EXCLUSION OF SPOUSE, DEPENDENT, OR TR	Trusts Details regarding "Qualified Blind Trusts" appr	disclosed. Have you excluded from this report	Exemptions— Have you excluded from this report any other a because they meet all three tests for exemption
RY INFORMATION ANSWER EACH OF THESI r spouse have "earned" income (e.g., salaries or fees) of \$200 ry source in the reporting period? Yes No set and attach Schedule I. ual or organization make a donation to charity in lieu of paying h, appearance, or article in the reporting period? Yes No set and attach Schedule II. pouse, or a dependent child receive "unearned" income of in the reporting period? Set and attach Schedule III. pouse, or dependent child purchase, sell, or exchange any at the end of the period? Yes No set and attach Schedule IV. Set and attach Schedule IV. Set and attach Schedule IV. Yes No set and attach Schedule IV.	INFORMATION ANSWER EACH OF THESE buse have "earned" income (e.g., salaries or fees) of \$200 ource in the reporting period? And attach Schedule I. And attach Schedule II. And attach Schedule III. And attach Schedule IV. Be, or a dependent child have any reportable liability (more yes, or a dependent child have any reportable liability (more yes, or a dependent child have any reportable liability (more yes, or a dependent child have any reportable liability (more yes, or a dependent child have any reportable liability (more yes, or a dependent child have any reportable liability (more yes, or a dependent child have any reportable liability (more yes).	Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 I. or more from any source in the reporting period? 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? If yes, complete and attach Schedule III. Did you, your spouse, or a dependent child receive any reportate yes No VI. reporting period (i.e., aggregating more than \$335 and not other exempt)? If yes, complete and attach Schedule VI. Did you, your spouse, or a dependent child receive any reportate yes No VI. reporting period (worth more than \$350 and not other exempt)? If yes, complete and attach Schedule VII. Did you, your spouse, or a dependent child receive any reportate yes or not source)? If yes, complete and attach Schedule VII. Did you, your spouse, or a dependent child receive any reportate yes VIII. celmbursenests for travel in the reporting period (worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule VIII. Did you, your spouse, or a dependent child receive any reportate and attach Schedule VIII. Did you, your spouse, or a dependent child receive any reportate and attach Schedule VIII. Did you, your spouse, or a dependent child receive any reportate and attach Schedule VIII. Did you, your spouse, or a dependent child receive any reportate and attach Schedule VIII. Did you, your spouse, or a dependent child receive any reportate and attach Schedule VIII. Did you, your spouse, or a dependent child receive any reportate and attach Schedule VIII. Did you, your spouse, or a dependent child receive any reportate and attach Schedule VIII. Did you, hour spouse, or a dependent child receive any reportate and attach Schedule VIII. Did you, hour spouse, or a dependent child receive any reportate and attach Schedule VIII. Did you, hour spouse, or a dependent child receive any reportate and attach Schedule VIII. Did you, hour spouse, or a dependent ch	INFORMATION ANSWER EACH OF THESE QUESTIONS Juse have "earned" income (e.g., salaries or fees) of \$2200 Ourse in the reporting period? Yes No
FORMATION ANSWER EACH OF THES! have "earmed" income (e.g., salaries or fees) of \$200 in the reporting period? attach Schedule I. panization make a donation to charity in lieu of paying rance, or article in the reporting period? attach Schedule II. a dependent child receive "unearmed" income of porting period or hold any reportable asset worth end of the period? dependent child purchase, sell, or exchange any resaction exceeding \$1,000 during the reporting attach Schedule IV. a dependent child have any reportable liability (more reporting period? Yes No	FORMATION ANSWER EACH OF THESE have "earned" income (e.g., salaries or fees) of \$200 In the reporting period? Attach Schedule I. In altrach Schedule II. In attach Schedule II. In attach Schedule II. In attach Schedule III. In a dependent child receive "unearned" income of porting period? In a dependent child any reportable asset worth end of the period? In a dependent child purchase, sell, or exchange any reportable asset worth saction exceeding \$1,000 during the reporting end of the period? In attach Schedule IV.	FORMATION ANSWER EACH OF THESE have "earned" income (e.g., salaries or fees) of \$200 attach Schedule I. panization make a donation to charity in lieu of paying rance, or article in the reporting period? The period of the period or hold any reportable asset worth of the period or hold any reportable asset worth or saction exceeding \$1,000 during the reporting period or reporting period or hold any reportable liability (more reporting period? The period of the period of the period of the period of the period or hold any reportable liability (more reporting period or hold any reportable liability (more reporting period? The period of	FORMATION ANSWER EACH OF THEST arms. In the reporting period? Answe "earmed" income (e.g., salaries or fees) of \$200 Attach Schedule I. Anization make a donation to charity in lieu of paying yes No attach Schedule II. A dependent child receive "unearned" income of porting period or hold any reportable asset worth dependent child purchase, sell, or exchange any saction exceeding \$1,000 during the reporting yes No attach Schedule IV. A dependent child have any reportable liability (more reporting period? A dependent child have any reportable liability (more reporting period? A dependent child have any reportable liability (more reporting period? A dependent child have any reportable liability (more reporting period? A dependent child have any reportable liability (more reporting period? A dependent child have any reportable liability (more reporting period? A dependent child have any reportable liability (more reporting period? A dependent child have any reportable liability (more reporting period? A dependent child have any reportable liability (more reporting period? A dependent child have any reportable liability (more yes No attach Schedule V. B OUSE, DEPENDENT, OR TRUST INFO extensive reporting was excluded from this report details of such such yes cause they meet all three tests for exemption? Do not answer you excluded from this report answer.
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III. I receive "unearned" income of rocid any reportable asset worth III. III. Surchase, sell, or exchange any \$1,000 during the reporting IV. I have any reportable liability (more	If yes, complete and attach Schedule II. 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 rore than \$1,000 at the end of the period? If yes, complete and attach Schedule III. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V. CLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORI	If yes, complete and attach Schedule II. 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 reporting period? If yes, complete and attach Schedule III. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V. CLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORITUSTS.— Details regarding "Qualified Blind Trusts" approved by the Commodisclosed. Have you excluded from this report details of such a	If yes, complete and attach Schedule II. 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 Yes No more than \$1,000 at the end of the period? If yes, complete and attach Schedule III. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting Yes No If yes, complete and attach Schedule IV. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V. CLUSION OF SPOUSE, DEPENDENT, OR TRUST INFO! Trusts Details regarding "Qualified Blind Trusts" approved by the Co disclosed. Have you excluded from this report details of such because they meet all three tests for exemption? Do not answ
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CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

