

UNITED STATES HOUSE OF REPRESENTATIVES

FORM A
For use by Members, officers, and employees

Page 1 of 8

CALENDAR YEAR 2009 FINANCIAL DISCLOSURE STATEMENT

Nick Joe Rahall, II

(Full Name)

202-225-3452

(Daytime Telephone)

Filer Status

☒ Member of the U.S. House of Representatives

State: WV District: 3rd

☐ 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.

(Office Use Only)

2010 AUG 12 PM 12:09

HAND DELIVERED

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 <input type="checkbox"/> No <input checked="" type="checkbox"/>	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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>	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 <input checked="" type="checkbox"/> No <input type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	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 <input checked="" type="checkbox"/> No <input type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Nick Joe Rahall, II

Page 2 of 8

BLOCK A Asset and/or Income Source		BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
<p>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.</p> <p>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.</p> <p>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.</p>		<p>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."</p>	<p>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.</p>	<p>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.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
SP	Incentive Stock Options 31,225 sh Enviance Corp.	\$1,001 - \$15,000	None	NONE	
	EGR Industries, Inc. - Investment Bldg & Land, Beckley, WV - 1/2 with brother (building tenants are Co-Mac and AT&T)	\$250,001 - \$500,000	RENT	\$15,001 - \$50,000	
	Hilton Head SC Timeshare Property - 2 week peak season	\$1,001 - \$15,000	RENT	\$1,001 - \$2,500	
	Wells Fargo Advisors (formerly Wachovia Securities) Account - See Attachment #1 and #2.	\$500,001 - \$1,000,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$50,001 - \$100,000	Attachment #11
	Morgan Stanley Access #1 Account (***800).	None	DIVIDENDS/INTE REST/CAPITAL GAINS	NONE	Account closed in 2009

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Nick Joe Rahall, II

Page 3 of 8

	Morgan Stanley Access #2 Account (**487). See Attachments #3 and #4.	\$50,001 - \$100,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$201 - \$1,000	Attachment #12
	Morgan Stanley Access #3 Account (**048). See Attachments #5 and #6.	\$100,001 - \$250,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$5,001 - \$15,000	Attachment #13
	Morgan Stanley IRA Account. See Attachment #7.	\$15,001 - \$50,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$201 - \$1,000	Purchases under \$1,000 total
	2.80 % Interest Cambridge Heights Apartments Partnership - Real Estate Rental, MS	\$1 - \$1,000	Other: Partnership	NONE	
SP	Wells Fargo Advisors (formerly Wachovia Securities) IRA - Attachment #15	\$1,001 - \$15,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$1 - \$200	
	.006449% Interest SB Partners Limited Partnership - Real Estate Rental FL, MO, SC MN & PA	\$1 - \$1,000	Other: Partnership	NONE	
	Wells Fargo Advisors (formerly Wachovia Securities) SEP IRA - See Attachment #10.	\$100,001 - \$250,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$2,501 - \$5,000	Attachment #14
	Morgan Stanley Account (**916) Attachment # 8 (Major holdings of the account are 3 Morgan Stanley Spectrum Limited Partnerships)	\$100,001 - \$250,000	DIVIDENDS/INTE REST/CAPITAL GAINS Partnership income	\$1 - \$200	
	Wachovia Bank NA Checking Account	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	10 Acres Real Estate - 3533 Marathon Avenue, Castle Hayne, NC	\$250,001 - \$500,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Nick Joe Rahall, II

Page 4 of 8

Nick Rahall Charitable Remainder Unit Trust (5% Unitrust Interest) - See Attachment #9.	\$250,001 - \$500,000	Other: Trust	\$15,001 - \$50,000	
76.57, .82 & 2.2 Acre Tracts - Sampson Co., Honeycuts Township, Salemburg, NC	\$250,001 - \$500,000	Other: Investment	NONE	
5.38% Interest SNI Development Company Partnership - Real Estate Rental, NY	\$50,001 - \$100,000	Other: Partnership	\$2,501 - \$5,000	

SCHEDULE IV - TRANSACTIONS

Name Nick Joe Rahall, II

Page 5 of 8

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
	Wells Fargo Advisors Account - See Attachment #11	P	N/A	See Attached	\$15,001 - \$50,000
	Wells Fargo Advisors Account - See Attachment #11	S	Yes	See Attached	\$100,001 - \$250,000
	Morgan Stanley Account ***487 - See Attachment #12	S	Yes	See Attached	\$15,001 - \$50,000
	Morgan Stanley Account ***487 - See Attachment #12	P	N/A	See Attached	\$15,001 - \$50,000
	Morgan Stanley Account ***048 - See Attachment #13	S	Yes	See Attached	\$100,001 - \$250,000
	Morgan Stanley Account ***048 - See Attachment #13	P	N/A	See Attached	\$50,001 - \$100,000
	Wells Fargo Advisors SEP IRA. See Attachment #14	P	N/A	See Attached	\$50,001 - \$100,000
	Wells Fargo Advisors SEP IRA. See Attachment #14	S	N/A	See Attached	\$50,001 - \$100,000
	City National Certificate of Deposit Cashed	S	No	01/09	\$15,001 - \$50,000

SCHEDULE V - LIABILITIES

Name Nick Joe Rahall, II

Page 6 of 8

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Citi Cards	Credit Charges	\$15,001 - \$50,000
	Chase Home Finance LLC, Columbus OH	Mortgage on 3533 Marathon Avenue, Castle Hayne, NC	\$250,001 - \$500,000
	American Express	Credit Charges	\$15,001 - \$50,000
	Bank of America	Credit Charges	\$10,001 - \$15,000
	Chase #2130	Credit Charges	\$10,001 - \$15,000
	Chase #2140	Credit Charges	\$10,001 - \$15,000
	Discover	Credit Charges	\$10,001 - \$15,000
	Sears Mastercard	Credit Charges	\$10,001 - \$15,000
	Congressional Federal Credit Union	Credit Charges	\$10,001 - \$15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name **Nick Joe Rahall, II**

Page 7 of 8

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Aspen Institute Congressional Program	8/14/09 - 9/00/09	Washington DC - Amman, Jordan - Washington, DC	Y	Y	Y	0

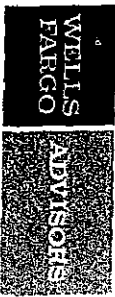
SCHEDULE VIII - POSITIONS

Name Nick Joe Rahall, II

Page 8 of 8

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Vice President & Secretary (Uncompensated)	EGR Industries, Inc.
Member (Uncompensated)	Professional Advisory Board of ALSAC/St. Jude's Children's Research Hospital
Member (Uncompensated)	American Task Force for Lebanon Board of Directors
Partner (Uncompensated)	Atlantic Equine Services, LLC (Family Partnership)

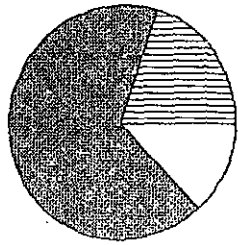


Progress summary

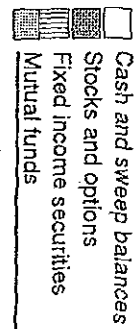
	THIS PERIOD	THIS YEAR
Opening value	\$708,369.28	\$957,440.82
Cash deposited	24,500.00	58,539.90
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-308,000.00
Securities withdrawn	0.00	0.00
Income earned	2,052.32	13,679.68
Change in value	1,065.94	14,327.14
Closing value	\$735,987.54	\$735,987.54

Portfolio summary

CURRENT



ASSETS



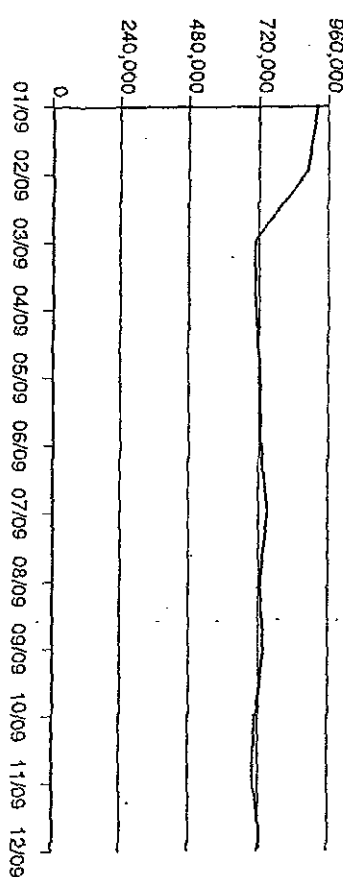
ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	67,288.78	9.50	99,133.49	13.47	28
Stocks and options	496,035.50	70.02	491,944.50	66.84	9,328
Fixed income securities	145,045.00	20.48	144,909.55	19.69	3,270
Mutual funds	0.00	0.00	0.00	0.00	0
Asset value	\$708,369.28	100%	\$735,987.54	100%	\$12,626

SNAPSHOT

NICK JOE RAHALL II

DECEMBER 1 - DECEMBER 31, 2009

Value over time



NICK JOE RAHALL II

DECEMBER 1 - DECEMBER 31, 2009

Additional information

Exempt accrued interest on sales	THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
0.00		362.50		5,292.39	168,614.22

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

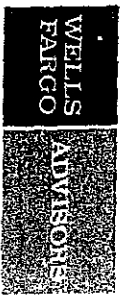
DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.36	N/A	2,860.46	N/A
BANK DEPOSIT SWEEP	13.11	0.03	96,473.03	28.94
Interest Period 12/01/09 - 12/31/09				
Total Cash and Sweep Balances	13.47		\$99,133.49	\$28.94

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
AMGEN INC	18.45	2,400	63.94	153,456.00	56.5700	135,768.00	-17,688.00	N/A	N/A
AMGEN Acquired 01/01/01 L									
HORNBEEK OFFSHORE SERVICES INC		250	24.75	6,312.50		5,820.00	-492.50		
HOS Acquired 10/30/09 S		50	23.46	1,208.47		1,164.00	-44.47		
HOS Acquired 10/30/09 S									
Total	0.95	300		\$7,520.97	23.2800	\$6,984.00	-\$536.97	N/A	N/A
MCDONALDS CORP									
MCD Acquired 08/22/94 L	16.97	2,000	13.18	26,705.20	62.4400	124,880.00	98,174.80	4,400.00	3.52



NICK JOE RAHALL II

DECEMBER 1 - DECEMBER 31, 2009

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WAL-MART STORES INC									
WMT									
Acquired 01/15/85 L		2,300	1.27	2,975.49		122,935.00	119,959.51		
Acquired 10/23/09 S		150	50.45	7,667.50		8,017.50	350.00		
Acquired 11/03/09 S		200	49.74	10,054.80		10,690.00	635.40		
Total	19.25	2,650		\$20,697.59	53.4500	\$141,642.50	\$120,944.91	\$2,868.50	2.04
3M CO									
MMM									
Acquired 11/25/82 L	11.23	1,000	24.76	24,765.17	82.6700	82,670.00	57,904.83	2,040.00	2.48
Total Stocks	66.84			\$233,144.93		\$491,944.50	\$258,799.57	\$9,328.50	1.90
Total Stocks and Options	66.84			\$233,144.93		\$491,944.50	\$258,799.57	\$9,328.50	1.90

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WEST VIRGINIA ST CAP APPREC INFRASTR A B/E OID G/O MBIA-RE FGIC CPN 0.000% DUE 11/01/10 DTD 05/25/99 Moody AAG, S&P AA CUSIP 956553NU1 Acquired 08/03/05 L	3.38	25,000	97.01 83.08	24,254.72 20,770.50	99.4440	24,861.00	606.28	N/A	N/A	N/A

NICK JOE RAHALL II

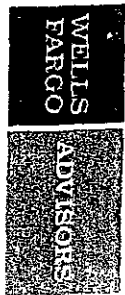
Page 6 of 9

DECEMBER 1 - DECEMBER 31, 2009

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCUMULATED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MONONGALIA CO WV POLLUTN CTL REV MONONGAHELA PWR CO FT MARTIN SER B CPN 5.950% DUE 04/01/13 DTD 04/01/93 FC 10/01/93 CALL 01/16/09 @ 100.000 Moody BAA3, S&P BBB- CUSIP 609916AD3 Acquired 07/16/08 L	2.69	20,000	99.75	19,957.50	99.0090	19,801.80	-155.70	297.50	1,190.00	6.00
RALEIGH COUNTY W VA BLDG COMMON UNIV FACS REV MOUNTAIN ST B/Q B/E OID CPN 4.400% DUE 12/01/14 DTD 04/15/04 FC 06/01/04 CALL 12/01/12 @ 102.000 Moody BAA3, S&P NR CUSIP 751062AL4 Acquired 01/04/06 L	2.77	20,000	99.00	19,800.00	101.9630	20,392.60	592.60	73.33	880.00	4.31
KANAWHA PUTNAM CNTY HUNTINGTON CHARLESTON WV S/F MTG 84A OY=11.5% CPN 0.000% DUE 12/01/16 DTD 09/19/84 Moody AAA, S&P NR CUSIP 483686BF7 Acquired 01/15/96 L		50,000	70.05	35,027.30		40,582.50	5,555.20			
Acquired 05/23/96 L		25,000	31.25 69.59 30.93	15,628.00 17,399.10 7,734.25		20,291.25	2,892.15			
Total	8.27	75,000		\$52,426.40 \$23,362.25	81.1650	\$60,873.75	\$8,447.35	N/A	N/A	N/A



NICK JOE RAHALL II

DECEMBER 1 - DECEMBER 31, 2009

Page 7 of 9

36.693

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PRINCETON W VA HOSP REV RFDG-PRINCETON CMNTY HOSP B/E CPN 6.000% DUE 05/01/18 DTD 05/01/93 FC 11/01/93 CALL 05/29/08 @ 100.000 Moody BAA3, S&P BB- CUSIP 742501AS8 Acquired 01/21/00 L	2.58	20,000	94.25	18,850.00	94.9020	18,980.40	130.40	200.00	1,200.00	6.32
Total Municipal Bonds	19.69	160,000		\$135,288.62 \$102,740.25		\$144,909.55	\$9,620.93	\$570.83	\$3,270.00	2.26
Total Fixed Income Securities	19.69			\$135,288.62 \$102,740.25		\$144,909.55	\$9,620.93	\$570.83	\$3,270.00	2.26

Bank Deposit Sweep Allocation

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

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	96,470.71	12/31
Total Bank Deposits	\$96,470.71	



Realized Gain/Loss

Page 14 of 20

As of Date: 1/22/10

NICK JOE RAHALL II

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Options activity is not reportable on the Form 1099-B, but is included in a separate section of the Realized Gain/Loss Statement. Since options activity may, in some circumstances, be reportable on some clients' tax returns, we have included that information below.
- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- * Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	171.97	-1,020.00	-848.03
Long term	48,107.68	0.00	48,107.68
Total - Realized Gain/Loss	\$48,279.65	-\$1,020.00	\$47,259.65

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

48,870

Page 15 of 20

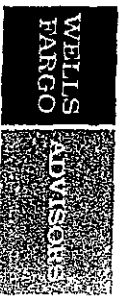
As of Date: 1/22/10

NICK JOE RAHALL II

Realized Gain/Loss Detail for Year

Short Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
IRON INC	125.0000	43.5260	04/30/09	05/01/09	5,701.35	5,576.20	125.15
RED ROBIN GOURMET BURGERS INC	400.0000	17.7000	06/02/09	06/08/09	7,441.40	7,270.68	170.72
Total - Short Term					\$13,142.75	\$12,846.88	\$295.87
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMGEN INC	100.0000	63.9400	01/01/01	01/07/09	5,651.25	6,394.00	-742.75
	150.0000	63.9400	01/01/01	01/08/09	8,655.76	9,591.00	-935.24
	250.0000	63.9400	01/01/01	03/23/09	12,374.39	15,985.00	-3,610.61
JOHNSON & JOHNSON	100.0000	63.9400	01/01/01	04/29/09	5,017.52	6,394.00	-1,376.48
WAL-MART STORES INC	1,000.0000	50.4300	08/07/09	05/27/09	54,178.09	50,680.00	3,498.09
	150.0000	1.2700	01/15/85	01/02/09	8,420.81	194.06	8,226.75
	100.0000	1.2700	01/15/85	01/07/09	5,398.18	129.38	5,268.80
	250.0000	1.2700	01/15/85	10/09/09	12,300.30	323.43	11,976.87
	200.0000	1.2700	01/15/85	10/13/09	9,989.94	258.75	9,711.19
	50.0000	1.2700	01/15/85	10/13/09	2,487.58	64.69	2,422.89
	100.0000	1.2700	01/15/85	10/19/09	5,091.06	129.37	4,961.69
	50.0000	1.2700	01/15/85	12/23/09	2,631.93	64.69	2,567.24
	50.0000	1.2700	01/15/85	12/29/09	2,680.46	64.69	2,595.77

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Realized Gain/Loss

NICK JOE RAHALL II

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
WEST VIRGINIA ECONOMIC DEV AUTH LEASE REV DEPT OF ENVIRONMENTAL PROTIN CPN 4.500% DUE 11/01/14 DTD 11/01/02 FC 05/01/03 CALL 11/01/12 @ 102.000	20,000.0000	1.0128 101.4640	11/17/05	03/23/09	20,834.20	20,257.72 20,292.80	376.48		
Total - Long Term					\$155,471.47	\$110,530.78 \$110,565.86	\$44,940.69		

Option Activity Gain/Loss Detail for Year

Short Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
PUT APPLE INC \$145 EXP 07/18/09	1.0000	7.7300	06/22/09	06/22/09	989.97	818.00	171.97		
PUT GOLDMAN SACHS GROUP \$145 EXP 07/18/09	1.0000	9.7500	06/17/09	07/18/09	0.00	1,020.00	-1,020.00		
Total - Short Term					\$989.97	\$1,838.00	-\$848.03		

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

CLIENT STATEMENT | For the Period December 1-31, 2009

Account Summary

MorganStanley
SmithBarney
THE HONORABLE NICK JOE RAHALL
301 PRINCE ST

BALANCE SHEET

	Last Period (as of 11/30/09)	This Period (as of 12/31/09)
NET ASSET VALUE	\$77,585.52	\$78,065.23
ASSETS	\$77,585.52	\$78,065.23
Cash, Deposits, MMFs	3,755.03	2,645.52
Stocks	31,279.53	31,214.04
Municipal Bonds	—	—
Corporate Fixed Income	—	—
Government Securities	—	—
Certificates of Deposit	—	—
Mutual Funds	42,550.96	44,205.67
Unit Investment Trusts	—	—
Annuities & Insurance	—	—
Other	—	—
LIABILITIES (Outstanding Balance)		
There are no liabilities for this account.		

