

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

Page **1** of **1**
HAND DELIVERED

John Heddens Kingston
(Full Name)

(222)225-5831
(Daytime Telephone)

2012 MAY 15 PM 3:48
(Office Use Only)

LEGISLATIVE RESOURCE CENTER

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

☐ Officer Or Employee

Employing Office:

U.S. HOUSE OF REPRESENTATIVES

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 \$350 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 \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input 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 checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

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

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on 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 "A" - ASSETS AND "UNEARNED" INCOME

Name John Heddens Kingston

Page 2 of 8

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 publicly 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 deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.</p>		<p>At close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply. For retirement 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

Name John Heddens Kingston

Page 3 of 8

	Tarboro Partners (Investment partnership owning interest in Zweig-DiMenna Partners- a private investment fund.)	\$100,001 - \$250,000	INTEREST/DIVID ENDS/CAPITAL GAINS/Other: Passive Inc.	\$5,001 - \$15,000	
JT	SunTrust Brokerage Acct #1. See enclosed statement (Stmt #1) Split from prior year SunTrust account.	\$100,001 - \$250,000	INTEREST/DIVID ENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
JT	SunTrust Brokerage Acct #2. See enclosed statement (Stmt #2) Split from prior year SunTrust account.	\$100,001 - \$250,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$15,001 - \$50,000	PS(part)
SP	Merrill Lynch IRA. See enclosed statements (Stmt #3)	\$15,001 - \$50,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$201 - \$1,000	S(part)
	Merrill Lynch IRA. See enclosed statements. (Stmt #4)	\$250,001 - \$500,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$15,001 - \$50,000	PS(part)
DC	Merrill Lynch DC-1, #1 Trust. See enclosed statement. (Stmt #5)	\$15,001 - \$50,000	DIVIDENDS/INTE REST	\$201 - \$1,000	P
JT	Merrill Lynch - Joint Brokerage Acct. See enclosed statement (Stmt #6)	\$15,001 - \$50,000	DIVIDENDS/INTE REST	\$201 - \$1,000	
DC	Merrill Lynch DC-1, #2 Trust. See enclosed statement. (Stmt #7)	\$15,001 - \$50,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
	Merrill Lynch Brokerage Account. See enclosed statement (Stmt #8)	\$250,001 - \$500,000	INTEREST/DIVID ENDS	\$5,001 - \$15,000	

SCHEDULE 1 - ASSETS AND "UNEARNED" INCOME

Name John Heddens Kingston

Page 4 of 8

	Healey Weatherholtz Village, LLP: (A commercial real estate investment and rental activity at Paper Mill Village, Marietta, GA.)	\$50,001 - \$100,000	RENT	\$1 - \$200	
	Met Life TCA Money Market Option	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
	Enterprise Products Partners LP (Investment partnership interest. Operates natural gas pipelines, storage, and processing. Houston, TX)	\$1,001 - \$15,000	INTEREST/DIVIDENDS/Other: (Other Passive Income)	\$201 - \$1,000	
	First American Bancorp - 186 Common Stock Shares.	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
SP	35 Bluff Drive, LLC (Entity owning extended family residence in Savannah, GA. 20% limited partner ownership)	\$100,001 - \$250,000	RENT	NONE	

SCHEDULE IV - TRANSACTIONS

Name John Heddens Kingston

Page 5 of 8

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

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
SP	Merrill Lynch IRA. See enclosed statements (Stmt #3)	S(part)	No	08/02/11	\$1,001 - \$15,000
	Merrill Lynch IRA. See enclosed statements. (Stmt #4)	S(part)	No	Various	\$100,001 - \$250,000
	Merrill Lynch IRA. See enclosed statements. (Stmt #4)	P	N/A	Various	\$100,001 - \$250,000
JT	SunTrust Brokerage Acct #1. See enclosed statement (Stmt #1)	S(part)	Yes	07/06/11	\$1,001 - \$15,000
JT	SunTrust Brokerage Acct #1. See enclosed statement (Stmt #1)	P	N/A	Various	\$50,001 - \$100,000
JT	SunTrust Brokerage Acct #2. See enclosed statement (Stmt #2)	S(part)	Yes	Various	\$100,001 - \$250,000
JT	SunTrust Brokerage Acct #2. See enclosed statement (Stmt #2)	P	N/A	Various	\$50,001 - \$100,000
DC	Merrill Lynch DC-1, #1 Trust. See enclosed statement. (Stmt #5)	P	N/A	01/21/11	\$1,001 - \$15,000
DC	Merrill Lynch DC-1, #2 Trust. See enclosed statement. (Stmt #7)	P	N/A	04/11/11	\$1,001 - \$15,000
DC	Merrill Lynch DC-1, #2 Trust. See enclosed statement. (Stmt #7)	S(part)	No	04/11/11	\$1,001 - \$15,000

SCHEDULE V - LIABILITIES

Name John Heddens Kingston

Page 6 of 8

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

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
JT	Bank of America, NA	August 2003	Mortgage on second residence. 6032 Grove Dr., Alexandria, VA	\$250,001 - \$500,000

SCHEDULE II - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John Heddens Kingston

Page 7 of 8

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
American Israel Education Foundation	Apr. 26- May 2	Savannah- Tel Aviv- Washington, DC	Y	Y	Y	None
The Heritage Foundation	Jan. 26-29	Washington, D.C.- Los Angeles- Atlanta	Y	Y	Y	None

SCHEDULE IX - AGREEMENTS

Name John Heddens Kingston

Page 8 of 8

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
01/15/1993	State of Georgia and John H. Kingston	Health Plan

Stmt. #1
 JT SunTrust Br...erage Acct #1
 Split from Prior Year SunTrust Acct

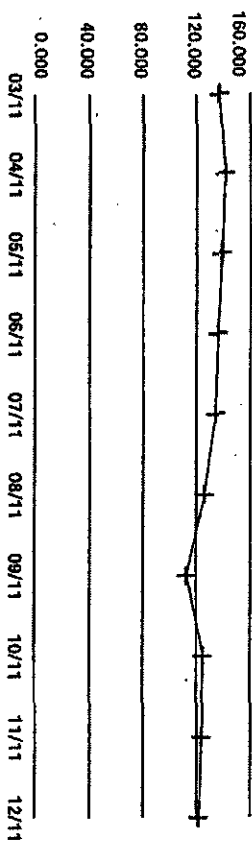
SunTrust Investment Services, Inc.
 A SunTrust Company

STATEMENT FOR THE PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2011

YEAR END SUMMARY 2011

TOTAL VALUE OF YOUR PORTFOLIO AS OF 12/31/11 \$122,190.39

CHANGE IN VALUE OF YOUR PORTFOLIO
\$ thousands



Change In Value Of Your Portfolio Information can be found in Miscellaneous Footnotes at the end of this statement.

Stmnt. #1
JT SunTrust Br. arage Acct #1
Split from Prior Year SunTrust Acct

Statement for the Period January 1, 2011 to December 31, 2011

SunTrust Investment Services, Inc.
A SunTrust Company

Account Overview

CHANGE IN ACCOUNT VALUE	
BEGINNING VALUE (AS OF 01/01/11)	\$0.00
Additions and Withdrawals	\$0.00
Income	\$4,065.97
Taxes, Fees and Expenses	(\$1,372.46)
Other Activity	\$135,004.29
Change in Investment Value	(\$15,507.41)
ENDING VALUE (AS OF 12/31/11)	\$122,190.39

Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

INCOME	
TAXABLE	
Taxable Dividends	12/31/11 \$2,258.55
Long-Term Capital Gain	\$1,782.70
Short-Term Capital Gain	\$24.72
TOTAL TAXABLE	\$4,065.97
TOTAL INCOME	\$4,065.97

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

TAXES, FEES AND EXPENSES	
Account Fees	12/31/11 (\$1,372.46)
TOTAL TAXES, FEES AND EXPENSES	(\$1,372.46)

ACCOUNT ALLOCATION	
01/01/11	12/31/11

You will not have a Account Allocation Pie Chart in this section if your account was opened after January 31 and you had no securities, or unpriced securities, in your account on December 31.



Equities	
Cash and Cash Equivalents	01/01/11 % 12/31/11 %
Equities	\$0.00 0.0 \$7,429.61 6.1
TOTAL	\$0.00 0.0 \$114,760.78 93.9
TOTAL	\$0.00 100.0 \$122,190.39 100.0

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Stmnt. #1
 JT SunTrust Brokerage Acct #1
 Split from Prior Year SunTrust Acct

Statement for the Period January 1, 2011 to December 31, 2011

SunTrust Investment Services, Inc.
 A SunTrust Company

Account Overview *continued*

REALIZED GAIN (LOSS)	Year-to-Date
Short Term Gain	\$470.07
Short Term Loss	\$0.00
Disallowed Short Term Loss	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$470.07
Long Term Gain	\$0.00
Long Term Loss	\$0.00
Disallowed Long Term Loss	\$0.00
TOTAL LONG TERM GAIN (LOSS)	\$0.00

NPS provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis information at the end of this statement for more information

Stmnt. #1
JT SunTrust Br..erage Acct #1
Split from Prior Year SunTrust Acct

SunTrust Investment Services, Inc.
A SunTrust Company

Statement for the Period January 1, 2011 to December 31, 2011

Realized Gain (Loss) Lot Detail - Year Ending 2011

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

EQUITIES

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Holding Gain (Loss)	Holding Period
VANGUARD INDEX FDS MID-CAP GROWTH INDEX VIPER SHS	07/06/11	03/07/11	VOT	\$69.246	142	\$9,832.74	\$9,362.67	\$470.07	ST
Total Equities					142	\$9,832.74	\$9,362.67	\$470.07	

Unrealized Gain (Loss) Lot Detail - Year Ending 2011

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

EQUITIES

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/11	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
ISHARES TR RUSSELL 1000 VALUE INDEX FD	CASH	03/07/11	IWD	\$63.48	237	\$15,044.76	\$16,112.63	(\$1,067.87)	ST
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	CASH	03/07/11	IWF	\$57.79	268	\$15,487.72	\$16,084.02	(\$596.30)	ST
ISHARES TR MSCI EAFE SMALL CAP INDEX FD	CASH	03/07/11	SCZ	\$34.76	495	\$17,206.20	\$21,546.36	(\$4,340.16)	ST
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	CASH	03/07/11	SPY	\$123.50	132	\$16,566.00	\$17,384.31	(\$818.31)	ST
SPDR SER TR DJ WILSHIRE REIT ETF	CASH	03/07/11	RWR	\$64.40	106	\$6,826.40	\$6,730.62	\$95.78	ST

Strt. #1
JT SunTrust Br...rage Acct #1
Split from Prior Year SunTrust Acct

Statement for the Period January 1, 2011 to December 31, 2011

SunTrust Investment Services, Inc.
A SunTrust Company

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2011 > EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/11	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
VANGUARD INTL EQUITY INDEX FDS	CASH	03/07/11	VWQ	\$38.21	142	\$5,425.82	\$6,656.69	(\$1,230.87)	ST
MSCI EMERGING MKTS ETF	CASH	03/07/11	VOE	\$51.67	169	\$8,732.23	\$9,390.05	(\$657.82)	ST
VANGUARD INDEX FDS MID-CAP VALUE	CASH	03/07/11	VOE	\$51.67	169	\$8,732.23	\$9,390.05	(\$657.82)	ST
INDEX VIPER SHS									
Total Equities					1,549	\$85,289.13	\$93,904.68	(\$8,615.55)	

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2011 > MUTUAL FUNDS

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/11	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
FRANKLIN CONVERTIBLE SECURITIES	Various		FISCX	\$13.93	425.881	\$5,932.52	\$6,750.21	(\$817.69)	ST
A									
GOLDMAN SACHS GROWTH OPPOR CL I	Various		GGOIX	\$22.08	376.301	\$8,308.73	\$9,832.74	(\$1,524.01)	ST
OPPENHEIMER GOLD & SPEC MINERALS CL A	Various		OPGSX	\$34.68	138.098	\$4,789.24	\$6,750.21	(\$1,960.97)	ST
T ROWE PRICE NEW ASIA	Various		PRASX	\$13.91	369.47	\$5,139.33	\$6,750.21	(\$1,610.88)	ST
VAN ECK GLOBAL HARD ASSETS CLASS	Various		GHAAX	\$43.34	122.331	\$5,301.83	\$6,750.21	(\$1,448.38)	ST
Total Mutual Funds					1,432.081	\$29,471.64	\$36,833.58	(\$7,361.94)	

Account Profile

ALERT: The information provided is a summary of your Account Profile based on information provided by your broker/dealer. This information verifies your account features as of the date the statement was prepared. If you have any questions, please contact your representative.

Account Profile > Proceeds

Proceeds from the sale(s) in your account will be invested in your core money market.

JT SunTrust Brokerage Acct #2
 Split from Prior Year SunTrust Acct

SunTrust Investment Services, Inc.
 A SunTrust Company

YEAR END SUMMARY 2011

STATEMENT FOR THE PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2011

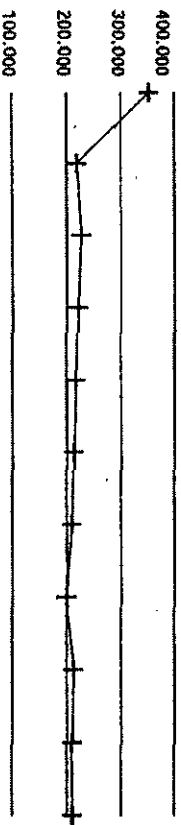
TOTAL VALUE OF YOUR PORTFOLIO AS OF 12/31/11 \$211,832.26

FOR YOUR INFORMATION

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

JT SunTrust Br rage Acct #2
Split from Prior Year SunTrust Acct

Statement for the Period January 1, 2011 to December 31, 2011

SunTrust Investment Services, Inc.
A SunTrust Company

Account Overview

CHANGE IN ACCOUNT VALUE	
BEGINNING VALUE (AS OF 01/01/11)	\$0.00
Securities Transfers	\$217,951.95
Additions and Withdrawals	\$135,222.94
Income	\$7,008.12
Taxes, Fees and Expenses	(\$89.21)
Other Activity	(\$135,004.29)
Change in Investment Value	(\$13,257.25)
ENDING VALUE (AS OF 12/31/11)	\$211,832.26

Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

INCOME	
TAXABLE	12/31/11
Taxable Dividends	\$6,796.04
Long-Term Capital Gain	\$149.63
Short-Term Capital Gain	\$49.27
TOTAL TAXABLE	\$6,994.94
Total Return of Principal	\$13.18
TOTAL INCOME	\$7,008.12

Taxable income is determined based on information available to NPS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

TAXES, FEES AND EXPENSES	
Account Fees	12/31/11
Foreign Tax Paid	(\$3.50)
TOTAL TAXES, FEES AND EXPENSES	(\$85.71)

ACCOUNT ALLOCATION

01/01/11

12/31/11

You will not have a Account Allocation Pie Chart in this section if your account was opened after January 31 and you had no securities, or unpriced securities, in your account on December 31.



Cash and Cash
Equivalents

Equities

	01/01/11	%	12/31/11	%
Cash and Cash Equivalents	\$0.00	0.0	\$12,337.16	5.8
Equities	\$0.00	0.0	\$199,495.10	94.2
TOTAL	\$0.00	100.0	\$211,832.26	100.0

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NPS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

JT SunTrust Brokerage Acct #2
Split from Prior Year SunTrust Acct

Statement for the Period January 1, 2011 to December 31, 2011

SunTrust Investment Services, Inc.
A SunTrust Company

Account Overview *continued*

REALIZED GAIN (LOSS)	Year-to-Date
Short Term Gain	\$0.00
Short Term Loss	\$0.00
Disallowed Short Term Loss	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$0.00
Long Term Gain	\$12,574.42
Long Term Loss	\$24.78
Disallowed Long Term Loss	\$0.00
TOTAL LONG TERM GAIN (LOSS)	\$12,549.64

Not provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis information at the end of this statement for more information

JT SunTrust Brokerage Acct #2
 Split from Prior Year SunTrust Acct

Statement for the Period January 1, 2011 to December 31, 2011

SunTrust Investment Services, Inc.
 A SunTrust Company

Realized Gain (Loss) Lot Detail - Year Ending 2011

N/S-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

EQUITIES

Description	Date of Sale	Date Acquired	Symbol/Cusip	Sales Price/Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
BLACKROCK REAL ASSET EQUITY TR COM	05/06/11	01/01/03	BCF	\$14.8207	2,998.4725	\$44,453.43	\$42,156.21 T	\$2,297.22	LT
BLACKROCK REAL ASSET EQUITY TR COM	05/06/11	06/29/07	BCF	\$14.8207	16.5275	\$244.94	\$269.72 T	(\$24.78)	LT
Position Total									
			BCF		3,016.0000	\$44,698.37	\$42,425.93	\$2,272.44	
FT UNIT 3112 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 3 MONTHLY CASH	12/29/11	09/20/11	302786C700	unavailable	0	\$13.18	\$13.18		ST
Total Equities					3,016.0000	\$44,711.55	\$42,439.11	\$2,272.44	

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2011 > MUTUAL FUNDS

Description	Date of Sale	Date Acquired	Symbol/Cusip	Sales Price/Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
RIDGEWORTH INTL EQUITY CL I	05/06/11	Various	STTX	\$11.95	5,062.304	\$60,494.53	\$50,217.33 T	\$10,277.20	LT
Total Mutual Funds					5,062.304	\$60,494.53	\$50,217.33	\$10,277.20	

JT SunTrust Br Image Acct #2
Split from Prior Year SunTrust Acct

Statement for the Period January 1, 2011 to December 31, 2011

SunTrust Investment Services, Inc.
A SunTrust Company

Unrealized Gain (Loss) Lot Detail - Year Ending 2011

NTS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to footnotes and Cost Basis Information at the end of this statement for more information.

