DEFINEBEE HAND TO BE SOUND THE 12 BW 5: 08 THAN BESONBUS CENT			
Yes ☐ No	sets, "unearned" income, transactions, or liabilities of a spouse or dependent child Do not answer "yes" unless you have first consulted with the Committee on Standards	from this report any other assall three tests for exemption?	Exemptions Have you excluded because they meet of Official Conduct.
Yes No 🗸	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?	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of C trusts" need not be disclosed. Have you excluded from this report details of such a trust child?	Trusts- Details regarding trusts" need not b
STIONS	TRUST INFORMATION ANSWER EACH OF THESE QUESTIONS	SPOUSE, DEPENDENT, OR TRUST INFORM	EXCLUSION OF SPOUSE, D
s" response.	appropriate schedule attached for each "Yes" response		If yes, complete and attach Schedule V
d and the	Each question in this part must be answered and the	d have any reportable liability period? Yes No	Did you, your spouse, or a dependent child have any reportable liability V. (more than \$10,000) during the reporting period?
	if yes, complete and attach Schedule IX.	IV.	if yes, complete and attach Schedule IV.
outside Yes 🗸 No 🗌	Did you have any reportable agreement or arrangement with an outside IX. entity?	purchase, sell, or exchange any g \$1,000 during the reporting Yes ✓ No ☐	Did you, your spouse, or dependent child purchase, sell, or exchange any IV. reportable asset in a transaction exceeding \$1,000 during the reporting period?
	If yes, complete and attach Schedule VIII.	.	If yes, complete and attach Schedule III.
Tling in the Yes ☐ No ✔	Did you hold any reportable positions on or before the date of filing in the VIII. current calendar year?	ld receive "unearned" income of hold any reportable asset worth Yes ☑ No ☐ ?	Did you, your spouse, or a dependent child receive "unearned" income of III. more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?
ble travel or han \$335 Yes ✔️ No	Vil. reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.	in donation to charity in lieu of irticle in the reporting period? Yes V No	II. paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.
	If yes, complete and attach Schedule VI.		If yes, complete and attach Schedule I.
ble gift in the research of the state of the	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 exempts?	period? Yes 🕢 No 🗍	Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 l. or more from any source in the reporting period?
	QUESTIONS	ON ANSWER EACH OF THESE	PRELIMINARY INFORMATION
more than 30 days late.	Termination Date: tion	i) (☑)Amendment ☐ Termination	Report Type Annual (May 15)
A \$200 penalty shall be assessed against	Officer Or Employing Office: Employee	State: GA Sentatives District: 1st	Filer Member of the U.S. Status House of Representatives
(Office Use Only)	(Daytime Telephone)	(Full Name)	
	(202) 225-5831	John Heddens Kingston	John
	For use by Members, officers, and employees	IAL DISCLOSURE STATEMENT	CALENDAR YEAR 2009 FINANCIAL

SCHEDUEE I - EARNED INCOME

Name John Heddens Kingston

Page 2 of 9

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

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

SCHEDULE PAYMENTS MADE TO CHARITY IN LIEU OF HONORAR

Name John Heddens Kingston

Page 3 of 9

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

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

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

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SCHEDUL	- ASSETS AND "UNEARNED" INCOME		Name John Heddens Kingston		Page 5 of 9
	Tarboro Partners (Investment partnership owing interest in	\$100,001 - \$250,000	INTEREST/DIVID ENDS/CAPITAL	\$1,001 - \$2,500	
•	Zweig -DiMenna Partners which is a private investment fund.)		GAINS/Other: (Passive Ordinary Income)		_
JT	SunTrust Brokerage Account. See enclosed statement. (Stmt #1)	\$500,001 - \$1,000,000	DIVIDENDS//INT EREST/CAPITAL GAINS	\$5,001 - \$15,000	PS(part)
SP	Merrill Lynch IRA. See enclosed statements. (Stmt #2)	\$15,001 - \$50,000	DIVIDENDS//INT EREST/CAPITAL GAINS	\$201 - \$1,000	
	Merrill Lynch IRA. See enclosed statements (Stmt #3)	\$250,001 - \$500,000	DIVIDENDS//INT EREST/CAPITAL	\$1 - \$200	PS(part)
DC	Merrill Lynch DC-1 (DC-2 in prior year) #1 Trust. See enclosed statement. (Stmt #4)	\$15,001 - \$50,000	DIVIDENDS//INT EREST/CAPITAL	\$201 - \$1,000	
JT	Merrill Lynch - Joint Broker Account. See enclosed statement. (Stmt #5)	\$50,001 - \$100,000	DIVIDENDS/INTE REST	\$201 - \$1,000	
DC	Merrill Lynch DC-1 (DC-3 in prior year) #2 Trust. See enclosed statements (Stmt #6)	\$15,001 - \$50,000	DIVIDENDS/INTE REST	\$201 - \$1,000	
DC	Merrill Lynch DC-2 (DC-4 in prior year) #1 Trust. See enclosed statements. (Stmt #7)	\$15,001 - \$50,000	DIVIDENDS/INTE REST	\$201 - \$1,000	
DC	Merrill Lynch DC-2 (DC-4 in prior year) #2 Trust. See enclosed statements. (Stmt #8)	\$15,001 - \$50,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$201 - \$1,000	
	Merrill Lynch Brokerage Account - Inheritance from father. See enclosed	\$250,001 - \$500,000	INTEREST	\$201 - \$1,000	PS(part)

statement. (Stmt #9)

SCHEDULEM - ASSETS AND "UNEARNED" INCOME

enclosed statement. (Stmt #10) storage, and processing. **Enterprise Products Partners** gas transportation. Houston, Met Life TCA Money Market activity at Paper Mill Village, estate investment and rental Sterne Agee IRA Account. See Operates natural gas pipelines interest acquired prior to 2008. LP (Investment partnership (Investment partnership Enbridge Energy Partners LP Option located in Marietta, GA.) LLLP: (A commercial real Healy Weatherholtz Village Houston, TX) Liquid patroleum and natural interest acquired prior to 2008 \$100,000 \$50,001 -\$100,000 \$50,001 -\$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 Name John Heddens Kingston Interest Rent Passive Income INTEREST/DIVID Passive Income INTEREST/DIVID DIVIDENDS/INTE ENDS/ and Other ENDS/ and Other REST/CAPITAL GAINS \$1 - \$200 \$1 - \$200 \$1 - \$200 \$201 - \$1,000 \$201 - \$1,000 Page 6 of 9

Name John Heddens Kingston

Page / of 9

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 it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below. 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

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Merrill Lynch Brokerage Account - Inheritance from father. Redemption of GA Muni Bond. See enclosed statement. (Stmt #9)	S(part)	No	11/16/09	
JT	SunTrust Brokerage Account. See enclosed statement. (Stmt #1)	ס	N/A	Various	
	Merrill Lynch IRA. See enclosed statements (Stmt #3)	S(part)	Z _o	Various	
	Sterne Agee IRA Account. See enclosed statement. (Stmt #10)	S	No	Various	
	Sterne Agee IRA Account. See enclosed statement. (Stmt #10)	סי	N/A	Various	

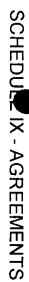
SCHEDULE II - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John Heddens Kingston

Page 8 of 9

provided to a spouse or dependent child that is totally independent of his or her relationship to you. sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported 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 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, 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 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

				Savannah		with Rill Maher)
None	~	≺	~	Savannah-Los Angeles-	Aug. 7-8	Maher, Inc (Real Time
expense	(T/N)	(Y/N)	(Y/N)	DestinationPoint of Return	Date(s)	Corco
			77.		Data/e)	Source
sponsor's	g겨 Food? Member Included?	Food?	Lodging?	Point of Departure		
Days not at	Was a Family					



Name John Heddens Kingston

Page 9 or 9

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

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



January 1 , 2009 - March 31, 2009 Statement Period

Stat.

JT Suntrust Brokerage Account

Account Statement

Page 1 of 13

Long Term Short Term Qain/Loss Summary Year-To-Date

\$0.00

Market Value Summary

\$696,656.90	WILLE AS OF
\$715,484.66	WILLIE AS OF 12251/2008
- \$18,827.76	NET CHANGE THIS PERSON (S)
- 2.63%	NET CHANGE
-\$44,487.14	AS OF SIGNALOSS AS OF SIGNALOSS
\$715,484.65	VALUE AS OF 12/31/2008
\$18,827.75	NEL CHARE ALL CHARE

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

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

Portfolio Summary

Sert Tim live		KORZUCE JO SY HOLKOOTY LESSY
Shell from lawOthers	Cost	ASSET ALLOCATION ASSET ALLOCATION
Totals	Short Term Investments Common Stocks Cash Other	ASSET DESCRIPTION
\$696,556.90	174,102.13 137,554.77 0.00 385,000.00	EDIZACA SO SY BITTAL LEXISORY
100.00	24.99 19.74 55.26	%_OF PORTFOLIO
\$715,484.65	274,207.03 156,457.88 -100,180.25 385,000.00	AS OF 12/S1/2006

*OF

38.32 21.87

100 DG

53.81

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

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Stmt. #1

January 1, 2009 - March 31, 2009 JT Suntrust Brokerage Account

Account Statement

Cash Activity Summary

\$100,180.25	\$100,180.25	\$38,504,90	\$1,575.35	Net Receipts/Disburgements
\$100,104.90	\$100,104.90	\$100,104.90	\$0.00	Total Cash Sweep
-1,536.18 101,641.08	-1,536.18 101,641.08	-1,536.18 101,641.08	0.00	Sweep Furchases Sweep Sales
				Cash Sweep
\$1,500.00	\$1,500.00	-\$1,500.00	\$0.00	Total Disbursements
-1,500.00	-1,500.00	-1,500.00	0.00	Administrative Expenses
				Disbursements
\$1,575.35	\$1,578.35	\$0.00	\$1,575.35	Total Receipts
1,365.38 209.97	1,365,38 209,97	0.00	1,365.38 209.97	Dividends Other Receipts
				Receipts
LOINT OL BYSA.	LOUNG STALL HENCO	THIS PERSON CARE	INCOME CASH THAS PERIOD	MONARCKSO



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Statement Period

Stmt. #1

January 1, 2009 - March 31, 2009 - JT Suntrust Brokerage Account

Account Statement

Page 3 of 13

Portfolio Detail

ASSET DESCRIPTION HO, OF SHARES! SHI PROS STAKE SHOW PERCENT OF TAX COST BASIS WHICH HICOME MICONE CBINICON

BLACKROCK REAL ASSET EQUITY TR RIDGEWORTH FD-US TREAS MARKT 1 SHS #974 FD Short Term investments Common Stocks Total Short Term Investments INCOME PORTFOLIO Short Term Investments Cash RIDGEWORTH FD-US TREAS MAIKT I SHS #974 FD Total Short Term investments PRINCIPAL PORTFOLIO Total Income Portfolio Total Cash CASH NOOME Total Common Stocks 172,700.040 1,402.090 16.527 7,060 8 1.000 000 \$172,700.04 24.79% 172,700.04 24.79 \$53,474.01 \$51,965.24 \$1,402.09 51,955.24 \$116.58 1,402.09 116.68 028 7.00% 0.02 0.20% \$172,700,04 172,700,04 \$53,629.13 \$51,955.24 \$1,402.09 51,955,24 1,402,08 \$271,80 271.80 \$191 \$<u>19</u> \$17 **19** * 7 8 \$16.25 **\$**0.13 **#**5.13 16.25 50.00 50.00 0.13 0.0 00 99 15.40% 15,40 0.11% 0.11% 0.1 9 8 0.11 000

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Statement Period

January 1, 2009 - March 31, 2009

Stat. #1

JT Suntrust Brokerage Account

Account Statement

Page 4 of 13

Portfolio Detail

								l
NOTE DESCRIPTION	NO. OF SHARESY PAR VALUE	STREE LINE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	VANANTED VOCALED VOCALED	SMCON GENECOV	YELD A7 WARRET
Common Stocks								
AT & T INC	225.000	25.200	5,870.00	0.81	7,353.50	369	0.00 6.51	6.5
BLACKROCK REAL ASSET EQUITY TR	2,999.472	7.060	21,176.28	3.04	44,992.09	3,260	0.00 15.40	15.4
BOEING CO	70.000	35.580	2,490.60	0.36	0.00	117	0.00 4.72	4.7
CISCO SYS INC	411.000	16.770	6,892.47	0.99	6,169.11	0	0.00	0.00
GENERAL ELEC CO	150,000	10.110	1,516.50	22	0.00	8	46.50	3.96
GOLDMAN SACHS GROUP INC	49.000	106.020	5,194.98	0.75	5,145.49	91	0.90	1.76
GOOGLE INC CLACOM	10.000	348.060	3,480.60	0.50	0.00	0	0.00	90.0
JOHNSON & JOHNSON	104.000	52,600	5,470.40	0.79	0.00	191	0.00	3.50
MUTUAL SER FD INC DISCOVERY FD CL C	297.711	21.710	6,463.31	0.93	10,000.00	â	. 0.00	0.69
NOKIA CORP SPONS ADA RPSTG CL A	1,000.000	11.670	11,670.00	1.68	14,280.00	373	0.00	3.20
PROCTER & GAMBLE CO	383.000	47.080	18,506.37	2.66	10,317.41	628	000	3.40
RAYTHEON CO NEW COM	145.000	38.940	5,646.30	0.81	7,486.35	179	0.00	3.18
RIDGEWORTH FD-INTL EQUITY	5,062:304	6.380	32,297.50	4.64	50,217.33	1,250	0.00	3.87
TIME WARNER INC	133.333	19.300	2,573.33	0.37	0.00	0	0.00	0.00



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Stmt. #1

January 1, 2009 - March 31, 2009 JT Suntrust Brokerage Account

Account Statement

Portfolio Detail								
ASSET DESCRIPTION	NO. OF SHARES	UNIT PRICE	MANABARA	PERCENT OF PORTPOLIO	TAX COST BASIS	SHOOM THENNY CREWILES	ACCHIED Garecov	TACAN TACAN
Common Stocks - continued								
TIME WARNER CABLE INC	33.468	24.800	830.01	0.12	0.00	o	0.00	0.00
WELLPOINT INC	102.000	37.970	3,872.94	0.56	3,456.78	0	0.00	0.00
ZIMMER HLDGS INC	101,000	36.500	3,686.50	0.53	7,350.05	0	0.00	0.00
Total Common Stocks		ļ	\$137,438.09	19.78%	\$166,768.11	\$6,566	\$46.50	KEL
Other								
FACTORY DRIVE COMMERCE LLC PAPERMILL VILLAGE	1.000	100,000.000	100,000.00	14.35	100,000.00	0	0.00	0.00
PALMETTO BLUFF LEE	1.000	135,000.000	135,000.00	19.38	150,000.00	0	0.00	0.00
TARBORO PARTNERS FKA ZWEIG THROUGH ADELINE PARTNERS	2.000	75,000.000	150,000.00	21.53	150,000.00	0	0.00	0.00
Total Other			\$385,000.00	55.26%	\$400,000.00	8	\$0.00	2.00%
Miscellaneous								
CLASS ACTION PENDING VERITAS SOFTWARE ON RCPT OF FINAL PAIT	1.000	0.000	0.00	0.00	1,00	0	0.00	0.00
CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	1.2	o	0.00	0.00
CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT	1.000	0,000	0.00	0.00	. 00	0	0.00	8



January 1, 2009 - March 31, 2009

Stmt. #1
JT Suntrust Brokerage Account

Account Statement

Portfolio Detail						USTANTON	USINGCA	
NOT PERSON	HTMA UNG BRANKS 40 000	UNIT FRACE	STANTES SAN	PERCENT OF PORTFOLIO	TAX COST BASIS	ANKINT INCOME	BINCOME	
Miscellaneous - continued								
CLASS ACTION PENDING FANNE NAE ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	0.00	0	0.00	
CLASS ACTION PENDING COCA COLA CO (THE) ON RCPT OF FINAL PIAT	1.000	0.000	0.00	0.00	0.00	0	0.00	
Total Miscellaneous			\$0.00	2.00%	00°Z\$	\$ 6	\$0.00	
Cash					,			
CASH PRINCIPAL			-51,955.24		-51,955.24	0	0.00	
Total Cash	•		\$51,955.24		-\$51,965.24	*	00.00	
Total Principal Portfolio			\$643,182.89	92.32%	\$687,514.91	\$6,758	\$82.75	
Total Portfolio		•	\$696,656.90 100.00%	100.00%	\$741,144.04	\$8,777	\$62.88	



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Statement Period

January 1, 2009 - March 31, 2009

Stmt. #1 __JT Suntrust Brokerage Account_

Account Statement

Activity Datail

Activity Detail	Detail				
DATE	TRANSACTION DESCRIPTION	NO OF SHARESPIR VALUE	MICONE CYSH	FRICTIAL CASA	TAX COST BASIS
1/1/2009	STATEMENT BEGINNING BALANCE		\$50,379.89	-\$150,560.14	\$841,248.94
Receipts					
Dividends					
1/2/2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MART #974 DIVIDEND FROM 12/1/08 TO 12/31/08		38.86		
1/2/2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MINKT #974 DIVIDEND FROM 12/1/08 TO 12/31/08		0.31		
1/26/2009	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO COM \$0.31/SHARE ON 150 SHARES DUE 1/28/09	150.00	46.50	·	
1/30/2009	CASH RECEIPT OF DIVIDEND EARNED ON HAYTHEON CO NEW COM \$0.28/SHARE ON 145 SHARES DUE 1/30/09	145.00	40.50		
2/2 /2009	CASH RECEIPT OF DIVIDEND EARNED ON AT & T INC COM \$0.41/SHARE ON 225 SHARES DUE 2/2/09	225.00	82		
2/2 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MIMIT #974 DIVIDEND FROM 1/1/09 TO 1/31/09		25.47		
2/2 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MIMIT #974 DIVIDEND FROM 1/1/09 TO 1/31/09		0.31		
2/17/2009	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO COM \$0.40/SHARE ON 383 SHARES DUE 2/17/09	393.00	157.20		
3/2 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MART #874 DIVIDEND FROM 2/1/09 TO 2/28/09		18.88		

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Statement Period

January 1 , 2009 - March 31, 2009

Stmt. #1

JT Suntrust Brokerage Account

Account Statement

Activity Detail -continued

3TAQ	NOTARGED NOTARGED	NO. OF SHARESPAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - continued	continued				
3/2/2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MART #974 DIVIDEND FROM 2/1/09 TO 2/28/09		0.14		
3/6 /2009	CASH RECEIPT OF DIVIDEND EARNED ON BOEING CO COM \$0.425HARE ON 70 SHARES DUE 3/6/09	70.00	29.40		
3/10/2009	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON COM \$0.466HARE ON 104 SHARES DUE 3/10/09	104.00	47.84		
3/16/2009	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER INC COM \$0.0625/SHARE ON 400 SHARES DUE 3/15/09	400.00	28.00		
3/26/2009	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC COM \$0.486657/SHARE ON 49 SHARES DUE 3/28/09	49.00	22.87		
3/31/2009	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR \$0.2718/SHARE ON 2,988,4725 SHARES DUE 3/31/08	2,999.47	815.26		
3/31/2009	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR \$0.2718/SHARE ON 16.5275 SHARES DUE 3/31/09	16.53	4.49		
Total Dividends	ds		\$1,365,38	90.00	90.00
Assets Received	ived				



REGEIVED I UNIT OF COCA COLA CO (THE) CLASS ACTION THE COCA COLA CLASS ACTION

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January 1, 2009 - March 31, 2009

Stmt, #1
JT Suntrust Brokerage Account

Account Statement

Activity Detail - continued

DATE	HOLLARS ON UCAVALLA	NO. OF SHARESPAR VALUE	BICOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - continued	continued				
3/30/2009	SPIN_OFF RECEIVED 33.468 SHARES DISTRIBUTION AT 0.08367 SHARES OF TIME WARNIER CABLE INC COM NEW FOR EACH SHARE OF TIME WARNIER INC COM DUE 03/30/09 DISTRIBUTION OF STOCK PAID	33.47			
3/31/2009	REVERSE_SPLIT 1 FOR 3 ON TIME WARNER INC NEW COM DUE 03/27/09 133.3332 SHARES RECEIVED				
Total Assets Received	Received		\$0.00	\$0.00	\$0.00
Other Receipts	a's				
1/8 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS	76628FB47	86 28		
1/8/2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MARCT #874 CREDIT-ADVISORY FEES RW FUNDS	766281314	41.71		
1/8 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MINKT #874 CREDIT-ADVISORY FEES RW FUNDS	766287314	0.22		
2/6 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS	7662817847	¥		

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Stmt. #1

January 1, 2009 - March 31, 2009 JT Suntrust Brokerage Account

Account Statement

Page 10 of 13

Activity	Activity Detail - continued				
DATE	HOLLARYCHOM DESCRIPTION	SITINA UNASSUMPLES OD DIR	HSNO BNOOME	FREIGHT CASH	SENT COST INCIS
Receipts - continued	continued				
218 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MINKT #974 CREDIT-ADVISORY FEES RW FUNDS	766281314	30.24		
216 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MAKT #974 CREDIT-ADVISORY FEES RW FUNDS	766281314	0.24		
3/6/2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-N/TL EQ #540 CREDIT-ADVISORY FEES RW FUNDS	76628R847	28.21		
3/6/2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS	766281314	38. <i>9</i> 7	:	
3/6 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS	76628T314	0.32		
Total Other Receipts	lecelots		\$209.97	\$0.00	00.00
Total Receipts	•		\$1,575.35	00.0\$	\$0.00
Disbursements	rents				
Administrative Expenses	e Expenses				
3/31/2009	SUNTRUST MANT FEES POSTED THRU 03/31/2009	9/31/2009		-1,500.00	
Total Admini	Total Administrative Expenses Asset Dishursements		\$0.00	\$1,500.00	\$0.00
Asset Disbursements	SATIMENTS				



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Statement Period Stmt. #1
January 1, 2009 - March 31, 2009 JT Suntrust Brokerage Account

Account Statement

Page 11 of 13

Activity E	Activity Detail - continued			i	
DATE	TRANSACTION DESIGNATION NO. OF S	NO. OF SHARESPAR VALUE	HISODHE CYZH	HENCY WARRIAGE	TAX COST BASIS
Disburseme	Disbursements - continued				
3/31/2009	REVERSE_SPLIT DELIVERY OF TIME WARNER INC COM DUE 03/27/09 400 SHARES DELIVERED	400.00	·		
Total Asset Disbursements	sbusementa		\$0.00	\$0.00	\$0.00
Total Distributions	lons		\$0.00	-\$1,500.00	\$0.00
Cash Sweep					
3/31/2009	COMBINED PURCHASES FOR THE PERIOD 1/1/08 - 3/31/09 OF RIDGEWORTH FD-US TREAS MAKET #974	1,536.18		-1,536.18	1,536.18
Total Sweep Purchases	Purchises		\$0.00	-\$1,536.18	\$1,536.18
Sweep Sales					
3/31/2009	COMBINED SALES FOR THE PERIOD 1/1/08 - 3/31/08 OF RIDGEWORTH FD-US TREAS MAIKT #974	101,641.08		101,641.08	-101,641.08
Total Sweep Sales	Bailes		\$0.00	\$101,841.08	-\$101,641.08
Total Sweep Transactions	Transactions		90.00	\$100,104.90	-\$100,104.90
3/31/2009	STATEMENT ENDING BALANCE		\$51,965.24	-\$51,955.24	\$741,144.04



Statement Period April 1 , 2009 - June 30, 2009

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JT Suntrust Brokerage Account

Account Statement

Page 1 of 15

Short Term Gain/Loss Summary Year-To-Date \$0.08

ong Term

\$19.68

Market Value Summary

\$656,162.78	BOZOCKB ANTEN OL
\$696,656.90	AVTIE V2 OL
-\$40,494.12	NET CHANGE
-5.81%	HET CHANGE THIS PERIOD (%)
- \$85,598.53	UNFIENTZED GWWY.CS2
\$715,484.65	YALUE AS OF
-\$59,321.87	NET CHARGE YEAR TO DATE (9)

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

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

Portfolio Summary

Stri Tore lav.	Com Sites	ASSET ALLOCATION
Sect Term lawCheen	Com Sta	AS OF SETIZOUS AS OF SETIZOUS
Totals	Short Term Investments Common Stocks Other	ASSET DESCRIPTION
\$656,162.78	174,719.40 166,443.38 315,000.00	COLETON ENEMS
100.00	26.63 25.37 48.01	% OF PORTFOUG
\$896,656.90	174,102.13 137,554.77 385,000.00	MARKET WILLE AS OF DISVISION
100,00	24.99 19.74 55.26	* OF

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

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Start. #1

April 1 , 2009 - June 30, 2009

JT Suntrust Brokerage Account

Account Statement

Cash Activity Summary

DESKETION	THIS PERIOD	PRINCIPIL CASH THAS PERMOD	TOTAL CASH THIS PERIOD	TOTAL CASH YEAR TO DATE
Receipts				
Dividends	1,885,78	0.00	1,885.78	3,251.16
Other Receipts	184.15	0.00	184.15	394.1
Misc investment Changes	0.00	113.04	113.04	113.0
Sales & Maturities	0.00	19.68	19.68	19.6
Total Receipts	\$2,088.93	\$132.72	\$2,202.65	\$3,778.00
Disbursements				
Disbursements	350	0.00	-3.50	3 5
Administrative Expenses Other Disbursements	-81 £88	-1,500,00 0,00	-1,500.00 -81.88	-3,000.00 -81.18-
Total Disbursements	-\$85.38	-\$1,500,00	-\$1,585.38	9C'580'C\$-
Cash Sweep				
Sweep Purchases Sweep Sales	0.00	-2,117.27 1,500.00	-2,117 <i>-2</i> 7 1,500.00	-3,653,45 103,141.08
Total Cash Sweep	Octos	-\$617.27	-8617.27	CD.787,06\$
Net Receipts/Distursements	\$1,984.55	-\$1,984.55	90.08	\$100,180.25



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April 1 , 2009 - June 30, 2009

Stmt. #1
JT Suntrust Brokerage Account

Account Statement
Page 7 of 15

Investment Sales and Maturities - continued

DATE	MOLLARISMA	NO. OF SHARESPAR VALUE	14X 005T BASIS	PROCEDS	REALIZED GARALOSS
4/9 /2009	CIL OF FRACTIONS 0.488 SHARES OF TIME WARNER CABLE INC COM NEW EXCHANGED AT \$28.61 PER SHARE CASH RECEIVED \$12.45 TAXABLE TO FEDERAL AND STATE CORPORATE ACTION ID: 60041 EXCHANGE OFFER PROCESSED	0.47	0.00	12.45	12.45
4/10/2009	CASH IN LIEU OF FRACTIONS 0.3332 SHARES OF TIME WARNER INC NEW COM EXCHANGED AT \$21.70 PER SHARE CASH RECEIVED \$7.23 TAXABLE TO FEDERAL AND STATE CORPORATE ACTION ID: 60070 EXCHANGE OFFER PROCESSED	0.33	0.00	7.23	7.23
Total Inves	Total Investment Sales and Maturities		3	200	



April 1 , 2009 - June 30, 2009

Stmt. #1 JT Suntrust Brokerage Account

Account Statement

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DATE	HOLLANDED WOLLYSWELL	NO. OF SHARESPAN WILLE	HICOME CASH	ESHONN CYCH	TAX COST BASIS
4/1/2009	STATEMENT BEGINNING BALANCE		\$51,955.24	-\$51,965,24	\$741,144.04
Receipts					
Dividends					
4/1 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MAIKT #974 DIVIDEND FROM 3/1/09 TO 3/31/09		16.23		
4/1 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US THEAS MAINT #974 DIVIDEND FROM 9/1/09 TO 3/31/09		0.01		
4/27/2009	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO COM 50.31/SHARE ON 150 SHARES DUE 4/27/09	150.00	46.50		
5/1 /2009	CASH RECEIPT OF DIVIDEND EARNED ON AT & T INC COM \$0.41/SHARE ON 225 SHARES DUE 5/1/09	225.00	92.25		
5/1 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RAYTHEON CO NEW COM \$0.31/SHARE ON 145 SHARES DUE 5/1/09	145,00	44.96		
S/1 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MARCT #974 DIVIDEND FROM 4/1/09 TO 4/30/09		12.99		
5/15/2009	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO COM \$0.44/SHARE ON 383 SHARES DUE 5/15/09	393.00	172.92		
5/18/2009	CASH RECEIPT OF DIVIDEND EARNED ON NOKIA CORP SPONS ADR RPSTG CL A \$0.545847/SHARE ON 1,000 SHARES DUE 5/18/09 15.0000000% FOREIGN TAXES WITHHELD	1,000.00	545.85		
6/1 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FO-US TREAS MAKT #874 DIVIDEND FROM \$/1/09 TO 5/31/09		11.88		



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April 1, 2009 - June 30, 2009 JT Suntrust Brokerage Account

Account Statement

Activity Detail -continued

DATE	MULATING MOLECULARIANT	HTTPA BRANSBARAS 40 ON	HSYD SWCON!	HENCH CASH	TAX COST BASIS
Receipts - continued	continued				
6/5/2009	CASH RECEIPT OF DIVIDEND EARNED ON BOEING CO COM \$0.42/SHARE ON 70 SHARES DUE 6/5/09	70.00	29.40		
6/9/2009	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON COM \$0.49/SHARE ON 104 SHARES DUE 6/9/09	104.00	50,96		
6/15/2009	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER INC NEW COM \$0.1875/SHARE ON 133 SHARES DUE 6/15/09	133.00	24.94		
6/25/2009	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC COM \$0.35/SHARIE ON 49 SHARES DUE 6/25/09	49.00	17.15		
6/30/2009	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR \$0.2718/SHARE ON 2,999,4725 SHARES DUE 6/30/09	2,989.47	815.26		
6/30/2009	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR \$0.2718/SHARE ON 16.5275 SHARES DUE 6/30/09	16.53	4.49		
Total Dividends	vds		\$1,585.78	90'0\$	\$0.00
Assets Received	ived	.			
6/24/2009	RECEIVED 1 UNIT OF AMERICAN INTL GROUP- CLASS ACTION AIG CLASS ACTION	1.00			
Total Assets Received	Received		\$0.00	\$0,00	90.00
4/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS 76628R847		29.72		

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Stmt. #1

April 1, 2009 - June 30, 2009

JT Suntrust Brokerage Account

Account Statement

Activity Detail Continued

Activity Detail	Detail - continued					
OATE	MOLLARCOSO HOLCOSAMALI		NO. OF SHARESPINA VALUE	HOOME CYCH	PHINCIPAL CASH	TAX COST BASIS
Receipts - continued	ontinued					
4/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS WAKT #974 CREDIT-ADVISORY FEES RW FUNDS	76628T314		37.67		
4/7 /2009	CASH RECEIPT CHEDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MAKT #974 CREDIT-ADVISORY FEES RW FUNDS	76628T314		0.31		
5/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNOS	75626R847		29.07		
5/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FO-US TREAS MAKT #974 CREDIT-ADVISORY FEES RW FUNDS	766287314		28.5.8		
5/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS	766281314		0.23		
8/5 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS	76628F847		33.05		
6/5 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MAKT 8974 CREDIT-ADVISORY FEES RW FUNDS	76628T314		25.31		
6/5 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MAKT #874 CREDIT-ADVISORY FEES RW FUNDS	786281314		0.21		
Total Other Receipts	ceipte			\$184,15	00.0\$	\$0.00



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Start. #1

April 1, 2009 June 30, 2009 JT Suntrust Brokerage Account

Account Statement

Page 11 of 15

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DATE	Activity D
TRANSACTION DESCRIPTION	d meren - commueo
NO. OF SHARESPOR VALUE	
MCOME CASH	
FRINCEPIL CASH	
THAT COOST BASIS	

Receipts -continued

Misc investment Changes

CASH RECEIPT
LIQUIDATION/LITIGATION PROCEED
026874107 AIG SEC SETTLEMENT FUND
PERIOD 27/01-3/31/05

113.04

Sales & Maturities Total Misc investment Changes **8**0.88 \$113.04 88

4/9/2009 4/10/2009 CIL OF FRACTIONS
0.488 SHARES OF
TIME WARNER CABLE INC COM NEW
EXCHANGED AT \$28.61 PER SHARE
CASH RECEIVED \$12.45
TAXABLE TO FEDERAL AND STATE
CORPORATE ACTION ID: 60041 CASH IN LIEU OF FRACTIONS
0.3332 SHARES OF
TIME WARNER INC. NEW COM
EXCHANGED AT \$21.70 PER SHARE
CASH RECEIVED \$7.23
TAXABLE TO FEDERAL AND STATE
CORPORATE ACTION ID: 60070
EXCHANGE OFFER PROCESSED **EXCHANGE OFFER PROCESSED** 0.47 93 12.45 7.23

Total Receipts Total Sales & Maturities \$2,069.93 000 \$132.72 \$19.68 90.00 800

Disbursements

Disbursements

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Statement Period

Stant, #1

April 1 , 2009 - June 30, 2009

JT Suntrust Brokerage Account

Account Statement

Activity Detail - continued

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DATE	TRANSACTION DESCRIPTION	NO, OF SWARSHAM WILLE	HENCOME CASH	HAND THOMBE	TAX COST BASIS
Disbursem	Disbursements - continued				
5/19/2009	CASH DISBURSEMENT PAID TO PAYING AGENT MISCELLANEOUS EXPENSE NOKIA CORP SPONS ADR RPSTG CL A .0035 PER SHARE AGENT FEE		3.50		
Total Disbursements	ements		25	\$ 0.00	\$0.00
Administrative Expenses	sested a				
6/30/2009	SUNTRUST MIGMT FEES POSTED THBU 06/30/2009			-1,500.00	
Total Adminis	Total Administrative Expenses		oves	-\$1,500.00	90.08
Other Disbursements	sements				
5/18/2009	CASH DISBURSEMENT TAX FOREIGN WIM DIVIDENDS NOKIA CORP SPONS ADR RPSTG CL A		- 481.88	E .	
Total Other D	Total Other Disbursements		-\$31.89	00'0\$	\$0.00
Total Distributions	utions		\$65.36	-\$1,500.00	00.00
Cash Sweep	₽				
Sweep Purchases	hases				
6/30/2009	COMBINED PURCHASES FOR THE PERIOD 4/1/09 - 8/30/09 OF RIDGEWORTH FD-US TREAS MINKT #974	2,117.27		2,117.27	2,117.27
Total Sweep Purchases	Purchases	!	90.08	\$2,117.27	\$2,117.27
Sweep Sales	, a				





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April 1, 2009 - June 30, 2009 JT Suntrust Brokerage Account

Account Statement
Page 13 of 15

Page 13

Activity [Activity Detail - continued			=	
DATE	PAMESACTION DESCRIPTION	NO. OF SHARESPAR WILLE	HEXT SHOOM	HEND THAT MINE	TAY COST BASIS
Cash Swee	Cash Sweep - continued				
6/30/2009	COMBINED SALES FOR THE PERIOD 4/1/09 - 6/30/09 OF HIDGEWORTH FD-US TREAS MAKT #974	1,500.00		1,500.00	-1,500.00
Total Sweep Sales	inies		\$0.00	\$1,500.00	\$1,500.00
Total Sweep Transactions	ransactions		\$0.00	-\$617.27	\$617 <i>.2</i> 7
6/30/2009	STATEMENT ENDING BALANCE		\$53,939.79	\$53,939.79	\$741,761.31



Stmt. #1

JT Suntrust Brokerage Account

July 1, 2009 - September 30, 2009

Account Statement

Page 1 of 12

Gain/Loca Summary Year-To-Date
Short Term \$2.3

Long Term

\$19.68

Market Value Summary

\$845,884.63	MUTE VS CLE
\$656,162.78	ecozos Antre vs da
-\$10,278.15	NET CHANGE THES PERMOD (S)
- 1.56%	NET CHANGE THIS PERIOD (N)
- \$55,540.20	BOCKADA 40 SY SSOTAMPS GEZITESMIN
\$715,484.65	80671281 8057 31798.
-\$69,600.02	NET CHANGE NET CHANGE

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

NOTE: The "VALUE AS OF 830/2009" may differ from your previous statement due to corrections in prior prices. See the Explanation of Account Statement Features for more information.