CASH FLOW

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
OPENING CASH BALANCE	\$6,950.01	\$3,755.03
NET CREDITS/DEBITS	\$(876.41)	\$(238.22)
CREDITS	\$1.51	—
Electronic Transfers	—	—
Check Deposits	—	—
Other Credits	1.51	—
DEBITS	\$(877.92)	\$(238.22)
World Card	—	—
ATM/Cash Advances	—	—
Checks	—	—
Automated Payments	—	—
Electronic Transfers	—	—
Interest Charged	—	—
Tax Withholdings	—	—
Other Debits	(877.92)	(238.22)
NET CASH FROM INVESTMENTS	\$(3,428.08)	\$(871.29)
Income	1,614.11	484.82
Dividend Reinvestments	(630.31)	(187.95)
Purchases	(47,425.12)	(1,168.16)
Sales/Redemptions	43,013.24	—
CLOSING CASH BALANCE	\$2,645.52	\$2,645.52



CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

MorganStanley
SmithBarney

THE HONORABLE NICK JOE RAHAL
301 PRINCE ST

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section. Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$228.52			
MS ACTIVE ASSETS MONEY TRUST	2,417.00	0.24	0.010	
TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS		Market Value \$2,645.52		Estimated Annual Income \$0.24 \$0.00
		Percentage of Assets % 3.4%		

Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

Money market funds seek to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Disclosures section of the statement.

The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES BARCLAYS 1-3 YEAR CRED (CSI)	6/4/09	19,000	\$1,959.92	\$103.96	\$1,975.24	\$15.32 ST	\$73.61	3.72
Next Dividend Payable 01/05/10								
ISHARES BARCLAYS 1-3 YR TSY BD (SHY)	7/23/08	34,000	2,806.97	82.96	2,820.64	13.67 LT		
	10/14/09	11,000	923.74	82.96	912.56	(11.18) ST		
Total		45,000	3,730.71	82.96	3,733.20	13.67 LT (11.18) ST	63.00	1.68
Next Dividend Payable 01/05/10								

CONTINUED



CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

MorganStanley
SmithBarney
THE HONORABLE NICK JOE RAHALL
301 PRINCE ST

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES BARCLAYS TIPS BD FD (TIP)	7/23/08	5,000	526.40	103.90	519.50	(6.90) LT		
	10/17/08	3,000	285.39	103.90	311.70	26.31 LT		
Total		8,000	811.79	103.90	831.20	19.41 LT	32.34	3.89
Next Dividend Payable 01/05/10								
ISHARES RUSSELL MIDCAP INDX FD (IWR)	10/14/09	19,000	1,523.88	82.51	1,567.69	43.81 ST	30.97	1.97
Next Dividend Payable 03/10								
ISHARES RUSSELL 2000 INDEX FD (IWM)	10/14/09	24,000	1,481.47	62.44	1,498.56	17.09 ST	24.31	1.62
Next Dividend Payable 03/10								
ISHARES S&P 500 GRWTH INDEX (IIVW)	6/4/09	63,000	3,080.07	57.99	3,653.37	573.30 ST	57.33	1.56
Next Dividend Payable 03/10								
ISHARES S&P 500 VALUE INDEX (IIV)	7/23/08	2,000	131.06	63.01	106.02	(25.04) LT		
	6/4/09	50,000	2,236.50	53.01	2,650.50	414.00 ST		
Total		52,000	2,367.56	53.01	2,756.52	(25.04) LT	70.46	2.55
Next Dividend Payable 03/10								
S&P NORTH AMER NAT RES SECTOR (IGF)	6/4/09	23,000	700.41	34.31	789.13	88.72 ST	8.63	1.09
Next Dividend Payable 06/10								
SPDR GOLD TR GOLD SHS (GLD)	6/4/09	7,000	672.20	107.31	751.17	78.97 ST		
	6/4/09	51,000	1,666.68	41.00	2,091.00	424.32 ST		
	10/14/09	24,000	981.55	41.00	984.00	2.45 ST		
Total		75,000	2,648.23	41.00	3,075.00	426.77 ST	40.88	1.32
Next Dividend Payable 12/10								
VANGUARD EUROPEAN ETF (VGK)	6/4/09	46,000	1,897.83	48.48	2,230.08	332.25 ST	87.95	3.94
Next Dividend Payable 12/10								
VANGUARD PACIFIC ETF (VPL)	6/4/09	18,000	833.22	51.32	923.76	90.54 ST		
	10/14/09	10,000	534.89	51.32	513.20	(21.69) ST		
Total		28,000	1,368.11	51.32	1,436.96	68.85 ST	39.79	2.76
Next Dividend Payable 12/10								
VANGUARD TOTAL BOND MARKET (BND)	10/8/08	88,000	6,657.20	78.59	6,915.92	258.72 LT	269.46	3.89

TOTAL STOCKS

Percentage of Assets %

Total Cost

Market Value

Unrealized Gain/(Loss)

Estimated Annual Income

Yield %

40.0%

\$28,899.38

\$31,214.04

\$266.76 LT

\$798.73

2.56%

\$2,047.90 ST

\$0.00

CONSOLIDATED SUMMARY

PERSONAL ACCOUNTS

RETIREMENT ACCOUNTS

EDUCATION ACCOUNTS

TRUST ACCOUNTS

BUSINESS ACCOUNTS

Custom Portfolio Active Assets Account

487

Page 25 of 86

041890 1343

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

Morgan Stanley
Smith Barney
THE HONORABLE NICK JOE RAHAL
301 PRINCE ST

MUTUAL FUNDS OTHER MUTUAL FUNDS

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
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ABERDEEN EQ LONG SHT A (MLMAX)

	7/23/08	134,837	\$1,560.06	\$11.00	\$1,483.20	\$(76.86) LT		
	10/14/09	- 6,889	75.78	11.00	75.79	0.01 ST		
Total		141,726	1,635.84	11.00	1,558.99	(76.86) LT		
						0.01 ST		

Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest

ABERDEEN INTL EQ A (GIGAX)

	7/23/08	70,479	1,069.16	12.20	859.84	(209.32) LT		
	7/9/09	24,780	231.20	12.20	302.31	71.11 ST		
	10/14/09	34,438	412.22	12.20	420.14	7.92 ST		
Purchases		129,697	1,712.58	12.20	1,582.29	(209.32) LT		
						79.03 ST		
						0.77 LT		
						2.85 ST		
Total		131,313	1,728.69	12.20	1,602.02	(208.55) LT		
						81.88 ST		
							16.00	0.99

Long Term Reinvestments
Short Term Reinvestments

Market Value vs Total Purchases +
Net Value Increase/(Decrease)

Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest

ALLIANZ NFJ INTL VALUE A (AFJAX)

	7/23/08	47,154	1,146.32	19.06	896.75	(247.57) LT		
	6/4/09	8,991	144.03	19.06	171.36	27.33 ST		
	10/14/09	20,780	391.70	19.06	396.06	4.36 ST		
Purchases		76,925	1,682.05	19.06	1,466.17	(247.57) LT		
						31.69 ST		
						19.65 LT		
						7.95 ST		
Total		83,261	1,775.23	19.06	1,586.95	(227.92) LT		
						39.64 ST		
							8.00	0.50

Long Term Reinvestments
Short Term Reinvestments

Market Value vs Total Purchases +
Net Value Increase/(Decrease)

Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest

AMER CENT HERITAGE A (ATHAX)

	7/23/08	8,288	158.64	15.59	129.20	(29.44) LT		
	10/8/08	13,080	169.38	15.59	203.91	34.53 LT		
	6/4/09	0,344	4.51	15.59	5.36	0.85 ST		
	10/14/09	28,403	439.68	15.59	442.83	3.15 ST		

CONTINUED

MorganStanley
SmithBarney

THE HONORABLE NICK JOE RAHAL
301 PRINCE ST

Holdings

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Long Term Reinvestments								
	Purchases	50.115	772.21	15.59	781.30	5.09 LT 4.00 ST		
		0.198	2.15	15.59	3.08	0.93 LT		
	Total	50.313	774.36	15.59	784.38	6.02 LT 4.00 ST		
Market Value vs Total Purchases + Net Value Increase/(Decrease)			772.21		784.38 12.17			
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest								
AMER CENT INFLAT ADJ BD ADV (AIAVX)	7/23/08	39.379	444.59	11.47	451.67	7.08 LT		
	6/4/09	26.386	287.87	11.47	302.64	14.77 ST		
	Purchases	65.765	732.46	11.47	754.31	7.08 LT		
		1.336	14.84	11.47	15.32	0.48 LT		
		0.866	9.93	11.47	9.95	0.02 ST		
	Total	67.967	757.23	11.47	779.58	7.56 LT 14.79 ST		
Long Term Reinvestments								
Short Term Reinvestments								
Market Value vs Total Purchases + Net Value Increase/(Decrease)			732.46		779.58 47.12			
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest								
BLACKROCK SMALL CAP GRW II A (MDSWX)	7/23/08	12.288	158.64	11.16	137.13	(21.51) LT		
	10/8/08	16.568	157.40	11.16	184.89	27.49 LT		
	6/4/09	1.212	11.61	11.16	13.52	1.91 ST		
	10/14/09	41.021	448.77	11.16	457.81	9.04 ST		
	Total	71.089	776.42	11.16	793.35	5.98 LT 10.95 ST		
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest								
CALVERT SHORT DURATION INC A (CSDAX)	7/23/08	26.539	423.30	16.31	432.85	9.55 LT		
	6/4/09	87.123	1,383.51	16.31	1,420.97	37.46 ST		

CONTINUED

CONSOLIDATED SUMMARY

PERSONAL ACCOUNTS

RETIREMENT ACCOUNTS

EDUCATION ACCOUNTS

TRUST ACCOUNTS

BUSINESS ACCOUNTS

Custom Portfolio Active Assets Account

487

Holdings

MorganStanley
SmithBarney
THE HONORABLE NICK JOE RAHALL
301 PRINCE ST

MUTUAL FUNDS OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Long Term Reinvestments								
Short Term Reinvestments								
Total		113.662	1,806.81	16.31	1,853.82	9.55 LT 37.46 ST		
Market Value vs Total Purchases + Net Value Increase/(Decrease)								
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest								
CAMBIAR SMALL CAP INV (CAMSX)	10/14/09	60.644	771.39	12.93	784.13	12.74 ST		
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest								
EV INCOME FUND OF BOSTON A (EVBX)	10/14/09	359.127	1,928.51	5.54	1,989.56	61.05 ST		
Short Term Reinvestments								
Purchases		359.127	1,928.51	5.54	1,989.56	61.05 ST		
Total		362.971	1,949.39	5.54	2,010.86	61.47 ST		
Market Value vs Total Purchases + Net Value Increase/(Decrease)								
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest								
FIDELITY ADV CANADA A (FACNX)	10/14/09	31.142	1,542.77	48.30	1,504.16	(38.61) ST		
Short Term Reinvestments								
Purchases		31.142	1,542.77	48.30	1,504.16	(38.61) ST		
Total		31.396	1,554.85	48.30	1,516.43	(38.42) ST		
Market Value vs Total Purchases + Net Value Increase/(Decrease)								
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest								
FIDELITY ADV LVGD CMPNY STK A (FLSAX)	7/23/08	4.329	158.63	27.73	120.04	(38.59) LT		
10/8/08		8.511	183.76	27.73	236.01	52.25 LT		
6/4/09		0.113	2.50	27.73	3.13	0.63 ST		
10/14/09		15.164	418.08	27.73	420.50	2.42 ST		

CONTINUED

Morgan Stanley
Smith Barney

THE HONORABLE NICK JOE RAHALL
301 PRINCE ST

Holdings

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Long Term Reinvestments								
Short Term Reinvestments								
Total		28.117	762.97	27.73	779.68	13.66 LT	3.05 ST	
						1.02 LT	0.10 ST	
						14.68 LT	3.15 ST	
Market Value vs Total Purchases + Net Value Increase/(Decrease)			762.97		783.71	20.74		
Enrolled in MS Dividend Reinvestment Capital Gains Reinvest								
GATEWAY FUND A (GATEX)	7/23/08	26.994	757.72	25.25	681.59	(76.13) LT		
	6/4/09	31.977	758.81	25.25	807.41	48.60 ST		
	10/14/09	2.240	55.41	25.25	56.55	1.14 ST		
Purchases		61.211	1,571.94	25.25	1,545.55	(76.13) LT		
						49.74 ST		
Long Term Reinvestments						(0.95) LT		
Short Term Reinvestments						1.40 ST		
Total		62.724	1,609.72	25.25	1,583.78	(77.08) LT		
						51.14 ST		
Market Value vs Total Purchases + Net Value Increase/(Decrease)			1,571.94		1,583.78	11.84		
Enrolled in MS Dividend Reinvestment Capital Gains Reinvest								
GOLDMAN SACHS ABSLITE RET TRK A (GARTX)	10/14/09	85.050	771.40	9.06	770.54	(0.86) ST		
Purchases		85.050	771.40	9.06	770.54	(0.86) ST		
						0.01 ST		
Short Term Reinvestments								
Total		85.177	772.55	9.06	771.70	(0.85) ST		

CONTINUED

CONSOLIDATED SUMMARY

PERSONAL ACCOUNTS

RETIREMENT ACCOUNTS

EDUCATION ACCOUNTS

TRUST ACCOUNTS

BUSINESS ACCOUNTS

Custom Portfolio Active Assets Account

487

041893 15/4/3

CLIENT STATEMENT | For the Period December 1-31, 2009

MorganStanley
SmithBarney

Holdings

THE HONORABLE NICK JOE RAHALL
301 PRINCE ST

MUTUAL FUNDS OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Market Value vs Total Purchases + Net Value Increase/(Decrease)			771.40		771.70	0.30		
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest								
HARTFORD CAP APPREC A (ITHAX)	7/23/08	81.295	2,888.41	30.68	2,494.13	(394.28) LT		
	10/8/08	35.119	839.35	30.68	1,077.45	238.10 LT		
Purchases		116.414	3,727.76	30.68	3,571.58	(156.18) LT		
		2.422	50.20	30.68	74.31	24.11 LT		
Total		118.836	3,777.96	30.68	3,645.89	(132.07) LT		
Market Value vs Total Purchases + Net Value Increase/(Decrease)			3,727.76		3,645.89	(81.87)		
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest								
ING GLOBAL REAL ESTATE A (IGLAX)	10/14/09	102.716	1,542.80	14.67	1,506.84	(35.96) ST	232.00	15.39
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest								
JENNISON NATL RESOURCES A (PGNAX)	7/23/08	14.145	838.38	45.15	638.64	(199.74) LT		
	10/8/08	13.998	442.76	45.15	632.00	189.24 LT		
	10/14/09	3.762	172.28	45.15	169.85	(2.43) ST		
Purchases		31.905	1,453.42	45.15	1,440.49	(10.50) LT		
						(2.43) ST		
Long Term Reinvestments		2.333	49.87	45.15	105.31	55.44 LT		
Short Term Reinvestments		0.588	25.90	45.15	26.59	0.69 ST		
Total		34.826	1,529.19	45.15	1,572.39	44.94 LT	26.00	1.65
						(1.74) ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

MorganStanley
SmithBarney
THE HONORABLE NICK JOE RAHALL
301 PRINCE ST

MUTUAL FUNDS OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Market Value vs Total Purchases + Net Value Increase/(Decrease)			1,453.42		1,572.39			
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest					118.97			
JP MORGAN HIBRG STAT MKT NEU A (HISKX)	10/8/08	58.801	940.23	15.63	919.05	(21.18) LT		
	6/4/09	134.145	2,149.01	15.63	2,096.70	(52.31) ST		
Purchases		192.946	3,089.24	15.63	3,015.75	(21.18) LT		
						(52.31) ST		
Long Term Reinvestments		0.129	2.12	15.63	2.01	(0.11) LT		
Total		193.075	3,091.36	15.63	3,017.76	(21.29) LT		
						(52.31) ST		
Market Value vs Total Purchases + Net Value Increase/(Decrease)			3,089.24		3,017.76			
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest					(71.46)			
METROPOLITAN WEST TOT RET BD M (MWTRX)	7/23/08	486.573	4,520.27	9.90	4,817.07	296.80 LT		
	10/14/09	167.070	1,637.29	9.90	1,653.99	16.70 ST		
Purchases		653.643	6,157.56	9.90	6,471.06	296.80 LT		
Long Term Reinvestments		23.678	212.13	9.90	234.37	16.70 ST		
Short Term Reinvestments		37.398	347.09	9.90	370.29	22.24 LT		
Total		714.719	6,716.78	9.90	7,075.72	319.04 LT		
						39.90 ST		
Market Value vs Total Purchases + Net Value Increase/(Decrease)			6,157.56		7,075.72			
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest					918.16			
NUVEEN TRADEWINDS INTL VAL A (NVAIX)	6/4/09	26.549	566.30	23.20	615.93	49.63 ST		
	10/14/09	37.413	908.01	23.20	867.98	(40.03) ST		
Purchases		63.962	1,474.31	23.20	1,483.91	9.60 ST		
Short Term Reinvestments		0.179	4.16	23.20	4.16	0.00 ST		
Total		64.141	1,478.47	23.20	1,488.07	9.60 ST		
						4.00		0.26

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2009

MorganStanley
SmithBarney

Holdings

THE HONORABLE NICK JOE RAHAL
301 PRINCE ST

MUTUAL FUNDS
OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest								
OPPENHEIMER INTL BOND FD CL A (OIBAX)	11/25/09	173.061	1,168.16	6.40	1,107.59	(60.57) ST		
Purchases		173.061	1,168.16	6.40	1,107.59	(60.57) ST		
Short Term Reinvestments		1.845	11.79	6.40	11.81	0.02 ST		
Total		174.906	1,179.95	6.40	1,119.40	(60.55) ST	48.00	4.28
Market Value vs Total Purchases + Net Value Increase/(Decrease)			1,168.16		1,119.40	(48.76)		
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest								
PIONEER CULLEN VAL A (CVFCX)	7/23/08	127.899	2,421.13	16.67	2,132.07	(289.06) LT		
Purchases	10/6/08	36.764	545.21	16.67	612.85	67.64 LT		
Long Term Reinvestments		164.663	2,966.34	16.67	2,744.92	(221.42) LT		
Short Term Reinvestments		3.198	43.94	16.67	53.31	9.37 LT		
Total		1.714	28.44	16.67	28.59	0.15 ST		
Market Value vs Total Purchases + Net Value Increase/(Decrease)			3,038.72	16.67	2,826.82	(212.05) LT	29.00	1.02
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest								
RS EMERGING MARKETS A (GBEMX)	7/23/08	8.352	193.52	23.12	193.09	(0.43) LT		
Purchases	10/6/08	65.857	736.75	23.12	1,291.41	554.66 LT		
Long Term Reinvestments	10/14/09	36.467	844.22	23.12	843.11	(1.11) ST		
Short Term Reinvestments		100.676	1,774.49	23.12	2,327.61	554.23 LT		
Total		0.835	10.04	23.12	19.30	9.26 LT		
Market Value vs Total Purchases + Net Value Increase/(Decrease)			29.84	23.12	30.98	1.14 ST		
Long Term Reinvestments		1.339	29.84	23.12	30.98	1.14 ST		
Short Term Reinvestments		102.650	1,814.37	23.12	2,377.89	563.49 LT	30.00	1.26
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest								
RS EMERGING MARKETS A (GBEMX)	7/23/08	8.352	193.52	23.12	193.09	(0.43) LT		
Purchases	10/6/08	65.857	736.75	23.12	1,291.41	554.66 LT		
Long Term Reinvestments	10/14/09	36.467	844.22	23.12	843.11	(1.11) ST		
Short Term Reinvestments		100.676	1,774.49	23.12	2,327.61	554.23 LT		
Total		0.835	10.04	23.12	19.30	9.26 LT		
Market Value vs Total Purchases + Net Value Increase/(Decrease)			29.84	23.12	30.98	1.14 ST		
Long Term Reinvestments		1.339	29.84	23.12	30.98	1.14 ST		
Short Term Reinvestments		102.650	1,814.37	23.12	2,377.89	563.49 LT	30.00	1.26

CONTINUED



CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

MorganStanley
SmithBarney
THE HONORABLE NICK JOE RAHAL
301 PRINCE ST

MUTUAL FUNDS OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Market Value vs Total Purchases + Net Value Increase/(Decrease)			1,774.49		2,377.89			
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest								
RYDEX/S&P MANAGED FUND A (RYMFX)	7/28/08	93.218	2,518.74	26.84	2,501.96	(16.78) LT		
	6/4/09	6.502	181.14	26.84	174.51	(6.63) ST		
	10/14/09	11.171	301.50	26.84	299.85	(1.65) ST		
Purchases		110.891	3,001.38	26.84	2,976.32	(25.06) LT		
Long Term Reinvestments		3.510	101.27	26.84	94.20	(7.07) LT		
Total		114.401	3,102.65	26.84	3,070.52	(32.13) LT		
Market Value vs Total Purchases + Net Value Increase/(Decrease)			3,001.38		3,070.52			
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest								
					69.14			

TOTAL MUTUAL FUNDS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	56.6%	\$44,043.11	\$44,205.67	\$169.65 ST	\$1,093.00	2.47%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Disclosures section of the statement.
+ Net Value Increase/(Decrease) compares your Total Purchases (excluding Dividend Reinvestments) with the Market Value of all shares you hold of the fund. This calculation is for informational purposes only, does not reflect your total unrealized gain or loss and should not be used for tax purposes.