EQUITIES

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/11	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
AOL INC COM USD0.01	CASH		AOL	\$15.10	12	\$181.20	Unknown		
AT&T INC COM	CASH	10/09/06	T	\$30.24	175	\$5,292.00	\$5,631.50 T	(\$339.50)	LT
AT&T INC COM	CASH	01/04/07	T	\$30.24	50	\$1,512.00	\$1,722.00 T	(\$210.00)	LT
Position Total			T		225	\$6,804.00	\$7,353.50	(\$549.50)	
BOEING CO	CASH	01/01/03	BA	\$73.35	70	\$5,134.50	\$1,964.90 C	\$3,169.60	LT
CISCO SYS INC	CASH	01/16/03	CSCO	\$18.08	411	\$7,430.88	\$6,169.11 T	\$1,261.77	LT
FT UNIT 3112 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 3 MONTHLY CASH	CASH	09/20/11	302786700	\$9.31	10,141	\$94,412.71	\$99,980.12	(\$5,567.41)	ST
GENERAL ELECTRIC CO	CASH	01/01/03	GE	\$17.91	150	\$2,686.50	\$2,842.50 C	(\$156.00)	LT
GOLDMAN SACHS GROUP INC	CASH	01/06/05	GS	\$90.43	49	\$4,431.07	\$5,145.49 T	(\$714.42)	LT
GOOGLE INC CL A	CASH		GOOG	\$646.90	10	\$6,469.00	Unknown		
HRM INC	CASH	11/29/10	HRM	\$2.13	1	\$2.13	\$3.75 C	(\$1.62)	LT
JOHNSON & JOHNSON	CASH	01/01/03	JNJ	\$85.58	104	\$6,820.32	\$4,594.72 C	\$2,225.60	LT
MOKA OYJ ADR EACH REPR 1 ORD NPV	CASH	06/08/04	NOK	\$4.82	1,000	\$4,820.00	\$14,280.00 T	(\$9,460.00)	LT
PROCTER & GAMBLE CO	CASH	01/01/03	PG	\$66.71	200	\$13,342.00	\$7,172.00 T	\$6,170.00	LT
PROCTER & GAMBLE CO	CASH	03/08/05	PG	\$66.71	168	\$11,207.28	\$8,993.04 T	\$2,214.24	LT
PROCTER & GAMBLE CO	CASH	03/18/05	PG	\$66.71	25	\$1,667.75	\$1,324.37 T	\$343.38	LT
Position Total			PG		393	\$26,217.03	\$17,489.41	\$8,727.62	
RATHEON CO COM NEW	CASH	01/04/07	RTN	\$48.38	145	\$7,015.10	\$7,486.35 T	(\$471.25)	LT

JT SunTrust Br rage Acct #2
Split from Prior Year SunTrust Acct

Statement for the Period January 1, 2011 to December 31, 2011

SunTrust Investment Services, Inc.
A SunTrust Company

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2011 > EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/11	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
TIME WARNER INC NEW COM NEW	CASH	01/01/03	TWX	\$36.14	133	\$4,806.62	\$3,476.62 C	\$1,330.00	LT
TIME WARNER CABLE INC COM	CASH		TWC	\$63.57	33	\$2,097.81	Unknown		
WELLPPOINT INC	CASH	12/04/02	WLP	\$66.25	102	\$6,757.50	\$3,456.78 T	\$3,300.72	LT
ZIMMER HLDGS INC	CASH	10/09/06	ZMH	\$53.42	75	\$4,006.50	\$5,307.75 T	(\$1,301.25)	LT
ZIMMER HLDGS INC	CASH	01/04/07	ZMH	\$53.42	26	\$1,388.92	\$2,042.30 T	(\$653.38)	LT
Position Total			ZMH		101	\$5,385.42	\$7,350.05	(\$1,964.63)	
Total Equities					13,080	\$191,471.79	Unknown		

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2011 > MUTUAL FUNDS

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/11	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
MUTUAL SERIES GLOBAL DISCOVERY CLASS C	Various		TEDSX	\$26.95	297.711	\$8,023.31	\$10,000.00 T	(\$1,976.69)	LT
Total Mutual Funds					297.711	\$8,023.31	\$10,000.00	(\$1,976.69)	

Account Profile

ALERT: The information provided is a summary of your Account Profile based on information provided by your broker/dealer. This information verifies your account features as of the date the statement was prepared. If you have any questions, please contact your representative.

Account Profile > Proceeds

Proceeds from the sale(s) in your account will be invested in your core money market.

Stmnt. #3 SP Merl. Lynch IRA Account
Missing Months Not Required



Net Portfolio Value: **\$38,150.60**

July 30, 2011 - August 31, 2011

ASSETS		August 31	July 29
Cash/Money Accounts		14,334.74	287.87
Fixed Income		-	-
Equities		-	-
Mutual Funds		23,815.86	39,936.37
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		38,150.60	40,224.24
TOTAL ASSETS		\$38,150.60	\$40,224.24
LIABILITIES			
Debit Balance		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$38,150.60	\$40,224.24
CASH FLOW			
Opening Cash/Money Accounts			This Statement
			\$287.87
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
Subtotal		-	-
DEBITS			
Electronic Transfers		-	(100.00)
Other Debits		-	(100.00)
Subtotal		-	(200.00)
Net Cash Flow			
Dividends/Interest Income		0.69	148.69
Security Purchases/Debits		-	-
Security Sales/Credits		14,046.18	14,046.18
Closing Cash/Money Accounts		\$14,334.74	-
Securities You Transferred In/Out		-	-

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Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

Stmnt. #3 SP Merit, -ynch IRA Account
Missing Months Not Required

ACCOUNT INVESTMENT OBJECTIVE

July 30, 2011 - August 31, 2011

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%
Description							
CASH		0.08	0.08				
FIA CARD SERVICES NA RASP		14,334.66	14,334.66	1,0000	14,334.66	11	.08
TOTAL			14,334.74		14,334.74	11	.08

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%
Description									
IVY ASSET STRATEGY		856	19,984.38	23.9000	20,458.40	474.02	19,984	474	
FUND CL C									
SYMBOL: WASCX Initial Purchase: 11/19/10									
Equity 100%									
.8980 Fractional Share			20.97	23.9000	21.46	.49			
NUVEEN MULT-STRATEGY		400	6,000.00	8.3400	3,336.00	(2,664.00)	6,000	(2,664)	304 9.11
SYMBOL: JPC Initial Purchase: 03/26/03									
Fixed Income 63% Equity 37%									
Subtotal (Fixed Income)					2,101.68				
Subtotal (Equities)					21,714.18				

Stmnt. #3 SP Mer. Lynch IRA Account
Missing Months Not Required



YOUR RETIREMENT ACCOUNT ASSETS

July 30, 2011 - August 31, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
	Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Annual Current
								Return (\$)	Income Yield%
	TOTAL		26,005.35		23,815.86	(2,189.49)		(2,190)	304 1.28

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.

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

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

LONG PORTFOLIO			Adjusted/Total	Estimated	Unrealized	Estimated	Current
			Cost Basis	Market Value	Gain/(Loss)	Annual Income	Yield%
	TOTAL		40,340.09	38,150.60	(2,189.49)	315	.63

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income	Year To Date	Income
	Income Total		FIA CARD SERVICES NA RASP	.69		148.69
	Subtotal (Tax-Exempt Dividends)			.69		
	NET TOTAL			.69		148.69

Stmnt. #3 SP Mer. Lynch IRA Account
Missing Months Not Required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 30, 2011 - August 31, 2011

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
08/05	JANUS CONTRARIAN FUND						
	CL C FRAC SHR QUANTITY .580	Sale	-1.087	12.9200		14,046.18	
	CUS NO 47103C980						
	Subtotal (Sales)					14,046.18	
	TOTAL					14,046.18	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
JANUS CONTRARIAN FD CL C	1087.0000	02/07/08	08/02/11	14,038.69	19,987.95	(5,949.26)	
JANUS CONTRARIAN FD CL C	.5800	06/18/10	08/02/11	7.49	7.64	(.15)	
Subtotal (Long-Term)						(5,949.41)	(5,949.41)
TOTAL				14,046.18	19,995.59	(5,949.41)	(5,949.41)

* Excludes transactions for which we have insufficient data

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
08/08	Fund Delivery	-14.047	FIA CARD SVS NA RASP		
08/08	Subscription	14.047	FIA CARD SVS NA RASP	14,047.00	
	NET TOTAL			14,047.00	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2010: \$39,640.47

Contributions after December 31, 2010 for 2010 : \$.00

Stmnt. #3 SP Mer. Lynch IRA Account
Missing Months Not Required



Net Portfolio Value: **\$36,326.10**

December 01, 2011 - December 30, 2011

ASSETS		December 30	November 30
Cash/Money Accounts		14,587.40	14,413.48
Fixed Income		-	-
Equities		-	-
Mutual Funds		21,738.70	22,757.83
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		36,326.10	37,171.31
TOTAL ASSETS		\$36,326.10	\$37,171.31
LIABILITIES			
Debit Balance		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$36,326.10	\$37,171.31

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$14,413.48	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
Subtotal		-	-
DEBITS			
Electronic Transfers		-	(100.00)
Other Debits		-	(100.00)
Subtotal		-	(100.00)
Net Cash Flow		-	(\$100.00)
Dividends/Interest Income		173.92	401.35
Security Purchases/Debits		-	-
Security Sales/Credits		-	14,046.18
Closing Cash/Money Accounts		\$14,587.40	
Securities You Transferred In/Out		-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. 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. #3 SP Meri. Lynch IRA Account Missing Months Not Required

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2011 - December 30, 2011

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		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	76.08	76.08		76.08		
FIA CARD SERVICES NA RASP	14,511.32	14,511.32	1.0000	14,511.32		.08
TOTAL		14,587.40		14,587.40	12	.08

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current
IVY ASSET STRATEGY	856	19,984.38	21.6300	18,515.28	(1,469.10)	19,984	(1,469)	97 .52
FUND CL C								
SYMBOL: WASCX Initial Purchase: 11/19/10								
Equity 100%								
.8980 Fractional Share		20.97	21.6300	19.42	(1.55)			1 .52
NUVEEN MULTI-STRATEGY								
SYMBOL: JPC Initial Purchase: 03/26/03								
Fixed Income 68% Equity 32%								
400	6,000.00	8,0100	3,204.00	(2,796.00)	6,000	(2,796)	304 9.48	
Subtotal (Fixed Income)		2,178.72						
Subtotal (Equities)		19,559.98						

Mr. H. Lynch
Wearin Management
Bank of America Corporation

December 01, 2011 - December 30, 2011

Total Client Investment:	Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.	Unrealized Gain or (Loss):	Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through

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.
reinvestment). Provided for tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

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

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	40,592.75	36,326.10	(4,266.65)		413	1.14

DIVIDENDS/INTEREST INCOME TRANSACTIONS

NET TOTAL	173.92	401.35
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Stmnt. #3 SP Meri. -ynch IRA Account
Missing Months Not Required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	Year to Date
Subtotal (Long-Term)							(5,949.41)
TOTAL							(5,949.41)

* - 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 2011 tax return. These reportable transactions will appear on your January statement.

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
12/12	Fund Delivery	-97	FIA CARD SVS NA RASP		97.00
12/12	Subscription	97	FIA CARD SVS NA RASP	97.00	
	NET TOTAL			97.00	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2011: \$36,326.10

Contributions after December 31, 2010 for 2010 : \$.00

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



TOTAL MERRILL

January 01, 2011 - January 31, 2011

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Reinvestment	Income
01/04	Reinvestment		AS OF 12/31 QUANTITY BOT 20.1070 S&P US PFD STK INDEX FD ISHARES	(151.75)	
01/05	Divd Reinv	4	S&P US PFD STK INDEX FD ISHARES		
			REINV AMOUNT \$151.75 REINV PRICE \$38.92000 QUANTITY BOT 3.8990 MACQUARIE GL INFRSTRC TR		
01/07	Divd Reinv	24	TOTAL RETURN FD INC REINV AMOUNT \$422.50 REINV PRICE \$17.43500 QUANTITY BOT 24.2329 FRANKLIN INCOME FD ADV		
01/07	* Dividend		CLASS PAY DATE 01/06/2011 FRANKLIN INCOME FD ADV		319.36
01/07	Reinvestment		CLASS FRANKLIN INCOME FD ADV	(319.36)	
01/07	Divd Reinv	146	CLASS FRANKLIN INCOME FD ADV		
			REINV AMOUNT \$319.36 REINV PRICE \$2.18000 QUANTITY BOT 146.4950 AS OF 01/04 EATON VANCE TAX DIV INC		
01/12	Reinvestment		DIVIDEND INCOME FUND EATON VANCE TXAD GL DIV	(141.82)	
01/12	Reinvestment		GLOBAL DIVIDEND INC FD EATON VANCE TAX DIV INC	(347.36)	
01/25	Divd Reinv	17	DIVIDEND INCOME FUND		

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Stmnt. #4 JHK¹ Fidelity Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2011 - January 31, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	Reinvestment
01/25	Divd Reinv	49	REINV AMOUNT \$283.64 REINV PRICE \$16.69000 QUANTITY BOT 16.9946 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT \$694.72 REINV PRICE \$14.20200 QUANTITY BOT 48.9171 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 01/25/2011	
01/26	* Dividend			151.64
01/26	Reinvestment			(151.64)
01/26	Divd Reinv	10	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$151.64 REINV PRICE \$14.94000 QUANTITY BOT 10.1500 AS OF 01/25 BLACKROCK REAL ASSET EQUITY TRUST REINV AMOUNT \$709.12 REINV PRICE \$14.51000 QUANTITY BOT 48.8711 FIA CARD SERVICES NA RASP	
01/27	Divd Reinv	49		
01/04	Income Total Subtotal (Tax-Exempt Dividends) Dividend			3.64 474.64 151.75

S&P US PFD STK INDEX FD
ISHARES
HOLDING 695.8621
PAY DATE 01/04/2011

Stmnt. #4 JHK' Merrill Lynch IRA



TOTAL MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2011 - January 31, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Reinvestment	Income Year To Date
01/12	Dividend		PAYABLE IN 2011 REPORTABLE IN 2010 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1319.2972 PAY DATE 01/12/2011 PAYABLE IN 2011 REPORTABLE IN 2010		141.82
01/12	Dividend		PAYABLE IN 2011 REPORTABLE IN 2010 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 3388.8612 PAY DATE 01/12/2011 PAYABLE IN 2011 REPORTABLE IN 2010		347.36
Subtotal (Taxable Dividends)					640.93
NET TOTAL				(1,111.93)	1,115.57
					474.64
					.00

January 01, 2011 - January 31, 2011

YOUR RETIREMENT ACCOUNT TRANSACTIONS

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER YOUR MLPA AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/Paid
01/18	FIRST EAGLE	Purchase	426	46.8600	19,999.99		
	GLOBAL CLASS I FRAC SHR QUANTITY .803						
	FUND SUBJECT TO RED FEE. CUS NO 32008F606						
01/18	INV ASSET STRATEGY	Purchase	793	25.2200	19,999.99		
	FUND CL I FRAC SHR QUANTITY .021						
	FUND SUBJECT TO RED FEE. CUS NO 466001864						
01/18	UAM FPA CRESCENT PORT	Purchase	735	27.1900	20,000.01		
	FRAC SHR QUANTITY .565 FUND SUBJECT TO RED FEE.						
	CUS NO 30254T759						
	Subtotal (Purchases)				59,999.99		
	TOTAL				59,999.99		

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
01/03	EATON VANCE GLBL MACRO	Journal Entry	1	10.28	
	ABSOLUTE RETURN CL I				
	FULL SHARE ACCUM				
	SHARE VALUE \$10.28				
	NET TOTAL			10.28	10.28

Stmnt. #4 JHK' Terrill Lynch IRA



TOTAL MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2011 - January 31, 2011

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
01/10	Journal Entry		MLPA FUNDS REBATE		15.34
01/11	Journal Entry		QRLY FEE \$638.16 FOR PERIOD - 01/03/2011 - 03/25/2011 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF \$392,710.72	638.16	

Subtotal (Other Debits/Credits)

638.16 15.34

NET TOTAL

622.82

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
01/03	Fund Delivery	.136	FIA CARD SVS NA RASP		
01/03	Subscription	136	FIA CARD SVS NA RASP	136.00	
01/11	Received	623	FIA CARD SVS NA RASP		
01/11	Redeemed	-623	FIA CARD SVS NA RASP		623.00
01/18	Received	60,000	FIA CARD SVS NA RASP		
01/18	Redeemed	-60,000	FIA CARD SVS NA RASP		60,000.00
NET TOTAL					60,487.00

