

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

HAND DELIVERED

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John Heddens Kingston

(Full Name)

(222) 225-5831

(Daytime Telephone)

2011 AUG 12 PM 1:01

(Office Use Only)

MC

Filer Status ☒ Member of the U.S. House of Representatives State: GA District: 1st

☐ Officer Or Employee Employing Office:

Report Type ☒ Annual (May 15) ☐ Amendment ☐ Termination

Termination Date:

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

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

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

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

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

SCHEDULE 1 - ASSETS AND "UNEARNED" INCOME

Name John Heddens Kingston

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BLOCK A		BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source		Year-End Value of Asset	Type of Income	Amount of Income	Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>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 for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any derivative holding; ES, NSN or LLC in a personal obligation or</p>		<p>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
JT	5 Island Dr, Savannah GA Rental Property	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
JT	105 18th St., Tybee GA Rental Property	\$250,001 - \$500,000	RENT	NONE	
JT	111 Jacquelyn Dr., Savannah GA. Rental Property	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
JT	Lot at Ferguson Ave, Savannah, GA Rental Property	\$100,001 - \$250,000	RENT	NONE	
	Palmetto Bluff Lee, LLC (Investment partnership in Sovereign Lee Hybrid Fund, LP)	\$100,001 - \$250,000	INTEREST/DIVID ENDS/CAPITAL GAINS/Other: Passive Inc	\$1,001 - \$2,500	

SCHEDULE 1 - ASSETS AND "UNEARNED" INCOME

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	Tarboro Partners (Investment partnership owning interest inc Zweig-DiMenna Partners which is a private investment fund.)	\$100,001 - \$250,000	INTEREST/DIVIDENDS/CAPITAL GAINS/Other: Passive Inc	\$5,001 - \$15,000	
JT	SunTrust Brokerage Account. See enclosed Statement (Stmt #1)	\$500,001 - \$1,000,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$5,001 - \$15,000	P S(part)
SP	Merrill Lynch IRA. See enclosed statements (Stmt #2)	\$15,001 - \$50,000	DIVIDENDS/INTE REST	\$201 - \$1,000	P
	Merrill Lynch IRA. See enclosed statements. (Stmt #3)	\$250,001 - \$500,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$15,001 - \$50,000	P S(part)
DC	Merrill Lynch DC-1, #1 Trust. See enclosed statement. (Stmt #4)	\$15,001 - \$50,000	DIVIDENDS/INTE REST	\$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, #2 Trust. See enclosed statement. (Stmt #6)	\$15,001 - \$50,000	DIVIDENDS/INTE REST	\$201 - \$1,000	P
DC	Merrill Lynch DC-2, #1 Trust. See enclosed statements. (Stmt #7)	\$15,001 - \$50,000	DIVIDENDS/INTE REST	\$201 - \$1,000	
DC	Merrill Lynch DC-2, #2 Trust. See enclosed statements. (Stmt #8)	\$15,001 - \$50,000	DIVIDENDS/INTE REST	\$201 - \$1,000	
	Merrill Lynch Brokerage Account. See enclosed statement. (Stmt #9)	\$250,001 - \$500,000	INTEREST/CAPITAL GAINS	\$5,001 - \$15,000	S(part)

SCHEDULE 1 - ASSETS AND "UNEARNED" INCOME

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		None	DIVIDENDS/INTE REST	\$1 - \$200	
Sterne Agee IRA account. See enclosed statement. (Stmnt #10). The account was closed in Nov. 2011. Funds were transferred to Merrill Lynch IRA.					
Healey Weatherholtz Village, LLP: (A commercial real estate investment and rental activity at Paper Mill Village, located in Marietta, GA.)	\$50,001 - \$100,000	RENT	\$1 - \$200		
Met Life TCA Money Market Option	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000		
Enbridge Energy Partners LP (Investment partnership interest acquired prior to 2008. Liquid petroleum and natural gas transportation. Houston, TX)	None	INTEREST/DIVID ENDS/Other: Passive Income	\$1 - \$200		S
Enterprise Products Partners LP (Investment partnership interest acquired prior to 2008. Operates natural gas pipelines, storage, and processing.) Houston, TX	\$1,001 - \$15,000	INTEREST/DIVID ENDS/Other: Other Passive Income	\$201 - \$1,000		
First American Bancorp - 186 Common Stock Shares- inherited in 2008	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200		
SP 35 Bluff Drive, LLC (Entity owning extended family residence in Savannah, GA. SP has 20% limited partner ownership. Acquired by gift in 2006)	\$100,001 - \$250,000	RENT	NONE		

SCHEDULE IV - TRANSACTIONS

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

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
SP	Merrill Lynch IRA. See enclosed statements (Stmt #2)	P	N/A	12/29/11	\$15,001 - \$50,000
JT	SunTrust Brokerage Account. See enclosed Statement (Stmt #1)	P	N/A	Various	\$100,001 - \$250,000
	Merrill Lynch IRA. See enclosed statements. (Stmt #3)	S(part)	No	Various	\$15,001 - \$50,000
DC	Merrill Lynch DC-1, #2 Trust. See enclosed statement. (Stmt #6)	P	N/A	06/04/11	\$15,001 - \$50,000
	Merrill Lynch Brokerage Account. See enclosed statement. (Stmt #9)	S(part)	Yes	Various	\$15,001 - \$50,000
	Enbridge Energy Partners LP (Investment partnership interest acquired prior to 2008. Liquid petroleum and natural gas transportation. Houston, TX)	S	No	01/01/2011	\$1,001 - \$15,000
JT	SunTrust Brokerage Account. See enclosed Statement (Stmt #1)	S(part)	Yes	Various	\$100,001 - \$250,000
	Merrill Lynch IRA. See enclosed statements. (Stmt #3)	P	N/A	Various	\$100,001 - \$250,000

SCHEDULE IX - AGREEMENTS

Name John Heddens Kingston

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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
01/15/93	State of Georgia and John H. Kingston	Health Plan



Statement Period
January 1, 2010 - December 31, 2010

Stmnt. #1
JT Suntrust Brokerage Account

Account Statement

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Gain/Loss Summary Year-To-Date

Short Term	\$0.00
Long Term	\$0.00

|||||

Market Value Summary

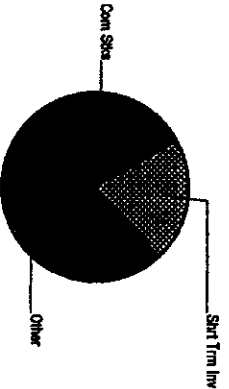
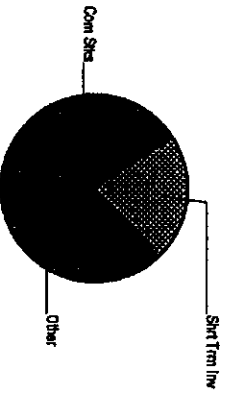
VALUE AS OF 12/31/2010	VALUE AS OF 12/31/2009	NET CHANGE THIS PERIOD (\$)	NET CHANGE THIS PERIOD (%)	UNREALIZED GAIN/LOSS AS OF 12/31/2010	VALUE AS OF 12/31/2009	NET CHANGE YEAR TO DATE (\$)
\$613,717.30	\$654,381.23	-\$40,663.93	-6.21%	-\$87,289.16	\$654,381.23	-\$40,663.93

Market Values shown above do not contain accrued income. Accrued income for this statement period is \$22.54

NOTE: The "VALUE AS OF 12/31/2009" may differ from your previous statement due to corrections in prior prices. See the Explanation of Account Statement Features for more information.

Portfolio Summary

ASSET ALLOCATION AS OF 12/31/2010	ASSET ALLOCATION AS OF 12/31/2009	ASSET DESCRIPTION	MARKET VALUE AS OF 12/31/2010	% OF PORTFOLIO	MARKET VALUE AS OF 12/31/2009	% OF PORTFOLIO
		Short Term Investments	136,423.80	22.23	134,902.11	20.62
		Common Stocks	212,293.50	34.59	204,479.12	31.25
		Other	265,000.00	43.18	315,000.00	48.14
		Totals	\$613,717.30	100.00	\$654,381.23	100.00



Would you like online access to your Trust and Portfolio Management accounts 24 hours a day, seven days a week? We are pleased to offer our enhanced online access tool - SunTrust PortfolioViewSM. 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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Cash Activity Summary

DESCRIPTION	INCOME CASH THIS PERIOD	PRINCIPAL CASH THIS PERIOD	TOTAL CASH THIS PERIOD	TOTAL CASH YEAR TO DATE
Receipts				
Dividends	7,245.12	0.00	7,245.12	7,245.12
Other Receipts	556.72	0.00	556.72	556.72
Misc Investment Changes	0.00	96.48	96.48	96.48
Total Receipts	\$7,801.84	\$96.48	\$7,898.32	\$7,898.32
Disbursements				
Disbursements	-3.50	0.00	-3.50	-3.50
Administrative Expenses	0.00	-6,300.00	-6,300.00	-6,300.00
Other Disbursements	-73.13	0.00	-73.13	-73.13
Misc Investment Changes	0.00	0.00	0.00	0.00
Total Disbursements	-\$76.63	-\$6,300.00	-\$6,376.63	-\$6,376.63
Cash Sweep				
Sweep Purchases	-1,402.09	-140,915.90	-142,317.99	-142,317.99
Sweep Sales	1,402.09	139,394.21	140,796.30	140,796.30
Total Cash Sweep	\$0.00	-\$1,521.69	-\$1,521.69	-\$1,521.69
Net Receipts/Disbursements	\$7,725.21	-\$7,725.21	\$0.00	\$0.00





Stmnt. #1
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Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCUMULATED INCOME	YIELD AT MARKET
INCOME PORTFOLIO								
Short Term Investments								
FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS	1,402.090	1.000	1,402.09	0.23	1,402.09	0	0.02	0.01
Total Short Term Investments			\$1,402.09	0.23%	\$1,402.09	\$0	\$0.02	0.01%
Common Stocks								
BLACKROCK REAL ASSET EQUITY TR COM	16.527	14.620	241.63	0.04	271.80	17	0.00	7.44
Total Common Stocks			\$241.63	0.04%	\$271.80	\$17	\$0.00	7.43%
Cash								
CASH INCOME			64,896.45		64,896.45	0	0.00	0.00
Total Cash			\$64,896.45		\$64,896.45	\$0	\$0.00	0.00%
Total Income Portfolio			\$65,540.17	10.84%	\$66,570.34	\$18	\$0.02	0.02%
PRINCIPAL PORTFOLIO								
Short Term Investments								
FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS	135,021.710	1.000	135,021.71	22.00	135,021.71	18	1.52	0.01
Total Short Term Investments			\$135,021.71	22.00%	\$135,021.71	\$18	\$1.52	0.01%