Portfolio Summary

Oom Str		
	Ser lin to	AGRET ALLOCATION AGRET ALLOCATION
Sec Tras beOther	Over Sets	VS OL BODZODA VS OL BODZODA
Totals	s Short Term Investments Common Stocks Other	ASSET DESCRIPTION
\$645,894.63	134,382.92 196,501.71 315,000.00	AS OF STEEDING AS OF STEEDING
100.00	20.81 30.42 48.77	* OF PONTIOLD
\$856,162.76	174,719.40 186,443.38 315,000.00	EDEZIESO SV BITYA LEMANT
100.00	26.63 25.37 48.01	% OF PORTFOLIO

Would you like online access to your Trust and Portfolio Management accounts 24 hours a day, seven days a week? We are pleased to offer our enhanced online access tool - SunTrust Portfolio View Portfolio View you can view your consolidated account information, market value history, income and expense projections, historical statements, investment reviews, up to 16 months of detailed transactions, and pending trades in real-time mode. For more information please contact your Account Administrator listed above on your statement.

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July 1, 2009 - September 30, 2009

Account Statement

Cash Activity Summary

\$0.00	-\$1,461.20	\$1,461.20	Net Receipts/Diaburgements
\$40,336,48	\$40,336.48	\$0.00	Total Cash Sweep
-1,463.52 41,800.00	-1,463.52 41,800.00	0.00	Sweep Purchases Sweep Sales
ı	i		Cash Sweep
\$41,800.00	-\$41,200.00	\$0.00	Total Disbursements
-1,000.00 -1,800.00 -1,000.00	-40,000.00 -1,800.00 0.00	0.00	Diabursaments Administrative Expenses Other Diabursaments
			Disbursements
\$1,463.52	27.23	\$1,461.20	Total Receipts
1,294.89 168483 0.00	0.00 0.00 0.00 0.00 0.00	1,292.57 188.63 0.00 0.00	Dividends Other Receipts Mac Investment Changes Sales & Maturities
			Receipts
DOUGH SHILL HEND YOLL	PRINCIPAL CASH THIS PERIOD	THIS PERIOD	DESCRIPTION



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Stmt. #1

July 1, 2009 - September 30, 2009 JT Suntrust Brokerage Account

Account Statement

Activity Detail

Month Pon	Poveti				
DATE	TRANSACTION DESCRIPTION	NO. OF SHAREBANA VALUE	HSPO BWOOME	PRINCIPAL CASH	TAX COST BASIS
7/1/2009	STATEMENT BEGDAVING BALANCE		\$53,990.79	-\$53,939.79	\$741,781.31
Receipts					
Dividends		•			
7/1 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MAINT #874 DIVIDEND FROM 6/1/09 TO 6/30/09		9.48		
7/27/2009	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO COM \$0.10/SHARE ON 150 SHARES DUE 7/27/09	150.00	15.00		
8/3 /2009	CASH RECEIPT OF DIVIDEND EARNED ON AT 8.T INC COM \$0.41/SHARE ON 225 SHARES DUE 9/3/09	225.00	92.25		
8/3/2009	CASH RECEIPT OF DIVIDEND EARNED ON PROGEWORTH FD-US TREAS MINKT #974 DIVIDEND FROM 7/1/09 TO 7/3/1/09		8.74		
8/4/2009	CASH RECEIPT OF DIVIDEND EARNED ON RAYTHEON CO NEW COM \$0.31/SHARE ON 145 SHARES DUE 8/4/08	145.00	\$		
8/17/2009	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO COM \$0.44/SHARE ON 383 SHARES DUE 8/17/09	383.00	172.92		
9/1 /2009	CASH RECEIPT OF DIVIDEND EARNED ON PROGEWORTH FD-US TREAS MINKT #974 DIVIDEND FROM 8/1/08 TO 8/31/08		7.03		
9/4/2009	CASH RECEIPT OF DIVIDEND EARNED ON BOEING CO COM \$0.42/SHARE ON 70 SHARES DUE 9/4/09	70.00	29.46		
9/8/2009	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON COM \$0.48/SHARE ON 104 SHARES DUE \$18/09	104.00	50.96		



Statement Period State, #1
July 1, 2009 - September 30, 2009 JT Suntrust Brokerage Account

Account Statement

Activity
Detail
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	TRANSATION DESCRIPTION	ATMA ENGISSAME AT UM	HICONAL CASH	FRINCHL CISH	SISM ESTE ME
Receipts - continued	continued				
9/8 /2009	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON NUTUAL SER FD INC \$0.0078/SHARE ON 297.711 SHARES DUE \$9808 ST CAPITAL GAIN OF \$2.32 ON FEDERAL COST ST CAPITAL GAIN OF \$2.32 ON STATE COST	297.71		22	
9/15/2009	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER INC NEW COM \$0.1875/SHARE ON 133 SHARES DUE 9/15/09	133.00	24.94		
9/24/2009	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC COM \$0.35/SHARE ON 49 SHARES DUE 9/24/09	49.00	17.15		
9/30/2009	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR \$0.2718/SHARE ON 2,989,4725 SHARES DUE 9/30/09	2,999.47	815.26		·
9/30/2009	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR \$0.2718/SHARE ON 16.5275 SHARES DUE 930/08	16,53	4.49		
Total Dividends	x4e		\$1,282.57	\$2.32	80.08
Other Receipts	3				
7/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS 7662	76628F847	34.04		
7/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 7662	76628T314	18.32		
7/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MIMICT #974 CREDIT-ADVISORY FEES RW FUNDS 7682	76628T314	0.15		



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Stmt. #1

July 1, 2009 - September 30, 2009 JT Suntrust Brokerage Account

Page 9 of 12 **Account Statement**

Activity Detail - continued

Section 1	- Committee				
MIE	INCLARCISO INOLORINALI	BITTAN BRAKSAMAS 40 TOM	HOO SPECIAL	HENCY TACHEL	TAX COST BUSS
Receipts - continued	ontinued				
8/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-NTL EQ 1540 CREDIT-ADVISORY FEES RW FUNDS	7662BRB47	37.14		
8/7 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MAKT #974 CREDIT-ADVISORY FEES RW FUNDS	766281314	16.18		
87 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS NAMET #974 CREDIT-ADVISORY FEES RW FUNDS	766281314	0.13		÷
9/8 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS	76628RB47	* .82		
9/8 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS NAMET #974 CREDIT-ADVISORY FEES RW FUNDS	76628T314	15.70		
9/8 /2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MAINT #974 CREDIT-ADVISORY FEES RW FUNDS	766281314	0.15		
Total Other Receipts	celpts		\$100.53	90.00	00.08
Total Receipts	-		\$1,461.20	RA	\$2.00

Disbursements Disbursements



Stant. #1

July 1, 2009 - September 30, 2009 JT Suntrust Brokerage Account

Account Statement

Page 10 of 12

Activity Detail - continued

DATE	
TRANSICTION DESCRIPTION	
NO. OF SHARESPAR VALUE	
BICONE CASH	
PRINCIPAL CASH	
TAX COST BASIS	

Disbursements - continued

-\$40,336.48 \$701,424.83	\$40,336,48 -\$55,400.99	66'004'55\$		70tal Sweep Transactions 9/30/2009 STATEMENT ENDING BALANCE	Total Sweep 9/30/2009
-\$41,800.00	\$41,800.00	\$0.00		Soice	Total Sweep Sales
-41,800.00	41,800.00		41,800.00	COMBINED SALES FOR THE PERIOD 7/1/09 - 9/30/09 OF RIDGEWORTH FD-US TREAS MINKT #974	Sweep Sales 9/30/2009
\$1,463.52	\$1,463.52	\$0.00		Purchases	Total Sweep Purchases
1,463.52	-1,483.52		1,469.52	COMBINED PURCHASES FOR THE PERIOD 7/1/09 - 9/30/09 OF RIDGEWORTH FD-US TREAS MAKE 8974	9/30/2009 CX
				A-5	Cash Sweep
\$0.00	-\$41,800.00	\$0.00	-	utions	Total Distributions
90.00	\$1,800.00	\$0.00		Total Administrative Expenses	Total Admira
	-1,800.00			SUNTRUST MGMT FEES POSTED THRU 09/30/2009	9/30/2009
\$0.00	-\$40,000.00	00'06		eaments Pe Expenses	Total Disbursaments Administrative Expenses





Stant. #

Statement Period JT Suntrust Brokerage Account October 1, 2009 - December 31, 2009

Account Statement

Page 1 of 14

Gain/Loss Summary Year-To-Date
Short Term \$2.32

Long Term

\$21.B0

Market Value Summary

WILLE AS OF	GOOZNESS ACTIVES V2 QL	NET CHANGE THIS PERSON (8)	THIS PERIOD (%)	OCCUPACE A SY CHARGATTE CONTRACTORS	BOOZNOC! SO SY STIM	HET CHANGE
\$654,381.23	\$645,884.63	\$8,496.60	1.31%	- \$47,562.79	\$715,484.65	5,484.65 -\$81,103.42

Market Values shown above do not contain accrued income. Accrued income for this statement period is \$84.11

NOTE: The "VALUE AS OF 9:00/2008" may differ from your previous statement due to corrections in prior prices. See the Explanation of Account Statement Features for more information.

Portfolio Summary

Com Siles	ļ	,
Other	Brd Tim la	MONECUTV LESSY
Obm Sta		
		ACELATION AND SW
 	Shet Tree law	
Totals	Shirt Tree lev Short Term Investments Common Stacks Other	ASSET DESCRIPTION
\$854,381.23	134,902.11 204,479.12 315,000.00	AS OF 12/51/2008
100.00	48.25 31.25 48.14	% OF PORTFOLIO
\$645,864,63	134,382.92 196,501.71 315,000.00	AS OF WORKER AND AS OF MANAGER VALUE
100.00	20.81 30.42 48.77	% OF PORTFOLIO

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

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Stant. #1

October 1, 2009 - December 31, 2009 JT Suntrust Brokerage Account

Account Statement

Cash Activity Summary

Control of the contro				
NOLL-BESSE	MICCHE CASH	PRINCIPAL CASH THIS PERIOD	COURS SHILL	ALVO OL BYSA. HSYST TAILOL
Receipts				
Dividends	1,598,04	0.00	1,596.04	6,142,09
Other Receipts Misc Investment Changes	0.00	246.82	174.21 246.82	736.96 359.86
Sales & Maturities	0.00	2.12	2.12	21.80
Total Receipts	\$1,770.25	\$248.94	\$2,019.19	\$7,280.71
Disbursements	-			
Disbursoments	0.00	1 5000	-1 -0.00 0.00	-40,003.50
Other Disburgements	0.00	0.00	0.00	-81.88
Total Disburgements	00.08	-\$1,500.00	-\$1,500.00	\$46,385.38
Cash Sweep				
Sweep Purchases Sweep Sales	0.00 0.00	-1,968.23 1,449.04	-1,968.23 1,440.04	-7,085.20 146,380.12
Total Cash Sweep	\$0.00	-\$519.19	-\$519.19	\$139,304.92
Net Receipts/Disbursements	\$1,770.25	\$1,770.25	50.35	\$100,180.25



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Odober 1, 2009 - December 31, 2009 JT Suntrust Brokerage Account

Account Statement

Page 3 of 14

Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARESY PAR VALUE	UNIT PROCE	TANK TANK	PORTFOLIO	TAX COST BASIS	WINNE WORK	SHOOME VOCANGO	MANGE
INCOME PORTFOLIO				•				
Short Term Investments								
RIDGEWORTH FD-US TREAS MMKT I SHS #974 FD	1,402,090	1.000	1,402.09	0.21	1,402.09	•	0.04	0.04
Total Short Term Investments			\$1,402.08	0.21%	\$1,402.09	*	\$0.04	Xe0.0
Common Stocks								
BLACKROCK REAL ASSET EQUITY TR	16.527	12.670	209.40	0.03	271.80	17	0.00	. 82.8
Total Common Stocks			\$209.40	0.03%	\$271.80	\$17 	90.00	8.59%
Cash								
CASH INCOME			57,171.24		57,171.24	0	0.00	0.80
Total Cash		ļ	\$57,171.24		\$57,171.24	g	\$0.00	0.00%
Total Income Portfolio			\$58,782.73	8. 99%	\$58,845.13	\$18	\$0,04	2,000
PRINCIPAL PORTFOLIO								
Short Term investments								
RIDGEWORTH FD-US TREAS MAIKT I SHS \$974 FD	133,500.020	1.000	133,500.02	20.40	133,500.02	æ	4.12	0.04
Total Short Term Investments		ļ	\$133,500.02	20.40%	\$133,500.02	## ##	\$4,12	Xegro

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Statement Period Stat. #I
October 1, 2009 - December 31, 2009 JT Suntrust Brokerage Account

Account Statement

Portfolio Detail

ASSET DEBUSHPROM	NO OF SHARES	UNT FRICE	STIVITENSOR	PERCENT OF	TAX COST BASIS	SHICH THINKED THE SHICH TH		LANGEL LV CTBLA
Common Stocks							ļ	
AOLING COM	12.000	23.280	279.36	0.04	0.08	0	0.00 0.00	90.0
AT & T INC COM	225,000	28.030	6,306.75	0.96	7,363.50	378	0.00 5.99	5.99
BLACKROCK REAL ASSET EQUITY TR	2,999.472	12.670	38,003.32	5.81	44,992.09	3,260	0.00	8.58
BOEING CO	70,000	54.130	3,789.10	0.58	0.00	117	0.00	3.10
CISCO SYS INC	411.000	23.940	9,839.34	. <u>5</u>	6,169.11	0	0.00	0.00
GENERAL ELEC CO	150.000	15.130	2,269.50	0.35	0.00	80	15.00	2.64
GOLDWAN SACHS GROUP INC	49,000	168.840	8,273.16	128	5,145.49	88	0.00	0.83
GLA COM	10.000	619.980	6,199.80	0.95	0.00	0	0.00	0.00
JOHNSON & JOHNSON	194,000	64.410	6,698.64	Ē	0.00	203	00.00	3.04
MUTUAL SER FD INC GLOBAL DISCOVERY FD CL C	297.711	26,530	7,898.27	1.21	10,000.00	8	0.00	0.26
NOKIA CORP SPONS ADR RPSTG CL A	1,000.000	12,850	12,850.00	.96 6	14,280.00	393	00.0	3.06
PROCTER & GAMBLE CO COM	393,000	60.630	23,827.59	3.64	10,317.41	65	0.00	2.90
PAYTHEON CO NEW COM	145.000	51.520	7,470.40	1.14	7,486.35	179	1 .86	2.41
RIDGEWORTH FD-INTL EQUITY I SHS #540	5,062.304	10.550	53,407.31	8.16 6	50,217.33	283	0.00	0.55



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Statement Period

Statement Period Stmt. #1
October 1, 2009 - December 31, 2009 JT Suntrust Brokerage Account

Page 5 of 14 **Account Statement**

Portolio Detail								
ASSET DESCRIPTION	NO. OF SHARES	UNIT PRICE	MAISIN	PERCENT OF PORTFOLIO	TAX COST BASIS	SYCCHE TATRIAY (SLYWISS)	SPICCHA Genecow	IV CTEX.
Common Stocks - continued								
TIME WARNER INC NEW COM	133.000	29.140	3,875.62	0.59	0,00	80	0.00	2.57
TIME WARNER CABLE INC	33.000	41,390	1,365.87	0.21	0.00	0	0.00	0.00
WELLPOINT INC	102.000	58.290	5,945.58	0.91	3,458.78	0	0.00	0.00
ZHAMER HLDGS INC	101.000	59.110	5,970.11	0.91	7,350.05	•	0.00	0.00
Total Corumon Stocks			\$204,289.72	31.20%	\$166,768.11	\$5,766	\$59.95	2.83
Other								
FACTORY DRIVE COMMERCE LLC PAPERMILL VILLAGE	1.000	100,000.000	100,000.00	15.28	100,000.00	٥	0.00	0.00
PALMETTO BLUFF LEE	1.000	50,000.000	50,000.00	7.64	150,000.00	0	0.00	0.00
TARBORO PARTMERS FKA ZWEIG THIROUGH ADELINE PARTMERS	2.000	82,500.000	165,000.00	25.21	150,000.00	0	0.00	020
Total Other			\$315,000.00	48.13%	\$400,000.00	8	\$0.00	2003
Miscellaneous								
CLASS ACTION PENDING VERITAS SOFTWARE ON ROPT OF FINAL PART	1.000	0.000	0.00	0.00	1.00	0	0.00	0.00
CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT	1.000	0.000	0,00	0.00	1.90	O	0.00	0.00



Stunt. #1

October 1, 2009 - December 31, 2009 JT Suntrust Brokerage Account

Account Statement

Portfolio Detail		ſ						
ASST DECORPTION	RO. OF SHARES	UNIT PRICE	STEM JENNIN	PSICOT OF PORTFOLIO	TAX COST BASIS	VANCATI INCOME	MCONE	NATION AT
Miscellaneous - continued								
CLASS ACTION PENDING CISCO SYSTEMS ON RICPT OF FINAL PMT	1.000	0.000	0.00	0.00	0.00	•	0.00	9.0
CLASS ACTION PENDING FANNIE MAE ON RCPT OF FINAL PIAT	1.000	0.000	0.00	0.00	0.00	9	. 0.08	0.00
CLASS ACTION PENDING COCA COLA CO (THE) ON RCPT OF FRIAL PIAT	1.000	0.000	0.00	0,00	0.00	0	0.00	0,08
CLASS ACTION PENDING AMERICAN INTL CHOUP ON FICHT OF FINAL PINT	1.000	0.000	0.00	0.00	0.00	0	0.00	0.00
Total Miscellaneous			\$0.00	200%	\$2.00	8	\$0.00	200.0
Cash	٠							
CASH PRINCIPAL			-57,171.24		-57,171.24	0	0.00	0.00
Total Cash			-\$57,171.24		457,171.24	8	\$0.00	200%
Total Principal Portfello			\$595,598.50	91.02%	\$643,098.89	\$3,815	\$64.07	0.97%
Total Portions			\$654,381.23 100.00%	100,00%	\$701,944.02	\$5,833	\$84.11	2,00%



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Stmt. #1

October 1, 2009 - December 31, 2009 JT Suntrust Brokerage Account

Account Statement

investment Sales and Maturities - continued

DATE	DESCRIPTION	NO. OF SHARESPAN WILLE	TAX COST BASIS	PROCECOS	
12/23/2009 CASH IN LIEU 0.0909 SHARES AOL INC COM TENDERED AT TAXABLE TO FE	CASH IN LIEU 0.0909 SHARES OF AOL INC COM TENDERED AT \$23,34771945 PER SHARE TAXABLE TO FEDERAL AND STATE	0.09	0.00		2.12

Total Investment Sales and Maturities

80.00

X.12

\$2.12 12



Statement Period Stat. #1
October 1, 2009 - December 31, 2009 JF Suntrust Brokerage Account

Account Statement

Activity Detail

MOUNTY DOW	Daren				
DATE	TRANSACTION DESCRIPTION	NO. OF SHARESPIAR VALUE	HCOME CIVSH	PRINCIPAL CILSH	SEVE ISOD XVI.
10/1/2009	STATEMENT BEGINNING BALANCE		\$55,400.99	-\$56,400.99	\$701,424.83
Receipts					
Dividends					
10/1 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MAIKT #974 DIVIDEND FROM 9/1/09 TO 9/3/09		5.64		
10/26/2009	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO COM 50.10/SHARE ON 150 SHARES DUE 10/25/09	150.00	15.00	·	
11/2 /2009	CASH RECEIPT OF DIVIDEND EARNED ON AT & T INC COM 90.41/SHARE ON 225 SHARES DUE 11/2/09	225.00	82%		
11/2/2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MARCT #974 DIVIDEND FROM 10/1/08 TO 10/3/08		5.17		
11/5/2009	CASH RECEIPT OF DIVIDEND EARNED ON RAYTHEON CO NEW COM \$0,31/SHARE ON 145 SHARES DUE 11/509	145.00	44.95		
11/16/2009	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO COM \$0.44/SHARE ON 383 SHARES DUE 11/16/09	383.00	172.92		
12/1 /2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS AMART #974 DIVIDEND FROM 11/1/09 TO 11/30/09		4.39		
12/4/2009	CASH RECEIPT OF DIVIDEND EARNED ON BOEING CO COM \$0.42/SHARE ON 70 SHARES DUE 12/4/09	70.00	29.40		
12/8 /2009	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON COM \$50,49/SHARE ON 104 SHARES DUE 12/8/09	104.00	50.56		





Statement Period Stat. #1
October 1, 2009 - December 31, 2009 JT Suntrust Brokerage Account

Account Statement

Activity D	Activity Detail - continued				
DATE.	INOTENSIA MOLEOGRAFIA	NO. OF SHARESPAR VALUE	HACOME CASH	HENCENT CV2H	That cost gases
Receipts - continued	antinued				
12/9 /2009	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER INC NEW COM \$0.1875/SHARE ON 133 SHARES DUE 12/9/09	133.00	24.94		
12/16/2009	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-INTL EQ #540 \$0.057804/SHARE ON 5,062.304 SHARES DUE 12/16/09	5,062.30	293,13		
12/22/2009	CASH RECEIPT OF DIVIDEND EARNED ON AUTUAL SER FD INC GBL DISCOVERY-C \$0.0855/SHARE ON 297.711 SHARES DUE 12/22/09	297.71	20.39		
12/30/2009	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC COM \$0.35/SHARE ON 49 SHARES DUE 12/30/09	49.00	17.15		
12/31/2009	CASH RECEIPT OF DIVIDEND EARNED ON BLACKGOCK REAL ASSET EQUITY TR \$0.2718/SHARE ON 2,989.4725 SHARES DUE 12/31/09	2,999.47	815.26		
12/31/2009	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR \$0.2718/SHARE ON 16.5275 SHARES DUE 12/31/09	16.53	4.49		
Total Dividends	the state of the s		\$1,596.04	00.00	00.0\$
Assets Received 12/10/2009 F	SPIN_OFF RECEIVED 12,0909 SHARES DISTRIBUTION AT 0,08090809 SHARES OF AOL INC COM FOR EACH SHARE OF TIME WARNER INC NEW COM DUE 12/08/09 DISTRIBUTION OF STOCK PAID	12.09			
Total Assets Received	Received		\$0.00	\$0.00	90.00
Other Receipts	87 ·			•	

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Statement Period State. #1
October 1, 2009 - December 31, 2009 JT Suntrust Brokerage Account

Account Statement

DATE TRANSACTION DESCRIPTION INC. OF SVARSHMAN WALLE INC.OF. SVARSHMAN WALLE	DATE	ACTION DESCRIPTION	IND. OF SHANKSHAN WILLE	HICOME CASH	PRINCIPAL CASH
--	------	--------------------	-------------------------	--------------------	----------------

12/7 /2009 CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US THEAS MAKET #874 CREDIT-ADVISORY FEES RW FUNDS	12/7/2009 CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS	11/6/2009 CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS PIDGEWORTH FD-US TREAS MART #874 CREDIT-ADVISORY FEES RW FUNDS	11/6 /2009 CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MAKT #874 CREDIT-ADVISORY FEES RW FUNDS	11.6 /2009 CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS	10/7 /2009 CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MAIKT #974 CREDIT-ADVISORY FEES RW FUNDS	10/7 /2009 CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #874 CREDIT-ADVISORY FEES RW FUNDS	19/7 /2009 CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS	Receipts - continued
S #874 S 78628T314	S 76628R847	S #974 S 786281314	S #974	3 5 76628R847	8974 8974 5 76628T314	8974 8974 76628T314	3 76628PJ847	
4.78	49.96	0.07	. 6.87	51.62	0.13	12.20	48.53	



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Stmt. #1

Odober 1, 2009 - December 31, 2009 JT Suntrust Brokerage Account

Account Statement

Page 11 of 14

ACTIVITY I	ACTIVITY Detail - continued				
DATE	NOTION DESCRIPTION	NO. OF SHARESPAR VALUE	HCOME CASH	PRINCEN CACH	TAX COST BASIS
Receipts - continued	x ntinued				;
12/7/2009	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MAKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		0.05	į	
Total Other Receipts Misc Investment Changes	icelpta ent Changes		\$174.21	90.00	00.00
	t				

\$2.12	Total Sales & Maturities Total Receivits
	CASH IN LIEU 0.0309 SHARES OF AOL INC COM TENDERED AT \$23.34771945 PER SHARE TAXABLE TO REDERAL AND STATE CORPORATE ACTION ID: 69157 TENDER PROCEEDS RECEIVED
	Sabs & Maturities
!	Total Misc investment Changes

Disbursements Administrative Expenses



Statement Period Stmt, #1
October 1, 2009 - December 31, 2009 - JT Suntrust Brokerage Account

Account Statement

Activity	
Detail	
 continued 	

Activity Detail	Detail - continued				
DATE	ПРИКУСТОМ ОЕООЯРПОМ	NO. OF SWRESPAR VALUE	HISTORIE CASH	PRINCIPAL CASH	TAX COST BASIS
Disburseme	Disbursements - continued	ï			
12/31/2009	SUNTRUST MGMT FEES POSTED THRU 12/31/2009			-1,500.00	
Total Administ	Total Administrative Expenses		\$0.00	-\$1,500.00	90.00
Misc Investment Changes	nt Changes				
12/15/2009	SPIN_OFF BOOK VALUE OF AOL INC COM				
	OLD: \$0.00 NEW \$397.63				
Total Misc hve	Total littes investment Changes		\$0.00	\$0.00	90.00
Total Distributions	ione		\$0.00	-\$1,500.00	\$0.00
Cash Sweep					
Sweep Purchases	RSOS				
12/31/2009	COMBINED PURCHASES FOR THE PERIOD 10/ 1/09 - 12/31/09 OF RIDGEWORTH FD-US TREAS MARCT #974	OF 1,968.23		-1,968.23	1,968.23
Total Sweep Purchases	The Control of the Co		\$0.00	\$1,968.23	\$1,968.23
Sweep Sales					
12/31/2009	COMBINED SALES FOR THE PERIOD 10/1/09 - 12/31/09 OF RIDGEWORTH FD-US TREAS MARKT #974	1,449.04		1,449,04	-1,449.04
Total Sweep Sales	*		\$6.00	\$1,449.04	-\$1,449.04
Total Sweep Transactions	ransactions		90.00	\$ 519.19	\$519.19
1231/2009	STATEMENT ENDING BALANCE		\$57,171.24	-\$57,171.24	\$701,944.02



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



TOTAL MERRILL'

Net Portfollo Value:

\$37,327.03

IRA

ASSETS

	December 31	November 30
Cash/Money Accounts	20,061.11	19,981.52
Fixed Income	•	•
Equities	•	
Mutual Funds	17,275.92	16,231.61
Options	•	
Other	•	
Subtotal (Long Portfolio)	37,327.03	36,213.13
TOTAL ASSETS	\$37,327.03	\$36,213,13
LIABILITIES		
Debit Balance		
TOTAL LIABILITIES		
NET PORTFOLIO VALUE	\$37,327.03	\$36,213,13

CASH FLOW

December 01, 2009 - December 31, 2009

	\$20,081.11	Closing Cash/Money Accounts
,		Security Sales/Credits
٠	•	Security Purchases/Debits
270.06	63,69	Dividends/Interest Income
(\$75.67)	•	Net Cash Flow
(75.67)	•	Subtotal
(75.67)	•	Other Debits
		Electronic Transfers
		DEBITS
•	•	Subtotal
	•	Other Credits
•	•	Electronic Transfers
		Funds Received
		CREDITS
	\$19,981.52	Opening Cash/Mosey Accounts
Year to Date	This Statement	

9594

Securities You Transferred In/Out

[+] 8

December Only - Prior Months Not Required SP Merill Lynch IRA Account

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2009 - December 31, 2009

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

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

YOUR RETIREMENT ACCOUNT ASSETS

				40,000		
	3 3	19,982.24	1.0000	19,982.24	19,982.24	FIA CARD SERVICES NA RASP
Yelds	Annual Income	Market Value	Market Price	Cost Basis 68.87	Quantity 68.87	CASH
Est. Annual	Estimated	Estimated	Estimated	Total		CASH/MONEY ACCOUNTS

TOTAL	Subtotal (Fixed Income) Subtotal (Equities)	NUVEEN MULTI-STRATEGY SYMBOL: JPC Initial Purcl Fixed Income 69% Equity 31%	SYMBOL-JONGX Initial I Equity 100%	JANUS CONTRARIAN FUND	ENDTUAL FUNDS/CLOSED END FUNDS/UIT Description Q.
	3	aY 400 Initial Purchase:03/26/03 % Equity 31%	Initial Purchase:02/07/08 5800 Fractional Share	1,087	antity
		6,000	5800 Fracti	19,987	Total Client Investment
(8,719)		(3,004)	onal Share	(5,715)	Cumulative Investment Return
25,987.95		6,000.00	N/A	19,987.95	Total Cost Basis
		7,4900	13.1300	13 1300	Total Estimated Cost Basis Market Price
17,275,92	2,067.24 15,208.68	2,996.00	7.62	14,272.31	Estimated Market Value
(8,719.64)		(3,004.00)	N/A	(5,715.64)	Unrealized Gain/(Loss,
272 1.57		272 9.07	_		Unrealized Estimated Current Gain/(Loss) Annual Income Yield%

Total Client Investment: Cost of shares directly purchased and still held. Does not

include shares purchased through reinvestment.
Consulative investment Return: Estimated Market Value minus Total Client investment.

laitel Perchane: Date of your initial investment in this fund.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of

purchased, including shares purchased through reinvestment. Cumutative investment Return is the capital appreciation (depreciation) of all shares shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement

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



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



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YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

TOTAL MERRILL

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

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT TRANSACTIONS

270,00	638			
370.00			MET TOTAL	
270.06	69.59	t Dividends)	Subtotal (Tax-Exempt Dividends)	
	FIA CARD SERVICES NA RASP	2	income Total	
	PAY DATE 12/31/2009	72		
	HOLDING 400.0000	¥		
	NUVEEN MULTI-STRATEGY 68.00	2	* Dividend	12/31
Year To Date	Description Income	Quantity De	Transaction Type	Date
Income		INSACTIONS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	DIMIDEND

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2009: \$37,327.03

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

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

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



TOTAL MERRILL"

\$296,882.61

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This account is enrolled in the Merrill Lynch Personal Advisorar Program

January 01, 2009 - January 30, 2009

ASSETS

		CASH FLOW		
January 30	December 31		This Statement	Year to Date
149,246.12	108,703.50	Opening Cash/Money Accounts	\$108,703.50	
14,250.00	12,240.00	CREDITS		
9,335.00	10,660.00	Final Paragraph	ı	•
124.061.49	167,058.98			
	•	Electronic inabsters	•	
•	•	Other Credits	10.84	10.84
		Subtotal	10.84	10.84
296,882.61	298,662.48	DEBITS		
\$296,882.61	\$298,662.48	Electronic Transfers	•	
		Other Debits	(12.00€)	(300.51)
		Subtotal	(300.51)	(300.51
		Net Cash Flow	(\$289.67)	(\$289.67)
		Dividends/Interest Income	836.25	194.47
\$296,882.61	\$298,662.48	Dividend Reinvestments	(820.45)	(820.45)
		Security Purchases/Debits	,	
		Security Sales/Credits	40,816.49	40,816,49
		Closing Cash/Money Accounts	\$149,246.12	
		Securities You Transferred In/Out	12.40	12.40

TOTAL LIABILITIES

LIABILITIES

NET PORTFOLIO VALUE

Options

Subtotal (Long Portfolio)
TOTAL ASSETS

Cash/Money Accounts
Fued Income
Equikies
Mutual Funds

CARL MOUTY ACCOUNTS	YOUR RETIREMENT ACCOUNT ASSETS
Total	
Total Estimated	
Estimated	دة ا
Estimated Est, Annual	January 01, 2009 - January 30, 2009
Estimated Est, Annual	uary 30, 2009

1,937 13.59	1,937		(10,750)	14,250.00		25,000	1,000		TOTAL
13.59	1,937 13.59		(10,750)	14,250.00	14.2500	25,000	1,000	07/17/03	COUSINS PROPERTIES INC PFD CUMULTY SERIES A 7.750% CUSIP:222795304
Current Yield%	Estimated Annual Income	Unrealized Estimated Estimated Current Gain/(Loss) Accrued Interest Annual Income Yield%	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price	Adjusted/Total Cost Basis	Quantity	Acquired	PREFERRED STOCKS Description
15	224	2	149,246.12		6	149,246			TOTAL
 35	224	(P 6)	.06 149,246.08	10000	5	149,246	0.06 149,246.06		CASH ML BANK USA RASP
Est. Annual Yield%		Ann	Estimated Market Value	Estimated Market Price		Total Cost Basis	Quantity		CASH/MONEY ACCOUNTS Description

