#### < <u>.</u> **≡** EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT UNITED STATES HOUSE OF REPRESENTATIVES Report Status Filer Type Exemptions-If yes, complete and attach Schedule V. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting If yes, complete and attach Schedule 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 If yes, complete and attach Schedule 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? Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? Did you, your spouse, or a dependent child have any reportable liability period? If yes, complete and attach Schedule IV. If yes, complete and attach Schedule I. (more than \$10,000) during the reporting period? more than \$1,000 at the end of the period? House of Representatives Member of the U.S. Annual (May 15) Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? John Heddens Kingston (Full Name) Amendment District: 1st State: g S **Y 88** 8 88 8 88 < < Termination S S 중 S 8 < < Employee Officer Or VIII. current calendar year? ≤ × ≦ FORM A Page HAND DELIVERED reimbursements for travel in the reporting period (worth more than \$350 schedule attached for each "Yes" response. Each question in this part must be answered and the appropriate Did you have any reportable agreement or arrangement with an outside 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 If yes, complete and attach Schedule IX If yes, complete and attach Schedule VIII. Did you hold any reportable positions on or before the date of filing in the If yes, complete and attach Schedule VII. from one source)? Did you, your spouse, or a dependent child receive any reportable travel or If yes, complete and attach Schedule VI. Termination Date: **Employing Office:** (Daytime Telephone) (222)225-5831 U.S. HOUS LEGISLA 2012 MAY 15 PM 3: 48 IVE RESOURCE CENTER anyone who files W \$200 penany Whall more than 30 days be assessed against (Office Use Only) ğ ĕs 8 8 88 ğ < < 8 ≪ 8 **⟨** Ş ş Š 증

SCHEDULE ... - ASSETS AND "UNEARNED" INCOME  $\exists$ 드  $\exists$ spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the If you so choose, you may indicate that an asset or income source is that of your in, or income derived from, a federal retirement program, including the Thritt Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling 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 sources of income which generated more than \$200 in optional column on the far left. \$5,000 or less in a personal checking or saving accounts; and any financial interest state the name of the business, the nature of its activities, and its geographic For rental or other real property held for investment, provide a complete address. reporting period. investments), provide the value for each asset held in the account that exceeds the 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 Provide complete names of stocks and mutual funds (do not use ticker symbols.) location in Block A. For an ownership interest in a privately-held business that is not publically traded, only the name of the institution holding the account and its value at the end of the reporting thresholds. For retirement accounts which are not self-directed, provide "unearned" income during the year. Asset and/or Income Source Property Rental Property 5 Island Dr, Savannah GA Sovereign Lee Hybrid Fund, LP) Palmetto Bluff Lee, LLC Savannah, GA Rental Property GA Rental Property 111 Jacquelyn Dr., Savannah 105 18th St., Tybee GA Renta (Investment partnership in Lot at Ferguson Ave, BLOCK A \$100,001 \$100,001 \$250,000 \$100,001 \$250,000 \$250,000 \$100,001 -\$500,000 \$250,001 -\$250,000 specify the method used market value, please method other than fair At close of reporting year Value of Asset value should be "None." generated income, the included only because it is ff you use a valuation f an asset was sold and is Year-End BLOCK B Name John Heddens Kingston generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, Interest, RENT RENT **ENDS/CAPITAL** RENT RENT during the reporting period. GAINS/Other: the asset generated no income as income. Check "None" if reinvested, must be disclosed and capital gains, even if specific investments or that do not allow you to choose For retirement accounts that Check all columns that apply INTEREST/DIVID Type of Income BLOCKC NONE \$1,001 - \$2,500 NONE or generated. \$5,001 - \$15,000 \$5,001 - \$15,000 deferred income (such as 401(k) disclosed as income. Check gains, even if reinvested, must be Dividends, interest, and capital appropriate box below. income by checking the assets, indicate the category of not allow you to choose specific investments or that generate tax-For retirement accounts that do "None" if no income was earned plans or IRAs), you may check the "None" column. For all other Amount of Income BLOCK D had purchases (P), sales (S), or exceeding \$1,000 in exchanges (E) Indicate if asset Transaction reporting year. BLOCKE Page 2 of 8

Passive Inc.

SCHEDU	SCHEDULE ASSETS AND "UNEARNED" INCOME  Tarboro Partners (Investment partnership owning interest in Zweig-DiMenna Partners- a private investment fund.)	Name John Heddens Kingston  \$100,001 - INTERES \$250,000 GAINS/OF Passive Interpretation	INTEREST/DIVID ENDS/CAPITAL GAINS/Other: Passive Inc.	\$5,001 - \$15,000	Page 3 of 8
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	ס
JT	Merrill Lynch - Joint Bokerage 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	

SCHEDULL ... - ASSETS AND "UNEARNED" INCOME activity at Paper Mill Village, Marietta GA Healey Weatherholtz Village, LLLP: (A commercial real estate investment and rental \$50,001 -\$100,000 Name John Heddens Kingston RENT \$1 - \$200 Page 4 of 8

	мапеца, GA.)				
	Met Life TCA Money Market Option	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
	Enterprise Products Partners	\$1,001 - \$15,000	INTEREST/DIVID	\$201 - \$1,000	
	LP (Investment partnership interest. Operates natual gas	\$15,000	ENDS/Other: (Other Passive		
	pipelines, storage, and		Income)		
	First American Bancorp - 186 Common Stock Shares.	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
SP	35 Bluff Drive, LLC (Entity owning extended family	\$100,001 - \$250,000	RENT	NONE	
_	residence in Savannah, GA.		_	_	
	20% limited partner ownership)				

### SCHEDUL 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,		Type of	Capital Gain in Excess		
3	Asset	Tallogonoli	3007	Pale	VIII OUT OF THE BUILDING
ЯS	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)	Р	N/A	Various	\$100,001 - \$250,000
ΤL	SunTrust Brokerage Acct #1. See enclosed statement (Stmt #1)	S(part)	Yes	07/06/11	\$1,001 - \$15,000
ΤĽ	SunTrust Brokerage Acct #1. See enclosed statement (Stmt #1)	P	N/A	Various	\$50,001 - \$100,000
ΤĽ	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)	ס	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)	N <sub>O</sub>	04/11/11	\$1,001 - \$15,000

#### SCHEDULL V - LIABILITIES

Name Jonn Heddens Kingston

Page 6 vi 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 mortgates on personal residences.

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

## SCHEDUL II - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John Heddens Kingston

Page 7 of 8

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

				Angeles- Atlanta		
None	Υ	<b>~</b>	<b>Y</b>	Jan. 26-29 Washington, D.C Los	Jan. 26-29	The Heritage Foundation
				Washington, DC	May 2	Education Foundation
None	~	<b>~</b>	<b>≺</b>	Savannah- Tel Aviv-	Apr. 26-	American Israel
expense	(Y/N)	(Y/N)	(Y/N)	Destination-Point of Return	Date(s)	Source
sponsor's	37 Food?   Member Included?	Food?	Lodging?	Point of Departure		1
Days not at	Was a Family					

### SCHEDULL IX - AGREEMENTS

01/15/1993

State of Georgia and John H. Kingston

Health Plan

Name John Heddens Kingston

Page 8 of 8

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

Stmt. #1
JT SunTrust Browerage Acct #1
Split from Prior Year SunTrust Acct

SunTrust Investment Services, Inc.

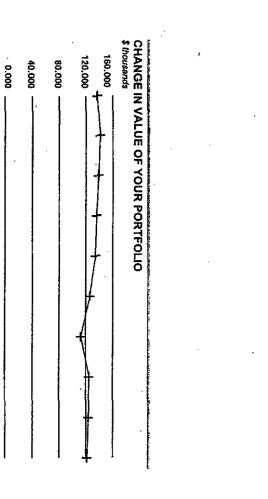
A SunTrust Company

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

TOTAL VALUE OF YOUR PORTFOLIO AS OF 12/31/11

\$122,190.39

### YEAR END SUMMARY 2011



Account carried with National Financial Services LLC, Member

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

04/11 05/11 06/11 07/11 08/11

09/11 10/11 11/11 12/11

#### Stmt. #1 JT SunTrust Brk..erage 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

	CHAINED HI HIVESCHEGHE VAILED
(\$15.507.41)	Change in Investment Value
4 . 0 0	
\$135 004 29	Other Activity
(\$1,372.46)	Taxes, Fees and Expenses
\$4,065.97	Income
\$0.00	Additions and Withdrawals
\$0.00	BEGINNING VALUE (AS OF 01/01/11)
AC	CHANGE IN ACCOUNT VALUE

	A CONTRACTOR OF THE RESIDENCE OF THE RES
	,
TAXABLE	12/31/11
Taxable Dividends	\$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 of 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.

TOTAL TAXES, FEES AND EXPENSES	Account Fees	TAXES, FEES AND EXPENSES	こうしょう かんしょう かんしょう かんしゅう かんかん かんしょう しょうしゅう かんしゅう アンドラン かんしゅう しゅうしゅう はんしき かんしゅうしゅう はない しゅうしゅう しゅうしゅうしゅう しゅうしゅうしゅう しゅうしゅう しゅうしゅうしゅう しゅうしゅう しゅう
(\$1,372.46)	(\$1,372.46)	12/31/11	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

01/01/11	ACCOUNT ALLOCATION	ELECTION OF THE PROPERTY OF TH
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12/31/1		
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ou will not have a Account Allocation Pie thart in this section if your account was pened after January 31 and you had no equities, or unpriced securities, in your ecount on December 31.



Cash and Cash

#### Equities

100.0	44	100.0	\$0.00 100.0	TOTAL
93.9	\$114,760.78 93.9	\$0.00 0.0	\$0.00	Equities
6.1	\$7,429.61 6.1	0.0	0.00 0.0 \$0.00	Cash and Cash Equivalent
%	12/31/11	%	11/10/10	

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-and 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/deoler prior to making investment decisions.

#### 

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

SunTrust Investment Services, Inc.

A SunTrust Company

### Account Overview continued

REALIZED GAIN (LOSS)	Yeur-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

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

Stmt. #1
JT SunTrust Browerage Acct #1
Split from Prior Year SunTrust Acct

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

Sun Trust Investment Services, Inc.

A Sun Trust Company

# Realized Gain (Loss) Lot Detail - Year Ending 2011

NFS-provided cost basis, reelized 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.

	\$470.07	\$9,362.67	\$9,832,74	142					Tatal Ranisha
SI	\$470.07	\$9,362.67	\$9,832.74	142	\$69.246	VOT		07/06/11	VANGUARD INDEX FDS MID-CAP GROWTH MIDEX VIPER SHS
olding Period	Realized Holding Gain (Loss) Period	Cost Basis	Proceeds	Quantity	Sales Price/ Share	Symbol/ Cusip	Date Acquired	Date of Sale	Description

# 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	it Date e Acquired	Symbol/ Cusip	Price on 12/31/11	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Holdin Gain (Loss) Perlo	Holding Period
ISHARES TR RUSSELL 1000 VALUE	CASH	03/07/11	OWI	\$63.48	237	\$15,044.76	\$16,112.63	(\$1,067.87)	ST
ISHARES TR RUSSELL 1000 GROWTH	CASH	03/07/11	TWI	\$57.79	268	\$15,487.72	\$16,084.02	(\$596.30)	SI
ISHARES TR MSCI EAFE SMALL CAP	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	CASH	03/07/11	SPY	\$125.50	132	\$16,566.00	\$17,384.31	(\$818.31)	SI
SPDR SER TR DJ WILSHIRE REIT ETF	CASH	03/07/11	RWR	\$64,40	106	\$6,826.40	\$6,730.62	. \$95.78	SI

#### Stmt. #1 JT SunTrust Brc...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

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

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

THE RESIDENCE OF THE CONTROL OF THE PROPERTY O	* ******								
Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/11	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Holding Gain (Loss) Period	Holding Period
FRANKLIN CONVERTIBLE SECURITIES		Various	FISCX	\$13.93	425.881	\$5,932.52	\$6,750.21	(\$817.69)	ST
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		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 A		Various	GHAAX	\$43.34	122.331	\$5,301.83	\$6,750.21	(\$1,448.38)	ST
Total Mutual Funds					1 470 024	\$20 A71 GA	436 R33 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 Br >rage Acct #2
Split from Prior Year SunTrust Acct

Sun Trust Investment Services, Inc.

A Sun Trust Company

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

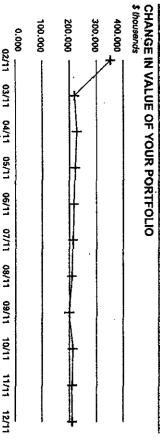
### YEAR END SUMMARY 2011

TOTAL VALUE OF YOUR PORTFOLIO AS OF 12/31/11

\$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 Partfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member

#### JT SunTrust Bri 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

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

01/01/11	ACCOUNT ALLOCATION	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
12/31/11		المستنبية المستنبية

opened after January 31 and you had no Chart in this section if your account was You will not have a Account Allocation Pie



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92

100.0	\$211,832.26 100.0	100.0	\$0.00 100.0	TOTAL
94.2	\$199,495.10 94.2	0.0	\$0.00 0.0	Equities
۲۶. 88.	\$12,337.16	0.0	\$0.00 0.0	Cash and Cash Equivalents
%	12/31/11	%	11/10/10	

\$6,796.04 \$149.63

12/31/11

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

at the time the statement was	Tuxable income is determined based on information available to NFS at the time the statement was
\$7,008.12	TOTAL INCOME
\$13.18	Total Return of Principal
\$6,994.94	TOTAL TAXABLE
\$49.27	Short-Term Capital Gain
\$149.63	Long-Term Capital Gain

TAXABLE Taxable Dividends

INCOME

prepared, and is subject to change. Final hyformation on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

#### JT SunTrust Bir 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 continued

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

NFS-provided cost basis, realized gata (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis

#### 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

# 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) Period
BLACKROCK REAL ASSET EQUITY TR	05/06/11	01/01/03	BCF	\$14,8207	2,999.4725	\$44,453,43	\$42,156.21 T	\$2,297.22 LT
BLACKROCK REAL ASSET EQUITY TR	05/06/11	06/29/07	BCF	\$14,8207	16.5275	\$244.94	\$269.72 T	(\$24.78) LT
COM		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	30278G700	unavailable	o	\$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	ETAIL - X	EAR ENDIN	IC 2011 > M	IUTUAL FUND	S	ATTACK AND A STATE OF THE STATE		
Description	Date of Sale	Date Acquired	Symbol/ Cusip	Salas Price/ Share	Quantity	Proceeds	Cost Basis	Realized Holding Gain (Loss) Period
RIDGEWORTH INT'L EQUITY CL I	05/06/11	Various	STITX	\$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 Bn 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

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

			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Carried Contract					
Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/11	. Quantity	Market Value	Cost Basis/ Proceeds	Unrealized + Gain (Loss)	Holding Period
AOLING COM USDO.01	CASH		AOL	\$15.10	12	\$181.20	Urknown		
AT&T INC COM	CASH	10/09/06		\$30.24	175	\$5,292.00	\$5,631.50 T	(\$339.50)	ដ
AT&T INC COM	CASH	01/04/07	-	\$30.24	50	\$1,512.00	\$1,722.00 T	(\$210.00)	נו
	Position Total	otal			225	\$6,804.00	\$7,353.50	(\$549.50)	
BOEING CO	CASH	01/01/03	84	\$73.35	8	\$5,134.50	\$1,964.90 C	\$3,169.60	ជ
CISCO SYS INC	CASH	01/16/03	csco	\$18.08	411	\$7,430.88	\$6,169.11 T	\$1,261.77	듸
FT UNIT 3112 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 3 MONTHLY CASH	CASH	09/20/11	30278G700	\$9.31	10,141	\$94,412.71	\$99,980.12	(\$5,567,41)	SI
GENERAL ELECTRIC CO	CASH	01/01/03	GE	\$17.91	150	\$2,686.50	\$2,842.50 C	(\$156.00)	=
GOLDMAN SACHS GROUP INC	CASH	01/06/05	æ	\$90.43	49	\$4,431.07	\$5,145.49 T	(\$714.42)	ഥ
GOOGLE INC CLA	CASH		6006	\$645.90	10	\$6,459.00	Unknown		
HXNINC	CASH	11/29/10	T.X.	\$2.13	غبيد	\$2.13	\$3.75 C	(\$1.62)	נד נד
NOSNHOL & NOSNHOL	CASH	01/01/03	UN.	\$65.58	104	\$6,820.32	\$4,594.72 C	\$2,225.60	ц
NOKIA OYJ ADR EACH REPR 1 ORD NPV	CASH	06/08/04	NOX	\$4.82	1,000	\$4,820.00	\$14,280,00 T	(\$9,460.00)	<b>T</b>
PROCTER & GAMBLE CO	CASH	01/01/03	డి	\$66,71	. 200	\$13,342.00	\$7,172.00 T	\$6,170.00	4
PROCTER & GAMBLE CO	CASH	03/08/05	PG	\$66,71	168	\$11,207.28	\$8,993,04 T	\$2,214.24	ū
PROCTER & GAMBLE CO	CASH	03/18/05	B	\$66.71	25	\$1,667.75	\$1,324.37 T	\$343.38	ιī
	Pasition Total	otal	PG		393	\$26,217.03	\$17,489.41	\$8,727.62	
RAYTHEON CO COM NEW	CASH	01/04/07	RTN	\$48.38	145	\$7,015.10	\$7,486.35 T	(\$471.25)	LΤ
								_	

#### JT SunTrust Bri 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

		Unknown	\$191,471.79	13,080					Total Equities
63)	(\$1,954.63)	\$7,350.05	\$5,395.42	101		ZMH	Cotal	Position Total	•
38) LT	. (\$653.38)	\$2,042.30 T	\$1,388.92	26	\$53.42	ZWH	01/04/07	CASH	ZIMMER HLDGS INC
25) LT	(\$1,301.25)	\$5,307.75	\$4,006.50	75	\$53.42	TAN2	10/09/06	CASH	ZHANER HLDGS INC
72 LT	\$3,300.72	\$3,456.78 T	\$6,757.50	102	\$66.25	W(P	12/04/02	CASH	WELLPOINT INC
		Unknown	\$2,097.81	33	\$63.57	TWC		CASH	TIME WARNER CABLE INC COM
11 00	\$1,330.00	\$3,476.62 C	\$4,806.62	133	\$36,14	XWI	01/01/03	CASH	TIME WARNER INC NEW COM NEW
red Holding ss) Pariod	Unrealized Gain (Loss)	Cost Basis/ Proceeds	Market Value	Quantity	Price on 12/31/11	Symbol/ Cusip	Date Acquired	Account Type	Description

## 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 Holding Gain (Loss) Period
MUTUAL SERIES GLOBAL DISCOVERY		Various	TEDSX	\$26.95	297.711	12.220,88	\$10,000,00 7	(\$7,976.69) . 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.

#### Stmt. #3 SP Meri. Lynch IRA Account Missing Months Not Required



Net Portfolio Value:

\$38,150.60

July 30, 2011 - August 31, 2011

ASSETS	August 31	July 2
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	Andreas de la como especial de la companya del la companya de la companya del la companya de la	
TOTAL LIABILITIES	•	
NET PORTFOLIO VALUE	\$38,150.60	\$40,224.24

	Cocurities You Transferred In/Out
	Closing Cash/Money Accounts \$14,334.74
	Security Sales/Credits 14,046,18
	Security Purchases/Debits .
	Dividends/Interest Income 0.69
	Net Cash Flow .
	Subtotal
	Other Debits .
	Electronic Transfers .
	DEBITS
	Subtotal
	Other Credits .
	Electronic Transfers .
	Funds Received .
***************************************	CREDITS
	Opening Cash/Money Accounts \$287.87
This Statement Year to Date	CASH FLOW This Statement

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fermer & 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

#### Stmt. #3 SP Meri., \_ynch IRA Account Missing Months Not Required

### ACCOUNT INVESTMENT OBJECTIVE

July 30, 2011 - August 31, 2011

**TOTAL RETURM:** 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	d Est Annual
Description	Quantity	co	Cost Basis	Market Price	Ma	Market Value	Annual Income	ie Yield%
CASH	80.0	20 may 20 may 10	0.08		A DESCRIPTION OF STREET	.08		esk, per i A di i displantari (kin-disk sigli sigli sessi se estilianus sigli s
FIA CARD SERVICES NA RASP	14,334.66	14,	14,334.66	1,0000		14,334.66		.08
TOTAL		14,	14,334.74			14,334.74	-1	.08
MUTUAL FUNDS/CLOSED END FUNDS/UIT  Description  G	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 FUND CL C SYMBOL: WASCX Initial Purchase: 11/19/10	856	19,984.38	23.9000	20,458,40	474.02	19,984	474	to the Windows Cone.
Equity 100% .8980 Fractional Share		20.97	23.9000	21.46	.49			
NUVEEN MULTI-STRATEGY SYMBOL: JPC Initial Purchase: 03/26/03 Fixed Income 63% Equity 37%	400 /26/03	6,000.00	8.3400	3,336.00	(2,664.00)	6,000	(2,664)	<b>304</b> 9.11
Subtotal (Fixed Income)				2,101.68				

3

Subtotal (Equities)

21,714.18

#### Missing Months Not Required Stmt. #3 SP Meri. Lynch IRA Account



Bank of America Corporation

### YOUR RETIREMENT ACCOUNT ASSETS

July 30, 2011 - August 31, 2011

<u>ት</u> ዲ ር	한 자	To	۱ ،	<i>D</i> <sub>€</sub>
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 oreafter or less than the actual income distributed.	shares purchased through reinvestment.  Cumulative Investment Return: Estimated Market Value minus Total Client Investment.	Total Client Investment: Cost of shares directly purchased and still held. Does not include	TOTAL	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity
value of the capital app fing shares acquired the	Market Value minus To	ectly purchased and sti	A DESCRIPTION OF STREET AND ADDRESS OF STREET	(continued) Quantity
preciation (depre trough reinvestn actual income o	otal Client Invest	Il held. Does not	26,005.35	Total Cost Basis
<b>I</b> =			26,005.35	Total Estimated Cost Basis Market Price
accounts.  Initial Purchase: Date of your initial investment in this fund.	shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement	Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of	23,815.86	Estimated Market Value
te of your initial in	iased and still held ded for Tax Planni	Loss): Estimated I	(2,189,49)	Unrealized Gain/(Loss)
vestment in this fu	d, as well as cost only	Market Value mini	- Install 17 2 - 1 - 1	Total Client Investment
und.	of shares acquire and is not applic	us Total Cost Bas	(2,190)	Cumulative Investment Return (\$)
	d through able to retiremen	is (total cost of	<b>304</b> 1.28	Estimated Annual Current Income Yield%
	<b>₩</b>		28	% 55 55

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.