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Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACQUIRED INCOME	YIELD AT MARKET
Common Stocks								
AOL INC COM	12.000	23.710	284.52	0.05	0.00	0	0.00	0.00
AT & T INC COM	225.000	29.380	6,610.50	1.08	7,353.50	387	0.00	5.85
BLACKROCK REAL ASSET EQUITY TR COM	2,999.472	14.620	43,852.29	7.15	42,532.84	3,260	0.00	7.43
BOEING CO COM	70.000	65.260	4,568.20	0.74	0.00	117	0.00	2.57
CISCO SYS INC COM	411.000	20.230	8,314.53	1.35	6,169.11	0	0.00	0.00
FRANKLIN MUTUAL SER FD GLOBAL DISCOVERY FD CL C COM	297.711	28.960	8,621.71	1.40	10,000.00	86	0.00	1.00
GENERAL ELEC CO COM	150.000	18.280	2,743.50	0.45	0.00	84	21.00	3.06
GOLDMAN SACHS GROUP INC COM	49.000	168.160	8,239.84	1.34	5,145.49	68	0.00	0.83
GOOGLE INC CL A COM	10.000	593.970	5,939.70	0.97	0.00	0	0.00	0.00
JOHNSON & JOHNSON COM	104.000	61.850	6,432.40	1.05	0.00	224	0.00	3.49
NOKIA CORP SPONS ADR RPSTG CL A COM	1,000.000	10.320	10,320.00	1.68	14,280.00	351	0.00	3.40
PROCTER & GAMBLE CO COM	393.000	64.330	25,281.69	4.12	10,317.41	757	0.00	2.99
PAYTHEON CO NEW COM	145.000	46.340	6,719.30	1.09	7,486.35	217	0.00	3.24
RIDGEMORTH FD-INTL EQUITY I SHS #RGD7	5,062.304	11.150	56,444.69	9.20	50,217.33	1,371	0.00	2.43





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Portfolio Detail

Common Stocks - continued

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCUMULATED INCOME	YIELD AT MARKET
TIME WARNER INC NEW COM	133.000	32.170	4,278.61	0.70	0.00	113	0.00	2.64
TIME WARNER CABLE INC COM NEW	33.000	66.030	2,178.99	0.36	0.00	52	0.00	2.42
WELLPOINT INC COM	102.000	56.860	5,799.72	0.95	3,456.78	0	0.00	0.00
ZIMMER HLDGS INC COM	101.000	53.680	5,421.68	0.88	7,350.05	0	0.00	0.00

Total Common Stocks

\$212,051.87 34.56%

\$164,308.96

\$7,091

\$21.00

3.34%

Other

FACTORY DRIVE COMMERCE LLC PAPERMILL VILLAGE	1.000	50,000.000	50,000.00	8.15	100,000.00	0	0.00	0.00
PALMETTO BLUFF LEE LLC-SOVEREIGN LEE	1.000	50,000.000	50,000.00	8.15	150,000.00	0	0.00	0.00
TARBORO PARTNERS FKA ZWENG THROUGH ADELINE PARTNERS	2.000	82,500.000	165,000.00	26.89	150,000.00	0	0.00	0.00

Total Other

\$265,000.00 43.19%

\$400,000.00

\$0

\$0.00

0.00%

Miscellaneous

CLASS ACTION PENDING VERITAS SOFTWARE ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	1.00	0	0.00	0.00
CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	1.00	0	0.00	0.00



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Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
<i>Miscellaneous - continued</i>								
CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	0.00	0	0.00	0.00
CLASS ACTION PENDING FANNIE MAE ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	0.00	0	0.00	0.00
CLASS ACTION PENDING COCA COLA CO (THE) ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	0.00	0	0.00	0.00
CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	0.00	0	0.00	0.00
CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	0.00	0	0.00	0.00
Total Miscellaneous			\$0.00	0.00%	\$2.00	\$0	\$0.00	0.00%
Cash								
CASH PRINCIPAL			-64,896.45		-64,896.45	0	0.00	0.00
Total Cash			-\$64,896.45		-\$64,896.45	\$0	\$0.00	0.00%
Total Principal Portfolio			\$547,177.13	88.16%	\$634,436.12	\$7,110	\$22.52	1.29%
Total Portfolio			\$613,717.30	100.00%	\$701,006.46	\$7,126	\$22.54	1.16%





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Activity Detail

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
1/1/2010	STATEMENT BEGINNING BALANCE		\$57,171.24	-\$57,171.24	\$701,944.02
Receipts					
Dividends					
1/4/2010	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 12/1/09 TO 12/31/09		4.13		
1/25/2010	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO COM	150.00	15.00		
	\$0.10/SHARE ON 150 SHARES DUE 1/25/10				
1/28/2010	CASH RECEIPT OF DIVIDEND EARNED ON RAYTHEON CO NEW COM	145.00	44.85		
	\$0.31/SHARE ON 145 SHARES DUE 1/28/10				
2/1/2010	CASH RECEIPT OF DIVIDEND EARNED ON AT & T INC COM -	225.00	94.50		
	\$0.42/SHARE ON 225 SHARES DUE 2/1/10				
2/1/2010	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 1/1/10 TO 1/31/10		- 3.85		
2/16/2010	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO COM	393.00	172.92		
	\$0.44/SHARE ON 393 SHARES DUE 2/16/10				
3/1/2010	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 2/1/10 TO 2/28/10		3.45		
3/5/2010	CASH RECEIPT OF DIVIDEND EARNED ON BOEING CO COM	70.00	29.40		
	\$0.42/SHARE ON 70 SHARES DUE 3/5/10				
3/9/2010	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON COM	104.00	50.96		
	\$0.49/SHARE ON 104 SHARES DUE 3/9/10				



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Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/AM VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
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Receipts - continued

3/15/2010	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER INC NEW COM \$0.2125/SHARE ON 133 SHARES DUE 3/15/10	133.00	28.26		
3/15/2010	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER CABLE INC COM NEW \$0.40/SHARE ON 33 SHARES DUE 3/15/10	33.00	13.20		
3/30/2010	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC COM \$0.35/SHARE ON 49 SHARES DUE 3/30/10	49.00	17.15		
3/31/2010	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR \$0.2718/SHARE ON 2,999.4725 SHARES DUE 3/31/10	2,999.47	815.26		
3/31/2010	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR \$0.2718/SHARE ON 16.5275 SHARES DUE 3/31/10	16.53	4.49		
4/1/2010	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 3/1/10 TO 3/31/10		4.26		
4/28/2010	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO COM \$0.10/SHARE ON 150 SHARES DUE 4/28/10	150.00	15.00		
4/29/2010	CASH RECEIPT OF DIVIDEND EARNED ON RAYTHEON CO NEW COM \$0.375/SHARE ON 145 SHARES DUE 4/29/10	145.00	54.38		
5/3/2010	CASH RECEIPT OF DIVIDEND EARNED ON AT & T INC COM \$0.42/SHARE ON 225 SHARES DUE 5/3/10	225.00	94.50		
5/3/2010	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 4/1/10 TO 4/30/10		6.42		





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JT Suntrust Brokerage Account
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Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PA VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - continued					
5/17/2010	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO COM \$0.4818/SHARE ON 393 SHARES DUE 5/17/10	393.00	189.35		
5/28/2010	CASH RECEIPT OF DIVIDEND EARNED ON NOKIA CORP SPONS ADR RPSTG CL A \$0.487504/SHARE ON 1,000 SHARES DUE 5/28/10 15.00000000% FOREIGN TAXES WITHHELD	1,000.00	487.50		
6/1/2010	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 5/1/10 TO 5/31/10		5.20		
6/4/2010	CASH RECEIPT OF DIVIDEND EARNED ON BOEING CO COM \$0.42/SHARE ON 70 SHARES DUE 6/4/10	70.00	29.40		
6/15/2010	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON COM \$0.54/SHARE ON 104 SHARES DUE 6/15/10	104.00	56.16		
6/15/2010	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER INC NEW COM \$0.2125/SHARE ON 133 SHARES DUE 6/15/10	133.00	28.26		
6/15/2010	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER CABLE INC COM NEW \$0.40/SHARE ON 33 SHARES DUE 6/15/10	33.00	13.20		
6/29/2010	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC COM \$0.35/SHARE ON 49 SHARES DUE 6/29/10	49.00	17.15		
6/30/2010	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR \$0.2718/SHARE ON 2,999.4725 SHARES DUE 6/30/10	2,999.47	815.26		
6/30/2010	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR \$0.2718/SHARE ON 16.5275 SHARES DUE 6/30/10	16.53	4.49		



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JT Suntrust Brokerage Account**Account Statement**

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Activity Detail - continued**Receipts - continued**

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PR. VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
7/1/2010	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 6/1/10 TO 6/30/10		4.77		
7/26/2010	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO COM \$0.10/SHARE ON 150 SHARES DUE 7/26/10	150.00	15.00		
8/2/2010	CASH RECEIPT OF DIVIDEND EARNED ON AT & T INC COM \$0.42/SHARE ON 225 SHARES DUE 8/2/10	225.00	94.50		
8/2/2010	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 7/1/10 TO 7/31/10		4.96		
8/12/2010	CASH RECEIPT OF DIVIDEND EARNED ON RAYTHEON CO NEW COM \$0.375/SHARE ON 145 SHARES DUE 8/12/10	145.00	54.38		
8/16/2010	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO COM \$0.4818/SHARE ON 393 SHARES DUE 8/16/10	393.00	189.35		
9/1/2010	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 8/1/10 TO 8/31/10		5.72		
9/3/2010	CASH RECEIPT OF DIVIDEND EARNED ON BOEING CO COM \$0.42/SHARE ON 70 SHARES DUE 9/3/10	70.00	29.40		
9/8/2010	CASH RECEIPT OF DIVIDEND EARNED ON FRANKLIN MUTUAL GLOBAL DISCOVERY-C \$0.0073/SHARE ON 297.711 SHARES DUE 9/8/10	297.71	2.17		
9/14/2010	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON COM \$0.54/SHARE ON 104 SHARES DUE 9/14/10	104.00	56.16		





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JT Suntrust Brokerage Account

Statement Period
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Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PA VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
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Receipts - continued

