.90**	(285)	248.61	**500**	5.14
AUGUSTA GA WTR & SEW REV *OID FSA JUN02 05.000%OCT01 27* *MOODY'S: AA3 S&P: AAA CUSIP:051249EM8*	N/A	10,000	N/A	100.4590	10,045.90	N/A	165.28	500	4.97
AUGUSTA GA WTR & SEW REV	N/A	30,000	N/A	100.4590	30,137.70	N/A	495.83	1,500	4.97
Subtotal		*40,000*			**40,183.60**		*661.11*	**2,000**	*4.97*
CLARKE CNTY GA HOSP AUTH *REV CTFS RF OID MBIA JUN99 05.250%JAN01 29* *MOODY'S: AA2 S&P: AA CUSIP:181685GT9*	07/20/99	5,000	4,937	93.5480	**4,677.40**	(260)	21.15	**263**	5.61
Δ PEACH GA DEV AT STD HSG *FCSRV FORT VY ST AMBAC JUN06 05.000%JUN01 34* *MOODY'S: A3 S&P: A CUSIP:704646AU2* *ORIGINAL UNIT/TOTAL COST: 104.5860/26,146.50*	07/24/06	25,000	26,124	96.1060	**24,026.50**	(2,098)	204.86	**1,250**	5.20
CLARK CNTY GA HOSP AUTH *REV ATHENS RF OID MBIA JAN07 04.500%JAN01 35* *MOODY'S: AA2 S&P: AA CUSIP:18069FAV8*	N/A	35,000	N/A	76.9380	26,928.30	N/A	126.88	1,575	5.84
CLARK CNTY GA HOSP AUTH	N/A	15,000	N/A	76.9380	11,540.70	N/A	54.38	675	5.84
Subtotal		*50,000*			***38,469.00***		*181.26*	**2,250**	5.84
TOTAL		195,000	106,782		**185,379.70**	(55)	1,740.05	**9,225**	4.98

Stmt. #9 Merrill Lynch Brokerage Account for JEK.
Inherited form Father in September 2008.

YOUR CMA ASSETS

January 01, 2009 - January 30, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	209,470	**288,068.01**	(55)	1,740.05	**9,378**	3.26

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
Total values exclude N/A items
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
01/02	Non Rept Int		GEORGIA MUN ELEC AUTH PWR REV Z RF OID FGIC MAR93 05.500%JAN01 20 PAY DATE 01/01/2009	275.00	
01/02	Non Rept Int		CLARKE CNTY GA HOSP AUTH REV CTFS RF OID MBIA JUN99 05.250%JAN01 29 PAY DATE 01/01/2009	131.25	
01/02	Non Rept Int		CLARK CNTY GA HOSP AUTH REV ATHENS RF OID MBIA JAN07 04.500%JAN01 35 PAY DATE 01/01/2009	1,125.00	
	Subtotal (Tax-Exempt Interest)			*1,531.25*	*1,531.25*
01/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.84	
	Income Total		ML Bank Deposit Program	12.00	
	Subtotal (Taxable Interest)			*12.84*	*12.84*

Stmt. #9 Merrill Lynch Brokerage Account for JBK.
Inherited form Father in September 2008.

TOTAL MERRILL®

YOUR CMA TRANSACTIONS

January 01, 2009 - January 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	NET TOTAL			**1,544.09**	**1,544.09**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
01/05	ML Bank Deposit Program		1,532.00				
	NET TOTAL		**1,532.00**				

Stmt. #9 Merrill Lynch Brokerage Account for JHR.
Inherited form Father in September 2008.