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2010: \$496,990.84

Contributions after December 31, 2010 for 2010 : \$.00

YOUR RETIREMENT ACCOUNT ASSETS

February 01, 2011 - February 28, 2011

LONG PORTFOLIO	Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
	Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL	523,489.36	515,751.89	(7,952.19)		24,536	4.76

Notes

Total values exclude N/A items

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

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

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
02/01	* Dividend		EATON VANCE STRATEGIC INCOME FUND CL I PAY DATE 01/31/2011		136.33	
02/01	* Dividend		EATON VANCE GBL MACRO ABSOLUTE RETURN CL I PAY DATE 01/31/2011		207.35	
02/01	Reinvestment		EATON VANCE GBL MACRO ABSOLUTE RETURN CL I EATON VANCE GBL MACRO ABSOLUTE RETURN CL I	(207.35)		
02/01	Divd Reinv	20	REINV AMOUNT \$207.35 REINV PRICE \$10.22000 QUANTITY BOT 20.2890 AS OF 01/31 FRANKLIN INCOME FD ADV CLASS PAY DATE 02/03/2011			
02/04	* Dividend				308.11	



TOTAL MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2011 - February 28, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
02/04	Reinvestment		FRANKLIN INCOME FD ADV	(308.11)		
			CLASS			
02/04	Divd Reinv	138	FRANKLIN INCOME FD ADV			
			CLASS			
			REINV AMOUNT \$308.11			
			REINV PRICE \$2.22000			
			QUANTITY BOT 138.7880			
			AS OF 02/01			
02/07	* Dividend		S&P US PFD STK INDEX FD		154.17	
			ISHARES			
			HOLDING 699.7611			
			PAY DATE 02/07/2011			
02/07	Reinvestment		S&P US PFD STK INDEX FD	(154.17)		
			ISHARES			
02/08	Divd Reinv	4	S&P US PFD STK INDEX FD			
			ISHARES			
			REINV AMOUNT \$154.17			
			REINV PRICE \$39.13000			
			QUANTITY BOT 3.9399			
			COUSINS PROPERTIES INC			
			PFD CUMUL TV SERIES A			
02/15	* Dividend		7.750%		484.38	
			HOLDING 1000.0000			
			PAY DATE 02/15/2011			
02/23	* Dividend		LOOMIS SAYLES STRATEGIC		153.22	
			INC FD CL Y			
02/23	Reinvestment		LOOMIS SAYLES STRATEGIC	(153.22)		
			INC FD CL Y			
02/23	Divd Reinv	10	LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			

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Stmnt. #4 JHK: Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2011 - February 28, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	Reinvestment
02/28	* Dividend		REINV AMOUNT \$153.22 REINV PRICE \$15.00000 QUANTITY BOT 10.2150 AS OF 02/22 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1336.2918 PAY DATE 02/28/2011 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 3437.5413 PAY DATE 02/28/2011 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD FIA CARD SERVICES NA RASP	143.65
02/28	Reinvestment			(143.65)
02/28	* Dividend			352.35
02/28	Reinvestment			(352.35)
	Income Total			.61
	Subtotal (Tax-Exempt Dividends)			1,940.17
	NET TOTAL			(1,318.85)
				1,940.17
				2,414.81



TOTAL MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2011 - February 28, 2011

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT						
Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit Accrued Interest Earned/Paid
02/07	FIRST EAGLE	Purchase	317	47.2800	15,000.01	
	GLOBAL CLASS I FRAC SHR QUANTITY .259					
	FUND SUBJECT TO RED FEE. CUS NO 32008F606					
02/07	IVY ASSET STRATEGY	Purchase	601	24.9300	15,000.01	
	FUND CL I FRAC SHR QUANTITY .685					
02/07	FUND SUBJECT TO RED FEE. CUS NO 466001864	Purchase	547	27.4200	15,000.00	
	UAM FPA CRESCENT PORT					
	FRAC SHR QUANTITY .046 FUND SUBJECT TO RED FEE.					
	CUS NO 30254T759					
	Subtotal (Purchases)				45,000.02	
02/03	MACQUARIE GL INFRSTRC TR	Frac Qty Sale				7.86
	TOTAL RETURN FD INC SALE PRICE \$17.51000					
	QTY SOLD .4494					
02/07	MACQUARIE GL INFRSTRC TR	Sale	-1,033	17.6000		18,180.45
	TOTAL RETURN FD INC CUS NO 55608D101					
02/07	MACQUARIE GL INFRSTRC TR	Sale	-338	17.6100		5,952.07
	TOTAL RETURN FD INC CUS NO 55608D101					
02/07	MACQUARIE GL INFRSTRC TR	Sale	-1,000	17.6300		17,629.66
	TOTAL RETURN FD INC CUS NO 55608D101					
	Subtotal (Sales)					41,770.04
02/17	EATON VANCE TXAD GL DIV	Divd Reinv	-1			
	GLOBAL DIVIDEND INC FD TFR TO MIP 951V85387					
02/18	EATON VANCE TAX DIV INC	Divd Reinv	-1			
	DIVIDEND INCOME FUND TFR TO MIP 951V85387					
02/18	EATON VANCE TXAD GL DIV	Divd Reinv	1			
	GLOBAL DIVIDEND INC FD TRANSFER FROM MIP					

Stmnt. #4 JHK' errill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2011 - February 28, 2011

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/Paid
02/22	EATON VANCE TAX DIV INC	Divd Relnv	1				
	DIVIDEND INCOME FUND TRANSFER FROM MIP						
	Subtotal (Other Security Transactions)				45,000.02	41,770.04	
	TOTAL						

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
MACQUARIE GL INFRSTRC TR	338.0000	08/25/05	02/02/11	5,952.07	8,450.00	(2,497.93)	
MACQUARIE GL INFRSTRC TR	623.0000	08/25/05	02/02/11	10,983.27	15,575.00	(4,591.73)	
MACQUARIE GL INFRSTRC TR	24.0000	08/25/05	02/02/11	422.39	600.00	N/C	
MACQUARIE GL INFRSTRC TR	1009.0000	08/25/05	02/02/11	17,758.06	25,225.01	(7,466.95)	
MACQUARIE GL INFRSTRC TR	24.0000	08/25/05	02/02/11	423.13	596.05	(172.92)	
MACQUARIE GL INFRSTRC TR	29.0000	04/23/08	02/02/11	511.26	791.03	(279.77)	
MACQUARIE GL INFRSTRC TR	36.0000	07/17/08	02/02/11	634.66	813.16	(178.50)	
MACQUARIE GL INFRSTRC TR	59.0000	10/13/08	02/02/11	1,040.15	819.92	220.23	
MACQUARIE GL INFRSTRC TR	42.0000	01/13/09	02/02/11	740.44	540.20	200.24	
MACQUARIE GL INFRSTRC TR	35.0000	04/09/09	02/02/11	617.04	344.75	272.29	
MACQUARIE GL INFRSTRC TR	27.0000	07/08/09	02/02/11	476.00	348.48	127.52	
MACQUARIE GL INFRSTRC TR	24.0000	10/06/09	02/02/11	423.11	353.32	69.79	
MACQUARIE GL INFRSTRC TR	28.0000	01/08/10	02/02/11	493.63	360.13	133.50	
Subtotal (Long-Term)							(14,164.23)
MACQUARIE GL INFRSTRC TR	23.0000	04/12/10	02/02/11	405.48	374.78	30.70	(14,164.23)
MACQUARIE GL INFRSTRC TR	1.0000	07/08/10	02/02/11	17.62	13.42	4.20	
MACQUARIE GL INFRSTRC TR	27.0000	07/08/10	02/02/11	476.01	357.39	118.62	
MACQUARIE GL INFRSTRC TR	22.0000	10/11/10	02/02/11	387.86	368.62	19.24	
MACQUARIE GLOBAL	.4494	01/07/11	02/03/11	7.86	7.64	.22	



TOTAL MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2011 - February 28, 2011

REALIZED GAINS/(LOSSES) (continued)						
Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *
Subtotal (Short-Term)						This Statement
TOTAL				41,770.04	55,938.90	(13,991.25)
						Year to Date
						172.98

* - 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.
 ▲ This transaction has been identified as a "Wash Sale" based on IRS regulations. The Gain or (Loss) column reflects the deferred loss amount. The cost basis of the related purchase(s) has been adjusted by the deferred loss amount for this transaction.

SECURITIES YOU TRANSFERRED IN/OUT						
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date	
02/04	FRANKLIN INCOME FD ADV CLASS	Journal Entry	1	2.22		
	FULL SHARE ACCUM					
	SHARE VALUE \$2.22					
02/07	FIRST EAGLE GLOBAL CLASS I	Journal Entry	1	47.45		
	FULL SHARE ACCUM					
	SHARE VALUE \$47.45					
	NET TOTAL			49.67		59.95

YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2011 - February 28, 2011

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/07	Journal Entry		MLPA FUNDS REBATE		19.42
	Subtotal (Other Debits/Credits)				19.42
	NET TOTAL				19.42

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
02/02	Fund Delivery	-136	FIA CARD SVS NA RASP		
02/02	Subscription	136	FIA CARD SVS NA RASP	136.00	
02/04	Fund Delivery	-8	FIA CARD SVS NA RASP		
02/04	Subscription	8	FIA CARD SVS NA RASP	8.00	
02/07	Received	3,238	FIA CARD SVS NA RASP		
02/07	Redeemed	-3,238	FIA CARD SVS NA RASP		3,238.00
02/08	Fund Delivery	-20	FIA CARD SVS NA RASP		
02/08	Subscription	20	FIA CARD SVS NA RASP	20.00	
02/16	Fund Delivery	-484	FIA CARD SVS NA RASP		
02/16	Subscription	484	FIA CARD SVS NA RASP	484.00	
	NET TOTAL				2,590.00

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2010: \$496,990.84

Contributions after December 31, 2010 for 2010 : \$.00

Stmnt. #4 JHK Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

March 01, 2011 - March 31, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total		Estimated		Estimated		Unrealized		Total Client		Cumulative		Estimated	
		Cost Basis	Market Price	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Return (\$)	Income	Yield%	Investment	Return (\$)	Income	Yield%
TOTAL		477,302.27			479,523.02	2,035.44				45,925	22,515	4,70			

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

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

Cumulative Investment Return: Is the 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	525,034.66	521,020.41	(4,199.56)		24,459	4.69

Notes

Total values exclude N/A items

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

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
03/01	* Dividend		EATON VANCE STRATEGIC INCOME FUND CL I		123.13	
PAY DATE 02/28/2011						

YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 01, 2011 - March 31, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	Reinvestment
03/01	* Dividend		EATON VANCE GBL MACRO ABSOLUTE RETURN CL I PAY DATE 02/28/2011	Income 188.05
03/01	Reinvestment		EATON VANCE GBL MACRO ABSOLUTE RETURN CL I	(188.05)
03/01	Divd Reinv	18	EATON VANCE GBL MACRO ABSOLUTE RETURN CL I REINV AMOUNT \$188.05 REINV PRICE \$10.22000 QUANTITY BOT 18.4000 AS OF 02/28	
03/04	* Dividend		FRANKLIN INCOME FD ADV CLASS PAY DATE 03/03/2011	Income 309.74
03/04	Reinvestment		FRANKLIN INCOME FD ADV CLASS	(309.74)
03/04	Divd Reinv	138	FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$309.74 REINV PRICE \$2.23000 QUANTITY BOT 138.8970 AS OF 03/01	
03/07	* Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 703.7010 PAY DATE 03/07/2011	Income 161.36
03/07	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(161.36)
03/08	Divd Reinv	4	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT \$161.36	

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 01, 2011 - March 31, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
03/11	Divd Reinv	8	REINV PRICE \$39.39000 QUANTITY BOT 4.0965 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT \$143.65 REINV PRICE \$17.71000 QUANTITY BOT 8.1112 EATON VANCE TX-AD GL DIV			
03/11	Divd Reinv	24	GLOBAL DIVIDEND INC FD REINV AMOUNT \$352.35 REINV PRICE \$14.78900 QUANTITY BOT 23.8251 CALAMOS CONVERTIBLE FD CL I PAY DATE 03/17/2011 CALAMOS CONVERTIBLE FD CL I CALAMOS CONVERTIBLE			
03/18	* Dividend				58.73	
03/18	Reinvestment			(58.73)		
03/18	Divd Reinv	3	REINV AMOUNT \$58.73 REINV PRICE \$18.58000 QUANTITY BOT 3.1610 AS OF 03/17 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 03/22/2011 LOOMIS SAYLES STRATEGIC INC FD CL Y LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$148.20			
03/23	* Dividend				148.20	
03/23	Reinvestment			(148.20)		
03/23	Divd Reinv	9				

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 01, 2011 - March 31, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
03/31	* Dividend		REINV PRICE \$15.02000 QUANTITY BOT 9.8670 AS OF 03/22 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1344.1925 PAY DATE 03/31/2011 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD HOLDING 3461.3664 PAY DATE 03/31/2011 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD BLACKROCK REAL ASSET EQUITY TRUST HOLDING 2657.8389 PAY DATE 03/31/2011 BLACKROCK REAL ASSET EQUITY TRUST FIA CARD SERVICES NA RASP		144.50	
03/31	Reinvestment			(144.50)		
03/31	* Dividend				354.79	
03/31	Reinvestment			(354.79)		
03/31	* Dividend				722.40	
03/31	Reinvestment			(722.40)		
	Income Total				.62	4,626.33
	Subtotal (Tax-Exempt Dividends)				2,211.52	
	NET TOTAL			(2,087.77)	2,211.52	4,626.33

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 01, 2011 - March 31, 2011

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Year to Date
Subtotal (Long-Term)							(14,164.23)
Subtotal (Short-Term)							172.98
TOTAL							(13,991.25)

* - Excludes transactions for which we have insufficient data

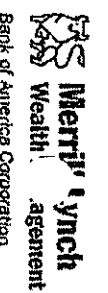
SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
03/04	FRANKLIN INCOME FD ADV CLASS	Journal Entry	1	2.24	
	FULL SHARE ACCUM				
	SHARE VALUE \$2.24				
03/23	LOOMIS SAYLES STRATEGIC INC FD CL Y	Journal Entry	1	15.01	
	FULL SHARE ACCUM				
	SHARE VALUE \$15.01				
NET TOTAL				17.25	77.20

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
03/07	Journal Entry		MLPA FUNDS REBATE		19.50
	Subtotal (Other Debits/Credits)				19.50
NET TOTAL					19.50

Stmnt. #4 JHK1 Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 01, 2011 - March 31, 2011

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
03/02	Fund Delivery	-123	FIA CARD SVS NA RASP		
03/02	Subscription	123	FIA CARD SVS NA RASP	123.00	
03/08	Fund Delivery	-20	FIA CARD SVS NA RASP		
03/08	Subscription	20	FIA CARD SVS NA RASP	20.00	
NET TOTAL				143.00	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2010: \$496,990.84

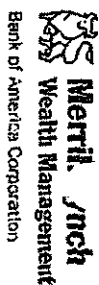
Contributions after December 31, 2010 for 2010 : \$.00

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Stmnt. #4 JHK1 Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2011 - April 29, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
04/01	* Dividend		EATON VANCE STRATEGIC INCOME FUND CL I		136.33	
			PAY DATE 03/31/2011			
04/01	* Dividend		EATON VANCE GBL MACRO ABSOLUTE RETURN CL I		186.45	
			PAY DATE 03/31/2011			
04/01	Reinvestment		EATON VANCE GBL MACRO ABSOLUTE RETURN CL I	(186.45)		
04/01	Divd Reinv	18	EATON VANCE GBL MACRO ABSOLUTE RETURN CL I			
			REINV AMOUNT \$186.45			
			REINV PRICE \$10.19000			
			QUANTITY BOT 18.2970			
			AS OF 03/31			
04/04	Divd Reinv	48	BLACKROCK REAL ASSET EQUITY TRUST			
			REINV AMOUNT \$722.40			
			REINV PRICE \$15.29000			
			QUANTITY BOT 47.2466			
04/06	* Dividend		FRANKLIN INCOME FD ADV CLASS		311.38	
			PAY DATE 04/05/2011			
04/06	Reinvestment		FRANKLIN INCOME FD ADV CLASS	(311.38)		
04/06	Divd Reinv	138	FRANKLIN INCOME FD ADV CLASS			
			REINV AMOUNT \$311.38			
			REINV PRICE \$2.25000			
			QUANTITY BOT 138.3910			
			AS OF 04/01			

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2011 - April 29, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	Income Year To Date
04/07	* Dividend		S&P US PFD STK INDEX FD	152.22
			ISHARES	
			HOLDING 707.7975	
			PAY DATE 04/07/2011	
04/07	Reinvestment		S&P US PFD STK INDEX FD	(152.22)
			ISHARES	
04/08	Divd Reinv	4	S&P US PFD STK INDEX FD	
			ISHARES	
			REINV AMOUNT \$152.22	
			REINV PRICE \$39.64000	
			QUANTITY BOT 3.8401	
04/12	Divd Reinv	8	EATON VANCE TAX DIV INC	
			DIVIDEND INCOME FUND	
			REINV AMOUNT \$144.50	
			REINV PRICE \$17.82200	
			QUANTITY BOT 8.1080	
04/12	Divd Reinv	23	EATON VANCE TX-AD GL DIV	
			GLOBAL DIVIDEND INC FD	
			REINV AMOUNT \$354.79	
			REINV PRICE \$15.12500	
			QUANTITY BOT 23.4572	
04/27	* Dividend		LOOMIS SAYLES STRATEGIC	175.48
			INC FD CL Y	
			PAY DATE 04/26/2011	
04/27	Reinvestment		LOOMIS SAYLES STRATEGIC	(175.48)
			INC FD CL Y	
04/27	Divd Reinv	11	LOOMIS SAYLES STRATEGIC	
			INC FD CL Y	
			REINV AMOUNT \$175.48	
			REINV PRICE \$15.45000	