9/15/2010	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER INC NEW COM \$0.2125/SHARE ON 133 SHARES DUE 9/15/10	133.00	28.26		
9/15/2010	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER CABLE INC COM NEW \$0.40/SHARE ON 33 SHARES DUE 9/15/10	33.00	13.20		
9/29/2010	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC COM \$0.35/SHARE ON 49 SHARES DUE 9/29/10	49.00	17.15		
9/30/2010	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR \$0.2718/SHARE ON 2,999.4725 SHARES DUE 9/30/10	2,999.47	815.26		
9/30/2010	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR \$0.2718/SHARE ON 16.5275 SHARES DUE 9/30/10	16.53	4.49		
10/1/2010	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #874 DIVIDEND FROM 9/1/10 TO 9/30/10		5.50		
10/25/2010	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO COM \$0.12/SHARE ON 150 SHARES DUE 10/25/10	150.00	18.00		
11/1/2010	CASH RECEIPT OF DIVIDEND EARNED ON AT & T INC COM \$0.42/SHARE ON 225 SHARES DUE 11/1/10	225.00	94.50		
11/1/2010	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #874 DIVIDEND FROM 10/1/10 TO 10/31/10		5.24		
11/4/2010	CASH RECEIPT OF DIVIDEND EARNED ON RAYTHEON CO NEW COM \$0.375/SHARE ON 145 SHARES DUE 11/4/10	145.00	54.36		



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JT Suntrust Brokerage Account

Account Statement

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Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PRN VALUE	INCOME DASH	PRINCIPAL CASH	TAX COST BASIS
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Receipts - continued

11/15/2010	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO COM \$0.4818/SHARE ON 393 SHARES DUE 11/15/10	393.00	189.35		
12/1 /2010	CASH RECEIPT OF DIVIDEND EARNED ON FEDERATED TRSY OBLIG MM-1 #88 FFS DIVIDEND FROM 11/1/10 TO 11/30/10		0.93		
12/1 /2010	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 11/1/10 TO 11/30/10		3.71		
12/3 /2010	CASH RECEIPT OF DIVIDEND EARNED ON BOEING CO COM \$0.42/SHARE ON 70 SHARES DUE 12/3/10	70.00	29.40		
12/14/2010	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON COM \$0.54/SHARE ON 104 SHARES DUE 12/14/10	104.00	56.16		
12/15/2010	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER INC NEW COM \$0.2125/SHARE ON 133 SHARES DUE 12/15/10	133.00	28.26		
12/15/2010	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER CABLE INC COM NEW \$0.40/SHARE ON 33 SHARES DUE 12/15/10	33.00	13.20		
12/16/2010	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-INTL Eqty #RGD7 \$0.27119/SHARE ON 5,062.304 SHARES DUE 12/16/10	5,062.30	1,372.85		
12/21/2010	CASH RECEIPT OF DIVIDEND EARNED ON FRANKLIN MUTUAL GLOBAL DISCOVERY-C \$0.2819/SHARE ON 287.711 SHARES DUE 12/21/10	287.71	83.92		
12/30/2010	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC COM \$0.35/SHARE ON 49 SHARES DUE 12/30/10	49.00	17.15		





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JT Suntrust Brokerage Account

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Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - continued					
12/31/2010	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR \$0.2718/SHARE ON 2,999.4725 SHARES DUE 12/31/10	2,999.47	815.26		
12/31/2010	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR \$0.2718/SHARE ON 16.5275 SHARES DUE 12/31/10	16.53	4.49		
Total Dividends			\$7,245.12	\$0.00	\$0.00
Assets Received					
5/12/2010	RECEIVED 1 UNIT OF DELL INC CLASS ACTION DELL CLASS ACTION	1.00			
Total Assets Received			\$0.00	\$0.00	\$0.00
Other Receipts					
1/8 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS	76628R847	51.77		
1/8 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS	76628T314	3.29		
1/8 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS	76628T314	0.03		
2/5 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS	76628R847	52.42		



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Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - continued					
2/5 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		1.34		
2/5 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		0.01		
3/5 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS		43.91		
3/5 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		2.60		
3/5 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		0.03		
4/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS		52.04		
4/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		4.52		
4/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		0.05		





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Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - continued					
5/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS		51.92		
5/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		7.37		
5/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		0.08		
6/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS		47.10		
6/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		16.88		
6/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		0.18		
7/8 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS		44.46		
7/8 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		6.59		



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Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAID VALUE	INCOME DASH	PRINCIPAL DASH	TAX COST BASIS
Receipts - continued					
7/8 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		0.07		
8/6 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS		47.36		
8/6 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		6.57		
8/6 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		0.07		
9/8 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS		49.28		
9/8 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		8.63		
9/8 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		0.09		
10/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS		49.67		





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Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PA VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - continued					
10/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		8.30		
10/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		0.09		
Total Other Receipts					
			\$556.72	\$0.00	\$0.00
Misc Investment Charges					
8/20/2010	CASH RECEIPT LIQUIDATION/LITIGATION PROCEED 191216100 COCA-COLA CLASS ACT.PROCEEDS 2ND DIST. PERIOD 10/20/99-4/6/00			77.19	
10/5 /2010	CASH RECEIPT LIQUIDATION/LITIGATION PROCEED 026874107 AMER. INTL GROUP CLASS ACTION PERIOD 2/7/01-3/31/05			19.29	
Total Misc Investment Charges					
			\$0.00	\$96.48	\$0.00
Total Receipts					
			\$7,801.84	\$96.48	\$0.00
Disbursements					
Disbursements					
5/28/2010	CASH DISBURSEMENT PAID TO PAYING AGENT MISCELLANEOUS EXPENSE NOKIA CORP SPONS ADR RPSTG CL A .0035 PER SHARE AGENT FEE		-3.50		
Total Disbursements					
			-\$3.50	\$0.00	\$0.00



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Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Disbursements - continued					
Administrative Expenses					
12/31/2010	SUNTRUST MGMT FEES POSTED THRU 12/31/2010			-6,300.00	
Total Administrative Expenses					
			\$0.00	-\$6,300.00	\$0.00
Other Disbursements					
5/28/2010	CASH DISBURSEMENT TAX FOREIGN W/H DIVIDENDS NOKIA CORP SPONS ADR RPSTG CL A		-73.13		
Total Other Disbursements					
			-\$73.13	\$0.00	\$0.00
Misc Investment Changes					
3/23/2010	FED BASIS OF BLACKROCK REAL ASSET EQUITY TR ADJUSTED BY \$2,459.25 OLD: \$44,982.09 / NEW: \$42,532.84 COMPANY NOTED PART 2009 INCOME RETURN OF CAPITAL				-2,459.25
Total Misc Investment Changes					
			\$0.00	\$0.00	-\$2,459.25
Total Distributions					
			-\$78.63	-\$6,300.00	-\$2,459.25
Cash Sweep					
Sweep Purchases					
12/31/2010	COMBINED PURCHASES FOR THE PERIOD 1/1/10 - 12/31/10 OF FEDERATED TRSY OBLIG MM+1 #68 FFS	135,521.71		-135,521.71	135,521.71
12/31/2010	COMBINED PURCHASES FOR THE PERIOD 1/1/10 - 12/31/10 OF FEDERATED TRSY OBLIG MM+1 #68 FFS	1,402.09	-1,402.09		1,402.09
12/31/2010	COMBINED PURCHASES FOR THE PERIOD 1/1/10 - 12/31/10 OF RIDGEMORTH FD-US TREAS MMKT #974	5,394.19		-5,394.19	5,394.19
Total Sweep Purchases					
			-\$1,402.09	-\$140,915.90	\$142,317.99





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JT Suntrust Brokerage Account

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Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Cash Sweep - continued					
Sweep Sales					
12/31/2010	COMBINED SALES FOR THE PERIOD 1/1/10 - 12/31/10 OF FEDERATED TRSY OBLIG MM+1 #68 FFS	500.00		500.00	-500.00
12/31/2010	COMBINED SALES FOR THE PERIOD 1/1/10 - 12/31/10 OF RIDGEWORTH FD-US TREAS MMKT #974	138,894.21		138,894.21	-138,894.21
12/31/2010	COMBINED SALES FOR THE PERIOD 1/1/10 - 12/31/10 OF RIDGEWORTH FD-US TREAS MMKT #974	1,402.09	1,402.09		-1,402.09
Total Sweep Sales			\$1,402.09	\$139,394.21	-\$140,796.30
Total Sweep Transactions			\$0.00	-\$1,521.69	\$1,521.69
12/31/2010	STATEMENT ENDING BALANCE		\$84,896.45	-\$84,896.45	\$701,008.48



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January 1, 2010 - December 31, 2010

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JT Suntrust Brokerage Account

Account Statement

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Explanation of Account Statement Features

Statement Terms

Market Value Summary provides the total account value as of the date of this statement and compares this value to:

- the value of the account as of your last statement
- and the value of the account at the beginning of the year (for a new account this would be the date the account was funded).

Portfolio Summary compares your account's asset allocation as of the date of this statement to your asset allocation as of your last statement. Individual assets held in each category are listed in the Portfolio Detail section.

Transaction Activity Summary presents a categorized record of your account's transactions since the last statement period. Individual transactions for each category are shown in the Account Activity Detail section. For your information each category also shows Year to Date totals.

Cash Activity Summary presents a categorized record of your account's cash transactions since the last statement period. Individual transactions for each category are included in the Account Activity Detail section. For your information each category also shows year to date totals.

General Data

Transaction dates: Transaction dates appearing on this statement reflect the transactions' settlement dates.

Market values / unit price: Generally, the values of securities are obtained from various pricing sources, whose appraisals are based either on the closing value, the mean between bid and ask, or a matrix based on interest rates for similar securities. Where valuations are not available from services, SunTrust uses values which reflect a best known estimate of the asset valuation. If no best known value can be obtained, an asset will generally be valued at \$1.00. Pricing sources may make retroactive corrections which are published after we have used the original value to print your statement. SunTrust is unable to guarantee the accuracy of the information in these columns. In addition, for asset classes defined as unique or miscellaneous, SunTrust has

implemented processes under which fair market valuations are evaluated periodically. No value should be considered to constitute firm bids or offers and may be subject to fluctuations in market conditions. If a more comprehensive valuation is necessary, please contact your Account Officer. Mutual Fund shares are valued at the bid price as of the last day of the statement period.

Capital Gain/Losses: The year to date long and short term gain/loss is an accumulation of the estimated tax effect of trades based on the information available at the time of trade.

Taxes: For tax reporting purposes, you should rely on the Tax Information letters, Schedules K-1 or Forms 1099 that you will receive from us after the end of the year.

We want our clients to understand that many investments available through SunTrust, including the RidgeWorth Funds, are not deposits and are not insured or guaranteed by the FDIC or any other government agency. They are not endorsed or guaranteed by, and are not obligations of SunTrust Bank, or any of its affiliates. Investment in these products involves risk, including the possible loss of principal. The RidgeWorth Funds are advised by affiliates of SunTrust Bank.