YOUR CMA ASSETS

January 31, 2009 - February 27, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	210,410	**289,846.12**	(672)	2,010.22	**9,349**	3.23

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
Total values exclude N/A items
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
02/02	Non Rept Int		WALTON CNTY GA SCH DIST SER A SCH GTD OID MBIA JUN05 03.375%AUG01 13 PAY DATE 02/01/2009	168.75	
02/02	Non Rept Int		DOWNTOWN SAVANNAH AUTH GA REV SAVANNAH OID MBIA DEC05 04.250%AUG01 19 PAY DATE 02/01/2009	531.25	
02/02	Non Rept Int		CHEROKEE CNTY GA WTR & SEW AUTH REV OID FGIC DEC97 05.000%AUG01 27 PAY DATE 02/01/2009	250.00	
	Subtotal (Tax-Exempt Interest)			950.00	2,481.25
02/27	¤ Bank Interest		BANK DEPOSIT INTEREST	1.11	
	Income Total		ML Bank Deposit Program	8.00	
	Subtotal (Taxable Interest)			9.11	21.95

Stmt. #9 Merrill Lynch Brokerage Account for JRR.
Inherited form Father in September 2008.

TOTAL MERRILL®

YOUR CMA TRANSACTIONS

January 31, 2009 - February 27, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	NET TOTAL			**959.11**	**2,503.20**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/02	ML Bank Deposit Program		1.00	02/09	ML Bank Deposit Program		950.00
	NET TOTAL						**951.00**

Stmt. #9 Merrill Lynch Brokerage Account for JEK.
Inherited form Father in September 2008.

YOUR CMA ASSETS

February 28, 2009 - March 31, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	210,397	**287,507.55**	(2,613)	2,881.46	**9,328**	3.24

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	Subtotal (Tax-Exempt Interest)				2,481.25
03/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.93	
	Income Total		ML Bank Deposit Program	8.00	
	Subtotal (Taxable Interest)			8.93	30.88
	NET TOTAL			**8.93**	**2,512.13**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
03/02	ML Bank Deposit Program		1.00				
	NET TOTAL		**1.00**				

017

5242979701351900005

9594 0101038 013519

Stmt. #9 Merrill Lynch Brokerage Account for JBK.
Inherited form Father in September 2008.

YOUR CMA ASSETS

April 01, 2009 - April 30, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	316,392	**397,709.85**	(627)	2,361.93	**9,434**	2.37

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
04/01	Non Rept Int		AUGUSTA GA WTR & SEW REV OID FSA JUN02 05.000%OCT01 27 PAY DATE 04/01/2009	1,000.00	
	Subtotal (Tax-Exempt Interest)			*1,000.00*	*3,481.25*
04/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.85	
	Income Total		ML Bank Deposit Program	15.00	
	Subtotal (Taxable Interest)			*15.85*	*46.73*
	NET TOTAL			**1,015.85**	**3,527.98**

Stmt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited form Father in September 2008.

TOTAL MERRILL

April 01, 2009 - April 30, 2009

YOUR CMA TRANSACTIONS

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/01	Funds Received		CHECK DEPOSIT		105,000.00
	Subtotal (Funds Received)				*105,000.00*
	NET TOTAL				**105,000.00**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/02	ML Bank Deposit Program		106,001.00				
	NET TOTAL		**106,001.00**				

+

009

9594

Stmt. #9 Merrill Lynch Brokerage Account for JBK.
Inherited form Father in September 2008.

YOUR CMA ASSETS

May 01, 2009 - May 29, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	316,894	400,700.52	(192)	1,895.16	9,435	2.35

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
05/15	Non Rept Int		GAINESVILLE GA WTR & SEW REV RF OID FGIC MAR93 05.250%NOV15 10 PAY DATE 05/15/2009	262.50	
05/15	Non Rept Int		FULCO GA HOSP AUTH REV ANTIC CTFS A OID MBIA JAN98 04.875%NOV15 18 PAY DATE 05/15/2009	243.75	
	Subtotal (Tax-Exempt Interest)			*506.25*	*3,987.50*
05/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.87	
	Income Total		ML Bank Deposit Program	15.00	
	Subtotal (Taxable Interest)			*15.87*	*62.60*
	NET TOTAL			**522.12**	**4,050.10**

Stmt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited form Father in September 2008.

TOTAL MERRILL

YOUR CMA MONEY ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
05/04	ML Bank Deposit Program		1.00	05/18	ML Bank Deposit Program		506.00
	NET TOTAL						**507.00**

Stmt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited form Father in September 2008.