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quartity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	<u> </u>	Estimated Annual Income	Current
BCC PARTNERS INC CLA	B66	10/23/08	8	3.5700	357	2.4100	24100	(116)	8	16
		10/23/08	100	3.5700	357	2.4100	241.00	(116)	8	16
		10/23/08	100	3.5700	357	24100	24100	(116)	8	16
		10/23/08	100	3,5800	358	2.4100	24100	(117)	8	6
		10/23/08	100	3.5900	359	2.4100	24100	(118)	\$	16
		10/23/08	100	3,5900	3 59	2.4100	241.00	(118)	8	16
		10/23/08	300	3.5900	1,077	24100	723,00	(354)	120	16
		10/23/08	100	3,6000	360	2,4100	24100	(611)	ð	늉
		10/23/08	\$	3.6000	1,440	2.4100	964.00	(476)	160	16
		10/23/08	200	3.6000	720	24100	482.00	(238)	8	16
		10/23/08	200	3.6000	720	24100	48200	(238)	8	16
		10/23/08	30	3.6000	1,080	2,4100	723.00	(357)	120	16
		10/23/08	400	3.6000	1,440	2.4100	964.00	(476)	160	16
		10/23/08	100	3.6000	360	2.4100	241.00	(119)	8	16
		10/23/08	19	3.6000	360	2,4100	24100	(219)	8	16
		10/23/08	100	3,6000	3 6 0	2.4100	24100	(213)	8	16

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TOTAL MERRILL

YOUR RETIREMENT ACCOUNT ASSETS	IT ACCOU	NTASSE	TS					January 01, 20	January 01, 2009 - January 30, 2009	2009
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BGC PARTNERS INC CLA		10/23/08	100	3,6000	360	2,4100	241.00	(212)	đ	16,59
		10/23/08	100	3.6000	360	2,4100	24100	(119)	đ	16.59
		10/23/08	100	3,6000	360	2.4100	241.00	(119)	\$	16.59
		10/23/08	<u>8</u>	3.8000	360	2.4100	241.00	(211)	8	16.59
		10/23/08	100	3.6200	362	2,4100	241.00	(121)	ŧ	16.59
		10/23/08	100	3.6300	363	2,4100	24100	(122)	\$	16.59
		10/23/08	100	3.6300	363	2,4100	241.00	(£2£)	ŧ	16.59
Subtotal		•	3,500		12,592		8,435.00	(4,157)	1,400	16.59
POWERWAVE TECHNOLOGIS	PWAY	PWAY 05/28/04	500	7.9700	3,985	0.4500	225.00	(3,760)		
		06/30/04	1,500	7.5800	11,370	0.4500	675.00	(10,695)		
Subtotal			2,000		15,350		Ontone	/cc+/+Tl		
TATOT					27,947		9,335.00	(18,612)	1,400	15.00
RESEARCH RATINGS Security	Symbol Re	BAS-ML Research Rating IPR Rating!	ating*		FP.	IPR Rating*		Jaywalk (SELL	Jaywalk Consensus Rating	
BGC PARTNERS INC CL A	BGCP	- PIOH V/N	N/A Hold Morningstar		Ş	Sell Ativo Research				206
PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A QUIDE TO YOUR BAS-INL RESEARCH AND IPR RATINGS.	OF YOUR STATE	MENT FOR A G	HUOY OT 30H	BAS-ML RESEA	RCH AND IPR I	ratings.				
MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	FUNDS/UIT	Quantity	Total Client Investment	Cumulative if investment it Return		Total Estimated Cost Basis Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLACKROCK REAL ASSET		2,185	30,000) (14,617)	7) 32,041	11 7.0400	15,382.40	(16,659)	2,376	15.44
	Initial Purchase:09/26/06 .1198 Fractional Share	%/06 .1198।	Fractional Shar	ci	.≥	N/A 7.0400	ž	N/A		15.44
EATON VANCE TAX DIV INC		1,109	20,000	7,801)	l) 21,848	11,0000	12,199.00	(9,649)	17.031	11.72
DANDEND INCOME FUND SYMBOL: EYT Initia	¬UND Initial Purchase:09/25/03 .0948 Fractional Share	18/03 .0948	Fractional Shar	ns	, z	N/A 11.0000	1.04	N/A		11.72
±										

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42 of 53

YOUR RETIREMENT ACCOUNT ASSETS

January 01, 2009 - January 30, 2009

			23,875.43 100,176.06						xd Income) ities)	Subtotal (Fixed Income) Subtotal (Equities)
10.69	1	N/A	5.05	25.8000	N/A		ractional Share	0/08 .1959 f	Initial Purchase:03/10/08 _1959 Fractional Share	ISHARES SYMBOL: PFF Equity 100%
10.69	1,626	(9,673)	15,196.20	25.8000	24,869	(8,349)	23,545	589	ਚ	S&P US PFD STK INDEX FD
8.00		N/A	.10	12.4900	N/A		ractional Share	5/05 .0086F	DINC Initial Purchase:08/25/05 _0086 Fractional Share	TOTAL RETURN FO INC SYMBOL: MGU Ini Equity 100%
8,00	2,166	(25,910)	27,053.34	12.4900	52,964	(22,946)	50,000	2,166	CTR	MACQUARIE GL INFRSTRC TR
9.83	La	N/A	8.13	10.6500	N/A		ractional Share	0/08 .7640 F	Initial Purchase:03/10/08 _7640 Fractional Share %	INC PD CL Y SYMBOL: NEZYX Fixed income 100%
9.83	1,957	(6,957)	19,904.85	10.6500	26,862	(5,085)	24,990	1.869	GIC	LOOMIS SAYLES STRATEGIC
9.25		N/A	27	1.6200	N/A		ractional Share	0/08 .1710Fi	Initial Purchase:01/10/08 .1710 Fractional Share 6 Equity 42%	CLASS A SYMBOL: FKINX Initial Purch Fixed Income 58% Equity 42%
9.25	633	(3,594)	6,831.54	1.6200	10,425	(2,965)	9,797	4,217	ř.	FRANKLIN CUST FD INC SER
12.57	h	N/A	6.49	9.7800	N/A		actional Share	7/04 .6642 Fi) INC FD Initial Purchase:01/27/04 .6642 Fractional Share	GLOBAL DYIDEND INC FD SYMBOL: ETG Initial Equity 100%
12.57	3,454 12.57	(27.283)	27,462.24	9.7800	54,746	(22,537)	50,000	2,808	ž	EATON VANCE TX-AD GL DIV
	;									Equity 100%
Current Yield%	Estimated Current Annual Income Yield%	Unrealized Gain/(Loss)	Estimated Market Value	Estimated tarket Price	Total Estimated	Cumulative Investment Return	Total Client Investment	ntinued) Quantity	D END FUNDS/JHT (cor	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quan



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TOTAL WERRILL'

January 01, 2009 - January 30, 2009

YOUR RETIREMENT ACCOUNT ASSETS

Description MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) investment Total Client Investment Cumulative (Sec. 18) Return Cost Basis Market Price Estimated Market Value 124,051.49 Estimated Gain/(Loss) Unrealized (99.725)Annual Income Estimated Current 1100 **XD6X**

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. shares purchased through reinvestment. Tetal Cfleat Investment: Cost of shares directly purchased and still held. Does not include

Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

cost of sheres directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not Unrealized Gale or (Loss): Estimated Market Value minus Total Cost Basis (total

Market Timing Memili Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of applicable to retirement accounts. In Itlail Perchase: Date of your initial investment in this fund.

LONG PORTFOLIO Adjusted/Total Cost Basis Market Value 296,882,61 Estimated Gain/(Loss) Unrealized Accrued interest Estimated Annual Income Estimated 17,203 No.

would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that

Total values exclude N/A items

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

the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

	01/06	20/10	DIVIDENDA
	Divd Reinv	Reinvestment	NY DENDS/INTEREST INCOME TRANSACTIONS Value Transaction Type Qual
	.		ACTIONS Quantity
ISHARES REINV AMOUNT \$246.84	SAP US PFD STK INDEX FD	S&P US PFD STK INDEX FD	Description
		(246.84)	Reinvestment
			Іпсоте
			Income Year To Date

8

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2009 - January 30, 2009

REINV PRICE \$30,5000 Reinvestment Reinvest	DIMDENDS/	DWDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity	ACTIONS (continue Quantity	ed) Description	Reinvestment	, Income	Income Year To Date
Reinvestment EATON VANCE TAX DIV INC				REINV PRICE \$30.50000			
Reinvestment				QUANTITY BOT 8.0931			
DIVIDENIO INCOME FUND	01/07	Reinvestment		EATON VANCE TAX DIV INC	(116.74)		
### Reinvestment				DIVIDEND INCOME FUND			
# Dividend GLOBAL DIVIDEND INC FD # FRANKLIN CUST FD INC SER CLASS A PAY DATE 04/07/2009 Reinvestment CLASS A Divid Reinv 30 FRANKLIN CUST FD INC SER CLASS A PRIVA ANOUNT \$52.33 REINV PRICE \$1.69000 QUANTITY BOT 30.9640 AS 0F 01/05 AS 0F 01/05 PEINV AMOUNT \$531.18 REINV PRICE \$1.286200 QUANTITY BOT 31.2864 Divid Reinv 75 BLACKRICK REAL ASSET EQUITY TRUST REINV AMOUNT \$573.73 REINV PRICE \$1.72400 QUANTITY BOT 74.7289 Divid Reinv 24 CHAPTER ST. 74.7289	31/07	Reinvestment		EATON VANCE TX-AD GL DIV	(278.20)		
CLASS A				GLOBAL DIVIDEND INC FD			
Reinvestment Reinvestment Reinvestment CLASS A Divd Reinv 30 FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT \$52.33 REINV PRICE \$1.69000 QUANTITY BOT 30.9640 AS OF 01/05 Divd Reinv 42 MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC REINV AMOUNT \$531.18 REINV PRICE \$12.86200 QUANTITY BOT 41.2984 Divd Reinv 75 BLACKROCK REAL ASSET EQUITY TRUST REINV AMOUNT \$573.73 REINV PRICE \$7.72400 QUANTITY BOT 74.2789 Divd Reinv 24 EATON VANCE TAX DIV INC DIVIDEND BYCOME FUND). (0	CITICONIC		CLASS A		S6.7¢	
Reinvestment CLASS A CLASS A PRANKLIN CUST FD INC SER CLASS A REINV AMOUNT \$52.33 REINV PRICE \$1.66000 QUANTITY BOT \$0.9640 AS OF 01/05 Divd Reinv 42 MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC REINV AMOUNT \$531.18 REINV PRICE \$12.86200 QUANTITY BOT \$1.2984 Divd Reinv 75 BLACKROCK REAL ASSET EQUITY TRUST REINV AMOUNT \$573.73 REINV PRICE \$7.72400 QUANTITY BOT 74.2789 Divd Reinv 24 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND				PAY DATE 01/07/2009			
Divd Reinv 42 Divd Reinv 75 Divd Reinv 24	1/08	Reinvestment		FRANKLIN CUST FD INC SER	(52.33)		
Divd Reinv 42 Divd Reinv 75 Divd Reinv 24				CLASS A			
Divd Reinv 42 Divd Reinv 75 Divd Reinv 24	80/1	Divd Reinv	ଞ	FRANKLIN CUST FD INC SER		-	
Divd Reinv 42 Divd Reinv 75				CLASS A			
Divd Reinv 42 Divd Reinv 75				REINV AMOUNT \$52.33			
Divd Reinv 42 Divd Reinv 75				REINV PRICE \$1.69000			
Divd Reinv 42 Divd Reinv 75							
Divd Reinv 42 Divd Reinv 75				AS OF 01/05			
Divd Reinv 75)1/13	Divd Reinv	42	MACQUARIE GL INFRSTRC TR			
Divd Reinv 75				TOTAL RETURN FD INC			
Divd Reinv 75 Divd Reinv 24				REINV AMOUNT \$531.18			
Divd Reinv 75 Divd Reinv 24				REINV PRICE \$12.86200			
Divd Reinv 75 Divd Reinv 24				QUANTITY BOT 41,2984			
Divd Reinv 24	¥1/14	Divd Reinv	75	BLACKROCK REAL ASSET			
Divd Reinv 24				EQUITYTRUST			
Divd Reinv 24				REINV AMOUNT \$573.73			
Divd Reinv 24				REINV PRICE \$7.72400			
Divd Reinv 24				QUANTITY BOT 74.2789			
DIVIDEND INCOME FUND	1/20	Divd Reinv	24	EATON VANCE TAX DIV INC			
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YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2009 - January 30, 2009

TOTAL MERRILL

DIVIDENDS/	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type	MCTIONS (continu	ed) Description	Reinvestment	Income	Income Year To Date
			REINV PRICE \$12.19800			
			QUANTITY BOT 23.1382			
01/20	Divd Reinv	94	EATON VANCE TX-AD GL DIV			
•			GLOBAL DIVIDEND INC FD			
			REINV AMOUNT \$1058.78			
			REINV PRICE \$11.20200			
			QUANTITY BOT 94.5171			
01/28	Dividend		LOOMIS SAYLES STRATEGIC		126.34	
			INC FD CLY			
			PAY DATE 01/27/2009			
01/28	Reinvestment		LOOMIS SAYLES STRATEGIC	(126.34)		
			INC FD CL Y			
01/28	Divd Reinv	11	LOOMIS SAYLES STRATEGIC			
			INC FOCLY			
			REINV AMOUNT \$126.34			
			REINV PRICE \$10.70000			
			QUANTITY BOT 11.8070			
			AS OF 01/27			
	Income Total		ML BANK USA RASP		15.80	
	Subtotal (Tax-Exempt Dividends)	ividends)			194.47	194.47
01/02	Dividend		SAP US PFD STK INDEX FD		246.84	
			ISHARES			
			HOLDING 581,1028			
			PAY DATE 01/02/2009			
			PAYABLE IN 2009			
			REPORTABLE IN 2008			
01/07	Dividend		EATON VANCE TAX DIV INC		116.74	
			DIVIDEND INCOME FUND			
			HOLDING 1085.9586			
			DAY DATE OI /D7/2009			

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46 of 53

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2009 - January 30, 2009

194,47	838.25	(820.45)			NET TOTAL	
.00	641.78			ends)	Subtotal (Taxable Dividends)	
	· •		REPORTABLE IN 2008			
			PAYABLE IN 2009			
			PAY DATE 01/07/2009			
			HOLDING 2714.1471			
			GLOBAL DIVIDEND INC FD			
	278.20		EATON VANCE TXAD GL DIV		Dividend	70/10
			REPORTABLE IN 2008			
			PAYABLE IN 2009			
Year To Date	Income	Reinvestment	Description	Quantity	Transaction Type	Dete
Income			ued)	SACTIONS (continu	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	

SECURITY TRANSACTIONS

TRANSAC	TRANSACTIONS CONDUCTED FER YOUR MUPA AGREEMENT	317					Accrued Interact
Date	Description	Transaction Type	Quantity	Price	Debit	Credit	Earned/(Paid)
51/10	THORNBURG VALUE	Sale	279	217100		6,064.49	
	FUND CLIFFAC SHR QUANTITY .341 CUS NO 885215632						
01/13	THORNBURG INTERNATIONAL VALUE FUND CL FRAC SHR QUANTITY .614	Sale .614	.270	19.0800		5,163.32	
	CUS NO 885215566						
01/13	MATTHEWS ASIAN FUNDS SHR QUANTITY .739	Sale JUANTIY .739	-517	11.3500		5,876.34	
	CUS NO 577130206	•	}				
ET/T0	ROYCE MICRO-CAP FD Sale FRAC SHR QUANTITY .457 CUS NO 780905709	Sale 905709	-296	8.7000		2,579.18	
01/13	ROYCE PREMIER FD	Sale	-73 1	11.6400		8,517.45	
	INVCLASS FRAC SHR QUANTITY .740						
	CUS NO 780905600						



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YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2009 - January 30, 2009

TOTAL MERRILL'

	40,816,49					TOTAL	
	40,816,49					Subtotal (Sales)	
						CUS NO 628380859	
					575	FD CLAFRAC SHR QUANTITY .675	
	7,525,83		22,4200	-335	Sale	MUTUAL DISCOVERY	01/15
						CUS NO 47 102R157	
					ROWANTITY .549	CONTRARIAN FD CL A FRAC SHR QUANTITY .549	
	5,089,88		7,8000	-852	Sale	JANUS ADVISER	01/15
Accrued Interest Earned/(Paid)	Credit	Debit	Unit Price	Quantity	Transection Type	Description	Date
					GREEMENT	SECURITY I KANSACTRUNS (COMDITING) THANSACTIONS CONDUCTED PER YOUR INLPA AGREEMENT	THANSACT

REAL
ZED GAINS
/(Losses)

		Acquired	Liquidation			Gains/IL	0996s) *
Description	Quantity		Date	Sales Price	Cost Basis	This Statement	Year to Date
THORNBURG VAL FD CL I	214,3410	01/10/08	01/12/09	4,653.33	7,804,15	(3,150.82)	ľ
THORNBURG INTL VAL FD I	197.6140	01/10/08	01/12/09	3,770.47	6,487.65	(2,717.18)	
NAT ASIAN GROWTH AND INCOME	332,7390	80/01/10	01/12/09	3,776.57	6,498.38	(2,721.81)	
JAN ADV CONTREDICUA	510.5490	01/10/08	01/12/09	3,982.27	7,796.08	(3,813.81)	
MUTUAL DISCOVERY FD A	250,6750	01/10/08	01/12/09	5,620.12	7,818.55	(2,198.43)	
ROYCE MICRO-CAP FD	214,4570	80/01/10	01/12/09	1,865.76	3,246,87	(1,38111)	
ROYCE PREMIER FD INV CL	594,7400	01/10/08	01/12/09	6,922.76	9,747.77	(2,825.01)	
Subtotal (Long-Term)						(18,808.17)	(18,808.1)
THORNBURG VAL FD CL I	61,000	03/10/08	01/12/09	1,324.31	1,981.89	(657.58)	
THORNBURG VAL FD CL (10000	03/27/08	01/12/09	21.71	33.61	(11.90)	
THORNBURG VAL FD CL !	1,0000	09/29/08	01/12/09	21.70	27.22	(5.52)	
THORNBURG VAL FD CL I	1,0000	12/26/08	01/12/09	21.71	21.24	.47	
THORNBURG VAL FD CL I	1,0000	12/29/08	01/12/09	21.73	21.28	. 4 5	
THORNBURG INTL VAL FD !	68,0000	03/10/08	01/12/09	1,297.44	1,999.19	(701.75)	
THORNBURG (NTL VAL FD (1,0000	03/11/08	01/12/09	19.08	30.22	(11.14)	
THORNBURG NTL VAL FD I	2,0000	06/26/08	01/12/09	\$ 15 5	60.00	2013	

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2009 - January 30, 2009

(23,373,44)	(23,373.44)	64,189.93	40,816,49				TATAL
(4,565.27)	(4,565.27)						Subtotal (Short-Term)
	2.29	137.40	139.69	01/12/09	12/09/08	120000	ROYCE PREMIER FD INV CL
	(4.94)	16.58	11.64	01/12/09	03/11/08	1.0000	ROYCE PREMIER FD INV CL
	(546.84)	1,990.20	1,443.36	01/12/09	03/10/08	124.0000	ROYCE PREMIER FD INV CL
	3,94	65.68	69.62	01/12/09	12/09/08	8.0000	ROYCE MICRO-CAP FD
	1.47	24.63	26.10	01/12/09	12/09/08	3,0000	ROYCE MICRO-CAP FD
	(5.82)	14.52	8.70	01/12/09	03/11/08	1.0000	ROYCE MICRO-CAP FD
	(384.30)	993.30	609.00	01/12/09	03/10/08	70.0000	ROYCE MICRO-CAP FD
	. 4 3	22.00	22.43	01/12/09	12/24/08	1.0000	MUTUAL DISCOVERY FD A
	120	86.48	89.68	01/12/09	12/23/08	4.0000	MUTUAL DISCOVERY FD A
	3,00	221.20	224.20	01/12/09	12/23/08	10.0000	MUTUAL DISCOVERY FD A
	(5.41)	27.83	22.42	01/12/09	09/10/08	1.0000	MUTUAL DISCOVERY FD A
	(5,33)	27.75	22.42	01/12/09	80/60/60	1.0000	MUTUAL DISCOVERY FD A
	(466.48)	1,991,04	1,524.56	01/12/09	03/10/08	68.0000	MUTUAL DISCOVERY FD A
	(6.57)	14.38	7.81	01/12/09	03/13/08	1,0000	JAN ADV CONTR FD CL A
	(889.70)	1,989.50	1,099.80	01/12/09	03/10/08	141.0000	JAN ADV CONTR FD CL A
		1107	11.37	01/12/09	12/11/08	1.0000	MAT ASIAN GROWTH AND INCOME
	1.38	66.72	68.10	01/12/09	12/10/08	6.0000	MAT ASIAN GROWTH AND INCOME
	11,50	556,00	567.50	01/12/09	12/10/08	50.0000	MAT ASIAN GROWTH AND INCOME
	,23	11.12	11.35	01/12/09	12/10/08	1,0000	MAT ASIAN GROWTH AND INCOME
	(6,14)	17.49	1135	01/12/09	06/26/08	10000	MAT ASIAN GROWTH AND INCOME
	(6.14)	17.49	11.35	01/12/09	06/26/08	1,0000	MAT ASIAN GROWTH AND INCOME
	(38,40)	106.50	68.10	01/12/09	06/25/08	6.0000	MAT ASIAN GROWTH AND INCOME
	(57.60)	159.75	102.15	01/12/09	06/25/08	9.0000	MAT ASIAN GROWTH AND INCOME
	(7.47)	18.82	11.36	01/12/09	03/11/08	1,0000	MAT ASIAN GROWTH AND INCOME
	(746.65)	1,983.80	1,237.15	01/12/09	03/10/08	109.0000	MAT ASIAN GROWTH AND INCOME
	.21	18.88	19.09	01/12/09	12/29/08	1.0000	THORNBURG INTL VAL FD I
***************************************	(6,34)	25.42	19.08	01/12/09	09/26/08	1,0000	THORNBURG INTL VAL FD I
osses) * Year to Date	Gains/(Losses) This Statement Ye	Cost Basis	Sales Price	Liquidation Date	Acquired Date	Quantity	Description
				•			REALIZED GAINS/(LOSSES) (continued)

^{*-} Excludes transactions for which we have insufficient data



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YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2009 - January 30, 2009

TOTAL MERRILL

	289.67			NET TOTAL	
10.84	300.51			Subtotal (Other Debits/Credits)	
			\$184,931.44		
		SSETS OF	QTR AVG MLPA ASSETS OF		
		OUS	BASED ON PREVIOUS		
		1/27/2009	01/02/2009-03/27/2009		
			FOR PERIOD -		
	300.51	0.51	QRLY FEE \$300.51	Journal Entry	8 <u>7</u> 13
10.84		BATE	MLPA FUNDS REBATE	Journal Entry	20/10
Credit	Debit		Quantity Description	Transaction Type	Date
				CASH/OTHER TRANSACTIONS	CASH/OTH
12.40	12.40			NETTOTAL	
				SHARE VALUE \$10.70	
				FULL SHARE ACCUM	
				INC FD CLY	
	10.70	Þ	Journal Entry	LOOMIS SAYLES STRATEGIC	82/10
				SHARE VALUE \$1.70	
				FULL SHARE ACCUM	
				CLASS A	
	170	<u>ا</u> ب	Journal Entry	FRANKLIN CUST FD INC SER	80/10
Year To Date	Value of Securities	Quantity	Transaction Type	SECURITIES TO I REMSHER REPRIZED TO Date Description	SECOUNTIFIE Date

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2009 - January 30, 2009

	40,527.00			NET TOTAL	
	12,616.00	MIL BANK USA RASP	12,616	Subscription	91/16
		ML BANK USA RASP	-12,616	Fund Delivery	01/16
	27,900.00	ML BANK USA RASP	27,900	Subscription	01/14
		ML BANK USA RASP	-27,900	Fund Delivery	01/14
	1100	MIL BANK USA RASP	11	Subscription	01/06
		ML BANK USA RASP	-11	Fund Delivery	01/06
Credit	Debit	Description	Quantity	Transaction Type	Date
			DCHARGES	FUNDS RECEIVED, WITHDRAWALS, AND CHARGES	FUNDS RE

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2008: \$298,562.48

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







YOUR RETIREMENT ACCOUNT ASSETS

January 31, 2009 - February 27, 2009

TOTAL MERRILL'

uired	It Estimeted Market Value minus Total Cost Basis (total rehased and still held, as well as cost of shares acquire trovided for Tax Planning purposes only and is not accounts. Your initial investment in this fund.	et Value minus held, as well as anning purpose ment in this fun	It Estimated Market Value minus To inchased and still held, as well as convided for Tax Planning purposes accounts.	Unrealized Gale of (Loss): Estimeted Merket Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts. Initial Parchase: Date of your initial investment in this fund.	t include tment res purchased,	still held. Does no Total Client Inves Inciation) of all sha	Total Clerk investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Cumulative investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.
13.29	13,647 13.29	(121,386)	102,669.98	224,023	(105,695)		IOIA
Current Yield%	Estimated Unrealized Estimated Current Market Value Gain/(Loss) Annual Income Yield%	Unrealized Gain/(Loss)	Estimated Market Yaiue	Total Estimated Cost Bosis Market Price	Cumulative Investment Return	Total Client Investment	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quarkity

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

TOTAL 426,722 272,087.38	LONG PORTFOLIO
426,722	Adjusted/Total Cost Basis
272,087.38	Estimated Market Value
177	Estimated Unrealized arket Value Gain/(Loss)
	Estimated Accrued Interest
5.9 681 /21	nrealized Estimated Currer in/(Loss) Accrued Interest Annual Income Yield*
6.31	d Current b Yield%

Total values exclude N/A items

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

the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

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

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 31. 2009 · February 27, 2009

5 Doid Rainy 32 PRAMILIN CUST FD INC SER CLASS A CLASS	DI VIDENDS , Date	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quartity	SACTIONS (continu Quantity	Description	Reinvestment	income	Year To Date
### CLASS A ### REINW PANCE \$1.61000 QUANTITY BOT 32.7390 AS OF 02/02 **Ohidend Survestment Survestmen	02/05	Oivd Reinv	32	FRANKLIN CUST FD INC SER			
REINY AMOUNT \$52.71 REINY PRICE \$1.61,000 QUANTITY BOT 32.7390 AS OF 02/02 *Dividend Sap us PRD STK INDEX FD ISHARES HOLDING 559,1559 PAY DATE 02/06/72009 Sup us PRD STK INDEX FD ISHARES Dividend Sup us PRD STK INDEX FD ISHARES Dividend Painy AMOUNT \$105.47 REINY PRICE \$24.6000 QUANTITY BOT 4.2874 COUSINS PROPERTIES INC PRID CUMULTY SERIES A 7.750% *Dividend Upon Sayn STRATEGIC INC FD CL Y PAY DATE 02/16/2009 PAY DATE 02/1	•			CLASS A			
#EINV PRICE \$1.61000 AS OF 02/02 *Ohidend SAP US PRD STM INDEX PD SHARES HOLDING 586.1259 HOLDING 586.1259 PAY DATE 02/06/2009 Relinvestment SAP US PRD STM INDEX PD SHARES Dividend SAP US PRD STM INDEX PD SHARES Dividend PEN STM INDEX PD STM INDEX PD SHARES PENV PRICE \$24.60000 OUANTITY SERIES A 7.750% PAT DLINKS 1000.0000 PAY DATE 02/16/2009 Domits SAYLES STRATEGIC INC PD CL W OLDING SAYLES STRATEGIC INC PD CL Y Dividend LOOMIS SAYLES STRATEGIC INC PD CL Y DIVIDENCE STRATEGIC INC PD CL				REINV AMOUNT \$52.71			
QUANTITY BOT 32.7390 AS OF 02/202 *Obidend Sah US PPD STK INDEX FD ISHARES HOLDING 589.1559 PAY DATE 02/06/2009 Reinvestment Sap US PPD STK INDEX FD ISHARES Dwd Reinv 4 Sap US PPD STK INDEX FD ISHARES REINV ANOUNT \$105.47 PPD CLMITTY BOT 4.2874 COUSINS PROPERTIES INC PPD CLMITTY SERIES A 7.750% PAY DATE 02/16/2009 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 02/24/2009 Reinvestment LOOMIS SAYLES STRATEGIC INC FD CL Y LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$115.55 REINV PRICE \$10.45000				REINV PRICE \$1.61000			
*Ohidend SaP US PFD STK INDEX FD SAP US PFD STK INDEX FD SHARES							
*Dividend SAP US PFD STK INDEX FD ISHARES HOUNG SEG. 1559 PAY DATE 02/06/2009 Reinvestment SAP US PFD STK INDEX FD SAP US PFD STK INDEX FD ISHARES Dividend SAP US PFD STK INDEX FD ISHARES PROVIDER \$24,60000 QUANTITY BOT 4.2874 COUSING PROPERTIES INC PFD CUMULTY SERIES A 7,750% *Dividend PAY DATE 02/16/2009 *Dividend LOOMIS SAYLES STRATEGIC INC FD CL Y Dividend LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$115.55 REINV PRICE \$10,45000 REINV PRICE \$10,45000							
	02/06	* Dividend		SAP US PFD STK INDEX FD		105,47	
#DIDING 589, 1959 PAY DATE 02/06/2009 Reinwestment Sub PAP STK INDEX FD (105,47) SHARES ISHARES REINV AMOUNT \$105.47				SHARES			
PAY DATE 02/06/2009 Reinvestment S&P US PRD STK INDEX PD (105.47) ISHARES ISHARES Dividend A S&P US PRD STK INDEX PD ISHARES REINV AMOUNT \$105.47 REINV PRICE \$24,60000 QUANTITY BOT 4.2874 COUSINS PROPERTIES INC PPD CUMULITY SERIES A 7.750% HOLDING 100.0000 PAY DATE 02/16/2009 LOOMIS SAYLES STRATEGIC INC PD CL Y PAY DATE 02/24/2009 Reinvestment I1 LOOMIS SAYLES STRATEGIC NC PD CL Y REINV AMOUNT \$115.55 REINV PRICE \$10.45000 REINV PRICE \$10.450				HOLDING 589, 1959			
S&P US PFD STK INDEX FD 105.47 ISHARES				PAY DATE 02/06/2009			
ISHARES ISHARES ISHARES ISHARES ISHARES ISHARES REINV AMOUNT \$ 1,05,47 REINV AMOUNT \$ 1,05,47 REINV PROCE \$ 24,60000 QUANTITY BOT	02/06	Reinvestment		SAP US PFD STK INDEX FD	(105.47)		
Dividend 4				ISHARES			
SHARES SHARES REINY AMOUNT \$105.47 REINY PRICE \$24.60000 QUANTITY BOT 4.2874 COUSINS PROPERTIES INC PFD CUMULTY SERIES A 7.750% HOLDING 1000.0000 PAY DATE 02/16/2009 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 02/24/2009 LOOMIS SAYLES STRATEGIC INC FD CL Y REINY AMOUNT \$115.55 REINY AMOUNT \$115.55 REINY PRICE \$10.45000 REINY PRICE \$10.4500	02/09	Divd Reinv	4	SAP US PFD STK INDEX FD			
REINV AMOUNT \$105.47 REINV PRICE \$24,60000 QUANTITY BOT 4.2874 COUSINS PROPERTIES INC PFD CLIMULTY SERIES A 7.750% HOLDING 1000.0000 PAY DATE 02/15/2009 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 02/24/2009 LOOMIS SAYLES STRATEGIC INC FD CL Y LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$115.55 REINV PRICE \$10.45000 REINV PRICE \$10.45000				ISHARES			
REINY PRICE \$24,60000 QUANTITY BOT 4.2874 COUSINS PROPERTIES INC PFD CUMULTY SERIES A 7.750% HOLDING 1000,0000 PAY DATE 02/16/2009 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 02/24/2009 LOOMIS SAYLES STRATEGIC INC FD CL Y REINY AMOUNT \$115.55 REINY PRICE \$10,45000 REINY PRICE \$10,45000				REINV AMOUNT \$105.47			
*Dividend QUANTITY BOY 4.2874 COUSINS PROPERTIES INC PFD CUMULTY SERIES A 7.750% 4.750% HOLDING 1000.0000 PAY DATE 02/16/2009 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 02/24/2009 Reinvestment LOOMIS SAYLES STRATEGIC INC FD CL Y Divid Reinv 11 LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$115.55 REINV PRICE \$10.45000 REINV PRICE \$10.45000				REINV PRICE \$24.60000			
*Dividend COUSINS PROPERTIES INC PFD CLIMULTY SERIES A 7.750% HOLDING 1000.0000 PAY DATE 02/16/2009 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 02/24/2009 Reinvestment LOOMIS SAYLES STRATEGIC INC FD CL Y Divd Reinv 11 LOOMIS SAYLES STRATEGIC INC FD CL Y REINY AMOUNT \$115.55 REINY PRICE \$10.45000				QUANTITY BOT 4.2874			
PFD CUMULTY SERIES A 7.750% HOLDING 1000.0000 PAY DATE 02/16/2009 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 02/24/2009 LOOMIS SAYLES STRATEGIC INC FD CL Y INC FD CL Y LOOMIS SAYLES STRATEGIC INC FD CL Y REINY AMOUNT \$115.55 REINY PRICE \$10.45000	02/17	* Dividend		COUSINS PROPERTIES INC		484,38	
7.750% +OLDING 1000.0000 PAY DATE 02/16/2009 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 02/24/2009 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 02/24/2009 LOOMIS SAYLES STRATEGIC INC FD CL Y LOOMIS SAYLES STRATEGIC INC FD CL Y REINY AMOUNT \$115.55 REINY PRICE \$10.45000				PFD CUMULTY SERIES A			
HOLDING 1000.0000 PAY DATE 02/16/2009 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 02/24/2009 Reinvestment LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 02/24/2009 LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$115.55 REINV PRICE \$10.45000				7.750%			
PAY DATE 02/16/2009 *Dividend LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 02/24/2009 Reinvestment LOOMIS SAYLES STRATEGIC INC FD CL Y INC FD CL Y LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$115.55 REINV PRICE \$10.45000				HOLDING 1000.0000			
*Dividend LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 02/24/2009 Reinvestment LOOMIS SAYLES STRATEGIC INC FD CL Y Divd Reinv 11 LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$115.55 REINV PRICE \$10.45000				PAY DATE 02/16/2009			
Reinvestment 11 LOOMIS SAYLES STRATEGIC INC FD CL Y LOOMIS SAYLES STRATEGIC INC FD CL Y INC FD CL Y REINV AMOUNT \$115.55 REINV PRICE \$10.45000	02/25	*Dividend		LOOMIS SAYLES STRATEGIC		cc.cr.	
Reinvestment LOOMIS SAYLES STRATEGIC Divd Reinv 11 LOOMIS SAYLES STRATEGIC ANC FD CL Y REINV AMOUNT \$115.55 REINV PRICE \$10.45000				INC FD CLY			
INC FD CL Y LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$115.55 REINV PRICE \$10.45000	02/25	Reinvestment		LOOMIS SAYLES STRATEGIC	(115.55)		
Divd Reinv 11	,			INC FD CLY			
	02/25	Divd Reinv	11	LOOMIS SAYLES STRATEGIC			
REINV AMOUNT \$115.55 REINV PRICE \$10.45000				INC FD CLY			
REINV PRICE \$10.45000				REINVAMOUNT \$115.55			
				REINV PRICE \$10.45000			

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 31, 2009 - February 27, 2009

TOTAL MERRILL*

1,373.01	1,178.54	(660.99)			NET TOTAL	
1,373.01	1,178.54	:		Dividends)	Subtotal (Tax-Exempt Dividends)	
	13.17		ML BANK USA RASP		Income Total	
	i		GLOBAL DIVIDEND INC FD			
		. (288.00)	EATON VANCE TXAD GL DIV		Reinvestment	02/27
			PAY DATE 02/27/2009			
			HOLDING 2809.7542			
			GLOBAL DIVIDEND INC FD			
	288.00		EATON VANCE TXAD GL DIV		*Dividend	02/27
			DIMDEND INCOME FUND			
		(119.26)	EATON VANCE TAX DIV INC		Reinvestment	02/27
			PAY DATE 02/27/2009			
			HOLDING 1109.3766			
			DMIDEND INCOME FUND			
	119.26		EATON VANCE TAX DIV INC		* Dividend	02/27
			AS OF 02/24			
			QUANTITY BOT 11.0570			
Year to Date	income	Reinvestment	Description	Quartity	Transaction Type	Date
10000		•		SACI PONS (CONTINU	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	MAINDENDS,

01.3

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURI	SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER YOUR INLPA AGREEMENT	EENENT		- -			Account Informat
Date	Description	Transaction Type	Quantity	Price	Debit	Credit	Earned/(Paid)
02/02	EATON VANCE TXAD GL DIV	Stock Dividend	L				
	GLOBAL DIVIDEND INC FD PAYDATE 01/07/09	E 01/07/09					
	REPORTABLE DISTRIBUTION PAY DATE 01/07/2009	MTE 01/07/2009					
	Subtotal (Other Security Transactions)	ms)					
	TATOT	:					

REALIZED GAINS/(LOSSES)

(23,3/3,44)		į					TATOTAL
(4.565.27)							Subtotal (Short-Term)
(18,808.17)	(18,808.17						
rear to Late	inis Statement	Sissed Ison	Quantity Late Late Sales Fixe Lost	Date	Dece	Quantity	Description
05365)	Calls/(Loses)			Lighted	Acquired Equipación	•	

^{* -} Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Quantity Description	Debit	Credit
02/09	Journal Entry		MLPA FUNDS REBATE		175
02/09	Journal Entry		MLPA FUNDS REBATE		6.98
	Subtotal (Other Debits/Credits)				8.73
	NET TOTAL				8.73







TOTAL MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 31, 2009 - February 27, 2009

	493.00			NET TOTAL	
	485.00	ML BANK USA RASP	485	Subscription	02/18
		ML BANK USA RASP	\$	Fund Delivery	02/18
	8.00	MIL BANK USA RASP	ထ	Subscription	02/10
		ML BANK USA RASP	à	Fund Delivery	02/10
Credit	Debit	Description	Quantity	Transaction Type	Date
			D CHARGES	funds received, withdrawals, and charges	FUNDS RE

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

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

#3 JHK's Merrill Lynch IRA



TOTAL MERRILL'

February 28, 2009 - March 31, 2009

Yield%

YOUR RETIREMENT ACCOUNT ASSETS

Description MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) 1017 Quantity Investment Total Client Investment Cumulative (99,689) Return Cost Basis Market Price 224,744 Estimated Market Value 108,666,82 Estimated Gain/(Loss) (116,101)Unrealized Annual Income Estimated Current 12,946

shares purchased through reinvestment. Tetal Cleat investment: Cost of shares directly purchased and still held. Does not include

Cumulative investment Return is the capital appreciation (depreciation) of all shares purchased including shares purchased through reinvestment. Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

> through reinvestment). Provided for Tax Planning purposes only and is not cost of shares directly purchased and still held, as well as cost of shares acquired **Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total

Initial Purchase: Date of your initial investment in this fund. applicable to retirement accounts.