The state of the s	TOTAL	LONG PORTFOLIO
	40,340.09 38	Adjusted/Total E Cost Basis Mari
	8,150.60	Estimated arket Value
	(2,189.49)	Unrealized Gain/(Loss)
		Unrealized Estimated Estimated Gain/(Loss) Accrued Interest Annual Income
	315	Estimated Annual Income
	.63	Current Yield%

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

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

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 30, 2011 - August 31, 2011

14,046.18					AL	TOTAL	
14,046.18					Subtotal (Sales)	Subtot	
					CUS ND 47103C860	CUS NO	
					CL C FRAC SHR QUANTITY .580	CLCFF	
14,046.18		12.9200	-1,087	Sale	JANUS CONTRARIAN FUND	SUNAL	08/05
Credit	Debit	Price	Quantity	Transaction Type	tion	Description	Date
Accrued Interest		Unit			CTIONS	SECURITY TRANSACTIONS Settlement	SECURITY 1 Settlement

#### REALIZED GAINS/(LOSSES)

		Acquired Liquidation			Gains/(	Gains/(Losses) *
Description	Quantity	Date Date	Sale Amount	Cost Basis	This Statement	Year to Date
JANUS CONTRARIAN FD CL C	ŧ	1087.0000 02/07/08 08/02/11	14,038,69	19,987,95	(5,949.26)	
JANUS CONTRARIAN FD CL C	.5800 (	.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**

14,047.00			NET TOTAL	
14,047.00	FIA CARD SVS NA RASP	14,047	Subscription	08/08
мадилифоф № 79 ° . Сорынализмичения из в рез 1 . торки по доставать в поставителення в поставителення поставителення в поставителенн	FIA CARD SVS NA RASP	-14,047	Fund Delivery	08/08
Debit	Description	Quantity	Transaction Type	Date

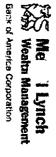
# YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

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

9

#### Missing Months Not Required Stmt. #3 SP Men. Lynch IRA Account



Net Portfolio Value:

\$36,326.10

December 01, 2011 - December 30, 2011

	TOTAL LIABILITIES .	•	LIABILITIES	TOTAL ASSETS \$36,326.10	Subtotal (Long Portfolio) 36,326.10	Other	Options •	Mutual Funds 21,738.70	Equities	Fixed Income .	Cash/Money Accounts 14,587.40	ASSETS December 30
\$37,171,31				\$37,171.31	37,171.31			22,757.83			14,413,48	November 30

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:

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Mey Lose Value

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#### Stmt. #3 SP Meri. \_ynch 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

		The state of the s			2,178.72 19,559.98			and the second s	Subtotal (Fixed Income) Subtotal (Equities)
9,48	304	(2,796)	6,000	(2,796.00)	3,204.00	8.0100	6,000.00	400 Initial Purchase: 03/26/03 Equity 32%	NUVEEN MULTI-STRATEGY SYMBOL: JPC Initial Purch Fixed Income 68% Equity 32%
.52	~4			(1.55)	19.42	21.6300	20.97	initial Purchase: 11/19/10 are	SYMBOL: WASCX Initial Purch. Equity 100% .8980 Fractional Share
.52	97	(1,469)	19,984	(1,469.10)	18,515,28	21.6300	19,984.38	856	
timated Annual Current Income Yield%	Estimated Annual Income	Cumulative Investment Return (\$)	Total Client Investment	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price	Total Cost Basis	/UIT Quantity	MUTUAL FUNDS/CLOSED END FUNDS/UIT
.03	12		14,587.40			14,587.40	14		TOTAL
.08	72		76.08 14,511.32		1.0000	76.08 14,511.32	14,	76.08 14,511.32	CASH FIA CARD SERVICES NA RASP
Est. Annual Yield%		Estimated Annual Income	Estimated Market Value	Ma	Estimated Market Price	Total Cost Basis	63	Quantity	CASH/MONEY ACCOUNTS Description

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



Bank of America Corporation

### YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2011 - December 30, 2011

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.	TOTAL	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity
es directly purchased and strent.  nated Market Value minus To dollar value of the capital apinctuding shares acquired the greater or less than the		)S/UIT (continued) Quantity
ill held. Does not stal Client Invest preciation (depri actual income of	26,005.35	Total Cost Basis
e e		Total Estimated Cost Basis Market Price
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.  Initial Purchase: Date of your initial investment in this fund,	21,738.70	Estimated Market Value
(Loss): Estimated I hased and still heli ided for Tax Planni te of your initial in	(4,266.65)	Unrealized Gain/(Loss)
Market Value min d, as well as cost ing purposes only vestment in this fi		Total Client Investment
us Total Cost Bas of shares acquire and is not applic und,	(4,265)	Cumulative Investment Return (\$)
sis (total cost o ad through able to retirem	<b>402 1</b> ,85	Estimated Annual Current Income Yield%
ent	1,85	irrent ïeld%

Market Tirring: 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.

	TOTAL	LONG PORTFOLIO
	40.592,75	Adjusted/Total Cost Basis
	36,326.10	Estimated Market Value
	(4,266.65)	Unrealized Gain/(Loss)
		Unrealized Estimated Gain/(Loss) Accrued Interest
	413	Estimated t Annual Income
-	1.14	Current Yield%

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

401.35	173.92	NET TOTAL	
401.35	173.92	Subtotal (Tax-Exempt Dividends)	
	FIA CARD SERVICES NA RASP .92	Income Total	
	PAY DATE 12/30/2011		
	HOLDING 400,0000		
	NUVEEN MULTI-STRATEGY 76.00	* Dividend	12/30
	PAY DATE 12/08/2011		
	FUND CL C		
	INY ASSET STRATEGY 97,00	* Dividend	12/09 *
Year To Date	Description Income	Transaction Type Quantity	Date
Income		DIVIDENDS/INTEREST INCOME TRANSACTIONS	DIVIDENDS/IN

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## YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

#### REALIZED GAINS/(LOSSES)

		Acquired Liq	Liquidation			Gains/(Losses)	es)
Description	Quantity	Date	Date	Sale Amount	Cost Basis	This Statement	Year to Date
Subtotal (Long-Term)					A 12 17 18 18 18 18 18 18 18 18 18 18 18 18 18		(5,949,41)
TOTAL							(5,949,41)

<sup>\* -</sup> Excludes transactions for which we have insufficient data

January statement. The capital gains and losses shown above may not reflect all transactions which must be reported on your 2011 tax return. These reportable transactions will appear on your

### **FUNDS RECEIVED, WITHDRAWALS, AND CHARGES**

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

# 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.



January 01, 2011 - January 31, 2011

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

	01/25	01/12	01/12			01/07		01/07			01/07					01/07					01/05		01/04	;	DIVIDENDS Date
	Divd Reinv	Reinvestment	Reinvestment			Divd Reinv		Reinvestment			* Dividend					Divd Reinv					Divd Reinv		Reinvestment	. I a see that the section of the se	/INTEREST INCOME TI Transaction Type
	17					146										24					4				CTIONS (continue Quantity
DIVIDEND INCOME FUND	GLOBAL DIVIDEND INC FD EATON VANCE TAX DIV INC	DIVIDEND INCOME FUND EATON VANCE TX-AD GL DIV (347.36)	AS OF 01/04 EATON VANCE TAX DIV INC (141.82)	REINV PRICE \$2.18000 QUANTITY BOT 146.4950	CLASS REINV AMOUNT \$319.36	FRANKLIN INCOME FD ADV	CLASS	FRANKLIN INCOME FD ADV (319.36)	PAY DATE 01/06/2011	CLASS	FRANKLIN INCOME FD ADV	QUANTITY BOT 24.2329	REINV PRICE \$17.43500	REINV AMOUNT \$422.50	TOTAL RETURN FD INC	MACQUARIE GL INFRSTRC TR	QUANTITY BOT 3.8990	REINV PRICE \$38,92000	REINV AMOUNT \$151.75	ISHARES	S&P US PFD STK INDEX FD	ISHARES	S&P US PFD STK INDEX FD (151.75)	QUANTITY BOT 20.1070	Description
											319,36													į	
																								;	income Year To Date

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2011 - January 31, 2011

:	01/04			01/27				01/26		01/26		01/26				01/25				DIVIDENDS/ Date
	Subtotal (Tax-Exempt Dividends) Dividend	Income Total		Divd Reinv				Divd Reinv		Reinvestment		* Dividend				Divd Reinv				Date Transaction Type Quantity
	lends)			49				10								49				Quantity
ISHARES HOLDING 695.8621 PAY DATE 01/04/2011	S&P US PFD STK INDEX FD	REINV PRICE \$14.51000 QUANTITY BOT 48.8711 FIA CARD SERVICES NA RASP	EQUITY TRUST REINV AMOUNT \$709.12	AS OF 01/25 BLACKROCK REAL ASSET	QUANTITY BOT 10.1500	REINV AVIOUNI \$131.04 REINV PRICE \$14.94000	INC FD CL Y	LOOMIS SAYLES STRATEGIC	INC FD CL Y	LOOMIS SAYLES STRATEGIC	INC FD CL Y PAY DATE 01/25/2011	LOOMIS SAYLES STRATEGIC	QUANTITY BOT 48,9171	REINV PRICE \$14.20200	REINV AMOUNT \$694.72	EATON VANCE IXAD GL DIV	QUANTITY BOT 16.9946	REINV PRICE \$16.69000	REINV AMOUNT \$283.64	ed) Description
										(151.64)										Reinvestment
	474.64 151.75	3.64										151.64								Income
	474.64																			Year To Date

#### Stmt. #4 JHK' 1errill Lynch IRA



TOTAL MERRILL

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

474.64	1,115.57	(1,111.93)			NET TOTAL	
.00.	640.93		**************************************	dendsj	Subtotal (Taxable Dividends)	
			REPORTABLE IN 2010			
			PAYABLE IN 2011			
			PAY DATE 01/12/2011			
			HOLDING 3388.8612			
			GLOBAL DIVIDEND INC FD			
	347.36		EATON VANCE TX-AD GL DIV		Dividend	01/12
			REPORTABLE IN 2010			
			PAYABLE IN 2011			
			PAY DATE 01/12/2011			
			HOLDING 1319.2972			
			DIVIDEND INCOME FUND			
	141.82		EATON VANCE TAX DIV INC		Dividend	01/12
			REPORTABLE IN 2010			
			PAYABLE IN 2011			
Year To Date	Income	Reinvestment	Description	Quantity	Transaction Type	Date
income			ved)	ISACTIONS (continu	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	DIVIDENDS
					in the second se	
January 31, 2011	January U1, 2011 - January 31, 2011		SINUAC II CINO	INCOUNT II	LOOK VEHVENIEN WOODDIN LIVERACHOIS	

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

1000	CON KETIKEWEW ACCOUNT TRANSACTIONS	INT INAINORCHOING				January 01, 2011 - January 31, 2011	January 31, 2011
SECURITY TRANSACTION Settlement	SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER YOUR MLPA AGREEMENT Settlement	EMENT		Unit			Accrued Interest
Date	Description	Transaction Type	Quantity	Price	Debit	Credit	Earned/(Paid)
01/18	FIRST EAGLE	Purchase	426	46.8600	19,999.99	C. T. C. C. B	The second secon
	GLOBAL CLASS I FRAC SHR QUANTITY ,803	Y ,803					
	FUND SUBJECT TO RED FEE, CUS NO 32008F606	) 32008F606					
01/18	IVY ASSET STRATEGY	Purchase	793	25.2200	19,999.99		
	FUND CLIFRAC SHR QUANTITY .021						
	FUND SUBJECT TO RED FEE, CUS NO 466001864	) 466001864					
01/18	UAM FPA CRESCENT PORT	Purchase	735	27,1900	20,000.01		
	FRAC SHR QUANTITY 565 FUND SUBJECT TO RED FEE.	JBJECT TO RED FEE.					
	CUS NO 30254T759						
	Subtotal (Purchases)		•		59,999,99		
	TOTAL				59,999,99		

Journal Entry
Transaction Type

	i
10.28	Value of Securities 10.28
10.28	Year To Date



TOTAL MERRILL

## YOUR CETINEMENT MCCOUNT TRANSACTIONS

January 31, 2011 - January 31, 2011

60 487 00				NET TOTAL	
60,000,00		FIA CARD SVS NA RASP	-60,000	Redeemed	01/18
		FIA CARD SVS NA RASP	60,000	Received	01/18
623.00		FIA CARD SVS NA RASP	-623	Redeemed	01/11
		FIA CARD SVS NA RASP	623	Received	01/11
	136.00	FIA CARD SVS NA RASP	136	Subscription	01/03
		FIA CARD SVS NA RASP	.136	Fund Delivery	01/03
Credit	Debit		Quantity	Transaction Type	Date
			CHARGES	FUNDS RECEIVED, WITHDRAWALS, AND CHARGES	funds re
	622.82			NET TOTAL	
15.34	638.16		dits)	Subtotal (Other Debits/Credits)	
		\$392,710.72			
		QTR AVG MLPA ASSETS OF			
		BASED ON PREVIOUS			
		01/03/2011 - 03/25/2011			
		FOR PERIOD ·			
	638.16	QRLY FEE \$638.16		Journal Entry	01/11
15.34		MLPA FUNDS REBATE	2	Journal Entry	01/10
Credit	Debit	Quantity Description		Transaction Type	Date
				CASH/OTHER TRANSACTIONS	CASH/OTH

# YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

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

### YOUR RETIREMENT ACCOUNT ASSETS

February 01, 2011 - February 28, 2011

TOTAL	LONG PORTFOLIO
523,489,36	Adjusted∕Total Cost Basis
515,751.89	Estimated Market Value
(7,952.19)	Unrealized Gain/(Loss)
	Estimated Accrued Interest
 24,536	Estimated Annual Income
4,76	Current Yleid%

#### 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

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



TOTAL MERRILL

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2011 · February 28, 2011

02/23	02/23	02/23	02/15	02/08	02/07	02/07	02/04	02/04	DIVIDENDS Date
Divd Reinv	Reinvestment	* Dividend	* Dividend	Divd Reinv	Reinvestment	* Dividend	Divd Reinv	Reinvestment	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)  Date Quantity
10				4			138		ACTIONS (continu
INC FD CL Y LODMIS SAYLES STRATEGIC INC FD CL Y	INC FD CL Y PAY DATE 02/22/2011 LOOMIS SAYLES STRATEGIC	PFD CUMULTV SERIES A 7.750% 7.750% HOLDING TOOO.0000 PAY DATE 02/15/2011 LOOMIS SAYLES STRATEGIC	ISHARES REINV AMOUNT \$154.17 REINV PRICE \$39.13000 QUANTITY BOT 3.9399 COUSINS PROPERTIES INC	ISHARES S&P US PFD STK INDEX FD	ISHARES HOLDING 699.7611 PAY DATE 02/07/2011 S&P US PFD STK INDEX FD	CLASS REINV AMOUNT \$308.11 REINV PRICE \$2.22000 QUANTITY BOT 138.7880 AS OF 02/01 S&P US PFD STK INDEX FD	CLASS FRANKLIN INCOME FD ADV	FRANKLIN INCOME FD ADV	ued) Description
	(153.22)				(154.17)			(308.11)	Reinvestment
		153.22	484.38			154.17			income
									Income Year To Date

3 44 4 04	1,940.17	(1,318.85)		NET TOTAL	R
2,414.81	1,940.17	والمراقب المراقبة والمراقب وال	وسعا ووسع والمراج المراج سياب سياب سياب سياب من المراجع الم	Subtotal (Tax-Exempt Dividends)	Su
	.61		GLOBAL DIVIDEND INC FD FIA CARD SERVICES NA RASP	Income Total	Jnc
		(352.35)	GLOBAL DIVIDEND INC FD HOLDING 3437.5413 PAY DATE 02/28/2011 EATON VANCE TX-AD GL DIV	Reinvestment	02/28 Re
	352,36		DIVIDEND INCOME FUND EATON VANCE TX-AD GL DIV	* Dividend	02/28 * Div
		(143.65)	DIVIDEND INCOME FUND HOLDING 1336.2918 PAY DATE 02/28/2011 EATON VANCE TAX DIV INC	Reinvestment	<i>02/2</i> 8 Re
	143.65		REINV AMOUNT \$153.22 REINV PRICE \$15.00000 QUANTITY BOT 10.2150 AS OF 02/22 EATON VANCE TAX DIV INC	* Dividend	02/28 * DIV
Income Year To Date	Income	Reinvestment		DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)  Date Transaction Type Quantity	DIVIDENDS/INTER
ruary 28, 2011	February 01, 2011 - February 28, 2011		RANSACTIONS	YOUR RETIREMENT ACCOUNT TRANSACTIONS	OUR RET



#### TOTAL MERRILL

February 01, 2011 - February 28, 2011

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

	02/18		02/18		02/17			02/07		02/07		02/07			02/03				02/07			02/07			02/07	Date	Settlement	SECURITY TRANSACTI
GLOBAL DIVIDEND INC FD TRANSFER FROM MIP	EATON VANCE TX-AD GL DIV	DIVIDEND INCOME FUND TFR TO MIP	EATON VANCE TAX DIV INC	GLOBAL DIVIDEND INC FD TFR TO MIP	EATON VANCE TX-AD GL DIV	Subtotal (Sales)	TOTAL RETURN FD INC CUS NO 55608D101	MACQUARIE GL INFRSTRC TR	TOTAL RETURN FD INC CUS NO 55608D101	MACQUARIE GL INFRSTRC TR	TOTAL RETURN FD INC CUS NO 55608D101	MACQUARIE GL INFRSTRC TR	QTY SOLD .4494	<b>TOTAL RETURN FD INC SALE PRICE \$17.51000</b>	MACQUARIE GL INFRSTRC TR	Subtotal (Purchases)	CUS NO 30254T759	FRAC SHR QUANTITY .046 FUND SUBJECT TO RED FEE.	UAM FPA CRESCENT PORT	FUND SUBJECT TO RED FEE. CUS NO 466001864	FUND CLIFRAC SHR QUANTITY .685	IVY ASSET STRATEGY	FUND SUBJECT TO RED FEE. CUS NO 32008F606	GLOBAL CLASS I FRAC SHR QUANTITY .259	FIRST EAGLE	Description	nt	SECURITY TRANSACTIONS Transactions conducted per the applicable written agreement
ROM MIP	Divd Reinv	951V85387	Divd Reinv	951V85387	Divd Reinv		D101	Sale	D101	Sale	D101	Sale		7.51000	Frac Qty Sale			JECT TO RED FEE.	Purchase	66001864		Purchase	2008F606	.259	Purchase	Transaction Type		HTTEN AGREEMENT
	1		ئد		<b>-</b>			-1,000		-338		-1,033							547			601			317	Quantity		
								17.6300		17.6100		17,6000							27.4200			24.9300			47.2800	Price	Unit	
																45,000.02			15,000.00			15,000.01			15,000.01	Debit		
						41,770.04		17,629,66		5,952.07		18,180.45			7.86											Credit		
										*										,						Earned/(Paid)	Accrued Interest	

February 01, 2011 - February 28, 2011

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

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

#### REALIZED GAINS/(LOSSES)

•	Acquired	Acquired Liquidation			Gains/(Losses	osses) *
Description	Quantity Date	Date	Sale Amount	Cost Basis	This Statement	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)	(14, 164.23)
MACQUARIE GL INFRSTRC TR	23,0000 04/12/10	02/02/11	405.48	374.78	30,70	
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	

#### Stmt. #4 JHK) lerrill Lynch IRA



#### TOTAL MERRILL

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

REALIZED GAINS/(LOSSES) (continued) February 01, 2011 - February 28, 2011

Quantity

Acquired Liquidation
Date Date Sale Amount Cost Basis This Statement 172.98 Gains/(Losses) \* Year to Date

Description

Subtotal (Short-Term)

41,770.04

55,938.90

(13,991.25)

(13,991.25)

been adjusted by the deferred loss amount for this transaction. A 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

59,95	49.67			NET TOTAL	
				SHARE VALUE \$47.45	
				FULL SHARE ACCUM	
				GLOBAL CLASS I	
	47.45		Journal Entry	FIRST EAGLE	02/07
				SHARE VALUE \$2.22	
				FULL SHARE ACCUM	
				CLASS	
	2.22	Ā	Journal Entry	FRANKLIN INCOME FD ADV	02/04
Year To Date	Value of Securities	Quantity	Transaction Type	SECURITIES YOU TRANSFERRED IN/OUT  Date Description	SECURITE Date

<sup>\*-</sup> Excludes transactions for which we have insufficient data

in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues. 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

February 01, 2011 - February 28, 2011

NET TOTAL	Subtotal (Other Debits/Credits	02/07 Journal Entry	Date Transaction Type	CASH/OTHER TRANSACTIONS
	s/Credits)		Quantity	
		MLPA FUNDS REBATE	Quantity Description	
			Debit	
19,42	19.42	19,42	Credit	

#### 02/02 02/04 02/04 02/07 02/07 02/07 02/08 02/08 02/16 02/02 FUNDS RECEIVED, WITHDRAWALS, AND CHARGES Subscription Fund Delivery Subscription Subscription Fund Delivery NET TOTAL **Fund Delivery** Redeemed Received Subscription Fund Delivery Transaction Type -3,238 3,238 -484 -20 20 FIA CARD SVS NA RASP Description 484.00 136.00 Debit 20.00 8,00 2,590.00 3,238.00 Credit

# 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

March 01, 2011 - March 31, 2011

sis (total cost of ed through able to retireme	us Total Cost Ba of shares acquin and is not applic	s): Estimated Market Value minus Total Cost Basis (total cost of ed and still held, as well as cost of shares acquired through for Tax Planning purposes only and is not applicable to retirement	Loss): Estimated I lesed and still held ded for Tax Planni	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 retirem.	· 6	sed and still held. Does no le minus Total Client Inves	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.	Total Client Inv shares purchas Cumulative Inv
22,515 4.70	45,925		2,035.44	479,523.02		477,302.27	AL.	TOTAL
Estimated Annual Current Income Yield%	Cumulative Investment Return (\$)	Total Client Investment	Unrealized Gain/(Loss)	Esumated Market Value	Total Estimated Cost Basis Market Price		NUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)  Description Quantity	MUTUAL FUND Description

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

Initial Purchase: Date of your initial investment in this fund

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.