TOTAL ENDING MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	100.0%	\$72,942.49	\$78,065.23	\$259.67 LT	\$1,891.97	2.42%
				\$2,217.55 ST	\$0.00	

Morgan Stanley Smith Barney

1099 Consolidated Tax Statement
Tax Year 2009 Copy B For Recipient
*** CORRECTED ***

THE HONORABLE NICK JOE RAHALL
301 PRINCE ST
BECKLEY WV 25801-4515

Morgan Stanley & Co. Incorporated
One New York Plaza
12th Floor
New York, NY 10004
Identification Number: 13-2655898

Account Number: /7130

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

IRS 2009 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS BOX OMB NO. 1545-0110

CORRECTED

1a.	TOTAL ORDINARY DIVIDENDS	\$1,667.75
1b.	QUALIFIED DIVIDENDS	\$570.13
2a.	TOTAL CAPITAL GAIN DISTRIBUTIONS	\$22.46
2b.	UNRECAP. SEC. 1250 GAIN	\$0.00
2d.	COLLECTIBLES (28%) GAIN	\$0.00
3.	NON-DIVIDEND DISTRIBUTIONS	\$6.41
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	INVESTMENT EXPENSES	\$0.00
6.	FOREIGN TAX PAID	\$24.71
8.	CASH LIQUIDATION DISTRIBUTIONS	\$0.00
9.	NON-CASH LIQUIDATION DISTRIBUTIONS	\$0.00

IRS 2009 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT BOX OMB NO. 1545-0117

1.	ORIGINAL ISSUE DISCOUNT FOR 2009	\$0.00*
2.	OTHER PERIODIC INTEREST	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
6.	OID ON U.S. TREASURY OBLIGATIONS	\$0.00*
7.	INVESTMENT EXPENSES	\$0.00

*This may not be the correct figure to report on your income tax return.
See instructions on the back.

IRS 2009 FORM 1099-INT - INTEREST INCOME BOX OMB NO. 1545-0112

1.	INTEREST INCOME	\$0.00
2.	EARLY WITHDRAWAL PENALTY	\$0.00
3.	INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	INVESTMENT EXPENSES	\$0.00
6.	FOREIGN TAX PAID	\$0.00
8.	TAX-EXEMPT INTEREST	\$0.00
9.	SPECIFIED PRIVATE ACTIVITY BOND INTEREST	\$0.00

IRS 2009 FORM 1099-MISC - MISCELLANEOUS INCOME BOX OMB NO. 1545-0115

1.	RENTS	\$0.00
2.	ROYALTIES	\$0.00
3.	OTHER INCOME	\$2.14
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
8.	SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	\$0.00

IRS 2009 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE BOX TRANS ACTIONS OMB NO. 1545-0715

2.	GROSS PROCEEDS LESS COMMISSIONS ON STOCKS, BONDS, ETC	\$43,014.80
4.	FEDERAL INCOME TAX WITHHELD	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley Smith Barney

Tax Year 2009

THE HONORABLE NICK JOE RAHALL Account Number:

7 130

REALIZED GAIN/(LOSS) SUMMARY

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided. To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws. However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

Short Term

DESCRIPTION	SYMBOL	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
ABERDEEN EQ LONG SHT A	MLSAX	58.292 07/23/2008	06/04/2009	\$617.90	\$674.44	\$(56.54)
ALLIANZ INTL EQ A	GIGAX	10.711 07/23/2008	06/04/2009	\$107.22	\$162.49	\$(55.27)
BIDRS ASIA 50 ADR INDEX FUND	AFJAX	37.333 07/23/2008	07/09/2009	\$545.43	\$907.56	\$(362.13)
CLAYMORE/BNY BRIC ETF	ADRA	98.000 10/17/2008	06/04/2009	\$2,222.58	\$1,994.30	\$228.28
HARTFORD CAP APPRECA	EEB	5.000 07/09/2008	10/14/2009	\$209.23	\$152.00	\$57.23
ISHARES BARCLAYS SHORT TREAS	ITMAX	7.055 07/23/2008	06/04/2009	\$181.38	\$250.66	\$(69.28)
ISHARES BARCLAYS 1-3 YEAR CRED	SHV	25.000 06/04/2009	10/14/2009	\$2,754.45	\$2,754.95	\$(0.50)
ISHARES BARCLAYS 1-3 YEAR CRED	CSJ	13.000 06/04/2009	10/14/2009	\$1,350.57	\$1,340.99	\$9.58
ISHARES MSCI EMERGING MKTS PD	SHY	31.000 07/23/2008	06/04/2009	\$2,598.41	\$2,559.30	\$39.11
ISHARES MSCI EMERGING MKTS PD	EEM	64.000 10/17/2008	06/04/2009	\$2,131.14	\$1,614.72	\$516.42
ISHARES S&P EUROPE 350 INX FND	EEM	16.000 07/09/2009	10/14/2009	\$657.62	\$501.44	\$156.18
ISHARES S&P MID CAP 400 GROWTH	LEV	100.000 10/17/2008	06/04/2009	\$3,268.91	\$3,241.00	\$27.91
ISHARES S&P MID CAP 400 VALUE	LUK	3.000 10/17/2008	10/14/2009	\$227.47	\$176.10	\$51.37
ISHARES S&P SMALL CAP 600 VAL	LUJ	4.000 10/17/2008	10/14/2009	\$256.18	\$214.00	\$42.18
ISHARES S&P SMALL CAP 600 VAL	LUS	4.000 06/04/2009	10/14/2009	\$230.16	\$208.29	\$21.87
ISHARES S&P 500 GROWTH INDEX	IVW	5.000 06/04/2009	10/14/2009	\$277.59	\$49.06	\$328.53
ISHARES S&P 500 GROWTH INDEX	IVW	4.000 10/17/2008	10/14/2009	\$222.98	\$244.45	\$(21.47)
JENNISON NATL RESOURCES A	PGNAX	7.268 07/23/2008	06/04/2009	\$278.67	\$430.78	\$(152.11)
KEELEY SMALL CAP VALUE A	KSCVX	1.827 06/04/2009	10/14/2009	\$36.50	\$31.43	\$5.07
LAZARD EMERGING MARKETS OPEN	LZOEK	61.158 10/14/2008	11/25/2009	\$1,130.20	\$1,157.11	\$(26.91)
METROPOLITAN WEST TOT RET BDM	MWTRX	73.120 07/23/2008	06/04/2009	\$682.47	\$679.28	\$3.19
PIONEER CULLEN VAL A	CVFCX	36.100 07/23/2008	04/14/2009	\$459.91	\$683.37	\$(223.46)
PIONEER CULLEN VAL A	CVFCX	5.955 07/23/2008	06/04/2009	\$85.69	\$112.73	\$(27.04)
POWERSHARES GOLDEN DRAGON	PGJ	8.000 07/09/2009	10/14/2009	\$192.31	\$159.90	\$32.41

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Morgan Stanley Smith Barney

Tax Year 2009

THE HONORABLE NICK JOE RAHALL Account Number:

77130

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
PROSHARES SHORT S&P500	SH	8.000 01/15/2009	03/11/2009	\$690.63	\$629.62	\$61.01
RS EMERGING MARKETS A	GBEMX	19.036 07/23/2008	06/04/2009	\$337.12	\$441.07	\$(103.95)
RYDEX/SGI MULTI-HEDGE STRAT A	RYMOX	1.231 10/17/2008	10/14/2009	\$26.32	\$26.72	\$(0.40)
RYDEX/SGI MULTI-HEDGE STRAT A	RYMOX	0.279 11/25/2008	10/14/2009	\$5.74	\$5.70	\$0.04
RYDEX/SGI MULTI-HEDGE STRAT A	RYMOX	0.032 11/25/2008	10/14/2009	\$0.66	\$0.66	\$0.00
RYDEX/SGI MULTI-HEDGE STRAT A	RYMOX	0.106 11/25/2008	10/14/2009	\$2.18	\$2.17	\$0.01
RYDEX/SGI MULTI-HEDGE STRAT A	RYMOX	21.692 06/04/2009	10/14/2009	\$446.20	\$438.62	\$7.58
S&P NORTH AMER NAT RES SECTOR	IGE	9.000 06/04/2009	10/14/2009	\$313.75	\$274.07	\$39.68
VANGUARD EUROPEAN ETF	VGK	13.000 06/04/2009	07/09/2009	\$507.14	\$536.94	\$(29.20)
VANGUARD GROWTH ETF	VUG	23.000 06/04/2009	10/14/2009	\$1,177.28	\$948.92	\$228.36
VANGUARD TOTAL BOND MARKET	BND	85.000 10/17/2008	06/04/2009	\$3,728.00	\$3,626.10	\$101.90
VANGUARD VALUE ETF INDEX	VTV	10.000 10/08/2008	06/04/2009	\$770.91	\$756.50	\$14.41
WISDOMTREE TRUST INDIA	EPI	81.000 10/17/2008	06/04/2009	\$3,303.09	\$3,517.83	\$(214.74)
		10.000 07/09/2009	10/14/2009	\$220.51	\$163.40	\$57.11
Total Short Term				\$32,291.14		\$429.79

Long Term

DESCRIPTION	SYMBOL	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
AMER CENT INFLAT ADJ BD ADV	AIAXV	10.384 07/23/2008	10/14/2009	\$118.90	\$117.24	\$1.66
CALVERT SHORT DURATION INC A	OSDAX	26.640 07/23/2008	10/14/2009	\$439.03	\$424.91	\$14.12
HARTFORD CAP APPREC A	ITHAX	36.677 07/23/2008	10/14/2009	\$1,099.22	\$1,303.13	\$(203.91)
ISHARES BARCLAYS TIPS BD FD	TIP	4.000 07/23/2008	10/14/2009	\$413.19	\$419.28	\$(6.09)
ISHARES S&P MID CAP 400 GROWTH	LUK	2.000 07/23/2008	10/14/2009	\$151.85	\$174.74	\$(23.09)
ISHARES S&P MID CAP 400 GROWTH	LUK	1.000 10/08/2008	10/14/2009	\$75.82	\$59.90	\$15.92
ISHARES S&P MID CAP 400 GROWTH	LUK	3.000 07/23/2008	10/14/2009	\$182.13	\$225.00	\$(32.87)
ISHARES S&P SMALL CAP 600 VAL	US	3.000 07/23/2008	10/14/2009	\$172.62	\$199.95	\$(27.33)
ISHARES S&P 500 GROWTH INDEX	IWM	53.000 07/23/2008	10/14/2009	\$2,942.49	\$3,305.08	\$(362.59)
ISHARES S&P 500 VALUE INDEX	IVE	42.000 07/23/2008	10/14/2009	\$2,202.60	\$2,752.26	\$(549.66)
ISHARES SMALL CAP 600 GROWTH	IJT	2.000 07/23/2008	10/14/2009	\$111.49	\$128.78	\$(17.29)
ISHARES SMALL CAP 600 GROWTH	IJT	2.000 10/08/2008	10/14/2009	\$111.49	\$98.86	\$12.63
JP MORGAN HIBRG STAT MKT NEU A	HSKAX	27.805 10/08/2008	10/14/2009	\$444.04	\$444.60	\$(0.56)
KEELEY SMALL CAP VALUE A	KSCVX	5.629 07/23/2008	10/14/2009	\$112.47	\$158.62	\$(46.15)
KEELEY SMALL CAP VALUE A	KSCVX	9.354 10/08/2008	10/14/2009	\$186.89	\$171.08	\$15.81
PIONEER CULLEN VAL A	CVFCX	31.187 07/23/2008	10/14/2009	\$512.72	\$590.37	\$(77.65)

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Morgan Stanley Smith Barney

Tax Year 2009

THE HONORABLE NICK JOE RAHALL Account Number:

7 130

4 - 1 - 4

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL ADJUSTED	REALIZED GAIN/(LOSS)
RYDEXSGI MULT-HEDGE STRAT A	RYMCX	46,724 07/23/2008	10/14/2009	\$961.12	\$1,178.85	\$(217.73)
VANGUARD TOTAL BOND MARKET	BND	6,000 10/08/2008	10/14/2009	\$474.24	\$453.90	\$20.34
Total Long Term				\$10,722.11		\$(1,484.44)
Total Short And Long Term				\$43,013.25		\$(1,054.65)

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

CLIENT STATEMENT | For the Period December 1-31, 2009

Account Summary

MorganStanley
SmithBarney
NICK JOE RAHALL
301 PRINCE ST

BALANCE SHEET

	Last Period (as of 11/30/09)	This Period (as of 12/31/09)
NET ASSET VALUE	\$173,978.12	\$124,066.64
ASSETS	\$173,978.12	\$124,066.64
Cash, Deposits, MMFs	14,502.74	7,216.32
Stocks	53,684.73	43,213.12
Municipal Bonds	70,011.10	42,779.70
Corporate Fixed Income	10,295.05	15,623.05
Government Securities	25,484.50	15,234.45
Certificates of Deposit	—	—
Mutual Funds	—	—
Unit Investment Trusts	—	—
Annuities & Insurance	—	—
Other	—	—
LIABILITIES (Outstanding Balance)		
There are no liabilities for this account.		

CASH FLOW

	This Year (11/1/09-12/31/09)	This Period (12/1/09-12/31/09)
OPENING CASH BALANCE	\$45,915.07	\$14,502.74
NET CREDITS/DEBITS	\$(175,292.93)	\$(49,989.11)
CREDITS	\$99.82	—
Electronic Transfers	99.82	—
Check Deposits	—	—
Other Credits	—	—
DEBITS	\$(175,392.75)	\$(49,989.11)
World Card	—	—
ATM/Cash Advances	—	—
Checks	—	—
Automated Payments	—	—
Electronic Transfers	(174,000.00)	(50,000.00)
Interest Charged	—	—
Tax Withholdings	—	—
Other Debits	(1,392.75)	10.89
NET CASH FROM INVESTMENTS	\$136,594.18	\$42,702.69
Income	9,336.39	1,336.64
Dividend Reinvestments	—	—
Purchases	(74,824.93)	(5,516.67)
Sales/Redemptions	202,082.72	46,882.72
CLOSING CASH BALANCE	\$7,216.32	\$7,216.32



CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

Morgan Stanley
Smith Barney

NICK JOE RAHALL
301 PRINCE ST

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section. Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$7,216.32	\$2.00	—	0.032

TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS	Percentage of Assets %	Market Value	Annual Income	Yield %
	5.8%	\$7,216.32	\$2.00	0.032

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Trust (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated and Morgan Stanley Smith Barney. Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES BARCLAYS SHORT TREAS (SHV)	12/30/08	44,000	\$4,858.04	\$110.19	\$4,848.36	\$(9.68) LT		
	5/26/09	108,000	11,902.68	110.19	11,900.52	(2.16) ST		
Total		152,000	16,760.72	110.19	16,748.88	(9.68) LT (2.16) ST	57.46	0.34

Next Dividend Payable 01/05/10

ISHARES BARCLAYS 1-3 YR TSY BD (SHV)	12/30/08	175,000	14,820.61	82.96	14,518.00	(302.61) LT		
	5/26/09	144,000	12,082.75	82.96	11,946.24	(136.51) ST		
Total		319,000	26,903.36	82.96	26,464.24	(302.61) LT (136.51) ST	446.60	1.68

Next Dividend Payable 01/05/10

TOTAL STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	34.8%	\$43,664.08	\$43,213.12	\$(451.96) LT \$(138.67) ST	\$504.06	1.17%