UNITEL STATES HOUSE OF REPRESENTATIVES

For use by Members, officers, and employees HAND DELIVERED

	SCHEDUL I - ASSETS AND "UNEARNED" INCOME
Name John Heddens Kingston	

vacation homes (unless there was rental income during the reporting Exclude: Your personal residence, including second homes and activities, and its geographic location in Block A. publically traded, state the name of the business, the nature of its For an ownership interest in a privately-held business that is not address. For rental or other real property held for investment, provide a complete of the institution holding the account and its value at the end of the a fair market value exceeding \$1,000 at the end of the reporting period, asset held in the account that exceeds the reporting thresholds. For exercised, to select the specific investments), provide the value for each self-directed (i.e., plans in which you have the power, even if not symbols.) reporting period. retirement accounts which are not self-directed, provide only the name Provide complete names of stocks and mutual funds (do not use ticker more than \$200 in "unearned" income during the year. and (b) any other reportable asset or sources of income which generated For all IRAs and other retirement plans (such as 401(k) plans) that are ldentify (a) each asset held for investment or production of income with Asset and/or Income Source Sovereign Lee Hybrid Fund, LP) Savannah, GA Rental Property Rental Property Rental Property 5 Island Dr, Savannah GA (Investment partnership in Palmetto Bluff Lee, LLC Lot at Ferguson Ave GA. Rental Property 111 Jacquelyn Dr., Savannah 105 18th St., Tybee GA BLOCK A \$250,000 \$100,001 -\$100,001 -\$250,000 \$250,000 \$100,001 -\$500,000 \$250,001 -\$250,000 \$100,001 it is generated income at close of reporting the value should be method used. If an please specify the than fair market value, valuation method other included only because asset was sold and is year. If you use a Value of Asset Year-End BLOCK B RENT **ENDS/CAPITAL** RENT RENT GAINS/Other: RENT during the reporting column. Dividends, INTEREST/DIVID generated no income Check "None" if the asset be disclosed as income. even if reinvested, must check the "None" generate tax-deferred Check all columns that interest, and capital gains plans or IRAs), you may investments or that you to choose specific accounts that do not allow apply. For retirement ncome (such as 401(k) Type of Income BLOCK C \$1,001 - \$2,500 NONE NONE \$5,001 - \$15,000 \$5,001 - \$15,000 earned or generated. assets, indicate the category Dividends, interest, and appropriate box below. of income by checking the "None" column. For all other generate tax-deferred income specific investments or that do not allow you to choose "None" if no income was disclosed as income. Check reinvested, must be capital gains, even if For retirement accounts that RAs), you may check the (such as 401(k) plans or Amount of Income BLOCK D reporting year. exceeding exchanges (E) (P), sales (S), or Indicate if asset had purchases Transaction BLOCK E Page 2 of 6

Passive Inc

	DC	DC	DC	7	DC		SP	JT		SCHEDUL
Merrill Lynch Brokerage Account. See enclosed statement. (Stmt #9)	Merrill Lynch DC-2, #2 Trust. See enclosed statements. (Stmt #8)	Merrill Lynch DC-2, #1 Trust. See enclosed statements. (Stmt #7)	Merrill Lynch DC-1, #2 Trust. See enclosed statement. (Stmt #6)	Merrill Lynch - Joint Broker Account. See enclosed statement. (Stmt #5)	Merrill Lynch DC-1, #1 Trust. See enclosed statement. (Stmt #4)	Merrill Lynch IRA. See enclosed statements. (Stmt #3)	Merrill Lynch IRA. See enclosed statements (Stmt #2)	SunTrust Brokerage Account. See enclosed Statement (Stmt #1)	Tarboro Partners (Investment partnership owning interest inc Zweig-DiMenna Partners which is a private investment fund.)	SCHEDUL/I - ASSETS AND "UNEARNED" INCOME
\$250,001 - \$500,000	\$15,001 - \$50,000	\$15,001 - \$50,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$15,001 - \$50,000	\$250,001 - \$500,000	\$15,001 - \$50,000	\$500,001 - \$1,000,000	\$100,001 - \$250,000	Name
INTEREST/CAPI TAL GAINS	DIVIDENDS/INTE REST	DIVIDENDS/INTE REST	DIVIDENDS/INTE REST	DIVIDENDS/INTE REST	DIVIDENDS/INTE REST	DIVIDENDS/INTE REST/CAPITAL GAINS	DIVIDENDS/INTE REST	DIVIDENDS/INTE REST/CAPITAL GAINS	INTEREST/DIVID ENDS/CAPITAL GAINS/Other: Passive Inc	John Heddens Kingston
\$5,001 - \$15,000	\$201 - \$1,000	\$201 - \$1,000	\$201 - \$1,000	\$201 - \$1,000	\$201 - \$1,000	\$15,001 - \$50,000	\$201 - \$1,000	\$5,001 - \$15,000	\$5,001 - \$15,000	
S(part)			ס			P S(part)	ס"	P S(part)		Page 3 of 6

SCHEDU	SCHEDULI - ASSETS AND "UNEARNED" INCOME		Name John Heddens Kingston		Page 4 of 6
	Sterne Agee IRA account. See enclosed statement. (Stmt #10). The account was closed in Nov. 2011. Funds were transferred to Merrill Lynch IRA.	None	DIVIDENDS/INTE REST	\$1 - \$200	
	Healey Weatherholtz Village, LLLP: (A commercial real estate investment and rental activity at Paper Mill Village, located in Marietta, GA.)	\$50,001 - \$100,000	RENT	\$1 - \$200	
	Met Life TCA Money Market Option	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
	Enbridge Energy Partners LP (Investment partnership interest acquired prior to 2008. Liquid petroleum and natural gas transportation. Houston, TX)	None	INTEREST/DIVID ENDS/Other: Passive Income	\$1 - \$200	S
	Enterprise Products Partners LP (Investment partnership interest acquired prior to 2008. Operates natural gas pipelines, storage, and processing.) Houston, TX	\$1,001 - \$15,000	INTEREST/DIVID ENDS/Other: Other Passive Income	\$201 ~ \$1,000	
	First American Bancorp - 186 Common Stock Shares- inherited in 2008	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
SP	35 Bluff Drive, LLC (Entity owning extended family residence in Savannah, GA. SP has 20% limited partner ownership. Acquired by gift in 2006)	\$100,001 - \$250,000	RENT	NONE	