		LONG P
	TOTAL	LONG PORTFOLIO
	525,0	Adjusted/Tota Cost Basis
	Ò.	
1	521,	Estimated Market Value
	521,020.41	Estimated Market Value
	(4,199.56	Unrealized Gain/(Loss)
-	6)	ed Accru
		Unrealized Estimated Gain/(Loss) Accrued Interest
-	Ņ	Annu
	24,459	Estimated lal Income
	4.69	Current Yield%

#### Notes

Total values exclude N/A items

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

the underlying security.

### YOUR RETIREMENT ACCOUNT TRANSACTIONS

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

March 01, 2011 - March 31, 2011

03/07 Reinvestment		03/07 * Dividend		03/04 Divd Reinv	03/04 Reinvestment	03/04 * Dividend	03/01 Divd Reinv	03/01 Reinvestment	03/01 * Dividend	DIVIDENDS/INTEREST I  Date Transac
	tment	LZ.		inv 138	tment	LL.	inv 18	tment	<u>a</u>	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)  Date Transaction Type Quantity
S&P US PFD STK INDEX FD	HOLDING 703.7010 PAY DATE 03/07/2011 S&P US PFD STK INDEX FD	AS OF 03/01 S&P US PFD STK INDEX FD ISHARES	CLASS REINV AMOUNT \$309.74 REINV PRICE \$2.23000 QUANTITY BOT 138.8970	CLASS FRANKLIN INCOME FD ADV	CLASS PAY DATE 03/03/2011 FRANKLIN INCOME FD ADV	QUANTITY BOT 18.4000 AS OF 02/28 FRANKLIN INCOME FD ADV	ABSOLUTE RETURN CL I EATON VANCE GLBL MACRO	ABSOLUTE RETURN CL I PAY DATE 02/28/2011 EATON VANCE GLBL MACRO	EATON VANCE GLBL MACRO	rued) Description
	(161.36)				(309.74)			(188.05)		Reinvestment
		161.36				309.74			188.05	Income
										Incor Year To Da

אטטא	TOOK KETIKEWILMT ACCOUNT TRANSACTIONS	ACCOUNT IN	CAIOLICHICAL		March UI, 2011 - Narch 31, 201	JII - Warch 31, 2011
DIVIDEND	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	ACTIONS (continu	ed)			Income
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
			REINV PRICE \$39,39000			:
			QUANTITY BOT 4.0965			
03/11	Divd Relnv	¢	EATON VANCE TAX DIV INC			
			DIVIDEND INCOME FUND			

REINV AMOUNT \$143.65
REINV PRICE \$17.71000

Divid Reinv 3 CALAMOS CONVERTIBLE FD CL I
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(58.73)

03/11

03/23

Divd Reinv

9

LOOMIS SAYLES STRATEGIC

INC FD CL Y

PAY DATE 03/22/2011

INC FD CL Y

LOOMIS SAYLES STRATEGIC

(148.20)

LOOMIS SAYLES STRATEGIC

148.20

INC FD CL Y
REINV AMOUNT \$148.20

03/23

Reinvestment

03/23

\* Dividend

03/18

03/18

03/18

### Stmt. #4 JHK' 'errill Lynch IRA



### YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 01, 2011 - March 31, 2011

4,626.33	2,211.52	(2,087.77)		NET TOTAL	
4,626.33	2,211.52			Subtotal (Tax-Exempt Dividends)	
	,62		EQUITY TRUST FIA CARD SERVICES NA RASP	Income Total	
		(722.40)	BLACKROCK REAL ASSET	Reinvestment	03/31
			HOLDING 2657.8389 PAY DATE 03/31/2011		
			EQUITY TRUST		
	722,40		BLACKROCK REAL ASSET	* Dividend	03/31
			GLOBAL DIVIDEND INC FD		
		(354.79)	EATON VANCE TX-AD GL DIV	Reinvestment	03/31
			PAY DATE 03/31/2011		
			HOLDING 3461.3664		
			GLOBAL DIVIDEND INC FD		
	354.79		EATON VANCE TX-AD GL DIV	* Dividend	03/31
			DIVIDEND INCOME FUND		
		(144.50)	EATON VANCE TAX DIV INC	Reinvestment	03/31
			PAY DATE 03/31/2011		
			HOLDING 1344,1925		
			DIVIDEND INCOME FUND		
	144.50		EATON VANCE TAX DIV INC	* Dividend	03/31
			AS OF 03/22		
			QUANTITY BOT 9.8670		
			REINV PRICE \$15.02000		j
Year To Date	Income	Reinvestment	Description	Transaction Type Quantity	Date
Income				DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	DIVIDENDS/I

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19.50						NET TOTAL	
19.50 19.50	and the state of t		MIE	MLPA FUNDS REBATE		Journal Entry Subtotal (Other Debits/Credits)	03/07
Credit	Debit		ويرتني باراري ويوسيدن	Quantity Description	Q.	Transaction Type	Date
						CASH/OTHER TRANSACTIONS	CASH/OTH
77.20	17.25					NET TOTAL	
						SHARE VALUE \$15.01	
						FULL SHARE ACCUM	
						INC FD CL Y	
	15.01		,.u.k	Journal Entry		LOOMIS SAYLES STRATEGIC	03/23
						SHARE VALUE \$2.24	
						FULL SHARE ACCUM	
						CLASS	
	2.24		-	Journal Entry		FRANKLIN INCOME FD ADV	03/04
Year To Date	Value of Securities		Quantity	Transaction Type		Description	Date
						SECURITIES YOU TRANSFERRED IN/OUT	SECURITIE
					t data	* - Excludes transactions for which we have insufficient data	* - Excludes
(13,991.25)							TOTAL
172.98						Subtotal (Short-Term)	Subtota
(74						Subtotal (Long-Term)	Subtota
_ 8	This Statement	Cost Basis	Sale Amount	Acquired Liquidation Date Date	Quantity	n	Description
	<b>)</b>					REALIZED GAIN\$/(LOSSES)	REALIZED



March 01, 2011 - March 31, 2011

	143.00			NET TOTAL	
	20.00	FIA CARD SVS NA RASP	20	Subscription	03/08
		FIA CARD SVS NA RASP	-20	Fund Delivery	03/08
	123.00	FIA CARD SVS NA RASP	123	Subscription	03/02
		FIA CARD SVS NA RASP	-123	Fund Delivery	03/02
Credit	Debit	Description	Quantity	Transaction Type	Date
			CHARGES	<b>FUNDS RECEIVED, WITHDRAWALS, AND CHARGES</b>	FUNDS RE

# 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

April 01, 2011 - April 29, 2011

	04/06	04/06	04/06			04/04					04/01		04/01			04/01			04/01	Date	DIVIDENDS
	Divd Reinv	Reinvestment	* Dividend			Divd Reinv					Divd Reinv		Reinvestment			* Dividend			* Dividend	Transaction Type	DIVIDENDS/INTEREST INCOME TRANSACTIONS
	138					48					18									Quantity	CTIONS
CLASS REINV AMOUNT \$311.38 REINV PRICE \$2.25000 QUANTITY BOT 138.3910 AS OF 04/01	CLASS FRANKLIN INCOME FD ADV	CLASS PAY DATE 04/05/2011 FRANKLIN INCOME FD ADV	FRANKLIN INCOME FO ADV	REINV AMOUNT \$722.40 REINV PRICE \$15.29000 OUANTITY BOT 47.2466	EQUITY TRUST	BLACKROCK REAL ASSET	QUANTITY BOT 18.2970	REINV PRICE \$10,19000	REINV AMOUNT \$186.45	ABSOLUTE RETURN CL I	EATON VANCE GLBL MACRO	ABSOLUTE RETURN CL I	EATON VANCE GLBL MACRO	PAY DATE 03/31/2011	ABSOLUTE RETURN CL I	EATON VANCE GLBL MACRO	PAY DATE 03/31/2011	INCOME FUND CL I	EATON VANCE STRATEGIC	Description	
		(311.38)											(186,45)							Reinvestment	
			311.38													186,45			136.33	Income	
																				Year To Date	Income

	04/07	Date	DIVIDENDS	YOUR
	* Dividend	Transaction Type	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	YOUR RETIREMENT ACCOUNT TRANSACTIONS
	:	Quantity	CTIONS (continu	COUNT TR
ISHARES	S&P US PFD STK INDEX FD	Quantity Description	ad)	ANSACTIONS
		Reinvestment		
	152.22	Income		April 01, 201
		Year To Date	Income	April 01, 2011 - April 29, 2011

		Divd Reinv		Reinvestment			* Dividend					Divd Reinv					Divd Reinv					Divd Reinv		Reinvestment		
		mad and										23					œ					4.				
REINV AMOUNT \$175.48 REINV PRICE \$15.45000	INC FD CL Y	LOOMIS SAYLES STRATEGIC	INC FD CL Y	LOOMIS SAYLES STRATEGIC	PAY DATE 04/26/2011	INC FD CL Y	LODMIS SAYLES STRATEGIC	QUANTITY BOT 23.4572	REINV PRICE \$15.12500	REINV AMOUNT \$354.79	GLOBAL DIVIDEND INC FD	EATON VANCE TX-AD GL DIV	QUANTITY BOT 8.1080	REINV PRICE \$17.82200	REINV AMOUNT \$144.50	DIVIDEND INCOME FUND	EATON VANCE TAX DIV INC	QUANTITY BOT 3.8401	REINV PRICE \$39.64000	REINV AMOUNT \$152.22	ISHARES	S&P US PFD STK INDEX FD	ISHARES	S&P US PFD STK INDEX FD	PAY DATE 04/07/2011	HOLDING 707.7975
				(175.48)																				(152.22)		

04/12

04/12

04/08

04/07

04/27

04/27

04/27

175.48

### Stmt. #4 JHK! 1errill Lynch IRA



## YOUR RETIREMENT ACCOUNT TRANSACTIONS

					***************************************
6,091,01	1,464.68	(1,328.09)		NET TOTAL	
6,091.01	1,464.68			Subtotal (Tax-Exempt Dividends)	
	.26		FIA CARD SERVICES NA RASP	Income Total	
			GLOBAL DIVIDEND INC FD		
		(357.19)	EATON VANCE TX-AD GL DIV	Reinvestment	04/29
			PAY DATE 04/29/2011		
			HOLDING 3484.8236		
			GLOBAL DIVIDEND INC FD		
	357,19		EATON VANCE TX-AD GL DIV	* Dividend	04/29
			DIVIDEND INCOME FUND		
		(145.37)	EATON VANCE TAX DIV INC	Reinvestment	04/29
			PAY DATE 04/29/2011		
			HOLDING 1352,3005		
			DIVIDEND INCOME FUND		
	145.37		EATON VANCE TAX DIV INC	* Dividend	04/29
			AS OF 04/26		
			QUANTITY BOT 11.3580		

April 01, 2011 - April 29, 2011

TRANSAC	TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT Sattlament	ITTEN AGREEMENT		llnit			Accrised Interest
Settlement Date	nt 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	04871304					
04/12	LOOMIS SAYLES STRATEGIC	Purchase	392	15.2700	6,000.00		
	INC FD CL Y FRAC SHR QUANTITY .927	7					
	FUND SUBJECT TO RED FEE. CUS NO 543487250	43487250					
	Subtotal (Purchases)				31,000.00		
04/12	EATON VANCE GLBL MACRO	Sale	-2,448	10.2100		25,000.00	
	ABSOLUTE RETURN CLIFRAC SHR QUANTITY .580	ANTITY .580					
	CUS NO 277923728						
	Subtotal (Sales)					25,000.00	
	TOTAL				31,000.00	25,000.00	

#### REALIZED GAINS/(LOSSES)

	Acquired Liquidation	dation		Gains/(L	Gains/(Losses) *
Description	Quantity Date	Date Sale Amount	Cost Basis	This Statement	Year to Date
Subtotal (Long-Tenn)	-(A) од су уменисник далагаст етте - Оруже (С. 1975) Аффия Аффиярования праводалувать терев попускавальных ст	The state of the s	The second section of the second section of the second section of the second section s	the control of the fact, again trapped the management of an original section of	(14, 164, 23)
EATON VANCE GLBL MACRO	.5610 06/01/10 04/11/1	11/11 5.73		(60.)	
◆ EV GLB MCR ABS RTN FD I	1.0000 06/01/10 04/11/1:	11/11 10.21		N/C	
+ EV GLB MCR ABS RTN FD I	18.0000 06/01/10 04/11/1	11/11 183.78	186.48	N/C	
EV GLB MCR ABS RTN FD I	2429.0000 06/01/10 04/11/1	11/11 24,800.09	25,	(364.34)	
EV GLB MCR ABS RTN FD I	.0190 03/31/11 04/11/11	11/11 11/11	.10	.00	
Subtotal (Short-Term)				(364,43)	(191.45)
TOTAL		25,000.00	25,367.28	(364.43)	(14,355.68)



April 01, 2011 - April 29, 2011

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 deliberary adjusted by the deferred loss amount for this transaction.	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	Description	REALIZED GAINS/(LOSSES) (continued)
income and/or c ased on IRS regu action.	h involve the ann	<i>f</i> Quantity	•
apital items fi lations. The G	ortization of p	Acquired Liquidation Date Date	
or discount avain or (Loss)	remium, the r	quidation Date	
nd zero-coupon issues. column reflects the del	epayment of principal,	Sale Amount	
ierred loss amount. Th	the sale of partnership intere	Cost Basis	
edeferred loss amount. The cost basis of the related purchase(s) has	p interests, derivative produ	Gains/(Losses) * This Statement Yea	
purchase(s) has	ucts purchased	.osses) * Year to Date	

92.49	15,29			NET TOTAL	•
				SHARE VALUE \$15.27	
				FULL SHARE ACCUM	
				INC FD CL Y	
	15.27	<b>-4</b>	Journal Entry	LOOMIS SAYLES STRATEGIC	04/12
				SHARE VALUE \$10.19	
				FULL SHARE ACCUM	
				ABSOLUTE RETURN CL1	
	(10.19)	<u></u>	Journal Entry	EATON VANCE GLBL MACRO	04/12
				SHARE VALUE \$10.21	
			٠	FULL SHARE ACCUM	
				ABSOLUTE RETURN CL I	
	10.21		Journal Entry	EATON VANCE GLBL MACRO	04/01
Year To Date	Value of Securities	Quantity	Transaction Type	Description	Date
				SECURITIES YOU TRANSFERRED IN/OUT	SECURITE

92.49

April 01, 2011 - April 29, 2011

6,643.00	The state of the s			NET TOTAL	
6,000.00		FIA CARD SVS NA RASP	-6,000	Redeemed	04/12
		FIA CARD SVS NA RASP	6,000	Received	04/12
779.00		FIA CARD SVS NA RASP	-779	Redeemed	04/05
		FIA CARD SVS NA RASP	779	Received	04/05
	136.00	FIA CARD SVS NA RASP	136	Subscription	04/04
		FIA CARD SVS NA RASP	-136	Fund Delivery	04/04
Credit	Debit	Description	Quantity	Transaction Type	Date
	<i>}1</i> 8.98		CHADGES	NET TOTAL	
19.56	198,54		dits)	Subrotal (Other Debits/Credits)	
		BASED ON PREVIOUS  QTR AVG MLPA ASSETS OF  \$491,407.25			
		FOR PERIOD - 03/28/2011 - 06/24/2011			
	798.54	QRLY FEE \$798.54		Journal Entry	04/05
19.56		MUTUAL FUND ADJUSTMENT		Journal Entry	04/04
Credit	Debit	Quantity Description		Transaction Type	Date
				CASH/OTHER TRANSACTIONS	CASH/0TH

# 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



April 30, 2011 - May 31, 2011

### YOUR RETIREMENT ACCOUNT TRANSACTIONS

* Dividend  * Dividend  Reinvestment  Dividend  * Dividend  Reinvestment  Dividend  137	DIVIDENDS, Date	Date Transaction Type Qui	Quantity	Description	Reinvestment
* Dividend  Reinvestment  Dividend  * Dividend  Acinvestment  Dividend  * Dividend	05/02	* Dividend		EATON VANCE STRATEGIC INCOME FUND CL I	
Reinvestment Dividend *Dividend Reinvestment Divid Reinv 137	05/02	* Dividend		PAY DATE 04/29/2011 EATON VANCE GLBL MACRO	
Reinvestment Divd Reinv  * Dividend  Reinvestment Divd Reinv  137				ABSOLUTE RETURN CL I PAY DATE 04/29/2011	
Pividend  *Dividend  Reinvestment Divd Reinv  137	05/02	Reinvestment		ABSOLUTE BETHEN OF E	
* Dividend  Reinvestment  Divd Reinv  137	05/02	Divd Reinv	12	ABSOLUTE RETURN OF I	
* Dividend  Reinvestment  Divd Reinv  137				ABSOLUTE RETURN CL I REINV AMOUNT \$125.14 REINV PRICE \$10.25000	
* Dividend  Reinvestment  Divd Reinv  137				QUANITIY BOT 12.2090 AS 0F 04/29	
Reinvestment  Divd Reinv  137	05/05	* Dividend		FRANKLIN INCOME FD ADV	
Reinvestment  Divd Reinv  137  * Dividend				CLASS	
Divd Reinv 137 * Dividend	05/05	Reinvestment		FRANKLIN INCOME FD ADV	
Divd Reinv 137 * Dividend				CLASS	
* Dividend	05/05	Divd Reinv	137	FRANKLIN INCOME FD ADV	
* Dividend				REINV AMOUNT \$313.02	
* Dividend				REINV PRICE \$2.27000	
* Dividend				QUANTITY BOT 137,8940	
ISHARES HOLDING 717.6376	05/06	* Dividend		S&P US PFD STK INDEX FD	
				ISHARES HOLDING 711.6376	