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Stmnt. #4 JHK1 Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2011 - April 29, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Description		Reinvestment	Income	Income Year To Date
Date	Transaction Type	Quantity				
04/29	* Dividend		QUANTITY BOT 11.3580 AS OF 04/26 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1352.3005 PAY DATE 04/29/2011 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 3484.8236 PAY DATE 04/29/2011 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD FIA CARD SERVICES NA RASP		145.37	
04/29	Reinvestment			(145.37)		
04/29	* Dividend				357.19	
04/29	Reinvestment			(357.19)		
	Income Total				.26	
	Subtotal (Tax-Exempt Dividends)				1,464.68	6,091.01
	NET TOTAL			(1,328.09)	1,464.68	6,091.01

YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2011 - April 29, 2011

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

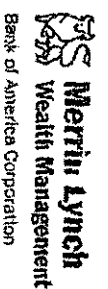
Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/12	FAIRHOLME FOCUSED INCOME	Purchase	2,230	11.2100	25,000.00		
	FUND FRAC SHR QUANTITY .152						
	FUND SUBJECT TO RED FEE. CUS NO 304871304						
04/12	LOOMIS SAYLES STRATEGIC	Purchase	392	15.2700	6,000.00		
	INC FD CL Y FRAC SHR QUANTITY .927						
	FUND SUBJECT TO RED FEE. CUS NO 543487250						
	<i>Subtotal (Purchases)</i>				31,000.00		
04/12	EATON VANCE GBL MACRO	Sale	-2,448	10.2100		25,000.00	
	ABSOLUTE RETURN CL I FRAC SHR QUANTITY .580						
	CUS NO 277923728						
	<i>Subtotal (Sales)</i>					25,000.00	
	TOTAL				31,000.00	25,000.00	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	Year to Date
<i>Subtotal (Long-Term)</i>								
EATON VANCE GBL MACRO	.5610	06/01/10	04/11/11	5.73	5.82	(.09)		(14,164.23)
EV GBL MCR ABS RTN FD I	1.0000	06/01/10	04/11/11	10.21	10.36	N/C		
EV GBL MCR ABS RTN FD I	18.0000	06/01/10	04/11/11	183.78	186.48	N/C		
EV GBL MCR ABS RTN FD I	2429.0000	06/01/10	04/11/11	24,800.09	25,164.43	(364.34)		
EV GBL MCR ABS RTN FD I	.0190	03/31/11	04/11/11	.19	.19	.00		
<i>Subtotal (Short-Term)</i>								(191.45)
TOTAL				25,000.00	25,367.28	(364.43)		(14,355.68)

* - Excludes transactions for which we have insufficient data

Stmnt. #4 JHK Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2011 - April 29, 2011

REALIZED GAINS/(LOSSES) (continued)

Description Quantity Acquired Liquidation Sale Amount Cost Basis This Statement Gains/(Losses) * Year to Date

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.

◆ This transaction has been identified as a "Wash Sale" based on IRS regulations. The Gain or (Loss) column reflects the deferred loss amount. The cost basis of the related purchase(s) has been adjusted by the deferred loss amount for this transaction.

SECURITIES YOU TRANSFERRED IN/OUT									
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date				
04/01	EATON VANCE GBL MACRO ABSOLUTE RETURN CL I	Journal Entry	1	10.21					
	FULL SHARE ACCUM								
	SHARE VALUE \$10.21								
04/12	EATON VANCE GBL MACRO ABSOLUTE RETURN CL I	Journal Entry	-1	(10.19)					
	FULL SHARE ACCUM								
	SHARE VALUE \$10.19								
04/12	LOOMIS SAYLES STRATEGIC INC FD CL Y	Journal Entry	1	15.27					
	FULL SHARE ACCUM								
	SHARE VALUE \$15.27								
NET TOTAL				15.29	92.49				

April 01, 2011 - April 29, 2011

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/04	Journal Entry		MUTUAL FUND ADJUSTMENT		19.56
04/05	Journal Entry		ORLY FEE \$798.54 FOR PERIOD - 03/28/2011 - 06/24/2011 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF \$491,407.25	798.54	
Subtotal (Other Debits/Credits)				798.54	19.56
NET TOTAL				778.98	

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
04/04	Fund Delivery	-136	FIA CARD SVS NA RASP		
04/04	Subscription	136	FIA CARD SVS NA RASP	136.00	
04/05	Received	779	FIA CARD SVS NA RASP		
04/05	Redeemed	-779	FIA CARD SVS NA RASP		779.00
04/12	Received	6,000	FIA CARD SVS NA RASP		
04/12	Redeemed	-6,000	FIA CARD SVS NA RASP		6,000.00
NET TOTAL					6,643.00

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2010: \$496,990.84

Contributions after December 31, 2010 for 2010: \$.00

Stmnt. #4 JHK1 Jerrill Lynch IRA



Bank of America Corporation

April 30, 2011 - May 31, 2011

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Reinvestment	Income Year To Date
05/02	* Dividend		EATON VANCE STRATEGIC INCOME FUND CL I PAY DATE 04/29/2011		131.93
05/02	* Dividend		EATON VANCE GBL MACRO ABSOLUTE RETURN CL I PAY DATE 04/29/2011		125.14
05/02	Reinvestment		EATON VANCE GBL MACRO ABSOLUTE RETURN CL I	(125.14)	
05/02	Divd Reinv	12	EATON VANCE GBL MACRO ABSOLUTE RETURN CL I REINV AMOUNT \$125.14 REINV PRICE \$10.25000 QUANTITY BOT 12.2090 AS OF 04/29		
05/05	* Dividend		FRANKLIN INCOME FD ADV CLASS PAY DATE 05/04/2011		313.02
05/05	Reinvestment		FRANKLIN INCOME FD ADV CLASS	(313.02)	
05/05	Divd Reinv	137	FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$313.02 REINV PRICE \$2.27000 QUANTITY BOT 137.8940 AS OF 05/02		
05/06	* Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 711.6376 PAY DATE 05/06/2011		147.25

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April 30, 2011 - May 31, 2011

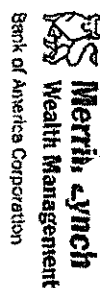
YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
05/06	Reinvestment		S&P US PFD STK INDEX FD	(147.25)		
			ISHARES			
05/09	Divd Reinv	4	S&P US PFD STK INDEX FD			
			ISHARES			
			REINV AMOUNT \$147.25			
			REINV PRICE \$39.89000			
			QUANTITY BOT 3.6914			
05/11	Divd Reinv	8	EATON VANCE TAX DIV INC			
			DIVIDEND INCOME FUND			
			REINV AMOUNT \$145.37			
			REINV PRICE \$17.84400			
			QUANTITY BOT 8.1467			
05/11	Divd Reinv	23	EATON VANCE TXAD GL DIV			
			GLOBAL DIVIDEND INC FD			
			REINV AMOUNT \$357.19			
			REINV PRICE \$15.49900			
			QUANTITY BOT 23.0460			
05/16	* Dividend		COUSINS PROPERTIES INC		484.38	
			PFD CUMUL TV SERIES A			
			7.750%			
			HOLDING 1000.0000			
05/25	* Dividend		PAY DATE 05/16/2011		178.56	
			LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
05/25	Reinvestment		PAY DATE 05/24/2011	(178.56)		
			LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
05/25	Divd Reinv	11	LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
			REINV AMOUNT \$178.56			
			REINV PRICE \$15.44000			

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Stmnt. #4 JHK) Terrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 30, 2011 - May 31, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Reinvestment	Income
05/31	* Dividend		QUANTITY BOT 11.5650 AS OF 05/24 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1360.4472 PAY DATE 05/31/2011 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD HOLDING 3507.8696 PAY DATE 05/31/2011 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD FIA CARD SERVICES NA RASP		146.25
05/31	Reinvestment			(146.25)	
05/31	* Dividend				359.56
05/31	Reinvestment				
05/31	Reinvestment			(359.56)	
	Income Total				.06
	Subtotal (Tax-Exempt Dividends)				1,886.15
	NET TOTAL			(1,269.78)	7,977.16

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							(14,164.23)
EV GLB MCR ABS RTN FD I CXL	2429.0000	06/01/10	04/11/11	24,800.09	25,164.43	364.34	
EV GLB MCR ABS RTN FD I	12.0000	06/01/10	04/11/11	122.52	124.32	N/C	
EV GLB MCR ABS RTN FD I	2417.0000	06/01/10	04/11/11	24,677.57	25,040.11	(362.54)	
Subtotal (Short-Term)						1.80	(189.65)
TOTAL				24,800.09	25,184.43	1.80	(14,353.88)

* - 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

Stmnt. #4 JHK: Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 30, 2011 - May 31, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	Year To Date
In the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.								
CXL - Indicates the cancellation of an error transaction.								
+ This transaction has been identified as a "Wash Sale" based on IRS regulations. The Gain or (Loss) column reflects the deferred loss amount. The cost basis of the related purchase(s) has been adjusted by the deferred loss amount for this transaction.								

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
05/05	FRANKLIN INCOME FD ADV CLASS	Journal Entry	1	2.26	
	FULL SHARE ACCUM				
	SHARE VALUE \$2.26				
06/25	LOOMIS SAYLES STRATEGIC INC FD CL Y	Journal Entry	1	15.43	
	FULL SHARE ACCUM				
	SHARE VALUE \$15.43				
NET TOTAL				17.69	110.18

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
05/09	Journal Entry		MUTUAL FUND ADJUSTMENT		21.35
Subtotal (Other Debits/Credits)					21.35
NET TOTAL					21.35

Stmnt. #4 JHK0 Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 30, 2011 - May 31, 2011

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

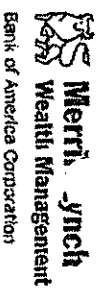
Date	Transaction Type	Quantity	Description	Debit	Credit
05/03	Fund Delivery	-132	FIA CARD SVS NA RASP		
05/03	Subscription	132	FIA CARD SVS NA RASP	132.00	
05/10	Fund Delivery	-21	FIA CARD SVS NA RASP		
05/10	Subscription	21	FIA CARD SVS NA RASP	21.00	
05/17	Fund Delivery	-485	FIA CARD SVS NA RASP		
05/17	Subscription	485	FIA CARD SVS NA RASP	485.00	
NET TOTAL				638.00	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2010: \$496,990.84

Contributions after December 31, 2010 for 2010 : \$.00

Stmnt. #4 JHK1 Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2011 - June 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Reinvestment	Income Year To Date
06/01	* Dividend		EATON VANCE STRATEGIC INCOME FUND CL I PAY DATE 05/31/2011		124.19
06/01	* Dividend		EATON VANCE GBL MACRO ABSOLUTE RETURN CL I PAY DATE 05/31/2011		85.11
06/01	Reinvestment		EATON VANCE GBL MACRO ABSOLUTE RETURN CL I	(85.11)	
06/01	Divd Reinv	8	EATON VANCE GBL MACRO ABSOLUTE RETURN CL I REINV AMOUNT \$85.11 REINV PRICE \$10.22000 QUANTITY BOT 8.3280 AS OF 05/31		
06/06	* Dividend		FRANKLIN INCOME FD ADV CLASS PAY DATE 06/03/2011		311.98
06/06	Reinvestment		FRANKLIN INCOME FD ADV CLASS	(311.98)	
06/06	Divd Reinv	139	FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$311.98 REINV PRICE \$2.24000 QUANTITY BOT 139.2770 AS OF 06/01		
06/07	* Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 715.3290 PAY DATE 06/07/2011		151.10

Stmnt. #4 JHK1 Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2011 - June 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
06/07	Reinvestment		S&P US PFD STK INDEX FD	(151.10)		
			ISHARES			
06/08	Divd Reinv	4	S&P US PFD STK INDEX FD			
			ISHARES			
			REINV AMOUNT \$151.10			
			REINV PRICE \$39.51000			
			QUANTITY BOT 3.8243			
06/10	Divd Reinv	8	EATON VANCE TAX DIV INC			
			DIVIDEND INCOME FUND			
			REINV AMOUNT \$146.25			
			REINV PRICE \$17.38200			
			QUANTITY BOT 8.4139			
06/13	Divd Reinv	24	EATON VANCE TX-AD GL DIV			
			GLOBAL DIVIDEND INC FD			
			REINV AMOUNT \$359.56			
			REINV PRICE \$15.17000			
			QUANTITY BOT 23.7020			
06/17	* Dividend		CALAMOS CONVERTIBLE			
			FD CL I			
			PAY DATE 06/16/2011			
06/17	Reinvestment		CALAMOS CONVERTIBLE	(222.84)		
			FD CL I			
06/17	Divd Reinv	12	CALAMOS CONVERTIBLE			
			FD CL I			
			REINV AMOUNT \$222.84			
			REINV PRICE \$18.24000			
			QUANTITY BOT 12.2170			
			AS OF 06/16			
06/22	* Dividend		LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
			PAY DATE 06/21/2011			
						176.05

Stmnt. #4 JHK1 Merrill Lynch IRA



Bank of America Corporation

YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2011 - June 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
06/22	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(176.05)		
06/22	Divd Reinv	11	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$176.05 REINV PRICE \$15.27000 QUANTITY BOT 11.5290 AS OF 06/21			
06/30	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1368.8611 PAY DATE 06/30/2011		147.15	
06/30	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(147.15)		
06/30	* Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 3531.5716 PAY DATE 06/30/2011		361.99	
06/30	Reinvestment		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	(361.99)		
06/30	* Dividend		BLACKROCK REAL ASSET EQUITY TRUST HOLDING 2705.0855 PAY DATE 06/30/2011		735.24	
06/30	Reinvestment		BLACKROCK REAL ASSET EQUITY TRUST	(735.24)		
	Income Total		FIA CARD SERVICES NA RASP		.04	
	Subtotal (Tax-Exempt Dividends)				2,315.69	10,292.85
	NET TOTAL			(2,191.46)	2,315.69	10,292.85

YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2011 - June 30, 2011

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							(14,164.23)
Subtotal (Short-Term)							(189.65)
TOTAL							(14,353.88)

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
06/17	CALAMOS CONVERTIBLE FD CL 1	Journal Entry	1	18.24	
	FULL SHARE ACCUM				
	SHARE VALUE \$18.24				
NET TOTAL				18.24	128.42

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
06/06	Journal Entry		MUTUAL FUND ADJUSTMENT		21.60
	Subtotal (Other Debits/Credits)				21.60
NET TOTAL					21.60

Stmnt. #4 JHK's Merrill Lynch IRA



July 01, 2011 - July 29, 2011

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
07/01	* Dividend		EATON VANCE STRATEGIC INCOME FUND CL I		120.19	
			PAY DATE 06/30/2011			
07/01	* Dividend		FAIRHOLME FOCUSED INCOME FUND		373.62	
			PAY DATE 06/30/2011			
07/01	Reinvestment		FAIRHOLME FOCUSED INCOME FUND	(373.62)		
07/01	Divd Reinv	34	FAIRHOLME FOCUSED INCOME FUND			
			REINV AMOUNT \$373.62			
			REINV PRICE \$10.80000			
			QUANTITY BOT 34.5940			
			AS OF 06/30			
07/01	* Dividend		EATON VANCE GIBL MACRO ABSOLUTE RETURN CL I		82.63	
			PAY DATE 06/30/2011			
07/01	Reinvestment		EATON VANCE GIBL MACRO ABSOLUTE RETURN CL I	(82.63)		
07/01	Divd Reinv	8	EATON VANCE GIBL MACRO ABSOLUTE RETURN CL I			
			REINV AMOUNT \$82.63			
			REINV PRICE \$10.16000			
			QUANTITY BOT 8.1330			
			AS OF 06/30			
07/07	* Dividend		FRANKLIN INCOME FD ADV CLASS		313.61	
			PAY DATE 07/06/2011			
07/07	Reinvestment		FRANKLIN INCOME FD ADV CLASS	(313.61)		

YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 01, 2011 - July 29, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
07/07	Divd Reinv	1.41	FRANKLIN INCOME FD ADV			
			CLASS			
			REINV AMOUNT \$313.61			
			REINV PRICE \$2.22000			
			QUANTITY BOT 141.2660			
			AS OF 07/01			
07/08	* Dividend		S&P US PFD STK INDEX FD		155.01	
			ISHARES			
			HOLDING 719.1533			
			PAY DATE 07/08/2011			
07/08	Reinvestment		S&P US PFD STK INDEX FD	(155.01)		
			ISHARES			
07/08	* Dividend		UAM FPA CRESCENT PORT		269.35	
			PAY DATE 07/07/2011			
07/08	Reinvestment		UAM FPA CRESCENT PORT	(269.35)		
07/08	* Lg Tm Cap Gain		UAM FPA CRESCENT PORT		51.30	
			PAY DATE 07/07/2011			
07/08	Reinvestment		UAM FPA CRESCENT PORT	(51.30)		
07/08	Divd Reinv	9	UAM FPA CRESCENT PORT			
			REINV AMOUNT \$269.35			
			REINV PRICE \$28.00000			
			QUANTITY BOT 9.6200			
			AS OF 07/01			
07/08	Divd Reinv	1	UAM FPA CRESCENT PORT			
			REINV AMOUNT \$51.30			
			REINV PRICE \$28.00000			
			QUANTITY BOT 1.8320			
			AS OF 07/01			
07/11	Divd Reinv	4	S&P US PFD STK INDEX FD			
			ISHARES			