Definitions

Accrued Income: Income earned but not yet paid.

Callable: Redeemable by the issuer before the scheduled maturity date.

Common Trust Fund: A fund maintained by a bank or trust company exclusively for the collective investment of money contributed to the fund by customers of its trust department.

Cost Basis: The original cost of an asset.

Coupon: The interest rate, expressed as a percentage of the face amount, that the issuer of a bond will pay to the bondholder.

Cusip number: An alpha-numeric code used in the securities industry to identify specific issues of securities. SunTrust also uses this field to identify other kinds of assets which are not recognized by the securities industry.

Ex-date (ex-dividend date): Literally "without dividend," or the date on which a stock trades without the value of the dividend being contemplated in the price.

Par Value: The face amount of a bond.

Pending Trade: A trade that has been placed but not yet settled (see "settlement date").

Pre-refunded: A bond for which the issuer has raised the funds necessary to call the bond by issuing another bond that generally pays a lower coupon.

Settlement Date: The date by which the property must be delivered and cash must be paid for an asset traded.

Symbol: The alpha-numeric code used to identify the asset within various pricing services.

Tax cost basis: The original cost of an investment, adjusted for any activity that is incorporated into the calculation of capital gain or loss.

Yield at Market: The percentage return on an investor's money in terms of current prices calculated by dividing the annual income produced by the investment by its current market value.

Yield to Maturity: The rate of return the investor earns from payments of principal and interest, with interest compounded semi-annually and assuming the bond will be held until maturity (this maturity date is changed and, therefore, the calculation changes when a bond is declared to be "pre-funded").

Trade date: The date an asset is traded for later settlement.

Trade date accounting: Uses the trade date as the date upon which to include an asset or cash from a sale in the calculation of market value.

Stmnt. #2 SP Merrill Lynch IRA Account
December Only - Prior Months Not Required

TOTAL MERRILL

Net Portfolio Value: **\$39,640.47**

IRA-Host1

December 01, 2010- December 31, 2010

ASSETS		December 31	November 30
Cash/Money Accounts		239.87	20,175.68
Fixed Income		-	-
Equities		-	-
Mutual Funds		39,400.60	18,244.34
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		39,640.47	38,420.02
TOTAL ASSETS		\$39,640.47	\$38,420.02
LIABILITIES			
Debit Balance		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$39,640.47	\$38,420.02

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$20,175.68	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
Subtotal		-	-
DEBITS			
Electronic Transfers		-	(96.62)
Other Debits		-	(96.62)
Subtotal		-	(193.24)
Net Cash Flow		-	(193.24)
Dividends/Interest Income		69.64	290.73
Security Purchases/Debits		(20,005.35)	(20,005.35)
Security Sales/Credits		-	-
Closing Cash/Money Accounts		\$239.87	-
Securities You Transferred In/Out		-	-

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

Stmnt. #2 SP Merrill Lynch IRA Account
December Only - Prior Months Not Required

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2010 - December 31, 2010

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

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

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		68.90	68.90		68.90		
FIA CARD SERVICES NA RASP		170.97	170.97	1.0000	170.97		.10
TOTAL			239.87		239.87		.10

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
IV ASSET STRATEGY									
		856	19,984.38	23.7300	20,312.88	328.50	19,984	328	
FUND CL C									
SYMBOL: WASCX Initial Purchase: 11/19/10									
Fixed Income 16% Equity 84%									
.8980 Fractional Share									
			20.97	23.7300	21.31	.34			
JANUS CONTRARIAN FUND									
CL C		1,087	19,987.95	14.4600	15,718.02	(4,269.93)	19,987	(4,269)	
SYMBOL: JONCX Initial Purchase: 02/07/08									
Equity 100%									
.5800 Fractional Share									
			7.64	14.4600	8.39	.75			
NUVEN MULTI-STRATEGY									
CL C		400	6,000.00	8.3500	3,340.00	(2,660.00)	6,000	(2,660)	
SYMBOL: JPC Initial Purchase: 03/26/03									
Fixed Income 63% Equity 37%									
Subtotal (Fixed Income)					5,357.67				
Subtotal (Equities)					34,042.93				

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Stmnt. #2 SP Merrill Lynch IRA Account
December Only - Prior Months Not Required

TOTAL MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total		Estimated		Estimated		Cumulative		Estimated	
		Cost Basis	Market Price	Market Value	Gain/(Loss)	Total Client Investment	Investment Return (\$)	Income	Current	Annual Current	Yield%
TOTAL		46,000.94		39,400.60	(6,600.34)		(6,601)		272	.69	

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

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

Cumulative Investment Return: is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

LONG PORTFOLIO											
		Adjusted/Total	Estimated		Unrealized	Estimated		Estimated		Estimated	
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income		Yield%			
TOTAL		46,240.81	39,640.47	(6,600.34)		272		.69			

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS											
Date	Transaction Type	Quantity	Description	Income	Year To Date						
12/31	* Dividend		NUVEEN MULTISTRATEGY HOLDING 400.0000 PAY DATE 12/31/2010 FIA CARD SERVICES NA RASP	68.00							
Income Total				1.54							
Subtotal (Tax-Exempt Dividends)				68.54							
NET TOTAL				69.54							

Stmnt. #2 SP Merrill Lynch IRA Account
December Only - Prior Months Not Required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/29	NY ASSET STRATEGY	Purchase	856	23.3400	20,005.35		
	FUND CL C TRADE DATE 20101119						
	FRAC SHR QTY .898 AS OF 11/19						
	ACCOUNT SETTLES 11/24/10 CUS NO 466000734						
	Subtotal (Purchases)				20,005.35		
	TOTAL				20,005.35		

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
12/30	Received	20,006	FIA CARD SVS NA RASP		20,006.00
12/30	Redeemed	-20,006	FIA CARD SVS NA RASP		
	NET TOTAL				20,006.00

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2010: \$39,840.47

Contributions after December 31, 2009 for 2009 : \$:00

For purposes of calculating Required Minimum Distributions or completing IRS Form 8606, you are required to use the value of your account as of 12/31/10. This value should include your Priced Portfolio total and the value of certain limited partnerships and other direct investments as well as any securities that we are unable to price - marked "Unavailable". The "Year-End Plan Value" shown consists of your Priced Portfolio total plus the estimated value of limited partnerships or other direct investments reported on your year-end statement.

For IRA, IRA, 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.

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Stmnt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 29, 2010 - June 30, 2010

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER YOUR MLPD AGREEMENT

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/02	EATON VANCE GBL MACRO	Purchase	4,826	10.3600	50,000.00		
	ABSOLUTE RETURN CL I FRAC SHR QUANTITY .255						
	FUND SUBJECT TO RED FEE: CUS NO 277923728						
06/02	FRANKLIN INCOME FD ADV	Purchase	20,304	1.9700	40,000.00		
	CLASS FRAC SHR QUANTITY .569						
	FUND SUBJECT TO RED FEE: CUS NO 353496847						
06/04	Subtotal (Purchases)				90,000.00		
	BGC PARTNERS INC CL A	Sale	-1,750	6.1500		10,762.32	
	CUS NO 055411101						
	Subtotal (Sales)					10,762.32	
	TOTAL				90,000.00	10,762.32	

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 01, 2010 - July 30, 2010

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
07/27	THE MERGER FUND CL	Purchase	1,589	15.7300	25,000.00		
	RETAIL FRAC SHR QUANTITY .320						
	FUND SUBJECT TO RED FEE. CUS NO 589509108						
07/27	CALAMOS CONVERTIBLE	Purchase	1,418	17.6200	25,000.00		
	FD CL I FRAC SHR QUANTITY .842						
	FUND SUBJECT TO RED FEE. CUS NO 128119864						
07/29	Subtotal (Purchases)				50,000.00		
	BGC PARTNERS INC CL A	Sale	-1,300	5.5300		7,188.88	
	CUS NO 05541T101						
07/29	BGC PARTNERS INC CL A	Sale	-450	5.5319		2,489.32	
	CUS NO 05541T101						
	Subtotal (Sales)					9,678.20	
	TOTAL				50,000.00	9,678.20	

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 Mixed Sources
 List of 49
 10/10/10

Stmnt. #3 JHK's Merrill Lynch IRA

TOTAL MERRILL

Net Portfolio Value: \$496,784.34

IRA-Host2

This account is enrolled in the Merrill Lynch Personal AdvisorSM Program

December 01, 2010 - December 31, 2010

ASSETS	December 31	November 30
Cash/Money Accounts	70,442.56	100,220.76
Fixed Income	24,800.00	25,000.00
Equities	5,080.00	4,200.00
Mutual Funds	398,461.79	357,109.52
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	498,784.34	486,530.28
TOTAL ASSETS	\$498,784.34	\$486,530.28

CASH FLOW	This Statement	Year to Date
Operating Cash/Money Accounts	\$100,220.76	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	46.69	66,304.81
Subtotal	46.69	66,304.81
DEBITS		
Electronic Transfers	-	(1,728.03)
Other Debits	-	(1,728.03)
Subtotal	-	(1,728.03)
Net Cash Flow	\$46.69	\$64,576.78
Dividends/Interest Income	4,363.35	22,061.67
Dividend Reinvestments	(4,188.26)	(18,832.50)
Security Purchases/Debits	(29,999.99)	(169,999.99)
Security Sales/Credits	-	20,440.52
Closing Cash/Money Accounts	\$70,442.56	
Securities You Transferred In/Out	34.96	171.28

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Stmnt. #3 JHK's Merrill Lynch IRA

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2010 - December 31, 2010

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

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

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS		Quantity		Total	Estimated	Estimated	Estimated	Estimated	Estimated
Description				Cost Basis	Market Price	Market Value	Annual Income	Est. Annual	Yield%
CASH		136.36		136.36		136.36			
FIA CARD SERVICES NA RASP		70,306.19		70,306.19	1.0000	70,306.19	70	70	.10
TOTAL				70,442.55		70,442.55		70	.10

PREFERRED STOCKS		Quantity		Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated
Description	Acquired			Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income Yield%
COUSINS PROPERTIES INC.	07/17/03	1,000		25,000.00	24.8000	24,800.00	(200.00)		1,937 7.81
PFD CUMUL TV SERIES A 7.750%									
MOODY'S: *** S&P: *** CUSIP: 222795304									
TOTAL		1,000		25,000.00	24,800.00	(200.00)			1,937 7.81

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES		Quantity		Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbol	Acquired		Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
POWERWAVE TECHNOLOGIS	PMV	05/28/04	500	7.9700	3,985.00	2.5400	1,270.00	(2,715.00)	
		06/30/04	1,500	7.5800	11,370.00	2.5400	3,810.00	(7,560.00)	
Subtotal			2,000		15,355.00		5,080.00	(10,275.00)	
TOTAL					15,355.00		5,080.00	(10,275.00)	