Morgan Stanley
Smith Barney

Holdings

NICK JOE RAYALL
301 PRINCE ST

MUNICIPAL BONDS

Security Description	Trade Date	Face Value	Due Total Cost Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Annual Income	Yield %
WEST VA HIGHER ED POL COMMN REV REF: UNIV FACS SER A CUSIP 95639RAV1	11/18/05	15,000.000	\$15,888.30	\$101.07	\$15,161.10	\$106.61 LT	\$187.50	4.94
Coupon Rate 5.000%; Matures 04/01/10; Int. Semi-Annually Apr/Oct 01; Yield to Maturity .688%; Federal Tax Exempt; Moody A1 S&P A+; Insurer: NATL PUBLC FINANCE GU; Issued 08/01/03								
WEST VIRGINIA ST GENL OBLIG REF CUSIP 956537C5	5/2/07	15,000.000	15,914.25	109.57	16,435.80	978.83 LT	750.00	4.56
Coupon Rate 5.000%; Matures 06/01/12; Int. Semi-Annually Jun/Dec 01; Yield to Maturity .982%; Federal Tax Exempt; Moody AA3 S&P AA; Insurer: FICICRENS BY NATL PUB; Issued 05/26/05								
WEST VIRGINIA ST GENL OBLIG REF CUSIP 956537C5	8/9/07	10,000.000	10,668.40	111.83	11,182.80	663.93 LT	83.33	4.47
Coupon Rate 5.000%; Matures 11/01/16; Int. Semi-Annually May/Nov 01; Yield to Maturity 3.067%; Federal Tax Exempt; Moody AA3 S&P AA; Insurer: FICICRENS BY NATL PUB; Issued 11/01/06								
TOTAL MUNICIPAL BONDS			Percentage of Assets % 34.5%		Market Value \$42,779.70	Unrealized Gain/(Loss) \$1,749.37 LT	Annual Income \$2,000.00	Yield % 4.67%

CORPORATE FIXED INCOME CORPORATE BONDS

Security Description	Trade Date	Face Value	Due Total Cost Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Annual Income	Yield %
ENTERGY GULF STATES CUSIP 293641A05	10/6/09	5,000.000	\$5,037.50	\$100.12	\$5,005.80	\$(27.69) ST	\$243.75	4.86
Coupon Rate 4.875%; Matures 11/01/11; Int. Semi-Annually May/Nov 01; Yield to Maturity 4.804%; Moody BAA1 S&P BBB+; Issued 10/29/04								
ALCOA INC CUSIP 013817AF8	10/21/09	5,000.000	5,268.75	105.10	5,255.20	7.66 ST	300.00	5.70
Coupon Rate 6.000%; Matures 01/15/12; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 3.387%; Moody BAA3 (-) S&P BBB-; Issued 12/06/01								
KRAFT FOODS INC CUSIP 50075NAG7	12/7/09	5,000.000	5,417.50	107.24	5,362.05	(48.09) ST	300.00	5.59
Coupon Rate 6.000%; Matures 02/11/13; Int. Semi-Annually Feb/Aug 11; Yield to Maturity 3.521%; Moody BAA2 (-) S&P BBB+ (-); Issued 08/13/07								

CONSOLIDATED SUMMARY

PERSONAL ACCOUNTS

RETIREMENT ACCOUNTS

EDUCATION ACCOUNTS

TRUST ACCOUNTS

BUSINESS ACCOUNTS

Custom Portfolio Active Assets Account

041890 29/43

048

CLIENT STATEMENT | For the Period December 1-31, 2009

MorganStanley
SmithBarney

Holdings

NICK JOE RAHAL
301 PRINCE ST

	Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
TOTAL CORPORATE FIXED INCOME	12.6%	\$15,723.75 \$15,691.17	\$15,623.05	\$68.12 ST	\$843.75 \$295.61	5.40%

Watchlist and CreditWatch Indicators (*) = developing/uncertain (-) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings or contact your financial advisor.

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Total Cost Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
FED HOME LN BK	6/5/08	15,000.000	\$14,981.25 \$14,981.25	\$101.56	\$15,234.45	\$253.20 LT	\$547.50 \$12.16	3.59
CUSIP 3133XRHE3								
Coupon Rate 3.650%; Matures 06/23/11; Int. Semi-Annually Jun/Dec 23; Yield to Maturity 2.565%; Moody AAA S&P AAA; Issued 06/23/08								

TOTAL GOVERNMENT SECURITIES	12.3%	\$14,981.25 \$14,981.25	\$15,234.45	\$253.20 LT	\$547.50 \$12.16	3.59%
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TOTAL ENDING MARKET VALUE	100.0%	\$115,366.83	\$124,066.64	\$1,690.28 LT \$(206,79) ST	\$3,897.31 \$641.09	3.14%
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Morgan Stanley Smith Barney

1099 Consolidated Tax Statement
Tax Year 2009 Copy B For Recipient

NICK JOE RAHALL
301 PRINCE ST
BECKLEY WV 25801-4515

Morgan Stanley & Co. Incorporated
One New York Plaza
12th Floor
New York, NY 10004
Identification Number: 13-2555998

Account Number: 8130

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

IRS 2009 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS BOX OMB NO. 1545-0110

1a.	TOTAL ORDINARY DIVIDENDS	\$464.69
1b.	QUALIFIED DIVIDENDS	\$0.00
2a.	TOTAL CAPITAL GAIN DISTRIBUTIONS	\$158.82
2b.	UNRECAP. SEC. 1250 GAIN	\$0.00
2d.	COLLECTIBLES (28%) GAIN	\$0.00
3.	NON-DIVIDEND DISTRIBUTIONS	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	INVESTMENT EXPENSES	\$0.00
6.	FOREIGN TAX PAID	\$0.00
8.	CASH LIQUIDATION DISTRIBUTIONS	\$0.00
9.	NON-CASH LIQUIDATION DISTRIBUTIONS	\$0.00

IRS 2009 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT BOX OMB NO. 1545-0117

1.	ORIGINAL ISSUE DISCOUNT FOR 2009	\$0.00*
2.	OTHER PERIODIC INTEREST	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
6.	OID ON U.S. TREASURY OBLIGATIONS	\$0.00*
7.	INVESTMENT EXPENSES	\$0.00

*This may not be the correct figure to report on your income tax return.
See instructions on the back.

IRS 2009 FORM 1099-INT - INTEREST INCOME BOX OMB NO. 1545-0112

1.	INTEREST INCOME	\$2,466.59
2.	EARLY WITHDRAWAL PENALTY	\$0.00
3.	INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	INVESTMENT EXPENSES	\$0.00
6.	FOREIGN TAX PAID	\$0.00
8.	TAX-EXEMPT INTEREST	\$6,547.22
9.	SPECIFIED PRIVATE ACTIVITY BOND INTEREST	\$0.00

IRS 2009 FORM 1099-MISC - MISCELLANEOUS INCOME BOX OMB NO. 1545-0115

1.	RENTS	\$0.00
2.	ROYALTIES	\$0.00
3.	OTHER INCOME	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
8.	SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	\$0.00

IRS 2009 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE BOX OMB NO. 1545-0715

2.	GROSS PROCEEDS LESS COMMISSIONS ON STOCKS, BONDS, ETC	\$201,811.11
4.	FEDERAL INCOME TAX WITHHELD	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

MorganStanley SmithBarney

Tax Year 2009

NICK JOE RAHALL Account Number:

8 130

REALIZED GAIN/(LOSS) SUMMARY

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided. To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws. However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

Short Term

DESCRIPTION	SYMBOL	DATE ACQUIRED	DATE SOLD	QUANTITY	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
FECH 3/7/8 12-03-12							
IShares BARCLAYS SHORT TREAS	SHV	25,000.000	11/25/2008	03/04/2009	\$25,000.00	\$25,000.00	\$0.00
KRAFT FOODS INC 4/1/8 11-12-09		91,000	12/30/2008	12/14/2009	\$10,025.21	\$10,047.31	\$(22.10)
		5,000.000	09/23/2008	11/12/2009	\$5,021.55	\$5,000.00	\$(21.55)
					\$5,000.00	\$5,000.00	\$0.00
Total Short Term					\$40,025.21		\$(22.10)

Long Term

DESCRIPTION	DATE ACQUIRED	DATE SOLD	QUANTITY	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
FECH 4.100 7-07-11						
FHLB 3/1/2 8-11-11	10,000.000	06/30/2008	07/07/2009	\$10,000.00	\$10,000.00	\$0.00
FHLB 12,000.000 02/05/2008	02/11/2009			\$10,000.00	\$10,000.00	\$0.00
FHLB 3,650 6-23-11	10,000.000	06/05/2008	12/14/2009	\$10,070.00	\$9,987.50	\$82.50
FHLB 4,070 9-18-13	10,000.000	03/06/2008	03/18/2009	\$10,000.00	\$10,000.00	\$0.00
FHLB 5,050 7-16-10	10,000.000	01/08/2007	01/18/2009	\$10,000.00	\$9,987.50	\$12.50
PR GO BE 5/1/4 7-01-09	25,000.000	08/14/2007	07/01/2009	\$25,000.00	\$25,639.50	\$0.00
W V HGR ED-A BE 5,000 4-01-09	40,000.000	11/18/2005	04/01/2009	\$40,000.00	\$41,946.80	\$0.00
W V HGR ED-A BE 5,000 4-01-10	5,000.000	11/18/2005	12/14/2009	\$4,994.50	\$5,286.10	\$0.00
					\$5,021.00	\$(26.50)

CONTINUED ON NEXT PAGE

MorganStanley SmithBarney

Tax Year 2009

NICK JOE RAHALL Account Number

8 130

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	DATE ACQUIRED	DATE SOLD	QUANTITY	PROCEEDS	ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
W.VA ST ROAD BE 5 1/8 6-01-13	01/10/2006	06/01/2009	20,000.000	\$20,200.00	\$21,272.20	\$0.00
WV ST GO BE 5.000 6-01-12	05/02/2007	12/14/2009	20,000.000	\$21,521.40	\$21,219.00	\$902.69
				\$20,618.71		\$971.19
Total Long Term				\$161,785.90		\$949.09
Total Short And Long Term				\$201,811.11		\$949.09

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

CLIENT STATEMENT | For the Period December 1-31, 2009

Account Summary

NICK JOE RAHAL
301 PRINCE ST

MorganStanley
SmithBarney

BALANCE SHEET

	Last Period (as of 11/30/09)	This Period (as of 12/31/09)
NET ASSET VALUE	\$38,234.07	\$38,722.50
ASSETS	\$38,234.07	\$38,722.50
Cash, Deposits, MMFs	1,643.00	1,643.05
Stocks	—	—
Municipal Bonds	—	—
Corporate Fixed Income	—	—
Government Securities	—	—
Certificates of Deposit	—	—
Mutual Funds	36,591.07	37,079.45
Unit Investment Trusts	—	—
Annuities & Insurance	—	—
Other	—	—
LIABILITIES (Outstanding Balance)		
There are no liabilities for this account.		

CASH FLOW

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
OPENING CASH BALANCE	\$1,972.66	\$1,643.00
NET CREDITS/DEBITS	\$330.77	—
CREDITS	—	—
Electronic Transfers	—	—
Check Deposits	—	—
Other Credits	—	—
DEBITS	\$(330.77)	—
Electronic Transfers	—	—
Interest Charged	—	—
Tax Withholdings	—	—
Other Debits	(330.77)	—
NET CASH FROM INVESTMENTS	\$1.16	\$0.05
Income	822.05	117.52
Dividend Reinvestments	(820.89)	(117.47)
Purchases	—	—
Sales/Redemptions	—	—
CLOSING CASH BALANCE	\$1,643.05	\$1,643.05



CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

Morgan Stanley
Smith Barney

NICK JOE RAHALL
301 PRINCE ST

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosures section. Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$1,643.05	\$1.00	—	0.032
TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS	4.2%	Market Value \$1,643.05	Estimated Annual Income \$1.00	Estimated Annual Percentage Yield % \$0.00

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Trust (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated and Morgan Stanley Smith Barney. Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

MUTUAL FUNDS

MORGAN STANLEY MUTUAL FUNDS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MS FOCUS GROWTH FD 1 (AMODX)	244.931	\$4,523.77	\$29.05	\$7,115.25	\$2,591.48	—	—
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest							

OTHER MUTUAL FUNDS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
E V INCOME FUND OF BOSTON A (EVIBX)	234.565	\$905.42	\$5.54	\$1,299.49	\$394.07	—	—
Reinvestments	26.888	125.12	5.54	148.96	23.84	—	—
Total	261.453	1,030.54	5.54	1,448.45	417.91	132.00	9.11
Market Value vs Total Purchases + Net Value Increase/(Decrease)		905.42		1,448.45			
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest				543.03			

CONTINUED



MorganStanley
SmithBarney

Holdings

NICK JOE RAHALL
301 PRINCE ST

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MSIF CORE FIXED INCOME INST (MPSFX)							
Reinvestments	239.698	2,625.53	9.40	2,253.15	(372.38)		
	85.982	878.79	9.40	808.24	(70.55)		
Total	325.680	3,504.32	9.40	3,061.39	(442.93)	108.00	3.52
Market Value vs Total Purchases + Net Value Increase/(Decrease)		2,625.53		3,061.39			
				435.86			
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest							
MSIF TR LTD DURATION INST (MPLDX)							
Reinvestments	1,055.415	10,736.84	7.67	8,095.02	(2,641.82)		
	264.458	2,445.19	7.67	2,028.41	(416.78)		
Total	1,319.873	13,182.03	7.67	10,123.43	(3,058.60)	48.00	0.47
Market Value vs Total Purchases + Net Value Increase/(Decrease)		10,736.84		10,123.43			
				(613.41)			
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest							
VAN KAMPEN COMSTOCK I (ACSDX)							
Reinvestments	372.018	4,341.45	13.80	5,133.84	792.39		
	179.536	3,080.02	13.80	2,477.61	(602.41)		
Total	551.554	7,421.47	13.80	7,611.45	189.98	88.00	1.15
Market Value vs Total Purchases + Net Value Increase/(Decrease)		4,341.45		7,611.45			
				3,270.00			
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest							
VAN KAMPEN GROWTH & INCOME I (ACGMX)							
Reinvestments	304.997	4,119.38	17.29	5,273.39	1,154.01		
	141.474	2,874.67	17.29	2,446.09	(428.58)		
Total	446.471	6,994.05	17.29	7,719.48	725.43	112.00	1.45
Market Value vs Total Purchases + Net Value Increase/(Decrease)		4,119.38		7,719.48			
				3,600.10			
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest							
TOTAL OTHER MUTUAL FUNDS		\$32,132.41		\$29,964.20	\$(2,168.21)	\$488.00	1.63%

CLIENT STATEMENT | For the Period December 1-31, 2009

MorganStanley
SmithBarney

Holdings

NICK JOE RAHALL
301 PRINCE ST

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
TOTAL MUTUAL FUNDS	95.8%	\$36,656.18	\$37,079.45	\$423.27	\$488.00	1.32%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Disclosures section of the statement.
+ Net Value Increase/(Decrease) compares your Total Purchases (excluding Dividend Reinvestments) with the Market Value of all shares you hold of the fund. This calculation is for informational purposes only, does not reflect your total unrealized gain or loss and should not be used for tax purposes.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
TOTAL ENDING MARKET VALUE	100.0%	\$36,656.18	\$38,722.50	\$423.27	\$489.00	1.26%



CLIENT STATEMENT | For the Period December 1-31, 2009

Account Summary

MorganStanley
SmithBarney
NICK JOE RAHALL
301 PRINCE ST

BALANCE SHEET

	Last Period (as of 11/30/09)	This Period (as of 12/31/09)
NET ASSET VALUE	\$108,824.53	\$109,115.83
ASSETS	\$108,824.53	\$109,115.83
Cash, Deposits, MIM's	721.50	1,096.50
Stocks	13,216.50	12,804.00
Municipal Bonds	16,490.10	16,435.80
Corporate Fixed Income	—	—
Government Securities	—	—
Certificates of Deposit	—	—
Mutual Funds	—	—
Unit Investment Trusts	—	—
Annuities & Insurance	—	—
Other	78,396.43	78,779.53
LIABILITIES (Outstanding Balance)		
There are no liabilities for this account.		

CASH FLOW

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
OPENING CASH BALANCE	\$638.53	\$721.50
NET CREDITS/DEBITS		
CREDITS		
Electronic Transfers	—	—
Check Deposits	—	—
Other Credits	—	—
DEBITS		
World Card	—	—
ATM/Cash Advances	—	—
Checks	—	—
Automated Payments	—	—
Electronic Transfers	—	—
Interest Charged	—	—
Tax Withholdings	—	—
Other Debits	—	—
NET CASH FROM INVESTMENTS	\$457.97	\$375.00
Income	457.97	375.00
Dividend Reinvestments	—	—
Purchases	—	—
Sales/Redemptions	—	—
CLOSING CASH BALANCE	\$1,096.50	\$1,096.50

MorganStanley
SmithBarney

Holdings

NICK JOE RAHALL
301 PRINCE ST

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section. Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS ACTIVE ASSETS TAX FR TRUST	\$1,096.50	\$0.10	0.010	—
TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS	1.0%	Market Value \$1,096.50	Estimated Annual Income \$0.10	Estimated Annual Income \$0.00

Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement. Money market funds seek to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Disclosures section of the statement. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MOTOROLA INC (MOT)	7/23/04	1,650.000	\$22,895.09	\$7.76	\$12,804.00	\$(10,091.09) LT A	—	—
TOTAL STOCKS		11.7%	Total Cost \$22,895.09		Market Value \$12,804.00	Unrealized Gain/(Loss) \$(10,091.09) LT	Estimated Annual Income \$0.00	Yield % —

CLIENT STATEMENT | For the Period December 1-31, 2009

MorganStanley
SmithBarney

Holdings

NICK JOE RAHAL
301 PRINCE ST

MUNICIPAL BONDS

Security Description	Trade Date	Face Value	Orig. Total Cost Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
WEST VIRGINIA ST GENL OBLIG REF	5/2/07	15,000.000	\$15,914.25	\$109.57	\$16,435.80	\$979.97 LT	\$750.00	4.56
CUSIP 956553TC5			\$15,455.83				\$62.49	
Coupon Rate 5.000%; Matures 06/01/12; Int. Semi-Annually Jun/Dec-01; Yield to Maturity .982%; Federal Tax Exempt; Moody A-A3 S&P A-A; Insurer: F&G/CRENS BY NATL PUB; Issued 05/26/05								
TOTAL MUNICIPAL BONDS			\$15,914.25		\$16,435.80	\$979.97 LT	\$750.00	4.56%
			\$15,455.83				\$62.49	

OTHER

MANAGED FUTURES

Security Description	Trade Date	Quantity	Total Cost	Estimated NAV	Estimated Value	Unrealized Gain/(Loss)	Valuation Date	Yield %
MSSB SPECTRM SELECT (EST.VAL)	7/31/08	381.985	\$13,636.85	\$37.97	\$14,503.97	\$867.12 F	12/30/09	
MSSB SPECTRM STRATEGC (EST.VAL)	7/31/08	1,796.192	\$2,259.60	19.07	\$34,253.38	\$1,993.78 F	12/30/09	
MSSB SPECTRM TECH (EST.VAL)	7/31/08	1,462.357	\$2,259.60	20.53	\$30,022.18	(\$2,237.42) F	12/30/09	
TOTAL OTHER			\$78,156.05		\$78,779.53	\$623.48 LT		
							\$0.00	

Your interests in Alternative Investments may not be held at Morgan Stanley & Co. Incorporated, but may have been purchased through us, and are not covered by SIPC. The information provided to you: 1) is included solely as a service to you and certain transactions may not be reported; 2) is derived from you or another external source for which we are not responsible; 3) may not reflect actual shares, share prices or values; 4) may include invested or distributed amounts in addition to a fair value estimate; and 5) should not be relied upon for tax reporting purposes. Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available and will be included in summaries of your assets. No representation is made that the valuation is a market value or that the interest could be liquidated at this value.