9594

April 30, 2011 - May 31, 2011

DIVIDENDS/IN Date	Date Transaction Type Quantity	CHONS (continu Quantity	Description	Reinvestment	Income
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	83	EATON VANCE TAX DIV INC		
			DIVIDEND INCOME FUND		
			REINV AMOUNT \$145.37		
	4		REINV PRICE \$17,84400		
			QUANTITY BOT 8.1467		
05/11	Divd Reinv	23	EATON VANCE TX-AD 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 CUMULTY SERIES A		
			7.750%		
			HOLDING 1000.0000		
			PAY DATE 05/16/2011		
05/25 *	* Dividend		LOOMIS SAYLES STRATEGIC		178.56
			INC FD CL Y		
			PAY DATE 05/24/2011		
05/25	Reinvestment		LOOMIS SAYLES STRATEGIC	(178.56)	
			INC FD CL Y		
05/25	Divd Reinv		LOOMIS SAYLES STRATEGIC		
			INC FD CL Y		
			REINV AMOUNT \$178.56		

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### Stmt. #4 JHK! 1errill Lynch IRA



## YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 30, 2011 - May 31, 2011

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
			QUANTITY BOT 11.5650	A MARIE STATE OF THE STATE OF T		
			AS OF 05/24			
05/31	* Dividend		EATON VANCE TAX DIV INC		146.25	
			DIVIDEND INCOME FUND			
			HOLDING 1360.4472			
			PAY DATE 05/31/2011			
05/31	Reinvestment		EATON VANCE TAX DIV INC	(146.25)		
			DIVIDEND INCOME FUND			
05/31	* Dividend		EATON VANCE TX-AD GL DIV		359.56	
			GLOBAL DIVIDEND INC FD			
			HOLDING 3507.8696			
			PAY DATE 05/31/2011			
05/31	Reinvestment		EATON VANCE TX-AD GL DIV	(359.56)		
			GLOBAL DIVIDEND INC FD			
	Income Total		FIA CARD SERVICES NA RASP		.06	
	Subtotal (Tax-Exempt Dividends)	idends)			1,886.15	7,977.16
	NET TOTAL				) ) 1	3 043 40

#### REALIZED GAINS/(LOSSES)

(14,353.88)	1.80	25,164.43	24,800.09			TOTAL
(189.65)	1.80				***************************************	Subtotal (Short-Term)
	(362.54)	25,040.11	24,677.57	01/10 04/11/11	2417.0000 06/01/10 04/11/1	EV GLB MCR ABS RTN FD I
	N/C	124.32	122.52	12.0000 06/01/10 04/11/11	12.0000 06/0	◆ EV GLB MCR ABS RTN FD I
	364.34	25,164.43	24,800.09	01/10 04/11/11	2429.0000 06/01/10 04/11/1	EV GLB MCR ABS RTN FD 1 CXL
(14, 164.23)	and the same of th		a management of the state of th	. A 100 SOC. — The public of public and the second	Sagen Case profession to 2711 (2000 c. Obsession to	Subtotal (Long-Term)
osses) * Year to Date	Gains/(Losses) This Statement Ye	Cost Basis	Sale Amount	Acquired Liquidation Date Date	Ac Quantity	Description
						The state of the s

<sup>\* ·</sup> 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

April 30, 2011 - May 31, 2011

Description Quantity Date Date Sale Amount in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues. REALIZED GAINS/(LOSSES) (continued) Acquired Liquidation
Date Date Cost Basis Gains/(Losses) \*
This Statement Year to Date

CXL - Indicates the cancellation of an error transaction.

been adjusted by the deferred loss amount for this 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

21.35	The same of the sa			NET TOTAL	
21.35 21.35		JJUSTMENT	MUTUAL FUND ADJUSTMENT	Journal Entry Subtotal (Other Debits/Credits)	05/09
Credit	Debit		Quantity Description	Transaction Type	Date
				CASH/OTHER TRANSACTIONS	CASH/0
110.18	17,69			NET TOTAL	
				SHARE VALUE \$15,43	
				FULL SHARE ACCUM	
				INC FD CL Y	
	15.43		Journal Entry	LOOMIS SAYLES STRATEGIC	05/25
				SHARE VALUE \$2.26	
				FULL SHARE ACCUM	
				CLASS	
	2.26		Journal Entry	FRANKLIN INCOME FO ADV	05/05
Year To Date	Value of Securitles	Quantity	Transaction Type	Description	Date
				SECURITIES YOU TRANSFERRED IN/OUT	SECURIT

### Stmt. #4 JHK! /errill Lynch IRA



## YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 30, 2011 - May 31, 2011

	638,00			NET TOTAL	
	485.00	FIA CARD SVS NA RASP	485	Subscription	05/17
		FIA CARD SVS NA RASP	-485	Fund Delivery	05/17
	21.00	FIA CARD SVS NA RASP	21	Subscription	05/10
		FIA CARD SVS NA RASP	-21	Fund Delivery	05/10
	132.00	FIA CARD SVS NA RASP	132	Subscription	05/03
		FIA CARD SVS NA RASP	-132	Fund Delivery	05/03
Credit	Debit	Description	Quantity	Transaction Type	Date
			CHARGES	RECEIVED, WITHDRAWALS, AND CHARGES	FUNDS RE

# 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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7 70 4



June 01, 2011 - June 30, 2011

06/07	06/06	06/06	06/06		06/01	06/01	06/01	06/01	DIVIDENDS Date
* Dividend	Divd Reinv	Reinvestment	* Dividend		Divd Reinv	Reinvestment	* Dividend	* Dividend	DIVIDENDS/INTEREST INCOME TRANSACTIONS Date Transaction Type Qua
•	139				œ				CTIONS Quantity
CLASS REINV AMOUNT \$311.98 REINV PRICE \$2.24000 QUANTITY BOT 139,2770 AS OF 06/O1 S&P US PFD STK INDEX FD ISHARES HOLDING 715.3290 PAY DATE 06/07/2011	CLASS FRANKLIN INCOME FD ADV	CLASS PAY DATE 06/03/2011 FRANKLIN INCOME FD ADV	AS OF 05/31 FRANKLIN INCOME FD ADV	ABSOLUTE RETURN CL1 REINV AMOUNT \$85.11 REINV PRICE \$10.22000 QUANTITY BOT 8.3280	ABSOLUTE RETURN CL I EATON VANCE GLBL MACRO	ABSOLUTE RETURN CL I PAY DATE 05/31/2011 EATON VANCE GLBL MACRO	INCOME FUND CL I PAY DATE 05/31/2011 EATON VANCE GLBL MACRO	EATON VANCE STRATEGIC	Description
		(311.98)				(85.11)			Reinvestment
151.10			317.98				85,11	124.19	íncome
									Income Year To Date

June 01, 2011 - June 30, 2011

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



June 01, 2011 - June 30, 2011

### YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS.	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	TIONS (continu	ed) Pacertyring	Reinwestment	Income	Income Year To Date
06/22	Reinvestment		LOOMIS SAYLES STRATEGIC	(176.05)		
	!	:	INC FD CL Y			
f		=	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		147.15	
			DIVIDEND INCOME FUND			
			HOLDING 1368.8611			
			PAY DATE 06/30/2011			
06/30	Reinvestment		EATON VANCE TAX DIV INC	(147.15)		
			DIVIDEND INCOME FUND			
06/30	* Dividend		EATON VANCE TX-AD GL DIV		361.99	
			GLOBAL DIVIDEND INC FD			
			HOLDING 3531.5716			
			PAY DATE 06/30/2011			
06/30	Reinvestment		EATON VANCE TX-AD GL DIV	(361.99)		
			GLOBAL DIVIDEND INC FD			
06/30	* Dividend		BLACKROCK REAL ASSET		735.24	
			EQUITY TRUST			
			HOLDING 2705.0855			
			PAY DATE 06/30/2011			
06/30	Reinvestment		BLACKROCK REAL ASSET	(735.24)		
			EQUITY TRUST			
	Income Total		FIA CARD SERVICES NA RASP		.04	
	Subtotal (Tax-Exempt Dividends)	ends)			2,375.69	10,292.85
	NET TOTAL			(2,191.46)	2,315.69	10,292.85

June 01, 2011 - June 30, 2011

21.60						NET TOTAL	
21.60 21.60			JUSTMENT	MUTUAL FUND ADJUSTMENT		Journal Entry Subtotal (Other Debits/Credits)	06/06
Credit	Debit	The second secon	And the state of t		Quantity	Transaction Type	Date
						CASH/OTHER TRANSACTIONS	CASH/OTH
128.42	18.24					NET TOTAL	
						SHARE VALUE \$18.24	
						FD CL I	
	18.24		اهت	Journal Entry	Jour	CALAMOS CONVERTIBLE	06/17
Year To Date	Value of Securities		Quantity	Transaction Type	Trar	Description	Date
! !			<b>)</b>		ı	SECURITIES YOU TRANSFERRED IN/OUT	SECURITIES
					w .	<ul> <li>Excludes transactions for which we have insufficient data</li> </ul>	* - Excludes
(14,353,88)							TOTAL
(14,164.23) (189.65)	and the state of t					Subtotal (Long-Term) Subtotal (Short-Term)	Subtota Subtota
Gains/(Losses) * rit Year to Date	Gains/( This Statement	Cost Basis	Sale Amount	Acquired Liquidation Date Date	Quantity Acq	7	Description
		!				REALIZED GAINS/(LOSSES)	REALIZED (

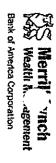


July 01, 2011 - July 29, 2011

07/07	07/07		07/01	07/01		07/01					07/01	07/01		07/01		07/01	vale	DIVIDEND
Reinvestment	* Dividend		Divd Reinv	Reinvestment		• Dividend					Divd Reinv	Reinvestment		* Dividend		* Dividend	папзасион туре	DIVIDENDS/INTEREST INCOME TRANSACTIONS
		ť	00								34						Quantity	CTIONS
PAY DATE 07/06/2011 FRANKLIN INCOME FD ADV CLASS	QUANTITY BOT 8,1330 AS OF 06/30 FRANKLIN INCOME FD ADV CLASS	ABSOLUTE RETURN CL I REINV AMOUNT \$82,63 REINV PRICE \$10,16000	ABSOLUTE RETURN CL    EATON VANCE GIBL MACRO	PAY DATE 06/30/2011 EATON VANCE GLBL MACRO	ABSOLUTE RETURN CL I	EATON VANCE GLBL MACRO	AS OF 06/30	OUANTITY BOT 34.5940	REINV AMOUNT \$373,62	FUND	FUND FAIRHOLME FOCUSED INCOME	FAIRHOLME FOCUSED INCOME	FUND PAY DATE 06/30/2011	FAIRHOLME FOCUSED INCOME	PAY DATE 06/30/2011	EATON VANCE STRATEGIC	DESCRIPTION OF THE PROPERTY OF	
(313.61)				(82.63)								(373.62)					Wanneau	Orinipatent
	313.61					82.63								373.62		61,021		
																	rear to Date	Income

July 01, 2011 - July 29, 2011

07/11	07/08	07/08 07/08	07/08 07/08	07/08	07/08	07/08	DIVIDENDS Date 07/07
Divd Reinv	Divd Reinv	Reinvestment Divd Reinv	Reinvestment *Lg Tm Cap Gain	* Dividend	Reinvestment	* Dividend	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)  Date Transaction Type Quantity  07/07 Divid Reinv 141
4		ဖ					CTIONS (continu Quantity 141
QUANTITY BOT 1.8320 AS OF 07/01 S&P US PFD STK INDEX FD ISHARES	REINV PRICE \$28.00000  QUANTITY BOT 9.6200  AS OF 07/01  UAM FPA CRESCENT PORT  REINV AMOUNT \$51.30	UAM FPA CRESCENT PORT  UAM FPA CRESCENT PORT  REINV AMOUNT \$269.35	UAM FPA CRESCENT PORT  UAM FPA CRESCENT PORT  PAY DATE 07/07/2011	ISHARES  UAM FPA CRESCENT PORT	SHARES HOLDING 719.1533 PAY DATE 07/08/2011 S&P US PFD STK INDEX FD	CLASS REINV AMOUNT \$313.61 REINV PRICE \$2.22000 QUANTITY BOT 141.2660 AS OF 07/01 S&P US PFD STK INDEX FD	Jescription FRANKLIN INCOME FD ADV
		(51.30)	(269.35)		(155.01)		Reinvestment
			51.30	269.35		155.01	Income
							Income Year To Date



July 01, 2011 - July 29, 2011

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

07/29						07/27		07/27			07/27					07/13					07/12					07/12			!	Date	DIVIDENDS
Dividend						Divd Reinv		Reinvestment			* Dividend					Divd Reinv		,			Divd Reinv					Divd Reinv			!	Transaction Type	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)
						11										ဖ					50					24				Quantity	CTIONS (continu
EALUN VANCE LAX DIV INC	AS OF 07/26	QUANTITY BOT 11.4940	REINV PRICE \$15.52000	REINV AMOUNT \$178.38	INC FD CL Y	LOOMIS SAYLES STRATEGIC	INC FD CL Y	LOOMIS SAYLES STRATEGIC	PAY DATE 07/26/2011	INC FD CL Y	LOOMIS SAYLES STRATEGIC	QUANTITY BOT 8.4385	REINV PRICE \$17.43800	REINV AMOUNT \$147.15	DIVIDEND INCOME FUND	EATON VANCE TAX DIV INC	QUANTITY BOT 50,3831	REINV PRICE \$14.59300	REINV AMOUNT \$735.24	EQUITY TRUST	BLACKROCK REAL ASSET	QUANTITY BOT 23.5318	REINV PRICE \$15.38300	REINV AMOUNT \$361.99	GLOBAL DIVIDEND INC FD	EATON VANCE TX-AD GL DIV	QUANTITY BOT 3.9273	REINV PRICE \$39.47000	REINV AMOUNT \$155.01	Description	ed)
								(178.38)																						Reinvestment	
748,06											178,38																			Income	
																														Year To Date	Income

DIVIDEND INCOME FUND

July
01, 201
7 - July
29, 2017

DIVIDENDS, Date	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)  Date Transaction Type Quantity	ACTIONS (continu Quantity	<sub>led)</sub> Description			Reinvestment	stment	Income	Income Year To Date
	THE PARTY OF THE P	AMERICAN STATE OF THE PROPERTY	HOLDING 1377.2996 PAY DATE 07/29/2011	77.2996 /29/2011		A PARAMAMANA PARAMANA	manutal desiration of the second seco		
07/29	Reinvestment		EATON VANC	EATON VANCE TAX DIV INC		7	(148.06)		
07/29	* Dividend		EATON VANCE TX-AD GL C	DIVIDEND INCOME FUND EATON VANCE TX-AD GL DIV				364.40	
			GLOBAL DIVIDEND INC HOLDING 3555.1034 PAY DATE 07/29/2011	GLOBAL DIVIDEND INC FD HOLDING 3555.1034 PAY DATE 07/29/2011					
07/29	Reinvestment		EATON VANC	EATON VANCE TX:AD GL DIV GLOBAL DIVIDEND INC FD		(2)	(364.40)		
	income Total		FIA CARD SE	FIA CARD SERVICES NA RASP	¥			.04	
	Subtotal (Tax-Exempt Dividends)	vidends)						2,056.59	12,349.44
	NET TOTAL					(1,9	(1,936,36)	2,056.59	12,349.44
REALIZED G	REALIZED GAINS/(LOSSES)		,					:	
Description			Quantity	Acquired Liquidation Date Date	idation Date	Sale Amount	Cost Basis	Gains/(I This Statement	Gains/(Losses) * int Year to Date
Subtota	Subtotal (Long-Term)	Andrew Address Andrews (1994) (1994) (1994) (1994) (1994) (1994) (1994)	e de la completación de la compl				man di jaka di katangan mananan ang di diga di manan manan di dika di katan di manan di dika di katan di manan	e i comment de constantina en acción de constantina de constantina de constantina de constantina de constantina	(14,164.23)
Subtota	Subtotal (Short-Term)								(189.65)
TOTAL			:						(14 253 89)

<sup>\*-</sup> Excludes transactions for which we have insufficient data



212.35	83.93		and the second seco	NET TOTAL	
	AND AND THE PROPERTY OF THE PR	والمراقع المراقع والمراقع والم	A PARTIE AND THE PARTIE AND THE PARTIES AND TH	SHARE VALUE \$15.46	
				FULL SHARE ACCUM	
				INC FD CL Y	
	15,46	<b></b>	Journal Entry	LOOMIS SAYLES STRATEGIC	07/27
				SHARE VALUE \$28.03	
				FULL SHARE ACCUM	
	28,03	-3	Journal Entry	UAM FPA CRESCENT PORT	07/08
				SHARE VALUE \$28.03	
				FULL SHARE ACCUM	
	28,03		Journal Entry	UAM FPA CRESCENT PORT	07/08
				SHARE VALUE \$2.23	
				FULL SHARE ACCUM	
				CLASS	
	2,23	and.	Journal Entry	FRANKLIN INCOME FD ADV	07/07
				SHARE VALUE \$10.18	
				FULL SHARE ACCUM	
				ABSOLUTE RETURN CL I	
	10.18	! ! ! ! ! !	Journal Entry	EATON VANCE GLBL MACRO	07/01
Year To Date	Value of Securities	Quantity	Transaction Type	SECURITIES YOU TRANSFERRED IN/OUT  Date Description	SECURITII Date
			بوسارها والمارية بإرادية والمارية والمارية والمارية والمستوان والمارية والمارية والمارية والمارية والمارية	منزونين والمساورة والمراورة	
July 01, 2011 - July 29, 2011	July 01, 2011		ANSACHONS	YOUR REJIREMENT ACCOUNT TRANSACTIONS	YOUR
			ソニュー(~く)にくこく	プー・イン・ファー・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	; )

07/06 07/05

Journal Entry Journal Entry Transaction Type CASH/OTHER TRANSACTIONS

Quantity

Description

06/27/2011 · 09/30/2011 BASED ON PREVIOUS

FOR PERIOD.

QRLY FEE \$844.72 MUTUAL FUND ADJUSTMENT

844.72

Debit

21,55 Credit

QTR AVG MLPA ASSETS OF \$519,823,92

July 01, 2011 - July 29, 2011

07/05	Date	FUNDS REC	######################################		Date	CASH/0THE
Fund Delivery	Transaction Type	FUNDS RECEIVED, WITHDRAWALS, AND CHARGES	NET TOTAL	Subtotal (Other Debits/Credits)	Transaction Type	CASH/OTHER TRANSACTIONS (continued)
.120	Quantity	CHARGES		(s)		)
FIA CARD SVS NA RASP	Description				Quantity Description	
	Debit		823.17	844.72	Debit	
	Credit			21.55	Credit	

# YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

07/05 07/06 07/06

Subscription Received

WET TOTAL Redeemed

120 823 823

FIA CARD SVS NA RASP FIA CARD SVS NA RASP FIA CARD SVS NA RASP

120.00

823.00 703.00

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

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

### YOUR RETIREMENT ACCOUNT ASSETS

July 30, 2011 - August 31, 2011

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

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

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

### Stmt. #4 JHK! 1errill Lynch IRA



## YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 30, 2011 - August 31, 2011

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

July 30, 2011 - August 31, 2011

DIVIDENDS	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	CTIONS (continu	led)			Income
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
			7.750%			
			HOLDING 1000,0000			
			PAY DATE 08/15/2011			
08/24	* Dividend		LODMIS SAYLES STRATEGIC		181.24	
			INC FD CL Y			
			PAY DATE 08/23/2011			
08/24	Reinvestment		LOOMIS SAYLES STRATEGIC	(181.24)		
			INC FD CL Y			
08/24	Divd Reinv	12	LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
			REINV AMOUNT \$181,24			
			REINV PRICE \$14.82000			
			QUANTITY BOT 12.2290			
			AS OF 08/23			
08/31	* Dividend		EATON VANCE TAX DIV INC		149.06	
			DIVIDEND INCOME FUND			
			HOLDING 1386.5702			
			PAY DATE 08/31/2011			
08/31	Reinvestment		EATON VANCE TAX DIV INC	(149.06)		
			DIVIDEND INCOME FUND			
08/31	* Dividend		EATON VANCE TX-AD GL DIV		367.03	
			GLOBAL DIVIDEND INC FD			
			HOLDING 3580.8270			
			PAY DATE 08/31/2011			
08/31	Reinvestment		EATON VANCE TX-AD GL DIV	(367.03)		
			GLOBAL DIVIDEND INC FD			
	Income Total		FIA CARD SERVICES NA RASP		3.78	
	Subtotal (Tax-Exempt Dividends)	dends)			1,864.12	14,213.56
	NET TOTAL			(1,251.77)	1,864,12	14,213.56

July 30, 2011 - August 31, 2011

### YOUR RETIREMENT ACCOUNT TRANSACTIONS

SECURITY TRANSACT	SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT	ten agreement					
Settlement Date	t Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
08/03	FJRST EAGLE	Sale	-292	47.9200	- Address - Addr	14,000.02	
	GLOBAL CLASS I FRAC SHR QUANTITY .154	154					
	CUS NO 32008F606						
08/03	IVY ASSET STRATEGY	Sale	-536	26.0900		14,000.00	
	FUND CLIFRAC SHR QUANTITY .604						
	CUS NO 466001864						
08/03	CALAMOS CONVERTIBLE	Sale	-551	18.1200		9,999.99	
	FD CLIFRAC 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 302541759	541759					
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	