Stmnt. #3 JHK's Merrill Lynch IRA

TOTAL MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UT		Description		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
BLACKROCK REAL ASSET EQUITY TRUST				2,598	36,558.24	14.6200	37,982.76	1,424.52	30,000	7,982	2,825 7.43
SYMBOL: BCF		Initial Purchase:09/26/06		10	N/A	14.6200	146.20	N/A			11 7.43
Equity 100%											
.9678 Fractional Share					10.98	14.6200	14.15	3.17			2 7.43
CALAMOS CONVERTIBLE FD CL I				1,483	26,166.58	18.4000	27,287.20	1,120.62	24,985	2,302	930 3.40
SYMBOL: CVCX		Initial Purchase:07/26/10									
Fixed Income 16% Equity 84%					13.71	18.4000	13.82	.11			1 3.40
.7510 Fractional Share											
EATON VANCE TAX DIV INC DIVIDEND INCOME FUND				1,319	24,730.92	16.5500	21,828.46	(2,901.47)	20,000	1,829	1,702 7.79
SYMBOL: EVT		Initial Purchase:09/25/03									
Equity 100%					4.87	16.5500	4.92	.05			1 7.79
.2972 Fractional Share											
EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD				3,387	61,742.70	14.1100	47,790.57	(13,952.13)	50,000	(2,209)	4,166 8.71
SYMBOL: ETG		Initial Purchase:01/27/04		1	N/A	14.1100	14.11	N/A			2 8.71
Equity 100%					12.26	14.1100	12.15	(0.11)			2 8.71
.8612 Fractional Share											
EATON VANCE STRATEGIC INCOME FUND CL I				3,663	29,999.97	8.1900	29,999.97		29,999		1,630 5.43
SYMBOL: ESIX		Initial Purchase:11/19/10									
Fixed Income 100%					0.02	8.1900	.02				5.43
.0030 Fractional Share											

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Stmnt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
DESCRIPTION								
EATON VANCE GBL MACRO ABSOLUTE RETURN CL I	4,941	51,186.19	10.2700	50,744.07	(442.12)	49,997	746	2,723 5.36
SYMBOL: EIGMX Initial Purchase: 06/01/10								
Fixed Income 100%		9.55	10.2700	9.51	(0.04)			1 5.36
.9260 Fractional Share								
FRANKLIN INCOME FD ADV CLASS	25,962	53,244.55	2.1700	56,337.54	3,092.99	49,795	6,541	3,817 6.77
SYMBOL: FRILAX Initial Purchase: 01/10/08	2	N/A	2.1700	4.34	N/A			1 6.77
Fixed Income 66% Equity 34%		0.35	2.1700	.36	.01			1 6.77
.1650 Fractional Share								
LOOMIS SAYLES STRATEGIC INC FD CL Y	2,109	30,045.21	14.7800	31,171.02	1,125.81	24,990	6,180	1,816 5.82
SYMBOL: NEZYX Initial Purchase: 03/10/08								
Fixed Income 100%		0.18	14.7800	.18				1 5.82
.0120 Fractional Share								
MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC	2,347	55,335.21	17.2800	40,886.16	(14,779.05)	49,850	(9,293)	1,690 4.16
SYMBOL: MGU Initial Purchase: 08/25/05								
Equity 100%		3.58	17.2800	3.74	.16			1 4.16
2165 Fractional Share								
S&P US PRD STK INDEX FD ISHARES	695	28,395.70	38.8000	26,966.00	(1,429.70)	23,545	3,420	1,976 7.32
SYMBOL: PPF Initial Purchase: 03/10/08								
Fixed Income 100%		34.01	38.8000	33.45	(0.56)			3 7.32
.8621 Fractional Share								

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Stmnt. #3 JHK's Merrill Lynch IRA

TOTAL MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
THE MERGER FUND CL	1,618	25,452.59	15.7800	25,532.04	79.45	24,994	537	
RETAIL								
SYMBOL: MERFX Initial Purchase: 07/26/10								
Equity 100%								
.5110 Fractional Share		8.04	15.7800	8.06	.02			

Subtotal (Fixed Income)				180,478.26				
Subtotal (Equities)				215,983.53				
TOTAL		422,956.41		396,461.79	(26,658.27)		16,035	23,302 5.88

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 dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	533,752.96	496,784.34	(37,133.27)		25,309	5.09

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.

Stmnt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS					Income	
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
12/01	* Dividend		EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I PAY DATE 11/30/2010		199.06	
12/01	Reinvestment		EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I	(199.06)		
12/01	Divd Reinv	19	EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I REINV AMOUNT \$199.06 REINV PRICE \$10.32000 QUANTITY BOT 19.2890 AS OF 11/30			
12/06	* Dividend		FRANKLIN INCOME FD ADV CLASS		317.50	
12/06	Reinvestment		PAY DATE 12/03/2010 FRANKLIN INCOME FD ADV CLASS	(317.50)		
12/06	Divd Reinv	151	FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$317.50 REINV PRICE \$2.10000 QUANTITY BOT 151.1900 AS OF 12/01			
12/07	* Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 691.5064 PAY DATE 12/07/2010		170.35	
12/07	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(170.35)		
12/08	Divd Reinv	4	S&P US PFD STK INDEX FD ISHARES			

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Stmnt. #3 JHK's Merrill Lynch IRA

TOTAL MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)							
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income	Year To Date
12/14	Divd Reinv	9	REINV AMOUNT \$170.35 REINV PRICE \$39.11000 QUANTITY BOT 4.3557 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT \$140.90 REINV PRICE \$16.37700 QUANTITY BOT 8.6035 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT \$344.84 REINV PRICE \$14.04300 QUANTITY BOT 24.5560 CALAMOS CONVERTIBLE FD CL I				
12/14	Divd Reinv	24					
12/17	* Dividend		PAY DATE 12/16/2010 CALAMOS CONVERTIBLE FD CL I			136.97	
12/17	Reinvestment		CALAMOS CONVERTIBLE FD CL I	(136.97)			
12/17	* Lg Trm Cap Gain		CALAMOS CONVERTIBLE FD CL I			870.10	
12/17	Reinvestment		PAY DATE 12/16/2010 CALAMOS CONVERTIBLE FD CL I	(870.10)			
12/17	Divd Reinv	47	CALAMOS CONVERTIBLE FD CL I				
12/17	Divd Reinv	7	REINV AMOUNT \$870.10 REINV PRICE \$18.25000 QUANTITY BOT 47.6770 AS OF 12/16 CALAMOS CONVERTIBLE FD CL I				

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

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Stmnt. #3 JHK's Merrill Lynch IRA

TOTAL MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Reinvestment	Income
12/31	* Dividend		QUANTITY BOT 29.1910 AS OF 12/29 MACQUARIE GL INFSTRCT TR TOTAL RETURN FD INC HOLDING 2347.2165 PAY DATE 12/31/2010 MACQUARIE GL INFSTRCT TR TOTAL RETURN FD INC EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1319.2972 PAY DATE 12/31/2010 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 3388.8612 PAY DATE 12/31/2010 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 2808.9678 PAY DATE 12/31/2010 BLACKROCK REAL ASSET EQUITY TRUST HOLDING 2808.9678 PAY DATE 12/31/2010 BLACKROCK REAL ASSET EQUITY TRUST EATON VANCE STRATEGIC INCOME FUND CL I PAY DATE 12/31/2010		422.50
12/31	Reinvestment			(422.50)	
12/31	* Dividend				141.82
12/31	Reinvestment			(141.82)	
12/31	* Dividend				347.36
12/31	Reinvestment			(347.36)	
12/31	* Dividend				709.12
12/31	Reinvestment			(709.12)	
12/31	* Dividend				136.33

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Stmnt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	* Dividend		EATON VANCE GLOB MACRO ABSOLUTE RETURN CL I PAY DATE 12/31/2010 EATON VANCE GLOB MACRO ABSOLUTE RETURN CL I FIA CARD SERVICES NA RASP		206.50	
12/31	Reinvestment			(206.50)		
	Income Total				7.98	
	Subtotal (Tax-Exempt Dividends)				4,363.35	22,061.67
	NET TOTAL			(4,188.28)	4,363.35	22,061.67

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER YOUR MLP/A AGREEMENT						
Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit Accrued Interest Earned/(Paid)
12/29	EATON VANCE STRATEGIC INCOME FUND CL I TRADE DATE 20101119 FRAC SHR QTY .003 AS OF 11/19 ACCOUNT SETTLES 11/24/10 CUS NO 277923579	Purchase	3.663	8.1900	29,999.99	
	Subtotal (Purchases)				29,999.99	
	TOTAL				29,999.99	

REALIZED GAINS/(LOSSES)						
Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement Year To Date
Subtotal (Long-Term)						7,848.52
TOTAL						7,848.52

* - Excludes transactions for which we have insufficient data
The capital gains and losses shown above may not reflect all transactions which must be reported on your 2010 tax return. These reportable transactions will appear on your January statement.

Stmnt. #3 JHK's Merrill Lynch IRA

TOTAL MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITIES YOU TRANSFERRED IN/OUT					
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/06	FRANKLIN INCOME FD ADV CLASS	Journal Entry	1	2.12	
	FULL SHARE ACCUM				
	SHARE VALUE \$2.12				
12/17	CALAMOS CONVERTIBLE FD CL 1	Journal Entry	1	18.24	
	FULL SHARE ACCUM				
	SHARE VALUE \$18.24				
12/22	LOOMIS SAYLES STRATEGIC INC FD CL Y	Journal Entry	1	14.60	
	FULL SHARE ACCUM				
	SHARE VALUE \$14.60				
NET TOTAL				34.96	171.28
CASH/OTHER TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Debit	Credit
12/03	Other Distrib		FUND REBATE AND INTEREST NOT REPORTABLE DISTRIB PAY DATE 12/03/2010		32.70
12/06	Journal Entry		MLPA FUNDS REBATE		13.99
	Subtotal (Other Debits/Credits)				46.69
NET TOTAL					46.69

Stmnt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES				
Date	Transaction Type	Quantity	Description	
12/06	Fund Delivery	-33	FIA CARD SVS NA RASP	
12/06	Subscription	33	FIA CARD SVS NA RASP	33.00
12/07	Fund Delivery	-14	FIA CARD SVS NA RASP	
12/07	Subscription	14	FIA CARD SVS NA RASP	14.00
12/30	Received	30,000	FIA CARD SVS NA RASP	
12/30	Redeemed	-30,000	FIA CARD SVS NA RASP	30,000.00
12/31	Fund Delivery	-31	FIA CARD SVS NA RASP	
12/31	Subscription	31	FIA CARD SVS NA RASP	31.00
NET TOTAL				29,922.00

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2010: \$496,784.34

Contributions after December 31, 2009 for 2009 : \$.00

For purposes of calculating Required Minimum Distributions or completing IRS Form 8606, you are required to use the value of your account as of 12/31/10. This value should include your Priced Portfolio total and the value of certain limited partnerships and other direct investments as well as any securities that we are unable to price - marked "Unavailable". The "Year-End Plan Value" shown consists of your Priced Portfolio total plus the estimated value of limited partnerships or other direct investments reported on your year-end statement.