SCHEDULIV - TRANSACTIONS

Name John Heddens Kingston

Page 5 of 6

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		
د	Asset	Iransaction	of \$200?	Date	Amount of Fransaction
SP	Merrill Lynch IRA. See enclosed statements (Stmt #2)	P	A/N	11/62/21	\$15,001 - \$50,000
JΤ	SunTrust Brokerage Account. See enclosed Statement (Stmt #1)	P	A/N	Various	\$100,001 - \$250,000
	Merrill Lynch IRA. See enclosed statements. (Stmt #3)	S(part)	No	Various	\$15,001 - \$50,000
DC	Merrill Lynch DC-1, #2 Trust. See enclosed statement. (Stmt #6)	ם	N/A	06/04/11	\$15,001 - \$50,000
	Merrill Lynch Brokerage Account. See enclosed statement. (Stmt #9)	S(part)	Yes	Various	\$15,001 - \$50,000
	Enbridge Energy Partners LP (Investment partnership interest acquired prior to 2008. Liquid petroleum and natural gas	Ø	No	01/01/2011	\$1,001 - \$15,000
TL	SunTrust Brokerage Account. See enclosed Statement (Stmt #1)	S(part)	Yes	Various	\$100,001 - \$250,000
	Merrill Lynch IRA. See enclosed statements. (Stmt #3)	ס	N/A	Various	\$100,001 - \$250,000

SCHEDU IX - AGREEMENTS

01/15/93

State of Georgia and John H. Kingston

Health Plan

Name John Heddens Kingston

Page 6 of 6

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



Statement Period

January 1, 2010 - December 31, 2010

Stmt. #1

JT Suntrust Brokerage Account

Account Statement

Page 1 of 21

Short Term \$0.00
Long Term \$0.00

Market Value Summary

\$613,717.30	VALUE AS OF 12/31/2010
\$654,381.23	VALUE AS OF 12/31/2009
- \$40,663.93	NET CHANGE THIS PERIOD (\$)
- 6.21%	NET CHANGE THIS PERIOD (%)
- \$87,289.16	UNREALIZED GAINALOSS AS OF 12/31/2010
\$654,381.23	VALUE AS OF 1231/2009
-\$40,663.93	MET CHANGE YEAR TO DATE (\$)
[

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

NOTE: The "VALUE AS OF 1231/2009" may differ from your previous statement due to corrections in prior prices. See the Explanation of Account Statement Features for more information

Portfolio Summary

Com Sites		
Other	Shr	ASSET ALLOCATION AS OF 12/31/2010
·	_Shrt Tran live	
Com Stor		
		ASSET ALLOCATION AS OF 12/31/2009
Other	Start Tron Inv	
Totals	_Shrt Time law Short Term Investments Common Stocks Other	ASSET DESCRIPTION
\$613,717.30	136,423.80 212,293.50 265,000.00	MARKET VALUE AS OF 12/31/2010
100.00	22.23 34.59 43.18	% OF PORTFOLIO
\$654,381.23	134,902.11 204,479.12 315,000.00	AS OF 12/31/2009
100.00	20.62 31.25 48.14	% OF PORTFOLIO

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



January 1 , 2010 - December 31, 2010 JT Suntrust Brokerage Account

Account Statement

Cash Activity Summary

	HSV2-BWCOWI	PRINCIPAL CAGA	לאלטן המפט	TOTAL CASH
DESCRIPTION	THIS PERIOD	THIS PERIOD	THIS PERIOD	YEAR TO DATE
Receipts				
Dividends Other Receipts Misc Investment Changes	7,245.12 556.72 0.00	9.00 9.00 96.48	7,245.12 556.72 96.48	7,245.12 556.72 96.48
Total Receipts	\$7,801.84	\$96.48	\$7,898.32	\$7,898.32
Disbursements				
Disbursements Administrative Expenses Other Disbursements	-3.50 0.00 -73.13	-6,300.00 0.00	-3.50 -6,300.00 -73.13	-3.50 -6,300.00 -73.13
Total Dishursements	-\$76.63	-\$6 300.00	-\$6 376 6 3	-\$6.376.83
Cash Sweep			•	
Sweep Purchases Sweep Sales	-1,402.09 1,402.09	-140,915,90 139,394,21	-142,317.99 140,796.30	-142,317.99 140,796.30
Total Cash Sweep	\$0.00	-\$1,521.69	\$1,521.69	-\$1,521.69
Net Receipts/Disbursements	\$7,725.21	\$7,725.21	\$0,00	\$0.00





JT Suntrust Brokerage Account

Statement Period

January 1, 2010 - December 31, 2010

Account Statement

Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARESY PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED MCDME	MARKET
INCOME PORTFOLIO								
Short Term Investments								
FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS	1,402.090	1.000	1,402.09	0.23	1,402.09	o	0.02	0.01
Total Short Term Investments			\$1,402.09	0.23%	\$1,402.09	8	\$0.02	0.01%
Common Stocks								
BLACKROCK REAL ASSET EQUITY TR	16.527	14.620	241.63 0.04	0.04	271.80	17	0.00	7.44
Total Common Stocks	,		. \$241.63	·e.04%	\$271.80	\$17	\$0.00	7.43%
Cash			:	,		· ; :		
CASH INCOME			64,896.45		64,896.45	0	0.00	0.00
Total Cash			\$64,896.45		\$64,896.45	8	\$0.00	0.00%
Total Income Portfolio			\$66,540.17	10.84%	\$66,570,34	\$18	\$0.02	0.02%
PRINCIPAL PORTFOLIO								
Short Term Investments								
FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS	135,021.710	1.000	135,021.71 22,00	22,00	135,021,71	ä	1.52	0.01
Total Short Term Investments			\$135,021.71	22.00%	\$135,021.71	\$18	\$1.52	0.01%