YOUR CMA ASSETS

May 30, 2009 - June 30, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	317,515	**398,687.96**	(1,596)	1,472.32	**9,435**	2.37

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/01	Non Rept Int		PEACH GA DEV AT STD HSG FCSRV FORT VY ST AMBAC JUN06 05.000%JUN01 34 PAY DATE 06/01/2009	625.00	
	Subtotal (Tax-Exempt Interest)			*625.00*	*4,612.50*
06/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.59	
	Income Total		ML Bank Deposit Program	17.00	
	Subtotal (Taxable Interest)			*17.59*	*80.19*
	NET TOTAL			**642.59**	**4,692.69**

Stmt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited form Father in September 2008.

TOTAL MERRILL

YOUR CMA MONEY ACCOUNT TRANSACTIONS

May 30, 2009 - June 30, 2009

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
06/01	ML Bank Deposit Program		1.00	06/08	ML Bank Deposit Program		625.00
	NET TOTAL						**626.00**

Stmt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited form Father in September 2008.

YOUR CMA ASSETS

July 01, 2009 - July 31, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	319,042	**402,521.98**	(285)	1,762.71	**9,437**	2.34

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
07/01	Non Rept Int		GEORGIA MUN ELEC AUTH PWR REV Z RF OID FGIC MAR93 05.500%JAN01 20 PAY DATE 07/01/2009	275.00	
07/01	Non Rept Int		CLARKE CNTY GA HOSP AUTH REV CTFS LT RF OID MBIA JUN99 05.250%JAN01 29 PAY DATE 07/01/2009	131.25	
07/01	Non Rept Int		CLARK CNTY GA HOSP AUTH REV LT RF OID MBIA JAN07 04.500%JAN01 35 PAY DATE 07/01/2009	1,125.00	
	Subtotal (Tax-Exempt Interest)			*1,531.25*	*6,143.75*
07/31	¤ Bank Interest		BANK DEPOSIT INTEREST	1.17	
	Income Total		ML BANK DEPOSIT PROGRAM	16.00	

+

Stmt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited form Father in September 2008.

TOTAL MERRILL

YOUR CMA TRANSACTIONS

July 01, 2009 - July 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	Subtotal (Taxable Interest)			*17.17*	*97.36*
	NET TOTAL			**1,548.42**	**6,241.11**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
07/02	ML BANK DEPOSIT PROGRAM		1,532.00				
	NET TOTAL		**1,532.00**				

Stmt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited form Father in September 2008.

YOUR CMA ASSETS

August 01, 2009 - August 31, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	319,988	405,825.10	994	2,035.84	9,438	2.33

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
08/03	Non Rept Int		WALTON CNTY GA SCH DIST SER A SCH GTD OID NPFG JUN05 03.375%AUG01 13 PAY DATE 08/01/2009	168.75	
08/03	Non Rept Int		DOWNTOWN SAVANNAH AUTH GA REV SAVANNAH OID NPFG DEC05 04.250%AUG01 19 PAY DATE 08/01/2009	531.25	
08/03	Non Rept Int		CHEROKEE CNTY GA WTR & SEW AUTH REV OID FGIC DEC97 05.000%AUG01 27 PAY DATE 08/01/2009	250.00	
	Subtotal (Tax-Exempt Interest)			*950.00*	*7,093.75*
08/31	¤ Bank Interest		BANK DEPOSIT INTEREST	1.22	
	Income Total		ML BANK DEPOSIT PROGRAM	16.00	

Stmt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited form Father in September 2008.

TOTAL MERRILL

YOUR CMA TRANSACTIONS

August 01, 2009 - August 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	Subtotal (Taxable Interest)			17.22	114.58
	NET TOTAL			**967.22**	**7,208.33**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
08/03	ML BANK DEPOSIT PROGRAM		1.00	08/10	ML BANK DEPOSIT PROGRAM		950.00
	NET TOTAL						**951.00**

Stmt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited form Father in September 2008.