July 30, 2011 - August 31, 2011

(2,728.05)	(2,538.40)						Subtotal (Short-Term)
	(30.)	1.76	1.70	08/02/11	07/07/11	.0630	UAM FPA CRESCENT PORT
	(91.08)	13,758.14	13,667.06	08/02/11	01/14/11	506,0000	UAM FPA CRESCENT PORT
	N/C	27.19	27.01	08/02/11	01/14/11	1,0000	◆ UAM FPA CRESCENT PORT
	N/C	27.19	27.01	08/02/11	01/14/11	1,0000	→ UAM FPA CRESCENT PORT
	N/C	244.71	243.09	08/02/11	01/14/11	9,0000	→ UAM FPA CRESCENT PORT
	N/C	27.19	27.01	08/02/11	01/14/11	1.0000	+ UAM FPA CRESCENT PORT
	(20.)	7.18	7.13	08/02/11	01/14/11	.2640	UAM FPA CRESCENT PORT
	(13.78)	218.87	205.09	08/22/11	06/16/11	12,0000	CALAMOS CONV FD I
	(.02)	2.35	2.33	08/02/11	06/16/11	.1290	CALAMOS CONV FD I
	(1.22)	18.31	17.09	08/22/11	06/16/11	1.0000	CALAMOS CONV FD I
	(4.47)	55.74	51.27	08/22/11	03/17/11	3.0000	CALAMOS CONV FD I
	(8.11)	127.74	119,63	08/22/11	12/16/10	7.0000	CALAMOS CONV FD I
	(54.52)	857.74	803.22	08/22/11	12/16/10	47.0000	CALAMOS CONV FD I
	(.92)	18.01	17.09	08/22/11	12/16/10	1.0000	CALAMOS CONV FD I
	(6.47)	160.28	153.81	08/22/11	09/16/10	9,0000	CALAMOS CONV FD I
	(.56)	17.65	17.09	08/22/11	09/16/10	1.0000	CALAMOS CONV FD I
	.69	15.07	15.76	08/02/11	02/04/11	.6040	IVY ASSET STRATEGY FD I
	466.32	13,517.92	13,984.24	08/02/11	01/14/11	536,0000	IVY ASSET STRATEGY FD I
	(33.30)	367.19	333.89	08/22/11	06/30/11	34.0000	FAIRHOLME FOCUSED INCOME
	(.79)	8.12	7.33	08/22/11	06/30/11	.7460	FAIRHOLME FOCUSED INCOME
	(3,099,71)	24,998.30	21,898.59	08/22/11	04/11/11	2230,0000	FAIRHOLME FOCUSED INCOME
	.04	2.93	2.97	08/02/11	02/04/11	.0620	FIRST EAG GLOBAL CL I
	.09	4.32	4.41	08/02/11	01/14/11	.0920	FIRST EAGLE
	309.52	13,683.12	13,992,64	08/02/11	01/14/11	292,0000	FIRST EAG GLOBAL CL I
(14,347.47)	(183.24)						Subtotal (Long-Term)
	(.13)	4.45	4.32	08/22/11	.2530 07/26/10	.2530	CALAMOS CONV FD I
	(458.98)	15,258.92	14,799.94	08/22/11	07/26/10	866,0000	CALAMOS CONV FD I
	.37	13.17	13.54	08/02/11	07/26/10	.7470	CALAMOS CONVERTIBLE
	275.50	9,708.62	9,984.12	08/02/11	07/26/10	551.0000	CALAMOS CONV FD I
Losses) * Year to Date	Gains/(Losses) This Statement Ye	Cost Basis	Sale Amount	Liquidation Date	Acquired Date	Quantity	Description
							REALIZED GAINS/(LOSSES)

}

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### Stmt. #4 JHK' 'errill Lynch IRA



### YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 30, 2011 - August 31, 2011

REALIZED GAINS/(LOSSES) (continued)  Description	Quantity	25	uidatlon Date	Sale Amount	Cost Basis	Gains/(Losses) • This Statement Ye.
Description	Quantity	Date	Date	Sale Amount	Cost Basis	This Statement
TOTAL				90,428.38	93,152.18	(2,721.64)

<sup>\* -</sup> 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.

been adjusted by the deferred loss amount for this 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

119.18	(93.17)			NET TOTAL	
				SHARE VALUE \$27.01	
				FULL SHARE ACCUM	
	(27.01)	<u>.</u>	Journal Entry	UAM FPA CRESCENT PORT	08/03
				SHARE VALUE \$18.13	
				FULL SHARE ACCUM	
				FDCLI	
	(18.13)	<b>4</b>	Journal Entry	CALAMOS CONVERTIBLE	08/03
				SHARE VALUE \$48.03	
				FULL SHARE ACCUM	
				GLOBAL CLASS I	
	(48.03)	-1	Journal Entry	FIRST EAGLE	08/03
Year To Date	Value of Securities	Quantity	Transaction Type	Description	Date
				SECURITIES YOU TRANSFERRED IN/OUT	SECURITIE

July 30, 2011 - August 31, 2011

And the state of t	91,058.00	angeninining da and in the proposed and a second and a se		NET TOTAL	
	38,428.00	FIA CARD SVS NA RASP	38,428	Subscription	08/24
		FIA CARD SVS NA RASP	-38,428	Fund Delivery	08/24
	485.00	FIA CARD SVS NA RASP	485	Subscription	08/16
		FIA CARD SVS NA RASP	-484-	Fund Delivery	08/16
	21.00	FIA CARD SVS NA RASP	21	Subscription	08/09
		FIA CARD SVS NA RASP	-21	Fund Delivery	08/09
	52,000.00	FIA CARD SVS NA RASP	52,000	Subscription	08/04
		FIA CARD SVS NA RASP	-52,000	Fund Delivery	08/04
	124,00	FIA CARD SVS NA RASP	124	Subscription	08/02
		FIA CARD SVS NA RASP	-124	Fund Delivery	08/02
Credit	Debit	Description	Quantity	Transaction Type	Date
			CHARGES	RECEIVED, WITHDRAWALS, AND CHARGES	FUNDS RE
21,58		and the second s		NET TOTAL	
21.58		AND THE RESERVE OF THE PROPERTY OF THE PROPERT	dits)	Subtotal (Other Debits/Credits)	
21.58		MUTUAL FUND ADJUSTMENT		Journal Entry	08/08
Credit	Debit	Quantity Description		Transaction Type	Date
				CASH/OTHER TRANSACTIONS	CASH/OTH

# YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

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

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### YOUR RETIREMENT ACCOUNT ASSETS

September 01, 2011 · September 30, 2011

30,41	TOTAL TOTAL		LONG PORTFOLIO
332,104,30	30 101 563	Cost Basis	Adjusted/Total
70,000,00	455 DOD 64	Market Value	Estimated
(40,306,00)	(NO CEE 33)	Gain/(Loss)	Unrealized
		Gain/(Loss) Accrued Interest Annual Income	Estimated
, ca'27	79 657 4 91	Annual Income	Estimated
7,007	4 05	Yield%	Current

#### Notes

Total values exclude N/A items

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

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

### YOUR RETIREMENT ACCOUNT TRANSACTIONS

09/01	09/01			09/01	09/01	09/01	Date	
Reinvestment	* Dividend			Divd Reinv	Reinvestment	* Dividend	Transaction Type	DIVIDENDS/INTEREST INCOME TRANSACTIONS
				ਨ			Quantity	SACTIONS
ABSOLUTE RETURN CL I PAY DATE 08/31/2011 EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I	AS OF 08/31 EATON VANCE GLBL MACRO	REINV AMOUNT \$124.19 REINV PRICE \$8.09000 QUANTITY BOT 15.3510	INCOME FUND CL I	INCOME FUND CL I EATON VANCE STRATEGIC	INCOME FUND CL I PAY DATE 08/31/2011 EATON VANCE STRATEGIC	EATON VANCE STRATEGIC	Description	
(85.93)					(124,19)		Reinvestment	
	85.93					124.19	Income	
							Year To Date	Income

#### Stmt. #4 JHK' 'errill Lynch IRA



# YOUR RETIREMENT ACCOUNT TRANSACTIONS

September 01, 2011 - September 30, 2011

09/12	60/60	09/08	80/60	09/07	09/07	09/07	Date 09/01	חושוחדשות
Divd Reinv	Divd Reinv	Reinvestment	* Dividend	Divd Reinv	Reinvestment	* Dividend	Transaction Type  Diyd Reinv	DICTORNO SINTERFOT INCOME TRANSPORTIONS (Continued)
30	4			-15:4			Quantity 8	CTIONS fronting
ISHARES REINV AMOUNT \$150.80 REINV PRICE \$37.15000 QUANTITY BOT 4.0592 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT \$149.06	ISHARES S&P US PFD STK INDEX FD	ISHARES HOLDING 727,3884 PAY DATE 09/08/2011 S&P US PFD STK INDEX FD	CLASS  REINY AMOUNT \$319.66  REINV PRICE \$2.07000  QUANTITY BOT 154.4250  AS OF 09/01  S&P US PFD STK INDEX FD	CLASS FRANKLIN INCOME FD ADV	CLASS PAY DATE 09/06/2011 FRANKLIN INCOME FD ADV	ABSOLUTE RETURN CLI REINV AMOUNT \$85.93 REINV PRICE \$10.11000 QUANTITY BOT 8.5000 AS OF 08/31 FRANKLIN INCOME FD ADV	Description EATON VANCE GLBL MACRO	3.2.
		(150.80)			(319.66)		Reinvestment	
			150.80			319.66	Income	
							Year To Date	income.

September 01, 2011 - September 30, 2011

Date	Transaction Type	Quantity	Description REINV PRICE \$14.88400	Reinvestment
	2	2	REINV PRICE \$14.88400 QUANTITY BOT 10.0148	
			GLOBAL DIVIDEND INC FD REINV AMOUNT \$367.03	
09/21	* Dividend		QUANTITY BOT 26.8670 LOOMIS SAYLES STRATEGIC	
			INC FD CL Y PAY DATE 09/20/2011	
12/60	Kejnvesiment		INC FD CL Y	
09/21	Divd Reinv	<b>-</b>	LOOMIS SAYLES STRATEGIC	
			REINV AMOUNT \$175.63 REINV PRICE \$14.68000	
			QUANTITY BOT 11.9640	
09/30	* Dividend		AS OF 09/20 EATON VANCE TAX DIV INC	
			DIVIDEND INCOME FUND	
			PAY DATE 09/30/2011	
09/30	Reinvestment		EATON VANCE TAX DIV INC	
09/30	* Dividend		EATON VANCE TX-AD GL DIV	
			GLOBAL DIVIDEND INC FD HOLDING 3607.6940 PAY DATE 09/30/2011	
09/30	Reinvestment		EATON VANCE TX-AD GL DIV	

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September 01, 2011 - September 30, 2011

16,344.63	2,131.07	(2,125.07)			NET TOTAL	
16,344.63	2,131.07	and the state of t		Subtotal (Tax-Exempt Dividends)	Subtotal (Tax-	
	6.00		EQUITY TRUST FIA CARD SERVICES NA RASP		Income Total	
		(748.94)	BLACKROCK REAL ASSET	***************************************	Reinvestment	09/30
		ì	PAY DATE 09/30/2011			
			HOLDING 2755.4686			
			EQUITY TRUST			
	748.94		BLACKROCK REAL ASSET		* Dividend	09/30
Year To Date	Income	Reinvestment	Description	Type Quantity	Transaction Type	Date
Income			led)	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	DS/INTEREST INCOM	DIVIDEN

#### REALIZED GAINS/(LOSSES)

		Acquired Liquidation	uidation			Gains/(Losses) *	osses) *
Description	Quantity	Date	Date	Sale Amount	Cost Basis	This Statement	Year to Date
Subtotal (Long-Term)	A V A V AMERICAN AND A V A V A	A A A A A A A A A A A A A A A A A A A	result freezenische Abenenische ist eine meine einem eine eine eine eine ei	THE RESERVE AND ASSESSMENT OF THE PROPERTY OF	Add At 1 (A)	(14,347,47)	(14,347,47)
Subtotal (Short-Term)							(2,728.05)
TOTAL							(17,075.52)

<sup>\* -</sup> Excludes transactions for which we have insufficient data

) ato	SECURITIES
Decemention	SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Iransaction Type	Quantity	value of Securities
09/01	EATON VANCE GLBL MACRO	Journal Entry		
	ABSOLUTE RETURN CLI	,		
	FULL SHARE ACCUM			
	SHARE VALUE \$10.13			
09/07	FRANKLIN INCOME FD ADV	Journal Entry		
	CLASS			
	FULL SHARE ACCUM			
	SHARE VALUE \$2.05			
09/21	LOOMIS SAYLES STRATEGIC INC FD CL Y	Journal Entry	-4	

### YOUR RETIREMENT ACCOUNT ASSETS

October 01, 2011 - October 31, 2011

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

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,	<b>DIVIDENDS/INTEREST INCOME TRANSACTIONS</b>	ACTIONS				income
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
10/03	* Dividend		EATON VANCE STRATEGIC	de la Companya de la	120.69	
			INCOME FUND CL I			
			PAY DATE 09/30/2011			
10/03	Reinvestment		EATON VANCE STRATEGIC	(120.69)		
			INCOME FUND CL I			
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		83.43	
			ABSOLUTE RETURN CL I			
			PAY DATE 09/30/2011			
10/03	Reinvestment		EATON VANCE GLBL MACRO	(83.43)		
			ARSOLUTE RETURN OLI			

October 01, 2011 - October 31, 2011

10/11	10/10	10/07	10/07	10/06	10/06	10/06	Date 10/03
Divd Reinv	Divd Reinv	Reinvestnient	* Dividend	Divd Reinv	Reinvestment	* Dividend	Date Transaction Type Quantity  10/03 Divd Reinv 8
73	44			167			Quantity 8
ISHARES REINV AMOUNT \$147.08 REINV PRICE \$36.80000 QUANTITY BOT 3.9967 BLACKROCK REAL ASSET EQUITY TRUST REINV AMOUNT \$748.94	ISHARES S&P US PFD STK INDEX FD	ISHARES HOLDING 731.4476 PAY DATE 10/07/2011 S&P US PFD STK INDEX FD	REINV AMOUNT \$321.48 REINV PRICE \$1.92000 QUANTITY BOT 167.4380 AS OF 10/03 S&P US PFD STK INDEX FD	CLASS FRANKLIN INCOME FD ADV	CLASS PAY DATE 10/05/2011 FRANKLIN INCOME FD ADV	ABSOLUTE RETURN CL 1 REINV AMOUNT \$83.43 REINV PRICE \$9.84000 QUANTITY BOT 6.4790 AS OF 09/30 FRANKLIN INCOME FD ADV	Description EATON VANCE GLBL MACRO
		(147.08)			(321.48)		Reinvestment
			147.08			321.48	Income
							Year To Date

October 01, 2011 - October 31, 2011

n Type Quantity  11	DIVIDENDS/INTEREST IN  Date Transactic		10/12 Divd Reinv					10/12 Divd Reinv					10/26 * Dividend				10/26 Reinvestment								*	*	•	<u>*</u>		*	*
Description 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 TXAD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT \$369.79	EREST INCOME TRANSACTIONS Transaction Type Qua	, a) in the second seco	Reinv					Reinv						ind	nd	end .	estment	estment	estment	estment	and estment	ind estment leinv	estment Veinv	:nd estment teinv	ind estment teinv	estment Reinv	estment esinv	estment Peinv	and estment teinv	estment leinv leinv	estment leinv leinv stment
		#		DIVIDENC	REINV AN	REINV PR	QUANTIT		GLOBAL I	REINV AN	REINV PR		QUANTIT	QUANTITY LOOMIS	QUANTITY BY LOOMIS SAY INC FD CL Y	QUANTITY LOOMIS 1 INC FD C PAY DATE	QUANTITICOMIS INC FD COPAY DATE	QUANTITY BE LOOMIS SAY INC FD CL Y PAY DATE TO LOOMIS SAY INC FD CL Y	QUANTITY LOOMIS: INC FD C PAY DATE LOOMIS: INC FD C LOOMIS:												
Reinvestment	ion	RICE \$10.26500	ANCE TAX DIV INC	D INCOME FUND	MOUNT \$150.13	RICE \$13,55200	Y BOT 11,0781	ANCE TX-AD GL DIV	DIVIDEND INC FD	MOUNT \$369.79	RICE \$12,20300	マゥハナ いへいへいい	1001 30.3034	LOOMIS SAYLES STRATEGIC	SAYLES STRATEGIC	LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 10/25/2011	LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 10/25/2011 LOOMIS SAYLES STRATEGIC	SAYLES STRATEGIC SLY E 10/25/2011 SAYLES STRATEGIC SLY	LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 10/25/2011 LOOMIS SAYLES STRATEGIC INC FD CL Y LOOMIS SAYLES STRATEGIC	SAYLES STRATEGIC 3L Y \$ 10/25/2011 \$ AYLES STRATEGIC 7L Y SAYLES STRATEGIC 7L Y SAYLES STRATEGIC 7L Y	LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 10/25/2011 LOOMIS SAYLES STRATEGIC INC FD CL Y LOOMIS SAYLES STRATEGIC LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$170.71	LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 10/25/2011 LOOMIS SAYLES STRATEGIC INC FD CL Y LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$170.71 REINV PRICE \$14.75000	LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 10/25/2011 LOOMIS SAYLES STRATEGIC INC FD CL Y LOOMIS SAYLES STRATEGIC INC FD CL Y LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$170.71 REINV PRICE \$14.75000 QUANTITY BOT 11.5740	SAYLES STRATEGIC SLY E 10/25/2011 E 10/25/2011 SAYLES STRATEGIC SAYLES STRATEGIC SLY SAYLES STRATEGIC SLY MOUNT \$170.71 MOUNT \$170.71 RICE \$14.75000 Y BOT 11.5740	LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 10/25/2011 LOOMIS SAYLES STRATEGIC INC FD CL Y 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	SAYLES STRATEGIC 3L Y £ 10/25/2011 £ 10/25/2011 £ 10/25/2011 SAYLES STRATEGIC 3L Y SAYLES STRATEGIC 3L Y SAYLES STRATEGIC 7L Y SAYLE	LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 10/25/2011 LOOMIS SAYLES STRATEGIC INC FD CL Y LOOMIS SAYLES STRATEGIC INC FD CL Y 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	LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 10/25/2011 LOOMIS SAYLES STRATEGIC INC FD CL Y 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	LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 10/25/2011 LOOMIS SAYLES STRATEGIC INC FD CL Y 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	SAYLES STRATEGIC 3L Y E 10/25/2011 E 10/25/2011 SAYLES STRATEGIC 3L Y SAYLES STRATEGIC 3L Y MOUNT \$170.71 G14.75000 TY BOT 11.5740 D/25 GNACE TAX DIV INC D INCOME FUND G 1407.6631 E 10/31/2011 GNACE TAX DIV INC D INCOME FUND	LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 10/25/2011 LOOMIS SAYLES STRATEGIC INC FD CL Y 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 TAX DIV INC DIVIDEND INCOME FUND EATON VANCE TAX DIV INC DIVIDEND INCOME FUND
Reinvestment		e de la completada e de el completado en																													
	Reinvestment	A TAXABLE CONTRACTOR OF THE PARTY OF THE PAR															(170.71)	(170.71)	(170.71)	(170.71)	(170.71)	(170.71)	(170.71)	(170.71)	(170.71)	(170.71)	(170.71)	(170.71)	(170.71)	(170.71)	(170.71)
	Income												170.71	*****			: :								151.32	151.32	151,32	151.32	151.32	151.32	151,32
Income	Income Year To Date	A A A A A A A A A A A A A A A A A A A																													

October 01, 2011 - October 31, 2011

משוקה של	DESIDENDS / INTEDEST INCOME TO ANSACTIONS (continued)	uc footinged			***************************************			Income
Date	Transaction Type		Description		Reinvestment		Income	Year To Date
1.0 (c)	And the state of t		HOLDING 3637.9972 PAY DATE 10/31/2011	k (7-0) managahapaman reserver da e e e e e e e e e e e e e e e e e e				
10/31	Reinvestment	EATON	EATON VANCE TX-AD GL DIV	DIV	(372.89)			
		GLOB,	GLOBAL DIVIDEND INC FD	Ö				
	Income Total	FIA CA	FIA CARD SERVICES NA RASP	RASP			6.20	
	Subtotal (Tax-Exempt Dividends)	s)					1,373.80	17,718.43
	NET TOTAL						1 377 80	
SECURITY	SECURITY TRANSACTIONS				(1,367.60)		1,3/3.00	17,718.43
Date	TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT	E WRITTEN AGREEMEN			(1,367.60)		1,3/3.00	17,718.43
10/31	IONS CONDUCTED PER THE APPLICABLE  t  Description	E WRITTEN AGREEMENT  Transaction Type	or Type	Quantity	(1,367.60) Unit Price	Debit	Credit Credit	17,718.43 Accrued Interest Earned/(Paid)
10/31	Description POWERWAVE TECHNOLOGIS PAY DATE 10/31/2011	E WRITTEN AGREEMEN Transaction Exchange	ar n Type	Quantity -2,000	(1,367.60) Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
	Description POWERWAVE TECHNOLOGIS PAY DATE 10/31/2011 POWERWAVE TECHNOLOGIES INC SHS PAY DATE 10/31/2011	E WRITTEN AGREEMEN Transaction Exchange Exchange	or Type	Quantity -2,000 400	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
	Description  POWERWAVE TECHNOLOGIS  PAY DATE 10/31/2011  POWERWAVE TECHNOLOGIES  POWERWAVE TECHNOLOGIES  INC SHS PAY DATE 10/31/2011  Subtotal (Other Security Transactions)	E WRITTEN AGREEMEN Transaction Exchange Exchange ons)	и n Type	Quantity -2,000 400	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)

#### REALIZED GAINS/(LOSSES)

TOTAL	Subtotal (Short-Term)	Subtotal (Long-Term)	Description	
		and the same and the same same same same same same same sam	Quantity	
		d	Date	Acquired Liquidation
		1	Date	quidation
		Amendemonia 1997/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/	Sale Amount	
			Cost Basis	
		The state of the s	This Statement	Gains/(Losses) *
(17,075.52)	(2,728.05)	(14,347.47)	Year to Date	7550s) *

<sup>\* -</sup> Excludes transactions for which we have insufficient data

9594

### YOUR RETIREMENT ACCOUNT ASSETS

November 01, 2011 - November 30, 2011

TOTAL	LONG PORTFOLIO
535,466,66	Adjusted/Total Cost Basis
480,663.61	Estimated Market Value
(54,943,69)	Unrealized Gain/(Loss)
	Unrealized Estimated Gain/(Loss) Accrued Interest
22,858	Estimated Annual Income
4.76	Current Yield%

#### Notes

Total values exclude N/A items

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

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

the underlying security.