JT Suntrust Brokerage Account

Statement Period
January 1, 2010 - December 31, 2010

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ASSET DESCRIPTION	NO. OF SHARES! PAR VALLE	UNIT PRICE	SITTAN LENBAM	PERCENT OF FORTFOLIO	TAX COST BASIS	ESTAWATED ANNUAL INCOME	ACCAUED GEORGE	YIBLD AT
Common Stocks								
AOL INC COM	12.000	23.710	284.52	0.05	0.00	0	0.00	0.00
AT & T INC COM	225.000	29.380	6,610.50	1.08	7,353.50	387	0.00	5.85
BLACKROCK REAL ASSET EQUITY TR COM	2,989.472	14.620	43,852.29	7.15	42,532.84	3,260	0.00	7.43
BOEING CO COM	70.000	65.260	4,568.20	0.74	0.00	117	0.00	2.57
CISCO SYS INC COM	411.000	20.230	8,314.53	1.35	6,169.11	0	0.00	0.00
FRANKLIN MUTUAL SER FD GLOBAL DISCOVERY FD CL C	297.711	28.960	8,621.71	1.40	10,000.00	86	0.00	1.00
GENERAL ELEC CO	150.000	18.290	2,743.50	0.45	0.00	\$	21.00	3.06
GOLDMAN SACHS GROUP INC	49.000	168.160	8,239.84	1.34	5,145.49	88	0.00	0.83
GOOGLE INC	10.000	593.970	5,939.70	0.97	0.00	0	0.00	0.00
JOHNSON & JOHNSON	104.000	61.850	6,432.40	1.05	0.00	224	0.00	3.49
NOKIA CORP SPONS ADR APSTG CL A	1,000.000	10.320	10,320.00	1.68	14,280.00	351	0.00	3.40
PROCTER & GAMBLE CO COM	383.000	64.330	25,281.69	4.12	10,317.41	757	0.00	2.99
RAYTHEON CO NEW COM	145.000	46.340	6,719.30	1.09	7,486.35	217	0.00	324
RIDGEWORTH FD-INTL EQUITY I SHS #RGD7	5,062.304	11.150	56,444.69	9.20	50,217.33	1,371	0.00	2.43





JT Suntrust Brokerage Account

Portfolio Detail

January 1 , 2010 - December 31, 2010

Account Statement

	NO. OF SHARES		MARKET VALUE	PERCENT OF		ESTIMATED	ACCRUED	TA CLBY
ASSET DESCRIPTION	PAR VALUE	SOISE LING		PORTFOLIO	TAX COST BASIS	ANNUAL INCOME	INCOME	MARKET
Common Stocks - continued								
TIME WARNER INC	133.000	32.170	4,278.61	0.70	0.00	113	0.00	2.64
TIME WARNER CABLE INC COM NEW	33.000	66.030	2,178.99	0.36	0.00	52	0.00	2.42
WELLPOINT INC	102.000	56.860	5,799.72	0.95	3,456.78	0	0.00	0.00
ZIMMER HLDGS INC	101.000	53.680	5,421.68	0.88	7,350.05		0.00	0.00
Total Common Stocks			\$212,051.87	34.56%	\$164,308.86	\$7,091	\$21.00	3.34%
Other								
FACTORY DRIVE COMMERCE LLC PAPERMILL VILLAGE	1.000	50,000.000	50,000.00	8,15	100,000.00	0	0.00	0.00
PALMETTO BLUFF LEE LLC-SOVEREIGN LEE	1.000	50,000.000	50,000.00	8.15	150,000.00	0	0.00	0.00
TARBORO PARTNERS FKA ZWEKS THROUGH ADELINE PARTNERS	2.000	82,500.000	165,000.00	26.89	150,000.00	0	0.00	0.00
Total Other			\$265,000.00	43.19%	\$400,000.00	\$	\$0.00	0.00%
Miscellaneous								
CLASS ACTION PENDING VERITAS SOFTWARE ON RCPT OF FINAL PMT	. 1.000	0.000	0.00	0.00	1.00	0	0.00	0.00
CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	1.00	o	0.00	0.00



JT Suntrust Brokerage Account

Statement Period

January 1, 2010 - December 31, 2010

Account Statement

Portfolio Detail

6,66,9	90.04	ŧ	404,090.40		-000,000.40			
286	33	3	\$64 808 AR		TEA DOR AR			Tatal Cash
0.00	0.00	0	-64,896.45		-64,896.45			CASH PRINCIPAL
								Cash
0.00%	\$0.00	\$	\$2.00	0.00%	90.00			Total Miscellaneous
0.00	0.00	0	0.00	0.00	0.00	0.000	1.000	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT
0.00	0.00	0	0.00	0.00	0.00	0.000	1.000	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT,OF FINAL PMT
0.00	0.00	0	0.00	0.00	0.00	0.000	1.000	CLASS ACTION PENDING COCA COLA CO (THE) ON RCPT OF FINAL PMT
0.00	0.00		0.00	0.00	0.00	0.000	1.000	CLASS ACTION PENDING FANNIE MAE ON RICPT OF FINAL PMT
0.00	0.00	0	0.00	0.00	0.00	0.000	1.000	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT
								Miscellaneous - continued
YIELD AT MARKET	ACCRILED ACCRILED	ESTIMATED ANNUAL INCOME	F TAX COST BASIS	PERCENT OF PORTFOLIO	MARKET VALUE	UNIT PRICE	NO. OF SHARES! PAR VALUE	ASSET DESCRIPTION