YOUR CMA ASSETS

September 01, 2009 - September 30, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	319,984	413,614.90	3,531	2,855.83	9,440	2.28

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	Subtotal (Tax-Exempt Interest)				*7,093.75*
09/30	¤ Bank Interest		BANK DEPOSIT INTEREST	1.70	
	Income Total		ML BANK DEPOSIT PROGRAM	15.00	
	Subtotal (Taxable Interest)			*16.70*	*131.28*
	NET TOTAL			**16.70**	**7,225.03**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
09/08	ML BANK DEPOSIT PROGRAM		1.00				
	NET TOTAL		**1.00**				

Stmt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited form Father in September 2008.

YOUR CMA ASSETS

October 01, 2009 - October 30, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	320,982	408,308.07	1,250	2,241.61	9,179	2.28

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

*** *Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.*

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
10/01	Non Rept Int		AUGUSTA GA WTR & SEW REV OID FSA JUN02 05.000%OCT01 27 PAY DATE 10/01/2009	1,000.00	
	Subtotal (Tax-Exempt Interest)			*1,000.00*	*8,093.75*
10/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.77	
	Income Total		ML BANK DEPOSIT PROGRAM	16.00	
	Subtotal (Taxable Interest)			*16.77*	*148.05*
	NET TOTAL			**1,016.77**	**8,241.80**

Stmt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited form Father in September 2008.

TOTAL MERRILL

YOUR CMA TRANSACTIONS

October 01, 2009 - October 30, 2009

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
10/21	GAINESVILLE GA WTR & SEW REV RF OID FGIC CLD MAR93 05.250%NOV15 10	Exchange	5,000				
10/21	GAINESVILLE GA WTR & SEW REV RF OID FGIC MAR93 05.250%NOV15 10	Exchange	-5,000				
	Subtotal (Other Security Transactions)						
	TOTAL						

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
10/02	ML BANK DEPOSIT PROGRAM		1,002.00				
	NET TOTAL		**1,002.00**				

Stmt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited form Father in September 2008.

YOUR CMA ASSETS

October 31, 2009 - November 30, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	321,480.34	409,377.74	1,993.40	1,847.99	9,184	2.24

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
11/16	Non Rept Int		GAINESVILLE GA WTR & SEW REV RF OID FGIC CLD MAR93 05.250%NOV15 10 PAY DATE 11/15/2009	131.25	
11/16	Non Rept Int		GAINESVILLE GA WTR & SEW REV RF OID FGIC MAR93 05.250%NOV15 10 PAY DATE 11/15/2009	131.25	
11/16	Non Rept Int		FULCO GA HOSP AUTH REV ANTIC CTFS A OID NPFG JAN98 04.875%NOV15 18 PAY DATE 11/15/2009	243.75	
	Subtotal (Tax-Exempt Interest)			*506.25*	*8,600.00*
11/30	¤ Bank Interest		BANK DEPOSIT INTEREST	1.52	
	Income Total		ML BANK DEPOSIT PROGRAM	16.00	

Stmt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited form Father in September 2008.

TOTAL MERRILL

YOUR CMA TRANSACTIONS

October 31, 2009 - November 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	Subtotal (Taxable Interest)			*17.52*	*165.57*
	NET TOTAL			**523.77**	**8,765.57**

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
11/16 ■	GAINESVILLE GA WTR & SEW REV RF OID FGIC CLD MAR93 05.250%NOV15 10 PAY DATE 11/16/2009	Redeemed	-5,000			5,000.00	
	Subtotal (Other Security Transactions)					*5,000.00*	
	TOTAL					**5,000.00**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ GAINESVILLE GA WTR & SEW	5000.0000	06/23/93	11/16/09	5,000.00	5,004.78	(4.78)	
Subtotal (Long-Term)						*(4.78)*	*(4.78)*
TOTAL				**5,000.00**	**5,004.78**	**(4.78)**	**(4.78)**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
11/02	ML BANK DEPOSIT PROGRAM		1.00	11/17	ML BANK DEPOSIT PROGRAM		5,506.00
	NET TOTAL						**5,507.00**

+

Stmt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited form Father in September 2008.