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

TVIOI	LONG PORTFOLIO
427,600	Adjusted/Total Cost Basis
281,198,87	Estimated Market Value
(146,425)	Unrealized Gain/(Loss) A
	realized Estimated Estimated V(Loss) Accrued Interest Annual Income
15,586	Estimated Annual Income
5.54	Current Yield%

Total values exclude N/A items

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

the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

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

 $[\pm]$

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9594 0020737 000457

39 of 45

YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

03/20	03/10	03/10	03/09	03/06	03/06	03/05	Date
*Dwidend	Divd Reinv	Divd Reinv	Divd Reinv	Reinvestment	* Dividend	Divd Reinv	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)
	4	16	ဖ			37	SACTIONS (continu
GLOBAL DIVIDEND INC FD REINV AMOUNT \$288.00 REINV PRICE \$6.65800 QUANTITY BOT 43.2582 BGC PARTINERS INC CL A HOLDING 3500.0000 PAY DATE 03/20/2009	DIVIDEND INCOME FUND REINV AMOUNT \$119.26 REINV PRICE \$7.25800 QUANTITY BOT 16.4315 EATON VANCE TX-AD GL DIV	ISHARES REINV AMOUNT \$129.12 REINV PRICE \$14.89000 QUANTITY BOT 8.6716 EATON VANCE TAX DIV INC	ISHARES S&P US PFD STK INDEX FD	ISHARES HOLDING 593,4833 PAY DATE 03/06/2009 S&P US PFD STK INDEX FD	CLASSA REINV AMOUNT \$53.12 REINV PRICE \$1.43000 QUANTITY BOT 37.1470 AS OF 03/02 S&P US PFD STK INDEX FD	FRANKLIN CUST FD INC SER	
				(129.12)		Vennesther	Dainwetmant
140,00					129.12	income	Income
						rear to Date	income Voer To Date



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YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

Date	Date Transaction Type Oughtity	Ouantity	Description	Røinvestment	Income	Year To Date
03/25	* Dividend		LOOMIS SAYLES STRATEGIC		122.25	
•			INC FD CL Y			
03/25	Reinvestment		PAY DATE 03/24/2009 LOOMIS SAYLES STRATEGIC	(122.25)		
S S		i	INC FD CLY			
03/23	CANDIXERIA	ţ	INC FD CL Y			
			REINV AMOUNT \$122.25			
			REINV PRICE \$10.31000			
			QUANTITY BOT 11.8570			
			AS 0F 03/24			
(d) (d)			TOTAL BETTIEN ED IND		1	
			HOLDING 2166.0000			
			PAY DATE 03/31/2009			
03/31	Reinvestment		MACQUARIE GL INFRSTRC TR	(346.56)		
	•		TOTAL RETURN FD INC			
15/50	* Drydend		DATON PANCE FAX DIVING		20121	
			HOLDING 1125-8081			
			PAY DATE 03/31/2009			
03/31	Reinvestment		EATON VANCE TAX DIV INC	(121.02)		
			DIVIDEND INCOME FUND			
03/31	* Dividend		EATON VANCE TXAD GL DIV		292.43	
			GLOBAL DIVIDEND INC FD			
			HOLDING 2853.0000			
			PAY DATE 03/31/2009			
03/31	Reinvestment		EATON VANCE TX-AD GL DIV	(292.43)		

Ses) *	Gains/(Losses) * This Statement Yea	Cost Basis	Sales Price	Acquired Liquidation Date Date	Acquired Date	Quantity		REALIZED GAINS/(LOSSES) Description	REALIZED (
3,184,32	1,811.31	(1,858.42)	1					NET TOTAL	
3,184.32	1,511.31				!		ividends)	Subtotal (Tax-Exempt Dividends)	
	12.89			7	EQUITY TRUST ML BANK USA RASP	WL BY EQUI		income Total	
		(593.92)		98 009 ASSET	EQUIT I KUSI HOLDING 2185.1198 PAY DATE 03/31/2009 BLACKROCK REAL ASSET	HOLD PAY D BLACE		Reinvestment	03/31
	593.92			ASSET	BLACKROCK REAL ASSET	BLACI		* Dividend	03/31
income Year To Date	income	Reinvestment	Reir		iption	minued) Description	SACTIONS (con	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity	DIVIDENDS Date
March 31, 2009	February 28, 2009 - March 31, 2009			0,	ACTIONS	TRANS	COUNT	YOUR RETIREMENT ACCOUNT TRANSACTIONS	YOUR .

& Evolution transport for which was have insufficient data	_
	_
T0721	
(20 272 AA)	_
Subtotal (Short-Ierm)	_
(4.565.27)	_
Subtotal (Long-Term)	
/28/29/17)	_

⁻ ECHOES (ISINGECTIONS TO WITHOUT WE LISTED INSULFICIAL VALUE

Quantity

24,0	11.67			NET TOTAL	
2	444			SHARE VALUE \$10.28	
				FULL SHARE ACCUM	
				INC FD CL Y	
	10.28	1	Journal Entry	LOOMIS SAYLES STRATEGIC	03/25
	;			SHARE VALUE \$1.39	
				FULL SHARE ACCUM	
				CLASS A	
	1.39	j.a	Journal Entry	FRANKLIN CUST FD INC SER	03/05
Year To Date		Quantity	Transaction Type	Description	Date
				CENTRATES AND TORNESSES OF VOIL	



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YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

TOTAL MERRILL'

	143.00			NET TOTAL	
	140.00	ML BANK USA RASP	140	Subscription	03/23
•		ML BANK USA RASP	-140	Fund Delivery	03/23
•	3.00	ML BANK USA RASP	ω	Subscription	03/10
		ML BANK USA RASP	હ	Fund Delivery	03/10
Credit	Debit	Description	Quantity	Transaction Type	Date
3.76				NET TOTAL	
3.76			dits)	Subtotal (Other Debits/Credits)	
2.99		MLPA FUNDS REBATE		Journal Entry	03/09
.77		MLPA FUNDS REBATE		Journal Entry	03/09
Credi	Debit	Quantity Description		Transaction Type	Date
				CASH/OTHER TRANSACTIONS	CASH/OTH

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2008; \$298.662.48

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



Stat. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

April 01, 2009 - April 30, 2009

Total Client Investment	WIDI	MUTUAL FUNDS/CLOSE Description
Total Client Investment: Cost of shares directly purchased and still held. Does not include		NUMAL FUNDS/CLOSED END FUNDS/UIT (cominued)
and still held. Does not include	78 }	Cur Total Client Inw Investment
Unrealized	(84,832) 226,398	e t Total n Cost Basis N
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total	123,546,1	
stimated Market Value minus Total Cost Basis (total	83 (102,897)	ted Unrealized the Gain/(Loss)
al Cost Basis (total	123,546.83 (102,897) 13,099 10.60	Estimated Urrealized Estimated Current Market Value Gain/(Loss) Annual Income Vield%

Cumulative investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased. including shares purchased through reinvestment. shares purchased through reinvestment.

unrealized user or (Loss); Commute market rance minus rous was been sweat cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not Initial Punchase: Date of your initial investment in this fund. applicable to retirement accounts.

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

	TOTAL	2000	TOMG PORTFOLIO
	429,035	Cost Basis	Adjusted/Total
	298,071.91	Market Value	Estimated
	(131,009)	Gain/Loss)	Unrealized
		Accrued Interest	Estimated
	15,745	Acqued Interest Annual Income)	Estimated Current
	5.28	Yield'X	Сителх

Notes

Total values exclude N/A items

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

the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

CINEDING	DIVIDENDS/INTEREST INCOME TRANSACTIONS	SACTIONS	Description	Reinvestment		Income
Date	Transaction Type	Quantity	Description	Reinvestment	1	mcome
04/06	* Dividend	:	FRANKLIN CUST FD INC SER			53.59
			CLASS A			
04/06	Reinvestment		PAY DATE 04/03/2009 FRANKLIN CUST FD INC SER	(53.59)		
	•		CLASS A			

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Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIRE
EMENT ACCOUNT TRANSACTIONS

		CLASS A			
		FRANKLIN CUST FD INC SER	34	Divid Reijiv	04/06
ancounse rear to have	Kenvesment	Description	Quantity	Transacțion Type	Date
Income			ACTIONS (continue	XVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	DIVIDENDS/1
April 01, 2009 - April 30, 2009		ANSACTIONS	COUNT TR	YOUR RETIREMENT ACCOUNT TRANSACTIONS	YOUR F

04/13	04/13	04/09	04/07	04/06
Divd Refriv	Dhvd Reinw	Divo	Reinvestment Divd Reinv	Divid Reinv
<u>ب</u>	ជ័	ಚ	o s	3 4
DIVIDEND INCOME FUND REINV AMOUNT \$121.02 REINV PRICE \$9.29100 QUANTITY BOT 13.0255 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT \$292.43	TOTAL RETURN FD INC REINY AMOUNT \$346.56 REINY PRICE \$9.85000 QUANTITY BOT 35.1838 EATON VANCE TAX DIV INC	ISHARES REINV AMOUNT \$150.54 REINV PRICE \$23,94000 QUANTITY BOT 6,2882 MACQUARIE GL #NFRSTRC TR	ISHARES HOLDING 6072.1549 PAY DATE 04/07/2009 SAP US PFD STK INDEX FD ISHARES SAP US PFD STK INDEX FD	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT \$53.59 REINV PRICE \$1.54000 QUANTITY BOT 34.7990 AS OF 04/O1 SAP US PFD STK INDEX FD
			(150.54)	
·				150.54



April 01, 2009 - April 30, 2009

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

04/30	04/30 04/30	04/30	04/29	04/29	04/29	04/13	DIVIDENDS Date
Reinvestment Income Total	Reinvestment *Dividend	*Dividend	Divid Reuthy	Reinvissment	* Dividend	Divd Reitw	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity
		·	10			8	ACTIONS (continu
PAY DATE 04/30/2009 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD MIL BANK USA RASP	PAY DATE 04/30/2009 EATON VANCE TAX DIV INC DIVIDEND INCOMIC FUND EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD	REMY PRICE \$10.77000 QUANTITY BOT 10.5790 AS OF 04/28 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1138.8336	INCFD CLY INCFD CLY	PAY DATE 04/28/2009 LOOMIS SAYLES STRATEGIC	REINY AMOUNT \$593.92 REINY PRICE \$7.35700 QUANTITY BOT 90.7286 LOOMIS SAYLES STRATEGIC	REINV PRICE \$8.40800 QUANTITY BOT 34.7800 BLACKROCK REAL ASSET	Description
(296.00)	(122.42)			(113.94)			Reinvestment
11.70	296.00	122.42			113.94		Income
							Income Year To Date

9594

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8 +	04/07	04/06	E I	04/29	SECU Date	1 1	Deg REJ		DIVID	≍
	/07	9	HLD/AK	133	actudes MRMES	Subtot Subtot	REALIZED G		DENDS)UR F
	Journal Entry	Journal Entry	CASH/OTHER TRANSACTIONS	LOOMIS SAY INC FD CLY FULL SHARE SHARE VALL MET TOTAL	vansactions i	Subtotal (Long-Term) Subtotal (Short-Term)	REALIZED GAINS/(LOSSES)	WET TOTAL	IMTEREST Transac	ETIRE
	nay	aby Spe	CIIONS	LOOMIS SAYLES STRATEGIC INC FD CLLY FULL SPARE ACCUM SHARE VALUE \$10.86	*- Excludes transactions for which we have insufficient data SECURITIES YOU TRANSFERRED IN/OUT Date Description	ferm) Term)	(Quantity		DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity Description Subooks (Tax-Exempt Dividends)	YOUR RETIREMENT ACCOUNT TRANSACTIONS
		de de la companya de		Journal Entry	esuri		Acquired Date		pelon	CTIONS
	ORLY FEE \$234.43 FOR PERIOD - 03/30/2009 - 06/26/2009 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF \$144,266.35	MLPA FUNDS REBATE		Entry	Transaction Type		Acquired Liquidation Date Date	· · · · · · · · · · · · · · · · · · ·		0,
9594	\$234.43)- 9-06/26/2009 9-REVIOUS PA ASSETS OF 15	REBATE			Quantity		Sales Price	0	Reinn	
						}.	Cost Basis	(736.49)	Reinvestment	
	234.43		Fabb	10.86	Value of Securities		Gains/(Losses) * This Statement Yeu	748,19	іпсэтв 748,19	April 01, 2009
45 of 4		3.76	Oredit	34,93	Year To Date	(4,565.27) (23,373.44)	isses) * Year to Date	3,932.51	income Year To Date 3,932.51	April 01, 2009 - April 30, 2009



April 01, 2009 - April 30, 2009

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

CASH/OTHER TRANSACTIONS (continued) Transaction Type Sublocal (Other Debits/Credits) MET TOTAL Quantity Description 230.67 234.43 Debit Chedit 3.76

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

04/07

Transactor Type
Received
Redeemad
NET TOTAL

Date

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Quantity

Debit

Credit

230.00

230

ML BANK USA RASP
ML BANK USA RASP

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

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

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May 01, 2009 - May 29, 2009

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

							!		
MUTUAL FUNDS/CLOSED END FUNDS/UTI (cortinued) Description Quan	D END FUNDS/UIT	(continued) Quantity	Total Client Investment	Cumulative krvestmert Return	Total Estimated Cost Basis Market Price	Estimated Uhrealized Market Value Gain/(Loss)	Unvealized Gain/(Loss)	Estimated Current Annual Income Yield%	Current Yield%
TATOT				(67,102)	227,168	141,270.64	(85,938)	13,145 9.31	9.31
Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased including shares purchased through reinvestment.	Cost of shares direct h reinvestment. Return: Estimated M eturn is the capital a ad through reinvestn	tly purchased and st arket Value minus T ppreciation (depreciation)	till held. Does not is otal Client Investra iation) of all shares	nckide emt purchased	Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts. Initial Purchase: Date of your initial knestment in this fund.	: Estimated Mark chased and still h rovided for Tax Pla ccounts. your initial kwestn	et Value minus T ekt, as well as co nning purposes nern in this fund.	nated Market Value minus Total Cost Basis (total d and stiff held, as well as cost of shares acquired of for Tax Planning purposes only and is not ts.	beri Ez

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

	TOTAL	LONG PORTFOLIO
	430,620	Adjusted/Total Cost Basis
	322,770.27	Estimated Market Value
•	(107,890)	Urrealized Gain/(Loss)
		Estimate Accrued Intere
	16,492	ed Estimated Currest Armuel Income Viel
i	5.11	Current Yield%

Total values exclude N/A thems

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

the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS,	THIEREST IN	DIVIDENDS/INTEREST INCOME TRANSACTIONS	THOMS				итсоппе
Date	Transaction Ty	on Type	Quantity	Description	Reinvestment Income		Year To Date
05/06	* Dividend			FRANKLIN CUST FD INC SER	54.02	73	
				CLASS A			
				PAY DATE 05/05/2009			
05/06	Reinvestment	nemt		FRANKLIN CUST FD INC SER	(54,02)		
			•	CLASSA			

Stmt. #3 JHK's Merrill Lynch IRA

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05/15	05/13	05/12	05/08	05/07	05/07	Data Data	YOUR F
* Dividend	Divd Raigy	Dwd Reinv	Divid Rejev	Reinvestment	* Dividend	Transaction Type	ETIRE
	₹	ž.	2	THENT		n Type	YOUR RETIREMENT ACCOUNT TRANSACTIONS
	83	12	Ø			Quantity	VI TR
GLOBAL DIVIDEND INC FD REINY AMOUNT \$296.00 REINY PRICE \$9.43900 QUANTITY BOT 31.3593 COUSINS PROPERTIES INC PFD CUMULTY SERIES A 7.750%	DIVIDEND INCOME FUND REINV AMOUNT \$122.42 REINV PRICE \$10.54500 QUANTITY BOJ 11.5002 EATON VANCE TX-AD GL DIV	ISHARES REINV AMOUNT \$167.32 REINV PRICE \$28.50000 QUANTITY BOY 5.8709 EATON VANCE TAX DIV INC	ISHARES SAP US PFD STK INDEX FD	ISHARES HOLDING 608,4431 PAY DATE 05/07/2009 S&P US PFD STK INDEX FD	CLASS A REINV AMOUNT \$54.02 REINV PRICE \$1.66000 QUANTITY BOT 32.5420 AS OF 05/01 S&P US PFD STK INDEX FD	Description Lescription Description	ANSACTIONS
				(167,32)		Reinvestment	
484.38					167.32	Income Year To Dete	May 01, 2009 - May 29, 2009



Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

YOUR	YOUR RETIREMENT ACCOUNT TRANSACTIONS	CCOUNT TI	RANSACTIONS		May 01, 2009	May 01, 2009 - May 29, 2009
DIVIDENDS Date	DYIDENDS/INTEREST INCOME TRANSACTIONS (continued Date Transaction Type Quantity	ACTIONS (continu	aed) Description	Reinvestment	lncane	Income Year To Date
			HOLDING 1000,0000 PAY DATE 05/15/2009			
05/28	* Dividend		BGC PARTNERS INC CL A		315.00	
	~		HOLDING 3500.0000			
05/28	* Dividend		LOOMIS SAYLES STRATEGIC		119.14	
			INC FD CLY			
	•		PAY DATE 05/27/2009	:		
07.00			INC FD CLY	(4.5.14)		
05/28	Divd Reinv	10	LOOMIS SAYLES STRATEGIC			
			SEINV AMOUNT \$11914			
			REINV PRICE \$11,44000			
	-		QUANTITY BOT 10.4140 AS OF 05/27			
05/29	* Dividend		EATON VANCE TAX DIV INC		123.66	
			DIVIDEND INCOME FUND			
			PAY DATE 05/29/2009			
05/29	Reinvestment		EATON VANCE TAX DIV INC	(123.66)		
05/20	* 1 mondaine		FATON VANCE TY AD CLIDIN		300 31	
			GLOBAL DIVIDEND INC FD		1	
			HOLDING 2919.1497			
26/30		•	PAY DATE 05/29/2009	(200 24)		
9			GLOBAL DIVIDEND INC FD	(- 4 3 t ·)		
	Income lotal		ML BANK USA RASP		11.31	
	Subtotal (Tax-Exempt Dividends)	ividends)			1,574.04	5,506.55
	-					

009 +	1 1 010 0		• 10 20	
&	CASH/OT Date 05/04	SECURITI Dane 05/06	Description Sub Sub Ton	YOUR DIVIDEND
	CASH/OTHER TRANSACTIONS Date Transaction Type 05/04 Journal Entry Subsocial (Other D	ES YOU :	REALIZED GAINS/(LOSSES) Description Subtotal (Long-Term) Subtotal (Short-Term) TOTAL *- Excludes transactions for	RET S/INTER
	TRANSACTIONS Transaction Type Journal Erry Suboxei (Other D	DESCRIPTION DESCRI	(LOSSE ong-Terr	TIRE MEN EREST INCOME I Transaction Type NET TOTAL
	TRANSACTIONS Transaction Type Transaction Type Lournal Entry Subousi (figurer Deptis/Credits) MET TOTAL	SECURITIES YOU TRANSFERRED IN/OUT Date Description 05/06 FRANKLIN CUST FD INC SER CLASS A FULL SHARE ACCUM SHARE VALUE \$1.72 NET TOTAL	REALIZED GAINS/(LOSSES) Description Subtotal (Long-Telm) Subtotal (Short-Term) TOTAL *- Excludes transactions for which we have insufficient data	YOUR RETIREMENT ACCOUNT TRANSACTIONS DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity Description NET TOTAL
	L/Credits)	L/OUT	ve have in	ACCC
			sufficien	NS (corr Quantity
			Quartity	TRAN
	2			NSACT. Description
	Quandity	Transaction Type Journal Entry	Acquired L Date	SNOI
	Description MLPA FUND	swy	Liquidadon Date	
	Description MLPA FUNDS REBATE			
	ATE		Sales Price	
959 4		Quantity 1	i i irice	Rein
			Cost	Reinvestment (763.35)
			Bask	
	Debit	Value of	This State	
		Value of Securities 1.72	Gains/Losses) * This Statement Year (18	May 01, 2009 - May 29, 2009 Income Income Income Income 1,574,04 5,506.55
			Vilosses	2009-N
*	2.86 3.86 3.86	Year To Date	y ear to Date (18,908.17) (4,565.27)	lay 29, 2009 Income Year To Date 5,506.55
43 af 46	Credit 3.86	o Date 36.65	127 To	25 and 200



Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

	903.00			NET TOTAL	
	315.00	ME BANK USA RASP	315	Subscription	05/29
		MIL BANK USA RASP	-315	Fund Delivery	05/29
	484.00	ML BANK USA RASP	484	Subscription	05/18
		ML BANK USA RASP	盘	Fund Delivery	05/18
	4.00	ML BANK USA RASP	4	Subscription	05/05
		ML BANK USA RASP	.	Fund Delivery	20/20
Credit	Debit	Description	Quantity	Transaction Type	Dete
			CHARGES	FUNDS RECEIVED, WITHDRAWALS, AND CHARGES	FUNDS REC

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

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

Stmt. #3 JHK's Merrill Lynch IRA

Died Rein Hamber	DIVIDENDS/1	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	SACTIONS (continu	_	•	
CLASS A REINV ARIONIT \$54.43 REINV ARIONIT \$54.43 REINV ARIONIT \$54.43 REINV ARIONIT \$57.76000 QUANTITY BOT 30.9260 AS OF 06/C1 SAP US PED STIK INDEX ED ISHARES DWA Reinv 5 SAP US PED STIK INDEX ED ISHARES DWA Reinv 10 REINV ARIONIT \$167.40 REINV ARIONIT \$123.66 REINV PRICE \$12.17000 QUANTITY BOT 10.1811 DWA Reinv 27 EATON VANCE TAJ DU INC QUANTITY BOT 10.1811 DWA REINV ARIOLING \$10.7810 QUANTITY BOT \$27.7835 LOWKS SAYLES STRATEGIC 10 REINV SANCES \$10.79100 QUANTITY \$25.50	06/04	Dwd Reiny	30	FRANKLIN CUST FD INC SER	TOUR ME SAIN OF THE SAIN OF TH	ancunt.
REINV AMOUNT \$54.43 REINV PRICE \$17,5000 QUANTITY BOT 30,9260 AS OF 06/01 SAP US PRO STK INDEX FD ISHARES HOLDING 614.3140 PAY DATE 06/05/2009 SAP US PRO STK INDEX FD ISHARES Dwd Reinv 5 SAP US PRO STK INDEX FD ISHARES Dwd Reinv 10 REINV AMOUNT \$167,40 REINV AMOUNT \$123,65 REINV AMOUNT \$123,66 REINV PRICE \$12.17000 QUANTITY BOT 10.1611 Dwd Reinv 27 EATON VANCE TA'AD GL DW GLOBAL DAVIDEND INC FD REINV AMOUNT \$259,21 REINV AMOUNT \$259,21 REINV PRICE \$10,78100 QUANTITY BOT 27,7535 LOOMS SAYLES STRATEGIC **Obidsand** **Divideand** **Divideand** **Divideand** REINV PRICE \$10,78100 QUANTITY BOT C1,7535 LOOMS SAYLES STRATEGIC INC FD CL Y				CLASS A		
## PRICE \$1.76000 QUANTITY BOT 30.9260 SAP US FD STK INDEX FD SHARES				REINV AMOUNT \$54.43		
## Operation Committy Bot 30.9260 ## AS OF GRACH ## AS OF GRACH ## AS US PPD STK INDEX FD ## ISHARES ## ADLDING 614.3140 ## APP DATE GRACHS/2009 ## Reinvestrhent ## SAP US PPD STK INDEX FD ## ISHARES ## DATE GRACHS/2009 ## ISHARES ## ISH				REINV PRICE \$1.76000		
*Dividered SAP US PED STIX INDEX FD SHADEX FD						
*Dividerid S&P US PED STK INDEX FD ISHARES						
SHARES HOLDING 61 4.3140	06/05	* Dividend		S&P US PFD STK INDEX FD		167.40
HOLDING 614.3140 PAY DATE 06/05/2009 Reinvestripent SAP US PRD STK INDEX FD ISHARES Divid Reinv 10 SAP US PRD STK INDEX FD SAP US PRD STK INDEX FD SHARES REINV AMOUNT \$167.40 REINV AMOUNT \$167.40 REINV AMOUNT \$123.66 REINV AMOUNT \$123.66 REINV PRICE \$12.17000 QUANTITY BOT 10.1611 Divid Reinv 27 EATON VANCE TX-AD GL DIV GLOBAL DAVIDEDD INC FD REINV PRICE \$10.7810 QUANTITY BOT 27.7535 LOOMIS SAYLES STRATEGIC INC FD CL Y				ISHARES		
Reinvestrhent Reinvestrhent Reinvestrhent S&P US PFD 5TK INDEX FD S&P US PFD 5TK INDEX FD SAP US PFD 5TK INDEX FD ISHARES REINV ANOUNT \$167.40 REINV PRICE \$32.55000 QUANTITY BOT \$.1429 DAVID REINV PRICE \$123.66 REINV ANOUNT \$123.66 REINV PRICE \$12.7000 QUANTITY BOT 10.1811 DAVID REINV PRICE \$10.78100 QUANTITY BOT 10.1811 REINV ANOUNT \$29.21				HOLDING 614,3140		
S&P US PFD STK INDEX FD S&P US PFD STK INDEX FD		-		PAY DATE 06/05/2009		
SAP US PED STK INDEX FD	06/05	Reinvestment		S&P US PFD STK INDEX FD	(167.40)	
Divid Reiny 5 SAP US PFD STK INDEX FD		-		ISHARES		
SHARES REINY AMOUNT \$167.40 REINY PRICE \$32.55000 QUANTITY BOT 5.1429 Dividenty 10 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINY AMOUNT \$123.66 REINY PRICE \$12.17000 QUANTITY BOT 10.1611 Dividenty 27 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD REINY AMOUNT \$259.21 REINY PRICE \$10.78100 QUANTITY BOT 27.7535 1.00MIS SAYLES STRATEGIC INC FD CL Y	06/08	Divid Religi	U	S&P US PFD STK INDEX FD		
REINV AMOUNT \$167.40 REINV PRICE \$32.55000 QUANTITY BOT 5.1429 Divid Reinv 10 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT \$123.66 REINV PRICE \$12.17000 QUANTITY BOT 10.1611 Divid Reinv 27 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT \$299.21 REINV PRICE \$10.78100 QUANTITY BOT 27.7535 LOOMIS SAYLES STRATEGIC INC FD CL Y				ISHARES		
Divid Reiny To EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINY AMOUNT \$123.66 REINY PRICE \$12.17000 QUANTITY BOT 10.1811 Divid Reiny 27 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD REINY AMOUNT \$299.21 REINY PRICE \$10.78100 QUANTITY BOT 27.7535 LOOMIS SAYLES STRATEGIC INC FD CL Y				REINV AMOUNT \$167.40		
Divid Reiny 10 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINY AMOUNT \$123.66 REINY PRICE \$12.17000 QUANTITY BOT 10.1811 Divid Reiny 27 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD REINY AMOUNT \$299.21 REINY PRICE \$10.78100 QUANTITY BOT 27.7535 LOOMIS SAYLES STRATEGIC INC FD CL Y				RENV PRICE \$32.55000		
Divid Reiny 10 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINY AMOUNT \$123.66 REINY PRICE \$12.17000 QUANTITY BOT 10.1611 Divid Reiny 27 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD REINY AMOUNT \$259.21 REINY PRICE \$10.78100 QUANTITY BOT 27.7535 LOOMIS SAYLES STRATEGIC INC FD CL Y				QUANTITY BOT 5,1429		
DIVIDEND INCOME FUND REINV AMOUNT \$123.66 REINV PRICE \$12.17000 QUANTITY BOT 10.1611 Divid Reinv 27 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT \$259.21 REINV PRICE \$10.78100 QUANTITY BOT 27.7535 LOOMIS SAYLES STRATEGIC INC FD CL Y	06/11	Divd Reinv	10	EATON VANCE TAX DIV INC		
REINV AMOUNT \$123.66 REINV PRICE \$12.17000 QUANTITY BOT 10.1811 Divd Reinv 27 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT \$259.21 REINV PRICE \$10.78100 QUANTITY BOT 27.7535 LOOMIS SAYLES STRATEGIC INC FD CL Y				DIVIDEND INCOME FUND		
REINV PRICE \$12.17000 QUANTITY BOT 10.1611 Divd Reinv 27 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT \$299.21 REINV PRICE \$10.78100 QUANTITY BOT 27.7535 1.00MIS SAYLES STRATEGIC INC FD CL Y		•		REINV AMOUNT \$123.66		
OUANITY BOT 10.1611 Divd Reiny 27 EATON VANCE TXAD GL DW GLOBAL DIVIDEND INC FD REINV AMOUNT \$299.21 REINV PRICE \$10.78100 QUANTITY BOT 27.7535 LOOMIS SAYLES STRATEGIC INC FD CL Y				REINV PRICE \$12.17000		
Divid Reiny 27 EATON VANCE TXAD GL DV GLOBAL DIVIDEND INC FD REINV AMOUNT \$299.21 REINV PRICE \$10.78100 QUANTITY BOT 27.7535 LOOMIS SAYLES STRATEGIC INC FD CL Y						
GLOBAL DAVIDEND INC FD REINV AMOUNT \$299.21 REINV PRICE \$10.78100 QUANTITY BOT 27.7535 LOOMIS SAYLES STRATEGIC INC FD CL Y	06/11	Divd Reinv	27	EATON VANCE TX-AD GL DIV		
REINV AMOUNT \$299.21 REINV PRICE. \$10.78100 QUANTITY BOT 27.7535 * Dividend LOOMIS SAYLES STRATEGIC INC FD CL Y				GLOBAL DIVIDEND INC FD		
REINV PRICE \$10,78100 QUANTITY BOT 27,7535 * Dividend LOOMIS SAYLES STRATEGIC INC FD CL Y		-		REINY AMOUNT \$299.21		
* Dividend LOOMIS SAYLES STRATEGIC INC FD CL Y		•		REINV PRICE \$10.78100		
* Dividend LOOMIS SAYLES STRATEGIC INC FD CL Y		•••				
INC FD CL Y	36/24	* Dividend		LOOMIS SAYLES STRATEGIC		120,75
				INC FD CL Y		

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9594



May 30, 2009 - June 30, 2009

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

	06/30	06/30		06/30		06/30			06/30		06/30			06/30						06/24		06/24	Date	SONGCIAIG
	* Dividend	Reinvestment		* Dividend		Reinvestment			* Dividend		Reinvestment	,		* Dividend						Divd Reinv		Reinvestinent	Transaction Type	/INTEREST I
		ment				ment					ment									ž		nerat	ion Type	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)
																				10			Quantity	ONS (continu
EQUITY TRUST HOLDING 2265.8484 PAY DATE 06/30/2009	GLOBAL DIVIDEND INC FD BLACKROCK REAL ASSET	PAY DATE 06/30/2009 EATON VANCE TXAD GL DÎV	HOLDING 2946.9032	EATON VANCE TXAD GL DIV	DIVIDEND INCOME FUND	EATON VANCE TAX DIV INC	PAY DATE 06/30/2009	DIVIDEND INCOME FUND	EATON VANCE TAX DIV INC	TOTAL RETURN FD INC	WACQUARIE GL INFRSTRC TR	PAY DATE 06/30/2009	TOTAL RETURN FD INC HOLDING 2201.1924	MACQUARIE GL INFRSTRC TR	AS OF 06/23	QUANTITY BOT 10.1220	REINV PRICE: \$11.93000	REINV AMOUNT \$120.75	INC FD CL Y	LOOMIS SAYLES STRATEGIC	INC FD CL Y	LOOMIS SAYLES STRATEGIC	Description	ea
		(302.06)				(124.75)					(352.19)											(120.75)	Reinvestmerk	'
	615.86			302.06					124.75					352.19									hroome	•
																							Year To Date	Income

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90	+			06/04	100	SECURIT	- Exclus	7	رم دی	Description	REALIZE		}	:	8	DANDEN	YOUF
•	-·	NET TOTAL	SHARE VALUE	CLASS A	The state of the s	HES YOU TRAIN	les transaction	TOTAL	Subtotal (Long-Tehm) Subtotal (Short-Tehm)	3	REALUZED GAINS/(LOSSES)	MET TOTAL	Subtoba	income lotal	Reinves	S/INTEREST	RETIRE
			SHARE VALUE \$1.77	FRANKONCUSI FU INC SEK		SECURITIES YOU TRANSFERRED DA/OUT	*- Excludes transactions for which we have insufficient data		em) (em)		(ES)	jau.	Subtotal (Tax-Exempt Dividends)			DYIDENDS/INTEREST BICOME TRANSACTIONS (continued) Date Transaction Type Quantity	YOUR RETIREMENT ACCOUNT TRANSACTIONS
				Journal Chy	1	Transaction Type	RIN			Acquired Liquidation Quantity Date Date				EQUITY TRUST ML BANK USA RASP	BLACKROCK REAL ASSET		RANSACTIONS
9594				-	A	Quartity				Sales Price Cost Basis		(1,737.44)			(615.86)	Reinvestment	
		1.77			477	Value of Securities				Gains/(Losses) * This Statement Yea		1,749.97	1,749.97	12.53		krome	May 30, 2009
43 of 46		38.42				Year To Date		(23,373.44)	(18,808.17) (4,565.27)	Year to Date		7,256,52	7,256.52			Income Year To Date	May 30, 2009 - June 30, 2009



TOTAL MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

		i			
	4.00			WET TOTAL	
	4.00	ML BANK USA RASP	 	Subscription	06/09
ļ		ML BANK USA RASP	.	Fund Delivery	06/09 F
Credit	Debit	Description	Quantity	Transaction Type	Date
			CHARGES	FUNDS RECEIVED, WITH DRAWALS, AND CHARGES	-UNDS RECEIV
4.03				MET TOTAL	Z.
4.0			LE .	Subtotal (Other Debits/Credits)	S.
3.14		MLPA FUNDS REBATE		Journal Entry	or 80/90
.89.		MLPA FUNDS REBATE		Journal Entry	or 80/90
Gred	Debk	Quantity Description		Transaction Type	Date To
				RANSACTIONS	CASH/OTHER TRANSACTIONS
May 30, 2009 - June 30, 2009	May 30, 20	ACTIONS	YOUR RETIREMENT ACCOUNT TRANSACTIONS	HREMENT AC	YOUR RE

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Yakee as of December 31, 2008: \$298,662,48

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



Start. #3 JHK's Merrill Lynch IRA

July 01, 2009 - July 31, 2009

YOUR RETIREMENT ACCOUNT ASSETS

Total Client Investment: Cost of shares directly purchased and still held. Does not include them of include the continued the co	Subtotal (Equiples)	MUTUAL RUNDS/CLOSED END FUNDS/UIT (continued) Description Quan
rased and s		lued) Quarathy
dill held. Does not	 	Total Client Investment
include	(47,818)	Cumulative Investment Return
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total	229,686	Total Estimated Cost Basis Market Price
s): Estimated Mark	130,571.96 160,682.07	Estimated Market Value
set Value minus T	(69,170)	Unrealized Gain/(Loss)
otal Cost Basis (tu	13,426 8.36	Unrealized Estimated Current Catri/Loss) Annual Income Yield%
E E	8.36	Current Wald%

Shares purchased through rainvestment.

Curwulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purcháséd through reinvestment.

cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Fax Planning purposes only and is not

Initial Purchase: Date of your initial investment in this fund. applicable to retirement accounts.

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

Gain/(Loss) Accrued Interest (85,852)	Market Value Gai	Adjusted/Total Cost Basis 432,909	TOTAL
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Hotes

Total values exclude N/A forms

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

the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

	07/07			07/07	Date	MEGUINE
	Reinvestrhen			* Dividend	Transacti	DIVIDENDS/INTEREST;INCOME TRANSACTION:
	nent			•	en Type	COME TRANS
					Quantity	ACTIONS
CLASS A	FRANKLIN CUST FD INC SER	PAY DATE 07/06/2009	CLASS A	FRANKLIN CUST FD INC SER	Description	
	(54.82)				Reinvestment	
				54.82	Income	
					Year To Date	income

Stmt. #3 JHK's Merrill Lynch IRA

Date	NE/SQNGQ1AIQ	YOUR RE
Transaction Type	DIVIDENDS/BUTEREST, INCOME TRANSACTIONS (continued)	YOUR RETIREMENT ACCOUNT TRANSACTIONS
Quantity	ACTIONIS (continu	COUNTIK
Description	å	ANSACHONS
Reinvestment		
į		July (

Date 07/07	Date Transaction Type Quantity Office That Solids	Quantity	ea) Description	Reinvestment	income	Income
07/07	Diwd Dainir					rear 10 Late
	City scott	30	FRANKLIN CUST FD INC SER			
	·		CLASS A			
	• •					
			- 40			
	-		QUANTITY BOT 30.6260			
	• •		AS OF 07/01			
07/08	Divd Reinv	27	MACQUARIE GL INFRSTRC TR			
			TOTAL RETURN FD INC			
			REINV AMOUNT \$352,19			
	<u></u>		REINV PRICE \$12,90700			
			QUANTITY BOT 27.2867			
07/08	* Dividend		S&P US PFD STK INDEX FD		194,63	
			ISHARES			
	••		HOLDING 619.4589			
			PAY DATE 07/08/2009			
07/08	Reinvestrhera		SAP US PFD STK INDEX FD	(194.63)		
	-		ISHARES			
07/09	Divid Reliniv	6	SAP US PFD STK INDEX FD	•		
	• • · · ·		ISHARES			
	· - -		REINV AMOUNT \$194.63			
	···		REINV PRICE \$31.69000			
			QUANTITY BOT 6.1417			
07/10	Divid Reimy	ස	BLACKROCK REAL ASSET			
			EQUITY TRUST			
			REINV AMOUNT \$615.86			
			REINV PRICE \$9.77500			
			QUANTITY BOT 63.0036			
07/13	Divd Reini	10	EATON VANCE TAX DIV INC			
			DIVIDEND INCOME FUND			
			KEINY AMOUNT \$124.75			

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July 01, 2009 - July 31, 2009

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS	DIVIDENDS/INTEREST; INCOME TRANSACTIONS (continued)	ACTIONS (continue				Income
Date	Transaction Type	Quantity	Description	Reinvestment	income	Year To Date
	·		REINV PRICE \$11.93900 QUANTITY BOT 10.4489			
07/13	Divd Reinv	29				
	-		GLOBAL DIVIDEND INC FD			
	•-		REINV AMOUNT \$302.06			
	•		REINV PRICE \$10.48700			
			QUANTITY BOT 28.8033			
07/29	* Dividend		LOOMIS SAYLES STRATEGIC		130.24	
			INC FD CL Y			
	· ·		PAY DATE 07/28/2009			
07/29	Reinvestraent		LOOMIS SAYLES STRATEGIC	(130.24)		
	<u>-</u>		INCFDCLY			
07/29	Divid Rehry	10	LOOMIS SAYLES STRATEGIC			
			INC FD CLY			
			REINV AMOUNT \$130.24			
	-		REINV PRICE \$12,42000			
			QUANTITY BOT 10.4860			
			AS OF 07/28			
07/31	Dividend		EATON VANCE TAX DIV INC		125.88	
			DIVIDEND INCOME FUND			
			HOLDING 1170.9438			
			PAY DATE 07/31/2009			
07/31	Reinvestrpent		EATON VANCE TAX DIV INC	(125.88)		
			DIVIDEND INCOME FUND			
07/31	* Dividend		EATON VANCE TX-AD GL DIV		305.01	
			GLOBAL DIVIDEND INC FD			
			HOLDING 2975.7065			
			PAY DATE 07/31/2009			
07/31	Reinvestrent		EATON VANCE TXAD GL DIV	(305.01)		
			GLOBAL DIVIDEND INC FD			
	Income Total		FIA CARD SERVICES NA RASP		1213	
+	• •					

(23,373,44)							TOTAL	TOYAL	
(18,808.17) (4,565.27)						[] []]	3.5	Subtotal (Long-Terin) Subtotal (Short-Team)	 S
sses) * Year to Date	Gains/flosses) * This Statement Yeu	Cost Basis	Sales Price	Liquidation Date	Acquired Date	Quantity		Q	Description
							ম	REALIZED GAINS/(LOSSES)	REALIZI
								TATOT	
						s)	Subtotal (Other Security Transactions)	Subtotal (Other	
					•	AS 0F 07/24/2009	SHARE CLASS CONVERSION SHARES AS OF 07/24/2009	SHARE CLASS	
							CLASS A FRAC QUANTITY IS .950	CLASS A FRAC	
				4,415		Exchange	T FO INC SER	FRANKLIN CUST FO INC SER	07/27
					~	AS 0F 07/24/2009	SHARE CLASS CONVERSION SHARES AS 0F 07/24/2009	SHARE CLASS	
							CLASS FRAC QUANTITY IS .820	CLASS FRAC Q	
				4,439		Exchange	DIME FO ADV	FRANKLIN INCOME FO ADV	07/27
							EQUITY TRUST TRANSFER FROM MIP	EQUITY TRUST	
						Divd Reliny	EAL ASSET	BLACKROCK REAL ASSET	07/21
							EQUITY TRUSTIPAYDATE 06/30/09 PAY DATE 06/30/2009	PAY DATE 06/30/2009	
				9	a	Stock Dividend	EAL ASSET	BLACKROCK REAL ASSET	07/21
Accrued Interest Earned/(Paid)	thir Credit	Debit	Price Price	Quantity	ýpe 	Transaction Type		Description	Date
						INEWEE	SECURITY TRANSACTIONS Transactions compucied per your mada agreement	SECURITY TRANSACTIONS TRANSACTIONS TRANSACTIONS	SECURI
8,079.23	82271	(810,58)	8					NET TOTAL	
8,079.23	822.71)	Sucroral transference unidends)	REPORTING	1
Income Year To Date	income	Reinvestment	Rein		Description		DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity	DS/INTEREST INCOME I	Date
July 01, 2009 - July 31, 2009	հս չ 01, 20			S	ACTION	INT TRANSA	YOUR RETIREMENT ACCOUNT TRANSACTIONS	RRETIRE	YOU



Stmt. #3 JHK's Merrill Lynch IRA

07/07 07/07 07/07 07/06 CASH/OTHER TRANSACTIONS SECURITIES YOU TRANSFERRED IN/OUT Date Description FUNDS RECEIVED, WITHDRAWALS, AND CHARGES YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS 07/29 YOUR RETIREMENT ACCOUNT TRANSACTIONS FULL SHARE ACCUM Journal Entr NET TOTAL Subtotal (Other Debits/Gredits) Journal Eintr Transaction Type MET TOTAL SHARE VALUE \$12.47 INC FD CL Y LOOMIS SATLES STRATEGIC WEI JOLY Redeeme Received Transaction Type Quantity 258 258 Quantity Journal Entry FIA CARD SVS NA RASP FIA CARD SVS NA RASP Description Transaction Type 06/29/2009 - 09/25/2009 QRLY FEE \$262,00 QTR AVG MLPA ASSETS OF BASED ON PREVIOUS FOR PERIOD -Description MLPA FUNDS REBATE Chantity Debit 257.73 262.00 262,00 Value of Securities Debậ July 01, 2009 - July 31, 2009 12.47 1247 Year To Date 258,00 258.00 Credit **C B G E** 50,89 4.27 427

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

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



Stat. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

August 01, 2009 - August 31, 2009

Total Client investment: Cost of shares directly purchased and still held. Does not include	Subtotal (Equities)	MUTUAL FUNDS/CLOSET END FUNDS/UT (communed) Description (quan
ost of shares direc	ss)	END FUNDS/UIT
tly purchased and s		(continued) Quantity
ប់ii held. Does not ii		Total Client Investment
nctude	(43,909)	Cumulative Investment Return
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total	230,474	Total Estimated Cost Basis Market Price
s); Estimated Mark	133,408.77 164,585.68	Éstimated Market Value
ex Value minus I	(66,050)	Unrealized Gain/(Loss)
otal Cost Basis (to	13,491	Estimated Unrealized Estimated Current Market Value Gain/(Loss) Annual Income Yield%
(E	8.20	Current Yield%

Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment. shares purchased throughtreinvestment.

Currelative Investment Return: Estimated Market Value minus Total Client Investment.

cost or shares directly purchased and still held, as well as cost or shares acquired through reinvestment). Provided for Tax Planning purposes only and is not

applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

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

	WIGI	LONG PORTFOLIO
	i	ı
	434,514	Adjusted/Total Cost Basis
	351,438.19	Estimated Market Value
	(83,237)	Unrealized Gain/(Loss)
		Estimated Accrued interest
•	16,839 4.7	lized Estimated Estimated Current ass) Accrued Interest Annuel Income Yield%
	4.79	Current Yield%

Total values exclude N/A items

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

the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

08/06 Reinvestment	6	DIVIDENDS/INTEREST INCOME TRANSACTIONS Date Transaction Type Out	
Siment	4	Transaction Type	-
		ACTIONS Quantity	
CLASS PAY DATE 08/05/2009 FRANKLIN INCOME FD ADV	FRANKLIN INCOME FD ADV	Description	
(56.39)		Reinvestment	
	56.39	Income	
		Income Year To Date	

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

Self-Self-Self-Self-Self-Self-Self-Self-		ACTIONIC (outer of
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
08/06	Divd Reinv	29	FRANKLIN INCOME FD ADV			1
			REINV AMOUNT \$56.39			
			REINV PRICE \$1,90000			
			QUANTITY BOT 29.6790			
08/07	* Dividend		S&P US PFD STK INDEX FD		145.91	
	_ •		ISHARES			
	~ • ·		HOLDING 625.5986			
			PAY DATE 08/07/2009			
08/07	Reinvestment		S&P US PFD STK INDEX FD	(145.91)		
			ISHARES			
08/10	Divid Reinv	4	S&P US PFD STK INDEX FD			
			ISHARES	·		
	_		REINV AMOUNT \$145.91			
	_		REINV PRICE \$36,10000			
			QUANTITY BOT 4.0418			
08/12	Divd Reim	10	EATON VANCE TAX DIV INC			
			DIVIDEND INCOME FUND			
			REINV AMOUNT \$125.88			
			REINV PRICE \$13.81600			
			QUANTITY BOT 9.1112			
08/12	Divd Reim	25	EATON VANCE TX-AD GL DIV			
			GLOBAL DIVIDEND INC FD			
			REINV AMOUNT \$305.01			
			REINV PRICE \$12.31400			
	<i>-</i> .		QUANTITY BOT 24.7694			
08/17	Dividend		COUSINS PROPERTIES INC		484.38	
	•		PFD CUMULTY SERIES A			
			7.750%			

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41 of 46.



August 01, 2009 - August 31, 2009

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS, Date	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quartity	CTIONS (continu	ed) Description	Reinvestment	Income
08/26	* Dividend		HOLDING 1000,0000 PAY DATE 08/17/2009 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 08/25/2009		
08/26 08/26	Reinvesturent Divd Rainv	-	LOOMIS SAYLES STRATEGIC INC FD CL Y LOOMIS SAYLES STRATEGIC	(142.36)	
		:	HNC FD CLY REINV AMOUNT \$142.36 REINV PRICE \$12.81000 QUANTITY BOT 11.1130 AS OF CRITY		
			HOLDING 3500.0000 PAY DATE 08/31/2009		
08/31	Dispario		DATE 08/31/2009		
08/31	Reinvestment		EATON VANCE TAX DIV INC	(126.86)	
08/31	* Divider d		DIVIDEND INCOME FUND EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD HOLDING 3000.4759	,	
08/31	Reinvestment		PAY DATE U8/31/2009 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD FIA CARD SERVICES NA RASP	(307.55)	
	Income Total Subtotal (flax-Exempt Dividends)	dends)	FA CARD SERVICES NA RASP		1214 1,590.59
	*- - · -				

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9

8 + .		08/10	Date	CASHVOTH			9	08/06	SECURITIES Date	* - Excludes	TOTAL	Subs	REALIZED G Description		Date	YOUR
	NET TOTAL	Subtotal (Oth	Transaction Type	CASH/OTHER TRANSACTIONS	NET TOTAL	SHARE VALUE \$1.5	CLASS	FRANKLIN	S YOU TRANSE	transactions	F	Subutal (Long-Teral) Subutal (Short-Tern)	REALIZED GAINS/(LOSSES) Description	MET TOTAL	INTEREST INCOME T	RETIRE
		Subtotal (Other Debits/Credits)	Туре	ONS		ACCUM E \$1.91		FRANKLIN INCOME FD ADV	SECURITIES YOU TRANSFERRED IN/OUT Date Description	 Excludes transactions for which we have insufficient data 		3.5	S		DAVIDENDS/INTEREST INCOME TRANSACTIONS (cortinued) Date Transaction Type Quantity	YOUR RETIREMENT ACCOUNT TRANSACTIONS
		(X)				!				insufficient dat			۵		NONS (continue Quantity	OUNI IK
			9							24			A. Quantity		ed) Description	OWCANY
			Quantity D					Journal Entry	Transaction Type				Acquired Liquidation Date Date		7	CAIO
			MI DA FINNS DERATE	•			•	Y	Туре				idation Date			
			SBATE .						Quently				Sales Price			
9594								-1	B		į	† 	Cost	(779.07)	Reinvestment	
								i	 				Cast Basis			
			San	ŗ					Value of Securities				G This Statement	د.		cogon
					18.1			1.91	curities				Gains/(Losses) *	1,590.59	Income	01, 2000
43 of 46	5.40	5.40	5.40	3	08.26				Year To Date		(23,373,44)	(4,565.27)	ses) * Year to Date	9,669.82	Year To Date	August 01, 2009 - August 31, 2009



Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

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August 01, 2009 - August 31, 2009

	490,00			NET TOTAL	
	484,00	FIA CARD SVS NA RASP	484	Subscription	08/18
		FIA CARD SVS NA RASP	484	Fund Delivery	08/18
	6.00	FIA CARD SVS NA RASP	σ	Subscription	08/11
		FIA CARD SVS NA RASP	-6	Fund Dallwary	08/11
Cradit	Debit	Description	Quantity	Transaction Type	Date
			CHARGES	FUNDS RECEIVED, WITHDRAWALS, AND CHARGES	FUNDS REC

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

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

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Stat. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

September 01, 2009 - September 30, 2009

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Cunxidative Investment Return: Estimated Market Value minus Total Client Investment.	Subtotal (Equities)	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quar
tment: Cost of shares directly purchased and still held. Does not include throughtreinvestment. ment Return: Estimated Market Value minus Total Citent Investment.		DS/UNT (continued) Quantity
II held. Does not i ital Client Investr		Total Client Investment
nctude nent.	(32,908)	Cumulative Investment Return
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not	231,221	Total Estimated Cost Basis Market Price
); Estimated Mark richesed and still I rovided for Tax Pl	143,031.36 175,600.96	Estimated Market Value
cet Value minus T held, as well as o anning purposes	(55,797)	Urrealized Gain/(Loss)
otal Cost Basis (to ost of shares acquonly and is not	13,535 7.7	d Unrealized Estimated Current Gain/(Loss) Armual Income Yield%
ared Xei	7.71	Current Yield%

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

Initial Purchase: Date of your initial investment in this fund.

applicable to retirement accounts.

Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased. Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

TOTAL	LONG PORTFOLIO
435,276	Adjusted/Total Cost Basis
365,418.60	Estimated Market Value
(70,034)	Umbalized Gain/(Loss) Accru
	Estimated ed Interest
16,884 4.0	Estimated Current Annual Income Yield%
4.62	Current Yield%

Total values exclude N/A items

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

the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

09/04 Re	09/04 *Di	Date Tr	DIVIDENDS/INTER	
Reinvestriera	Dividend	Transaction Type	DIVIDENDS/INTEREST INCOME TRANSACTIONS	
		Quantity	ACTIONS	
PAY DATE 09/03/2009 FRANKLIN INCOME FD ADV	FRANKLIN INCOME FD ADV	Description		
(56.76)		Reinvestment		
	56.76	Income		
		Year To Date	income	

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

YOUR	YOUR RETIREMENT ACCOUNT TRANSACTIONS	ACCOUNT TRA	NSACTIONS		September 01, 2009 - September 30, 2009	mber 30, 2009
DIVIDEND:	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity	NSACTIONS (continued Quantity) Description	Reinvestnert	Income	Income Year To Date
09/04	Divd Reinv	36	FRANKLIN INCOME FD ADV			
			REINV AMOUNT \$56.76 REINV PRICE \$1.89000 QUANTITY BOT 30.0320 AS OF 09/01			
09/08	*Dividend		S&P US PFD STK INDEX FD ISHARES		135,38	
8			HOLDING 629.6404 PAY DATE 09/08/2009 See life ben'erry langue of	7.25.70		
09/09	Divd Reinw	4	ISHARES S&P US PFD STK INDEX FD		•	
			ISHARES REINV AMOUNT \$135.38 REINV PRICE \$34,70300 QUANTITY BOT 3.9011			
08/11	Divd Remy	ω	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT \$126.86 REINV PRICE \$13.79000 QUANTITY BOT 9.1994			
09/11	Divid Reinv	25	EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT \$307.55 REINV PRICE \$12.31900 QUANTITY BOT 24.9655			
09/23	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 09/22/2009		124.70	

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TOTAL MERRILL

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Description Description Reinvestment Income Year To Date O9/23 Reinvestment 9 LOOMIS SAYLES STRATEGIC (124.70) O9/23 Divd Reinv 9 LOOMIS SAYLES STRATEGIC O9/23 Professor 9 LOOMIS SAYLES STRATEGIC INC. FD.CL.Y REINV ANIQUINT \$124.70 REINV ANIQUINT \$124.70	YOUR F	RETIREN	MENT AC	COUNT TR	YOUR RETIREMENT ACCOUNT TRANSACTIONS		September 01, 2009 - September 30, 2009	mber 30, 2009
Transaction Type Quantity Description Reinvestment Income 3 Reinvestment LOOMIS SAYLES STRATEGIC (124.70) INC FD CL Y 9 LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$124.70 REINV PRICE \$13.27000	DIVERGENDS/	MIERESI IN	OME TRANS	ACTIONS (continu	ed)			Income
3 Reinvestment LOOMIS SAYLES STRATEGIC INC FD CL Y 3 Divd Reinv 9 LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$124,70 REINV PRICE \$13,27000	Date	Transactio	אלא מי	Quantity	Description	Reinvestment	Income	Year 10 Date
Divd Reine 9	09/23	Reinvestri	ent		LOOMIS SAYLES STRATEGIC	(124.70)		
Divd Reinv		· · · · · · · · · · · · · · · · · · ·			INC FD CL Y			
	09/23	Divd Rein		9	LOOMIS SAYLES STRATEGIC			
REINV ANIOUNT \$124.70 REINV PRICE \$13.27000					INC ED CLY			
REINV PRICE \$13.27000					REINV AMOUNT \$124,70			
					REINV PRICE \$13.27000			

09/30	09/30	09/30	09/30	06/60	09/30	09/30
* Dividend	Reinvestraent	* Dividerid	Reinvestrrent	* Dividend	Reinvesturient	Dividend
BLACKROCK REAL ASSET EQUITY TRUST HOLDING 2338,0223 PAY DATE 09/30/2009	HOLDING 3025.4414 PAY DATE 09/30/2009 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD	DIVIDEND INCOME FUND EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	DIVIDEND INCOME FUND HOLDING 1189.2544 PAY DATE 09/30/2009 EATON VANCE TAX DIV INC	TOTAL RETURN FO INC EATON VANCE TAX DIV INC	TOTAL RETURN FD INC HOLDING 2228.4791 PAY DATE 08/30/2009 MACQUARIE GL INFRSTRC TR	REINV PRICE \$13.27000 QUANTITY BOT 9.3970 AS OF 09/22 MACQUARIE GLINFRSTRC TR
	(310.11)		(127.84)		(358.58) .	·
635,47		310.11		127.84		356,56

Stmt. #3 JHK's Merrill Lynch IRA

	NET TOTAL	09/08 Journal Eritry Subcotal (Oth	Date Transaction Type	CASH/OTHER TRANSACTIONS	*- Excludes transactions for which we have insufficient data	TOTAL	Subtotal (Long-Term) Subtotal (Short-Term)	Description	REALIZED GAINS/(LOSSES)	MET TOTAL	Subtrata) (La	income fotal	09/30 Reinvestment	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	CONTRACTOR TOOCOURT TO MOTOR CONTRACTOR
		Journal Entry Suboral (Other Debits/Credits)	ype	8	which we have insufficient				_		Subtobal (Lax-Exempt Dividends)			IME TRANSACTIONS (cont	
		<u> </u>	5	5	deta			Quantity	ı			EQUITY TRUST	BLACKRO	inued) Description	
		A.C.	coamy oca					Acquired Liquidation Date Date	:			EQUITY TRUST FIA CARD SERVICES NA RASP	BLACKROCK REAL ASSET	a	
		MUYA FUNDO REDATE	ocad prov					Date				ΑSP			
		F	#					Sales Price		7				Reir	
								Cost Basis		(1,746.82)			(635.47)	Reinvestment	
				<i>0</i> ebit				This Statement	Caine // nesses) *	1,758.56	1,758.56	11.74	,	Income	
4.4.05.4.05.4.05.4.05.4.05.4.05.4.05.4.	3,39	3,39	3.39	Credit		(23,373,44)	(4,565.27)	Year to Date	•	11,428.38	11,428.38			Income Year To Date	



Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

September 01, 2009 - September 30, 2009

			1		
	318.00			NET TOTAL	
	3.00	FIA CARD SVS NA RASP	w	Subscription	09/09
		FIA CARD SVS NA RASP	డు	Fund Delivery	09/09
	315.00	FIA CARD SVS NA RASP	315	Subscription	09/01
		FIA CARD SVS NA RASP	-315	Fund Delivery	09/01
Gradit	Debit	Description	Quantity	Transaction Type	Deta
•) CHARGES	FUNDS RECEIVED, WITH PRAWALS, AND CHARGES	FUNDS RE

Year End Plan Value as of December 31, 2008: \$298,662.48 YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

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Stat. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

October 01, 2009 - October 30, 2009

	Subtoxal (Equities)	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quanti
		continued) Quantity
		Total Client Investment
	(36,174)	Cumulative Investment Return
Total Coat Basis And	232,995	Total Estimated Cost Basis Market Price
	139,542.27 172,317.27 (60,836)	}
at Walton Library To	(60,836)	Unresized Gain/(Loss)
At I Care Design for	13,647 7.92	Estimated Current Annual Income Yield%
<u> </u>	7,92	Quirent Yield%

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through pelmoestment.

including shares purchased through reinvestment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased. Cumulative investment: Return: Estimated Market Value minus Total Client investment.

Unrealized Gain or (Loss): Estimated Market Value minus local Cost basis (total cost of shares directly purchased and still held, as well as cost of shares acquired

applicable to retirement accounts. through reinvestment). Provided for Tax Planning purposes only and is not

Initial Purchase: Date of your initial investment in this fund

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

TOTAL	NNG PORTFOLIO
436,746 3	Adjusted/Total Cost Basis
63,175.6	Estimated Market Value
2 (73,728)	Unrealized Gain/(Loss)
	Estimated Accrued Interest
18,994 4.1	Estimated Cus Armuel Income Yi
4,68	Current Yield%

Total values exclude N/A Items

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

the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

	10/06	Date
in a second bridge.	Divd Reinu	DVIDENDS/WITEREST INCOME TRANSACTIONS Date Transaction Type Q.
	24	TRANSACTIONS Quartity
TOTAL RETURN FD INC REINV AMOUNT \$356.56 REINV PRICE \$14,72200 QUANTITY BOT 24,2195	MACQUARIE GL INFRSTRC TR	Description
195	TRC TR	
		Reinvestment
		ncome
		Income Year To Date

Stmt. #3 JHK's Merrill Lynch IRA

900	10/12	10/12	10/08	10/07	10/07	10/06	10/06	10/06	DIVIDENDS/ Date	YOUR I
	Divd Rein	Dtvd Reim	Divd Rein	Reinveston	* Dividend	Divd Rein	Reinvestment	Dividend	INTEREST INCOME I	RETIRE
	22	ω	.Z	ment		29	ment		DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity	YOUR RETIREMENT ACCOUNT TRANSACTIONS
	PATIDEND INCOME: FUND REINY AMOUNT \$127.84 REINY PRICE \$14.59800 QUANTITY BOT 8.7574 EATON VANCE TX-AD GL DAV GLOBAL DIVIDEND INC FD REINY AMOUNT \$310.11		ISHARES SAP US PFD STK INDEX FD	ISHARES HOLDING 633.5415 PAY DATE 10/07/2009 S&P US PFD STK INDEX FD	CLASS REINV AMOUNT \$57.14 REINV PRICE \$1,95000 QUANTITY BOT 29.3030 AS OF 10/01 S&P US PFD STK INDEX FD	CLASS FRANKLIN INCOME FD ADV	CLASS PAY DATE 10/05/2009 FRANKLIN INCOME FD ADV		itinued) Description	TRANSACTIONS
1656				(131.90)			(57.14)		Reinvestment	
44 01 49					131.90			57.14	Income Year To Date	October 01, 2009 - October 30, 2009



Stmt. #3 JHK's Merrill Lynch IRA

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YOUR I	RETIREA	YOUR RETIREMENT ACCOUNT TRANSACTIONS		October 01, 2009 · October 30, 2009
Date	/WIEREST INCOME!	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity Description	Reinvestment	Income Year To Date
10/12	Divd Reim	56		
	- Low /	REINY PRICE \$11,24800		
10/28	Dividend	QUANTITY BOT 56.4963 LOOMAS SAYLES STRATEGIC		138.20
,		INC FD CLY		
	4.4	PAY DATE 10/27/2009		
10/28	Reinvestment		(138.20)	
10/28	Divd Rein	N 10 LOOMIS SAYLES STRATEGIC		
	-			
	 -	DEINA DONC 412 A7000		
		QUANTITY BOT 10.2600		
		AS OF 10/27		128.79
9		DIVIDEND INCOME FUND		
		HOLDING 1198.0000		
		PAY DATE 10/30/2009		
10/30	Reinvestment		(128.79)	
10/30	* Dividenti	EATON VANCE TX-AD GL DIV		312.56
		GLOBAL DIVIDEND INC FD		
	4 1.	HOLDING 3049,4066		
10/30	Reinvestr	PENT EATON VANCE TIAD GL DW	(312.56)	
	•			11.74
	ienos entecen	COM CASE OF VALUE OF		:
+				
8			95 T	45 of

8 +	10/05	CASH/OT	10/28	* - Excludi SECURITI Date	10 12 13 13 13 13 13 13 13 13 13 13 13 13 13	REALIZED (Description		D/VIDEND Date	YOUR
	Journal Ently Journal Ently	CASH/OTHER TRANSACTIONS Date Transactor Type	LOOMIS SATLES STI- INC FD CL V FUILL SHARE ACCUM SHARE VALUE \$13	es transactions (ES YOU TRANSI Description	Subtotal (Long-Term) Subtotal (Short-Term) TOTAL	REALIZED GAINS/(LOSSÉS) Description	NET TOTA	S/INTEREST II Transact	RETIRE
	ry vy	Type	LOOMIS SAYLES STRATEGIC ING FD CL Y FULL SHARE ACCUM SHARE VALUE \$13.41 NET TOTAL	* - Excludes transactions for which we have insufficient data SECURITIES YOU TRANSFERRED IN/OUT Date Description	(ta)	ES)		DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity Subrocal (Tax-Evernpt Dividents)	YOUR RETIREMENT ACCOUNT TRANSACTIONS
		,		rit data		Quantity		ntitued) y Description	TRANSA
		Quantity	Journal Entry	Transaci		Acquired L		ption	CTIONS
·	MLPA FUNDS REBATE QRLY FEE \$319.49 FOR PERIOD - 09/28/2009 - 12/31/200 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF \$196,509.54	Description	intry	Transaction Type		Liquidation Date			
9594	MLPA FUNDS REBATE QRLY FEE \$319.49 FOR PERIOD - 09/28/2009 - 12/31/2009 8ASED ON PREVIOUS QTR AVG MLPA ASSETS OF \$196,609.54		1	Quandry		Sales Price		Rein	
						Cost Basis	(768.59)	Reinvestment	
	319.49	Deb#	13.41	Value of Securities		Gains/Losses) • This Statement Yes	780.33	[псотв 780.33	October 01, 2009 - October 30, 2009
46 of 49	3.46 6	Crack	66.21	Year To Date	(18,808.17) (4,565.27) (23,373.44)	year to Date	12,208.71	Income Year To Date 12,208.71)ctober 30, 2009



October 01, 2009 - October 30, 2009

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

l t		}	Date	CASH/OT	
MES TOTAL	1070	Subtratel (Other Debits/Credits)	Transaction Type	CASH/OTHER TRANSACTIONS (continued)	
			Quantity Description		
			cription		
	316.03	319.49	Debit	•	
	a	49 3.46			

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

Date 10/06

Redeemed NET TOTAL FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Transaction Type
Received

Quantity

Description

Debit

Credit

316,00

316 -316

FIA CARD SVS NA RASP FIA CARD SVS NA RASP

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

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TOTAL MERRILL

October 31, 2009 - November 30, 2009

YOUR RETIREMENT ACCOUNT ASSETS

Total Client Investment: Cost of shares directly purchased and still held. Does not Description MUTUAL FUNDS/CLOSED END FUNDS/UIT TOTAL Quantity investment Total Client Investment Roturn Cumulative (24,752) 233,761,49 Cost Basis Estimated Market Price Market Value 183,767.92 Estimated (50,183.03) Gain/(Loss) Annual Income Yield'8 Unrealized Estimated Current 13,725

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. include shares purchased through reinvestment

purchased, including sharps purchased through reinvestment. Currulative investment Return is the capital appreciation (depreciation) of all shares

> shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of

Initial Purchase: Date of your initial investment in this fund accounts.