# YOUR RETIREMENT ACCOUNT TRANSACTIONS

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



November 01, 2011 - November 30, 2011

# YOUR RETIREMENT ACCOUNT TRANSACTIONS

11/09	11/08	11/07	11/07	11/04	11/04	11/04	Date 11/01
Divd Reinv	Divd Reinv	Reinvestment	* Dividend	Divd Reinv	Reinvestment	* Dividend	Dividends/Interest income transactions (continued)  Date Transaction Type Quantity  11/01 Divid Reinv 8
10	4			157			Quantity 8
ISHARES REINV AMOUNT \$151.06 REINV PRICE \$37.23900 QUANTITY BOT 4.0565 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT \$151.32	ISHARES S&P US PFD STK INDEX FD	ISHARES HOLDING 735.4443 PAY DATE 11/07/2011 S&P US PFD STK INDEX FD	CLASS REINV AMOUNT \$323.46 REINV PRICE \$2.06000 QUANTITY BOT 157.0190 AS OF 11/01 S&P US PFD STK INDEX FD	FRANKLIN INCOME FD ADV	CLASS PAY DATE 11/03/2011 FRANKLIN INCOME FD ADV	ABSOLUTE RETURN CLI REINV AMOUNT \$86.49 REINV PRICE \$9.95000 QUANTITY BOT 8.6920 AS OF 10/31 FRANKLIN INCOME FD ADV	Description EATON VANCE GLBL MACRO
		(151,06)			(323,46)		Reinvestment
			151,06			323,46	Income
							Year To Date

November 01, 2011 - November 30, 2011

	11/30	11/30	11/30		11/23	11/23	11/23	11/15	11/09	DIVIDENDS Date
	* Dividend	Reinvestment	* Dividend		Divd Reinv	Reinvestment	* Dividend	* Dividend	Divd Reinv	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)  Date Transaction Type Quantity
					16				29	CTIONS (continu Quantity
GLOBAL DIVIDEND INC FD	DIVIDEND INCOME FUND  EATON VANCE TX-AD GL DIV	PAY DATE 11/30/2011 EATON VANCE TAX DIV INC	AS OF 11/22 EATON VANCE TAX DIV INC	INC FD CL Y REINV AMOUNT \$228.45 REINV PRICE \$14.25000	INC FD CL Y LOOMIS SAYLES STRATEGIC	INC FD CL Y PAY DATE 11/22/2011 LOOMIS SAYLES STRATEGIC	PFD CUMULTV SERIES A 7.750% HOLDING 1000.0000 PAY DATE 11/15/2011 LOOMIS SAYLES STRATEGIC	GLOBAL DIVIDEND INC FD REINV AMOUNT \$372.89 REINV PRICE \$13.08500 QUANTITY BOT 28.4975 COUSINS PROPERTIES INC	REINV PRICE \$14.78400 QUANTITY BOT 10.2354 EATON VANCE TX-AD GL DIV	1
		(152,42)				(228,45)				Reinvestment
	375,82		152.42				228.45	484.38		Income
										Income Year To Date

November 01, 2011 - November 30, 2011

163.84	17.93				)TAL	NET TOTAL	]
	9.94		-1	Journal Entry	EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I FULL SHARE ACCUM SHARE VALUE \$9.94		11/01
	7.99			Journal Entry	EATON VANCE STRATEGIC INCOME FUND CL I FULL SHARE ACCUM SHARE VALUE \$7.99		11/01
Year To Date	Value of Securities		Quantity	Transaction Type	SECURITIES YOU TRANSFERRED IN/OUT  Date Description	cludes transactions  JRITIES YOU TRANSI  Description	SECU Date
(17,075.52)						TOTAL	
(14,347.47) (2,728.05)						Subtotal (Long-Term) Subtotal (Short-Term)	SS
osses) * Year to Date	Gains/(Losses) * This Statement Ye.	Cost Basis	Sale Amount	Acquired Liquidation Quantity Date Date		REALIZED GAINS/(LOSSES)  Description	REAL Desci
			The state of the s				1
19.651.75	1,933.32	(1,442.94)	(1,4		NET TOTAL	NET :	
19,651.75	1,933.32				Subtotal (Tax-Exempt Dividends)	Subto	
	6,00			GLOBAL DIVIDEND INC FD FIA CARD SERVICES NA RASP	Income Total	Incor	
:		(375.82)	ເລ	HOLDING 3666,4947 PAY DATE 11/30/2011 EATON VANCE TXAD GL DIV		_	11/30
Income Year To Date	Income	Rainvestment	Roinve	Description	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)  Date Transaction Type Quantity (	ENDS/INTERES	Date

Back of America Corporation

#### Net Portfolio Value:

\$478,397.30

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December 01, 2011 - December 30, 2011

Dividend R	\$480,663.61	\$478,397.30	NET PORTFOLIO VALUE
Dividends/	•	•	TOTAL LIABILITIES
Net Cash F		4	Debit Balance
Other Debi			LIABILITIES
Electronic	\$480,663.61	\$478,397.30	TOTAL ASSETS
DEDITO	480.663.61	478,397.30	Subtotal (Long Portfolio)
Subto			Other
Other Cred		•	Options
Electronic	364,189,84	361,724.86	Mutual Funds
Funds Rec	928.00	832.00	Equities
CREDITS	23,830,00	24,100.00	Fixed Income
Opening C	91,715.77	91,740.44	Cash/Money Accounts
CASH I	November 30	December 30	ASSETS

291.33	127.49	Securities You Transferred In/Out	
	\$91,740,44	Closing Cash/Money Accounts	
157,198.42		Security Sales/Credits	
(136,000.01)	•	Security Purchases/Debits	
(22,177.06)	(4,745,44)	Dividend Reinvestments	\$480.663.61
24,403,19	4,751,44	Dividends/Interest Income	•
(\$2,767.58)	\$18.67	Net Cash Flow	
(3,004.52)		Subtotal	
(3,004.52)	•	Other Debits	
•	•	Electronic Transfers	\$400,000.03
		DEBITS	* ADD 663 64
236.94	18.67	Subtotal	180 663 61
236.94	18.67	Other Credits	
•	•	Electronic Transfers	364,189.84
	•	Funds Received	928.00
		CREDITS	23,830,00
	\$91,715.77	Opening Cash/Money Accounts	91,715.77
Year to Date	This Statement	CASH FLOW	November 30

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

11 10.18			<b>-</b>	N/A	106.70	10.6700	N/A	10	ı	
<b>3,064</b> 10.18		68	30,000	(9,412.44)	30,068.06	10,6700	39,480.50	2,818		BLACKROCK REAL ASSET EQUITY TRUST
timated Annual Current Income Yield%	Sy	Cumulative nt Investment nt Return (\$)	d Total Client	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price	Total Cost Basis	Quantity	ID FUNDS/UIT	MUTUAL FUNDS/CLOSED END FUNDS/UIT Description
		0 (14,523,00)	832.00		15,355.00					TOTAL
		O (14.523.00)	832.00		15,355.00		400			Subtotal
	~	0 (10,746.00)	624.00	2.0800	11,370.00	37.9000	300 3	06/30/04		INC SHS
	_	0 (3,777.00)	208.00	2.0800	3,985.00	39,8500		PWAV 05/28/04		POWERWAVE TECHNOLOGIES
Estimated Current lal Income Vield%	Annı		Estimated Market Value	Estimated Market Price	Total Cost Basis	Unit Cost Basis	Quantity Co.	Symbol Acquired	Symb	EQUITIES Description
						TINGS.	DING CREDIT RA	RMATION REGAR	LOW FOR INFO	PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.
1,937 8.04	1		(900.00)	24,100.00		25,000.00		1,000		TOTAL
								304	7.750% CUSIP: 222795	PFD CUMULTV SERIES A 7.750%  MOODYS: *** S&P: *** CUSIP: 222795304
<b>1,937</b> 8.03	<b></b>		(900.00)	24,100.00	24,1000	25,000.00		7/03 1,000	07/17/03	COUSINS PROPERTIES INC
Estimated Current Annual Income Yield%	Estima Annual Inco	Unrealized Estimated Gain/(Loss) Accrued Interest	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price N	Adjusted/Total Cost Basis M	Adju	ired Quantity	Acquired	PREFERRED STOCKS Description
.08	73		91,740.44	0	1.0000	91,740.44		91,740,44		FIA CARD SERVICES NA RASP
Yield%	come	Annual Income	Market Value	ni.	Market Price	Cost Basis		Quantity		Description
Est. Annual	Estimated	Estin	Estimated	Q.	Estimated	Total				CASH/MONEY ACCOUNTS

SYMBOL: BCF

Initial Purchase; 09/26/06



December 01, 2011 - December 30, 2011

### YOUR RETIREMENT ACCOUNT ASSETS

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%	Current Yield%
Equity 100% .4291 Fractional Share		4.40	10.6700	4.58	.18		,	3	10.18
EATON VANCE TAX DIV INC  DIVIDEND INCOME FUND  SYMBOL: EVI Initial Purchase: 09/25/03  Fortilly 100%	1,428 09/25/03	26,490.55	14,6000	20,848.80	(5,641.75)	20,000	848	1,843	8.83
.1277 Fractional Share .0813 Fractional Share		1.89 N/A	14.6000 14.6000	1.86 1.19	(0.03) N/A	:	` i .	-	8.83 8.83
EATON VANCE TX:AD GL DIV GLOBAL DIVIDEND INC FD	3,694	66,063.29	12.2200	45,140.68	(20,922.61)	50,000	(4,859)	<b>4,544</b> 10.06	10.06
SYMBOL: ETG Initial Purchase: 01/27/04 Fruity 100%	01/27/04	N/A	12.2200	12.22	N/A			N	10.06
.8825 Fractional Share .5413 Fractional Share		11.08 N/A	12.2200	10.78 6.61	(0.30) N/A	:	· tem	-4 N3	10.06 10.06
EATON VANCE STRATEGIC INCOME FUND CL I SYMBOL: ESIIX Initial Purchase: 11/19/10	3,72 <b>4</b> 11/19/10	30,486.11	7.8900	29,382.36	(1,103.75)	29,999	(617)	1,546	5.25
Tixed Income 100%. .7120 Fractional Share		5.68	7.8900	5,62	(0.06)				5.25
EATON VANCE GLBL MACRO  ABSOLUTE RETURN CL I  SYMBOL: EIGMX Initial Purchase: 06/01/10  Fixed Income 100%  .7000 Fractional Share	2,641 06/01/10	27,332.81 <b>+</b> 6.94	9.8200 9.8200	25,934,62 6.87	(1,398.19) (0.07)	24,625	1,308	_	4.29 4.29
.7000 Fractional Share		6.94	9.8200	6.87	(0.07)			-4	4.29

\$

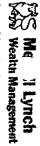
### YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%	Current Yield%
The state of the s						And description of the state of		
~	; •							
SYMBOL: SGIIX Initial Purchase: 01/14/11  Fixed Income 2% Equity 98%								
.5720 Fractional Share	25,53	45.2700	25.89	.36			4	1.41
FRANKLIN INCOME FD ADV 27,766	57,118.58	2.0800	57,753.28	634,70	49,795	7,957	3,915	6.77
2	N/A	2,0800	4,16	N/A			~4	6.77
SYMBOL: FRIAX Initial Purchase: 01/10/08 Fixed Income 65% Equity 35%								
.6800 Fractional Share	1.34	2,0800	1,41	.07			~4	6.77
IVY ASSET STRATEGY 870 FUND CL I	21,739.50	22,4500	19,531.50	(2,208,00)	21,464	(1,932)	289	1.47
SYMBOL: IVAEX Initial Purchase: 01/14/11 Equity 100% .5430 Fractional Share	12.65	22.4500	12.19	(0.46)		i :	, (6.5.)	1.47
LOOMIS SAYLES STRATEGIC 2,662	38,419.49	14.3500	38,199.70	(219.79)	30,975	7,223	2,548	6,66
SYMBOL: NEZYX Initial Purchase: 03/10/08 Fixed Income 100% .2590 Fractional Share	3.68	14,3500	3.72	,04	a con the annual control of the cont		v a see charalth	6.66
5&P US PFD STK INDEX FD 743 ISHARES	30,230.87	35.6200	26,465.66	(3.765,21)	23,545	2,920	1,848	6.97

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### YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2011 - December 30, 2011

WIIT (continued)         Total Estimated Quantity         Estimated Estimated Quantity         Unrealized Investment Quantity         Commistive Estimated Investment Quantity         Continued Investment Investment         Commistive Camulative Estimated Investment         Commistive Camulative Estimated Annual Quantity         Commisted Client Investment         Commisted Investment         Commisted Client Investment         Estimated Camulative Gain of (Loss)         Investment Investment         Estimated Annual Quantity         Investment Investment         Estimated Cain of (Loss)         Investment         Investment         Investment         Investment		und.	vestment in this fi	ete of your initial inv	accounts.  Initial Purchase: Date of your initial investment in this fund.	ڪ	il appreciation (depre ed through reinvestr	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
END FUNDS/UIT (continued)         Total (Stimated Quantity)         Estimated Quantity         Estimated Quantity         Unrealized Quantity         Unrealized Quantity         Comulative Investment Investment (Investment An Quantity)         Estimated Quantity         Unrealized Gain/(Loss)         Investment Investment (Investment An Quantity)         An Inves	s (total cost of 1 through	us Total Cost Basinof Shares acquired and is not applicated.	Market Value min  J, as well as cost of purposes only	(Loss): Estimated I hased and still held for Tay Planni	Unrealized Gain or shares directly purc	æ	id still held. Does no is Total Client Invest	Total Client Investment: Cost of shares directly purchased ar shares purchased through reinvestment. Climulative Investment Return: Estimated Market Value min
END FUNDS/UIT (continued)         Total Quantity         Estimated Quantity         Estimated Price         Unrealized Market Value         Unrealized Gain/(Loss)         Total Client Investment Inv	1	13,954		(45,560.98)	361,724.86		407,154,96	TOTAL
END FUNDS/UIT         Continued)         Total         Estimated Quantity         Estimated Quantity         Unrealized Quantity         Cost Basis Market Price         Market Value         Unrealized Gain/(Loss)         Unrealized Investment         Investment Annual Cuantity         Estimated Investment         Annual Cuantity         Annual Cuantity<					160,515.66 201,209.20			Subtotal (Fixed Income) Subtotal (Equities)
END FUNDS/UIT	7 7.5			.08	9,94	26.7800	9.86	3710 Fractional Share
DEND FUNDS/UIT (continued)         Total Quantity         Estimated Quantity         Estimated Lestimated Quantity         Estimated Lestimated Quantity         Unrealized Anket Price         Unrealized Market Value         Unrealized Gain/(Loss)         Total Client Investment Investment         Estimated Price         Unrealized Gain/(Loss)         Investment Return (\$)         Estimated Investment         Estimated Gain/(Loss)         Unrealized Investment         Estimated Investment         Estimated Gain/(Loss)         Investment         Return (\$)           Share         1,665         26,184.91         15,5900         25,957.35         (227.56)         24,994         962           Initial Purchase: 07/26/10         7.20         15,5900         7.20         7.20         7.20		337	20,871	(451.99)	21,209.76		21,661,754	nase:01/14/11
DEND FUNDS/UIT (continued)  Cost Basis Market Price Market Value Gain/(Loss) Investment Return (\$)  Initial Purchase: 03/10/08  5hare  1,665  26,184.91  15.5900  25,957.35  Cumulative Estimated Unrealized Onrealized Gain/(Loss) Investment Return (\$)  Cost Basis Market Price Market Value Gain/(Loss) Investment Return (\$)  6.94  35.6200  6.87  (0.07)  1,665  26,184.91  15.5900  25,957.35  (227.56)  24,994  962	1				7.20	15.5900	7.20	.4620 Fractional Share
Total Estimated Estimated Unrealized Total Client Investment Cost Basis Market Price Market Value Gain/(Loss) Investment Return (\$)  6.94 35.6200 6.87 (0.07)		962	24,994	(227.56)	25,957.36	15.5900	26,184.91	CL N RFX Initial Purchase: 07/26/1
Total Estimated Estimated Unrealized Total Client Investment  Cost Basis Market Price Market Value Gain/(Loss) Investment Return (\$)	7 6.5			(0.07)	6.87	35.6200	6.94	7
	Estimated Annual Curre Income Yield	Cumulative Investment Return (\$)	Total Client Investment	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price	Total Cost Basis	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and safe 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.

### YOUR RETIREMENT ACCOUNT ASSETS

LONG PORTFOLIO

Adjusted/Total Cost Basis

Estimated Market Value

Unrealized Gain/(Loss)

Estimated Accrued Interest

Estimated Annual Income

Current Yield%

23,521

4.92

539,250.40

478,397.30

(60,983,98)

December 01, 2011 - December 30, 2011

#### Notes

TOTAL

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 (guaranter) or the stand alone rating on

the underlying security.