Stmt. #1
JT Suntrust Brokerage Account

Account Statement

Activity Detail

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



JT Suntrust Brokerage Account

January 1 , 2010 - December 31, 2010

Account Statement

TRANSACTION DESCRIPTION	NO. OF SHARESPAR VALUE	INCOME CASH	PRINCIPAL CASH
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Hecelpts - continued	continued			
3/15/2010	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER INC NEW COM \$0.2125/SHARE ON 133 SHARES DUE 3/15/10	133.00	28.26	
3/15/2010	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER CABLE INC COM NEW \$0.40/SHARE ON 33 SHARES DUE 3/15/10	33.00	13.20	
3/30/2010	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC COM \$0.35/SHARE ON 49 SHARIES DUE 3/30/10	49.00	17.15	
3/31/2010	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR \$0.2718/SHARE ON 2,999.4725 SHARES DUE 3/31/10	2,999.47	815.26	
3/31/2010	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR \$0.2718/SHARE ON 16.5275 SHARES DUE 3/31/10	16.53	4.49	
4/1 /2010	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MINKT #974 DIVIDEND FROM 3/1/10 TO 3/31/10		4.26	
4/26/2010	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO COM \$0.10/SHARE ON 150 SHARES DUE 4/26/10	150.00	15.00	
4/29/2010	CASH RECEIPT OF DIVIDEND EARNED ON RAYTHEON CO NEW COM \$0.375/SHARE ON 145 SHARES DUE 4/29/10	145.00	54.38	
5/3 /2010	CASH RECEIPT OF DIVIDEND EARNED ON AT & T INC COM \$0.42/SHARE ON 225 SHARES DUE 5/3/10	225.00	94.50	
5/3 /2010	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 4/1/10 TO 4/30/10		6,42	





JT Suntrust Brokerage Account

January 1 , 2010 - December 31, 2010

Account Statement

DATE	TRANSACTION DESCRIPTION	NO. OF SHARESPAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - continued	continued				
5/17/2010	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO COM \$0.4818/SHARE ON 393 SHARES DUE 5/17/10	393.00	189.35		
5/28/2010	CASH RECEIPT OF DIVIDEND EARNED ON NOKIA CORP SPONS ADR RPSTG CL A \$0.487504/SHARE ON 1,000 SHARES DUE 5/28/10 15.0000000% FOREIGN TAXES WITHHELD	1,000.00	487.50		
6/1 /2010	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 5/1/10 TO 5/31/10		5.20		
6/4 /2010	CASH RECEIPT OF DIVIDEND EARNED ON BOEING CO COM \$0.42/SHARE ON 70 SHARES DUE 6/4/10	70.00	29.40		
6/15/2010	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON COM \$0.54/SHARE ON 104 SHARES DUE 6/15/10	104.00	56.16		
6/15/2010	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER INC NEW COM \$0.2125/SHARE ON 133 SHARES DUE 6/15/10	133,00	ಸ ಹ ಬ ಕ		
6/15/2010	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER CABLE INC COM NEW \$0.40/SHARE ON 33 SHARES DUE 6/15/10	33.00	13.20		
6/29/2010	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC COM \$0.35/SHARE ON 49 SHARES DUE 6/29/10	49,00	17.15		
6/30/2010	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR \$0.2718/SHARE ON 2,999.4725 SHARES DUE 6/30/10	2,999,47	815.26		
6/30/2010	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR \$0.2718/SHARE ON 16.5275 SHARES DUE 6/30/10	16.53	4.49		



January 1 , 2010 - December 31, 2010 JT Suntrust Brokerage Account

Account Statement

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TRANSACTION DESCRIPTION	NO. OF SHARESPAR VALUE	INCOME CASH	FRINCIPAL CASH	TAX COST BASIS
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Receipts - continued	ontinued		
7/1 /2010	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 6/1/10 TO 6/30/10		4.77
7/26/2010	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO COM \$0.10/SHARE ON 150 SHARES DUE 7/26/10	150,00	15.00
8/2 /2010	CASH RECEIPT OF DIVIDEND EARNED ON AT & T INC COM \$0.42/SHARE ON 225 SHARES DUE 8/2/10	225,00	94.50
8/2 /2010	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 7/1/10 TO 7/31/10		4.96
8/12/2010	CASH RECEIPT OF DÍVIDEND EARNED ON RAYTHEON CO NEW COM \$0.375/SHARE ON 145 SHARES DUE 8/12/10	145,00	54.38
8/16/2010	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO COM \$0.4818/SHARE ON 393 SHARES DUE 8/16/10	393.00	189,35
9/1 /2010	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 8/1/10 TO 8/31/10		5.72
9/3 /2010	CASH RECEIPT OF DIVIDEND EARNED ON BOEING CO COM \$0.42/SHARE ON 70 SHARES DUE 9/3/10	70.00	29.40
9/8 /2010	CASH RECEIPT OF DIVIDEND EARNED ON FRANKLIN MUTUAL GLOBAL DISCOVERY-C \$0.0073/SHARE ON 297.711 SHARES DUE 9/8/10	297.71	2.17
9/14/2010	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON COM \$0.54/SHARE ON 104 SHARES DUE 9/14/10	104.00	56.16





JT Suntrust Brokerage Account

January 1 , 2010 - December 31, 2010

Account Statement

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DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - continued	xontinued				
9/15/2010	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER INC NEW COM \$0.2125/SHARE ON 133 SHARES DUE 9/15/10	133.00	28.26		
9/15/2010	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER CABLE INC COM NEW \$0.40/SHARE ON 33 SHARES DUE 9/15/10	33.00	13.20		
9/29/2010	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC COM \$0.35/SHARE ON 49 SHARES DUE 9/29/10	49.00	17.15		
9/30/2010	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR \$0.2718/SHARE ON.2,998.4725 SHARES DUE 9/30/10	2,999.47	815.26		
9/30/2010	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSETLEQUITY TR \$0.2718/SHARE ON 16.5275 SHARES DUE 9/30/10	16.53	4.49	. :	
10/1 /2010	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 9/1/10 TO 9/30/10		5.50		
10/25/2010	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO COM \$0.12/SHARE ON 150 SHARES DUE 10/25/10	150.00	18.00		
11/1 /2010	CASH RECEIPT OF DIVIDEND EARNED ON AT & T INC COM \$0.42/SHARE ON 225 SHARES DUE 11/1/10	225.00	94.50		
11/1 /2010	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 10/1/10 TO 10/31/10		5.24		
11/4 /2010	CASH RECEIPT OF DIVIDEND EARNED ON RAYTHEON CO NEW COM \$0.375/SHARE ON 145 SHARES DUE 11/4/10	145.00	54.38		