Net Portfolio Value: $412,110.73

CMA® ACCOUNT

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	220,552.62	219,909.79
Fixed Income	190,102.90	189,467.95
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*410,655.52*	*409,377.74*
Estimated Accrued Interest	1,455.21	1,847.99
TOTAL ASSETS	**$412,110.73**	$411,225.73

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$412,110.73**	$411,225.73

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$219,909.79**	
CREDITS		
Funds Received	-	105,000.00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	*105,000.00*
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	-	$105,000.00
Dividends/Interest Income	642.83	9,408.40
Security Purchases/Debits	-	-
Security Sales/Credits	-	5,000.00
Closing Cash/Money Accounts	**$220,552.62**	
Securities You Transferred In/Out	-	-

Stmt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited form Father in September 2008.

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2009 - December 31, 2009

INCOME: Objective is to obtain a continuing stream of income from investments in both fixed-income instruments and equities. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	98,507	98,500	.10	7.97	**98,507**
Bank of America RI, N.A.	121,401	121,892	.10	9.86	**122,043**
TOTAL *ML Bank Deposit Program*	219,908			17.83	**220,550**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2.62	2.62		**2.62**		
ML BANK DEPOSIT PROGRAM	220,550.00	220,550.00	1.0000	**220,550.00**	**221**	.10
TOTAL		220,552.62		**220,552.62**	**221**	.10

MUNICIPAL BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GAINESVILLE GA WTR & SEW	06/23/93	5,000	5,002.38	102.3990	**5,119.95**	117.57	33.54	**263**	5.12
REV RF OID FGIC MAR93 05.250%NOV15 10									
MOODY'S: A2 S&P: AA- CUSIP: 363010TE9									
ORIGINAL UNIT/TOTAL COST: 100.1028/5,005.14									
Δ WALTON CNTY GA SCH DIST	05/10/05	10,000	10,085.10	107.8540	**10,785.40**	700.30	140.63	**338**	3.12
SER A SCH GTD OID NPFG JUN05 03.375%AUG01 13									
MOODY'S: AA1 S&P: AA+ CUSIP: 933420AX9									
ORIGINAL UNIT/TOTAL COST: 101.0860/10,108.60									

+

Stmt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited form Father in September 2008.

TOTAL MERRILL

YOUR CMA ASSETS

December 01, 2009 - December 31, 2009

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FULCO GA HOSP AUTH REV ANTIC CTFS A OID NPFG JAN98 04.875%NOV15 18 MOODY'S: A1 S&P: A CUSIP: 359597EW7	03/16/98	10,000	9,842.40	100.4230	**10,042.30**	199.90	62.29	**488**	4.85
DOWNTOWN SAVANNAH AUTH GA REV SAVANNAH OID NPFG DEC05 04.250%AUG01 19 MOODY'S: AA3 S&P: AA CUSIP: 261172JY7	11/17/05	25,000	24,870.50	103.9360	**25,984.00**	1,113.50		**1,063**	4.08
Δ GEORGIA MUN ELEC AUTH PWR REV Z RF OID FGIC MAR93 05.500%JAN01 20 MOODY'S: A1 S&P: A+ CUSIP: 373541K26 ORIGINAL UNIT/TOTAL COST: 108.9715/10,897.15	11/24/98	10,000	10,828.97	113.7660	**11,376.60**	547.63	275.00	**550**	4.83
Δ CHEROKEE CNTY GA WTR & SEW AUTH REV OID FGIC DEC97 05.000%AUG01 27 MOODY'S: AA3 S&P: AA- CUSIP: 164243KK2 ORIGINAL UNIT/TOTAL COST: 100.0400/10,004.00	03/01/01	10,000	10,001.41	100.8130	**10,081.30**	79.89	208.33	**500**	4.95
AUGUSTA GA WTR & SEW REV OID FSA JUN02 05.000%OCT01 27 MOODY'S: AA3 S&P: AAA CUSIP: 051249EM8	N/A	10,000	N/A	102.4430	10,244.30	N/A	125.00	500	4.88
AUGUSTA GA WTR & SEW REV	N/A	30,000	N/A	102.4430	30,732.90	N/A	375.00	1,500	4.88
Subtotal		*40,000*			***40,977.20***		*500.00*	***2,000***	***4.88***
CLARKE CNTY GA HOSP AUTH REV CTFS LT RF OID MBIA JUN99 05.250%JAN01 29 MOODY'S: AA2 S&P: AA CUSIP: 181685GT9	07/20/99	5,000	4,937.50	100.5380	**5,026.90**	89.40	131.25	**263**	5.22
Δ PEACH GA DEV AT STD HSG FCSRV FORT VY ST AMBAC JUN06 05.000%JUN01 34 MOODY'S: A3 S&P: *** CUSIP: 704646AU2 ORIGINAL UNIT/TOTAL COST: 104.5860/26,146.50	07/24/06	25,000	25,981.23	100.2130	**25,053.25**	(927.98)	104.17	**1,250**	4.98
CLARK CNTY GA HOSP AUTH REV LT RF OID NPFG JAN07 04.500%JAN01 35 MOODY'S: AA2 S&P: AA CUSIP: 18069FAV8	N/A	35,000	N/A	91.3120	31,959.20	N/A		1,575	4.92