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Stmnt. #4 JHK' 'errill Lynch IRA



July 01, 2011 - July 29, 2011

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			
Date	Transaction Type	Quantity	Description

Reinvestment

Income

Year To Date

07/12	Divd Reinv	24	REINV AMOUNT \$155.01 REINV PRICE \$39.47000 QUANTITY BOT 3.9273 EATON VANCE TX-AD GL DIV
07/12	Divd Reinv	50	GLOBAL DIVIDEND INC FD REINV AMOUNT \$361.99 REINV PRICE \$15.38300 QUANTITY BOT 23.5318 BLACKROCK REAL ASSET EQUITY TRUST
07/13	Divd Reinv	9	REINV AMOUNT \$735.24 REINV PRICE \$14.59300 QUANTITY BOT 50.3831 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND
07/27	* Dividend		REINV AMOUNT \$147.15 REINV PRICE \$17.43800 QUANTITY BOT 8.4385 LOOMIS SAYLES STRATEGIC INC FD CL Y
07/27	Reinvestment		PAY DATE 07/26/2011 LOOMIS SAYLES STRATEGIC INC FD CL Y
07/27	Divd Reinv	11	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$178.38 REINV PRICE \$15.52000 QUANTITY BOT 11.4940 AS OF 07/26 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND
07/29	* Dividend		

178.38

(178.38)

148.06

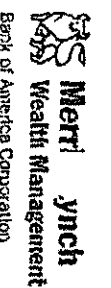
YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 01, 2011 - July 29, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)									
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income	Year To Date		
07/29	Reinvestment		HOLDING 1377.2996 PAY DATE 07/29/2011 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 3555.1034 PAY DATE 07/29/2011 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD FIA CARD SERVICES NA RASP	(148.06)					
07/29	* Dividend				364.40				
07/29	Reinvestment			(364.40)					
	Income Total				.04				
	Subtotal (Tax-Exempt Dividends)				2,056.59		12,349.44		
	NET TOTAL			(1,936.36)			2,056.59	12,349.44	
REALIZED GAINS/(LOSSES)									
Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	Year to Date	
Subtotal (Long-Term)								(14,164.23)	
Subtotal (Short-Term)								(189.65)	
TOTAL								(14,353.88)	

* - Excludes transactions for which we have insufficient data

Stmnt. #4 JHK Merrill Lynch IRA



Bank of America Corporation

YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 01, 2011 - July 29, 2011

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
07/01	EATON VANCE GBL MACRO ABSOLUTE RETURN CL I FULL SHARE ACCUM SHARE VALUE \$10.18	Journal Entry	1	10.18	
07/07	FRANKLIN INCOME FD ADV CLASS FULL SHARE ACCUM SHARE VALUE \$2.23	Journal Entry	1	2.23	
07/08	UAM FPA CRESCENT PORT FULL SHARE ACCUM SHARE VALUE \$28.03	Journal Entry	1	28.03	
07/08	UAM FPA CRESCENT PORT FULL SHARE ACCUM SHARE VALUE \$28.03	Journal Entry	1	28.03	
07/27	LOOMIS SAYLES STRATEGIC INC FD CL Y FULL SHARE ACCUM SHARE VALUE \$15.46	Journal Entry	1	15.46	
NET TOTAL				83.93	212.35

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
07/05	Journal Entry		MUTUAL FUND ADJUSTMENT		21.56
07/06	Journal Entry		QRLY FEE \$844.72 FOR PERIOD - 06/27/2011 - 09/30/2011 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF \$519,823.92	844.72	

YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 01, 2011 - July 29, 2011

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
	Subtotal (Other Debits/Credits)			844.72	21.55
	NET TOTAL			823.17	

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
07/05	Fund Delivery	-120	FIA CARD SVS NA RASP		
07/05	Subscription	120	FIA CARD SVS NA RASP	120.00	
07/06	Received	823	FIA CARD SVS NA RASP		
07/06	Redeemed	-823	FIA CARD SVS NA RASP		823.00
	NET TOTAL				703.00

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2010: \$496,990.84

Contributions after December 31, 2010 for 2010 : \$.00

Stmnt. #4 JHK's Fidelity Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

July 30, 2011 - August 31, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	530,705.45	493,605.84	(37,255.08)		22,690	4.60

Notes

Total values exclude N/A items

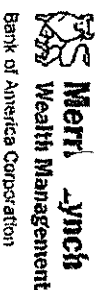
Cost Basis equals original purchase plus Wash Sale deferred loss.

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

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
08/01	* Dividend		EATON VANCE STRATEGIC INCOME FUND CL I PAY DATE 07/29/2011		124.19	
08/01	* Dividend		EATON VANCE GBL MACRO ABSOLUTE RETURN CL I PAY DATE 07/29/2011		85.65	
08/01	Reinvestment		EATON VANCE GBL MACRO ABSOLUTE RETURN CL I	(85.65)		
08/01	Divd Reinv	8	EATON VANCE GBL MACRO ABSOLUTE RETURN CL I REINV AMOUNT \$85.65 REINV PRICE \$10.16000 QUANTITY BOT 8.4300 AS OF 07/29			
08/04	* Dividend		FRANKLIN INCOME FD ADV CLASS PAY DATE 08/03/2011		315.26	

Stmnt. #4 JHK1 Merrill Lynch IRA



July 30, 2011 - August 31, 2011

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
08/04	Reinvestment		FRANKLIN INCOME FD ADV	(315.26)		
			CLASS			
08/04	Divd Reinv	144	FRANKLIN INCOME FD ADV			
			CLASS			
			REINV AMOUNT \$315.26			
			REINV PRICE \$2.18000			
			QUANTITY BOT 144.6150			
			AS OF 08/01			
08/05	* Dividend		S&P US PFD STK INDEX FD		153.53	
			ISHARES			
			HOLDING 723.0806			
			PAY DATE 08/05/2011			
08/05	Reinvestment		S&P US PFD STK INDEX FD	(153.53)		
			ISHARES			
08/08	Divd Reinv	4	S&P US PFD STK INDEX FD			
			ISHARES			
			REINV AMOUNT \$153.53			
			REINV PRICE \$35.64000			
			QUANTITY BOT 4.3078			
08/10	Divd Reinv	9	EATON VANCE TAX DIV INC			
			DIVIDEND INCOME FUND			
			REINV AMOUNT \$148.06			
			REINV PRICE \$15.97100			
			QUANTITY BOT 9.2706			
08/10	Divd Reinv	25	EATON VANCE TX-AD GL DIV			
			GLOBAL DIVIDEND INC FD			
			REINV AMOUNT \$364.40			
			REINV PRICE \$14.16600			
			QUANTITY BOT 25.7236			
08/15	* Dividend		COUSINS PROPERTIES INC		484.38	
			PFD CUMULTV SERIES A			

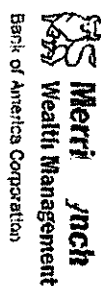
Stmnt. #4 JHK: 'errill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 30, 2011 - August 31, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					Reinvestment	Income	Income Year To Date
Date	Transaction Type	Quantity	Description				
08/24	* Dividend		HOLDING 1000.0000 PAY DATE 08/15/2011 LOOMIS SAYLES STRATEGIC INC FD CL Y			181.24	
08/24	Reinvestment		PAY DATE 08/23/2011 LOOMIS SAYLES STRATEGIC INC FD CL Y		(181.24)		
08/24	Divd Reinv	12	LOOMIS SAYLES STRATEGIC INC FD CL Y				
08/31	* Dividend		REINV AMOUNT \$181.24 REINV PRICE \$14.82000 QUANTITY BOT 12.2290 AS OF 08/23 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1386.5702 PAY DATE 08/31/2011 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 3580.8270 PAY DATE 08/31/2011 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD FIA CARD SERVICES NA RASP			149.06	
08/31	Reinvestment				(149.06)		
08/31	* Dividend					367.03	
08/31	Reinvestment					(367.03)	
Income Total						3.78	
Subtotal (Tax-Exempt Dividends)						1,864.12	14,213.56
NET TOTAL					(1,251.77)	1,864.12	14,213.56

Stmnt. #4 JHKI Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 30, 2011 - August 31, 2011

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
08/03	FIRST EAGLE	Sale	-292	47.9200		14,000.02	
	GLOBAL CLASS I FRAC SHR QUANTITY .154						
	CUS NO 32008F606						
08/03	IVY ASSET STRATEGY	Sale	-536	26.0900		14,000.00	
	FUND CL I FRAC SHR QUANTITY .604						
	CUS NO 466001864						
08/03	CALAMOS CONVERTIBLE	Sale	-551	18.1200		9,999.99	
	FD CL I FRAC SHR QUANTITY .876						
	CUS NO 128119864						
08/03	UAM FPA CRESCENT PORT	Sale	-518	27.0100		14,000.01	
	FRAC SHR QUANTITY .327 CUS NO 30254T759						
08/23	FAIRHOLME FOCUSED INCOME	Sale	-2,264	9.8200		22,239.81	
	FUND FRAC SHR QUANTITY .746						
	CUS NO 304871304						
08/23	CALAMOS CONVERTIBLE	Sale	-947	17.0900		16,188.55	
	FD CL I FRAC SHR QUANTITY .253						
	CUS NO 128119864						
	Subtotal (Sales)					90,428.38	
	TOTAL					90,428.38	

Stmnt. #4 JHK1 Merrill Lynch IRA

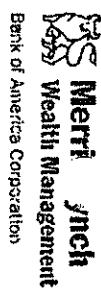
YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 30, 2011 - August 31, 2011

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
CALAMOS CONV FD I	551.0000	07/26/10	08/02/11	9,984.12	9,708.62	275.50	
CALAMOS CONVERTIBLE	.7470	07/26/10	08/02/11	13.54	13.17	.37	
CALAMOS CONV FD I	866.0000	07/26/10	08/22/11	14,799.94	15,258.92	(458.98)	
CALAMOS CONV FD I	.2530	07/26/10	08/22/11	4.32	4.45	(.13)	
Subtotal (Long-Term)						(183.24)	(14,347.47)
FIRST EAG GLOBAL CL I	292.0000	01/14/11	08/02/11	13,992.64	13,683.12	309.52	
FIRST EAGLE	.0920	01/14/11	08/02/11	4.41	4.32	.09	
FIRST EAG GLOBAL CL I	.0620	02/04/11	08/02/11	2.97	2.93	.04	
FAIRHOLME FOCUSED INCOME	2230.0000	04/11/11	08/22/11	21,898.59	24,998.30	(3,099.71)	
FAIRHOLME FOCUSED INCOME	.7460	06/30/11	08/22/11	7.33	8.12	(.79)	
FAIRHOLME FOCUSED INCOME	34.0000	06/30/11	08/22/11	333.89	367.19	(33.30)	
FAIRHOLME FOCUSED INCOME	536.0000	01/14/11	08/02/11	13,984.24	13,517.92	466.32	
IVY ASSET STRATEGY FD I	.6040	02/04/11	08/02/11	15.76	15.07	.69	
CALAMOS CONV FD I	1.0000	09/16/10	08/22/11	17.09	17.65	(.56)	
CALAMOS CONV FD I	9.0000	09/16/10	08/22/11	153.81	160.28	(6.47)	
CALAMOS CONV FD I	1.0000	12/16/10	08/22/11	17.09	18.01	(.92)	
CALAMOS CONV FD I	47.0000	12/16/10	08/22/11	803.22	857.74	(54.52)	
CALAMOS CONV FD I	7.0000	12/16/10	08/22/11	119.63	127.74	(8.11)	
CALAMOS CONV FD I	3.0000	03/17/11	08/22/11	51.27	55.74	(4.47)	
CALAMOS CONV FD I	1.0000	06/16/11	08/22/11	17.09	18.31	(1.22)	
CALAMOS CONV FD I	.1290	06/16/11	08/02/11	2.33	2.35	(.02)	
CALAMOS CONV FD I	12.0000	06/16/11	08/22/11	205.09	218.87	(13.78)	
UAM FPA CRESCENT PORT	.2640	01/14/11	08/02/11	7.13	7.18	(.05)	
UAM FPA CRESCENT PORT	1.0000	01/14/11	08/02/11	27.01	27.19	N/C	
UAM FPA CRESCENT PORT	9.0000	01/14/11	08/02/11	243.09	244.71	N/C	
UAM FPA CRESCENT PORT	1.0000	01/14/11	08/02/11	27.01	27.19	N/C	
UAM FPA CRESCENT PORT	1.0000	01/14/11	08/02/11	27.01	27.19	N/C	
UAM FPA CRESCENT PORT	506.0000	01/14/11	08/02/11	13,667.06	13,758.14	(91.08)	
UAM FPA CRESCENT PORT	.0630	07/07/11	08/02/11	1.70	1.76	(.06)	
Subtotal (Short-Term)						(2,538.40)	(2,728.05)

Stmnt. #4 JHK1 Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 30, 2011 - August 31, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
TOTAL				90,428.38	93,152.18	(2,721.64)	(17,075.52)

* - 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.
 * This transaction has been identified as a "Wash Sale" based on IRS regulations. The Gain or (Loss) column reflects the deferred loss amount. The cost basis of the related purchase(s) has been adjusted by the deferred loss amount for this transaction.

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
08/03	FIRST EAGLE GLOBAL CLASS I FULL SHARE ACCUM SHARE VALUE \$48.03	Journal Entry	-1	(48.03)	
08/03	CALAMOS CONVERTIBLE FD CL I FULL SHARE ACCUM SHARE VALUE \$18.13	Journal Entry	-1	(18.13)	
08/03	UAM FPA CRESCENT PORT FULL SHARE ACCUM SHARE VALUE \$27.01	Journal Entry	-1	(27.01)	
NET TOTAL					(93.17)
					119.18

Stmnt. #4 JHKY Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 30, 2011 - August 31, 2011

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
08/08	Journal Entry		MUTUAL FUND ADJUSTMENT		21.58
	Subtotal (Other Debits/Credits)				21.58

NET TOTAL

21.58

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
08/02	Fund Delivery	-124	FIA CARD SVS NA RASP		
08/02	Subscription	124	FIA CARD SVS NA RASP	124.00	
08/04	Fund Delivery	-52,000	FIA CARD SVS NA RASP		
08/04	Subscription	52,000	FIA CARD SVS NA RASP	52,000.00	
08/09	Fund Delivery	-21	FIA CARD SVS NA RASP		
08/09	Subscription	21	FIA CARD SVS NA RASP	21.00	
08/16	Fund Delivery	-485	FIA CARD SVS NA RASP		
08/16	Subscription	485	FIA CARD SVS NA RASP	485.00	
08/24	Fund Delivery	-38,428	FIA CARD SVS NA RASP		
08/24	Subscription	38,428	FIA CARD SVS NA RASP	38,428.00	

NET TOTAL

91,058.00

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2010: \$496,990.84

Contributions after December 31, 2010 for 2010 : \$.00

YOUR RETIREMENT ACCOUNT ASSETS

September 01, 2011 - September 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	532,104.96	465,900.64	(66,332.04)		22,657	4.86

Notes

Total values exclude N/A items

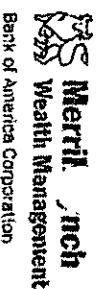
* Cost Basis equals original purchase plus Wash Sale deferred loss.