For Managed Futures and alternative investments there are likely to be restrictions on redemptions; please see applicable offering document.

CONSOLIDATED
SUMMARY

PERSONAL
ACCOUNTS

RETIREMENT
ACCOUNTS

EDUCATION
ACCOUNTS

TRUST
ACCOUNTS

BUSINESS
ACCOUNTS

041890 643

Active Assets Account

916

Page 11
of 86

CLIENT STATEMENT | For the Period December 1-31, 2009

MorganStanley
SmithBarney

Holdings

NICK JOE RAHALL
301 PRINCE ST

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
TOTAL ENDING MARKET VALUE	100.0%	\$116,506.97	\$109,115.83	\$18,487.64 LT	\$750.10 \$62.49	0.69%

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account. Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position.
F - See K-1 for tax information.



MorganStanley SmithBarney

1099 Consolidated Tax Statement
Tax Year 2009 Copy B For Recipient

NICK JOE RAHALL
301 PRINCE ST
BECKLEY WV 25801-4515

Morgan Stanley & Co. Incorporated
One New York Plaza
12th Floor
New York, NY 10004
Identification Number: 13-2855998

Account Number: S 130

Customer Service: 866-324-6088

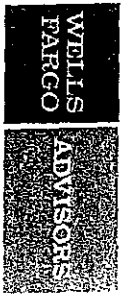
This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

IRS 2009 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS BOX OMB NO. 1545-0110	
1a. TOTAL ORDINARY DIVIDENDS	\$82.64
1b. QUALIFIED DIVIDENDS	\$82.50
2a. TOTAL CAPITAL GAIN DISTRIBUTIONS	\$0.00
2b. UNRECAP. SEC. 1250 GAIN	\$0.00
2d. COLLECTIBLES (28%) GAIN	\$0.00
3. NON-DIVIDEND DISTRIBUTIONS	\$0.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00
5. INVESTMENT EXPENSES	\$0.00
6. FOREIGN TAX PAID	\$0.00
8. CASH LIQUIDATION DISTRIBUTIONS	\$0.00
9. NON-CASH LIQUIDATION DISTRIBUTIONS	\$0.00
IRS 2009 FORM 1099-DID - ORIGINAL ISSUE DISCOUNT BOX OMB NO. 1545-0117	
1. ORIGINAL ISSUE DISCOUNT FOR 2009	\$0.00*
2. OTHER PERIODIC INTEREST	\$0.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00
6. OID ON U.S. TREASURY OBLIGATIONS	\$0.00*
7. INVESTMENT EXPENSES	\$0.00

*This may not be the correct figure to report on your income tax return.
See instructions on the back.

IRS 2009 FORM 1099-INT - INTEREST INCOME BOX OMB NO. 1545-0112	
1. INTEREST INCOME	\$0.00
2. EARLY WITHDRAWAL PENALTY	\$0.00
3. INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS	\$0.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00
5. INVESTMENT EXPENSES	\$0.00
6. FOREIGN TAX PAID	\$0.00
8. TAX-EXEMPT INTEREST	\$375.00
9. SPECIFIED PRIVATE ACTIVITY BOND INTEREST	\$0.00
IRS 2009 FORM 1099-MISC - MISCELLANEOUS INCOME BOX OMB NO. 1545-0115	
1. RENTS	\$0.00
2. ROYALTIES	\$0.00
3. OTHER INCOME	\$0.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00
8. SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	\$0.00
IRS 2009 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE BOX OMB NO. 1545-0715	
2. GROSS PROCEEDS LESS COMMISSIONS ON STOCKS, BONDS, ETC	\$0.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



SNAPSHOT

NICK RAHALL CHARITABLE
REMAINDER UNIT TRUST
U/A DTD 12/16/99
NICK J RAHALL II TTEE
DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5621

Page 1 of 16

21029

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$382,658.89	\$351,146.99
Income earned	2,292.75	17,174.58
Change in value	584.09	17,214.16
Closing value	\$385,535.73	\$385,535.73

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS					
Cash and sweep balances	80,930.50	21.15	91,702.53	23.79	27
Stocks and options	89,332.16	23.35	82,686.71	21.45	2,807
Fixed income securities	212,396.23	55.51	211,146.49	54.77	13,627
Mutual funds	0.00	0.00	0.00	0.00	0
Asset value	\$382,658.89	100%	\$385,535.73	100%	\$16,461

NICK RAHALL CHARITABLE
 REMAINDER UNIT TRUST
 U/A DTD 12/16/99
 NICK J RAHALL II TRUST
 DECEMBER 1 - DECEMBER 31, 2009
 ACCOUNT NUMBER: 5621

Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Accrued interest on purchases	0.00	-793.32		
Return of principal	356.80	24,142.28	Gross proceeds	11,822.48
				237,356.23

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

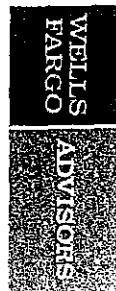
DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	N/A	192.50	N/A
BANK DEPOSIT SWEEP			
Interest Period 12/01/09 - 12/31/09	0.03	91,510.03	27.45
Total Cash and Sweep Balances		\$91,702.53	\$27.45

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AMEREN CORP	125	39.84	5,081.78		3,493.75	-1,588.03		
AEE	75	32.41	2,430.96		2,096.25	-437.71		
Acquired 08/07/08	150	21.41	3,212.63		4,192.50	879.87		
Acquired 10/09/08	150	23.23	3,598.61		4,192.50	598.89		
Acquired 03/04/09								
Acquired 05/19/09								
Total	500		\$14,521.98	27.9500	\$13,975.00	-\$546.98	\$770.00	5.51
AT & T INC	100	35.19	3,591.00		2,803.00	-788.00		
Acquired 06/18/08	100	31.53	3,255.50		2,803.00	-452.50		
Acquired 07/18/08								



NICK RAHALL CHARITABLE
REMAINDER UNIT TRUST
U/A DTD 12/16/99
NICK J RAHALL II TTEE
DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5621

Stocks and Options

Stocks continued

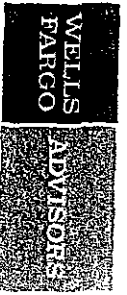
										ESTIMATED	
										ANNUAL INCOME	ANNUAL YIELD (%)
STOCK	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS						
acquired 05/20/09	100	2,534.11		2,803.00	268.89						
acquired 07/15/09	150	3,671.28		4,204.50	533.22						
Total	450	\$13,051.89	28.0300	\$12,613.50	- \$438.39					\$736.00	5.99
SPUNSWICK CORP											
acquired 04/27/06	150	5,890.50		1,906.50	- 3,984.00						
acquired 07/12/06	50	1,573.00		635.50	- 937.50						
acquired 12/14/06	100	3,314.00		1,271.00	- 2,043.00						
acquired 09/05/07	200	5,012.50		2,542.00	- 2,470.50						
Total	500	\$15,790.00	12.7100	\$6,355.00	- \$9,435.00					\$25.00	0.39
ITIGROUP INC											
acquired 11/06/07	75	2,674.23		248.25	- 2,425.98						
acquired 11/05/07	75	2,669.36		248.25	- 2,421.11						
acquired 01/08/08	125	3,562.38		413.75	- 3,148.63						
acquired 10/09/08	200	3,047.50		662.00	- 2,385.50						
Total	475	\$11,953.47	3.3100	\$1,572.25	- \$10,381.22					N/A	N/A
JANNETT CO INC DEL											
acquired 09/29/04	100	8,515.50		1,485.00	- 7,030.50						
acquired 04/20/05	100	7,793.50		1,485.00	- 6,308.50						
acquired 03/27/06	100	5,958.00		1,485.00	- 4,473.00						
acquired 09/26/07	100	4,526.20		1,485.00	- 3,041.20						
Total	400	\$26,793.20	14.8500	\$5,940.00	- \$20,853.20					\$64.00	1.08
GENERAL ELECTRIC COMPANY											
acquired 04/11/08	225	7,475.71		3,404.25	- 4,071.46						
acquired 10/09/08	125	2,756.56		1,891.25	- 865.31						
acquired 03/04/09	200	1,324.00		3,026.00	1,702.00						
Total	550	\$11,556.27	15.1300	\$8,321.50	- \$3,234.77					\$220.00	2.64
MEDIA GENERAL INC CL A											
acquired 10/23/07	200	5,582.50		1,568.00	- 4,014.50						
acquired 12/18/07	100	2,193.49		784.00	- 1,409.49						
acquired 04/04/08	150	2,359.53		1,176.00	- 1,183.53						
Total	450	\$10,135.52	7.8400	\$3,528.00	- \$6,607.52					N/A	N/A

NICK RAHALL CHARITABLE
 REMAINDER UNIT TRUST
 U/A DTD 12/16/99
 NICK J RAHALL II TTEE
 DECEMBER 1 - DECEMBER 31, 2009
 ACCOUNT NUMBER: 5621

Stocks and Options

Stocks continued

DE	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
OTTR	OTTR TAIL CORPORATION								
Acquired 09/18/08		200	34.82	7,091.74		4,964.00	-2,127.74		
Acquired 10/08/08		175	22.61	4,064.25		4,343.50	279.25		
Acquired 05/18/09		200	19.19	3,957.14		4,964.00	1,006.86		
Total		575		\$15,113.13	24.8200	\$14,271.50	-\$841.63	\$684.25	4.79
REGIS	REGIS CORP MINN								
Acquired 05/01/07		150	38.53	5,924.00		2,335.50	-3,588.50		
Acquired 08/03/07		100	34.72	3,575.49		1,557.00	-2,018.49		
Acquired 01/11/08		125	24.41	3,159.99		1,946.25	-1,213.74		
Acquired 11/26/08		200	10.41	2,184.50		3,114.00	929.50		
Total		575		\$14,843.98	15.5700	\$8,952.75	-\$5,891.23	\$92.00	1.03
VALERO	VALERO ENERGY CORP NEW (VALERO REFINING & MKTING) WLO								
Acquired 01/29/09		175	24.93	4,486.33		2,931.25	-1,555.08		
Acquired 03/04/09		125	17.95	2,330.06		2,093.75	-236.31		
Total		300		\$6,816.39	16.7500	\$5,025.00	-\$1,791.39	\$180.00	3.58
WFO	WFO'S FARGO COMPANY								
Acquired 10/24/07		29,62500	229.10	6,874.16		799.58	-6,074.58		
Acquired 01/04/08		19,75000	180.84	3,644.69		533.05	-3,111.64		
Acquired 06/24/08		29,62500	90.27	2,759.42		799.58	-1,959.84		
Total		79		\$13,278.27	26.9900	\$2,132.21	-\$11,146.06	\$15.80	0.74
Total Stocks				\$153,854.10		\$82,686.71	-\$71,167.39	\$2,807.05	3.39
Total Stocks and Options				\$153,854.10		\$82,686.71	-\$71,167.39	\$2,807.05	3.39



NICK RAHALL CHARITABLE
REMAINDER UNIT TRUST
U/A DTD 12/16/99
NICK J RAHALL II TRST
DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5621

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

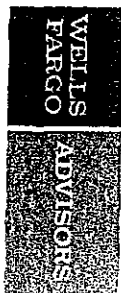
Rate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
IGM MIRAGE INC NOTES CALLABLE JPN 8.500% DUE 09/15/10 JTD 09/15/00 FC 03/15/01 Acody CAA2, S&P CCC+ JUSIP 552953AD3 Acquired 08/07/08	10,000	99.56 99.00	9,956.17 9,907.50	99.5000	9,950.00	-6.17	250.28	850.00 8.54
GOODYEAR TIRE & RUBBER NOTES JPN 7.857% DUE 08/15/11 JTD 08/15/01 FC 02/15/02 Acody B2, S&P B+ JUSIP 382550AH4 Acquired 05/14/09	12,000	99.29 98.99	11,915.76 11,884.04	103.3540	12,402.48	486.72	356.18	942.84 7.60
WELLS FARGO GEN FIN CORP JPN 6.750% DUE 07/15/13 JTD 06/26/08 FC 01/15/09 Acody B2, S&P BB+ JUSIP 02639EPR9 Acquired 06/23/08	10,000	100.00	10,000.00	81.0740	8,107.40	-1,892.60	311.25	675.00 8.32
MASEY ENERGY CO IR NT CALLABLE JPN 6.875% DUE 12/15/13 JTD 06/15/06 FC 12/15/06 JALL 12/15/10 @ 101.719 Acody B2, S&P BB- JUSIP 576203AH6 Acquired 05/04/09	15,000	88.30 86.75	13,246.00 13,017.50		14,996.70	1,750.70		

NICK RAHALL CHARITABLE
REMAINDER UNIT TRUST
U/A DTD 12/16/99
NICK J RAHALL II TTEE
DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 5621

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/06/09	5,000	99.25	4,967.50		4,998.90	31.40			
Total	20,000		\$18,213.50 \$17,985.00	99.9780	\$19,995.60	\$1,782.10	\$61.11	\$1,375.00	6.88
BANK OF AMERICA CORP									
MEDIUM TERM NOTE									
CPN 5.350% DUE 09/15/15									
DTD 09/03/09 FC 03/15/10									
Moody A2, S&P A									
CUSIP 06050WBSS3									
Acquired 08/31/09	15,000	100.00	15,000.00	100.0890	15,013.35	13.35	263.04	802.50	5.34
DOW CHEMICAL CO/THE									
MEDIUM TERM NOTES									
CALLABLE									
CPN 5.600% DUE 11/15/16									
DTD 11/19/09 FC 05/15/10									
CALL 11/15/10 @ 100.000									
Moody BAA3, S&P BBB-									
CUSIP 26054L6XS									
Acquired 11/16/09	14,000	100.00	14,000.00	100.1360	14,019.04	19.04	91.47	784.00	5.59
UN CARBIDE									
GL LT NOTES									
NON CALL LIFE									
CPN 7.875% DUE 04/01/23									
DTD 04/01/93 FC 10/01/93									
Moody BAA2, S&P BBB-									
CUSIP 905572AD5									
Acquired 10/05/04	25,000	100.12	25,031.25	89.3880	22,347.00	-2,684.25	492.19	1,968.75	8.80
Total Corporate Bonds	106,000		\$104,116.68 \$103,807.79		\$101,834.87	-\$2,281.81	\$1,825.52	\$7,398.09	7.26



NICK RAHALL CHARITABLE
REMAINDER UNIT TRUST
U/A DTD 12/16/99
NICK J RAHALL II TRTEE
DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5621

Fixed Income Securities

Government Asset Backed/CMO Securities

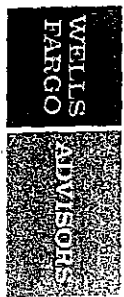
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
HLMC 2646 LL RETAIL LOTTERY REMIC MULTICLASS CMO PN 5.000% DUE 07/15/33 STD 07/01/03 FC 08/15/03 REMAIN BAL 12,000.00 SEC FACTOR 1.00000000 CUSIP 31393VZT1 Acquired 07/14/03	12,000	100.00	12,000.00	98.1160	11,773.92	-226.08	50.00	600.00 5.09
3NMA 03-116 JV REMIC MULTICLASS CMO PN 5.500% DUE 12/20/33 STD 12/01/03 FC 01/20/04 REMAIN BAL 1,411.09 SEC FACTOR 1.0079267 CUSIP 38374EZS9 Acquired 08/08/05	14,000	99.50	13,936.00	100.6900	1,420.83	73.73	6.47	77.61 5.46
3NMA 04-69 GB REMIC MULTICLASS CMO PN 5.500% DUE 04/20/34 STD 09/01/04 FC 10/20/04 REMAIN BAL 5,930.13 SEC FACTOR 1.23720533 CUSIP 38374H6L9 Acquired 09/17/04	25,000	99.75	24,943.50	101.3120	6,007.93	134.29	27.18	326.15 5.42
3NMA 04-102 MA REMIC MULTICLASS CMO PN 5.500% DUE 04/20/34 STD 11/01/04 FC 12/20/04 REMAIN BAL 15,297.07 SEC FACTOR 1.61186305 CUSIP 38374JZ66 Acquired 12/02/04	25,000	99.75	24,943.58	104.4660	15,980.24	739.66	70.11	841.33 5.26

NICK RAHALL CHARITABLE
REMAINDER UNIT TRUST
U/A DTD 12/16/99
NICK J RAHALL II TTEE
DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5621

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
3NMA 05-5 EA REMIC MULTICLASS CMO CPN 5.500% DUE 07/20/34 STD 01/01/05 FC 02/20/05 REMAIN BAL 21,022.75 DEC FACTOR 42045505 CUSIP 38374KNN1 Acquired 06/16/05	50,000	41.87 99.75	20,938.29 36,101.83	97.8750	20,576.01	-362.28	96.35	1,156.25	5.61
3NMA 2005-85 JB REMIC MULTICLASS CMO CPN 5.500% DUE 01/20/35 STD 11/01/05 FC 12/20/05 REMAIN BAL 25,000.00 DEC FACTOR 1,00000000 CUSIP 38374MHS1 Acquired 10/21/05	25,000	99.27	24,818.50	104,7190	26,179.75	1,361.25	114.58	1,375.00	5.25
Total Government Asset Backed/CMO Securities			\$80,218.11 \$136,743.33		\$81,938.68	\$1,720.57	\$364.69	\$4,376.34	5.34
To Remaining Balance on all Government Asset Backed/CMO Securities					\$80,661.04				



NICK RAHALL CHARITABLE
REMAINDER UNIT TRUST
U/A DTD 12/16/99
NICK J RAHALL II TTEE
DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5621

Fixed Income Securities

Corp. Mortgage/Asset Backed Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
BANK OF AMER 04-1 1A4 MULTICLASS CMO SPN 5.500% DUE 02/25/34 ITD 01/01/04 FC 02/25/04 100% NR S&P AAA REMAIN BAL 8,234.19 SEC FACTOR .58815683 USIP 05948XV32 acquired 07/26/05	14,000	58.10 99.25	8,135.20 13,901.00	90.7550	7,472.94	- 662.26	37.74	452.88 6.06

Total Corp. Mortgage/Asset Backed Securities \$8,135.20 \$13,901.00 \$7,472.94 - \$662.26 \$37.74 \$452.88 6.06

Total Remaining Balance on all Corp. Mortgage/Asset Backed Securities \$8,234.19

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. Due to currency fluctuations, displayed figures for "Estimated Accrued Interest" "Estimated Income" and "Estimated Annual Yield" may not reflect current exchange rates. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
ROYAL CARIBBEAN CRUISE SENIOR NOTE SPN 7.000% DUE 06/15/13 ITD 06/12/06 FC 12/15/06 100% BAA S&P BB- USIP 780153A05 acquired 04/22/08	15,000	96.00	14,407.50		14,925.00	517.50		

NICK RAHALL CHARITABLE
 REMAINDER UNIT TRUST
 U/A DTD 12/16/99
 NICK J RAHALL II TRTEE
 DECEMBER 1 - DECEMBER 31, 2009
 ACCOUNT NUMBER: 5621

Fixed Income Securities

Foreign Bonds continued

Foreign Fixed Income securities may be denominated in currencies other than US dollars. Due to currency fluctuations, displayed figures for "Estimated Accrued Interest", "Estimated Annual Income" and "Estimated Annual Yield" may not reflect current exchange rates. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/21/08	5,000	89.75	4,495.00		4,975.00	480.00			
Total	20,000		\$18,902.50	99.5000	\$19,900.00	\$997.50	\$62.22	\$1,400.00	7.04
Total Foreign Bonds	20,000		\$18,902.50		\$19,900.00	\$997.50	\$62.22	\$1,400.00	7.04
Total Fixed Income Securities			\$211,372.49		\$211,146.49	-\$226.00	\$2,290.17	\$13,627.31	6.45
			\$273,354.62						

Bank Deposit Sweep Allocation

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

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WI . FARGO BANK, N.A.	91,507.85	12/31
Total Bank Deposits	\$91,507.85	

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			80,930.50
12/01	Cash	DIVIDEND		WELLS FARGO COMPANY 120109 79		3.95	
12/01	Cash	CHECK ISSUED		CHECK ISSUED CHK ISS #RC013216755		-3,700.00	77,234.45

CLIENT STATEMENT | For the Period December 1-31, 2009

Account Summary

Morgan Stanley *CRU7*
Smith Barney
NICK J RAHALL II TTEE
NICK RAHALL CHAR REM UNITRUST U/A

BALANCE SHEET

	Last Period (as of 11/30/09)	This Period (as of 12/31/09)
NET ASSET VALUE	\$41,630.57	\$41,952.95
ASSETS	\$41,630.57	\$41,952.95
Cash, Deposits, MMFs	—	—
Stocks	—	—
Municipal Bonds	—	—
Corporate Fixed Income	—	—
Government Securities	—	—
Certificates of Deposit	—	—
Mutual Funds	—	—
Unit Investment Trusts	—	—
Annuities & Insurance	—	—
Other	41,630.57	41,952.95
LIABILITIES (Outstanding Balance)		
There are no liabilities for this account.		