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

TATOT	LONG PORTFOLIO
	! !
438,011.90	Adjusted/Total Cost Besis
372,266.23 (6	Estimated Marker Value
(65,935.13)	Estimated Unrealized Market Value Gain/(Loss)
	Estimated Accrued Interest
16,933 4,	Estimated Arnual Income
4,55	Current Vield%

Total values exclude N/A items

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

the underlying security.

YOUR RETIRENIENT ACCOUNT TRANSACTIONS

(57.52)	CLASS PAY DATE 11/04/2009 FRANKLIN INCOME FD ADV CLASS		Reinvestment	
	FRANKLIN INCOME FD ADV		* Dividend	11/05 •1
Rainvastment	Description	Quantity	DIVIDENUS/INTEREST DICUME IRAINSACTIONS Date Transaction Type Qui	DIVIDENDS/JKTI Date 1

		FRANKLIN INCOME FD ADV	29	Divd Reinv	11/05
Income Year To Date	Reinvestment	Description	Quantity	Transaction Type	Date
Income			ACTIONS (continue	XVIDENDS/INTEREST INCOME TRANSACTIONS (continued	D(VIDENDS/IN
October 31, 2009 - November 30, 2009	Oc	ANSACHUNS	COUNTIR	YOUR RETIRENT ACCOUNT TRANSACTIONS	YOUR K

11/16	11/12	11/12	11/09	11/06	11/06	11/05	DIVIDENDS/II
* Dividend	Divd Refriv	Divd Reinv	Divd Reinv	Reinvestment	Dividend	Divd Reinv	MIEREST INCOME TR
	25	ω	4			Quartity 29	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)
REINY AWOUNT \$312.56 REINY PRICE \$12,70000 QUANTITY BOT 24,6110 COUSINS PROPERTIES INC PFD CUMIULTY SERIES A 7,750%	REINV AMOUNT \$128.79 REINV PRICE \$14.40000 QUANTITY BOT 8.9438 EATION VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD	ISHARES REINY AMOUNT \$143.60 REINY PRICE \$34.52000 QUANTITY BOT 4.1599 EATON VANCE TAX DIV INC	ISHARES S&P US PFD STX INDEX FD	ISHARES HOLDING 637.1993 PAY DATE 11/06/2009 S&P US PFD STK INDEX FD	CLASS REINV AMOUNT \$57.52 REINV PRICE \$1.95000 QUANITIY BOT 29.4970 AS OF 11/02 S&P US PFD STK INDEX FD	FRANKLIN INCOME FD ADV	
				(143.60)		Keinvesmen	
484.38					143.60	moome rear	in Vocation

909

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TOTAL MERRILL

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

55	137.55		HOLDING 1000,0000 PAY DATE 11/16/2009 LOOMIS SAYLES STRATEGIC		end .	5 Dividend
income Year To Date	насотя	Reinvestmerk	ONS (continued) Quantity Description	DENDS/INTEREST INCOME TRANSACTIONS (continued) Transaction Type Quantity	EREST INCOME TRANS	DENDS/INTERES
October 31, 2009 · November 30, 2009	October 31, 2009		UR RETIREMENT ACCOUNT TRANSACTIONS	CCOUNT TR	REMIENT A	UR RETIF

13,488.75	1,280.04	(783.51)			MET TOTA	
13,488.75	1,280.04			Subnotel (Tax-Exempt Dividends)	Subtrotel (
	12.15		GLOBAL DIVIDEND INC FD FIA CARD SERVICES NA RASP	iai	Income Total	
		(315.09)	GLOBAL DIVIDEND INC FD HOLDING 3074,0000 PAY DATE 11/30/2009 EATON VANCE TXAD GL DIV	ent	Reinvestment	11/30
	315.09		DAVIDEND INCOME FUND EATON VANCE TXAD GL DIV		* Dividend	11/30
	•	(128.75)	DIVIDEND INCOME FUND HOLDING 1206,9556 PAY DATE 11/30/2009 EATON VANCE TAX DIV INC	e n	Reinvestment	11/30
	129.75		REINV AMOUNT \$137.55 REINV PRICE \$13.64000 QUANITIY BOT 10.0840 AS OF 11/24 EATON VANCE FAX DIV INC		• Dividend	11/30
			INC FD CLY LOOMIS SAYLES STRATEGIC	10	Divd Rein	11/25
		(137.55)	INC FD CL Y PAY DATE 11/24/2009 LOOMIS SAYLES STRATEGIC	era	Reinvestme	11/25
	137.55		HOLDING 1000,0000 PAY DATE 11/16/2009 LOOMIS SAYLES STRATEGIC		* Dividend	11/25
Income Year To Date	Income	Reinvestment		DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity	S/INTEREST INCOME T	DIVIDEND Date

						METTOTAL	;
					Subtotal (Other Debits/Credits)	Subtotal (Oth	}
		EBATE	MLPA FUNDS REBATE			Journal Entry	11/23
	Debit			Quantity	Гуре	Transaction Type	Date
					SNO	CASH/OTHER TRANSACTIONS	CASH/OTH
1.96						MET TOTAL	
					\$1.96	SHARE VALUE \$1.96	
					ACCUM	FULL SHARE ACCUM	
						CLASS	
1.96		-1	Journal Entry	اب	FRANKLIN (NOOME FD ADV	FRANKLIN IN	11/05
BCUMb	Value of Securities	Quantity	Transaction Type	7	RRED IN/OUT	SECURITIES YOU TRANSFERRED IN/OUT	SECURITIE Data
				nt data	 Excludes transactions for which we have insufficient data 	transactions for	- Excludes
						Æ	TOTAL
					n)	Subtotal (Long-Term) Subtotal (Short-Term)	gns gns
Gains/(Losses) * nem Yea	Gost Basis This Statement	Sales Price	Acquired Liquidation Date Date	Acquire Acquire	S	REALIZED GAINS/(LOSSES) Description	REALIZED O
2009	October 31, 2009 - November 30, 2009		SNO	TRANSACTI	YOUR RETIREMENT ACCOUNT TRANSACTIONS	RETIREM	YOUR



TOTAL MERRILL

October 31, 2009 - November 30, 2009

YOUR RETIREMENT ACCOUNT TRANSACTIONS

	488.00			NET TOTAL	, i
	3.00	FIA CARD SVS NA RASP	Ψ	Subscription	11/24
		FIA CARD SVS NA RASP	ú	Fund Delivery	11/24
	485.00	FIA CARD SVS NA RASP	485	Subscription	11/17
		FIA CARD SVS NA RASP	485	Fund Delivery	11/17
Cradit	Debit	Description	Quantity	Transaction Type	Date
) CHARGES	FUNDS RECEIVED, WITH DRAWALS, AND CHARGES	FUNDS RE

Year End Plan Value as of December \$1, 2008: \$298,662.48

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

Net Portfolio Value:

\$379,859.74

TOTAL MERRILL

This ecocunt is enrolled in the Merrill Lynch Personal Advisor Program

CASH FLOW

December 01, 2009 - December 31, 2009

December 31

151,599,30

\$372,266.23 \$372,266.23 November 30 183,767.92 151,303,41 372,266.23 17,605.00 19,589.90 Security Purchases/Debits Other Debits **Funds Received** CREDITS Closing Cash/Money Accounts Security Sales/Credits **Dividend Reinvestments** Dividends/Interest Income **Net Cask Flow** Electronic Transfers DEBITS Other Credits Electronic Transfers **Opening Cash/Money Accounts** Subtotal Subtotal This Statement \$151,303.41 \$151,599.30 (1,838.24) 2,130.57 \$3.56 35 56 3.56 (13,123,95) Year to Date 40,816.49 (\$1,057.84) (1,116,43)15,619.32 (1,116.43) 58.59 58.59

Securities You Transferred In/Out

0091989 001502

39 of 49

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NET PORTFOLIO VALUE TOTAL LIABILITIES

\$379,859.74

Debit Balance LIABILITIES 3

TOTAL ASSETS

\$379,859.74

379,859.74

Subtotal (Long Portfolio)

Options

Fixed Income Cash/Money Accounts

Equities

Mutual Funds

188,290,54

18,690.00 21,279,90

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2009 - December 31, 2009

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

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

YOUR RETIREMENT ACCOUNT ASSETS

CASH CHONEA VECCHANA			Total	Estimated	neted	Estimated	Estimated		Est. Annual
Description		Quantity	Cost Basis	Market Price	Price	Market Value	Annual income		Yeld%
CASH		0.41	0.41			.41			
FIA CARD SERVICES NA RASP	15	151,598,89	151,598.89	1	1,0000	151,598.89		152	j
TOTAL			151,599.30			151,599.30		152	j
PREFERRED \$TOCKS Description	Acquired	Quantity	Adjusted/Total Cost Besis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Unrealized Estimated Estimated Curren Gain/(Loss) Accrued Interest Annual Income Yeld?	Estimated Current	Xelox Xelox
COUSING PROPERTIES INC	07/17/03	1,000	25,000.00	21.2799	21,279.90	(3,720.10)		1,937 9.10	9.10
PPD CUMULTY SERIES A 7.750% MOODYS: *** S&P: *** CUSIP: 222795304	7.750% CUSIP: 222795304								
TOTAL		1,000	25,000.00		21,279.90	(3,720.10)		1,937 9.10	9.10
PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.	W FOR INFORMATIO	REGARDING	CREDIT RATINGS.						

			205100	0151400				55710762001802902\$		1
A DOP				9594	-					e +
€)	۷				!		į			
6.92	128	408.00	1,848.00	4.6200	1.440.00	3.6000	40	10/23/08		
6.92	32	102.00	462.00	4,6200	360,00	3.6000	100	10/23/08		
6.92	8	309.00	1,386.00	4.6200	1,077,00	3.5900	90E	10/23/08		
6.92	32	103.00	462.00	4.6200	359,00	3.5900	100	10/23/08		
6.92	32	103.00	462.00	4.6200	359,00	3.5900	ğ	10/23/08		
6.92	8	104.00	462.00	4.6200	358.00	3.5800	100	10/23/08		
6.92	ಜ	105.00	462.00	4.6200	357.00	3.5700	100	10/23/08		
6.92	32	105.00	462.00	4,6200	357.00	3.5700	100	10/23/08		
6.92	8	105.00	462.00	4.6200	357,00	3.5700	100	BGCP 10/23/08	GC PARTNERS INC CL A	BGC P
Vield%	Estimated Ourrer must income Yield?	5	Estimated Market Yalue	Estimated Market Price	Total Cost Basis	Unit Cost Basis	Quantity	Symbol Acquired	zion	EQUITIES Descriptio



TOTAL MERRILL

December 01, 2009 - December 31, 2009

YOUR RETIREMENT ACCOUNT ASSETS

1,120	(9,257.00)	18,690.00		27,947.00				TOTAL
	(12,835.00)	2,520.00		15,355.00		2,000		Subtotal
	(9,480.00)	1,890.00	12600	11,370.00	7.5800	1,500	06/30/04	
	(3,355.00)	630.00	12600	3,985.00	7.9700	500	PWAV 05/28/04	POWERWAVE TECHNOLOGIS
1,120	3,578.00	16,170.00		12,592.00		3,500		Subtotal
32	99.00	462.00	4.6200	363.00	3.6300	100	10/23/08	
32	99.00	462.00	4.6200	363.00	3.6300	100	10/23/08	
32	100,00	462.00	4.6200	362.00	3.6200	100	10/23/08	
32	102.00	462.00	4.6200	360,00	3.6000	100	10/23/08	
32	102.00	462.00	4,6200	360.00	3.6000	100	10/23/08	
32	102,00	462.00	4.6200	360.00	3.6000	100	10/23/08	
32	102.00	462.00	4.6200	360.00	3.6000	100	10/23/08	
83	102.00	462.00	4.6200	360.00	3.6000	100	10/23/08	
32	102.00	462.00	4.6200	360.00	3,6000	100	10/23/06	
32	102.00	462.00	4.6200	360.00	3.6000	100	10/23/08	
128	408.00	1,848.00	4,6200	1,440.00	3.6000	400	10/23/08	
%	306.00	1,386.00	4.6200	1,080.00	3,6000	300	10/23/08	
6 2	204,00	924.00	4.6200	720.00	3,6000	200	10/23/08	
2	204,00	924.00	4.6200	720.00	3.6000	20	BGCP 10/23/08	BGC PARTNERS INC CL A
EstimatedCurren	Unrealized EstimatedCurrer Gain/(Loss)Annual Income Yield*	Estimated Market Value	Estimated Market Price	Total Cost Basis	Unit Cost Basis	Quantity	Symbol Acquired	Description

RESEA
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BGC PARTNERS INC CL A	Security
පිරිදු	2
N/A Hold-Morningstar	BASAML Research Resting IPR Resting*
No Coverage	IPR Rating*
1.81	Jeywalk Consensus Rating SELL HOLD BUY

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

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41 of 49

Stmt. #3 JHK's Merrill Lynch IRA

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THE PROPERTY OF THE PROPERTY TO A PROPERTY OF THE PROPERTY OF	YOUR RETIREMENT ACCOUNT ASSETS
Total Client	ITASSETS
Comudativa	
Total	
Total Estimated	
Estimated	Decer
Unvealized	mber 01, 2009-l
Estimated Unrealized Estimated Current	ecember 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description Output Description		Total Client Investment In	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unvealized Gain/(Loss)	Unrealized Estimated Current Gain/(Loss) Annual Income Yield%	urrent Yield%
K REAL ASSET		30,000	205	33,876.22	12.6700	30,205.28	(3,670.94)	2,592 8.57	8.57
	10			N/A	12.6700	126.70	N/A	#	8.57
SYMBOL: BCF Initial Purchase:09/26/06 Equity 100%		.5186 Fractional Share	al Share	N/A	12.6700	6.57	N/A	H	8.57
EATON VANCE TAX DIV INC	1,215	20,000	(827)	23,105.47	15.7800	19,172.70	(3,932.77)	1,568	8.17
SMBOL: EVT Initial Purchase:09/25/03 Equity 100%		.1541 Fractional Share	al Share	N/A	15.7800	243	N/A	₩.	8.17
EATON VANCE TXAD GL DIV GLORAL DIVIDEND INC FD	3,095	50,000	(7,505)	57,769.16	13.7300	42,494.36	(15,274.81)	3,807	8.95
1 SYMBOL: ETG Initial Purchase: 01/27/04 8850 Fractional Share Equity 100%	1 /27/04 8:	850 Fraction	ei Share	N/A N/A	13.7300 13.7300	12.13 17.15	N/A	N N	8.95 8.95
FRANKLIN INCOME FD ADV 4	4,586	9,797	(351)	11,033.66	20600	9,446.10	(1,588.56)	697	7.37
2 SYMBOL: FRIAX Initial Purchase:01/10/08 5060 Fractional Share Fixed Income 71% Equity 29%	2 /10/08 5	060 Fraction	ad Share	N/A N/A	2.0600 2.0600	7.12 4.12	N,N A,N	M M	7.37 7.31
LOOMIS SAYLES STRATEGIC 1	1,986	24,990	2,383	28,272.01	13,7900	27,373.15	(898.86)	1,592	5.81
SYMBOL: NEZYX Initial Purchase:03/10/08 Fixed Income 100%		,981.0 Fractional Share	ai Share	N/A	13.7900	13.52	N/A	H	5.81
MACQUARIE GLINFRSTRC TR 101AL RETURN FD INC	2,252	50,000	(14,305)	54,010.86	15.8500	35,694.20	(18,316.66)	1,M2	4,03
SYMBOL: MGU hittel Purchase:08/25/05 .6986 Fractional Share Equity 100%	/25/05 .6	986 Fraction	al Share	N/A	15.8500	11.07	N/A	14	
									₹

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TOTAL MERRILL*

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2009 · December 31, 2009

ment.	t Basis (total cost or quired through pplicable to retire	minus Total Cosi cost of shares ac only and is not a his fund.	Unrealized Gala or (Lose): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts. Initial Purchase: Date of your initial investment in this fund.	Unraulized Gain or (Lose): Estimat shares directly purchased and still reinvestment). Provided for Tax Plascounts. Initial Purchase: Date of your initial	Unrealized Gain shares directly p reinvestment). I accounts. lattal Purchase	held. Does not al Client investment. tion) of all shares	hased and still alue minus Tot ation (deprecia westment.	Total Client investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Committee investment Return: Estimated Market Value minus Total Client Investment. Cumulative investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.	Total Client Investment: Cost of shares directly princlude shares purchased through reinvestment Commits the Investment Return: Estimated Mark Cumulative Investment Return is the capital app purchased, including shares purchased through
722	13,598 7.22	(46,487.77)	188,290.54		234,580.75	(20,238)	 		TATOT
			154,194.19					ties)	Subtotal (Equities)
			34,096.35					fincome)	Subtotal (Fixed Income)
									Equity 100%
7.86	F	N/A	6.23	36.7000	N/A	ional Share	9 .1700 Fract	Initial Purchase:03/10/08 .1700 Fractional Share	SYMBOL: PFF
									ISHARES
7.86	1,886 7.86	(2,805.17)	23,708.20	36,7000	26,513.37	5 162	23,545	D 646	SEP US PFD STK INDEX FD
nerd%	Gain/(Loss) Annual Income Tield%	Gain/(Loss)	Market Value	Market Price	Cost Basis	Investment Return	Quantity Investment	Quantity	Description
urrent	Estimated Current	Unrealized	Estimated	Estimated	Total	Cumulative	Total Client	D END FUNDS/UIT	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

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

TATOT	
439,127.05	Adjusted/Total Cost Basis
,127.05 379,869.74	Estimated U Market Value Ga
(59,464.87)	Unrealized Gain/(Loss)
	Estimated Accrued Interest
16,794 4.4	Unrealized Estimated Estimated Current Gain/(Loss) Accrued Interest Annual Income Yield%
4.42	Current Yield%

2

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security,

Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

YOUR	YOUR RETIREMENT ACCOUNT TRANSACTIONS	COUNT TH	RANSACTIONS		December 01, 2009 - December 31, 2009	mber 31, 2009
DIVERDING	DIMIDENDS/INTEREST INCOME TRANSACTIONS	SACTIONS				income
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
12/01	* Dividend		BGC PARTNERS INC CL A		280.00	
			HOLDING 3500.0000			
	* 7553.653		PAY DATE 12/01/2009		58.35	
•			CIASS			

!	12/10	12/08	12/07	12/07	12/04	12/04
	Divd Reinv	Divd Reinv	Reinvestment	*Dividend	Divd Reinv	Reinvestment
	w	σı			8	
DIVIDEND INCOME FUND REINV AMOUNT \$129.75 REINV PRICE \$15,82800 QUANTITY BOT 8,1985	ISHARES REINV AMOUNT \$171.84 REINV PRICE \$35.72000 QUANTITY BOT 4.8108 EATON VANCE TAX DIV INC	ISHARES S&P US PFD STK INDEX FD	ISHARES HOLDING 641.3592 PAY DATE 12/07/2009 S&P US PFD STK INDEX FD	CLASS REINV AMOUNT \$58.35 REINV PRICE \$2.0000 QUANTITY BOT 29.1750 AS OF 12/01 S&P US PFD STK INDEX FD	CLASS FRANKLIN INCOME FD ADV	CLASS PAY DATE 12/03/2009 FRANKLIN INCOME FD ADV
			(17184)			(58.35)
				17184		

8



Year To Date

			GLOBAL DIVIDEND INC FD			
	317.43		EATON VANCE TX-AD GL DIV	* Dividend	19/31	
		,	DIVIDEND INCOME FUND		,	
		(130.63)	EATON VANCE TAX DIV INC	Reinvestment	15/31	,
			PAY DATE 12/31/2009			
			HOLDING 1215.1541			
			DAIDEND INCOME FUND			
	130.63		EATON VANCE TAX DIV INC	* Dividend	12/31	
			TOTAL RETURN FD INC		•	
		(360.43)	MACQUARIE GL INFRSTRC TR	Reinvestment	12/31	, į
			PAY DATE 12/31/2009			
			HOLDING 2252,6986			.,,
			TOTAL RETURN FD INC			.
	360.43		MACQUARIE GL INFRSTRC TR	* Dividend	12/31	ij.
			AS OF 12/22			4
			QUANTITY BOT 10.8480			G:
			REINV PRICE \$13.71000			
			REINV AMOUNT \$148.73			
			INC FD CL Y			
			10 LOOMIS SAYLES STRATEGIC	Divd Reinv	12/23	() <u>;</u>
			INC FD CL Y			
		(148.73)	LOOMIS SAYLES STRATEGIC	Reinvestment	12/23	يت. ره
			PAY DATE 12/22/2009			, 5
			INC FD CL Y			
	148.73		LOOMIS SAYLES STRATEGIC	* Dividend	12/23	
			QUANTITY BOT 22.8674			e de la constante de la consta
			REINV PRICE \$13.77900			, S. S.
			REINVAMOUNT \$315.09			
			GLOBAL DIVIDEND INC FD			
	!				12/10	
Year To Dat	Income	Reinvestment	Quantity Description	Transaction Type Qua	Date	
Incom			\$ (continued)	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	DIVIDENDS/II	r ¢.
ember 31, 200	December 01, 2009 - December 31, 200		NT TRANSACTIONS	YOUR RETIREMENT ACCOUNT TRANSACTIONS	YOUR RI	
TOTAL MERRILL"	707,					
		JHK's Merrill Lynch IRA	Stmt. #3 JHK's 1			
						O eth
					4	2
) (•		•	•	

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45 of 49

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOBSES)

		Acquired	Liquidation			Gains/(Losses)	Losses) *
Description	Quantity	Date	Date	Sales Price	Cost Basis	This Statement	
Subtotal (Long-Term)							(18,808,17)
Subtodal (Short-Term)							(4,565.27)
TATOL							(23,373.44)

^{* -} Excludes transactions for which we have insufficient data







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





YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

TOTAL MERRILL"

CASH/OT	CASH/OTHER TRANSACTIONS					
Date	Transaction Type		Quantity	Quantity Description	Debit	Credit
12/07	Journal Entry			MLPA FUNDS REBATE		3.56
	Subtotal (Other Debits/Credits)	dits)				3.56
	NET TOTAL					3.56
FUNDS RE	funds received, withdrawals, and charges	CHARGES				
Date	Transaction Type	Quantity	Description	iption	Debit	Credit
12/02	Fund Delivery	-280	FIACA	FIA CARD SVS NA RASP		
12/02	Subscription	280	FIACA	FIA CARD SVS NA RASP	280.00	
12/08	Fund Delivery	4	FIACA	FIA CARD SVS NA RASP		
12/08	Subscription	4	FAC	FIA CARD SVS NA RASP	4.00	
	NET TOTAL				284.00	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2009: \$379,859.74

Contributions after December 31, 2006 for 2008: \$.00

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

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

Merrill Lynch DC-1 (DC-3

December Only - Prior in prior year) #1 Trust

Net Portfollo Value:



TOTAL MERRILL*

\$37,664.96

Months Not Required

This account is enrolled in the Merrill Lynch Personal Advisor^{ad} Program

ASSETS

Equities

31,927.36

29,770.65

Mutual Funds

Fixed Income

Options

TOTAL ASSETS

\$37,664.96

\$35,507.98

35,507.98

37,664.96

Subtotal (Long Portfolio)

Cash/Money Accounts

December 31

November 30

5,737.33

5,737.61

		CASH FLOW
er 707 32	This Statement	

December 01, 2009 - December 31, 2009

	\$5,737.61	Clasing Cash/Money Accounts
		Security Sales/Credits
	•	Security Purchases/Debits
490.85	0.28	Dividends/interest Income
(\$234.11)	 	Net Cash Flow
(234.11)]	Subtotal
•	•	Checks Written/Bill Payment
	•	ATM/Cash Advances
	•	Visa Purchases (debits)
(234.11)	•	Other Debits
•	•	Margin Interest Charged
•	•	Electronic Transfers
		DEBITS
•	•	Subtotal
•	•	Other Credits
	•	Electronic Transfers
•	•	Funds Received
		CREDITS
	\$6,737.33	Opening Cash/Money Accounts
Year to Date	This Statement	

Short Market Value

Debit Balance LIABILITIES

TOTAL LIABILITIES

NET PORTFOLIO VALUE

\$37,664.96

\$35,507.98

+ 8

9594

Securities You Transferred In/Out

202100 1941400

33 of 49

Stmt. #4

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

RUST

Not Required December Only - Prior Months

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2009 - December 31, 2009

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

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

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

492 15	31,108.36	31,927,36		818.99				TOTAL
192	31,108.36	31,927.35		818.99		1,365		Subtotal
135	8,546.25	8,771.25	23.3900	225.00	0.6000	375	09/23/82	
189	11,964,75	12,279.75	23,3900	315.00	0.6000	525	09/23/82	
168	10,597.36	10,876.35	23.3900	278.99	0.5999	465	LOW 09/23/82	LOWE'S COMPANIES INC
Estimated Curren	Unrealized Estimated Curren Gain/(Loss)Annual Income Yield?	Estimated Market Value	Estimated Market Price	Total Cost Basis	Unit Cost Basis	Quantity	Symbol Acquired	EQUITIES Description
	w	5,737.61			5,737.61			TOTAL
		:52	8	100				(.5200 FRACTIONAL SHARE)
	w	5,456.00	8	10000	5,456.00	0	5,456.0	READY ASSETS PRIME MONEY
		281.09			281.09	9	281.09	CASH
	Annual Income	Market Value	8	Market Price	Cost Basis	Ŋ.	Quantity	Description
Est. Annua	Estimated	Estimated	8	Estimated	Total			CASH/MONEY ACCOUNTS

RESEARCH RATINGS

LOWE'S COMPANIES INC	Security		
FOM	Symbol		
B-1-7 Buy Morningstar	Rating IPR Rating*	Research	BASHIL
Buy Standard & Poor's	IPR Rating*		
191	SELL HOLD BUY	Jaywalk Consensus Rating	

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



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

TRUST

December Only - Prior Months Not Required



YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

Dei ember 01, 2009 - December 31, 2009

				!		
1.31	494		31,108.36	37,684.96	6,556,60	MIOI
d Current	Estimated Annual Income	Unrealized Estimated Estimated ain/(Loss) Accrued Interest Annual Income	Unrealized Gain/(Loss)	Estimated Market Value	Adjusted/Total Cost Basis	LONG PORTFOLIO

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

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

Stmt. #5

Merrill Lynch - Joint Broker Account

December Only - Prior Months Not Required



Online at www.mlol.ml.com

Net Portfolio Value:

TOTAL MERRILL

\$68,016.90

CHECKING

December 01, 2009 - December 31, 2009

1.88	Dividends/Interest Income			
•	Net Cash Flow		53.738.00	MADON AVAILABLE CREDIT
4	Subtotal	\$74,692,43	\$68,016.90	NET PORTFOLIO VALUE
•	Checks Written/Bill Payment		•	TOTAL LIABILITIES
	ATM/Cash Advances			Short Market Value
•	Visa Purchases (debits)		•	Debit Balance
•	Other Debits			LIABILITIES
•	Margin Interest Charged			
	Electronic Transfers	\$74,692.43	\$68,016.90	TOTAL ASSETS
	DERITS	74,692.43	68,016.90	Subtotal (Long Portfolio)
•	Subtotal		•	Other
•	Other Credits	•	•	Options
•	Electronic Transfers		•	Mutual Funds
•	Funds Received	51,485.70	44,809.29	Equities
	CREDITS			Fixed Income
\$23,205.73	Opening Cash/Money Accounts	23,205,73	23,207.61	Cash/Money Accounts
This Statement		November 30	December 31	
	CASH FLOW			ASSETS

9692

Securities You Transferred In/Out

(10,150.45) \$23,207.61

(10, 150.45)

Security Sales/Credits
Clealing Cash/Money Accounts Security Purchases/Debits

+ 8

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16 of 49

Stmt. #5

Merrill Lynch - Joint Broker Account

December Only - Prior Months Not Required

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2009 - December 31, 2009

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

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

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

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

YOUR CMA ASSETS

	691	43,642.85	44,809.29		1,149.00					TOTAL
Ι.	88	43,642.85	44,791.85		1,149.00		1,915			Subtotal
	138	8,546.25	8,771.25	23,3900	225.00	0.6000	375	09/23/82	0	
	135	8,546.25	8,771.25	23,3900	225.00	0.6000	375	09/23/82	•	
	189	11,964.75	12,279.75	23,3900	315.00	0.6000	525	39/23/8 2	•	
153	186	11,964.75	12,279.75	23,3900	315.00	0.6000	525	09/23/82	0	
	42	2,620.85	2,689.85	23,3900	69.00	0.6000	115	39/23/82	LOW C	LOWE'S COMPANIES INC
		N/A	17.44	17,4400	N/A	N/A	1	N/N	IPSU	IMPERIAL SUGAR CO
≯ €	Estimated Curren	Unrealized EstimatedCurre Gain/(Loss)Annual Income Yield	Estimated Market Value	Estimated Market Price	Total Cost Basis	Unit Cost Basis	Quantity	Symbol Acquired	Symbol	EQUITIES Description
'		23	23,207.61			23,207.61				TOTAL
1		2:	1.61 23,206.00	8	1,0000	1.61 23,206.00	O F	1.61 23,206.00		CASH ML BANK DEPOSIT PROGRAM
 ≼ ₹	e Est. Annua	Estimated Annual Income	Estimated Market Value	88	Estimated Market Price	Total Cost Basis	₹.	Quantity		CASH/MONEY ACCOUNTS Description



Merrill Lynch - Joint Broker Account

December Only - Prior Months Not Required



TOTAL MERRILL

December 01, 2009 - December 31, 2009

YOUR CMA ASSETS

LOWE'S COMPANIES INC RESEARCH RATINGS Symbol BAS-ML Research Rating IPR Rating* 8-1-7 Buy Morningstar Buy -Standard & Poor's IPR Rating* Jaywalk Consensus Rating SELL HOLD BUY 1.91

105	714		68.016.90 43,642.85	88,016,90	24,356,61	TOTAL	
Current Yield%	Estimated Annual Income	Unrealized Estimated Gain/(Loss) Accrued Interest	Unrealized Gain/(Loss)	Estimated Market Value	Adjusted/Total Cost Basis	LONG PORTFOLIO	dia de santición
				O PK KAJINGS.	UIDE TO YOUR BAS-ML RESEARCH AF	PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR BAS-ML RESEARCH AND IPR KAIINGS.	- 710

Total values exclude N/A items

YOUR CMA TRANSACTIONS

850.34	1.88			NET TOTAL	
826.13			ends)	Subtotal (Taxable Dividends	
24.21	1.88		ist)	Subtotal (Taxable Interest)	
	1.00	ML BANK DEPOSIT PROGRAM		Income Total	
	.88	BANK DEPOSIT INTEREST		н Bank Interest	12/31
Year To Date	Income	Description	Quantity	Transaction Type	Date
Income			ACTIONS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	DIVIDEND

Stmt. #5

Merrill Lynch - Joint Broker Account

December Only - Prior Months Not Required

YOUR CMA TRANSACTIONS

December 01, 2009 - December 31, 2009

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

YOUR CMA MONEY ACCOUNT TRANSACTIONS

NET TOTAL 1.00	12/07 ML BANK DEPOSIT PROGRAM 1.00	Description Withdrawals
1.00	100	Deposits Date Description
		Withdrawals Deposit:
		Deposit

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

December Only - Prior Months Not Required #2 Trust

TOTAL MERRILL'

Net Portfolio Value:

Your Fleancial Advisor:

\$35,419.32

December 01, 2009- December 31, 2009

1	•	Securities You Transferred in/Out			
	\$26,387.32	Closing Cash/Money Accounts			
		Security Sales/Credits			
•		Security Purchases/Debits			
512.77	239.57	Dividends/Interest Income			
(\$44.00)	•	Net Casir Flow			
(44.00)		Subtotal	\$34,931.75	\$35,419.32	NET PORTFOLIO VALLIE
		Checks Written/Bill Payment	•	•	TOTAL LIABILITIES
	•	ATM/Cash Advances		1	Short Market Value
,		Visa Purchases (debits)	•	•	Debit Balance
(44.00)	•	Other Debits			LIABILITIES
	•	Margin interest Charged			
•	•	Electronic Transfers	\$34,931.75	\$35,419.32	TOTAL ASSETS
		DEBITS	34,931.75	35,419.32	Subtotal (Long Portfolio)
•	•	Subtotal	!		Other
•		Other Credits	•		Options
•		Electronic Transfers	8,784.00	9,032,00	Mutual Funds
		Funds Received		•	Equities
		CREDITS		ī	Fixed Income
	\$26,147.75	Opening Cash/Money Accounts	26,147.75	26,387.32	Cash/Money Accounts
Year to Date	This Statement		November 30	December 31	
		CASH FLOW			ASSETS

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12 of 49

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

December Only - Prior Months Not Required

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2009 - December 31, 2009

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

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

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description Opening Balance Deposit Balance Current Prefers Interest on Deposits Closing Balance FM Card Services, N.A. 26,147 26,331 .10 213 28,387 TOTAL ML Bank Deposit Program 26,147 26,147 2.13 28,387						
Average Current Interest on Opening Balance Deposit Balance Yiekt% Deposits 26,147 26,331 .10 2.13	26,387	2.13			26,147	TOTAL ML Bank Deposit Program
Average Current Interest on Opening Balance Deposit Balance Yield% Deposits	26,387	2.13	.10	26,331	26,147	FIA Card Services, N.A.
	Closing Balance	interest on Deposits	Current Yield%	Average Deposit Balance	Opening Balance	Money Account Description