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
09/01	* Dividend		EATON VANCE STRATEGIC INCOME FUND CL I PAY DATE 08/31/2011		124.19	
09/01	Reinvestment		EATON VANCE STRATEGIC INCOME FUND CL I	(124.19)		
09/01	Divid Reinv	15	EATON VANCE STRATEGIC INCOME FUND CL I REINV AMOUNT \$124.19 REINV PRICE \$8.09000 QUANTITY BOT 15.3510 AS OF 08/31			
09/01	* Dividend		EATON VANCE GBL MACRO ABSOLUTE RETURN CL I PAY DATE 08/31/2011		85.93	
09/01	Reinvestment		EATON VANCE GBL MACRO ABSOLUTE RETURN CL I	(85.93)		

Stmnt. #4 JHK, Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

September 01, 2011 - September 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
09/01	Divd Reinv	8	EATON VANCE GLBL MACRO ABSOLUTE RETURN CL 1			
			REINV AMOUNT \$85.93			
			REINV PRICE \$10.11000			
			QUANTITY BOT 8.5000			
			AS OF 08/31			
09/07	* Dividend		FRANKLIN INCOME FD ADV		319.66	
			CLASS			
			PAY DATE 09/06/2011			
09/07	Reinvestment		FRANKLIN INCOME FD ADV	(319.66)		
			CLASS			
09/07	Divd Reinv	154	FRANKLIN INCOME FD ADV			
			CLASS			
			REINV AMOUNT \$319.66			
			REINV PRICE \$2.07000			
			QUANTITY BOT 154.4250			
			AS OF 09/01			
09/08	* Dividend		S&P US PFD STK INDEX FD		150.80	
			ISHARES			
			HOLDING 727.3884			
			PAY DATE 09/08/2011			
09/08	Reinvestment		S&P US PFD STK INDEX FD	(150.80)		
			ISHARES			
09/09	Divd Reinv	4	S&P US PFD STK INDEX FD			
			ISHARES			
			REINV AMOUNT \$150.80			
			REINV PRICE \$37.15000			
			QUANTITY BOT 4.0592			
09/12	Divd Reinv	10	EATON VANCE TAX DIV INC			
			DIVIDEND INCOME FUND			
			REINV AMOUNT \$149.06			

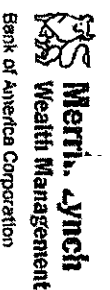
YOUR RETIREMENT ACCOUNT TRANSACTIONS

September 01, 2011 - September 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	
Date	Transaction Type	Quantity	Description	Reinvestment	Year To Date

09/12	Divd Reinv	27	REINV PRICE \$14.88400 QUANTITY BOT 10.0148 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT \$367.03 REINV PRICE \$13.66100 QUANTITY BOT 26.8670 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 09/20/2011 LOOMIS SAYLES STRATEGIC INC FD CL Y LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$175.63 REINV PRICE \$14.68000 QUANTITY BOT 11.9640 AS OF 09/20 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1396.5850 PAY DATE 09/30/2011 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD HOLDING 3607.6940 PAY DATE 09/30/2011 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD	(175.63)	175.63
09/21	* Dividend				
09/21	Reinvestment				
09/21	Divd Reinv	11			
09/30	* Dividend				150.13
09/30	Reinvestment				
09/30	* Dividend				369.79
09/30	Reinvestment				

Stmnt. #4 JHK¹ Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

September 01, 2011 - September 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Reinvestment	Income
09/30	* Dividend		BLACKROCK REAL ASSET		748.94

09/30	Reinvestment		EQUITY TRUST		
			HOLDING 2755.4686		
			PAY DATE 09/30/2011		
			BLACKROCK REAL ASSET		
			EQUITY TRUST		
			FIA CARD SERVICES NA RASP		
	Income Total				6.00
	Subtotal (Tax-Exempt Dividends)				2,131.07
	NET TOTAL			(2,125.07)	2,131.07
					16,344.63

REALIZED GAINS/(LOSSES)					
Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis
Subtotal (Long-Term)					
Subtotal (Short-Term)					
TOTAL					

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT					
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
09/01	EATON VANCE GIBL MACRO	Journal Entry	1	10.13	
	ABSOLUTE RETURN CL I				
	FULL SHARE ACCUM				
	SHARE VALUE \$10.13				
09/07	FRANKLIN INCOME FD ADV	Journal Entry	1	2.05	
	CLASS				
	FULL SHARE ACCUM				
	SHARE VALUE \$2.05				
09/21	LOOMIS SAYLES STRATEGIC	Journal Entry	1	14.55	
	INC FD CL Y				

YOUR RETIREMENT ACCOUNT ASSETS

October 01, 2011 - October 31, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	518,163.82	488,976.07	(30,776.15)		22,777	4.66

Notes

Total values exclude N/A items

◆ Cost Basis equals original purchase plus Wash Sale deferred loss.

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

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
10/03	* Dividend		EATON VANCE STRATEGIC INCOME FUND CL I PAY DATE 09/30/2011		120.69	
10/03	Reinvestment		EATON VANCE STRATEGIC INCOME FUND CL I	(120.69)		
10/03	Divd Reinv	15	EATON VANCE STRATEGIC INCOME FUND CL I REINV AMOUNT \$120.69 REINV PRICE \$7.84000 QUANTITY BOT 15.3940 AS OF 09/30			
10/03	* Dividend		EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I PAY DATE 09/30/2011		83.43	
10/03	Reinvestment		EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I	(83.43)		

Stmnt. #4 JHK' terrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2011 - October 31, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
10/03	Divd Reinv	8	EATON VANCE GBL MACRO ABSOLUTE RETURN CL1 REINV AMOUNT \$83.43 REINV PRICE \$9.84000 QUANTITY BOT 8.4790 AS OF 09/30 FRANKLIN INCOME FD ADV CLASS PAY DATE 10/05/2011 FRANKLIN INCOME FD ADV CLASS FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$321.48 REINV PRICE \$1.92000 QUANTITY BOT 167.4380 AS OF 10/03 S&P US PFD STK INDEX FD ISHARES HOLDING 731.4476 PAY DATE 10/07/2011 S&P US PFD STK INDEX FD ISHARES S&P US PFD STK INDEX FD ISHARES REINV AMOUNT \$147.08 REINV PRICE \$38.80000 QUANTITY BOT 3.9967 BLACKROCK REAL ASSET EQUITY TRUST REINV AMOUNT \$748.94			
10/06	* Dividend				321.48	
10/06	Reinvestment			(321.48)		
10/06	Divd Reinv	167				
10/07	* Dividend				147.08	
10/07	Reinvestment			(147.08)		
10/10	Divd Reinv	4				
10/11	Divd Reinv	73				

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Stmnt. #4 JHKI Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2011 - October 31, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
10/12	Divd Reinv	11	REINV PRICE \$10.26500 QUANTITY BOT 72.9605 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT \$150.13 REINV PRICE \$13.55200 QUANTITY BOT 11.0781 EATON VANCE TX-AD GL DIV			
10/12	Divd Reinv	30	GLOBAL DIVIDEND INC FD REINV AMOUNT \$368.79 REINV PRICE \$12.20300 QUANTITY BOT 30.3032 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 10/25/2011 LOOMIS SAYLES STRATEGIC INC FD CL Y	(170.71)	170.71	
10/26	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y			
10/26	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(170.71)		
10/26	Divd Reinv	11	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$170.71 REINV PRICE \$14.75000 QUANTITY BOT 11.5740 AS OF 10/25 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1407.6631 PAY DATE 10/31/2011 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD		151.32	
10/31	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1407.6631 PAY DATE 10/31/2011 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD			
10/31	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	(151.32)		
10/31	* Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD		372.89	
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Stmnt. #4 JHK's 'errill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2011 - October 31, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Reinvestment	Income Year To Date
10/31	Reinvestment		HOLDING 3637.9972 PAY DATE 10/31/2011 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD FIA CARD SERVICES NA RASP	(372.89)	6.20
	Income Total				1,373.80
	Subtotal (Tax-Exempt Dividends)				17,718.43
	NET TOTAL			(1,367.60)	1,373.80 17,718.43

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT									
Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)		
10/31	POWERWAVE TECHNOLOGIS PAY DATE 10/31/2011	Exchange	-2,000						
10/31	POWERWAVE TECHNOLOGIES INC SHS PAY DATE 10/31/2011	Exchange	400						
	Subtotal (Other Security Transactions)								
	TOTAL								

REALIZED GAINS/(LOSSES)									
Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	Year To Date	
Subtotal (Long-Term)								(14,347.47)	
Subtotal (Short-Term)								(2,728.05)	
TOTAL								(17,075.52)	

* - Excludes transactions for which we have insufficient data

YOUR RETIREMENT ACCOUNT ASSETS

November 01, 2011 - November 30, 2011

LONG PORTFOLIO	Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
	Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL	535,466.66	480,663.61	(54,943.69)		22,858	4.76

Notes

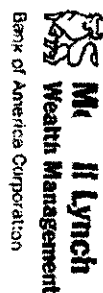
Total values exclude N/A items
 * Cost Basis equals original purchase plus Wash Sale deferred loss.
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party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

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
11/01	* Dividend		EATON VANCE STRATEGIC INCOME FUND CL I PAY DATE 10/31/2011		125.24	
11/01	Reinvestment		EATON VANCE STRATEGIC INCOME FUND CL I	(125.24)		
11/01	Divd Reinv	15	EATON VANCE STRATEGIC INCOME FUND CL I REINV AMOUNT \$125.24 REINV PRICE \$8.02000 QUANTITY BOT 15.6160 AS OF 10/31			
11/01	* Dividend		EATON VANCE GBL MACRO ABSOLUTE RETURN CL I PAY DATE 10/31/2011		86.49	
11/01	Reinvestment		EATON VANCE GBL MACRO ABSOLUTE RETURN CL I	(86.49)		

Stmnt. #4 JHKY Verill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 01, 2011 - November 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
11/01	Divd Reinv	8	EATON VANCE GBL MACRO ABSOLUTE RETURN CL I REINV AMOUNT \$86.49 REINV PRICE \$9.95000 QUANTITY BOT 8.6920 AS OF 10/31 FRANKLIN INCOME FD ADV CLASS PAY DATE 11/03/2011 FRANKLIN INCOME FD ADV CLASS FRANKLIN INCOME FD ADV CLASS			
11/04	* Dividend				323.46	
11/04	Reinvestment			(323.46)		
11/04	Divd Reinv	157				
11/07	* Dividend				151.06	
11/07	Reinvestment			(151.06)		
11/08	Divd Reinv	4				
11/09	Divd Reinv	10				

Stmnt. #4 JHK' Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 01, 2011 - November 30, 2011

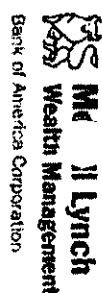
DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
11/09	Divd Reinv	29	REINV PRICE \$14.78400 QUANTITY BOT 10.2354 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT \$372.89 REINV PRICE \$13.08500 QUANTITY BOT 28.4975 COUSINS PROPERTIES INC PFD CUMULTV SERIES A 7.750%			
11/15	* Dividend		HOLDING 1000.0000 PAY DATE 11/15/2011 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 11/22/2011 LOOMIS SAYLES STRATEGIC INC FD CL Y			484.38
11/23	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y			228.45
11/23	Reinvestment			(228.45)		
11/23	Divd Reinv	16	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$228.45 REINV PRICE \$14.25000 QUANTITY BOT 16.0320 AS OF 11/22			
11/30	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1417.8985 PAY DATE 11/30/2011 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD			152.42
11/30	Reinvestment			(152.42)		
11/30	* Dividend					375.82

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006

9594

Stmnt. #4 JHK' 'errill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 01, 2011 - November 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
11/30	Reinvestment		HOLDING 3666.4947 PAY DATE 11/30/2011 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD FIA CARD SERVICES NA RASP	(375.82)	6.00	19,651.75
	Income Total				1,933.32	
	Subtotal (Tax-Exempt Dividends)					1,933.32
	NET TOTAL			(1,442.94)		19,651.75

REALIZED GAINS/(LOSSES)

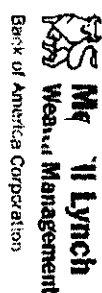
Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	Year to Date
Subtotal (Long-Term)								(14,347.47)
Subtotal (Short-Term)								(2,728.05)
TOTAL								(17,075.52)

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
11/01	EATON VANCE STRATEGIC INCOME FUND CL I FULL SHARE ACCUM SHARE VALUE \$7.99	Journal Entry	1	7.99	
11/01	EATON VANCE GBL MACRO ABSOLUTE RETURN CL I FULL SHARE ACCUM SHARE VALUE \$9.94	Journal Entry	1	9.94	
	NET TOTAL			17.93	163.84

Stmnt. #4 JHK: Merrill Lynch IRA



Net Portfolio Value: \$478,397.30

This account is enrolled in the Merrill Lynch Personal AdvisorSM Program

December 01, 2011 - December 30, 2011

ASSETS		December 30	November 30
Cash/Money Accounts		91,740.44	91,715.77
Fixed Income		24,100.00	23,830.00
Equities		832.00	928.00
Mutual Funds		361,724.86	364,189.84
Options		*	*
Other		*	*
Subtotal (Long Portfolio)		478,397.30	480,663.61
TOTAL ASSETS		\$478,397.30	\$480,663.61
LIABILITIES			
Debit Balance		*	*
TOTAL LIABILITIES		*	*
NET PORTFOLIO VALUE		\$478,397.30	\$480,663.61

CASH FLOW		This Statement	Year to Date
Operating Cash/Money Accounts		\$91,715.77	
CREDITS			
Funds Received		*	*
Electronic Transfers		*	*
Other Credits		18.67	236.94
Subtotal		18.67	236.94
DEBITS			
Electronic Transfers		*	(3,004.52)
Other Debits		*	(3,004.52)
Subtotal		*	(3,004.52)
Net Cash Flow		\$18.67	(\$2,767.58)
Dividends/Interest Income		4,751.44	24,403.19
Dividend Reinvestments		(4,745.44)	(22,177.06)
Security Purchases/Debits		*	(136,000.01)
Security Sales/Credits		*	157,198.42
Closing Cash/Money Accounts		\$91,740.44	
Securities You Transferred In/Out		127.49	291.33

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. 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

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2011 - December 30, 2011

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	Est. Annual
Description				Cost Basis	Market Price	Market Value	Annual Income	Yield%	
FIA CARD SERVICES NA RASP		91,740.44		91,740.44	1.0000	91,740.44	73	.08	
PREFERRED STOCKS									
Description	Acquired	Quantity	Adjusted/Total	Cost Basis	Estimated	Estimated	Unrealized	Estimated	Estimated Current
			Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
COUSINS PROPERTIES INC	07/17/03	1,000	25,000.00	24,100.00	24,100.00	(900.00)		1,937	8.03
PFD CUMULYV SERIES A 7.750%									
MOODY'S: *** S&P: *** CUSIP: 222795304									
TOTAL		1,000	25,000.00	24,100.00	24,100.00	(900.00)		1,937	8.04

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES		Quantity		Unit	Total	Estimated	Estimated	Unrealized	Estimated Current
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income
POWERWAVE TECHNOLOGIES	PWAV	05/28/04	100	39,850.00	3,985.00	2,080.00	208.00	(3,777.00)	
INC SHS		06/30/04	300	37,900.00	11,370.00	2,080.00	624.00	(10,746.00)	
Subtotal			400		15,355.00		832.00	(14,523.00)	
TOTAL					15,355.00		832.00	(14,523.00)	

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description				Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current
BLACKROCK REAL ASSET		2,818		39,480.50	10,670.00	30,068.06	(9,412.44)	30,000	68	3,064
EQUITY TRUST		10		N/A	10,670.00	106.70	N/A			11

SYMBOL: BCF Initial Purchase: 09/26/06

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current Income Yield%
Equity 100%								
.4291 Fractional Share		4.40	10.6700	4.58	.18			1 10.18
EATON VANCE TAX DIV INC	1.428	26,490.55	14,6000	20,848.80	(5,641.75)	20,000	848	1,843 8.83
DIVIDEND INCOME FUND								
SYMBOL: EVI Initial Purchase: 09/25/03								
Equity 100%								
.1277 Fractional Share		1.89	14.6000	1.86	(0.03)			1 8.83
.0813 Fractional Share		N/A	14.6000	1.19	N/A			1 8.83
EATON VANCE TX-AD GL DIV	3.694	66,063.29	12.2200	45,140.68	(20,922.61)	50,000	(4,859)	4,544 10.06
GLOBAL DIVIDEND INC FD								
SYMBOL: ETG Initial Purchase: 01/27/04	1	N/A	12.2200	12.22	N/A			2 10.06
Equity 100%								
.8825 Fractional Share		11.08	12.2200	10.78	(0.30)			2 10.06
.5413 Fractional Share		N/A	12.2200	6.61	N/A			1 10.06
EATON VANCE STRATEGIC	3.724	30,486.11	7.8900	29,382.36	(1,103.75)	29,999	(617)	1,546 5.25
INCOME FUND CL I								
SYMBOL: ESIX Initial Purchase: 11/19/10								
Fixed Income 100%								
.7120 Fractional Share		5.68	7.8900	5.62	(0.06)			1 5.25
EATON VANCE GBL MACRO	2.641	27,332.81	9.8200	25,934.62	(1,398.19)	24,625	1,308	1,115 4.29
ABSOLUTE RETURN CL I								
SYMBOL: EIGMX Initial Purchase: 06/01/10								
Fixed Income 100%								
.7000 Fractional Share		6.94	9.8200	6.87	(0.07)			1 4.29

Stmnt. #4 JHK: Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(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%
FIRST EAGLE GLOBAL CLASS I SYMBOL: SGIX Initial Purchase: 01/14/11 Fixed Income 2% Equity 98% .5720 Fractional Share	464	21,849.41	45.2700	21,005.28	(844.13)	21,267	(261)	298 1.41
FRANKLIN INCOME FD ADV CLASS 2 SYMBOL: FRIAX Initial Purchase: 01/10/08 Fixed Income 65% Equity 35% .6800 Fractional Share	27,766	57,118.58	2.0800	57,753.28	634.70	49,795	7,957	3,915 6.77
IVY ASSET STRATEGY FUND CL I SYMBOL: IVAEX Initial Purchase: 01/14/11 Equity 100% .5430 Fractional Share	870	21,739.50	22.4500	19,531.50	(2,208.00)	21,464	(1,932)	289 1.47
LOOMIS SAYLES STRATEGIC INC FD CL Y SYMBOL: NEZYX Initial Purchase: 03/10/08 Fixed Income 100% .2590 Fractional Share	2,662	38,419.49	14.3500	38,199.70	(219.79)	30,975	7,223	2,548 6.66
S&P US PFD STK INDEX FD ISHARES	743	30,230.87	35.6200	26,465.66	(3,765.21)	23,545	2,920	1,848 6.97

1 6.66

Stmnt. #4 JHK1 Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2011 - December 30, 2011

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%
SYMBOL: PFF		Initial Purchase: 03/10/08								
Fixed Income 100%										
.1930 Fractional Share				6.94	35.6200	6.87	(0.07)			1 6.97
THE MERGER FUND CL N		1.665		26,184.91	15.5900	25,957.35	(227.56)	24,994	962	139 .53
SYMBOL: MERFX		Initial Purchase: 07/26/10								
Equity 100%										
.4620 Fractional Share				7.20	15.5900	7.20				1 .53
UAM FPA CRESCENT PORT		792		21,661.75+	26.7800	21,209.76	(451.99)	20,871	337	333 1.56
SYMBOL: FPACX		Initial Purchase: 01/14/11								
Fixed Income 12% Equity 88%										
.3710 Fractional Share				9.86	26.7800	9.94	.08			1 1.56
Subtotal (Fixed Income)						160,515.66				
Subtotal (Equities)						201,209.20				
TOTAL				407,154.96		361,724.86	(45,560.98)		13,954	21,511 5.95

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.