CASH FLOW

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
OPENING CASH BALANCE	—	—
NET CREDITS/DEBITS	—	—
CREDITS		
Electronic Transfers	—	—
Check Deposits	—	—
Other Credits	—	—
DEBITS		
World Card	—	—
ATM/Cash Advances	—	—
Checks	—	—
Automated Payments	—	—
Electronic Transfers	—	—
Interest Charged	—	—
Tax Withholdings	—	—
Other Debits	—	—
NET CASH FROM INVESTMENTS	—	—
Income	—	—
Dividend Reinvestments	—	—
Purchases	—	—
Sales/Redemptions	—	—
CLOSING CASH BALANCE	—	—

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

Morgan Stanley
Smith Barney

NICK J RAHALL II TTEE
NICK RAHALL CHAR REM UNITRUST U/A

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section. Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

OTHER

MANAGED FUTURES

Security Description	Trade Date	Quantity	Total Cost	Estimated NAV	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
MSSB SPECTRM STRATEGC (EST. VAL)	4/1/03	961.993	\$11,700.00	\$19.07	\$18,154.50	\$6,454.50 F	12/30/09
MSSB SPECTRM TECH (EST. VAL)	4/1/03	1,159.204	23,300.00	20.53	23,798.45	498.45 F	12/30/09
TOTAL OTHER			Total Cost \$35,000.00		Market Value \$41,952.95	Unrealized Gain/(Loss) \$6,952.95 LT	Estimated Annual Income \$0.00
			100.0%				Yield % —

Your interests in Alternative Investments may not be held at Morgan Stanley & Co. Incorporated, but may have been purchased through us, and are not covered by SIPC. The information provided to you; 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes. Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available and will be included in summaries of your assets. No representation is made that the valuation is a market value or that the interest could be liquidated at this value. For Managed Futures and alternative Investments there are likely to be restrictions on redemptions; please see applicable offering document.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
TOTAL ENDING MARKET VALUE	100.0%	\$35,000.00	\$41,952.95	\$6,952.95 LT	\$0.00	—

F - See K-1 for tax information



SNAPSHOT

NICK JOE RAHALL (SEP IRA)
FCC AS CUSTODIAN

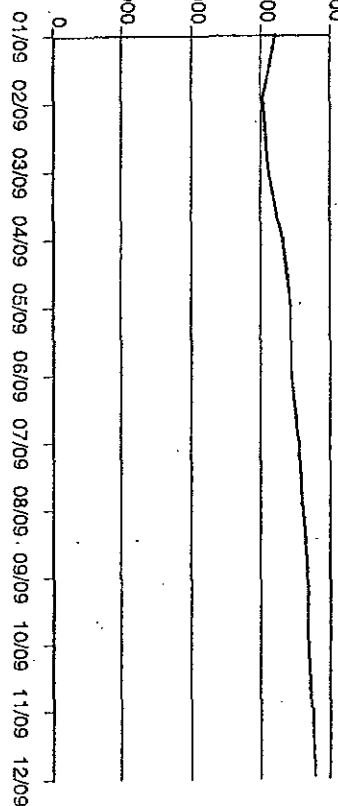
Page 1 of 11

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 9300

Progress summary

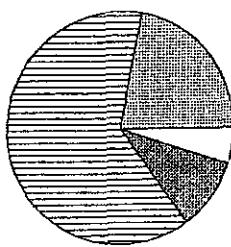
	THIS PERIOD	THIS YEAR
Opening value	\$150,110.12	\$130,276.77
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	404.86	3,173.18
Change in value	1,038.70	18,103.73
Closing value	\$151,553.68	\$151,553.68

Value over time



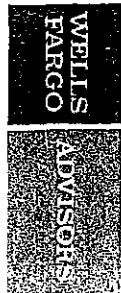
Portfolio summary

CURRENT



ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances		23,390.00	15.58	7,737.50	5.11	3
Stocks and options		2,730.00	1.82	14,459.60	9.54	206
Fixed income securities *		91,604.47	61.02	96,171.45	63.46	3,442
Mutual funds		32,365.65	21.57	33,185.13	21.90	436
Asset value		\$150,110.12	100%	\$151,553.68	100%	\$4,087

* You have one or more unpriced securities in your account.



NICK JOE RAHALL (SEP IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 9300

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on purchases	-48.28	-207.60	Gross proceeds	0.00	77,674.17

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-3.01	N/A	-4,563.28	N/A
BANK DEPOSIT SWEEP	8.12	0.03	12,300.78	3.69
Interest Period 12/01/09 - 12/31/09				
Total Cash and Sweep Balances	5.11		\$7,737.50	\$3.69

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES S&P 500 ET COMMODITY-INDEXED TRUST GSG	3.15	150	31.8200	4,773.00	N/A	N/A
SEASPAR CORP SSW	3.13	515	9.2200	4,748.30	206.00	4.33
UNITED STATES GASOLINE FUND LP UGA	3.26	135	36.5800	4,938.30	N/A	N/A
Total Stocks	9.54			\$14,459.60	\$206.00	1.42
Total Stocks and Options	9.54			\$14,459.60	\$206.00	1.42

NICK JOE RAHALL (SEP IRA)
FCC AS CUSTODIANDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: -9300**Fixed Income Securities**

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED		
					ACCUMULATED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FLEMING COMPANIES INC GLOBAL NOTES SERIES D CALLABLE CPN 10.625% DUE 07/31/07 DTD 01/31/02 FC 07/31/02 Moody B3, S&P NR CUSIP 339130AT3		3,000	N/A *	N/A	N/A	N/A	N/A
MGM MIRAGE INC NOTES CALLABLE CPN 8.500% DUE 09/15/10 DTD 09/15/00 FC 03/15/01 Moody CAA2, S&P CCC+	3.28	5,000	99.5000	4,975.00	125.14	425.00	8.54
INTL LEASE FINANCE CORP LFC NOTES QUARTERLY PAY CPN 4.400% DUE 01/15/11 DTD 01/15/04 FC 04/15/04 Moody B1, S&P BBB+	3.17	5,000	96.0780	4,803.90	46.44	220.00	4.57
GOODYEAR TIRE & RUBBER NOTES CPN 7.857% DUE 08/15/11 DTD 08/15/01 FC 02/15/02 Moody B2, S&P B+	3.41	5,000	103.3540	5,167.70	148.41	392.85	7.60
MASSEY ENERGY CO SR NT CALLABLE CPN 6.875% DUE 12/15/13 DTD 06/15/06 FC 12/15/06 CALL 12/15/10 @ 101.719 Moody B2, S&P BB- CUSIP 576203AH6	4.62	7,000	99.9780	6,998.46	21.39	481.25	6.87



NICK JOE RAHALL (SEP IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 9300

Fixed Income Securities Corporate Bonds continued

DESCRIPTION	ACCOUNT	% OF	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CHICUITA BRANDS INTL SENIOR NOTES CALLABLE CPN 7.500% DUE 11/01/14 DTD 09/28/04 FC 05/01/05 CALL 11/01/10 @ 102.500 Moody CAA2, S&P B CUSIP 170032AC9		3.27	5,000	99.0000	4,950.00	62.50	375.00	7.57
FIRST DATA CORP SENIOR NOTES CPN 9.875% DUE 09/24/15 DTD 09/30/08 FC 03/31/09 CALL 09/30/11 @ 104.940 Moody CAA1, S&P B- CUSIP 319963AP9		4.31	7,000	93.3570	6,534.99	172.81	691.25	10.57
TESORO CORP SENIOR NOTES SER B CPN 6.625% DUE 11/01/15 DTD 05/01/06 FC 11/01/06 CALL 11/01/10 @ 103.313 Moody B41, S&P BB+ CUSIP 881809AS0		4.40	7,000	95.2500	6,667.50	77.29	463.75	6.95
UNION CARBIDE GLOBAL NOTES NON CALL LIFE CPN 7.875% DUE 04/01/23 DTD 04/01/93 FC 10/01/93 Moody BA2, S&P BBB- CUSIP 905572AD5		2.95	5,000	89.3880	4,469.40	98.44	393.75	8.80
Total Corporate Bonds	29.41		49,000		\$44,566.95	\$752.42	\$3,442.85	7.73

* This unpriced security is not reflected in your total portfolio value.

WFO

NICK JOE RAHALL (SEP IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 9300

Fixed Income Securities

Government Bonds

DESCRIPTION	ACCOUNT	% OF	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCUMULATED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FICO STRIP SR 1 11/11/11		12.69	20,000	96.1720	19,234.40	N/A	N/A	N/A
INTEREST PMT								
DUE 11/11/11								
DTD 05/18/88								
Moody NR, S&P NR								
CUSIP 31771CBY0								
US TREAS STRIPS 08/13		21.36	35,000	92.4860	32,370.10	N/A	N/A	N/A
INTEREST PMT								
DUE 08/15/13								
DTD 02/15/85								
Moody NR, S&P AAA								
CUSIP 912833DE7								

Total Government Bonds 34.05 55,000

Total Fixed Income Securities 63.46

\$51,504.50
\$96,171.45
\$752.42
\$3,442.85
3.58

Mutual Funds

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

Open End Mutual Funds

DESCRIPTION	ACCOUNT	% OF	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ASTON FUNDS							
MONTAG & CALDWELL GROWTH		3.15	212,75000	22.4500	4,776.23	16.38	0.34
FD CL N							
MCGFX							
On Reinvestment							
ALLIANCEBERNSTEIN FDS							
SMALL CAP GROWTH CL-B		3.08	239,55200	19.5000	4,671.26	N/A	N/A
QUABX							
On Reinvestment							



NICK JOE RAHALL (SEP IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 9300

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
AMF LARGE CAP EQUITY FUND CLASS AMF ICAX	8.56	1,703.92200	7.6100	12,966.84	149.94	1.15
On Reinvestment						
FRANKLIN BALANCED FUND CLASS C	3.62	616.56500	8.9000	5,487.42	188.66	3.43
On Reinvestment						
JOHN HANCOCK II LIFESTYLE GROWTH FUND CLASS C	3.49	458.22900	11.5300	5,283.38	81.10	1.53
On Reinvestment						
Total Open End Mutual Funds					\$33,185.13	\$436.08
Total Mutual Funds					\$33,185.13	\$436.08

Bank Deposit Sweep Allocation

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

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	12,300.36	12/31
Total Bank Deposits	\$12,300.36	

2009 ENHANCED 1099

48,858

Page 4 of 20

As of Date: 1/22/10

NICK JOE RAHALL II

Your Financial Advisor :
 EDWARD G RAHALL
 122 MAIN STREET
 POST OFFICE BOX 1328
 BECKLEY, WEST VIRGINIA 25802
 304-252-6221

Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID #: 23-2384840

Reportable Tax Information

Tax reporting requirements can create differences with the amounts previously reported in monthly statements.

1099-B Proceeds from Broker and Barter Exchange Transactions for 2009

OMB NO. 1545-0715

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1e)	Amount	IRS Transaction Box Description	Reported On	Cost Basis Factor (Not reported to IRS)
AMGEN INC	031162100	57.81290	100.00000	01/07/2009	5,651.25	2 SALE	1099-B	
AMGEN INC	031162100	58.63870	150.00000	01/08/2009	8,655.76	2 SALE	1099-B	
AMGEN INC	031162100	50.52400	250.00000	03/23/2009	12,374.39	2 SALE	1099-B	
AMGEN INC	031162100	51.42450	100.00000	04/29/2009	5,017.52	2 SALE	1099-B	
ITRON INC	465741106	46.41200	125.00000	05/01/2009	5,701.35	2 SALE	1099-B	
JOHNSON & JOHNSON	478160104	54.75200	1,000.00000	05/27/2009	54,178.09	2 SALE	1099-B	
RED ROBIN GOURMET BURGERS INC	75689M101	18.90400	400.00000	06/08/2009	7,441.40	2 SALE	1099-B	
WAL-MART STORES INC	931142103	57.15240	150.00000	01/02/2009	8,420.81	2 SALE	1099-B	
WAL-MART STORES INC	931142103	55.28220	100.00000	01/07/2009	5,398.18	2 SALE	1099-B	
WAL-MART STORES INC	931142103	50.00250	250.00000	10/09/2009	12,300.30	2 SALE	1099-B	
WAL-MART STORES INC	931142103	50.53100	200.00000	10/13/2009	9,969.94	2 SALE	1099-B	
WAL-MART STORES INC	931142103	50.53300	50.00000	10/13/2009	2,487.58	2 SALE	1099-B	
WAL-MART STORES INC	931142103	51.91200	100.00000	10/19/2009	5,091.06	2 SALE	1099-B	
WAL-MART STORES INC	931142103	53.44000	50.00000	12/23/2009	2,631.93	2 SALE	1099-B	
WAL-MART STORES INC	931142103	54.01060	50.00000	12/29/2009	2,660.46	2 SALE	1099-B	

THIS IS YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

WELLS
FARGO

ADVISORS

NICK JOE RAHALL II

Your Financial Advisor :
EDWARD G. RAHALL
122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802
304-252-6221

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

As of Date: 1/22/10

2009 ENHANCED 1099

Page 5 of 20

48,859

11 - p. 2

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2009 *Continued*

OMB NO. 1545-0715

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	IRS Transaction Box Description	Reported On	Cost Basis Factor (not reported to IRS)
WEST VIRGINIA ECONOMIC DEV AUTH LEASE REV DEPT OF ENVIRONMENTAL PROT N CPN 4.500% DUE 11/01/14	95648MDD8	103.19600	20,000.00000	03/23/2009	20,634.20	2 SALE	1099-B	
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					168,614.22	2		

THIS IS YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

NICK JOE RAHALL II

Your Financial Advisor :
 EDWARD G RAHALL
 122 MAIN STREET
 POST OFFICE BOX 1328
 BECKLEY, WEST VIRGINIA 25802
 304-252-6221

Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID #: 23-2384840

As of Date: 1/22/10

Federal Non-Reportable Information

Miscellaneous Activity Detail

Description	Notes	Date	Activity	Amount	Line Ref
KANAWHA PUTNAM CO 0%16		12/31/2009	LONG TERM OID	3,662.06	2
WEST VIRGINIA 0%11012010		12/31/2009	LONG TERM OID	1,134.73	2
TOTAL OID NOT SUBJECT TO ALTERNATIVE MINIMUM TAX				4,796.79	2

Supplemental Information For Federally Tax-Exempt OID Bonds*

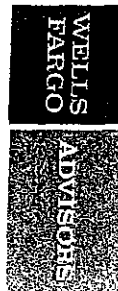
Description	Bond Premium	Market Discount	OID Adjustment
WEST VIRGINIA 0%11012010	0.00	0.00	277.50

* If this information is not provided, the data is not applicable or unavailable. If multiple lots of the same security are held, the information provided is a composite of all purchase conditions. This information is for courtesy purposes only and is not provided to the Internal Revenue Service. Please consult your tax advisor.