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

Stmnt. #4
Merrill Lynch DC-1 #1 Trust
December Only - Prior Months Not Required

TOTAL MERRILL

Net Portfolio Value: \$39,619.89

TRUST

This account is enrolled in the Master Financial Service

December 01, 2010 - December 31, 2010

ASSETS	December 31	November 30
Cash/Money Accounts	5,385.69	5,385.25
Fixed Income	-	-
Equities	34,234.20	30,985.50
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	39,619.89	36,370.75
TOTAL ASSETS	\$39,619.89	\$36,370.75

CASH FLOW	This Statement	Year to Date
Operating Cash/Money Accounts	\$5,385.25	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	13.35
Subtotal	-	13.35
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(912.17)
Visa Purchases/(c	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(912.17)
Net Cash Flow	-	(\$898.82)
Dividends/Interest Income	0.44	546.90
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$5,385.69	-
Securities You Transferred In/Out	-	(2.00)

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

Stmnt. #4
Merrill Lynch DC-1 #1 Trust
December Only - Prior Months Not Required

YOUR CMA for TRUST-SUB ACCOUNT BANK DEPOSIT INTEREST SUMMARY

December 01, 2010 - December 31, 2010

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	5,384	5,384	.10	0.44	5,385
TOTAL ML Bank Deposit Program	5,384			0.44	5,385

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.69	0.69		.69		
ML BANK DEPOSIT PROGRAM	5,385.00	5,385.00	1.0000	5,385.00	5	.10
TOTAL		5,385.69		5,385.69	5	.10

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LOWE'S COMPANIES INC	LOW	09/23/82	465	0.5999	278.99	25.0800	11,662.20	11,383.21	205	1.75
		09/23/82	525	0.6000	315.00	25.0800	13,167.00	12,852.00	281	1.75
		09/23/82	375	0.6000	225.00	25.0800	9,405.00	9,180.00	165	1.75
Subtotal			1,365		818.99		34,234.20	33,415.21	601	1.75
TOTAL					818.99		34,234.20	33,415.21	601	1.76

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
LOWE'S COMPANIES INC	LOW	Buy (B17)	Buy	Hold

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOFAML AND THIRD PARTY RESEARCH RATINGS.

Stmnt. #4
Merrill Lynch DC-1 #1 Trust
December Only - Prior Months Not Required

TOTAL MERRILL

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
	Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL	6,204.68	39,619.89	33,415.21		606	1.53

YOUR CMA for TRUST-SUB ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income	Income Year To Date	
12/31	Bank Interest		BANK DEPOSIT INTEREST	.44		
	Subtotal (Taxable Interest)			.44		.75
	Subtotal (Taxable Dividends)					546.15
	NET TOTAL			.44		546.90

YOUR CMA for TRUST-SUB ACCOUNT MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		1.00				
	NET TOTAL		1.00				

Stmnt. #5

Merrill Lynch - Joint Broker Account

December Only - Prior Months Not Required

TOTAL MERRILL

Net Portfolio Value: **\$45,491.04**

CHKNG-BBA1

December 01, 2010 - December 31, 2010

SUMMARY

	December 31	November 30
Cash/Money Accounts	1,185.91	1,078.30
Securities and Other Assets	44,306.13	54,380.26
NET PORTFOLIO VALUE	\$45,491.04	\$55,458.56

BEYOND BANKING ADVANTAGES

	This Month	Year to Date
ATM Refund Dollars	-	-

The Beyond Banking account is a securities account with Merrill Lynch, Pierce, Fenner & Smith Incorporated. The account provides access to services and products offered by licensed banks, including checking and FDIC-insured deposits which are held at the banks.

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$1,078.30	

CREDITS

Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	1,624.00

DEBITS

Electronic Transfers	-	(24,624.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(24,624.00)

Net Cash Flow

Dividends/Interest Income	107.61	(\$23,000.00)
Closing Cash/Money Accounts	\$1,185.91	978.30
Securities You Transferred In/Out	(14,965.46)	(5,240.26)

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Stmnt. #5
Merrill Lynch - Joint Broker Account
December Only - Prior Months Not Required

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2010 - December 31, 2010

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 BEYOND BANKING BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	1.078	1.160	.10	0.09	1.185
TOTAL ML Bank Deposit Program	1.078			0.09	1.185

YOUR BEYOND BANKING ASSETS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	0.91	0.91		.91					
ML BANK DEPOSIT PROGRAM	1,185.00	1,185.00	1.0000	1,185.00	1	.10			
TOTAL		1,185.91		1,185.91	1	.10			

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
IMPERIAL SUGAR CO	IPSU	N/A	1	N/A	N/A	13.3700	13.37	N/A	1
LOWE'S COMPANIES INC	LOW	09/23/82	47	0.6000	28.20	25.0800	1,178.76	1,150.56	21
		09/23/82	525	0.6000	315.00	25.0800	13,167.00	12,852.00	231
		09/23/82	375	0.6000	225.00	25.0800	9,405.00	9,180.00	165
		09/23/82	375	0.6000	225.00	25.0800	9,405.00	9,180.00	165
Subtotal			1,322		793.20		33,166.76	32,362.56	582
TOTAL					793.20		33,166.76	32,362.56	583

Stmt. #5
Merrill Lynch - Joint Broker Account
December Only - Prior Months Not Required

TOTAL MERRILL

YOUR BEYOND BANKING ASSETS

December 01, 2010 - December 31, 2010

RESEARCH RATINGS

Security	Symbol	BoFA ML Research	Morningstar	S&P
LOWE'S COMPANIES INC	LOW	Buy (B+17)	Buy	Hold

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOFAML AND THIRD PARTY RESEARCH RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
FRANKLIN UTILITIES FD		960		9,203.36	11.6000	11,138.00	1,932.64		11,136	404
CL A										3.62
SYMBOL: FKUTX				Initial Purchase: REINV						
Equity 100%										

Subtotal (Equities)	9,203.36	11,136.00	1,932.64	11,136	404
TOTAL					3.63

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: Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

Stmt. #5
Merrill Lynch - Joint Broker Account
December Only - Prior Months Not Required

YOUR BEYOND BANKING ASSETS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
TOTAL	11,182.47	45,491.04	34,295.20		988	2.17

Total values exclude N/A items

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
12/31	BANK INTEREST		BANK DEPOSIT INTEREST	.09	3.90
12/06	* Dividend		FRANKLIN UTILITIES FD CL A PAY DATE 12/03/2010	107.52	
	Subtotal (Taxable Dividends)			107.52	974.40
	NET TOTAL			107.61	978.30

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/10	LOWE'S COMPANIES INC	Delivered	593	(14,955.46)	
	NET TOTAL			(14,955.46)	(15,240.26)

YOUR BEYOND BANKING DAILY ACTIVITY

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
11/30	Opening Balance					1,078.30
12/06	* Dividend		FRANKLIN UTILITIES FD CL A		107.52	

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Stmt. #5
 Merrill Lynch - Joint Broker Account
 December Only - Prior Months Not Required

TOTAL MERRILL

YOUR BEYOND BANKING DAILY ACTIVITY (continued)

December 01, 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
12/10	Delivered	593	PAY DATE 12/03/2010 LOWE'S COMPANIES INC		(14,955.46)	1,185.82
12/31	Bank Interest		BANK DEPOSIT INTEREST		.09	1,185.82
12/31	Closing Balance					1,185.91

Dollar value of securities transferred in or out is for informational purposes only and is not included in the Net Total for the Daily Activity Section.

YOUR BEYOND BANKING DAILY MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/07	ML BANK DEPOSIT PROGRAM		107.00				
	NET TOTAL		107.00				

Stmnt. #6
Merrill Lynch DC-1 #2 Trust
December Only - Prior Months Not Required

May 29, 2010 - June 30, 2010

YOUR CMA TRANSACTIONS

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/04	EATON VANCE GLBL MACRO	Purchase	1.928	10.3700	20,000.00		
	ABSOLUTE RETURN CL C FRAC SHR QUANTITY .124						
	FUND SUBJECT TO RED FEE CUS NO 277923488						
	Subtotal (Purchases)				20,000.00		
	TOTAL				20,000.00		

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
06/01	ML BANK DEPOSIT PROGRAM		1.00	06/07	ML BANK DEPOSIT PROGRAM		1.00
06/04	ML BANK DEPOSIT PROGRAM	20,000.00		06/09	ML BANK DEPOSIT PROGRAM		83.00
	NET TOTAL					19,915.00	



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Stmnt. #6
Merrill Lynch DC-1 #2 Trust
December Only - Prior Months Not Required

TOTAL MERRILL

Net Portfolio Value: \$36,234.20

December 01, 2010 - December 31, 2010

ASSETS		December 31	November 30
Cash/Money Accounts		6,743.24	6,653.10
Fixed Income		-	-
Equities		-	-
Mutual Funds		29,490.96	29,306.93
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		36,234.20	35,960.03
TOTAL ASSETS		\$36,234.20	\$35,960.03
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$36,234.20	\$35,960.03

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$6,653.10	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
Subtotal		-	-
DEBITS			
Electronic Transfers		-	-
Margin Interest Charged		-	-
Other Debits		-	-
Visa Purchases (debits)		-	-
ATM/Cash Advances		-	-
Checks Written/Bill Payment		-	-
Subtotal		-	-
Net Cash Flow		-	-
Dividends/Interest Income		217.63	793.55
Dividend Reinvestments		(127.49)	(437.63)
Security Purchases/Debits		-	(20,000.00)
Security Sales/Credits		-	-
Closing Cash/Money Accounts		\$6,743.24	-
Securities You Transferred In/Out		-	10.33

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Stmnt. #6
Merrill Lynch DC-1 #2 Trust
December Only - Prior Months Not Required

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2010 - December 31, 2010

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.
If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	6,652	6,721	.10	0.54	6,742
TOTAL ML Bank Deposit Program	6,652			0.54	6,742