Statement Period JT Suntrust Brokerage Account January 1, 2010 - December 31, 2010

Account Statement

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TAX COST BASIS

Activity Detail - continued

OATE	TRANSACTION DESCRIPTION	NO. OF SHARESPAR VALUE	HSNO WOOME	PRINCIPAL CASH
Receipts - continued	continued			
11/15/2010	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO COM \$0.4818/SHARE ON 393 SHARES DUE 11/15/10	393.00	189.35	·
12/1 /2010	CASH RECEIPT OF DIVIDEND EARNED ON FEDERATED TRSY OBLIG MM-I #68 FFS DIVIDEND FROM 11/1/10 TO 11/30/10		0.93	
12/1 /2010	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 11/1/10 TO 11/30/10		3.71	
12/3/2010	CASH RECEIPT OF DIVIDEND EARNED ON BOEING CO COM \$0.42/SHARE ON 70 SHARES DUE 12/3/10	70.00	29.40	
12/14/2010	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON COM \$0.54/SHARE ON 104 SHARES DUE 12/14/10	104.00	56.16	
12/15/2010	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER INC NEW COM \$0.2125/SHARE ON 133 SHARES DUE 12/15/10	133.00	28 26 6	
12/15/2010	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER CABLE INC COM NEW \$0.40/SHARE ON 33 SHARES DUE 12/15/10	33.00	13.20	
12/16/2010	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-INTL EQTY #RGD7 \$0.27119/SHARE ON 5,062,304 SHARES DUE 12/16/10	5,062.30	1,372.85	
12/21/2010	CASH RECEIPT OF DIVIDEND EARNED ON FRANKLIN MUTUAL GLOBAL DISCOVERY-C \$0.2819/SHARE ON 297.711 SHARES DUE 12/21/10	297.71	83.92	



12/30/2010

CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC COM \$0.35/SHARE ON 49 SHARES DUE 12/30/10

49.00

17.15



JT Suntrust Brokerage Account

Account Statement

January 1 , 2010 - December 31, 2010

DATE	TRANSACTION DESCRIPTION		NO. OF SHARESPAR VALUE	MICOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - continued	xontinued .					
12/31/2010	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR \$0.2718/SHARE ON 2,999.4725 SHARES DUE 12/31/10) JE 12/31/10	2,999.47	815.26		
12/31/2010	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR \$0.2718/SHARE ON 16.5275 SHARES DUE 12/31/10	12/31/10	16.53	4.49		
Total Dividends				\$7,245.12	\$0.00	\$0.00
Assets Received	ed					
5/12/2010	RECEIVED 1 UNIT OF DELL INC CLASS ACTION DELL CLASS ACTION		1.00			
Total Assets Received	eceived		. :	\$0.00	\$0.00	\$0.00
Other Receipts	S					
1/8/2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS	76628R847		51.77		
1/8 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS	76628T314		329		
1/8 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS	76628T314		0.03		
2/5 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS	76628R847		52.42		



January 1 , 2010 - December 31, 2010 JT Suntrust Brokerage Account

Account Statement

DATE	TRANSACTION DESCRIPTION	NO.	NO. OF SHARESPAR VALUE	INCOME CASH	PRINCIPAL CASH
Receipts - continued	continued				
2/5 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS	76628T314		1.34	
2/5/2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS	76628T314		0.01	
3/5/2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS	76628R847		43.91	
3/5 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS	76628T314	ı	2.60	
3/5 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS	76628T314		0.03	
4/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS	76628R847		52.04	
4/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS	766281314		4.52	
47 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS	76628T314		0.05	





January 1 , 2010 - December 31, 2010 JT Suntrust Brokerage Account

Account Statement

7	PCROIT - COMMOON					
DATE	TRANSACTION DESCRIPTION		NO. OF SHARESPAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - continued	continued					
5/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS	76628R847		51.92		
5/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS	76628Т314		7.37		
5/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS	76628T314		0.08		
6/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS	76628R847		- 47.10	• •	•
6/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS	76628T314		16.88		
6/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS	766287314		0.18		
7/8 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS	76628R847		44,46		
7/8 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS	76628Т314		5.59		



JT Suntrust Brokerage Account

Account Statement

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January 1 , 2010 - December 31, 2010

Activity Detail - continued THAMS-CTION DESCRIPTION

NO. OF SHARESPAR VALUE

HISOME CYSH

PRINCIPAL CASH

TAX COST BASIS

	9/8 /2010 CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MINKT #974 CREDIT-ADVISORY FEES RW FUNDS 78628T314	9/8 /2010 CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 78628T314	9/8 /2010 CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS 76628R847	8/6 /2010 CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 78628T314	8/6 /2010 CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #874 CREDIT-ADVISORY FEES RW FUNDS 76628T314	8/6/2010 CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS 76628R847	7/8 /2010 CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314	Receipts - continued
49.67	0.09	8.63	49.28	0.07	6.57	47.36	0.07	





Stmt. #1 JT Suntrust Brokerage Account

Statement Period

January 1 , 2010 - December 31, 2010

Account Statement

Activity Detail	Detail - continued				
DATE	TRANSACTION DESCRIPTION	NO. OF SHARESPAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - continued	ontinued				
10/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 78628T314		8.30		
10/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS 76628T314		0.09	·	
Total Other Receipts	reipts		\$556.72	\$0.00	\$0.00
Misc Investment Changes	nt Changes	-			
8/20/2010	CASH RECEIPT LIQUIDATION/LITIGATION PROCEED 191216100 COCA-COLA CLASS ACT.PROCEEDS 2ND DIST. PERIOD 10/20/99-4/6/00			77.19	
10/5 /2010	CASH RECEIPT LIQUIDATIONLITIGATION PROCEED 026874107 AMER. INTL GROUP CLASS ACTION PERIOD 277/01-3/31/05		•	19.29	
Total Misc Investment Changes	stment Changes		\$0.00	\$96.48	\$0.00
Total Receipts			\$7,801.84	\$95.48	\$0.00
Disbursements	nts				
Disbursements					
5/28/2010	CASH DISBURSEMENT PAID TO PAYING AGENT MISCELLANEOUS EXPENSE NOKIA CORP SPONS ADR RPSTG CL A .0035 PER SHARE AGENT FEE		-3.50		
Total Disbursements	nents		-\$3.50	\$0.00	\$0.00