Purchase Activity Detail

Description	Cusip	Date	Activity	Quantity	Price	Amount
HORNBECK OFFSHORE SERVC	440543106	10/30/2009	PURCHASE	250.00000	24.75000	-6,312.50
HORNBECK OFFSHORE SERVC	440543106	10/30/2009	PURCHASE	50.00000	23.46940	-1,208.47
ITRON INC	465741106	04/30/2009	PURCHASE	125.00000	43.52600	-5,576.20
RED ROBIN GOURMET BURGER	75689M101	06/02/2009	PURCHASE	400.00000	17.70000	-7,270.68
WAL-MART STORES INC	931142103	10/23/2009	PURCHASE	150.00000	50.45000	-7,667.50
WAL-MART STORES INC	931142103	11/03/2009	PURCHASE	200.00000	49.74800	-10,054.60

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES



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Payer ID #: 23-2384840

As of Date: 1/22/10

Page 11 of 20

2009 ENHANCED 1099

48,865

Federal Non-Reportable Information

Option Activity Detail

Description	Date	Activity	Quantity	Price	Amount
PUT APPLE INC \$145 EXP 07/18/09 APVSI	06/22/2009	SALE	1.00000	10.35000	989.97
PUT APPLE INC \$145 EXP 07/18/09 APVSI	06/22/2009	PURCHASE	1.00000	7.73000	-818.00
PUT GOLDMAN SACHS GROUP \$145 EXP 07/18/09 GSSI.	06/17/2009	PURCHASE	1.00000	9.75000	-1,020.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

CLIENT STATEMENT | For the Period December 1-31, 2009

MorganStanley
SmithBarney

THE HONORABLE NICK JOE RAHALL
301 PRINCE ST

2009 Annual Review

NET CASH FROM INVESTMENTS

DIVIDEND REINVESTMENTS

Transaction Settlement		Activity Type		Description	Comments	Quantity	Price	Inflows/Outflows
12/31	12/31	Dividend Reinvestment		GATEWAY FUND A	REINVESTMENT	0.176	24.1700	\$(4.26)
12/31	12/31	Dividend Reinvestment		METROPOLITAN WEST TOT RET BD M	REINVESTMENT	2.862	9.0100	(25.79)
1/29	1/29	Dividend Reinvestment		CALVERT SHORT DURATION INC A	REINVESTMENT	0.191	15.2600	(2.91)
1/30	1/30	Dividend Reinvestment		METROPOLITAN WEST TOT RET BD M	REINVESTMENT	2.776	8.9600	(24.87)
2/26	2/26	Dividend Reinvestment		CALVERT SHORT DURATION INC A	REINVESTMENT	0.197	15.3100	(3.01)
2/27	2/27	Dividend Reinvestment		METROPOLITAN WEST TOT RET BD M	REINVESTMENT	3.402	8.8200	(30.01)
3/19	3/19	Dividend Reinvestment		ALLIANZ NFJ INTL VALUE A	REINVESTMENT	0.593	12.1100	(7.18)
3/26	3/26	Dividend Reinvestment		CALVERT SHORT DURATION INC A	REINVESTMENT	0.162	15.3000	(2.48)
3/27	3/27	Dividend Reinvestment		GATEWAY FUND A	REINVESTMENT	0.195	22.6500	(4.41)
3/31	3/31	Dividend Reinvestment		METROPOLITAN WEST TOT RET BD M	REINVESTMENT	3.884	8.8900	(34.53)
4/29	4/29	Dividend Reinvestment		CALVERT SHORT DURATION INC A	REINVESTMENT	0.123	15.5100	(1.91)
4/30	4/30	Dividend Reinvestment		METROPOLITAN WEST TOT RET BD M	REINVESTMENT	3.567	8.9900	(32.07)
5/28	5/28	Dividend Reinvestment		METROPOLITAN WEST TOT RET INC A	REINVESTMENT	0.121	15.7500	(1.90)
5/29	5/29	Dividend Reinvestment		METROPOLITAN WEST TOT RET BD M	REINVESTMENT	3.224	9.0800	(29.27)
6/18	6/18	Dividend Reinvestment		ALLIANZ NFJ INTL VALUE A	REINVESTMENT	0.898	15.1300	(13.59)
6/19	6/19	Dividend Reinvestment		ABERDEEN INTL EQ A	REINVESTMENT	1.053	9.5900	(10.10)
6/25	6/25	Dividend Reinvestment		CALVERT SHORT DURATION INC A	REINVESTMENT	0.268	15.9900	(4.29)
6/26	6/26	Dividend Reinvestment		GATEWAY FUND A	REINVESTMENT	0.304	23.6800	(7.19)
6/30	6/30	Dividend Reinvestment		METROPOLITAN WEST TOT RET BD M	REINVESTMENT	2.903	9.1600	(26.59)
7/30	7/30	Dividend Reinvestment		CALVERT SHORT DURATION INC A	REINVESTMENT	0.211	16.1500	(3.41)
7/31	7/31	Dividend Reinvestment		METROPOLITAN WEST TOT RET BD M	REINVESTMENT	2.881	9.4500	(27.23)
8/27	8/27	Dividend Reinvestment		CALVERT SHORT DURATION INC A	REINVESTMENT	0.343	16.2900	(5.59)
8/31	8/31	Dividend Reinvestment		METROPOLITAN WEST TOT RET BD M	REINVESTMENT	3.020	9.5900	(28.96)
9/11	9/11	Dividend Reinvestment		FIDELITY ADV LVGD CMPLY STK A	REINVESTMENT	0.045	25.8600	(1.16)
9/17	9/17	Dividend Reinvestment		ALLIANZ NFJ INTL VALUE A	REINVESTMENT	0.182	18.0000	(3.27)
9/24	9/24	Dividend Reinvestment		CALVERT SHORT DURATION INC A	REINVESTMENT	0.264	16.4300	(4.33)
9/25	9/25	Dividend Reinvestment		GATEWAY FUND A	REINVESTMENT	0.256	24.4900	(6.28)
9/30	9/30	Dividend Reinvestment		METROPOLITAN WEST TOT RET BD M	REINVESTMENT	2.594	9.7600	(25.29)
10/29	10/29	Dividend Reinvestment		CALVERT SHORT DURATION INC A	REINVESTMENT	0.265	16.4800	(4.36)
10/30	10/30	Dividend Reinvestment		METROPOLITAN WEST TOT RET BD M	REINVESTMENT	3.011	9.9200	(29.87)
10/30	10/30	Dividend Reinvestment		E V INCOME FUND OF BOSTON A	REINVESTMENT	1.109	5.4100	(6.00)
11/24	11/24	Dividend Reinvestment		JENNISON NATL RESOURCES A	REINVESTMENT	0.588	44.0200	(25.90)

CONTINUED

2009 Annual Review

NET CASH FROM INVESTMENTS

DIVIDEND REINVESTMENTS (CONTINUED)

Transaction Settlement		Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
Date	Date						
11/24	11/24	Dividend Reinvestment	CALVERT SHORT DURATION INC A	REINVESTMENT	0.263	16.5100	(4.35)
11/30	11/30	Dividend Reinvestment	METROPOLITAN WEST TOT RET BD M	REINVESTMENT	3.274	9.9600	(32.61)
11/30	11/30	Dividend Reinvestment	E V INCOME FUND OF BOSTON A	REINVESTMENT	2.735	5.4400	(14.88)
12/2	12/2	Dividend Reinvestment	CALVERT SHORT DURATION INC A	REINVESTMENT	1.657	16.2800	(26.97)
12/4	12/4	Dividend Reinvestment	FIDELITY ADV CANADA A	ACTED AS AGENT			
12/8	12/8	Dividend Reinvestment	GOLDMAN SACHS ABSLITE RET TRK A	REINVESTMENT	0.254	47.6000	(12.08)
12/11	12/11	Dividend Reinvestment	FIDELITY ADV LVGO CMPTNY STK A	ACTED AS AGENT			
12/17	12/17	Dividend Reinvestment	RS EMERGING MARKETS A	REINVESTMENT	0.007	26.9500	(0.20)
12/17	12/17	Dividend Reinvestment	ALLIANZ NFJ INTL VALUE A	REINVESTMENT	1.339	22.2800	(29.84)
12/18	12/18	Dividend Reinvestment	ABERDEEN INTL EQ A	REINVESTMENT	0.124	18.5800	(2.30)
12/21	12/21	Dividend Reinvestment	PIONEER CULLEN VAL A	REINVESTMENT	0.326	11.9300	(3.89)
12/22	12/22	Dividend Reinvestment	GATEWAY FUND A	REINVESTMENT	1.714	16.5900	(28.44)
12/23	12/23	Dividend Reinvestment	CALVERT SHORT DURATION INC A	REINVESTMENT	0.217	25.2500	(5.48)
12/29	12/29	Dividend Reinvestment	AMER CENT INFLAT ADJ BD ADV	REINVESTMENT	0.260	16.2700	(4.23)
12/30	12/30	Dividend Reinvestment	OPPENHEIMER INTL BOND FD CL A	REINVESTMENT	0.866	11.4600	(9.93)
12/30	12/30	Dividend Reinvestment	OPPENHEIMER INTL BOND FD CL A	REINVESTMENT	0.585	6.3900	(3.74)
12/30	12/30	Dividend Reinvestment	GOLDMAN SACHS ABSLITE RET TRK A	ACTED AS AGENT			
12/30	12/30	Dividend Reinvestment	NUVEEN TRADEWINDS INTL VAL A	REINVESTMENT	0.051	9.0600	(0.46)
TOTAL DIVIDEND REINVESTMENTS					0.179	23.2700	(4.16)

PURCHASES

Transaction Settlement		Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
Date	Date						
1/15	1/21	Bought	PROSHARES SHORT S&P 500	ACTED AS AGENT	8.000	78.7020	\$(629.62)
6/4	6/9	Bought	ISHARES S&P SMALL CAP 600 VAL	ACTED AS AGENT	1.000	49.0600	(49.06)
6/4	6/9	Bought	KEELEY SMALL CAP VALUE A	CONFIRM NBR 006291971	1.827	17.2000	(31.43)
6/4	6/9	Bought	VANGUARD EMRG MKTS ETF	ACTED AS AGENT	51.000	32.6800	(1,666.68)
6/4	6/9	Bought	SPDR GOLD TR GOLD SHS	ACTED AS AGENT	7.000	96.0280	(672.20)

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2009

2009 Annual Review

MorganStanley
SmithBarney
THE HONORABLE NICK JOE RAHALI
301 PRINCE ST

NET CASH FROM INVESTMENTS

PURCHASES (CONTINUED)

Transaction Settlement		Description	Comments	Quantity	Price	Inflows/Outflows
Date	Activity Type					
6/4	Bought	ISHARES BARCLAYS 1-3 YEAR CRED	ACTED AS AGENT	32.000	103.1534	(3,300.91)
6/4	Bought	ALLIANZ INTL INTL VALU A	CONFIRM NBR 007024566	8.991	16.0200	(144.03)
6/4	Bought	JP MORGAN HIBRG STAT MKT NEU A	ACTED AS AGENT	134.145	16.0200	(2,149.01)
6/4	Bought	BLACKROCK SMALL CAP GRW II A	CONFIRM NBR 007000446	1.212	9.5800	(11.61)
6/4	Bought	NUVEEN TRADEWINDS INTL VAL A	ACTED AS AGENT	26.549	21.3300	(566.30)
6/4	Bought	AMER CENT HERITAGE A	CONFIRM NBR 008136046	0.344	13.1100	(4.51)
6/4	Bought	CALVERT SHORT DURATION INC A	CONFIRM NBR 001215729	87.123	16.8800	(1,383.51)
6/4	Bought	ISHARES BARCLAYS SHORT TREAS	ACTED AS AGENT	25.000	110.1980	(2,754.95)
6/4	Bought	VANGUARD EUROPEAN ETF	ACTED AS AGENT	82.000	41.2572	(3,383.09)
6/4	Bought	ISHARES S&P 500 VALUE INDEX	ACTED AS AGENT	50.000	44.7300	(2,236.50)
6/4	Bought	ISHARES S&P 500 GRWTH INDEX	ACTED AS AGENT	68.000	48.8900	(3,324.52)
6/4	Bought	RYDEX MANAGED FUTURES STR A	CONFIRM NBR 58230334	6.502	27.8600	(181.14)
6/4	Bought	VANGUARD PACIFIC ETF	ACTED AS AGENT	18.000	46.2900	(833.22)
6/4	Bought	FIDELITY ADV LVGD CMFNY STK A	CONFIRM NBR 3722047	0.113	22.1800	(2.50)
6/4	Bought	GATEWAY FUND A	CONFIRM NBR 002961406	31.977	23.7300	(758.81)
6/4	Bought	S&P NORTH AMER NAT RES SECTOR	ACTED AS AGENT	32.000	30.4526	(974.48)
6/4	Bought	AMER CENT INTFLAT ADJ BD ADV	CONFIRM NBR 008164119	26.386	10.9100	(287.87)
6/4	Bought	RYDEX MULTI-HEDGE STRAT A	CONFIRM NBR 58230640	21.692	20.2200	(438.62)
7/9	Bought	ISHARES MSCI EMERGING MKTS FD	ACTED AS AGENT	16.000	31.3400	(501.44)
7/9	Bought	POWERSHARES GOLDEN DRAGON	ACTED AS AGENT	8.000	19.9880	(159.90)
7/9	Bought	CLAYMORE/BNY BRIC ETF	ACTED AS AGENT	5.000	30.4000	(152.00)
7/9	Bought	WISDOMTREE TRUST INDIA	ACTED AS AGENT	10.000	16.3400	(163.40)

CONTINUED

2009 Annual Review

THE HONORABLE NICK JOE RAHALL
301 PRINCE ST

NET CASH FROM INVESTMENTS

PURCHASES (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
7/9	7/14	Bought	ABERDEEN INTL EQ A	CONFIRM NBR 591900026037	24.780	9.3300	(231.20)
10/14	10/15	Bought	RYDEX/SGI MANAGED FUT STR A	ACTED AS AGENT	11.171	26.9900	(301.50)
10/14	10/15	Bought	CAMBIAR CONQUISTADOR INV	CONFIRM NBR 59788547	60.644	12.7200	(771.39)
10/14	10/15	Bought	RS EMERGING MARKETS A	CONFIRM NBR 007009911	36.467	23.1500	(844.22)
10/14	10/15	Bought	LAZARD EMERGING MARKETS OPEN	CONFIRM NBR 007700841	61.158	18.9200	(1,157.11)
10/14	10/15	Bought	METROPOLITAN WEST TOT RET BD M	CONFIRM NBR 001229133	167.070	9.8000	(1,637.29)
10/14	10/19	Bought	ISHARES RUSSELL 2000 INDEX FD	ACTED AS AGENT	24.000	61.7280	(1,481.47)
10/14	10/19	Bought	ISHARES RUSSELL MIDCAP INDX FD	ACTED AS AGENT	19.000	80.2040	(1,523.88)
10/14	10/19	Bought	ISHARES BARCLAYS 1-3 YR TSY BD	ACTED AS AGENT	11.000	83.9765	(923.74)
10/14	10/19	Bought	VANGUARD EMRG MKTS ETF	ACTED AS AGENT	24.000	40.8980	(981.55)
10/14	10/19	Bought	VANGUARD PACIFIC ETF	CONFIRM NBR 003001015	10.000	53.4890	(534.89)
10/14	10/19	Bought	GATEWAY FUND A	ACTED AS AGENT	2.240	24.7400	(55.41)
10/14	10/19	Bought	FIDELITY ADV CANADA A	CONFIRM NBR 5863098	31.142	49.5400	(1,542.77)
10/14	10/19	Bought	GOLDMAN SACHS ABSLITE RET TRK A	CONFIRM NBR 007005018	85.050	9.0700	(771.40)
10/14	10/19	Bought	ING GLOBAL REAL ESTATE A	ACTED AS AGENT	102.716	15.0200	(1,542.80)
10/14	10/19	Bought	JENNISON NATL RESOURCES A	CONFIRM NBR 007025267	3.762	45.7900	(172.28)
10/14	10/19	Bought	ABERDEEN INTL EQ A	CONFIRM NBR 592870040925	34.438	11.9700	(412.22)
10/14	10/19	Bought	AMER CENT HERITAGE A	CONFIRM NBR 008159551	28.403	15.4800	(439.68)
10/14	10/19	Bought	NUVEEN TRADEWINDS INTL VAL A	CONFIRM NBR 007035459	37.413	24.2700	(908.01)

CONTINUED

CONSOLIDATED SUMMARY

PERSONAL ACCOUNTS

RETIREMENT ACCOUNTS

EDUCATION ACCOUNTS

TRUST ACCOUNTS

BUSINESS ACCOUNTS

Custom Portfolio Active Assets Account

041896 2343

CLIENT STATEMENT | For the Period December 1-31, 2009

2009 Annual Review

MorganStanley
SmithBarney
THE HONORABLE NICK JOE RAHALL
301 PRINCE ST

NET CASH FROM INVESTMENTS

PURCHASES (CONTINUED)

Transaction Settlement		Description	Comments	Quantity	Price	Inflows/(Outflows)
Date	Activity Type					
10/14	10/19	Bought	FIDELITY ADV LYGD CMFNY STK A	CONFIRM NBR 5862907	15.164	27.5700
			ACTED AS AGENT			(418.08)
10/14	10/19	Bought	BLACKROCK SMALL CAP GRV II A	CONFIRM NBR 007000705	41.021	10.9400
			ACTED AS AGENT			(448.77)
10/14	10/19	Bought	ABERDEEN EQ LONG SHT A	CONFIRM NBR 592870042038	6.889	11.0000
			ACTED AS AGENT			(75.78)
10/14	10/19	Bought	ALLIANZ NFJ INTL VALUE A	CONFIRM NBR 007031604	20.780	18.8500
			ACTED AS AGENT			(391.70)
10/14	10/19	Bought	E V INCOME FUND OF BOSTON A	CONFIRM NBR 007060685	359.127	5.3700
			ACTED AS AGENT			(1,928.51)
11/25	12/1	Bought	OPPENHEIMER INTL BOND FD CL A	CONFIRM NBR 007019415	173.061	6.7500
			ACTED AS AGENT			(1,168.16)
TOTAL PURCHASES						\$(47,425.12)

SALES/REDEMPTIONS

Transaction Settlement		Description	Comments	Quantity	Price	Inflows/(Outflows)
Date	Activity Type					
3/11	3/16	Sold	PROSHARES SHORT S&P500	ACTED AS AGENT	8.000	86.3300
			CONFIRM NBR 002651941			\$690.63
4/14	4/17	Sold	PIONEER CULLEN VAL A	ACTED AS AGENT	36.100	12.7400
			CONFIRM NBR 002651941			459.91
6/4	6/9	Sold	VANGUARD TOTAL BOND MARKET	ACTED AS AGENT	10.000	77.0927
			CONFIRM NBR 002679851			770.91
6/4	6/9	Sold	PIONEER CULLEN VAL A	ACTED AS AGENT	5.965	14.3900
			CONFIRM NBR 002679851			85.69
6/4	6/9	Sold	JENNISON NATL RESOURCES A	CONFIRM NBR 007013619	7.268	38.3400
			CONFIRM NBR 007013619			278.67
6/4	6/9	Sold	HARTFORD CAP APPREG A	CONFIRM NBR 003569037	7.055	25.7100
			CONFIRM NBR 003569037			181.38
6/4	6/9	Sold	BIDRS ASIA 50 ADR INDEX FUND	ACTED AS AGENT	98.000	22.6800
			CONFIRM NBR 003569037			2,222.58
6/4	6/9	Sold	VANGUARD VALUE ETF INDEX	ACTED AS AGENT	81.000	40.7800
			CONFIRM NBR 003569037			3,303.09
6/4	6/9	Sold	VANGUARD GROWTH ETF	ACTED AS AGENT	85.000	43.8600
			CONFIRM NBR 003569037			3,728.00
6/4	6/9	Sold	ISHARES S&P EUROPE 350 INX FND	ACTED AS AGENT	100.000	32.6900
			CONFIRM NBR 003569037			3,268.91