YOUR CMA ASSETS

		5555					tion)	Subtated /Familian
								Equity 100%
							Initial Purchase:REINV	SYMBOL: FKUTX
148 3.68	N/A	4,007.95	11.2900	N/A			365	
								Q A
196 3.68	564.42	5,024.05	11,2900	4,459.63	5,024		445	FRANKLIN UTILITIES FD
Unrealized Estimated Current Gein/floss) Annual Income Yield%	Unrealized Gein/(Loss)	Estimated Market Value	Estimated Market Price	Total Cost Basis	Cumulative Investment Return	JIT Total Client Quantity Investment	D END FUNDS/JIT Quantity	INTUAL FUNDS/CLOSED END FUNDS/UIT Description Qu
26		26,387.32			26,387.32			TATOT
28		.32 26,387.00	8	1.0000	0.32 26,387.00	0.32 26,387.00	RAM	CASH ML BANK DEPOSIT PROGRAM
tal income Keid%	Annual Income	Market Value	to a	Market Price	Cost Basis	Quantity		Description



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



December Only - Prior Months Not Required

TOTAL MERRILL

December 01, 2009- December 31, 2009

YOUR CMA ASSETS

Total Client Investment Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Cumulative investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.	TOTAL	MUTUAL FUNDS/CLOSED END FUNDS/UII (continued) Description Q
hares directly purc reinvestment. stimated Market V the capital appreci hased through rei		UNDS/UIT Quantity
hased and stil alue minus To ation (deprecia avestment		UIT Total Client Quantity Investment
i held. Does not tal Client Investment ation) of all shares	5,024	Cumulative Investment Return
Unrealized Gain or (Lose): Estimate shares directly purchased and still reinvestment). Provided for Tax Pla accounts. Initial Purchase: Date of your initial	4,459.63	Total Cost Basis
or (Loss): Estim urchased and st provided for Tax!		Total Estimated Cost Basis Market Price
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts. Initial Purchase: Date of your initial investment in this fund.	9,032.00	Estimated Market Value
inus Total Cost st of shares acc nly and is not ac s fund.	584.42	Unrealized Gain/(Loss) /
Basis (total cost or quired through oplicable to retire	334 3.70	Unreelized Estimated Current Gain/(Loss) Annual Income Yield%
of	3.70	Surrent Yield%

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

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

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS	DIVIDENDS/INTEREST INCOME TRANSACTIONS Transaction Transaction Output Dividentify Output Output	Description	Income	Income Year To Date
12/31		BANK DEPOSIT INTEREST	:13	
Te/7T			3	
	Income Total	ML BANK DEPOSIT PROGRAM	200	
	Subtotal (Taxable Interest)		2.13	26.53
12/04	* Dividend	FRANKLIN UTILITIES FD	108.00	
		CLA		
		PAY DATE 12/03/2009	400	
17/04	TE IN CAP GAR			
		CLA		
		PAY DATE 12/03/2009		
	Subtotal (Taxable Dividends)		237.44	486.24
7				
8		9594		14 0/ 49
;		HIFFG	0091879 501502	

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

December Only - Prior Months Not Required

YOUR CMA TRANSACTIONS

December 01, 2009 - December 31, 2009

129 44

512.77	239.57			NET TOTAL	
Income Year To Date	Іпсоте	red) Description	SACTIONS (continu	/INTEREST INCOME TRAN	DIMIDENDS Date

Long Term Capital Gain Distributions

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

YOUR CMA MONEY ACCOUNT TRANSACTIONS

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

+

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

Months Not Required December Only -Prior



TOTAL MERRILL"

Net Portfolio Value:

\$29,095.76

December 01, 2009 - December 31, 2009

	239.06	Dividends/Interest Income			
\$2,036.86	•	Net Cash Flow			
(125.00)		Subtotal	\$28,508.70	\$29,095,76	NET PORTFOLIO VALUE
	•	Checks Written/Bill Payment	,	•	TOTAL LIABILITIES
	•	ATM/Cash Advances	 	•	Short Market Value
	•	Visa Purchases (debits)	•	•	Debit Balance
(125.00)	•	Other Debits			LABILITIES
	•	Margin Interest Charged			4
		Electronic Transfers	\$28,608.70	\$29,095.76	TOTAL ASSETS
		DEBITS	28,008.70	29,085.76	Subtotal (Long Portfolio)
2,161.80		Subtotal	3 .		Other
2,161.86	•	Other Credits	•	•	Options
	•	Electronic Transfers	0,704,00	OUZEULE	Mutual Funds
		Funds Received	979.		Equities
		CREDITS	•	•	Fixed income
	\$19,824.70	Opening Cash/Money Accounts	19,824.70	20,063,76	Cash/Money Accounts
Year to Date	This Statement		November 30	December 31	
		CASH FLOW			ASSETS

9594

Security Sales/Credits
Closing Cash/Money Accounts

\$20,063.76

Security Purchases/Debits

Securities You Transferred In/Out

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8 of 49

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

December Only - Prior Months Not Required

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2009 - December 31, 2009

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

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

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

				19,824	TOTAL ML Bank Deposit Program
20,083	162	.10	20,008	19,824	FIA Card Services, N.A.
	Interest on Deposits	Current Yield%	Average Deposit Balance	Opening Balance	Money Account Description

YOUR CMA ASSETS

Subjected (Fourties)	CL A SYMBOL: FKUTX Equity 100%	FRANKLIN UTILITIES FD	INUTUAL FUNDS/CLOSED END FUNDS/UIT Description Qu	TOTAL	CASH ML BANK DEPOSIT PROGRAM	CASH/MONEY ACCOUNTS Description
(Seifilia	Initial Purchase:N/A	800	ED END FUNDS/JUT Quantity		GRAM	NTS .
		N/N	UIT Total Client Quantity Investment		0.76 20,063.00	Quantity
		A/N	Qumulative Investment Return	20,063.76	0.76 20,063.00	Total Cost Basis
•		A/N	Total Cost Basis		1,0000	Estimated Market Price
		11.2900	Estimated Market Price		8	red ted
9,032.00		9,032.00	Estimated Market Value	20,063.76	.76 20,063.00	Estimated Market Value
		N/N	Unrealized Gain/(Loss)			Estimated Annual Income
		333	Unrealized Estimated Current Gain/(Loss) Annual Income Yield%	8	28	
		333 3.68	Current Yeld%	6	B	Est. Annual Yield%





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

Months Not Required December Only -Prior



TOTAL MERRILL

December 01, 2009- December 31, 2009

YOUR CMA ASSETS

(continued) MUTUAL FUNDS/CLOSED END FUNDS/JIT Description Quarkity Investment Total Client

Investment Return Cumulative

Cost Basis

Market Price Estimated

Market Value Estimated

Unrealized

Gain/(Loss) Annual Income Yield% Estimated Current

Unrocalized Gain or (Loos): Estimated Market Value minus Total Cost Basis (total cost of 9,032.00

333 3.69

reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement shares directly purchased and still held, as well as cost of shares acquired through

Cumulative Investment Return is the capital appreciation (depreciation) of all shares

Cussulative Investment Return: Estimated Market Value minus Total Client Investment

purchased, including shares purchased through reinvestment.

include shares purchased through reinvestment.

TOTAL

Total Client investment Cost of shares directly purchased and still held. Does not

accounts **laittal Purchase:** Date of your initial investment in this fund.

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

Ø7≜ Adjusted/Tota 20,063.76 Market Value 29,095.76 Gain/(Loss)

Unrealized

Estimated

Current Xelex Repex

Accrued Interest Annual Income Estimated

Total values exclude N/A items

LONG PORTFOLIO

YOUR CMA TRANSACTIONS

486.24	9 237,44	PAY DATE 12/03/2009	ends)	Subrotal (Taxable Dividends)	
	9 D 129,44	CLA PAY DATE 12/03/2009 • FRANKLIN UTILITIES FD CLA		*Lg Tm Cap Gain	12/04
18.87		FRANKLIN UTILITIES FD	est)	Subtotal (Taxable Interest) * Dividend	12/04
4 0 0	SERAM 1.00	BANK DEPOSIT INTEREST ML BANK DEPOSIT PROGRAM		н Bank Interest Income Total	12/31
Income Year To Date	Income	Description	SACTIONS Quantity	DIVIDENDS/INTEREST INCOME TRANSACTIONS Date Transaction Type Qua	DATE Date

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10 of 49

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

Months Not Required December Only - Prior

YOUR CMA TRANSACTIONS

December 01, 2009 - December 31, 2009

505.11	239.06			NET TOTAL	
income Year To Date	Income	inued) Description	NSACTIONS (cont Quantity	DS/INTEREST INCOME TRANSACTIONS (continu Transaction Type Quantity	DIVIDEND

 Long Term Capital Gain Distributions 129,44 129.44

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

YOUR CMA MONEY ACCOUNT TRANSACTIONS

	12/07	Date	
NET TOTAL	MIL BANK DEPOSIT PROGRAM		
		Withdrawals	
238.00	238.00	Deposits Date	
		Description	
		Withdrawels	
		Deposits	

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

Months Not Required December Only - Prior



Net Portfolio Value:

\$37,699,20

TOTAL MERRILL

TRUST

This account is enrolled in the Merrill Lynch Personal Advisor Program

December 01, 2009 - December 31, 2009

•		Securities You Transferred In/Out			
	\$5,771.85	Clesing Cash/Money Accounts			
	 	Security Sales/Credits			
•	•	Security Purchases/Debits			
483.47	0.47	Dividends/Interest Income			
(\$169.08)		Net Cash Flow			
(169.06)		Subtotal	\$35,542.03	\$37,699.20	NET PORTFOLIO VALUE
•	•	Checks Written/Bill Payment			TOTAL LIABILITIES
	•	ATM/Cash Advances			Short Market Value
	•	Visa Purchases (debits)	•	•	Debit Balance
(169.06)	•	Other Debits			LABILITIES
	•	Margin Interest Charged			
•	•	Electronic Transfers	\$35,542.03	\$37,699.20	TOTAL ASSETS
		DERTIS	35,542.03	37,699.20	Subtotal (Long Portfolio)
		Subtotal	•	•	Other
	•	Other Credits	•	1	Options
	•	Electronic Transfers	•	,	Mutual Funds
	•	Funds Received	29,770.65	31,927.35	Equities
		CREDITS	•	•	Fixed Income
	\$5,771.38	Opening Cash/Money Accounts	5,771.38	5,771.85	Cash/Money Accounts
Year to Dete	This Statement		November 30	December 31	
		CASH FLOW			ASSETS
		!			

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23 of 49

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

December Only - Prior Months Not Required

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

December 01, 2009 - December 31, 2009

TOTAL ML Bank Deposit Program	FIA Card Services, N.A.	Money Account Description
5,770	5,770	Opening Balance
	5,770	Average Deposit Balance
	.10	Current Yield%
0,47	0.47	Interest on Deposits
6,771	5,771	Closing Balance

YOUR CMA FOR TRUST ASSETS

154	492	31,108.36	31,927,36		818.99				TOTAL
1.53	492	31,108.36	31,927.36		818.99		١.		Subtotal
153	135	8,546.25	8,771.25	23.3900	225.00	0.6000		09/23/82	
153	189	11,984.75	12,279.75	23.3900	315,00	0.6000		09/23/82	
153	168	10,597.36	10,876.35	23.3900	278.99	0.5999	465	LOW 09/23/82	LOWE'S COMPANIES INC
Current Yield%	Unrealized EstimatedCurrer Gain/(Loss)Annual Income Yield!	Unrealized Gain/(Loss)A	Estimated Market Value	Estimated Market Price	Total Cost Basis	Unit Cost Basis	Q	Symbol Acquired	EQUITIES Description
 	6		5,771.86			5,771.85			TOTAL
6	6		.85 5,771.00	8	1,0000	0.85 5,771.00	0 5	0.85 5,771.00	CASH ML BANK DEPOSIT PROGRAM
Est. Annual	52	Annual Income	Estimated Market Value	8 8	Estimated Market Price	Total Cost Basis	₹	Quantit	CASH/MONEY ACCOUNTS Description

RESEARCH RATINGS

LOWE'S COMPANIES INC	Security	
رO ¥	Symbol	
B-1-7 Buy -Morningstar	Rating IPR Rating*	BASMIL
Buy -Standard & Poor's	IPR Racing*	
	SELL HOLD BUY	Income Property Design

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



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

December Only - Prior Months Not Required



December 01, 2009 - December 31, 2009

TOTAL MERRILL"

YOUR CMA FOR TRUST ASSETS

LONG PORTFOLIO 101A Adjusted/Total Cost Basis 6,590.84 Estimated Market Value 37,699.20 Unrealized Estimated
Gain/(Loss) Accrued Interest 31,108.36 Estimated Annual Income Current Yield%

YOUR CMA FOR TRUST TRANSACTIONS

					١
483.47	A7			NET TOTAL	
477.76			ends)	Subtotal (Taxable Dividends)	
5.71	.47		(1 26	Subtotal (Taxable Interest)	
	.47	BANK DEPOSIT INTEREST		п Bank Interest	12/31
Year To Date	lncome	Description	Quartity	Transaction Type	Date
income			SACTIONS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	DIVIDENC

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

	12/07	Oate
NET TOTAL	ML BANK DEPOSIT PROGRAM	Description
		Withdrawals
1.00	100	Deposits Date
		Description
		Withdrawals
		Deposits

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



TOTAL MERRILL"

Net Portfolio Value:

\$289,808.06

CMA® ACCOUNT

Net Cash Flow	\$280,308.92	\$289,808.06	NET PORTFOLIO VALUE
Subtotal			TOTAL LIABILITIES
Checks Writter			Short Market Value
ATM/Cash Adv	•		Debit Balance
Other Debits Visa Purchases			LIABILITIES
Margin Interes	\$280,308.92	\$289,808.06	TOTAL ASSETS
Flortmir Tran	1,488.75	1,740.05	Estimated Accrued Interest
	278,820.17	288,068.01	Subtotal (Long Portfolio)
Subtrate	,	•	Other
Other Credits	•	•	Options
Electronic Tran	•	•	Mutual Funds
Funds Receive	,	•	Equities
	177,675.95	185,379.70	Fixed income
Opening Cash	101,144.22	102,688.31	Cash/Money Accounts
	December 31	January 30	

S	
£	
₹	

January 01, 2009 - January 30, 2009

	This Statement	Year to Date
Opening Cash /Money Accounts	\$101,144.22	
CREDITS		
Funds Received	•	
Electronic Transfers	•	
Other Credits	•	
Subtotal		
DEBITS		
Electronic Transfers	•	
Margin Interest Charged	•	•
Other Debits	•	
Visa Purchases (debits)		•
ATM/Cash Advances	•	
Checks Written/Bill Payment	•	•
Subtotal	 	

Securities You Transferred In/Out

\$102,688.31

Security Purchases/Debits Security Sales/Credits Closing Cash/Money Accounts

Dividends/Interest Income

1,544.09

1,544,09

Stmt. #9 Marrill Lynch Brokerage Account for JHK. Inherited form Wather in September 2008.

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

January 01, 2009 - January 30, 2009

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

YOUR CMA ASSETS

CASH/MORET ACCOUNTS	Estimoteo	Esomatea	ESt. Annual
Ouantity (Market Value	Annual Income	Yield%
CASH 1.31 1	1.31		; ;
Deposit Program 10:	102,687.00	154	.15
TOTAL 102,688	102,688.31	154	.15

WUNICIPAL BONDS Description	Acquired	Quentity	Adjusted/Total Cost Basis	sted/Total Estimated Cost Basis Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Unrealized Estimated Estimated Curren Gain/(Loss) Accrued Interest Annual Income Yield%	Estimated Annual Income	Current Yield%
A GAINESMILLE GA WIR & SEW 06/23/93 REYRF OID FGIC MAR93 05.250%NOV15 10 MOODYS: A2 S&P: AA CUSIP:363010TE9 ORIGINAL UNIT/TOTAL COST: 100.1027/10.010.27	06/23/93 250%W0V15 10 0-363010TE9 0-363010TE9	10,000	10,009	103.3660	10,336.60	327	109,38	525	5.07
A WALTON CNTY GA SCH DIST 05/10/05 19 SER A SCH GTD OID MBIA JUNO5 03:375%AUG01 13 MOODYS: AA1 S&P: AA+ CUSIP:933420AX9 ORKGINAL UNIT/TOTAL COST: 101.0860/10,108.60	05/10/05 INO5 03:375%AUG01 ISIP:933420AX9 101.0860/10,108.6	10,000 13	10,105	107.3660	10,736.60	631	167.81	337	3.14
FULCO GA HOSP AUTH REV 03/16/98 ANTIC CIFS A OID MBIA JAN98 04.875%NOV15 18 MOOD YS: A1 S&P: AA CUSIP:359597EW7	03/16/98 98 (4.875%NOV15 1 9:359597EW7	10,000 B	9,842	97.2240	9,722.40	(120)	101.56	487	5.01
DOWNTOWN SAVANNAH AUTH 11/17/05 25,00 GA REV SAVANNAH OID MBIA DECOS 04:250%AUGO1 19 MOOD YS: AA3 S&P: AA CUSIP:261172N7	11/17/05 DEC05 04:250%AU HP:261172N7	25,000 G01 19	24,870	104.6600	26,165.00	1,294		1,062	4.06



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Stat. #9 Mezzill Lynch Brokerage Account for UHK. Inherited form Father in September 2008.



TOTAL MERRILL

YOUR CMA ASSETS

January 01, 2009 - January 30, 2009

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current
A GEORGIA MUN ELEC AUTH 11/24/98 PARR REV Z RF OID FGIC MAR93 05.500%/AV01 20 MOODYS: A1 S&P: A+ CUSIP:373541K26 ORKGINAL UNIT/TOTAL COST: 108.9715/10,897.15	11/24/98 93 05.500%JANO1 :373541K26 108.9715/10,897.	10,000	10,888	113,4470	11,344.70	456	44.31	8	4.84
A CHEROKEE CNITY GA WITR & 03/01/01 1 SEW AUTH REV OID FGIC DEC97 05.000%AUG01 27 MOODYS: AA3 S&P: AA CUSIP:164243KK2 ORKGINAL UNIT/TOTAL COST: 100.0400/10,004.00	03/01/01 97 05.000%AUG01 P:164243KK2 100.0400/10,004.0	10,000 27 20	10,003	97.1790	9,717.90	(285)	248.61	56 60	5.14
AUGUSTA GA WTR & SEW REV N/A OID FSA JUNO2 05.000%OCTO1 27 MOODYS: AA3 S&P: AAA CUSIP:051249EM8	N/A 701 27 SIP:051249EM8	10,000	N	100.4590	10,045.90	×	165.28	500	4.97
AUGUSTA GA WTR & SEW REV Subtotal	N/A	30,000 40,000	N/A	100.4590	30,137.70 40,183.80	N/A	495.83 661.11	1,500 2,000	4.97 4.97
CLARKE CNTY GA HOSP AUTH 07/20/99 REV CTFS RF OID MBIA JUN99 05:250%JAN0129 MOODYS: AA2 S&P: AA CUSIP:181685GT9	07/20/99 9 05:250%/AN012 P:181685GT9	5,000	4,937	93.5480	4,677.40	(280)	21.15	263	5.61
A PEACH GA DEV AT STD HSG 07/24/06 25 PCSRV FORT VY ST AMBAC JUNO6 05.D00%JUNO1 34 MOODYS: A3 S&P: A CUSIP:704646JU2 ORKHINAL UNIT/TOTAL COST: 104.5860/26,146.50	07/24/08 JN06 05.000%LUNC 704646AU2 104.5860/26,146.1	25,000 11.34 50	26,124	96.1060	24,026.50	(2,098)	204.86	1,250	5.20
CLARK CNTY GA HOSP AUTH N/A 3 REVATHENS RF OID MBIA JANO7 04.500%JANO1 35 MOODYS: AA2 S&P: AA CUSIP:18069FAV8	N/A NO7 04.500%/ANO: P:18069FAV8	35,000 1.35	N/A	76.9380	26,928.30	√× ×	126.88	1,575	5.84
CLARK CNTY GA HOSP AUTH Subtotal	N/A	15,000 50,000	N/A	76.9380	11,540.70 38,489.00	N/A	54,38 181,26	675 2,250	5.84 5,84
TOTAL		195,000	106,782		186,379.70	(55)	1,740.05	9,225	4,98

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

YOUR CMA ASSETS

January 01, 2009 - January 30, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.	
3 4	

TVIOI	LONG PORTFOLIO
209,470	Adjusted/Total Cost Basis
288,068.01	Estimated Market Value
(56)	Cain
1,740.05	ealized Estimated Estimated //Loss) Accrued Interest Annual Income
9,378	Estimated Annual Income
3.26	stimated Current I Income Yield%

Notes

Δ Debt instruments purchased at a premium show amortization

8 Debt Instruments purchased at a discount show accretion

Total values exclude N/A items

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

YOUR CMA TRANSACTIONS

the underlying security.

		01/30 п					01/02				01/02				01/02	Date	DIVIDENDS/IN
Subtotal (Taxable Interest)	Income Total	บ Bank Interest	Subtotal (Tax-Exempt Interest)				Non Rept Int				Non Rept Int				Non Rept Int	Transaction Type	DIVIDENDS/INTEREST INCOME TRANSACTIONS
•			rest)													Quantity	CTIONS
	ML Bank Deposit Program	BANK DEPOSIT INTEREST		PAY DATE 01/01/2009	JAN07 04,500%,JAN0135	REV ATHENS RF OID MBIA	CLARK CNTY GA HOSP AUTH	PAY DATE 01/01/2009	JUN99 05.250%JAN0129	REV CTFS RF OID MBIA	CLARKE CNTY GA HOSP AUTH	PAY DATE 01/01/2009	MAR93 05.500%ANO1 20	PWR REV Z RF OID FGIC	GEORGIA MUN ELEC AUTH	Description	
12.84	12.00	.84	1,531.25				1,125.00				131.25				275.00	Income	
12.84			1,531.25													Year To Date	Income

Stmt. #9 Marxill Lynch Brokerage Account for JRK. Inherited form Father in September 2008.



TOTAL MERRILL'

January 01, 2009 - January 30, 2009

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

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

YOUR CMA MONEY ACCOUNT TRANSACTIONS

	01/06	Date	
NET TOTAL	MIL Bank Deposit Program	Description	
		Withdrawals	
1,532.00	1,532.00	Deposits Date	
		Description	
		Withdrawals	
		rawals Deposits	

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

YOUR CMA ASSETS

January 31, 2009 - February 27, 2009

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LONG PORTFOLIO TOTAL Adjusted/Total Cost Basis 210,410 Market Value 289,846.12 Estimated Unrealized Gain/(Loss) (672) Accrued Interest Estimated 2,010.22 Annual Income Estimated Current Yield% 323

A Debt Instruments purchased at a premium show amortization

8 Debt Instruments purchased at a discount show accretion

For Credit Retings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Total values exclude N/A Items

the underlying security. Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on

YOUR CMA TRANSACTIONS

DMIDEND	DAIDENDS/INTEREST INCOME TRANSACTIONS	SNOIT			income
Date	Transaction Type	Quantity	Description	Income	Year To Date
02/02	Non Rept Int		WALTON CNTY GA SCH DIST	168.75	
			SER A SCH GTD OID MBIA		
			JUNOS 03.375%AUGO1 13		
			PAY DATE 02/01/2009		
02/02	Non Rept Int		DOWNTOWN SAYANNAH AUTH	531.25	
			GA REV SAVANNAH OID MBIA		
			DECOS 04.250%AUG01 19		
			PAY DATE 02/01/2009		
02/02	Non Rept Int		CHEROKEE CNTY GA WTR &	250.00	
			SEW AUTH REV OID FGIC		
			DEC97 05.000%AUG0127		
			PAY DATE 02/01/2009		
	Subtotal (Tax-Exempt Interest)	je je		950.00	2,481.25
02/27	¤ Bank interest		BANK DEPOSIT INTEREST	111	
	Income Total		ML Bank Deposit Program	8,00	
	Subtotal (Taxable Interest)			9.11	21.95

23





YOUR CMA TRANSACTIONS

January 31, 2009 - February 27, 2009

TOTAL MERRILL"

Year To Dai 2,503.2	Income 959.11		Description	Quantity	NET TOTAL	Date
		•	red)	SACTIONS (continu	S/INTEREST INCOME TRANS	DIVIDEND

YOUR CMA MONEY ACCOUNT TRANSACTIONS

	02/02	Date
NET TOTAL	02/02 ML Bank Deposit Program	Date Description Withdrawals Deposits Date Description
		Withdrawals
	100 02/09	Deposits Date
	1.00 02/09 ML Bank Deposit Program	Description
		Withdrawals Deposits
951.00	950,00	Deposits

YOUR CMA ASSETS

February 28, 2009 - March 31, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO

3.24	9,328	2,881.46	(2,613)	287,507.55	TOTAL 210,397	<u> </u>
Yield%	Annual Income	Gain/(Loss) Accrued Interest Annual Income Yield%	Gain/(Loss)	Market Value	Cost Basis	
Current	Estimated	Estimated	Unrealized	Estimated	ORTF0U0 Adjusted/Total	LONG PORTFOLI

Total values exclude N/A items A Debt instruments purchased at a premium show amortization

8 Debt Instruments purchased at a discount show accretion

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

YOUR CMA TRANSACTIONS

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

YOUR CMA MONEY ACCOUNT TRANSACTIONS

	03/02	Date
NET TOTAL	03/02 ML Bank Deposit Program 1.00	Description
		Withdrawals
1.00	100	Deposits Date
		Description
	The second secon	Withdrawals
		Deposits







YOUR CMA ASSETS

April 01, 2009 - April 30, 2009

LONG PORTFOLIO	PLEASE KETEK 10 MOIES	
	PLEASE REFER TO NOTES BELLOW FOR INFORMATION REGARDING CREDIT MATINGS.	
Adjusted/Total	DING CREDIT RATINGS.	
Estimated		
Unrealized		
Simated		
Estimated		
0		

2.37	627) 2,361.93 9,434 2	2,361.93	_	397,709.85	316.392	TOTAL
Current Yield%	Estimated Annual income	Unrealized Estimated Sain/(Loss) Accrued Interest	Unrealized Gain/(Loss)	Estimated Market Value	Adjusted/Total Cost Basis	LONG PORTFOLIO

A Debt Instruments purchased at a premium show amortization

Total values exclude N/A items

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

YOUR CMA TRANSACTIONS

the underlying security.

3,527.98	1,015.85			MET TOTAL	
46.73	15.85		rest)	Subtotal (Taxable Interest)	
	15.00	MIL Bank Deposit Program		Income Total	
	.85	BANK DEPOSIT INTEREST		¤ Bank interest	04/30
3,481.25	1,000.00		Interest)	Subtotal (Tax-Exempt Interest)	
		PAY DATE 04/01/2009			
		JUN02 05,000%OCT01 27			
		OID FSA			
	1,000.00	AUGUSTA GA WTR & SEW REV		Non Rept Int	04/01
Year To Date	Income	Description	Quantity	Transaction Type	Date
income			SACTIONS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	DIVIDENDS/

į



TOTAL MERRILL

YOUR CMA TRANSACTIONS

NET TOTAL

:						
105,000.00				Subtotal (Funds Received)	Subtotal (Fu	
105,000.00		CHECK DEPOSIT		ved	Funds Received	04/01
Credit	Debit	Quantity Description	Quantity	Туре	Transaction Type	Date
		•		SNO	CASH/OTHER TRANSACTION	CASH/0
April 01, 2009 · April 30, 2009	April 01, 2			YOUR CMA IRANSACTIONS	R CMA IRI	YOU

105,000.00

YOUR CMA MONEY ACCOUNT TRANSACTIONS

	04/02	Date
NET TOTA	ML Bank Der	Description
4	ML Bank Deposit Program	
		Withdrawals
106,001.00	106,001.00	Deposits Date
		e Description
		Withdrawals
		Deposits

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

YOUR CMA ASSETS

May 01, 2009 - May 29, 2009

PLEASE REFER TO NOTE:	PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT MATERIES.					
LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Urarealized Gain/(Loss)	Estimated Urrealized Estimated Estimated Market Value Gain/(Loss) Accrued Interest Armual Income	Estimated Annual Income	Current Yield%
TOTAL	316,894	400,700.52	(192)	1,895.16	9,435 2	2.35
Hotes						

A Debt Instruments purchased at a premium show amortization

Total values exclude N/A tems 8 Debt Instruments purchased at a discount show accretion

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

YOUR CMA TRANSACTIONS

4,050.10	522.12			MET TOTAL	
62.60	75.87		Subtotal (Taxable Interest)	Subtotal (1	
.	00'6!	WL Bank Deposit Program	Cal	Income Tetal	
	10.	BANK DEPOSIT INTEREST	est	n Bank Imberest	05/29
3,987.50	506.25		Subtotal (Tax-Exempt Interest)	Subtotal ()	
		PAY DATE 05/15/2009			
		JAN98 04.875%NOV1518			
		ANTIC CTFS A OID MBIA			
	243.75	FULCO GA HOSP AUTH REV	IT.	Non Reptint	05/15
		PAY DATE 05/15/2009			
		WAR93 05.250%NOV15 10			
		REV RF OID FGIC			
	262.50	GAINESVILLE GA WIR & SEW	7	Non Reptint	05/15
Year to Dat	Income	Description	en Type Quantity	Transaction Type	Date
Income			DIVIDENDS/INTEREST INCOME TRANSACTIONS	SJINTEREST IN	DIVEDEND



TOTAL MERRILL

YOUR CMA MONEY ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

	05/04	Date
MET TOTA	4 ML Bank Deposit Pr	Description
	sit Program	
		Wathdrawais
	1.00 05/18	Deposits Date
	MiL Bank Deposit Program	Description
		Withdrawals
507,00	506,00	Deposits

YOUR CMA ASSETS

May 30, 2009 - June 30, 2009

	PLEASE KEPEK TO NOT
	S BELOW FOR INFORM
	PLEASE REFER TO NOTES BELOW FOR THE ORINATION REGARDING CREDIT RATINGS.
	DIT RATINGS.
•	
1	

LONG PORTFOLIO TATOT Adjusted/Total Cost Basis 317,515 Estimated Market Value 398,687,96 Unrestized Estimated Gain/(Loss) Accrued Interest (1,596) 1,472.32 Estimated Annual Income 9,435 Current Yield%

A Debt Instruments purchased at a premium show amortization

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source. 8 Debt Instruments purchased at a discount show accretion

Total values exclude N/A trems

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

YOUR CMA TRANSACTIONS

the underlying security.