Stmt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited form Father in September 2008.

YOUR CMA ASSETS

December 01, 2009 - December 31, 2009

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CLARK CNTY GA HOSP AUTH	N/A	15,000	N/A	91.3120	13,696.80	N/A		675	4.92
Subtotal		*50,000*			***45,656.00***			***2,250***	*4.92*
TOTAL		190,000	101,549.49		**190,102.90**	1,920.21	1,455.21	**8,965**	4.72

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	322,102.11	**410,655.52**	1,920.21	1,455.21	**9,185**	2.24

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/01	Non Rept Int		PEACH GA DEV AT STD HSG FCSRV FORT VY ST AMBAC JUN06 05.000%JUN01 34 PAY DATE 12/01/2009	625.00	
	Subtotal (Tax-Exempt Interest)			*625.00*	*9,225.00*
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	1.83	
	Income Total		ML BANK DEPOSIT PROGRAM	16.00	
	Subtotal (Taxable Interest)			*17.83*	*183.40*

Stmt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited form Father in September 2008.

TOTAL MERRILL

YOUR CMA TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	NET TOTAL			**642.83**	**9,408.40**

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							*(4.78)*
TOTAL							**(4.78)**

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2009 tax return. These reportable transactions will appear on your January statement.

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/07	ML BANK DEPOSIT PROGRAM		626.00				
	NET TOTAL		**626.00**				

sterne agee

Stmt. #10

Sterne Agee IRA Account

December Only - Prior Months Not Required

SIPC

INVESTMENT ACCOUNT SUMMARY

Statement Period: 10/01/09 to 12/31/09

ASSET SUMMARY

	This Month	Prior Month
Cash or Cash Equivalents	$66,375.92	$66,373.93
Total Invested Assets	66,375.92	66,373.93
Total Account Value	**$66,375.92**	**$66,373.93**
Total Combined Value	$66,375.92	$66,373.93

CASH ACTIVITY

	This Period
Opening Balance	$0.00
Net Dividend	1.99
Net Money Market Activity	(1.99)
Ending Balance	$0.00

EARNINGS SUMMARY

	This Period	Year-to-Date
Money Fund Earnings	$1.99	$102.36
Total Income	$1.99	$102.36

PORTFOLIO SUMMARY

	This Period	Year-to-Date
Beginning Account Value	$66,373.93	$66,020.43
Net Security Deposits/Withdrawals	0.00	0.00
Net Cash Deposits/Withdrawals	0.00	0.00
Value Net of Deposits/Withdrawals	66,373.93	66,020.43
Total Income	1.99	102.36
Asset Appreciation	0.00	253.13
Total Value as of 12/31/09	$66,375.92	$66,375.92

The mission of Sterne Agee is to build wealth for our clients.

sterne agee

Sterne Agee IRA Account

PC

December Only - Prior Months Not Required

Statement Period: 10/01/09 to 12/31/09

PORTFOLIO HOLDINGS - CASH AND CASH EQUIVALENTS

Amount	Description	Yield
66,375.92	PRIME CASH TRUST	0.01%
Total Cash and Cash Equivalents	66,375.92	
Percentage of Total Invested Assets	100.00%	