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

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

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

Stmnt. #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	539,250.40	478,397.30	(60,983.98)		23,521	4.92

Notes

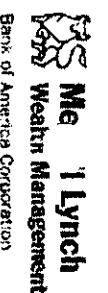
Total values exclude N/A items
 *Cost Basis equals original purchase plus Wash Sale deferred loss.
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors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

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/01	* Dividend		EATON VANCE STRATEGIC INCOME FUND CL I PAY DATE 11/30/2011		121.71	
12/01	Reinvestment		EATON VANCE STRATEGIC INCOME FUND CL I	(121.71)		
12/01	Divd Reinv	15	EATON VANCE STRATEGIC INCOME FUND CL I REINV AMOUNT \$121.71 REINV PRICE \$7.93000 QUANTITY BOT 15.3480 AS OF 11/30			
12/01	* Dividend		EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I PAY DATE 11/30/2011		83.97	
12/01	Reinvestment		EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I	(83.97)		

Stmnt. #4 JHK: Fidelity Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Reinvestment	Income Year To Date
12/01	Divd Reinv	8	EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I REINV AMOUNT \$83.97 REINV PRICE \$9.89000 QUANTITY BOT 8.4900 AS OF 11/30 FRANKLIN INCOME FD ADV CLASS PAY DATE 12/05/2011 FRANKLIN INCOME FD ADV CLASS FRANKLIN INCOME FD ADV CLASS		408.02
12/06	* Dividend				
12/06	Reinvestment			(408.02)	
12/06	Divd Reinv	200	FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$408.02 REINV PRICE \$2.04000 QUANTITY BOT 200.0100 AS OF 12/01 S&P US PFD STK INDEX FD ISHARES HOLDING 739.5008 PAY DATE 12/07/2011 S&P US PFD STK INDEX FD ISHARES		132.84
12/07	* Dividend				
12/07	Reinvestment			(132.84)	
12/08	Divd Reinv	4	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT \$132.84 REINV PRICE \$35.97900 QUANTITY BOT 3.6922 IVY ASSET STRATEGY FUND CL I PAY DATE 12/08/2011		285.15
12/09	* Dividend				

Stmnt. #4 JHK's Fidelity Lynch IRA

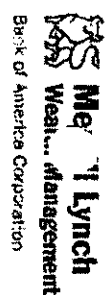
YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/09	Reinvestment		IVY ASSET STRATEGY	(285.15)		
			FUND CL1			
			IVY ASSET STRATEGY			
12/09	Divd Reinv	12	FUND CL1			
			REINV AMOUNT \$285.15			
			REINV PRICE \$22.92000			
			QUANTITY BOT 12.4410			
			AS OF 12/08			
12/12	Divd Reinv	11	EATON VANCE TAX DIV INC			
			DIVIDEND INCOME FUND			
			REINV AMOUNT \$152.42			
			REINV PRICE \$14.78300			
			QUANTITY BOT 10.3105			
12/12	Divd Reinv	30	EATON VANCE TX-AD GL DIV			
			GLOBAL DIVIDEND INC FD			
			REINV AMOUNT \$375.82			
			REINV PRICE \$12.55700			
			QUANTITY BOT 29.9291			
			FIRST EAGLE			
12/15	* Dividend		GLOBAL CLASS I		289.67	
			PAY DATE 12/14/2011			
			FIRST EAGLE			
12/15	Reinvestment		GLOBAL CLASS I	(289.67)		
			FIRST EAGLE			
12/15	* Lg Tm Cap Gain		GLOBAL CLASS I		275.66	
			PAY DATE 12/14/2011			
			FIRST EAGLE			
12/15	Reinvestment		GLOBAL CLASS I	(275.66)		
			FIRST EAGLE			
12/15	Divd Reinv	6	GLOBAL CLASS I			
			REINV AMOUNT \$289.67			

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Stmnt. #4 JHK1 Terrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/15	Divd Reinv	6	REINV PRICE \$44.64000 QUANTITY BOT 6.4890 AS OF 12/13 FIRST EAGLE GLOBAL CLASS I REINV AMOUNT \$275.66 REINV PRICE \$44.64000 QUANTITY BOT 6.1750 AS OF 12/13 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/20/2011 LOOMIS SAYLES STRATEGIC INC FD CL Y LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$460.24 REINV PRICE \$14.23000 QUANTITY BOT 32.3430 AS OF 12/20 UAM FPA CRESCENT PORT PAY DATE 12/21/2011 UAM FPA CRESCENT PORT UAM FPA CRESCENT PORT PAY DATE 12/21/2011 UAM FPA CRESCENT PORT UAM FPA CRESCENT PORT REINV AMOUNT \$77.57 REINV PRICE \$26.58000 QUANTITY BOT 2.9180 AS OF 12/20			
12/21	* Dividend				460.24	
12/21	Reinvestment			(460.24)		
12/21	Divd Reinv	32				
12/22	* Dividend				77.57	
12/22	Reinvestment			(77.57)		
12/22	* Lg Tm Cap Gain					364.60
12/22	Reinvestment			(364.60)		
12/22	Divd Reinv	2				

Stmnt. #4 JHK's 'errill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

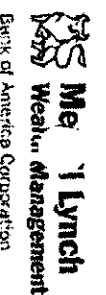
DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Reinvestment	Income
12/22	Divd Reinv	13	UAM FPA CRESCENT PORT		
			REINV AMOUNT \$364.60		
			REINV PRICE \$26.58000		
			QUANTITY BOT 13.7170		
			AS OF 12/20		
12/30	* Dividend		EATON VANCE TAX DIV INC		153.53
			DIVIDEND INCOME FUND		
			HOLDING 1428.2090		
			PAY DATE 12/30/2011		
12/30	Reinvestment		EATON VANCE TAX DIV INC	(153.53)	
			DIVIDEND INCOME FUND		
12/30	* Dividend		EATON VANCE TXAD GL DIV		378.88
			GLOBAL DIVIDEND INC FD		
			HOLDING 3696.4238		
			PAY DATE 12/30/2011		
12/30	Reinvestment		EATON VANCE TXAD GL DIV	(378.88)	
			GLOBAL DIVIDEND INC FD		
12/30	* Dividend		BLACKROCK REAL ASSET		768.77
			EQUITY TRUST		
			HOLDING 2828.4291		
			PAY DATE 12/30/2011		
12/30	Reinvestment		BLACKROCK REAL ASSET	(768.77)	
			EQUITY TRUST		
12/30	* Dividend		EATON VANCE STRATEGIC		126.29
			INCOME FUND CL I		
			PAY DATE 12/30/2011		
12/30	Reinvestment		EATON VANCE STRATEGIC	(126.29)	
			INCOME FUND CL I		
12/30	* Dividend		THE MERGER FUND CL N		134.37
			PAY DATE 12/29/2011		

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Stmnt. #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/30	Reinvestment		THE MERGER FUND CL N	(134.37)		
12/30	* Sh Trm Cap Gain		THE MERGER FUND CL N		597.12	
			PAY DATE 12/29/2011			
12/30	Reinvestment		THE MERGER FUND CL N	(597.12)		
12/30	Divd Reinv	8	THE MERGER FUND CL N			
			REINV AMOUNT \$134.37			
			REINV PRICE \$15.58000			
			QUANTITY BOT 8.6250			
			AS OF 12/29			
12/30	Divd Reinv	38	THE MERGER FUND CL N			
			REINV AMOUNT \$597.12			
			REINV PRICE \$15.58000			
			QUANTITY BOT 38.3260			
			AS OF 12/29			
12/30	* Dividend		EATON VANCE GBL MACRO		87.05	
			ABSOLUTE RETURN CL I			
			PAY DATE 12/30/2011			
12/30	Reinvestment		EATON VANCE GBL MACRO	(87.05)		
			ABSOLUTE RETURN CL I			
			FIA CARD SERVICES NA RASP			
	Income Total				6.00	
	Subtotal (Tax-Exempt Dividends)				4,751.44	24,403.19
	NET TOTAL			(4,745.44)	4,751.44	24,403.19

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Year to Date
Subtotal (Long-Term)						(14,347.47)	
Subtotal (Short-Term)						(2,728.05)	
TOTAL						(17,075.52)	

* - 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 2011 tax return. These reportable transactions will appear on your January statement.

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/15	FIRST EAGLE GLOBAL CLASS I FULL SHARE ACCUM SHARE VALUE \$44.16	Journal Entry	1	44.16	
12/21	LOOMIS SAYLES STRATEGIC INC FD CL Y FULL SHARE ACCUM SHARE VALUE \$14.24	Journal Entry	1	14.24	
12/22	UAM FPA CRESCENT PORT FULL SHARE ACCUM SHARE VALUE \$26.75	Journal Entry	1	26.75	
12/22	UAM FPA CRESCENT PORT FULL SHARE ACCUM SHARE VALUE \$26.75	Journal Entry	1	26.75	
12/30	THE MERGER FUND CL N FULL SHARE ACCUM SHARE VALUE \$15.59	Journal Entry	1	15.59	
NET TOTAL				127.49	291.33

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/05	Journal Entry		MUTUAL FUND ADJUSTMENT		18.67
	Subtotal (Other Debits/Credits)				18.67
	NET TOTAL				18.67

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
12/06	Fund Delivery	-19	FIA CARD SVS NA RASP		
12/06	Subscription	19	FIA CARD SVS NA RASP	19.00	
	NET TOTAL			19.00	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2011: \$478,397.30

Contributions after December 31, 2010 for 2010 : \$.00

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.

Stmnt. #5
Merrill Lynch DC-1 #1 Trust
Missing Months Not Required

YOUR CMA for TRUST-SUB ACCOUNT TRANSACTIONS

January 01, 2011 - January 31, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income	Income Year To Date	
01/31	Bank Interest		BANK DEPOSIT INTEREST	.33		
	Subtotal (Taxable Interest)			.33		.33
	NET TOTAL			.33		.33

SECURITY TRANSACTIONS						
Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit
01/21	IVY ASSET STRATEGY	Purchase	177	24.2400	4,300.00	
	FUND CL C FRAC SHR QUANTITY .172					
	FUND SUBJECT TO RED FEE, CUS NO 466000734					
	Subtotal (Purchases)				4,300.00	
	TOTAL				4,300.00	

YOUR CMA for TRUST-SUB ACCOUNT MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
01/21	ML BANK DEPOSIT PROGRAM	4,300.00					
	NET TOTAL	4,300.00					

Stmnt. #5
Merrill Lynch DC-1 #1 Trust
Missing Months Not Required

Net Portfolio Value: **\$39,809.04**

This account is enrolled in the Master Financial Service

December 01, 2011 - December 30, 2011

ASSETS		December 30	November 30
Cash/Money Accounts		1,313.47	1,313.38
Fixed Income		-	-
Equities		34,643.70	32,773.65
Mutual Funds		3,851.87	4,053.70
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		39,809.04	38,140.73
TOTAL ASSETS		\$39,809.04	\$38,140.73
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$39,809.04	\$38,140.73

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$1,313.38	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
Subtotal		-	-
DEBITS			
Electronic Transfers		-	(406.00)
Margin Interest Charged		-	-
Other Debits		-	(50.00)
Visa Purchases (debits)		-	-
ATM/Cash Advances		-	-
Checks Written/Bill Payment		-	-
Subtotal		-	(456.00)
Net Cash Flow		-	(\$456.00)
Dividends/Interest Income		20.15	703.84
Dividend Reinvestments		(20.06)	(20.06)
Security Purchases/Debits		-	(4,300.00)
Security Sales/Credits		-	-
Closing Cash/Money Accounts		\$1,313.47	
Securities You Transferred In/Out		22.46	22.46

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. 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. #5
Merrill Lynch DC-1 #1 Trust
Missing Months Not Required

YOUR CMA for TRUST-SUB ACCOUNT BANK DEPOSIT INTEREST SUMMARY

December 01, 2011 - December 30, 2011

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	1,313	1,313	.08	0.09	1,313
TOTAL ML Bank Deposit Program	1,313			0.09	1,313

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	0.47	0.47		.47		
ML BANK DEPOSIT PROGRAM	1,313.00	1,313.00	1.0000	1,313.00	1	.08
TOTAL		1,313.47		1,313.47	1	.08

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
LOWE'S COMPANIES INC	LOW	09/23/82	465	0.5999	278.99	25.3800	11,801.70	11,522.71	261	2.20
		09/23/82	525	0.6000	315.00	25.3800	13,324.50	13,009.50	295	2.20
		09/23/82	375	0.6000	225.00	25.3800	9,517.50	9,292.50	210	2.20
Subtotal			1,365		818.99		34,643.70	33,824.71	766	2.20
TOTAL					818.99		34,643.70	33,824.71	766	2.21

RESEARCH RATINGS

Security	Symbol	BoFA/ML Research	Morningstar	S&P
LOWE'S COMPANIES INC	LOW	Neutral (B27)	Buy	Hold

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

Stmnt. #5
Merrill Lynch DC-1 #1 Trust
Missing Months Not Required

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2011 - December 30, 2011

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%
IVY ASSET STRATEGY		178	4,318.29	21.6300	3,850.14	(468.15)	4,295	(445)	21
FUND CL C									
SYMBOL: WASCX Initial Purchase: 01/18/11									
Equity 100%									
.0800 Fractional Share			1.77	21.6300	1.73	(0.04)			1

Subtotal (Equities)	4,320.06	3,851.87	(468.19)	(445)	22	.57
TOTAL						

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		6,452.52	39,809.04	33,356.52		789	1.98

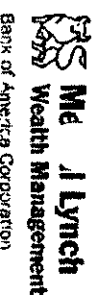
Stmt. #5
Merrill Lynch DC-1 #1 Trust
Missing Months Not Required

YOUR CMA for TRUST-SUB ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/30	Bank Interest		BANK DEPOSIT INTEREST		.09	
12/09	Subtotal (Taxable Interest)				.09	1.28
12/09	* Dividend		IVY ASSET STRATEGY		20.06	
			FUND CL C			
12/09	Reinvestment		PAY DATE 12/08/2011			
			IVY ASSET STRATEGY	(20.06)		
			FUND CL C			
12/09	Divd Reinv		IVY ASSET STRATEGY			
			FUND CL C			
			REINV AMOUNT \$20.06			
			REINV PRICE \$22.10000			
			QUANTITY BOT .9080			
			AS OF 12/08			
	Subtotal (Taxable Dividends)				20.06	702.56
	NET TOTAL			(20.06)	20.15	703.84
SECURITIES YOU TRANSFERRED IN/OUT						
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date	
12/09	IVY ASSET STRATEGY	Journal Entry	1	22.46		
	FUND CL C					
	FULL SHARE ACCUM					
	SHARE VALUE \$22.46					
	NET TOTAL			22.46		22.46

Stmnt. #6
Merrill Lynch - Joint Broker Account
December Only - Prior Months Not Required



Net Portfolio Value: **\$24,483.82**

December 01, 2011 - December 30, 2011

SUMMARY		December 30	November 30
Cash/Money Accounts		2,152.93	2,029.43
Securities and Other Assets		22,330.89	33,896.51
NET PORTFOLIO VALUE		\$24,483.82	\$35,925.94

BEYOND BANKING ADVANTAGES

ATM Refund Dollars	This Month	Year to Date
	-	-

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		\$2,029.43	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	6,727.08
Subtotal		-	6,727.08
DEBITS			
Electronic Transfers		-	(6,727.08)
Margin Interest Charged		-	-
Other Debits		-	-
Visa Purchases (debits)		-	-
ATM/Cash Advances		-	-
Checks Written/Bill Payment		-	-
Subtotal		-	(6,727.08)
Net Cash Flow		-	-
Dividends/Interest Income		123.50	967.02
Closing Cash/Money Accounts		\$2,152.93	
Securities You Transferred In/Out		(13,014.05)	(23,038.00)

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. 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. #6
Merrill Lynch - Joint Broker Account
December Only - Prior Months Not Required

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2011 - December 30, 2011

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

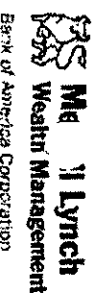
Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	2,029	2,123	.08	0.14	2,152
TOTAL ML Bank Deposit Program	2,029			0.14	2,152

YOUR BEYOND BANKING ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.93	0.93		.93		
ML BANK DEPOSIT PROGRAM	2,152.00	2,152.00	1.0000	2,152.00	2	.08
TOTAL		2,152.93		2,152.93	2	.08

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
IMPERIAL SUGAR CO	IPSU	N/A	1	N/A	N/A	3.5700	3.57	N/A		
LOWE'S COMPANIES INC	LOW	09/23/82	374	0.6000	224.40	25.3800	9,492.12	9,267.72		210
TOTAL					224.40		9,495.69	9,267.72		210

Stmt. #6
Merrill Lynch - Joint Broker Account
December Only - Prior Months Not Required



YOUR BEYOND BANKING ASSETS

December 01, 2011 - December 30, 2011

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
LOWE'S COMPANIES INC	LOW	Neutral (B27)	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									
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%	
FRANKLIN UTILITIES FD	980	9,203.36	13.3700	12,835.20	3,631.84		12,835	404	3.14
CL A									
SYMBOL: FKUTX Initial Purchase: REINV									
Equity 100%									

Subtotal (Equities)	9,203.36	12,835.20	3,631.84	12,835	404	3.15
TOTAL		12,835.20				

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

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

Cumulative Investment Return is the 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.