4,692,69	642.59		F	WET TOTAL	
80.19	17.59		Subtotal (Taxable Interest)	Subtootal	
	17.00	ML Bank Deposit Program	otal	income T	
	.59	BANK DEPOSIT INTEREST	rest	# Bernk imprest	06/30
4,61250	625.00		Subtotal (Tex-Exempt Interest)	Subtotal	
		PAY DATE 06/01/2009			
		JUNDS 05.000%JUNOT 34			
		FCSRV FORT VY ST AWBAC			
	625.00	PEACH GA DRY AT STD HSG	tint	Non Rept Int	06/01
Year To Date	ļ	Description	ion Type Quantity	Transaction Type	Date
income			DIVIDENDS/INTEREST INCOME TRANSACTIONS	S/MTEREST W	DIVIDEND



TOTAL MERRILL

YOUR CMA MONEY ACCOUNT TRANSACTIONS

May 30, 2009 - June 30, 2009

MET TOTAL	06/01 ML Bank Deposit Program	Date Description
		Withdrawals
	1.00 06/08	Deposits Date
	ML Bank Deposit Program	Description
		Withdrawais
00.929	625.00	Deposits

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

YOUR CMA ASSETS

July 01, 2009 - July 31, 2009

2.34	9,437	1,762,71	(285)	402,521.98	319,042	TVIOI
Current Medd%	Estimated Annuel Income	Estimated Estimated Accrued Interest Annual Income	Unrealized Gein/(Loss)	Estimated Market Value	Adjusted/Total Cost Basis	LONG PORTFOLIO
					PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.	PLEASE REFER TO NO

A Debt Instruments purchased at a premium show amortization

8 Debt Instruments purchased at a discount show accretion

*** Rating currently unayailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
Total values exclude N/A|trems

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

YOUR CMA TRANSACTIONS

### Description ### ### ############################	DANDENDS/	ANTEREST IN	DIVIDENDS/INTEREST INCOME TRANSACTIONS				(ncome
Non Rept Int GEORGIA MUN ELEC AUTH PWR REV Z RF 0ID FGIC MAR93 05.500%JAN01 20 PAY DATE 07/01/2009 CLARKE CNTY GA HOSP AUTH REV CTFS LT RF 0ID MBW JUN99 05.250%JAN01 29 PAY DATE 07/01/2009 CLARK CNTY GA HOSP AUTH REV LT RF 0ID MBW JUN99 05.250%JAN01 29 PAY DATE 07/01/2009 CLARK CNTY GA HOSP AUTH REV LT RF 0ID MBW JUN99 05.250%JAN01 35 CLARK CNTY GA HOSP AUTH REV LT RF 0ID MBW ANOT 04.500%JAN01 35 PAY DATE 07/01/2009 Subtocal (Tax-Exemptol Interest) BANK DEPOSIT INTEREST BANK DEPOSIT INTEREST MAL BANK DEPOSIT PROGRAM 1.531.25 1.517	Date	Transactio	n Type Qua	Sp	Description	income	Year To Date
PWR REV Z RF OID FGIC	07/01	Non Rep	ı	İ	GEORGIA MUN ELEC AUTH	275.00	
MAR93 05.500%JAN01 20 PAY DATE 07/01/2009 CLARKE CNTY GA HOSP AUTH REV CTF'S LT RF OID MBIA JUN99 05.250%JAN01 29 PAY DATE 07/01/2009 CLARK CNTY GA HOSP AUTH REV LT RF OID MBIA JAN07 04.500%JAN01 35 PAY DATE 07/01/2009 Subtotal (Tax-Exempt Imerest) BANK DEPOSIT INTEREST BANK DEPOSIT PROGRAM Interest		<u>.</u>			PWR REV Z RF OID FGIC		
Non Rept Int CLARKE CNTY GA HOSP AUTH 131.25 REV CTF'S LT RF OID MBIA JUN99 05.250%JAN01 29 PAY DATE 07/01/2009 CLARK CNTY GA HOSP AUTH REV LT RF OID MBIA JAN07 04.500%JAN01 35 PAY DATE 07/01/2009 Subtracts (Tax-Enempt Imerest) BANK DEPOSIT INTEREST BANK DEPOSIT PROGRAM MIL BANK DEPOSIT PROGRAM 1.531.25 1.17 16.00 1.600 1.					MAR93 05.500%JAN01 20		
CLARKE CNTY GA HOSP AUTH 131.25 REV CTF'S LT RF OID MBIA JUN99 05.250%JAN01 29 PAY DATE 07/01/2009 CLARK CNTY GA HOSP AUTH REV LT RF OID MBIA JAN07 04.500%JAN01 35 PAY DATE 07/01/2009 Subtracta (Tax-Enemps Imperest) Hank Imprest Hank DEPOSIT INTEREST MIL BANK DEPOSIT PROGRAM 131.25 1.53					PAY DATE 07/01/2009		
REV CIT'S LT RE OID MBM JUN99 05.250%JAN01 29 PAY DATE 07/01/2009 Non Rept Int CLARK CNITY GA HOSP AUTH REV LT RF OID MBM JAN07 04.500%JAN01 35 PAY DATE 07/01/2009 Subsocial (Tax-Enempt Imerest) Hank Imprest BANK DEPOSIT INTEREST Historine Total MIL BANK DEPOSIT PROGRAM 1.531.25 1.	07/01	Non Rept	Ā		CLARKE CNIY GA HOSP AUTH	131.25	
JUN99 05.250%JAN01 29					REV CITS LI RF OID MBIA		
PAY DATE 07/01/2009 1,125.00 CLARK CNTY GA HOSP AUTH REV LT RF OID MBIA MNOT 04.500%JAN01 35 PAY DATE 07/01/2009 Subcotal (Tax-Enempt Interest) BANK DEPOSIT INTEREST BANK DEPOSIT PROGRAM MIL BANK DEPOSIT PROGRAM 16.00 16.0		••••			JUN99 05.250%JAN01 29		
Non Rept Int CLARK CNITY GA HOSP AUTH REV LT RF OID MBIA JANOT 04,500%JANO1 35 PAY DATE 07/01/2009 Subcotal (Tax-Enempt Interest) Hank Interest Bank Interest MIL BANK DEPOSIT INTEREST MIL BANK DEPOSIT PROGRAM 16.00					PAY DATE 07/01/2009		
REV LT RF OLD MBIA JANOT 04,500%JANO1 35 PAY DATE 07/01/2009 Subvotal (Tax-Exempt Interest) Bank Interest Hnoome Total REV LT RF OLD MBIA JANOT 04,500%JANO1 35 PAY DATE 07/01/2009 1,531.25 BANK DEPOSIT INTEREST MIL BANK DEPOSIT PROGRAM 16.00	07/01	Non Rept I	2		CLARK CNITY GA HOSP AUTH	1,125.00	
JANOT 04,500%JANO1 35 PAY DATE 07/01/2009 Subxoral (Tax-Exempt Interest) Hark Interest Bank Interest Harm Total MIL BANK DEPOSIT PROGRAM 16.00		_			REV LT RF OLD MBIA		
Subtrotal (Tax-Exempt Interest) PAY DATE 07/01/2009 1,531.25 II Bank Interest BANK DEPOSIT INTEREST Income Total MIL BANK DEPOSIT PROGRAM 16.00					JANO7 04,500%JANO1 35		
Substant (Tax-Example Interest) 1,531.25 1,831.25 1,831.25 1,831.25 1,9					PAY DATE 07/01/2009		
H Bank Indepess Income Total ML BANK DEPOSIT INTEREST ML BANK DEPOSIT PROGRAM		Subtotal (1	ax-Exempt Interest)			1,531.25	6,143.75
ML BANK DEPOSIT PROGRAM	07/31	II Bank Inten	est.		BANK DEPOSIT INTEREST	1.17	
		Income to	歷		ML BANK DEPOSIT PROGRAM	16.00	
	07/31	Subtocal () If Bank Intentione To	ax-Enempol Imerest) est tal		JANO7 04,500%JANO1 35 PAY DATE 07/01/2009 BANK DEPOSIT INTEREST MIL BANK DEPOSIT PROGRAM	1,531.25 1.17 16,00	6,14:

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9594

6 of 8



TOTAL MERRILL

YOUR CMA TRANSACTIONS

July 01, 2009 - July 31, 2009

6,241.11	1,548.42			NET TOTAL	
97,36	17.17		est)	Subtotal(Taxable Inten	
Income Year To Date	hoome	xtinued) Description	ACTIONS (continu Quantity	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity	. Date

YOUR CMA MONEY ACCOUNT TRANSACTIONS

		07/02	Date	
	NEI 101	ML BANK DI	Description	
1	AL.	ML BANK DEPOSIT PROGRAM	 -	
	,	ZAM	,	
			Withdrawals	
	1,532.00	1,532.00	Deposits Date	
			Description	
) }		W	
			lithdrawals	
			o l	
			eposits	

9594

YOUR CMA ASSETS

August 01, 2009 - August 31, 2009

2.33	9,438	2,035.84	994	405,825.10	319,988	MIDI
Current Yield%	Estimated Annual Income	lized Estimated oss) Accrued Interest	Unrealized Gein/(Loss)	Estimated Market Value	Adjusted/Total Cost Basis	LONG PORTFOLIO
					PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.	PLEASE REFER TO NOT

SEDON

A Debt Instruments purchased at a premium show amortization

*** Rating currently unerpailable or not rated/unrated as provided by Rating Agency or recognized inclustry wide third party vendor source. 8 Debt Instruments purchased at a discount show accretion

Total values exclude N/A Items

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

YOUR CMA TRANSACTIONS

DIVIDENDS,	/INTEREST NIC	DIVIDENDS/INTEREST NICOME TRANSACTIONS					·
ı							
Date	Transaction Type	п Туре Ош	Quantity Description	ption	ha	hoome	Year To Date
08/03	Non Rapt Int			WALTON CNTY GA SCH DIST	166	ļ	
			SER A	SER A SCH GTD OID NPFG			
			JUNO5	JUNOS 03.375%AUG01 13			
			PAY DI	PAY DATE 08/01/2009			
08/03	Non Rept Int	큐	DOWN	DOWNTOWN SAVANNAH AUTH	531	531.25	
			GA RE	GA REV SAVANNAH OID NPFG			
			DECO5	DECOS 04.250%AUG01 19			
			PAY DA	PAY DATE 08/01/2009			
08/03	Non Rept Int	3	CHERC	CHEROKEE CNTY GA WITR &	250	250.00	
			SEW A	SEW AUTH REV OID FGIC			
	,		0EC97	DEC97 05.000%AUG01 27			
			PAY DA	PAY DATE 08/01/2009			
	Subtotal (T	Subtotal (Tax-Exempt Interest)			950	0.00	7,093.75
08/31	п Bank Interest	X	BANK	BANK DEPOSIT INTEREST		1.22	
	Incomé Total	<u> </u>	MI, BA	MIL BANK DEPOSIT PROGRAM	16	16.00	
+							

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1656

6 of 8



TOTAL MERRILL

YOUR CMA TRANSACTIONS

August 01, 2009 - August 31, 2009

		1	-	
7,208.33	967.22		NET TOTAL	
114.58	17.22	Interest)	Subtotal (Taxable Interest)	
Year To Date	Description	Quantity	Date Transaction Type	
income		RANSACTIONS (continu	DIVIDENDS/ENTEREST INCOME TRANSACTIONS (continued)	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

	NE	1	Date Description	
-	HET TOTAL	MIL BANK DEPOSIT PROGRAM	xion	
			Withdrawals	
		1.00 08/10	Deposits Date	
		MIL BANK DEPOSIT PROGRAM	Description	
			Withdrawals	
	951,00	950,00	Daposits	

. . .

7656

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on A Debt Instruments purchased at a premium show emortization 6 Debt Instruments purchased at a discount show eccetion *** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source. the underlying security. Total values exclude N/A frams LONG PORTFOLIO Notes PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS. YOUR CMA TRANSACTIONS YOUR CMA ASSETS TOTAL Adjusted/Total Cost Basis 319,984 Estimated Market Value 413,614.90 Unrealized Gain/(Loss) 3,531 Estimated Accrued Interest September 01, 2009 - September 30, 2009 2,855.83 Armual Income Estimated 9,440 Current

2.28

7,225,03	16.70			NET TOTAL	
131.28	16.70		est)	Subtotal (Faxable Interest)	
	15.00	ML BANK DEPOSIT PROGRAM		Income Total	
	1.70	BANK DEPOSIT INTEREST		H Bank Interest	09/30
7,093.7			nterest)	Subtotal (Tax-Exempt Interest)	
Year To Date	Income	Description	Quantity	Transaction Type	Date
Incom			SACTIONS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	DIVIDENDS/

1	80/60	Date
 NET TOTA	MIL BANK DE	Description
 <u> </u>	09/08 MIL BANK DEPOSIT PROGRAM	
		Withdrawals
1.00	1.00	Deposits Date
		Description
	! ! !	
		Withdrawals
		thdrawais Deposits

YOUR CMA MONEY ACCOUNT TRANSACTIONS

YOUR CMA ASSETS

October 01, 2009 - October 30, 2009

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	MATION REGARDING CREDIT RATINGS.
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TOTAL	LONG PORTFOLIO
320,982	Adjusted/Total Cost Basis
408,308.07	Estimated Market Value
1,250	Umrealized Gain/(Loss)
2,241.61	Unrealized Estimated Estimated Gain/(Loss) Accrued Interest Armuel Income
9,179	1
179 2.28	Current Vield%

A Debt Instruments purchased at a premium show amortization

8 Debt instruments purchased at a discourt show accretion

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

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

Total values exclude N/A items

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

YOUR CMA TRANSACTIONS

the underlying security.

8,241.80	1,016.77	NET TOTAL	NET 1	
140.05		Subtotal (faxable interest)	Subix	
	ML BANK DEPOSIT PROGRAM	Income Total	incon	
	BANK DEPOSIT INTEREST	й Benk Interest	и Benk	10/30
8,083.75		Subtotal (Tax-Exampt Interest)	Subic	
	PAY DATE 10/01/2009			
	JUNO2 05,000%DCT01 27			
	OID FSA			
	AUGUSTA GA WTR & SEW REV	Non Rept int	Non F	10/01
Year to Liete	nity Description	Transaction Type	Trans	Date
Income	CTIONS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	(DS/INTERES	DIVIDE



TOTAL MERRILL

		10/02	Date	УОИ			10/21		10/21	Date	SECURIT	YOUF
	NET TOTAL	ML BANK DE	Description	R CMA M	TOTAL	Subtotal (Oth	GAINESVILLE	REV RF OID FO	GAINESVILLE	Description	SECURITY TRANSACTIONS	CMA TR
	_==	ML BANK DEFOSIT PROGRAM		ONEY ACCO		Subtotal Other Security Transactions	GAINESVILLÉ GA WTR & SEW EXC	REV RF OID FGIC CLD MAR93 05.250%NOV15 10	GAINESVILLE GA WIR & SEW		\$5-	YOUR CMA TRANSACTIONS
			Withdrawals	YOUR CMA MONEY ACCOUNT TRANSACTIONS		ris)	Exchange	250%NOV15 10	Exchange	Transaction Type		S
	1,002,00	1,002.00	Deposits Date	NS			-5,000		5,000	Quantity		
			Description		;					Unit Price		
			 		1					Debit		0c1
			Withdrawals							Credit	İ	bober 01, 2009 - (
			Deposits							Accrued interest Earned/(Paid)		October 01, 2009 - October 30, 2009

8

YOUR CMA ASSETS

October 31, 2009 - November 30, 2009

ue Gain/(Loss) Accrued interest Annual income Yield's	Accrued Interest	Gain/(Loss)	Market Value	Agusteu i otali Cost Basis	LONG PORIFOLIO

Δ Debt Instruments purchased at a premium show amortization 8 Debt Instruments purchased at a discount show accretion
*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized inxtustry wide third party vendor source.
Total values exclude N/A items

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

YOUR CMA TRANSACTIONS

DIVIDENDS	VINTEREST INC	DIVIDENDS/INTEREST INCOME TRANSACTIONS			lacome
Dete	Transaction Type	Type Quantity	Description	Income	Year To Date
11/16	Non Rept int	7	GAINESVILLE GA WTR & SEW	131.25	
	.,		rev rf oid fgic CLD		
			MARS3 05.250%NOV15 10		
			PAY DATE 11/15/2009		
11/16	Non Rept Int	*	GAINESVILLE GA WTR & SEW	131.25	
			REV RF 010 FGIC		
			MAR93 05.250%A0V15 10		
			PAY DATE 11/15/2009		
11/16	Non Rept (nt	*	FULCO GA HOSP AUTH REV	243,75	
			ANTIC CITS A OID NPFG		
			JAN98 04.875%NOV15 18		
	<u>.</u>		PAY DATE 11/15/2009		
	Subabali (Tu	Subbotal (Tax-Exempt Interest)		506.25	8,600,00
11/30	H Bank Interest	Ä	BANK DEPOSIT INTEREST	1.52	
	Income Total	2	ML BANK DEPOSIT PROGRAM	16,00	

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9594

6 of 8



TOTAL MERRILL

YOUR CMA TRANSACTIONS

DATE Transaction Type Quantity

Subsoid (Taxable Interest) SECURITY TRANSACTION NET TOTAL Description Pinit Pinit October 31, 2009 - November 30, 2009 523.77 Income Accrued Interest Earned/(Paid) Year To Date 8,765.57 165.57 income

Subtotal (Other Security Transactions)
TOTAL PAY DATE 11/(6/2009 REV RF OID FGIC CLD MAR93 05.250%NOV15 10 00.000,2 5,000.00

11/16 # GAINESVILLE GA WIR & SEW

Description

Transaction Type

Quantity 5,000

Debit

5,000.00

Codit

A GAINESVILLE GA WIR & SEW Description REALIZED GAINS/(LOSSES) MIOTAL Subtotal (Long-Term) 5000.0000 06/23/93 11/16/09 Quantity Acquired Liquidation
Date Date Sales Price 5,000.00 5,000.00 Cost Basis 5,004.78 5,004.78 Gains/(Losses) *
This Statement Year (4.78) (4,78) (4.78) Year to Date (4.78) (4.78)

△ Debt Instruments purchased at a premium show amortization — 8 Debt Instruments purchased at a discount show accretion

YOUR CMA MONEY ACCOUNT TRANSACTIONS

.	11/02	Date
Viol 13N	ML BANK DEFOSI	Description
 	OSIT PROGRAM	
		Withdrawais
	1.00 11/17	Deposits Date
	MIL BANK DEPOSIT PROGRAM	Description
		Withdrawals
5,507.00	5,506.00	Deposits

\$62

Excludes transactions for which we have insufficient data



)TAL MERRILL

Net Portfolio Value:

\$412,110.73

■ CMA® ACCOUNT

December 01, 2009 - December 31, 2009

	,	Securities You Transferred hr/Out				
	\$220,552.62	Closing Cash/Money Accounts			• •	
5,000.00		Security Sales/Credits				
•	•	Security Purchases/Debits				
9,408.40	642.83	Dwidends/Interest Income			,.	
\$105,000.00		Net Cash Flow	\$411,225,73	\$412,110,73	10 YALUE	HET PORTFOLIO VALUE
	•	Subtotal		•	TIES	TOTAL LIABILITIES
•	•	Checks Written/Bill Payment			/akje	Short Market Value
•	•	ATM/Cash Advances	•			Debit Balance
•	•	Visa Purchases (debits)			-3	LIABILITES
•		Other Debits			3	
•	•	Margin Interest Charged	3411,225.73	\$412,110.73		IOTAL ASSETS
	•	Electronic Transfers	EE' (40')	1,455.21	nued (meres)	Estimated Accided Interest
		DEBITS	107777	410,000.00	Supposed (Ford Louding)) reporter
105,000.00	•	Subtotal	ADG 977 7A	140 065 50		Umer
P		Other Credits		•		Concie
•	•	Electronic Transfers		•	• • •	Mutal calos
105,000.00	•	Funds Received		•	•	Equilies
		CREDITS	189,467,95	190,102,90		Fload Income
	\$219,909.78	Opening Cash/Money Accounts	219,909,79	220,552.62	ocoulos	Cash/Money Accounts
Year to Date	This Statement		November 30	December 31	<u>-</u>	
		CASH FLOW				ASSETS
					-	

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2009 - December 31, 2009

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

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

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

TOTAL ML Bank Deposit Program 219,908	Bank of America RI, N.J.; 121,401 121,892 .1	98,500	Áverage Deposit Balance
	121,892 .10		Average Current Deposit Balance Yield%
17.83	9.86	7.97	Interest on Deposits
220,550	122,043	98,507	Closing Balance

A WALTON CNTY GA SCH DIST 05/10/05 10.1 SER A SCH GTD DID NIPFG JUNOS 03.375%AUG01 13 MOODYS: AA1 SAP: PA+ CUSIP: 933420AX9	A GAINESVILLE GA WITR & SEW 06/23/93 REV RF OND FGIC WAR93 05.250%NOV15 10 MOODYS: A2 S&R A4 CUSIP: 363010TE9 ORIGINAL UNIT/TOTAL COST: 100.1028/5.005.14	MUNICIPAL BONDS Description	IDIAL	CASH ML BANK DEPOSIT PROGRÁM	CASH/MONEY ACCOUNTS Description	YOUR CMA ASSETS
05/10/05 05 03.375%AUGO P: 933420AX9	06/23/93 50%NOV15 10 363010TE9 00.1028/5.005.14	Acquired		220,	•	
10,000 1 13	5,000	Quantity		2.62 220,550.00	Quartity	
10,085.10	5,002.38	Adjusted/Total Cost Basis	220,552.62	2.62 220,550.00	Total Cost Basis	
107.8540	102.3990	Estimated Market Price		1.0	Estimated Market Price	
10,785.40	5,119.95	Estimated Market Value		1.0000	lated Price	
700.30	117.57	Urrealized Gain/(Loss) Au	220,552.62	2.62 220,550.00	Estimated Market Value	
140.63	33.54	Urrealized Estimated Estimated Curren Gain/(Loss) Accrued Interest Annual Income Yeld9			Estimated Annual Income	
338	263 5.1:	Estimated Current Annual Income Yield%	221	221		
3.12 2.12	5.12	urrent Relox	.70	.10	Est Annual Yield%	



TOTAL MERRILL

YOUR CMA ASSETS

							35	MOODYS: MAZ SKPLMA CUSIP: 180696AVA	MOODYS: AAZ SAP
4.92	1,575		N/A	31,959.20	91.3120	A/N	35,000	H N/A	CLARK CNTY GA HOSP AUTH
							146.50	MOODYS: A3 S&P: ** CUSP: 704646AU2 ORIGINAL UNIT/TOTAL COST: 104.5860/26,146.50	MOODYS: A3 S&P: ORIGINAL UNIT/TOT
4.98	1,250	104.17	(927.98)	25,053.25	100.2130	25,981.23	25,000	CH GA DEV AT STD HSG 07/24/06 25,	A PEACH GA DEV AT STD HSG
5.22	263	131.25	89.40	5,026.90	100.5380	4,937.50	5,000 ANO1 29	E CNTY GA HOSP AUTH 07/20/99 5. REV CIT'S LT RF OLD MBIA JUN99 05.250%/ANOT 29 MOODY'S: AAZ SAP,AA CUSIP: 181685GT9	CLARKE CNIY GA HOSP AUTH REV CIFS LT RF OID ME MOODY'S: AAZ SAP AA
4.88 4.88	1,500 2,000	375.00 500.00	N/A	30,732.90 40,977.20	102.4430	. N/A	30,000 40,000	EV N/A	AUGUSTA GA WTR & SEW REV
4.88		125,00	N/A	10,244,30	102.4430	N/A	10,000	STA GAWTR & SEW PEV OID FSA JUNOZ 05000%CCT01 27 MOODYS: AA3 SAP AAA CUSIP: 051249EM8	AUGUSTA GA WTR & SEW REV OID FSA JUNOZ D51000%CCTD1 27 MOODYS: AA3 S&P AA4 CUSIP: 05
4.95	\$ 0 6	208.33	79.89	10,081,30	100.8130	10,001.41	10,000)G01 27)004.00	ROKEE CNIY GA WITE & 03/01/01 10 SEW AUTH REV OID FGK DEC97 05.000%AUG01 27 MOODY'S: AA3 S&P, AA CUSIP: 164243KK2 ORIGINAL UNIT/TOTAL COST: 100.0400/10,004.00	A CHEROKEE CNTY GA WTR & SEW AUTH REV OID FGK MOODY'S: AA3 S&P!AA ORIGINAL UNIT/TOTAL (
4.83	35 50	275.00	547.63	11,376.60	113.7660	10,828.97	10,000 NO1 20 197.15	RGIA MUN ELEC AUTH 11/24/98 1 PWR REV Z RF OIB FSIC MAR93 05.500%LANO1 20 MOODYS: A1 S&P: A+ CUSIP: 373541K26 ORIGINAL UNIT/TOTAL COST: 108.9715/10,897.15	A GEORGIA MUN ELEC AUTH PWR REV Z RF OID FSI MOODY'S: AT SAP: A+ ORIGINAL UNIT/TOTIAL
4.08	1,063		1,113.50	25,984.00	103.9360	24,870.50	25,000 0%AUGO1 19	TOWN SAVANNAH AUTH 11/17/05 25,000 GA REV SAVANNAH OLD MPFG DECDS 04.250%AUGOT 19 MOODIYS: AA3 SAP AA CUSIP: 261172JY7	DOWNTOWN SAVANNAH AUTH GA REV SAVANNAH OUD MOODY'S: AA3 SAP! AA
4.85	4	62.29	199.90	10,042.30	100,4230	9,842.40	10,000 V15 18	GA HOSP AUTH REV 03/16/98 1 ANTIC CIT'S A OLD INPFG JANSB 04.875%NOV15 18 MOODIYS: A1 S&P: A CUSIP: 359597EW7	FULCO GA HOSP AUTH REV ANTIC CITES A OLD: NIP MOODING: A1 SAP: A
Feld%	Estimated Current Annual Income Yield%	Estimated Accrued Interest	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price	Adjusted/Total Cost Basis	Quantity	nued) Acquired	NUNICIPAL BONDS (combued) Description
9009	- December 31, 2	December 01, 2009 - December 31, 2009	De					ETS	YOUR CMA ASSETS

1

Unreafized Estimated Estimated Current Geint/(Loss) Accrued Interest Avarual Income Yield?	Estimated Accrued Interest	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price	Adjusted/Total Cost Basis	Quantity	Acquired	MUNICIPAL BONDS (continued) Description
December 01, 2009 - December 31, 2009	scember 01, 200	D						YOUR CMA ASSETS

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

190,000

101,549,49

190,102.90

1,920,21

1,455.21

8,965 2,250

675

4.92 4.92

45,656.00 13,696.80

91,3120

50,000 15,000

CLARK CNTY GA HOSP AUTH

Subtotal IOIAL

	TWIOL	LONG PORTFOLIO
	322,102.11	Adjusted/Total Cost Basis
i	410,655.52	Estimated Market Value
	1,920.21	Unrealized Gain/(Loss)
	1,455.21	tized Estimated Estimated oss) Accrued Interest Annual Income
	,455.21 9,185 2.24	d Estimated Ourren
	2.24	Current Vield%

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

YOUR CMA TRANSACTIONS

the underlying security.

DIVIDENDS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	RANSACTIONS		•	Income
Date	Transaction Type	Quantity	Description	Income	Year To Date
12/01	Non Rept let		PEACH GA DEV AT STD HSG	625.00	
			FCSRV FORT VY ST AMBAC		
			JUNOS 05,000%JUNOT 34		
	. <u>.</u>		PAY DATE 12/01/2009		
	Subtotal (Tax-Exampt Interest)	mpt Interest)		625.00	9,225.00
12/31	H Bank Interest		BANK DEPOSIT INTEREST	1.83	
	Income Total		MIL BANK DEPOSIT PROGRAM	16.00	
	Subtotal (Taxable Interest)	Interest)		17.83	183.40

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188

Δ Debt Instruments purchased at a premium show amortization
*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
Total values exclude N/A it μms



TOTAL MERRILL

NET TOTAL NET TOTAL REALIZED GAMS/(LOSSES) Acquired Liquidation Cains/(Losses) Acquired Liquidation Date Sales Price Cost Basis This Statement Year to Date (4.78)
Acquired Liquidation Gains/(Losses)* Bate Date Sales Price Cost Basis This Statement Year to
Acquired Liquidation Gains/(Losses) * Acquired Liquidation Sales Price Cost Basis This Statement Year to
*- Excludes transactions by which we have insufficient data. The capital gains and losses shown above may not reflect all transactions which must be reported on your 2009 tax return. These reportable transactions will appear on your
Jerusy statement
Date Description Withdrawals Deposits Date Description Withdrawals Deposits
7 ML BANK DEPOSTI PROGRAM 626.00
NET TOTAL 626.00

Sterne Start. #10

Sterne Agee IRA Account.

The mission of Sterne Agee is to build wealth for our clients.	SUMMARY 1	INVESTMENT ACCOUNT SUMMARY ASSET SUMMARY Cash or Cash Equivalents Mutual Funds Total Invested Assets Total Combined Value \$66,383.30 Total Combined Value \$66,383.30
\$69.7 <u>4</u>	Year-to-Date \$69.74	Prior Month \$39,935.53 26,084.90 66,020.43 \$66,020.43
Net Security Deposits/Withdrawals Net Cash Deposits/Withdrawals Value Net of Deposits/Withdrawals Total Income Asset Appreciation Total Value as 50:03/317091	PORTFOLIO SUIMMARY	ACCOU Statem CASH ACTIVITY Opening Balance Securities Solid Securities Purchased Net Dividend Net Money Market Activity Ending Balance
0.00 0.00 0.00 0.00 66.020.43 66.020.43 69.74 69.74 293.13 293.13 293.13 293.13	This Period Year-to-Date \$66,020.43	PAGE 1 of OUNT NUMBER 38053842 atement Period: 01/01/09 to 03/31/09 This Period \$0.00 58,353.03 (31,975.00) 69.74 (26,447.77) \$0.00

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Sterne Agee IRA Account.

03/02/09 03/02/09 03/19/09 Total Securities Sold	03/02/09	03/06/09 Total Securities Purchased	Date	SECURITY TRANSACTION ACTIVITY	Percentage of Total Invested Assets	Total Cash and Cash Equivalents	66,3	A	Portfolio Hol	Λοσουκ
TIVS THE STATE	SALE	PURCHASE chased	Transaction	ACTION ACTIVITY	Invested Assets	h Equivalents	66,383.30	Amount	DINGS - CASH AND	ACCOUNT NUMBER
(2, 573 ,38) (2, 573 ,38) (2, 000)	(1.432)	2,000	Quantity				PRIME CASH TRUST	Description	PORTFOLIO HOLDINGS - CASH AND CASH EQUIVALENTS	38053812
YAN KAMPEN CAPITAL GROWI'H EUND CLASS C KATNE ANDERSON MIE INVESTMENT COMPANY.	INVESTMENT CO AMERICA CL C	KAYNE ANDERSON MLP INVESTMENT COMPANY	Description		100.00%	66,383.30	0,30%	Yield		Statemer
5.67 18,018	16.95	15.866	Price							Statement Period: 01/01/09 to 03/31/09
7,903.91 14,591.06 35,833.79 58,353.03	24.27	(31,975.00) (31,975.00)	Amount							9 to 03/31/09

Sterne Agee IRA Account.

ACCOUNT NUMBER

38053842

Date Transaction Quantity Description Amount 01/15/09 DWDERD PROME CASH TRUST 25.78 02/15/09 DWDERD PROME CASH TRUST 25.78 02/15/09 DWDERD PROME CASH TRUST 12.62 03/15/09 DWDERD PROME CASH TRUST 12.62 MONEY MARKET ACTIVITY PERME CASH TRUST 12.62 MONEY MARKET ACTIVITY Description Amount 03/11/09 SALE PERME CASH TRUST 31.975.00 Total Money Market Credits Description Amount 02/15/09 REINVEST DIT PERME CASH TRUST (25.79) 03/15/09 REINVEST DIT PERME CASH TRUST (25.519.24) 03/16/09 PURCEASE PERME CASH TRUST (25.79.259.24) 05/16/16 PERME CASH TRUST (25.79.259.24)	Durantity Description Amousend Prime Cash Trust (22, 120) END Prime Cash Trust (23, 178, 157) END Prime Cash Trust (23, 178, 157) INT Prime Cash Trust (23, 178, 157) Amouse Cash Trust (23, 178, 157) ASS Prime Cash Trust (25, 178, 157) Prime Cash Trust (25, 1	(58, 422.77)				
Transaction Quantity Description Amoun Dividend	Transaction Quantity Description Amou prime cash trust of 1509 39,935 Dividend Divi				Market Debits	otal Money
Transaction Quantity Description Amount Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Cash Trust Dividend Credits MARKET ACTIVITY MARKET ACTIVITY Description Description Amount Sale Sale Dividend Cash Trust Dividend	Transaction Quantity Description Amoun Dividend Quantity Description Amound Prome Cash trads	(35,833,79)	PRIME CASH TRUST		PURCHASE	03/24/09
Transaction Quantity Description Amoun Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Cash Trust Dividend Cash Trust Dividend Cash Trust Dividend Cash Trust Dividend Cash Trust Dissociation Description Amoun Sale Prime Cash Trust 31, 52 Prime Cash	Transaction Quantity Description Amoun Dividend Description Profit Cash trads (ash trads) Dividend Dividend Dividend Cash trads (ash trads) Dividend Cash trads (ash trads) MARKET ACTIVITY MARKET ACTIVITY Market Credits Pands Cash trads (ash trads)		PRIME CASH TRUST		REINVEST DIV	03/19/09
Quantity Description Amounts of Prime Cash trust of Prime Cash tru	Quantity Description Amoused Prime Cash Trust (as the trust of the tru	(22,519.24)	PRIME CASH TRUST		PURCHASI	03/05/09
Quantity Description Amounts prime cash trust 0.1509 39.935 0.21909 39.935 PRIME CASH TRUST 0.31909 30.536 PRIME CASH TRUST 0.31909 30.536 PRIME CASH TRUST 31.55 PRIME CASH TRUST 31.55 OF PRIME CASH T	Quantity Description Amoused Prome Cash Trust (1509 39.935 and cash Trust (1509 39.935 and cash Trust (1509 39.935 and cash Trust (1509 39.536		PRIME CASH TRUST		KUNVEST DIV	02/19/09
Quantity Description Amounts prime cash trust 0.1509 39.935 END PRIME CASH TRUST 0.21909 39.536 END PRIME CASH TRUST 0.31909 30.536 TY Description Amounts 0.4.54 TRUST 31.55	Quantity Description Amoused Prome Cash Trust 011509 39.935 END PROME CASH TRUST 021909 39.395 END PROME CASH TRUST 031909 30.536 TY Quantity Description Amouse 01.55 Prome Cash Trust 31.55 31.55	(25.78)	PRIME CASH TRUST		REINVEST DIV	01/15/09
TOTIVITY CTIVITY COLUMN COL	DIVIDEND PRIME CASH TRUST 021909 30,136 CTIVITY SALE Description Amount prime cash trust 021909 30,136 CTIVITY Description Amount cash trust 031909 30,136 Description Amount cash trust 031909 30,136	31,975.00			Market Credits	otal Money
TOTIVITY Quantity Description PRAME CASH TRUST O11509 39.935 PRIME CASH TRUST O21509 39.935 PRAME CASH TRUST O21509 39.935 PRAME CASH TRUST O31909 30.336 CTIVITY CTIVITY Description Amount Amount Amount Description Amount Description	Description Amountity Description Amountition Quantity Description Amountity Description Amountity Description Amountity Description Amountity Description Amountity Amountity Description Amountity	31,975,00	PRIME CASH TRUST		TYS	03/11/09
TOTIVITY Quantity Description PRAME CASH TRUST 011509 39.935 PRIME CASH TRUST 021309 39.935 PRIME CASH TRUST 031309 30.536 CTIVITY CTIVITY	DIVIDEND PROME CASH TRUST DIVIDEND PROME CASH TRUST DIVIDEND PROME CASH TRUST DIVIDEND PROME CASH TRUST DIVIDEND PROME CASH TRUST 021909 30,136 CTIVITY	Amount	Description	Quantity	Transaction	Date
Transaction Quantity Description Amount Dividend Print (Assumed Section 1993) Dividend Print (Assumed Section 1993) Dividend Print (Assumed Section 1993)	Transaction Quantity Description Amount Dividend Prof. CASH TRUST 011509 39.935 Dividend Prof. CASH TRUST 021909 39.931					
Transaction Quantity Description Amount Dividend Prome Cash Trust 011509 39.935 Dividend Prome Cash Trust Prome Cash Trust Prome Cash Trust Prome Cash Trust 021909 39.961	Transaction Quantity Description Amount DIVIDEND PROME CASH TRUST 011509 39.935 DIVIDEND PROME CASH TRUST 021509 39.961		PRIME CASH TRIPE		DIVIDIAND	03/19/09
Transaction Quantity Description Amount print Prant LAST TRUST 011509 39,935	Transaction Quantity Description Amount profession profession of 1509 39,935		PRIMI CASH TRUST		DIVIDEND	02/19/09
Transaction Quantity Description	Transaction Quantity Description	25.78	PRIME CASH TRUST 011509 39,935		DIVIDEND	01/15/09
		Amount	Description	Quantity	Transaction	Date
						,

End of Statement

PAGE 4 of 4

Statement Period: 01/01/09 to 03/31/09

Stmt. #10

Sterne Agee IRA Account

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PAGE 1 of 5

253,13 \$66,375.92	0.00 	Accest Appreciation Total Valida and Valy Sty 00		The mission of Sterne Ages is to build wealth for our clients.	
102.36	1.99	Total facome		CALLES CONTRACTOR OF THE SAME	The state of the s
66,020.43	66,373.93	Value Net of Deposits/Withdrawels			
90.0	0.00	Net Cash Deposits/Withdrawals			
0.00	0.00		\$102.38	\$1.99	Total Income
\$66,020,43	\$6.27£93		\$102.36	\$1.99	Money Fund Earnings
Year-to-Deta	This Period	PORTFOLIO SUMMARY	Year-to-Data	This Period	EARNINGS SUNMARRY
	\$0.00 1.99 \$0.00	Opening Balance Net Dividend Net Money Market Activity Enting Salance	\$6,373.93 \$6,373.93 \$66,373.93		Coasi or Cash Equivalents 66,375.92 Total Investor Assets 166,375.92 Total Combined Value \$66,375.92
	This Period	CASH ACTIVITY	Prior Month	This Month	ASSET SUMMARY



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Sterne Agee IRA Account

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PAGE 4 of 5

Statement Perfect 10:01:00 to 12:31:00

PORTFOLIO HOLDINGS - CASH AND CASH EQUIVALENTS

iotal			}
Total Cash and Cash Equivalents	66,315.92	Amount	
	PRIME CASH TRUST	Description	
66,375.92	0.00.1	Yeld	

Percentage of Total Invested Assets

100.00