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.24	1.24	1.24	1.24		
ML BANK DEPOSIT PROGRAM	6,742.00	6,742.00	1.0000	6,742.00	7	.10
TOTAL		6,743.24		6,743.24	7	.10

MUTUAL FUNDS/CLOSED END FUNDS/AIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
EATON VANCE GLBL MACRO ABSOLUTE RETURN CL C	1,964	20,371.31	10.2900	20,209.56	(161.75)	19,998	210	\$62	4.36
SYMBOL: ECGMX Initial Purchase: 06/01/10									
Fixed Income 100%									
.1360 Fractional Share		1.40	10.2900	1.40				1	4.36
FRANKLIN UTILITIES FD CL A	445	4,459.63	11.6000	5,162.00	702.37			5,162	3.62
	355	N/A	11.6000	4,118.00	N/A			150	3.62

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Stmnt. #6

Merrill Lynch DC-1 #2 Trust

December Only - Prior Months Not Required

TOTAL MERRILL

YOUR CMA ASSETS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Description		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: FKUTX		Initial Purchase: REINV									
Equity 100%											

Subtotal (Fixed Income)											
Subtotal (Equities)											
TOTAL				24,832.34	20,210.96	9,280.00	29,490.96	540.62	5,372	1,220	4.14

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 dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL		31,575.58	36,234.20	540.62		1,226	3.39

Total values exclude N/A items

Stmnt. #6
Merrill Lynch DC-1 #2 Trust
December Only - Prior Months Not Required

YOUR CMA TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Description	Quantity	Reinvestment	Income	Year To Date	
12/31	BANK DEPOSIT INTEREST			.54		
12/01	EATON VANCE GLBL MACRO ABSOLUTE RETURN CL C PAY DATE 11/30/2010			.54		14.32
12/01	EATON VANCE GLBL MACRO ABSOLUTE RETURN CL C EATON VANCE GLBL MACRO		(62.60)	62.60		
12/01	ABSOLUTE RETURN CL C EATON VANCE GLBL MACRO REINVESTMENT \$62.60 REINVEST PRICE \$10.33000 QUANTITY BOT 6.0600 AS OF 11/30 FRANKLIN UTILITIES FD CL A	6				
12/06	* Dividend			89.60		
12/31	* Dividend			64.89		
12/31	Reinvestment		(64.89)			
Subtotal (Taxable Dividends)				217.09		779.23
NET TOTAL				(127.49)	217.63	793.85

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		1.00	12/07	ML BANK DEPOSIT PROGRAM		89.00

Stmnt. #6
 Merrill Lynch DC-1 #2 Trust
 December Only - Prior Months Not Required

TOTAL MERRILL

YOUR CMA MONEY ACCOUNT TRANSACTIONS (continued)

December 01, 2010 - December 31, 2010

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
NET TOTAL							90.00

Stmnt. #7
Merrill Lynch DC-2
#1 Trust
December Only - Prior Months Not Required

TOTAL MERRILL

Net Portfolio Value: \$16,959.61

ASSETS		December 31	November 30
Cash/Money Accounts		7,879.61	7,589.39
Fixed Income		-	-
Equities		-	-
Mutual Funds		9,280.00	9,080.00
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		16,959.61	16,669.39
TOTAL ASSETS		\$16,959.61	\$16,669.39
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$16,959.61	\$16,669.39

CASH FLOW		December 01, 2010 - December 31, 2010
		This Statement
Operating Cash/Money Accounts		\$7,589.39
CREDITS		
Funds Received		-
Electronic Transfers		-
Other Credits		-
Subtotal		-
DEBITS		
Electronic Transfers		-
Margin Interest Charged		-
Other Debits		-
Visa Purchases(debits)		(12,734.04)
ATM/Cash Advances		-
Checks Written/Bill Payment		-
Subtotal		(12,734.04)
Net Cash Flow		(5,144.65)
Dividends/Interest Income		90.22
Security Purchases/Debits		349.89
Security Sales/Credits		-
Closing Cash/Money Accounts		\$7,879.61
Securities You Transferred In/Out		-

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

Stmnt. #7

Merrill Lynch DC-2

#1 Trust

December Only - Prior Months Not Required

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2010 - December 31, 2010

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

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

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	7,588	7,657	.10	0.62	7,678
TOTAL ML Bank Deposit Program	7,588			0.62	7,678

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	1.61	1.61		1.61					
ML BANK DEPOSIT PROGRAM	7,678.00	7,678.00	1.0000	7,678.00	8	.10			
TOTAL		7,679.61		7,679.61	8	.10			

MUTUAL FUNDS/CLOSED END FUNDS/UIT									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
FRANKLIN UTILITIES FD	800	N/A	11.6000	9,280.00	N/A	N/A	N/A	396	3.62
CL A									
SYMBOL: FKUTX		Initial Purchase: N/A							
Equity 100%									
Subtotal (Equities)				9,280.00					

Stmt. #7
Merrill Lynch DC-2
#1 Trust

TOTAL MERRILL

December Only - Prior Months Not Required

December 01, 2010 - December 31, 2010

YOUR CMA ASSETS

MUTUAL FUNDS/CLOSED END FUNDS/JIT (continued)	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TOTAL					9,280.00			N/A	336 3.62

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 dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	7,679.61	16,959.61			343	2.03

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST	.62	8.29
	Subtotal (Taxable Interest)				
12/06	* Dividend		FRANKLIN UTILITIES FD CL A PAY DATE 12/03/2010	89.60	
	Subtotal (Taxable Dividends)				
				89.60	341.60
	NET TOTAL				
				90.22	349.89

Stmnt. #7

Merrill Lynch DC-2

#1 Trust

December Only - Prior Months Not Required

YOUR CMA MONEY ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		1.00	12/07	ML BANK DEPOSIT PROGRAM		89.00
NET TOTAL							90.00

Stmnt. #8 Merrill Lynch DC-2
 #2 Trust
 December Only - Prior Months Not Required

TOTAL MERRILL

Net Portfolio Value: **\$39,533.28**

TRUST

December 01, 2010 - December 31, 2010

ASSETS		December 31	November 30
Cash/Money Accounts		5,298.06	5,298.65
Fixed Income		-	-
Equities		34,234.20	30,985.50
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		39,533.28	36,284.15
TOTAL ASSETS		\$39,533.28	\$36,284.15
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$39,533.28	\$36,284.15

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$5,298.65	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
Subtotal		-	-
DEBITS			
Electronic Transfers		-	-
Margin Interest Charged		-	-
Other Debits		-	-
Visa Purchases (debts)		-	-
ATM/Cash Advances		-	-
Checks Written/Bill Payment		-	-
Subtotal		-	-
Net Cash Flow		0.43	0.43
Dividends/Interest Income		-	-
Security Purchases/Debits		-	-
Security Sales/Credits		-	-
Closing Cash/Money Accounts		\$5,298.06	
Securities You Transferred In/Out		-	-

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Stmnt. #8 Merrill Lynch DC-2
#2 Trust
December Only - Prior Months Not Required

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

December 01, 2010 - December 31, 2010

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	5,298	5,298	.10	0.43	5,298
TOTAL ML Bank Deposit Program	5,298			0.43	5,298

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.08	1.08		1.08		
ML BANK DEPOSIT PROGRAM	5,298.00	5,298.00	1.0000	5,298.00	5	.10
TOTAL		5,299.08		5,299.08	5	.10

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LOWE'S COMPANIES INC	LOW	09/23/82	465	0.5999	278.99	25.0800	11,662.20	11,383.21	205	1.75
		09/23/82	525	0.6000	315.00	25.0800	13,167.00	12,852.00	231	1.75
		09/23/82	375	0.6000	225.00	25.0800	9,405.00	9,180.00	165	1.75
Subtotal			1,365		818.99		34,234.20	33,415.21	601	1.75
TOTAL					818.99		34,234.20	33,415.21	601	1.76

RESEARCH RATINGS

Security	Symbol	BoIAML Research	Morningstar	S&P
LOWE'S COMPANIES INC	LOW	Buy (B17)	Buy	Hold

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BoIAML AND THIRD PARTY RESEARCH RATINGS.

Stunt. #8 Merrill Lynch DC-2
 #2 Trust
 December Only - Prior Months Not Required

TOTAL MERRILL

YOUR CMA FOR TRUST ASSETS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
	Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL	6,118.07	39,533.28	33,415.21		606	1.53

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income	Year To Date	
12/31	Bank Interest		BANK DEPOSIT INTEREST	.43		
	Subtotal (Taxable Interest)			.43		5.05
	Subtotal (Taxable Dividends)					546.00
	NET TOTAL			.43		551.05

Stmnt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited from Father in September 2008.

TOTAL MERRILL*

YOUR CMA TRANSACTIONS

January 30, 2010 - February 26, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income	Year To Date
02/26	Bank Interest		BANK DEPOSIT INTEREST	.27	
	Income Total		ML BANK DEPOSIT PROGRAM	16.00	
	Subtotal (Taxable Interest)			16.27	33.05
	NET TOTAL			1,000.99	2,549.02

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/26	CHEROKEE CO GA WTRSEW	Redeemed	-10,000			10,100.00	
	AT REV OID FGIC PRF10 DEC97 05.000%AUG01 27						
	PAY DATE 02/26/2010						
	Subtotal (Other Security Transactions)					10,100.00	
	TOTAL					10,100.00	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
CHEROKEE CO GA WTRSEW	10000.0000	03/01/01	02/26/10	10,100.00	10,004.00		N/C
TOTAL				10,100.00	10,004.00		

* - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits Date	Description	Withdrawals	Deposits
02/01	ML BANK DEPOSIT PROGRAM		1.00	02/08	ML BANK DEPOSIT PROGRAM	950.00

Stmnt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited from Father in September 2008.

TOTAL MERRILL*

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

April 01, 2010 - April 30, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	
Date	Transaction Type	Quantity	Description	Income	Year To Date
NET TOTAL				1,268.15	3,837.16

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/07	FILCO GA HSP AT RV ANTIC	Redeemed	-10,000			10,100.00	
HLTH A OID NPF6 PRF10 JAN98 04.875%NOV15 18							
PAY DATE 04/07/2010							
Subtotal (Other Security Transactions)							10,100.00
TOTAL							10,100.00

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
FILCO GA HSP AT RV ANTIC	10000.0000	03/16/98	04/07/10	10,100.00	9,842.40	257.60	257.60
Subtotal (Long-Term)							257.60
TOTAL							257.60

* - Excludes transactions for which we have insufficient data

YOUR BEYOND BANKING DAILY ACTIVITY

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
03/31	Opening Balance					233,221.63
04/01	Non Rept Int		AUGUSTA GA WTR & SEW REV OID AGM JUN02 05.000%OCT01 27 PAY DATE 04/01/2010		1,000.00	234,221.63

Stmnt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited from Father in September 2008.