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JT Suntrust Brokerage Account

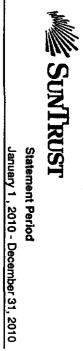
Account Statement

January 1 , 2010 - December 31, 2010

Statement Period

DATE	TRANSACTION DESCRIPTION NO.	NO. OF SHARESPAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Disburseme	Disbursements - continued				
Administrative Expenses	Expenses				
12/31/2010	SUNTRUST MGMT FEES POSTED THRU 12/31/2010			-6,300.00	
Total Administ	Total Administrative Expenses		\$0.00	-\$6,300.00	\$0.00
Other Disbursements	ements				
5/28/2010	CASH DISBURSEMENT TAX FOREIGN W/H DIVIDENDS NOKIA CORP SPONS ADR RPSTG CL A		-73.13		
Total Other Disbursements	bursements		-\$73.13	\$0.00	\$0.00
Misc investment Changes	nt Changes				
3/23/2010	FED BASIS OF BLACKROCK REAL ASSET EQUITY TR ADJUSTED BY \$2,459.25- OLD: \$44,982.09 MEW: \$42,532.84 COMPANY NOTED PART 2009 INCOME RETURN OF CAPITAL				-2,459.25
Total Misc Inve	Total Misc investment Changes		\$0.00	\$0.00	\$2,459.25
Total Distributions	ons		-\$76.63	.\$6,300.00	-\$2,459.25
Cash Sweep					
Sweep Purchases	1595				
12/31/2010	COMBINED PURCHASES FOR THE PERIOD 1/1/10 - 12/31/10 OF FEDERATED TRSY OBLIG MM-I #68 FFS	135,521.71		-135,521.71	135,521.71
12/31/2010	COMBINED PURCHASES FOR THE PERIOD 1/1/10-12/31/10 OF FEDERATED TRSY OBLIG MM-1 #68 FFS	1,402.09	-1,402.09		1,402.09
12/31/2010	COMBINED PURCHASES FOR THE PERIOD 1/1/10 - 12/31/10 OF RIDGEWORTH FD-US TREAS MMKT #974	5,394.19		-5,394.19	5,394,19
Total Sweep Purchases	ırchases		-\$1,402.09	-\$140,915.90	\$142,317.99





Stmt. #1 JT Suntrust Brokerage Account

Account Statement

DATE	TRANSACTION DESCRIPTION	, NO. OF SHARESPAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Cash Swee	Cash Sweep - continued	:			
Sweep Sales					
12/31/2010	COMBINED SALES FOR THE PERIOD 1/1/10 - 12/31/10 OF FEDERATED TRSY OBLIG MM-I #68 FFS	500.00		500.00	-500.00
12/31/2010	COMBINED SALES FOR THE PERIOD 1/1/10 - 12/31/10 OF RIDGEWORTH FD-US TREAS MMKT #974	138,894.21		138,894.21	-138,894.21
12/31/2010	COMBINED SALES FOR THE PERIOD 1/1/10 - 12/31/10 OF RIDGEWORTH FD-US TREAS MMKT #974	1,402.09	1,402.09		-1,402.09
Total Sweep Sales	Sales		\$1,402.09	\$139,394.21	-\$140,796.30
Total Sweep Transactions	Fransactions		\$0.00	\$ 1,521.69	\$1,521.69
12/31/2010	STATEMENT ENDING BALANCE	-	\$64,896.45	-\$84,896,45	\$701,006.46



Statement Period

Stmt. #1

JT Suntrust Brokerage Account

January 1 , 2010 - December 31, 2010

Explanation of Account Statement Features

Statement Terms

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

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

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

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

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

General Data

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

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

implemented processes under which fair market valuations are evaluated periodically. No value should be considered to constitute firm bids or offers and may be subject to fluctuations in market conditions. If a more comprehensive valuation is necessary, please contact your Account Officer.

Mutual Fund shares are valued at the bid price as of the last day of the statement period.

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

Taxes: For tax reporting purposes, you should rely on the Tax information letters, Schedules K-1 or Forms 1089 that you will receive from us after the end of the year.

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

Definitions

Accrued Income: Income earned but not yet paid.

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

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

Cost Basis: The original cost of an asset.

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

Account Statement

Page 21 of 21

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

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

Par Value: The face amount of a bond.

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

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

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

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

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

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

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

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

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



TOTAL MERRILL

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

Net Portfolio Value:

\$39,640.47

IRA-Host1

NET PORTFOLIO VALUE	TOTAL LIABILITIES	Debit Balance	LIABILITIES	TOTAL ASSETS	Subtotal (Long Portfolio)	Other	Options	Mutual Funds	Equities	Fixed income	Cash/Money Accounts	ASSETS
\$39,840.47	•			\$39,640.47	39,640.47			39,400.60	•	•	239.87	December 31
\$38,420.02	•			\$38,420.02	38,420.02	•	•	18,244.34	•	•	20,175.68	November 30
Security Purc	Dividends/int	Net Cash Flo	Other Debrts Subtotal	Electronic Tra	DEBITE	Subtotal	Other Credits	Electronic Tra	Funds Receiv	CREDITS	Opening Cas	CASH FL

	December 01, 2010 - December 31, 2010	ecember 31, 2010
-LOW	This Statement	Year to Date
ash/Mosey Accounts	\$20,175.68	
eived .	•	

		Securities You Transferred in /Out
	\$239,87	Closing Cash/Money Accounts
	3	Security Sales/Credits
(20,005.35)	(20,008.35)	Security Purchases/Debits
290.73	69.54	Dividends/interest income
(\$96.62)	•	Net Cash Flow
(96.62)	•	Subtotal
(96.62)		Other Debits
•	,	Electronic Transfers
		DEBITS
•	•	Subtotal
•	•	Other Credits
	•	Electronic Transfers
•	•	Funds Received
		CREDITS