# YOUR RETIREMENT ACCOUNT TRANSACTIONS

12/01	12/01	12/01	12/01	12/01	DIVIDENDS Date
Reinvestment	" Dividend	Divd Reinv	Reinvestment	* Dividend	DIVIDENDS/INTEREST INCOME TRANSACTIONS  Date Transaction Type Out
		15			ACTIONS Quantity
ABSOLUTE RETURN CL I PAY DATE 11/30/2011 EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I	INCOME FUND CL I REINV AMOUNT \$121.71 REINV PRICE \$7.93000 QUANTITY BOT 15.3480 AS OF 11/30 EATON VANCE GLBL MACRO	INCOME FUND CL I EATON VANCE STRATEGIC	INCOME FUND CLI PAY DATE 11/30/2011 EATON VANCE STRATEGIC	EATON VANCE STRATEGIC	Description
(83.97)			(121.71)		Reinvestment
	83,97			121.71	Income
					Income Year To Date

RETIREMENT ACCOUNT TRANSACTIONS
- 1

12/09	12/08	12/07	12/07	12/06	12/06	12/06	Date
* Dividend	Divd Reinv	Reinvestment	* Dividend	Divd Reinv	Reinvestment	* Dividend	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)  Date Transaction Type Quantity  12/01 Divid Being 8
	4			200		•	ACTIONS (continu Quantity
ISHARES REINV AMOUNT \$132.84 REINV PRICE \$35.97900 QUANTITY BOT 3.6922 IVY ASSET STRATEGY FUND CL I PAY DATE 12/08/2011	ISHARES S&P US PFD STK INDEX FD	ISHARES HOLDING 739.5008 PAY DATE 12/07/2011 S&P US PFD STK INDEX FD	CLASS REINV AMOUNT \$408.02 REINV PRICE \$2.04000 QUANTITY BOT 200.0100 AS OF 12/01 S&P US PFD STK INDEX FD	CLASS FRANKLIN INCOME FD ADV	CLASS PAY DATE 12/05/2011 FRANKLIN INCOME FD ADV	ABSOLUTE RETURN CL I REINV AMOUNT \$83.97 REINV PRICE \$9.89000 QUANTITY BOT 8.4900 AS OF 11/30 FRANKLIN INCOME FD ADV	ed) Description FATON VANCE CLRI MACRO
		(132.84)			(408.02)		Reinvestment
285.15			132.84			408,02	Income
							Year To Date

December 01, 2011 - December 30, 2011

	12/15		12/15			12/15		12/15			12/15					12/12					12/12						12/09		12/09	Date	DIVIDENDS,
	Divd Reinv		Reinvestment			* Lg Tm Cap Gain		Reinvestment			* Dividend					Divd Reinv					Divd Reinv						Divd Reinv		Reinvestment	Transaction Type	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)
	ð															30											12			Quantity	ACTIONS (continu
GLOBAL CLASS I REINV AMOUNT \$289.67	FIRST EAGLE	GLOBAL CLASS I	FIRST EAGLE	PAY DATE 12/14/2011	GLOBAL CLASS I	FIRST EAGLE	GLOBAL CLASS I	FIRST EAGLE	PAY DATE 12/14/2011	GLOBAL CLASS I	FIRST EAGLE	QUANTITY BOT 29.9291	REINV PRICE \$12.55700	REINV AMOUNT \$375.82	GLOBAL DIVIDEND INC FD	EATON VANCE TX-AD GL DIV	QUANTITY BOT 10.3105	REINV PRICE \$14.78300	REINV AMOUNT \$152.42	DIVIDEND INCOME FUND	EATON VANCE TAX DIV INC	AS OF 12/08	QUANTITY BOT 12.4410	REINV PRICE \$22.92000	REINV AMOUNT \$285.15	FUND CL I	IVY ASSET STRATEGY	FUND CL I	IVY ASSET STRATEGY	Description	
			(275.66)					(289.67)																					(285,15)	Reinvesiment	<b>)</b>
						275.66					289.67																			Income Year Io Date	



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# YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

	12/22	12/22	12/22	12/22	į	12/22					12/21		12/21			12/21						12/15				Date	コピラアルコミ
	Divd Reinv	Reinvestment	* Lg Tm Cap Gain	Reinvestment		* Dividend					Divd Reinv		Reinvestment			* Dividend						Divd Reinv				Transaction Type	DENDERSON SNCITCASSING PROCESS TO THE PROPERTY SCHOOLS (Special Street)
	2										32											6				Quantity	STICES fronting
REINV AMOUNT \$77.57 REINV PRICE \$26.58000 QUANTITY BOT 2.9180 AS OF 12/20	UAM FPA CRESCENT PORT	PAY DATE 12/21/2011 UAM FPA CRESCENT PORT	UAM FPA CRESCENT PORT	UAM FPA CRESCENT PORT	PAY DATE 12/21/2011	UAM FPA CRESCENT PORT	QUANTITY BOT 32.3430	REINV PRICE \$14.23000	REINV AMOUNT \$460.24	INC FD CL Y	LOOMIS SAYLES STRATEGIC	INC FD CL Y	LOOMIS SAYLES STRATEGIC	PAY DATE 12/20/2011	INC FD CL Y	LOOMIS SAYLES STRATEGIC	AS OF 12/13	QUANTITY BOT 6,1750	REINV PRICE \$44,64000	REINV AMOUNT \$275.66	GLOBAL CLASS I	FIRST EAGLE	AS OF 12/13	QUANTITY BOT 6.4890	REINV PRICE \$44.64000	Description	24
		(364.60)		(77.57)									(460.24)													Reinvestment	
			364.60			77.57										460,24										Income Year To Date	local

December 01, 2011 - December 30, 2011

A STATE OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER	CHORA CORRIDE		•	•	Tome
Divd Reinv	13	UAM FPA CRESCENT PORT	S E. January and D		1001 10 0010
		REINV AMOUNT \$364.60			
		REINV PRICE \$26.58000			
		QUANTITY BOT 13.7170			
		AS OF 12/20			
* Dividend		EATON VANCE TAX DIV INC		153.53	
		DIVIDEND INCOME FUND			
		HOLDING 1428.2090			
		PAY DATE 12/30/2011			
Reinvestment		EATON VANCE TAX DIV INC	(163,53)		
		DIVIDEND INCOME FUND			
* Dividend		EATON VANCE TX:AD GL DIV		378.88	
		GLOBAL DIVIDEND INC FD			
		HOLDING 3696,4238			
		TATOM VALUE TO AD OF DEC	(378.00)		
Velline 2011 CH			(0.000)		
		GLOBAL DIVIDEND INC FD		760 77	
Cividend					
		EQUITY IRUS			
		HOLDING 2828.4291			
		PAY DATE 12/30/2011			
Reinvestment		BLACKROCK REAL ASSET	(768.77)		
		EQUITY TRUST			
* Dividend		EATON VANCE STRATEGIC		126.29	
		INCOME FUND CL I			
		PAY DATE 12/30/2011			
Reinvestment		EATON VANCE STRATEGIC	(126.29)		
		INCOME FUND CL I			
*Dividend		THE MERGER FUND CL N		134.37	
		PAY DATE 12/29/2011			
	Transaction Type Dividend  * Dividend  Reinvestment  * Dividend  Reinvestment  * Dividend  Reinvestment  * Dividend  Reinvestment  * Dividend	Transaction Type Quantity Transaction Type Quantity Dividend * Dividend  * Dividend  * Dividend  Reinvestment  * Dividend  Reinvestment  * Dividend  Reinvestment  * Dividend  Reinvestment  * Dividend	ment Quantity  13  ment  ment  ment	Description Reinv UAM FPA CRESCENT PORT REINV AMOUNT \$364.60 REINV PRICE \$26.58000 QUANTITY BOT 13.7170 AS OF 12/20 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1428.2090 PAY DATE 12/30/2011 EATON VANCE TX.DIV INC DIVIDEND INCOME FUND EATON VANCE TX.AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 3696.4238 PAY DATE 12/30/2011 EATON VANCE TX.AD GL DIV GLOBAL DIVIDEND INC FD BLACKROCK REAL ASSET EQUITY TRUST EQUITY TRUST EQUITY TRUST EATON VANCE STRATEGIC INCOME FUND CL I PAY DATE 12/30/2011 EATON VANCE STRATEGIC INCOME FUND CL I PAY DATE 12/30/2011 EATON VANCE STRATEGIC INCOME FUND CL I PAY DATE 12/30/2011 EATON VANCE STRATEGIC INCOME FUND CL I PAY DATE 12/30/2011 EATON VANCE STRATEGIC INCOME FUND CL I PAY DATE 12/30/2011  EATON VANCE STRATEGIC INCOME FUND CL I PAY DATE 12/30/2011	Description Reinvestment  UAM FPA CRESCENT PORT  REINV AMOUNT \$364.60 REINV PRICE \$26.58000 QUANTITY BOT 13.7170 AS OF 12/20 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1428.2090 PAY DATE 12/30/2011 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND GLOBAL DIVIDEND INC FD BLACKROCK REAL ASSET EQUITY TRUST EATON VANCE STRATEGIC INCOME FUND CL 1 PAY DATE 12/30/2011 EATON VANCE STRATEGIC INCOME FUND CL 1 PAY DATE 12/39/2011 EATON VANCE STRATEGIC INCOME FUND CL 1 PAY DATE 12/39/2011 EATON VANCE STRATEGIC INCOME FUND CL 1 PAY DATE 12/39/2011  EATON VANCE STRATEGIC INCOME FUND CL 1 PAY DATE 12/39/2011  EATON VANCE STRATEGIC INCOME FUND CL 1 PAY DATE 12/39/2011

December 01, 2011 - December 30, 2011

24,403.19	4,751,44	(4,745.44)			NET TOTAL	
24,403.19	4,751.44		والمراجعة	)ividends)	Subtotal (Tax-Exempt Dividends)	
	6,00		ABSOLUTE RETURN CL I FIA CARD SERVICES NA RASP		Income Total	
		(87.05)	ABSOLUTE RETURN CLT PAY DATE 12/30/2011 EATON VANCE GLBL MACRO		Reinvestment	12/30
	87.05		AS OF 12/29 EATON VANCE GLBL MACRO		* Dividend	12/30
			REINV PRICE \$15,58000 QUANTITY BOT 38,3260			
			REINV AMOUNT \$597.12			
			AS OF 12/29 THE MERGER FUND CL N	38	Divd Reinv	12/30
			QUANTITY BOT 8.6250			
			REINV AMOUNT \$134.37 REINV PRICE \$15.58000			
			THE MERGER FUND CL N	හ	Divd Reinv	12/30
		(597.12)	PAY DATE 12/29/2011 THE MERGER FUND CL N		Reinvestment	12/30
	597.12		THE MERGER FUND CL N		* Sh Tm Cap Gain	12/30
		(134.37)	THE MERGER FUND CL N		Reinvestment	12/30
Year To Date	income	Reinvestment	Description	Quantity	Transaction Type	Date
Income			<u>a</u>	SACTIONS (continue	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	DIVIDENDS

December 01, 2011 - December 30, 2011

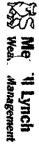
	≱	cquired Liqu	uidation			Gains/(Losses) *	osses) -
Description	Quantity Date Date	Date	Date	Sale Amount	Cost Basis	This Statement	Year to Date
Subtotal (Long-Term)			:	:			(14,347.47
Subtotal (Short-Term)							(2,728.05

<sup>\* -</sup> Excludes transactions for which we have insufficient data

January statement. The capital gains and losses shown above may not reflect all transactions which must be reported on your 2011 tax return. These reportable transactions will appear on your

291.33	127.49			NET TOTAL	
				FULL SHARE ACCUM SHARE VALUE \$15.59	
	15.59	_	Journal Entry	THE MERGER FUND CL N	12/30
				FULL SHARE ACCUM SHARE VALUE \$26.75	
	26.75		Journal Entry	UAM FPA CRESCENT PORT	12/22
				SHARE VALUE \$26.75	
				FULL SHARE ACCUM	
	26.75	~*	Journal Entry	UAM FPA CRESCENT PORT	12/22
				SHARE VALUE \$14.24	
				FULL SHARE ACCUM	
				INC FD CL Y	
	14.24		Journal Entry	LOOMIS SAYLES STRATEGIC	12/21
				SHARE VALUE \$44.16	
				FULL SHARE ACCUM	
		•		GLOBAL CLASS I	
THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED	44,16		Journal Entry	FIRST EAGLE	12/15
Year To Date	Value of Securities	Quantity	Transaction Type	Description	Date
				SECURITIES YOU TRANSFERRED IN/OUT	SECURITIE

#### Stmt. #4 JHK': ¹errill Lynch IRA



Bank of America Corporation

# YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

18.67				NET TOTAL	
18.67		The state of the s	Subtotal (Other Debits/Credits)	Subtotal (Oth	
18.67		MUTUAL FUND ADJUSTMENT	The second of th	Journal	12/05
	Debit			Transaction Type	Date
			ONS	CASH/OTHER TRANSACTIONS	CASH/0

#### FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

	19.00			NET TOTAL	
	19,00	FIA CARD SVS NA RASP	19	Subscription	12/06
		FIA CARD SVS NA RASP	und Delivery .19	Fund Delivery	12/06
Credit	Debit	Description	Quantity	Transaction Type	Date
				CONTRACTOR SELECTION CONTRACTO	* 60000

# 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, 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.

# YOUR CMA for TRUST-SUB ACCOUNT TRANSACTIONS

January 01, 2011 - January 31, 2011

		4,300.00					TOTAL	
		4,300,00					Subtotal (Purchases)	
					0734	E. CUS NO 466000	FUND SUBJECT TO RED FEE, CUS NO 466000734	
						NTITY .172	FUND CL C FRAC SHR QUANTITY .172	
		4,300.00	24,2400	177	Purchase		IVY ASSET STRATEGY	01/21
Accrued Interest Earned/(Paid)	Credit	Debit	Unit Price	Quantity	Transaction Type		nt Description	Settlement Date
							CECHOLTANANA OT ALIGINA	
.33	.33						NET TOTAL	
	.33					est)	Subtotal (Taxable Interest)	
	.33			EREST	BANK DEPOSIT INTEREST		# Bank Interest	01/31
Year To Date	Income	en appropriate de la company de la compa	to the first of the second sec	. d. markemann skips.	Description	Quantity	Transaction Type	Date
Income						SACTIONS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	DIVIDEND

# YOUR CMA for TRUST-SUB ACCOUNT MONEY ACCOUNT TRANSACTIONS

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

909

9594

35 of 55

Net Portfolio Value:

\$39,809.04

This account is enrolled in the Master Financial Service

December 01, 2011 - December 30, 2011

\$38,140.73	\$39,809.04	NET PORTFOLIO VALUE
	•	TOTAL LIABILITIES
	#	Short Market Value
	À	Debit Balance
		LIABILITIES
\$38,140.73	\$39,809.04	TOTAL ASSETS
38,140,73	39,809.04	Subtotal (Long Portfolio)
		Other
•	a	Options
4,053,70	3,851.87	Mutual Funds
32,773.65	34,643.70	Equities
•	4	Fixed Income
1,313.38	1,313.47	Cash/Money Accounts
November 30	December 30	ASSETS

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	P.	(\$456.00)
Dividends/Interest Income	20.15	703.84
Dividend Reinvestments	(20.06)	(20.06)
Security Purchases/Debits	,	(4,300.00)
Security Sales/Credits	4	
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

#### Stmt. #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

TOTAL ML Bank Deposit Program	FIA Card Services, N.A.	Money Account Description
1,313	1,013	Opening Balance
	1,313	Average Deposit Balance
	.08	Current Yield%
0.09	0,09	Interest on Deposits
1,313	1,313	Closing Balance

### YOUR CMA for TRUST-SUB ACCOUNT ASSETS

210 2.20 766 2.20	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	34.643.70		818.99				TOTAL
	33,824.71	34,643.70		818.99		1,365		Subtotal
	9,292.50	9,517,50	25.3800	225.00	0,6000	375	09/23/82	
295 2.20	13,009.50	13,324.50	25,3800	315.00	0.6000	525	09/23/82	
261 2.20	11,522.71	11,801.70	25.3800	278.99	0.5999	465	LOW 09/23/82	LOWE'S COMPANIES INC
Estimated Current tal Income Yield%	Unrealized Estimated Curren Gain/(Loss) Annual Income Yield'9	Estimated Market Value	Estimated Market Price	Total Cost Basis	Unit Cost Basis	Quantity	Symbol Acquired	<b>EQUITIES</b> Description
.08	_	1,313.47			1,313.47			TOTAL
80,	-	1,313.00	Ø	1.0000	1,313.00	8	1.313.00	ML BANK DEPOSIT PROGRAM
		.47			0.47	47	ر.٥	CASH
Yield%	Annual Income	Market Value	ce	Market Price	Cost Basis	ity	Quantity	Description
Est. Annual	Estimated	Estimated	Ď	Estimated	Total			CASH/MONEY ACCOUNTS

#### RESEARCH RATINGS

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

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



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

# YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2011 - December 30, 2011

(445)	inus Total C	Market Value md, as well as coing purposes or	3,851.87  3,851.87  468.19)  445)  22 5  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.	3,851.87 3,851.87 3,851.87 Unrealized Gain or ( shares directly purch reinvestment). Provi	1.6300 le	Subtotal (Equities)  TOTAL  Subtotal (Equities)  4,320.06  Total Client Investment: Cost of shares directly purchased and still held. Does not include the purchased through reinvestment.  Cumulative Investment Return: Estimated Market Value minus Total Client Investment.  Cumulative Investment Return: Estimated Market Value minus Total Client Investment.  Cumulative Investment Return is the dollar value of the capital appreciation (depreciation)  Total Client Investment Return is the dollar value of the capital appreciation (depreciation)	Subtotal (Equities)  TOTAL  Subtotal (Equities)  TOTAL  4,320.06  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)	Su  Su  TO:  Total Client In shares purcha Cumulative Inv
(445)		4,295	(468.15)	3,850.14	21,6300	4,318.29	SET STRATEGY 178 FUND CL C SYMBOL: WASCX Initial Purchase: 01/18/11 Equity 100%	IVY ASSET STRATEGY FUND CL C SYMBOL: WAS Equity 100%
Tie late	Cumulative Investment Return (\$)	Total Client Investment	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price	Total Cost Basis	MUTUAL FUNDS/CLOSED END FUNDS/UIT  Description  Quantity	MUTUAL FUNI Description

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.

Ann	Accrued Intere	Gain/(Loss) 33,356,52	Market Value 39,809.04	TOTAL
	こう かんしょう イ	フライバビジョン・	Collection .	

#### 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

22.46	22.46			NET TOTAL	
	and definition of the state of			FUND CL C FULL SHARE ACCUM SHARE VALUE \$22,46	
	22,46		Journal Entry	IVY ASSET STRATEGY	12/09
Year To Date	Value of Securities	Quantity	Transaction Type	SECURITIES YOU TRANSFERRED IN/OUT  Date Description	SECURITION Date
703.84	20.15	(20.06)		NET TOTAL	
702.56	20.06			Subtotal (Taxable Dividends)	
			FUND CL C REINV AMOUNT \$20.06 REINV PRICE \$22,10000 QUANTITY BOT .9080 AS OF 12/08		
			FUND CL C IVY ASSET STRATEGY	Divd Reinv	12/09
		(20.06)	FUND CL C PAY DATE 12/08/2011 IVY ASSET STRATEGY	Reinvestment	12/09
	20.06		IVY ASSET STRATEGY	* Dividend	12/09
1.28	.0.9 90.		BANK DEPOSIT INTEREST	ц Bank Interest	12/30
Year To Date	Income	Reinvestment	Description	Transaction Type Quantity	Date
Income				DIVIDENDS/INTEREST INCOME TRANSACTIONS	IVIDEND:



Bank of America Corporation

**Net Portfolio Value:** 

\$24,483.82

December 01, 2011 - December 30, 2011

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

ATM Refund Dollars

This Month

Year to Date

ATM Refund Dollars
The Bowned Banking account is a securities account with Mostill unch Diores Fenne
The peyond parking account to a securities account with internal cytical rience, remen
& 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.

	\$2,152.93	Closing Cash/Money Accounts
967.02	123.50	Dividends/Interest Income
	•	Net Cash Flow
(6,727.08)	•	Subtotal
	•	Checks Written/Bill Payment
	•	ATM/Cash Advances
		Visa Purchases (debits)
		Other Debits
	•	Margin Interest Charged
(6,727.08)		Electronic Transfers
		DEBITS
6,727,08		Subtotal
6,727,08		Other Credits
		Electronic Transfers
		Funds Received
		CREDITS
(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	\$2,029.43	Opening Cash/Money Accounts
Year to Date	This Statement	CASH FLOW

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 BEYOND BANKING BANK DEPOSIT INTEREST SUMMARY

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

#### YOUR BEYOND BANKING ASSETS

210 2.21	9,267.72	9,495.69		224.40	i			TOTAL
<b>210</b> 2.20	9,267.72	9,492.12	25.3800	224,40	0,6000	374	LOW 09/23/82	LOWE'S COMPANIES INC
	N/A	3.57	3,5700	N/A	N/A	-	IPSU N/A	IMPERIAL SUGAR CO
Estimated Curren	Unrealized Estimated Current Galn/(Loss) Annual Income Yield%	Estimated Market Value	Estimated Market Price	Total Cost Basis	Unit Cost Basis	Quantity	Symbol Acquired	EQUITIES Description
2		2,152.93			2,152.93			TOTAL
2		2,152.00	00	1.0000	2,152.00	8	2,152,00	ML BANK DEPOSIT PROGRAM
-		.93	- ****		0.93	93	0.9	CASH
ne	Annual Income	Market Value	Ce	Market Price	Cost Basis	ίγ	Quantity	Description
ted Est. Annual	Estimated	Estimated	eď	Estimated	Total			CASH/MONEY ACCOUNTS

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YOUR BEYOND BANKING ASSETS

December 01, 2011 - December 30, 2011

#### RESEARCH RATINGS

LOWE'S COMPANIES INC	Security
LOW	Symbol
Neutral (827)	BofAML Research
Buy	Morningstar
LOWE'S COMPANIES INC LOW Neutral (B27) Buy Hold	S&P

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

CL A SYMBOL: FKUTX Equity 100%	FRANKLIN UTILITIES FD	MUTUAL FUNDS/CLOSED END FUNDS/UII Description
Initial Purchase: REINV	980	END FUNDS/UIT  Quantity
	9,203,36	Total Cost Basis
	13.3700	Total Estimated Cost Basis Market Price
	12,835.20	Estimated Market Value
	3,631.84	Unrealized Gain/(Loss)
		Total Client Investment
	12,835	
	404 3.1	Estimated Annual Curren Income Yield9

TOTAL	Subtotal (Equities)
TOTAL 9,203.36	Equities) 12,8
12,835.20	12,835.20
12,835.20 3,631.84 1	e de la companya
2,835	
<b>404</b> 3.	

15

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)

include 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 ciation) accounts.