TOTAL MERRILL*

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

October 30, 2010 - November 30, 2010

SECURITY TRANSACTIONS									
Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)		
11/15	GAINESVILLE GA WTR & SEW	Redeemed	-5.000			5,000.00			
REV RE OLD FGIC MAR93 05.250%NOV15 10									
PAY DATE 11/15/2010									
Subtotal (Other Security Transactions)						5,000.00			
TOTAL						5,000.00			

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)*	Year to Date
0 GAINESVILLE GA WTR & SEW	5000.0000	06/23/93	11/15/10	5,000.00	5,000.00	.00		257.60
Subtotal (Long-Term)								257.60
TOTAL								257.60

* - Excludes transactions for which we have insufficient data

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

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
11/30	Funds Received		CHECK DEPOSIT		10,600.00
	Subtotal (Funds Received)				10,600.00
NET TOTAL					10,600.00

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

Net Portfolio Value:

\$421,454.85

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

BBA2

SUMMARY	December 31	November 30
Cash/Money Accounts	260,725.60	259,999.05
Securities and Other Assets	160,729.25	165,778.63
NET PORTFOLIO VALUE	\$421,454.85	\$425,777.68

BEYOND BANKING ADVANTAGES

	This Month	Year to Date
ATM Refund Dollars	-	-

The Beyond Banking account is a securities account with Merrill Lynch, Pierce, Fenner & Smith Incorporated. The account provides access to services and products offered by licensed banks, including checking and FDIC-insured deposits which are held at the banks.

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$259,999.05	
CREDITS		
Funds Received	-	10,600.00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	10,600.00
DEBITS		
Electronic Transfers	-	(5,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(5,000.00)
Net Cash Flow	-	\$5,600.00
Dividends/Interest Income	726.55	9,372.98
Security Sales/Credits	-	25,200.00
Closing Cash/Money Accounts	\$260,725.60	
Securities You Transferred In/Out	-	-

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Smt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited from Father in September 2008.

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2010- December 31, 2010

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

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

YOUR BEYOND BANKING BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FA Card Services, N.A.	14,642	25,486	.10	2.06	25,871
Bank of America RI, N.A.	3	3	.10	0.00	3
TOTAL ML Bank Deposit Program	14,645			2.06	25,874
Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	234,752	234,752	.50	99.49	234,851
TOTAL Preferred Deposit	234,752			99.49	234,851

YOUR BEYOND BANKING ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.60	0.60		.60		
ML BANK DEPOSIT PROGRAM	25,874.00	25,874.00	1.0000	25,874.00	26	.10
PREFERRED DEPOSIT	234,851.00	234,851.00	1.0000	234,851.00	1,174	.50
TOTAL		260,725.60		260,725.60	1,200	.46

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

TOTAL MERRILL*

YOUR BEYOND BANKING ASSETS

December 01, 2010 - December 31, 2010

MUNICIPAL BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income Yield%
Δ WALTON CNTY GA SCH DIST SER A SCH GTD OID NPG JUN05 03.375%AUG01 13 MOODY'S: AAI S&P: AA+ CUSIP: 933420AX9 ORIGINAL UNIT/TOTAL COST: 101.0860/10.108.60	05/10/05	10,000	10,062.18	105.4130	10,541.30	479.12	140.63	336 3.20
DOWNTOWN SAVANNAH AUTH GA REV SAVANNAH OID NPG DEC05 04.250%AUG01 19 MOODY'S: AA2 S&P: AA CUSIP: 261172Y7	11/17/05	25,000	24,870.50	103.9560	25,989.00	1,118.50		1,063 4.08
Δ GEORGIA MUN ELEC AUTH PWR REV Z RF OID FGIC MAR93 05.500%JAN01 20 MOODY'S: A1 S&P: A+ CUSIP: 373541K26 ORIGINAL UNIT/TOTAL COST: 108.9715/10.897.15	11/24/98	10,000	10,761.52	109.9920	10,999.20	237.68	275.00	550 5.00
AUGUSTIA GA WTR & SEW REV OID AGM JUN02 05.000%OCT01 27 MOODY'S: AA3 S&P: AA+ CUSIP: 051249EMB	N/A	10,000	N/A	100.6250	10,062.50	N/A	125.00	500 4.96
AUGUSTIA GA WTR & SEW REV Subtotal	N/A	30,000 40,000	N/A	100.6250	30,187.50 40,250.00	N/A	375.00 500.00	1,500 4.96 2,000 4.96
CLARKE CNTY GA HOSP AUTH REV CTS LT RF OID MBI JUN99 05.250%JAN01 29 MOODY'S: AAI S&P: AA CUSIP: 181685GT9	07/20/99	5,000	4,937.50	100.0090	5,000.45	62.95	131.25	283 5.24
Δ PEACH GA DEV AT STD HSG FCSRV FORT VY ST AMBAC JUN06 05.000%JUN01 34 MOODY'S: A3 S&P: *** CUSIP: 704646AL2 ORIGINAL UNIT/TOTAL COST: 104.5860/26.146.50	07/24/06	25,000	25,825.90	92.2210	23,055.25	(2,770.65)	104.17	1,250 5.42
CLARK CNTY GA HOSP AUTH REV LT RF OID NPG JAN07 04.500%JAN01 35 MOODY'S: AAI S&P: AA CUSIP: 18069FAVB	N/A	35,000	N/A	87.4860	30,620.10	N/A		1,575 5.14
CLARK CNTY GA HOSP AUTH Subtotal	N/A	15,000 50,000	N/A	87.4860	13,122.90 43,743.00	N/A		675 5.14 2,250 5.14
TOTAL		165,000	76,457.60		159,578.20	(872.40)	1,151.05	7,714 4.83



Stmnt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited from Father in September 2008.

YOUR BEYOND BANKING ASSETS

December 01, 2010 - December 31, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
	Cost Basis						
TOTAL	337,183.20	420,303.80	(872.40)	1,151.05	8,914	2.12	

Notes
 Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
 *** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
 Total values exclude N/A items
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/01	Non Rept Int		PEACH GA DEV AT STD HSG FCSRV/FORT VY ST AMBAC JUN06 05.000%JUN01 34 PAY DATE 12/01/2010	625.00	
12/31	Subtotal (Tax-Exempt Interest)			625.00	8,452.01
12/31	Bank Interest		BANK DEPOSIT INTEREST	.06	
12/31	Bank Interest		BANK DEPOSIT INTEREST	.49	
	Income Total		ML BANK DEPOSIT PROGRAM	2.00	
	Income Total		PREFERRED DEPOSIT	99.00	
	Subtotal (Taxable Interest)			101.55	920.97
NET TOTAL				726.55	9,372.98

Stmnt. #9 Merrill Lynch Brokerage Account for JHK.
Inherited from Father in September 2008.

TOTAL MERRILL*

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

December 01, 2010 - December 31, 2010

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)* Year to Date
Subtotal (Long-Term)							257.60
TOTAL							257.60

* - Excludes transactions for which we have insufficient data
The capital gains and losses shown above may not reflect all transactions which must be reported on your 2010 tax return. These reportable transactions will appear on your January statement.

YOUR BEYOND BANKING DAILY ACTIVITY

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
11/30	Opening Balance					259,999.05
12/01	Non Rept Int		PEACH GA DEVIAT STD HSG FCSRV FORT VY ST AMBAC JUN06 05.000%JUN01 34 PAY DATE 12/01/2010		625.00	
12/31	Bank Interest		BANK DEPOSIT INTEREST		2.06	260,624.05
12/31	Bank Interest		BANK DEPOSIT INTEREST		99.49	
12/31	Closing Balance	99	Consolidation of Money Funds			260,723.60

Dollar value of securities transferred in or out is for informational purposes only and is not included in the Net Total for the Daily Activity Section.

YOUR BEYOND BANKING DAILY MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		10,602.00	12/02	ML BANK DEPOSIT PROGRAM		625.00
	NET TOTAL						11,227.00



**Sterne
agee**

Stmnt. #10

Sterne Agee IRA Account

SIPC

PAGE 1 of 3

**JOHN H KINGSTON IRA
INVESTMENT ACCOUNT SUMMARY**

ACCOUNT NUMBER 38053842

Statement Period: 10/01/10 to 11/30/10

ASSET SUMMARY

	This Month	Prior Month
Cash or Cash Equivalents	\$0.00	\$66,330.67
Total Invested Assets	0.00	66,330.67
Total Combined Value	\$0.00	\$66,330.67

CASH ACTIVITY

	This Period
Opening Balance	\$0.00
Net Dividend	1.16
Net Money Market Activity	66,330.67
Net Other Bookkeeping	(66,331.83)
Ending Balance	\$0.00

EARNINGS SUMMARY

	This Period	Year-to-Date
Money Fund Earnings	\$1.16	\$5.91
Total Income	\$1.16	\$5.91

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

**stern
ag**

Stmt. #10

Sterne Agee IRA Account

PAGE 2 of 3

JOHN H KINGSTON IRA

ACCOUNT NUMBER 38053842

IRA

Statement Period: 10/01/10 to 11/30/10

MESSAGES

Go Green with Sterne Agee. Contact your Financial Advisor for more information.

Federated Money Markets has changed their distribution schedule for dividends from the third Thursday of each month to the last day of each month. Please note that for the month of October only, you received two dividend payments in order to make the transition to the new schedule. Beginning in November, dividend payments will be credited to your account on the last business day of the month.



Stmnt. #10
Sterne Agee IRA Account

ACCOUNT NUMBER 38053842

Statement Period: 10/01/10 to 11/30/10

DIVIDENDS

Date	Transaction	Quantity	Description	Amount
10/21/10	DIVIDEND		PRIME CASH TRUST 102210 66,330	0.64
11/19/10	DIVIDEND		PRIME CASH TRUST 102210 0.34	0.34
Total Dividend Credits				1.16

MONEY MARKET ACTIVITY

Date	Transaction	Quantity	Description	Amount
11/19/10	SALE		PRIME CASH TRUST	66,331.49
Total Money Market Credits				66,331.49

10/21/10	REINVEST DIV		PRIME CASH TRUST	(0.64)
Total Money Market Debits				(0.82)
Net Money Market				66,330.67

OTHER BOOKKEEPING

Date	Transaction	Quantity	Description	Amount
11/19/10	FEE		TERM / CUSTODIAL FEE	(150.00)
11/24/10	TRANSFER		TRANSFER CASH BALANCE	(0.04)
Total Other Bookkeeping Debits				(66,331.83)

End of Statement