CONTINUED



CLIENT STATEMENT | For the Period December 1-31, 2009

MorganStanley
SmithBarney

THE HONORABLE NICK JOE RAHALL
301 PRINCE ST

2009 Annual Review

NET CASH FROM INVESTMENTS SALES/REDEMPTIONS (CONTINUED)

Transaction Settlement		Description	Comments	Quantity	Price	Inflows/(Outflows)
Date	Date					
6/4	6/5	Sold	METROPOLITAN WEST TOT RET BD M	73.120	9.0600	662.47
			CONFIRM NBR 001159350			
			ACTED AS AGENT			
6/4	6/5	Sold	RS EMERGING MARKETS A	19.036	17.7100	337.12
			CONFIRM NBR 002531049			
			ACTED AS AGENT			
6/4	6/9	Sold	ABERDEEN INTL EQ A	10.711	10.0100	107.22
			CONFIRM NBR 591550029810			
			ACTED AS AGENT			
6/4	6/9	Sold	ISHARES BARCLAYS 1-3 YR TSY BD	31.000	83.8220	2,598.41
			CONFIRM NBR 591550031014			
			ACTED AS AGENT			
6/4	6/9	Sold	ABERDEEN EQ LONG SHT A	58.292	10.6000	617.90
			CONFIRM NBR 591550031014			
			ACTED AS AGENT			
6/4	6/9	Sold	ISHARES MSCI EMERGING MKTS FD	64.000	33.3000	2,131.14
			CONFIRM NBR 591550031014			
			ACTED AS AGENT			
7/9	7/14	Sold	VANGUARD EUROPEAN ETF	13.000	39.0120	507.14
			CONFIRM NBR 007026230			
			ACTED AS AGENT			
7/9	7/14	Sold	ALLIANZ NFJ INTL VALUE A	37.333	14.6100	545.43
			CONFIRM NBR 59788748			
			ACTED AS AGENT			
10/14	10/15	Sold	RYDEX/SGI MULTI-HEDGE STRAT A	70.054	20.5700	1,441.22
			CONFIRM NBR 008180945			
			ACTED AS AGENT			
10/14	10/15	Sold	AMER CENT INFLAT ADJ BD ADV	10.384	11.4500	118.90
			CONFIRM NBR 008180945			
			ACTED AS AGENT			
10/14	10/19	Sold	ISHARES BARCLAYS TIPS 30 FD	4.000	103.3025	413.19
			CONFIRM NBR 008180945			
			ACTED AS AGENT			
10/14	10/19	Sold	ISHARES S&P SMALL CAP 600 VAL	8.000	57.5410	460.31
			CONFIRM NBR 008180945			
			ACTED AS AGENT			
10/14	10/19	Sold	ISHARES S&P MID CAP 400 GROWTH	8.000	55.7480	445.96
			CONFIRM NBR 008180945			
			ACTED AS AGENT			
10/14	10/19	Sold	ISHARES S&P MID CAP 400 VALUE	7.000	64.0477	448.31
			CONFIRM NBR 008180945			
			ACTED AS AGENT			
10/14	10/19	Sold	VANGUARD TOTAL BOND MARKET	6.000	75.8260	454.94
			CONFIRM NBR 008180945			
			ACTED AS AGENT			
10/14	10/19	Sold	ISHARES S&P 500 GROWTH INDEX	6.000	79.0425	474.24
			CONFIRM NBR 008180945			
			ACTED AS AGENT			
10/14	10/19	Sold	ISHARES S&P 500 VALUE INDEX	58.000	55.5201	3,220.08
			CONFIRM NBR 008180945			
			ACTED AS AGENT			
10/14	10/19	Sold	ISHARES MSCI EMERGING MKTS FD	42.000	52.4442	2,202.60
			CONFIRM NBR 008180945			
			ACTED AS AGENT			
10/14	10/19	Sold	POWERSHARES GOLDEN DRAGON	16.000	41.1022	657.62
			CONFIRM NBR 008180945			
			ACTED AS AGENT			
10/14	10/19	Sold	S&P NORTH AMER NAT RES SECTOR	8.000	24.0405	192.31
			CONFIRM NBR 008180945			
			ACTED AS AGENT			
10/14	10/19	Sold	VANGUARD EUROPEAN ETF	9.000	34.8620	313.75
			CONFIRM NBR 008180945			
			ACTED AS AGENT			
10/14	10/19	Sold	CLAYMORE/BNY BRIC ETF	23.000	51.1880	1,177.28
			CONFIRM NBR 008180945			
			ACTED AS AGENT			
10/14	10/19	Sold	ISHARES BARCLAYS 1-3 YEAR CRED	5.000	41.8475	209.23
			CONFIRM NBR 008180945			
			ACTED AS AGENT			
10/14	10/19	Sold	ISHARES BARCLAYS SHORT TREAS	13.000	103.9008	1,350.67
			CONFIRM NBR 008180945			
			ACTED AS AGENT			
10/14	10/19	Sold	WISDOMTREE TRUST INDIA	25.000	110.1813	2,754.45
			CONFIRM NBR 008180945			
			ACTED AS AGENT			
				10.000	22.0522	220.51

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2009

MorganStanley
SmithBarney

2009 Annual Review

THE HONORABLE NICK JOE RAHAL
301 PRINCE ST

NET CASH FROM INVESTMENTS

SALES/REDEMPTIONS (CONTINUED)

Transaction Settlement		Description	Comments	Quantity	Price	Inflows/(Outflows)
Date	Activity Type					
10/14	10/19	Sold	HARTFORD CAP APPREC A	36,677	29.9700	1,099.22
			CONFIRM NBR 003927069			
			ACTED AS AGENT			
10/14	10/19	Sold	KEELEY SMALL CAP VALUE A	16,810	19.9800	335.86
			CONFIRM NBR 005522510			
			ACTED AS AGENT			
10/14	10/19	Sold	PIONEER CULLEN VAL A	31,187	16.4400	512.72
			CONFIRM NBR 002762171			
			ACTED AS AGENT			
10/14	10/19	Sold	GALVERT SHORT DURATION INC A	26,640	16.4800	439.03
			CONFIRM NBR 001262945			
			ACTED AS AGENT			
10/14	10/19	Sold	JP MORGAN HIBRG STAT MKT NEU A	27,805	15.9700	444.04
			CONFIRM NBR 007059229			
			ACTED AS AGENT			
11/25	11/27	Sold	LAZARD EMERGING MARKETS OPEN	61,158	18.4800	1,130.20
			CONFIRM NBR 007804463			
			ACTED AS AGENT			
TOTAL SALES/REDEMPTIONS						\$43,013.24

TOTAL NET CASH FROM INVESTMENTS

\$(3,428.08)



CLIENT STATEMENT | For the Period December 1-31, 2009

2009 Annual Review

Morgan Stanley
Smith Barney
NICK JOE RAYALL
301 PRINCE ST

NET CASH FROM INVESTMENTS

INCOME

TAXABLE INTEREST

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Interest Income	ENTERGY GULF STS 4875 11NV01	\$121.88	Interest Income	FFCB 3875 *12DEC03	\$244.88
Interest Income	FFCB 4100 *11JUL07	410.00	Interest Income	FHLB 3500 *11AUG11	175.00
Interest Income	FHLB 3650 *11JUN23	730.00	Interest Income	FHLB 4070 13SEP18	203.50
Interest Income	FHLB 5050 10JUL16	252.50	Interest Income	KRAFT FOODS INC 4125 09NV12	103.13
Interest Income	MORGAN STANLEY BANK N.A.	51.31			

TOTAL TAXABLE INTEREST

\$2,292.20

TAX-EXEMPT INTEREST

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Tax Exempt Interest Income	PR GO BE 5250 09JUL01	\$1,312.50	Tax Exempt Interest Income	W V HGR ED-A BE 5000 09AP01	\$1,000.00
Tax Exempt Interest Income	W V HGR ED-A BE 5000 10AP01	1,000.00	Tax Exempt Interest Income	W VA ST ROAD BE 5125 *13JUN01	512.50
Tax Exempt Interest Income	WV ST GO BE 5000 12JUN01	2,125.00	Tax Exempt Interest Income	WV ST GO BE 5000 16NV01	500.00

TOTAL TAX-EXEMPT INTEREST

\$6,450.00

TOTAL INCOME

\$9,336.39

PURCHASES

Transaction Settlement	Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
12/30	1/5	Bought	ISHARES LEHMAN 1-3 YR TSY BD	ACTED AS AGENT	175.000	84.6892	\$14,820.61
12/30	1/5	Bought	ISHARES LEH SHORT TRE B ETF	ACTED AS AGENT	135.000	110.4100	(14,905.35)
5/26	5/29	Bought	ISHARES BARCLAYS 1-3 YR TSY BD	ACTED AS AGENT	144.000	83.9080	(12,082.75)
5/26	5/29	Bought	ISHARES BARCLAYS SHORT TREAS	ACTED AS AGENT	108.000	110.2100	(11,902.68)
9/23	9/28	Bought	KRAFT FOODS INC 4125 09NV12	ACTED AS AGENT	5,000.000	100.4310	(5,099.47)
10/6	10/9	Bought	ENTERGY GULF STS 4875 11NV01	ACCRUED INTEREST			
				ACTED AS AGENT			
					5,000.000	100.7500	(5,144.48)

CONTINUED

CONSOLIDATED SUMMARY

PERSONAL ACCOUNTS

RETIREMENT ACCOUNTS

EDUCATION ACCOUNTS

TRUST ACCOUNTS

BUSINESS ACCOUNTS

Custom Portfolio Active Assets Account

041890 13443

048

CLIENT STATEMENT | For the Period December 1-31, 2009

2009 Annual Review

Morgan Stanley
Smith Barney
NICK JOE RAHALL
301 PRINCE ST

NET CASH FROM INVESTMENTS

PURCHASES (CONTINUED)

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
10/21	Bought	ALCOA INC 6000 12J115	ACCRUED INTEREST	5,000.000	105.3750	(5,352.92)
			ACTED AS AGENT			
12/7	Bought	KRAFT FOODS INC 6000 13FB11	ACCRUED INTEREST	5,000.000	108.3500	(5,516.67)
			ACTED AS AGENT			

TOTAL PURCHASES

\$(74,824.93)

SALES/REDEMPTIONS

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
1/16	Redemption	FHLB 5050 10J116	REDEMPTION OF CALLED BOND	10,000.000		\$10,000.00
2/11	Redemption	FHLB 3600 *11A11	REDEMPTION OF CALLED BOND	10,000.000		10,000.00
3/4	Redemption	FICB 3875 *12DE03	REDEMPTION OF CALLED BOND	25,000.000		25,000.00
3/18	Redemption	FHLB 4070 13SP18	REDEMPTION OF CALLED BOND	10,000.000		10,000.00
4/1	Redemption	W V HGR ED-A BE 5000 09AP01	REDEMPTION OF CALLED BOND	40,000.000		40,000.00
6/1	Redemption	W VA ST ROAD BE 5125 *13J101	REDEMPTION OF CALLED BOND	20,000.000		20,000.00
7/1	Redemption	PR GO BE 5250 09J101	REDEMPTION OF CALLED BOND	25,000.000		25,000.00
7/7	Redemption	FICB 4100 *11J107	REDEMPTION OF CALLED BOND	10,000.000		10,000.00
11/12	Redemption	KRAFT FOODS INC 4125 09NV12	REDEMPTION OF CALLED BOND	5,000.000		5,000.00
12/14	Sold	FHLB 3650 *11J123	ACCRUED INTEREST	10,000.000	100.7000	10,244.39
			ACTED AS AGENT			
12/14	Sold	WV ST GO BE 5000 12J101	ACCRUED INTEREST	20,000.000	107.6070	21,565.84
			ACTED AS AGENT			
12/14	Sold	ISHARES BARCLAYS SHORT TREAS	ACCRUED AS AGENT	91.000	110.1700	10,026.21
12/14	Sold	W V HGR ED-A BE 5000 10AP01	ACCRUED INTEREST	5,000.000	99.8900	5,047.28
			ACTED AS AGENT			

TOTAL SALES/REDEMPTIONS

\$202,082.72

TOTAL NET CASH FROM INVESTMENTS

\$136,594.18



WACHOVIA SECURITIES SEP IRA

2009 Transactions

Date	Description	Amount
Purchases		
01/08	115 Ishares S&P Commodity-Indexed Trust	\$3,398.54
01/08	125 Ipath Goldman Sachs Crude Oil Total Return Fd	2,956.23
01/12	75 Ipath Goldman Sachs Crude Oil Total Return Fd	1,621.00
01/14	60 Ishares S&P Commodity-Indexed Trust	1,678.53
01/15	155 Claymore Delta Global Shipping Index	1,805.50
01/20	2.421 Franklin Invs Sec Tr	18.15
01/26	2.33 Claymore Securities Delta Energy Trust	17.10
01/27	155 Alliance Resources Partners LP	5,238.25
01/27	45 Claymore Delta Global Shipping Index	502.60
01/27	1.67 Claymore Securities Delta Global Canadian Energy	18.81
02/19	2.53 Franklin Balanced Fund	16.22
02/25	250 Claymore Delta Global Shipping Index	2,307.50
02/25	2.394 Claymore Securities Delta Global Canadian Energy	13.96
02/26	1.867 Claymore Securities Delta Global Canadian Energy	14.54
03/18	2.565 Franklin Balanced Fund	15.93
03/20	200 Realty Income Corp REIT	3,400.98
03/24	200 First Community Bancshares	2,599.00
03/25	1.995 Claymore Securities Delta Global Canadian Energy	26.34
03/26	250 Hospitality Properties REIT	3,072.58
03/30	4.823 AMF Large Cap Equity Fund	27.54
04/15	7 First Data Corp Notes	4,878.45
04/17	2.356 Franklin Balanced Fd	16.00
05/19	2.240 Franklin Balanced Fd	18.08
05/21	250 Otter Tail Corporation	4,828.68
06/17	2.041 Franklin Balanced Fd	15.45
06/29	5.544 AMF Large Cap Equity Fund	35.15
07/17	2.035 Franklin Balanced Fd	15.51
08/19	1.923 Franklin Balanced Fd	15.56
08/27	7,000 Massey Energy Co Bonds	6,806.65
09/03	150 Ishares S&P Commodity-Indexed Trust	4,365.45
09/04	175 Powershares Agriculture Fund	4,367.28
09/17	1.746 Franklin Balanced Fd	14.88
09/25	150 Ishares S&P Commodity-Indexed Trust	4,413.90
09/29	4.809 AMF Large Cap Equity Fund	33.05
09/30	300 Seaspan Corp	2,867.80
10/19	1.715 Franklin Balanced Fd	14.92
11/10	7,000 Tesoro Corp Bonds	6,823.57
11/18	1.706 Franklin Balanced Fd	14.96
12/08	150 Ishares S&P Commodity-Indexed Trust	4,702.50
12/09	215 Seaspan Corp	1,928.39
12/09	135 US Gasoline Fund LP	4,699.38
12/17	1.700 Franklin Balanced Fd	15.08
12/28	6.9 John Hancock Lifestyle Growth Fund	79.70
12/29	5,000 Intl Lease Finance Corp Notes	4,563.28
12/31	.72 Aston Funds Growth Fd	16.28
12/31	8.862 AMF Large Cap Equity Fund	52.77
		<u>\$83,745.76</u>
Sales		
01/15	500 Freeseas Inc.	\$678.99
01/27	250 Natural Resources Part LP	5,689.06
02/13	Landry's Restaurants Bonds	15,150.00
03/26	200 Realty Income Corp REIT	3,608.47
03/26	397.974 Claymore Securities Delta Global Canadian Energy	3,078.58
04/06	250 Hospitality Properties REIT	3,314.38
04/17	450 Claymore Delta Global Shipping Index	4,605.23
05/04	155 Alliance Resources Partners LP	5,379.06
05/08	200 First Community Bancshares	3,112.62
05/18	200 Ipath Goldman Sachs Crude Oil Total Return Fd	4,133.99
05/29	175 Ishares S&P Commodity-Indexed Trust	5,122.28
06/12	400 Macquarie Global Infrastructure Total Return Fd	4,995.90
06/12	250 Otter Tail Corporation	5,282.14
09/16	150 Ishares S&P Commodity-Indexed Trust	4,446.01
10/13	175 Powershares Agriculture Fund	4,439.99
10/14	150 Ishares S&P Commodity-Indexed Trust	4,637.47
		<u>\$77,674.17</u>



SNAPSHOT

MELINDA ROSS (IRA)
FCC AS CUSTODIAN

Page 1 of 8

22,647

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 0104

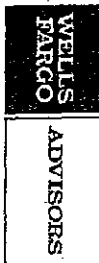
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$12,041.13	\$9,759.98
Income earned	60.82	384.97
Change in value	92.70	2,049.70
Closing value	\$12,194.65	\$12,194.65

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANNUAL INCOME
Cash and sweep balances		5,751.71	47.77	5,751.86	47.17	1
Stocks and options		0.00	0.00	0.00	0.00	0
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		6,289.42	52.23	6,442.79	52.83	155
Asset value		\$12,041.13	100%	\$12,194.65	100%	\$156



MELINDA ROSS (IRA)
FCC AS CUSTODIAN

Page 5 of 8

22.851

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: -0104

Additional Information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Return of principal	0.00	1.78	Gross proceeds	0.00	7,913.17

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	0.03	5,751.86	1.72
Total Cash and Sweep Balances		\$5,751.86	\$1.72

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Mutual Funds

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

Open End Mutual Funds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
FRANKLIN BALANCED FD CLASS C FBMXX Acquired 11/12/07	296.99200	10.87	3,235.80		2,643.23	-592.57		
Reinvestments	35.46900	8.62	305.91		315.67	9.76		
Total	332.46100		\$3,541.71	8.9000	\$2,958.90	-\$982.81	\$101.73	3.44
JOHN HANCOCK II LIFESTYLE GROWTH FUND CLC JCLGX Acquired 03/27/07	266.13400	15.03	4,007.50		3,068.52	-938.98		

MELINDA ROSS (IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 0104

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION Reinvestments	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	302.15900		\$4,390.72	11.5300	\$3,483.89	-\$906.83	\$53.48	1.54
Total Open End Mutual Funds			\$7,932.43		\$6,442.79	-\$1,489.64	\$155.21	2.41
Total Mutual Funds			\$7,932.43		\$6,442.79	-\$1,489.64	\$155.21	2.41

Bank Deposit Sweep Allocation

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

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	5,751.71	12/31
Total Bank Deposits	\$5,751.71	

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			5,751.71
12/17	Cash	DIVIDEND		FRANKLIN BALANCED FD CLASS C 121709 332.46100		8.12	
12/17	Cash	REINVEST DIV	0.91600	FRANKLIN BALANCED FD CLASS C	8.8600	-8.12	5,751.71