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

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.

capturing short-term profits resulting from market volability. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions. Market Tirring: 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

#### YOUR BEYOND BANKING ASSETS

December 01, 2011 - December 30, 2011

2.51	615		12,899.56	24,483.82	TOTAL 11,580.69	
					The second control of	
Yield%	Annual Income	Gain/(Loss) Accrued Interest Annual Income	Gain/(Loss)	Market Value	Cost Basis	
current	C20111111111111111111111111111111111111	Estimated	Cintonicac	ESundan	HONG PORTFOLIO	

Total values exclude N/A items

# YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

						ļ
The state of the s	(13,014,05)	-515	Delivered	LOWE'S COMPANIES INC		12/23
Year To Date	Value of Securities	Quantity	Tra	SECURITIES YOU TRANSFERRED IN/OUT  Date Description	URITIES YOU Desc	SECU Date
967.02	123.50			NET TOTAL	Z.	
965.58	123.36			Subtotal (Taxable Dividends)	Sı.	
			PAY DATE 12/05/2011			
			CLA			
	123.36		FRANKLIN UTILITIES FD	* Dividend		12/06
1,44	.14			Subtotal (Taxable Interest)	Su	
	.14		BANK DEPOSIT INTEREST	ш Bank Interest	ם	12/30
Year To Date	Income	en annestedentalgazionisme universitàristicopologico envitore i qui amminimi que della constanti que anneste della constanti que anneste della constanti que anneste della constanti della con	Description	Transaction Type Quantity		Date
Income				DIVIDENDS/INTEREST INCOME TRANSACTIONS	DENDS/INTER	DIVIC

### YOUR BEYOND BANKING DAILY ACTIVITY

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



Bank of America Corporation

YOUR BEYOND BANKING DAILY ACTIVITY (continued)

December 01, 2011 - December 30, 2011

2,152,93					Closing Balance	12/30
	4		BANK DEPOSIT INTEREST		12/30 H Bank Interest	12/30
2,152.79	(13,014.05)		LOWE'S COMPANIES INC	-515	Delivered	12/23
2,152.79			PAY DATE 12/05/2011	to be a second of the second o	and the second s	And Cases assessment of
₹ 5		1		Quantity	Transaction Type	Date

# YOUR BEYOND BANKING DAILY MONEY ACCOUNT TRANSACTIONS

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

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



Bank of America Corporation

### YOUR CMA TRANSACTIONS

April 01, 2011 - April 29, 2011

Settlement				Unit	<b>&gt;</b>	<b>)</b>	Accrued Interest
Date	Description	Transaction Type	Quantity		Debit	Credit	Earned/(Paid)
04/12	EATON VANCE STRATEGIC	Purchase	1,318	7.7600	10.230.00		
	INCOME FD CL C EXCHANGE BUY						
	FUND SUBJECT TO RED FEE, FRAC SHR QUANTITY , 299	QUANTITY 299					
	CUS NO 277911855						
	Subtotal (Purchases)				10,230.00		
04/12 #	EATON VANCE GLBL MACRO	Sale	-1,000	10.2300		10,230.00	
	ABSOLUTE RETURN CL C EXCHANGE SELL	F					
	CUS NO 277923488						
	Subtotal (Sales)					10,230.00	
	TOTAL				10,230.00	10,230.00	

#### **REALIZED GAINS/(LOSSES)**

(141.92)	(141.92)	10,372.77	10,230.00		TOTAL
(141.92)	(141.92)				Subtotal (Short-Term)
	(141.92)	10,310.54	10,168.62	994.0000 06/01/10 04/11/11	E VANC GLBL MAC AB RTN C 994
	N/C	51.86	51.15	5.0000 06/01/10 04/11/11	E VANC GLBL MAC AB RYN C
10.75%	N/C	10.37	10.23	1.0000 06/01/10 04/11/11	+ E VANC GLBL MAC AB RIN C
Year to Date		Cost Basis	Sale Amount	Quantity Date Date	
osses) *	Gains/(Losses) *	•		Acquired Liquidation	
					•

<sup>\* -</sup> Excludes transactions for which we have insufficient data

in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues. 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

been adjusted by the deferred loss amount for this 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

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



Bank of America Corporation

Net Portfolio Value:

\$31,077.21

10011 = 1001					
(\$6.727.08)		Net Cash Flow	\$30,778.63	\$31,077.21	NET PORTFOLIO VALUE
(6,727.08)	•	Subtotal			
:	•	CHOCKS WHITEHY DITT GYTTETIC	•		TOTAL LIABILITIES
		Chacke Written /Bill Daymont	,	*	Short Market Value
•	•	ATM/Cash Advances			
,	•	Visa Purchases (debits)	and the second s	The second secon	Debit Balance
(6,727.08)		Other Debits			LIABILITIES
	٠	Margin Interest Charged			
•	•	Electronic Transfers	\$30,778.63	\$31,077.21	TOTAL ASSETS
		DEBITS	30,778.63	31,077.21	Subtotal (Long Portfolio)
	•	Subtotal		•	Other
	•	Other Credits		•	Options
		Electronic Transfers	30,509,55	30,705.31	Mutual Funds
•		Funds Received		•	Equities
		CREDITS	•	•	Fixed Income
	\$269,08	Opening Cash/Money Accounts	269.08	371.90	Cash/Money Accounts
Year to Date	This Statement	CASH FLOW	November 30	December 30	ASSETS

73.42	7.50	Securities You Transferred In/Out	
	\$371.90	Closing Cash/Money Accounts	
10,230.00		Security Sales/Credits	
(10,230,00)	*	Security Purchases/Debits	
(702.63)	(115.73)	Dividend Reinvestments	
1,058,37	218.55	Dividends/Interest Income	
(\$6,727.08)		Net Cash Flow	/8.63
(6,727.08)	+	Subtotal	
*	,	Checks Written/Bill Payment	.
•	•	ATM/Cash Advances	•
•	•	Visa Purchases (debits)	And the first framework.
(6,727.08)	٠	Other Debits	
•	•	Margin Interest Charged	
•	•	Electronic Transfers	0.00
		DEBITS	70.02
,	•	Subtotal	
•		Other Credits	
•		Electronic Transfers	09,55
•		Funds Received	
		CREDITS	٠
!	\$269,08	Opening Cash/Money Accounts	59.08
Year to Date	This Statement	CASH FLOW	er 30

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

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## 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).

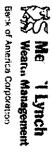
## YOUR CMA BANK DEPOSIT INTEREST SUMMARY

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

#### YOUR CMA ASSETS

EATON VANCE STRATEGIC INCOME FD CL C	ABSOLUTE RETURN CL C SYMBOL: ECGMX Initial Purchase: 06/01/10 Fixed Income 100% .4340 Fractional Share	EATON VANCE GLBL MACRO	MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	TOTAL	ML BANK DEPOSIT PROGRAM	CASH	Description	CASH/MONEY ACCOUNTS
1,352	se:06/01/10	1,008	UIT Quantity		371.00	0.90	Quantity	
10,487.44	4.30	10,447.60+	Total Cost Basis			,	ಬ	
7,4600	9.8400	9.8400	Estimated Market Price	371.90	371.00	0.90	Cost Basis	Total
10,085.92	4.27	9,918.72	Estimated Market Value		1,0000		Market Price	Estimated
(401.52)	(0.03)	(528.88)	Unrealized Gain/(Loss)				M	
10,227		9,625	Total Client Investment	371.90	371.00	.90	Market Value	Estimated
(141)		292	Cumulative Investment Return (\$)			:	Annual Income	Estimated
429 4.24	1 3.24	<b>322</b> 3.24	Estimated Annual Current Income Yield%		.08		re Yield%	ed Est. Annual

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



#### YOUR CMA ASSETS

December 01, 2011 - December 30, 2011

s (total cost of I through ble to retirement	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.	Market Value min d, as well as cost ing purposes only	(Loss): Estimated I hased and still held ided for Tax Planni	Unrealized Gain or shares directly purchaselinest, Province Training Provinces Control of the Co	er er	still held, Does not Total Client Invest	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.	<b>Total Client Investment:</b> 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.
<b>1,090</b> 3.55	6,100		559.59	20,009.31 10,696.00 <b>30,705.31</b>		25,399.37	xed (ncome) puities)	Subtotal (Fixed Income) Subtotal (Equities) TOTAL
ç						3	Initial Purchase: REINV	SYMBOL: FKUTX Equity 100%
150 3 14			N/A	4 746 35	13 3700	N/A	355	CLA
<b>187</b> 3.14	5,949		1,490.02	5,949.65	13.3700	4,459.63	445	FRANKLIN UTILITIES FD
1 4.24	:			.40	7.4600	0.40	Initial Purchase: 04/11/11 10% I Share	SYMBOL: ECSIX Init Fixed Income 100% .0540 Fractional Share
Estimated Annual Current Income Yield%	Cumulative Investment Return (\$)	Total Client Investment	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price	Total Cost Basis	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity	MUTUAL FUNDS/CLOSE Description

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.

dividends and distributions, which may be greater or less than the actual income distributed.

#### YOUR CMA ASSETS

December 01, 2011 - December 30, 2011

TOTAL			LONG PORTFOLIO
25,771.27		Cost Basis	Adjusted/Total
31,077.21		Market Value	Estimated
559,59	١	Gain/(Loss)	Unrealized
		Gain/(Loss) Accrued Interest Annual Income	Estimated
1,090		Annual Income	Estimated
3.51		Yield%	Current

Total values exclude N/A items
◆Cost Basis equals original purchase plus Wash Sale deferred loss.

### YOUR CMA TRANSACTIONS

Date	Date Transaction Type Qui	Quantity	Description	Reinvestment	Income	Income Year To Date
12/30	표 Bank Interest		BANK DEPOSIT INTEREST		.02	to the same date of a system of the same
	Subtotal (Taxable Interest)	st)			.02	.94
12/01	* Dividend		EATON VANCE GLBL MACRO		23,65	
			ABSOLUTE RETURN CL C			
			PAY DATE 11/30/2011			
12/01	Reinvestment		EATON VANCE GLBL MACRO	(23.65)		
			ABSOLUTE RETURN CL C			
12/01	Divd Reinv	2	EATON VANCE GLBL 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		33.18	
			INCOME FD CL C			
			PAY DATE 11/30/2011			
12/01	Reinvestment		EATON VANCE STRATEGIC	(33.18)		
			INCOME FD CL C			
12/01	Divd Reinv	4	EATON VANCE STRATEGIC			
			INCOME FD CL C			

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



### YOUR CMA TRANSACTIONS

December 01, 2011 - December 30, 2011

DIVIDENDS/ Date	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)  Date Transaction Type Quantity	ued) Description	Reinvestment	income	Income Year To Date
Branch France - Va	. Constant No.	REINV PRICE \$7,49000  QUANTITY BOT 4.4300	Access and the Market Common Production and Administration of the Common Production		
12/06	* Dividend	FRANKLIN UTILITIES FD		102.80	
		CL A			
		PAY DATE 12/05/2011			
12/30	* Dividend	EATON VANCE GLBL MACRO		24.50	
		ABSOLUTE RETURN CL C			
		PAY DATE 12/30/2011			
12/30	Reinvestment	EATON VANCE GLBL MACRO	(24.50)		
		ABSOLUTE RETURN CL C			
12/30	* Dividend	EATON VANCE STRATEGIC		34.40	
		INCOME FD CL C			
		PAY DATE 12/30/2011			
12/30	Reinvestment	EATON VANCE STRATEGIC	(34.40)		
		INCOME FD CL C			
	Subtotal (Taxable Dividends)			218.53	1,057.43
	NET TOTAL	0 0 0 0	(115.73)	218.55	1,058.37
REALIZED G	REALIZED GAINS/(LOSSES)				
Description		Acquired Y Date	Sale Amount Cost Basis	Gains/(Losses) * This Statement Yea	sses) * Year to Date
Subtotal	Subtotal (Short-Term)		The statement of province incompany of a statement to the statement of the	The state of the s	(141.49)
					-

<sup>\*-</sup>Excludes transactions for which we have insufficient data

TOTAL

January statement. 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

(141.49)

## YOUR CMA TRANSACTIONS

December 01, 2011 - December 30, 2011

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

## YOUR CMA MONEY ACCOUNT TRANSACTIONS

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

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

Wealth Management Back of America Corporation

Net Portfolio Value:

\$431,448.75

December 01, 2011 - December 30, 2011

#### NET PORTFOLIO VALUE Cash/Money Accounts BEYOND BANKING ADVANTAGES Securities and Other Assets SUMMARY \$431,448.75 December 30 172,215,28 259,233.47 \$428,649, 170,083. November 258,566.

8,607.87	\$259,233.47	Dividends/Interest Income Closing Cash/Money Accounts Securities You Transferred In/Out			
0.001,00\$)	4	Net Cash Flow			
(17,000.00)		Subtotal			
		Checks Written/Bill Payment			
		ATM/Cash Advances			
	,	Visa Purchases (debits)			banks.
	•	Other Debits	which are held at the	ng and FDIC-insured deposits w	by licensed banks, including checking and FDIC insured deposits which are held at the
		Margin Interest Charged	nd products offered	provides access to services ar	A Smith Incorporated. The account provides access to services and products offered
(17,000.00)		Electronic Transfers	mak Diarca Espace	Surities account with Merrill I.	The Revend Backing acrount is a se
		DEBITS	<i>,</i>	•	ATM Refund Dollars
00.00879		SCOLOLAR	Year to Date	This Month	
	•	Other Credits		/ANTAGES	BEYOND BANKING ADVANTAGES
	•	Electronic Transfers			
6,900.00	٠	funds Received	\$428,649.75	\$431,448.75	NET PORTFOLIO VALUE
		CREDITS	170,083.63	172,215,28	Securities and Other Assets
	\$258,566.12	Opening Cash/Money Accounts	258,566.12	259,233.47	Cash/Money Accounts
Year to Date	This Statement	CASH FLOW	November 30	December 30	SUMMARY

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

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## 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

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

## YOUR BEYOND BANKING ASSETS

					William or other transfer or o	
.20	516	259,233.47		259,233.47		TOTAL
.20	515	257,254,00	1,0000	257,254.00	257,254.00	PREFERRED DEPOSIT
.08	2	1,979.00	1.0000	1,979.00	1,979.00	ML BANK DEPOSIT PROGRAM
		.4)		0,47	0.47	CASH
Yield%	Annual Income	Market Value	Market Price	Cost Basis	Quantity	Description
Est Annual	Estimated	Estimated	Estimated	Total		CASH/MONEY ACCOUNTS



## 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)	Unrealized Estimated Gain/(Loss) Accrued Interest	Estimated Current Annual Income Yield%	Jurrent Yield%
A WALTON CNTY GA SCH DIST 05/10/05 1 SER A SCH GTD OID NPFG JUN05 03.375%AUG01 13 MOODY'S: AA1 S&P: AA+ CUSIP: 933420AX9 ORIGINAL UNIT/TOTAL COST: 101.0860/10.108.60	05/10/05 05 03.375%AUG01 05 933420AX9 01.0860/10.108.60	10,000	10,038.80	104,4760	10,447.60	408,80	139.69	338	3.23
DOWNTOWN SAVANNAH AUTH 11/17/05 25,0 GA REV SAVANNAH OID NPFG DECOS 04,250%AUGO1 19 MOODYS: AA2 S&P: AA CUSIP: 261172/Y7 PAR CALL DATE: 08/01/15 PAR CALL PRICE: 100.00	11/17/05 DECO5 04.250%AUC 261172JY7 R CALL PRICE: 100.C	25,000 301 19	24,870.50	108,3580	27,089.50	2,219.00	439.76	1,063	3.92
Δ GEORGIA MUN ELEC AUTH 11/24/98  PWR REV Z RF OID FGIC MAR93 05,500%JAN01 20  MOODY'S: A1 S&P: A+ CUSIP: 373541K26  ORIGINAL UNIT/TOTAL COST: 108.9715/10,897.15	11/24/98 3 05.500%JAN01 2: 373541K26 08.9715/10,897.15	10,000	10,691.07	110,5700	11,057.00	365.93	273.47	550	4.97
AUGUSTA GA WTR & SEW REV OID AGM JUNO2 05.000%QCT01 27 MOODY'S: AA3 S&P: AA- CUSIP: 051249EMB PAR CALL DATE: 10/01/12 PAR CALL PRICE: 100.00	N/A 0127 051249EMB R CALL PRICE: 100.C	10,000	N/A	101.2410	10,124.10	N/A	123.61	500	4.93
AUGUSTA GA WTR & SEW REV	N/A	30,000 40,000	N/A	101.2410	30,372.30 <b>40,496.40</b>	N/A	370.83 494.44	1,500 2,000	4.93 4.93
SP AUTH DID MBIA &P: AA <	07/20/99 99 05.250%JAN01 ; 181685GT9 R CALL PRICE: 100.0	5,000 29	4,937.50	100.0890	5,004.45	66.95	130,52	263	5.24
A PEACH GA DEV AT STD HSG 07/24/06 2 FCSRV FORT VY ST AMBAC JUNO6 05.000%JUNO1 34 MOODYS; A3 S&P: *** CUSIP: 704646AUZ PAR CALL DATE: 06/01/16 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104.5860/26,146.50	07/24/06 06 05.000%JUN01 704646AU2 R CALL PRICE: 100.C 04.5860/26,146.5C	25,000 34 )0	25,720.62	102.5440	25,636.00	(84.62)	100.69	1,250	4.87

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

## YOUR BEYOND BANKING ASSETS

December 01, 2011 - December 30, 2011

4,55	7,714 4.55	2,697.33	2,976.06	169,517.95		76,258,49	165,000		TOTAL
4.51	675 <b>2,250</b>	335.63 1,118.76	N/A	14,936,10 <b>49,787.00</b>	99.5740	N/A	15,000 50,000	N/A	CLARK CNTY GA HOSP AUTH Subtotal
4.51	1,575 4.51	783.13	N/A	34,850.90	99.5740	N/A	35,000 0.00	N/A 1.500%JANO1 35 18069FAV8 R CALL PRICE: 100	CLARK CNTY GA HOSP AUTH  REV LT RF OID NPFG JANO7 04.500%JANO1 35  MOODY'S: AA1 S&P: AA CUSIP: 18069FAV8  PAR CALL DATE: 01/01/17 PAR CALL PRICE: 100.00
			Outro (work)	The section	Migrary Co.	0000 00000	Coaring	Acquirec	Description
Vieles Vurent	Estimated Curren	Unrealized Estimated Estimated Curren Gain / II oss) Accrued Interest Annual Income Violet  Gain / II oss) Accrued Interest Annual Interest	Unrealized	Estimated Market Value	Estimated Market Price	Adjusted/Total	Ouentin	Acquired	MUNICIPAL BONDS (continued)

## PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

OIAL			LONG PORTFOLIO
333,491,30	326 401 06	Cost Basis	Adjusted/Total
74.101,024	420 7E4 42	Market Value	Estimated
2,370,00	2076 D6	Gain/(Loss)	Unrealized
2,027.33	2 607 22	Gain/(Loss) Accrued Interest Annual Income	Estimated
0,230	0 330	Annual Income	Estimated
75.1	100	Yield%	Сипеп

#### 2

A Debt Instruments purchased at a premium show amortization

8 Debt Instruments purchased at a discount show accretion

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

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

# YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

the underlying security.

	12/01	DIVIDENDS Date
	Non Rept Int	DIVIDENDS/INTEREST INCOME TRANSACTIONS  Date Transaction Type Qu
•		ACTIONS Quantity
FCSRV FORT VY ST AMBAC JUNO6 05.000%JUN01 34 PAY DATE 12/01/2011 CUSIP NUM: 704646AU2	PEACH GA DEV AT STD HSG 625,00	Income Transaction Type Quantity Description
		Income Year To Date

## Stmt. #8 Merrill Lynch I (erage Account for JHK. December Only - Prior Months Not Required



YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

December 01, 2011 - December 30, 2011

8,607.87	667.35			<b>NET TOTAL</b>	
895.37	42.35		ble Interest)	Subtotal (Taxable Interest	
	42.00	PREFERRED DEPOSIT		Income Total	
	.22	BANK DEPOSIT INTEREST		띠 Bank Interest	12/30
	.13	BANK DEPOSIT INTEREST		¤ Bank Interest	12/30
7,712.50	625.00		xempt Interest)	Subtotal (Tax-Exempt Interest)	
Year To Date	Income	Description	pe Quantity	Transaction Type	Date
Income		ied)	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	<b>)S/INTEREST INCOME</b>	DIVIDEND

## YOUR BEYOND BANKING DAILY ACTIVITY

12/30 Closing Balance	12/30 # Bank Interest	12/30 п Bank Interest					12/01 Non Rept int	11/30 Openi	,
ig Balance	nterest	nterest					ept int		Transaction Type
									Quantity
12/30 Closing Balance	BANK DEPOSIT INTEREST	BANK DEPOSIT INTEREST	CUSIP NUM: 704646AU2	PAY DATE 12/01/2011	JUN06 05.000%JUN01 34	FCSRV FORT VY ST AMBAC	PEACH GA DEV AT STD HSG		Description
									<b>i</b>
	42.22	.13					625.00		Amount
259,233.47			259,191,12					258,566.12	Money Account and Cash Balance

# YOUR BEYOND BANKING DAILY MONEY ACCOUNT TRANSACTIONS

626.00					NET TOTAL	<b> </b>
Deposits 625.00	Withdrawals	Description ML BANK DEPOSIT PROGRAM	Deposits Date 1.00 12/02	Withdrawals	Description ML BANK DEPOSIT PROGRAM	Date 12/01