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

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

Stmnt. #6
Merrill Lynch - Joint Broker Account
December Only - Prior Months Not Required

YOUR BEYOND BANKING ASSETS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	11,580.69	24,483.82	12,899.56		615	2.51

Total values exclude N/A items

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/30	Bank Interest		BANK DEPOSIT INTEREST	.14	1.44
12/06	Dividend		FRANKLIN UTILITIES FD CL A PAY DATE 12/05/2011	123.36	
	Subtotal (Taxable Dividends)			123.36	965.58
	NET TOTAL			123.50	967.02

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/23	LOWE'S COMPANIES INC	Delivered	-515	(13,014.05)	
	NET TOTAL			(13,014.05)	(23,038.00)

YOUR BEYOND BANKING DAILY ACTIVITY

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
11/30	Opening Balance					2,029.43
12/06	Dividend		FRANKLIN UTILITIES FD CL A		123.36	

Stmt. #6
Merrill Lynch - Joint Broker Account
December Only - Prior Months Not Required



YOUR BEYOND BANKING DAILY ACTIVITY (continued)

December 01, 2011 - December 30, 2011

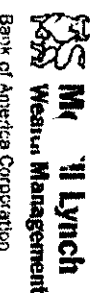
Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
12/23	Delivered	-515	PAY DATE 12/05/2011 LOWE'S COMPANIES INC		(13,014.05)	2,152.79
12/30	Bank Interest		BANK DEPOSIT INTEREST		.14	2,152.79
12/30	Closing Balance					2,152.93

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		123.00				
	NET TOTAL		123.00				

Stmt. #7
Merrill Lynch DC-1 #2 Trust
Missing Months Not Required



YOUR CMA TRANSACTIONS

April 01, 2011 - April 29, 2011

SECURITY TRANSACTIONS

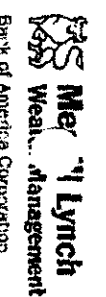
Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/12	EATON VANCE STRATEGIC INCOME FD CL C EXCHANGE BUY	Purchase	1,318	7.7600	10,230.00		
	FUND SUBJECT TO RED FEE, FRAC SHR QUANTITY : 299						
	CUS NO 277911855						
	Subtotal (Purchases)				10,230.00		
04/12	EATON VANCE GBL MACRO ABSOLUTE RETURN CL C EXCHANGE SELL	Sale	-1,000	10.2300		10,230.00	
	CUS NO 277923488						
	Subtotal (Sales)					10,230.00	
	TOTAL				10,230.00	10,230.00	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	Year to Date
◆ E VANC GBL MAC AB RTN C	1,000	06/01/10	04/11/11	10.23	10.37	N/C		
◆ E VANC GBL MAC AB RTN C	5,000	06/01/10	04/11/11	51.15	51.86	N/C		
E VANC GBL MAC AB RTN C	994,000	06/01/10	04/11/11	10,168.62	10,310.54	(141.92)		
Subtotal (Short-Term)						(141.92)		(141.92)
TOTAL				10,230.00	10,372.77	(141.92)		(141.92)

* - 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.
◆ This transaction has been identified as a "Wash Sale" based on IRS regulations. The Gain or (Loss) column reflects the deferred loss amount. The cost basis of the related purchase(s) has been adjusted by the deferred loss amount for this transaction.

Stmt. #7
Merrill Lynch UC-1 #2 Trust
Missing Months Not Required



Net Portfolio Value: **\$31,077.21**

December 01, 2011 - December 30, 2011

ASSETS		December 30	November 30
Cash/Money Accounts		371.90	269.08
Fixed Income		-	-
Equities		-	-
Mutual Funds		30,705.31	30,509.55
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		31,077.21	30,778.63
TOTAL ASSETS		\$31,077.21	\$30,778.63
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$31,077.21	\$30,778.63

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$269.08	
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		-	(6,727.08)
Net Cash Flow		-	(\$6,727.08)
Dividends/Interest Income		218.55	1,058.37
Dividend Reinvestments		(115.73)	(702.63)
Security Purchases/Debits		-	(10,230.00)
Security Sales/Credits		-	10,230.00
Closing Cash/Money Accounts		\$371.90	
Securities You Transferred In/Out		7.50	73.42

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. 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 UC-1 #2 Trust
Missing Months Not Required

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2011 - December 30, 2011

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

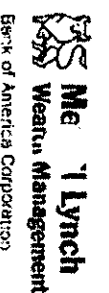
Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	269	347	.08	0.02	371
TOTAL ML Bank Deposit Program	269			0.02	371

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Market Value	Yield%
CASH	0.90	0.90			.90	
ML BANK DEPOSIT PROGRAM	371.00	371.00		1.0000	371.00	.08
TOTAL		371.90			371.90	.08

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current Income Yield%
EATON VANCE GBL MACRO	1.008	10,447.60	9.8400	9,918.72	(528.88)	9,625	292	3.24
ABSOLUTE RETURN CL C								
SYMBOL: ECGMX Initial Purchase: 06/01/10								
Fixed Income 100%								
4340 Fractional Share		4.30	9.8400	4.27	(0.03)			1 3.24
EATON VANCE STRATEGIC	1.352	10,487.44	7.4600	10,085.92	(401.52)	10,227	(141)	4.29 4.24
INCOME FD CL C								

Stmnt. #7
Merrill Lynch DC-1 #2 Trust
Missing Months Not Required



YOUR CMA ASSETS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current Income Yield%
SYMBOL: ECSIX Initial Purchase: 04/11/11								
Fixed Income 100%								
.0540 Fractional Share		0.40	7.4600	.40				1 4.24
FRANKLIN UTILITIES FD								
CL A	445	4,459.63	13.3700	5,949.65	1,490.02		5,949	187 3.14
SYMBOL: FKUTX Initial Purchase: REINV								
Equity 100%	355	N/A	13.3700	4,746.35	N/A			150 3.14
Subtotal (Fixed Income)				20,009.37				
Subtotal (Equities)				10,696.00				
TOTAL		25,399.37		30,705.31	559.59		6,100	1,090 3.55

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.

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

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

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

Stmt. #7
Merrill Lynch DC-1 #2 Trust
Missing Months Not Required

YOUR CMA ASSETS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL		25,771.27	31,077.21	559.59		1,090	3.51

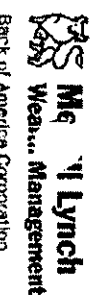
Total values exclude N/A items

* Cost Basis equals original purchase plus Wash Sale deferred loss.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS							
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date	
12/30	Bank Interest		BANK DEPOSIT INTEREST		.02		
12/01	Subtotal (Taxable Interest)				.02		.94
12/01	* Dividend		EATON VANCE GBL MACRO ABSOLUTE RETURN CL C PAY DATE 11/30/2011				
12/01	Reinvestment		EATON VANCE GBL MACRO ABSOLUTE RETURN CL C	(23.65)			
12/01	Divd Reinv	2	EATON VANCE GBL MACRO ABSOLUTE RETURN CL C REINV AMOUNT \$23.65 REINV PRICE \$9.90000 QUANTITY BOT 2.3890 AS OF 11/30				
12/01	* Dividend		EATON VANCE STRATEGIC INCOME FD CL C PAY DATE 11/30/2011		33.18		
12/01	Reinvestment		EATON VANCE STRATEGIC INCOME FD CL C	(33.18)			
12/01	Divd Reinv	4	EATON VANCE STRATEGIC INCOME FD CL C REINV AMOUNT \$33.18				

Strmt. #7
Merrill Lynch DC-1 #2 Trust
Missing Months Not Required



YOUR CMA TRANSACTIONS

December 01, 2011 - December 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)							
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income	
12/06	* Dividend		REINV PRICE \$7.49000 QUANTITY BOT 4.4300 AS OF 11/30 FRANKLIN UTILITIES FD CL A		102.80		
12/30	* Dividend		PAY DATE 12/05/2011 EATON VANCE GLBL MACRO ABSOLUTE RETURN CL C		24.50		
12/30	Reinvestment		PAY DATE 12/30/2011 EATON VANCE GLBL MACRO ABSOLUTE RETURN CL C	(24.50)			
12/30	* Dividend		EATON VANCE STRATEGIC INCOME FD CL C		34.40		
12/30	Reinvestment		PAY DATE 12/30/2011 EATON VANCE STRATEGIC INCOME FD CL C	(34.40)			
Subtotal (Taxable Dividends)					218.53	1,057.43	
NET TOTAL				(115.73)	218.55	1,058.37	
REALIZED GAINS/(LOSSES)							
Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
Subtotal (Short-Term)						(141.49)	
TOTAL						(141.49)	

* - 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 2011 tax return. These reportable transactions will appear on your January statement.

Stmnt. #7
Merrill Lynch LC-1 #2 Trust
Missing Months Not Required

YOUR CMA TRANSACTIONS

December 01, 2011 - December 30, 2011

SECURITIES YOU TRANSFERRED IN/OUT					
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/01	EATON VANCE STRATEGIC	Journal Entry	1	7.50	
	INCOME FD CL C				
	FULL SHARE ACCUM				
	SHARE VALUE			\$7.50	
	NET TOTAL			7.50	73.42

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/07	ML BANK DEPOSIT PROGRAM		102.00				
	NET TOTAL		102.00				

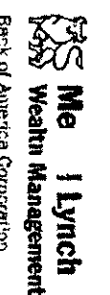
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22 of 61

Stmnt. #8 Merrill Lynch I Average Account for JHK.
December Only - Prior Months Not Required



Net Portfolio Value: **\$431,448.75**

December 01, 2011 - December 30, 2011

SUMMARY	December 30	November 30
Cash/Money Accounts	259,233.47	258,566.12
Securities and Other Assets	172,215.28	170,083.63
NET PORTFOLIO VALUE	\$431,448.75	\$428,649.75

BEYOND BANKING ADVANTAGES

ATM Refund Dollars	This Month	Year to Date
	-	-

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	\$258,566.12	
CREDITS		
Funds Received	-	6,900.00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	6,900.00
DEBITS		
Electronic Transfers	-	(17,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(17,000.00)
Net Cash Flow	-	(\$10,100.00)
Dividends/Interest Income	667.35	8,607.87
Closing Cash/Money Accounts	\$259,233.47	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. 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. #8 Merrill Lynch & Co. Average Account for JHK.
December Only - Prior Months Not Required

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2011 - December 30, 2011

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
FIA Card Services, N.A.	1,353	1,937	.08	0.13	1,979
TOTAL ML Bank Deposit Program	1,353			0.13	1,979
Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	257,212	257,212	.20	42.22	257,254
TOTAL Preferred Deposit	257,212			42.22	257,254

YOUR BEYOND BANKING ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.47	0.47		.47		
ML BANK DEPOSIT PROGRAM	1,979.00	1,979.00	1.0000	1,979.00	2	.08
PREFERRED DEPOSIT	257,254.00	257,254.00	1.0000	257,254.00	515	.20
TOTAL		259,233.47		259,233.47	516	.20

Stmnt. #8 Merrill Lynch | Average Account for JHK.
December Only - Prior Months Not Required



YOUR BEYOND BANKING ASSETS

December 01, 2011 - December 30, 2011

MUNICIPAL BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
A WALTON CNTY GA SCH DIST 05/10/05 10,000 10,038.80 104,4760 10,447.60 408.80 139.69 338 3.23									
SER A SCH GTD OID NPMG JUN05 03.375%AUG01 13									
MOODY'S: AAT S&P: AA+ CUSIP: 933420AX9									
ORIGINAL UNIT/TOTAL COST: 101.0860/10.108.60									
DOWNTOWN SAVANNAH AUTH 11/17/05 25,000 24,870.50 108,3580 27,089.50 2,219.00 439.76 1,063 3.92									
GA REV SAVANNAH OID NPMG DEC05 04.250%AUG01 19									
MOODY'S: AAT S&P: AA CUSIP: 261172JY7									
PAR CALL DATE: 08/01/15 PAR CALL PRICE: 100.00									
A GEORGIA MUN ELEC AUTH 11/24/98 10,000 10,691.07 110,5700 11,057.00 365.93 273.47 550 4.97									
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									
AUGUSTA GA WTR & SEW REV N/A 10,000 N/A 101,2410 10,124.10 N/A 123.61 500 4.93									
OID AGM JUN02 05.000%OCT01 27									
MOODY'S: AAT S&P: AA CUSIP: 051249EM8									
PAR CALL DATE: 10/01/12 PAR CALL PRICE: 100.00									
AUGUSTA GA WTR & SEW REV N/A 30,000 N/A 101,2410 30,372.30 N/A 370.83 1,500 4.93									
Subtotal 40,000 40,496.40 494.44 2,000 4.93									
CLARKE CNTY GA HOSP AUTH 07/20/99 5,000 4,937.50 100,0890 5,004.45 66.95 130.52 263 5.24									
REV CTS LT RF OID MBIA JUN99 05.250%JAN01 29									
MOODY'S: AAT S&P: AA CUSIP: 181685GT9									
PAR CALL DATE: 01/30/12 PAR CALL PRICE: 100.00									
A PEACH GA DEV AT STD HSG 07/24/06 25,000 25,720.62 102,5440 25,636.00 (84.62) 100.69 1,250 4.87									
FCSR/FORT VY ST AMBAC JUN06 05.000%JUN01 34									
MOODY'S: A3 S&P: *** CUSIP: 704646AU2									
PAR CALL DATE: 06/01/16 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 104.5860/26,146.50									

Stmnt. #8 Merrill Lynch I 'terage Account for JHK.
December Only - Prior Months Not Required

YOUR BEYOND BANKING ASSETS

December 01, 2011 - December 30, 2011

MUNICIPAL BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
CLARK CNTY GA HOSP AUTH	N/A	35,000	N/A	99.5740	34,850.90	N/A	783.13	1,575	4.51
REV LT RF OLD NPEF JAN07 04.500%JAN01 35									
MOODY'S: AAT S&P: AA CUSIP: 18069FAV8									
PAR CALL DATE: 01/01/17 PAR CALL PRICE: 100.00									
CLARK CNTY GA HOSP AUTH	N/A	15,000	N/A	99.5740	14,936.10	N/A	335.63	675	4.51
Subtotal		50,000			49,787.00		1,118.76	2,250	4.51
TOTAL		165,000	76,258.49		169,517.95	2,976.06	2,697.33	7,714	4.55

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO									
	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%			
TOTAL	335,491.96	428,751.42	2,976.06	2,697.33	8,230	1.92			

Notes

A Debt Instruments purchased at a premium show amortization

B 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

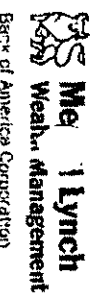
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the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

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
12/01	Non Rept Int		PEACH GA DEV AT STD HSG	625.00	
			FCSR V FORT VY ST AMBAC		
			JUN06 05.000%JUN01 34		
			PAY DATE 12/01/2011		
			CUSIP NUM: 704646AU2		

Stmnt. #8 Merrill Lynch I Average Account for JHK.
December Only - Prior Months Not Required



YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

December 01, 2011 - December 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/30	Bank Interest		BANK DEPOSIT INTEREST	.13	
12/30	Bank Interest		BANK DEPOSIT INTEREST	.22	
	Income Total		PREFERRED DEPOSIT	42.00	
	Subtotal (Taxable Interest)			42.35	895.37
NET TOTAL				667.35	8,607.87

YOUR BEYOND BANKING DAILY ACTIVITY

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
11/30	Opening Balance		PEACH GA DEV AT STD HSG		625.00	258,566.12
12/01	Non Rept Int		FCSR V FORT VY ST AMBAC			
			JUN06 05.000%JUN01 34			
			PAY DATE 12/01/2011			
12/30	Bank Interest		CUSIP NUM: 704646AU2		.13	259,191.12
12/30	Bank Interest		BANK DEPOSIT INTEREST			
12/30	Closing Balance		BANK DEPOSIT INTEREST		42.22	259,233.47

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		1.00	12/02	ML BANK DEPOSIT PROGRAM		625.00
NET TOTAL				626.00			