Merrill Lynch, Pierce, Fenner & Smith incorporated (MLPF&S) is a registered broker-dealer, Member Securities investor Protection Corporation (SiPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC insured

Are Not Bank Guaranteed

May Lose Value

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

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2010 - December 31, 2010

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

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

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS			Total	Estimated		Estimated	Estimated	Est. Annual
Description	Quantity	Ω	Cost Basis	Market Price	Z.	Market Value	Annual Income	Yeld%
CASH	68.90		68.90			68.90		
FIA CARD SERVICES NA RASP	170.97		170.97	1,0000		170.97		.10
TOTAL			239.87			239.87		.10
MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TRATEGY	856	19,984.38	23,7300	20,312.88	328.50	19,984	328	
FUND CL C SYMBOL: WASCX Initial Purchase: 11/19/10	1/19/10							
.8980 Fractional Share		20.97	23.7300	21.31	.34			
JANUS CONTRARIAN FUND CL C	1,087	19,987.95	14,4600	15,718,02	(4,269.93)	19,987	(4,269)	
SYMBOL: JCNCX Initial Purchase:02/07/08 Equity 100% .5800 Fractional Share	2/07/08	7.64	14.4600	8.39	.75			
NUVEEN MULTI-STRATEGY SYMBOL: JPC Initial Purchase:03/26/03 Fixed Income 63% Equity 37%	400 3/26/03	6,000.00	8.3500	3,340.00	(2,680.00)	6,000	(2,880)	272 8.14
Subtotal (Fixed Income)				5,357.67				

Subtotal (Equities)

34,042.93



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

TOTAL MERRILL

December 01, 2010 - December 31, 2010

YOUR RETIREMENT ACCOUNT ASSETS

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.
Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) shares purchased through reinvestment. Total Client Investment: Cost of shares directly purchased and still held. Does not include MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Quantity Cost Basis Market Price Estimated 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 Market Value 39,400.80 Estimated Unrealized Gain/(Loss) (6,600.34) Investment Total Client Investment Cumulative Return (\$) (6,601)Estimated Income Yield% **Annual Current** 272 .69

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.

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

accounts.

dividends and distributions, which may be greater or less than the actual income distributed. of all shares purchased and still held, including shares acquired through reinvestment of

TOTAL	LONG PORTFOLIO
46,240.81	Adjusted/Total Cost Basis
39,840,47	Estimated Market Value
(6,600,34)	Unrealized Gain/(Loss)
	Estimated Accrued Interest
272	Unrealized Estimated Estimated Current Sain/(Loss) Accrued Interest Annual Income Yield%
.69	Current Yield%

YOUR RETIREMENT ACCOUNT TRANSACTIONS

290.73	69,54		NET TOTAL	
290.73	89.54	Subtotal (Tax-Exempt Dividends)	Subtotal (Tax-E	
	FIA CARD SERVICES NA RASP 1.54		Income Total	
	PAY DATE 12/31/2010			
	HOLDING 400.0000			
	NUVEEN MULTI-STRATEGY 68,00			12/31
Year To Date	Description Income	Quantity	Transaction Type	Date
Income		HE TRANSACTIONS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	JOINIO

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

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

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

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

20,006.00				NET TOTAL	
20,006.00		FIA CARD SVS NA RASP	-20,006	Redeemed	12/30
		FIA CARD SVS NA RASP	20,006	Received	12/30
Credit	Debit	Description	Quantity	Transaction Type	Date
			D Change	reindo necested, militaramato, and changes	rance m

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

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

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

For IRA, 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 RETIREMENT ACCOUNT TRANSACTIONS

May 29, 2010 - June 30, 2010

SECURITY TRANSACTIONS

	10,762.32	90,000.00				TOTAL	
	10,762.32					Subtotal (Sales)	
						CUS NO 05541T101	
	10,762.32		6.1500	-1,750	Sale	BGC PARTNERS INC CL A	06/04
		90,000.00				Subtotal (Purchases)	
					S NO 353496847	FUND SUBJECT TO RED FEE. CUS NO 353496847	
					39	CLASS FRAC SHR QUANTITY .569	
		40,000.00	1.9700	20,304	Purchase	FRANKLIN INCOME FD ADV	06/02
					S NO 277923728	FUND SUBJECT TO RED FEE. CUS NO 277923728	
					1R QUANTITY .255	ABSOLUTE RETURN CL FRAC SHR QUANTITY .255	
		50,000.00	10.3600	4,826	Purchase	EATON VANCE GLBL MACRO	06/02
Accrued Interest Earned/(Paid)	Credit	Debit	Unit Price	Quantity	Transaction Type	Description	Date
					GREEMENT	TRANSACTIONS CONDUCTED PER YOUR MLPA AGREEMENT	TRANSAC



Mined Sources Mined Sources AB of 53



YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 01, 2010 - July 30, 2010

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER YOUR MILPA AGREEMENT

:	9,678.20	50,000,00				TOTAL	
	9,678.20					Subtotal (Sales)	
						CUS NO 05541T101	
	2,489.32		5.5319	450	Sale	BGC PARTNERS INC CL A	07/29
						CUS NO 05541T101	
	7,188.88		5.5300	-1,300	Sale	BGC PARTNERS INC CL A	07/29
		50,000.00				Subtotal (Purchases)	
					128119864	FUND SUBJECT TO RED FEE, CUS NO 128119864	
						FD CL I FRAC SHR QUANTITY .842	
		25,000.00	17.6200	1,418	Purchase	CALAMOS CONVERTIBLE	07/27
					589509108	FUND SUBJECT TO RED FEE. CUS NO 589509108	
		•				RETAIL FRAC SHR QUANTITY .320	
		25,000.00	15.7300	1,589	Purchase	THE MERGER FUND CL	07/27
Accrued Interest Earned/(Paid)	Credit	Debit	Unit Price	Quantity	Transaction Type	Description	Date
			:			INANSACTIONS CONDUCTED PER YOUR MILPA AGREEMENT	INAMSACII

9594



Net Portfolio Value:

\$496,784.34

IRA-Host2

This account is enrolled in the Merrill Lynch Personal Advisor^a Program

December 01, 2010 - December 31, 2010

171.28	34.96	Securities You Transferred In/Out			
	\$70,442.55	Closing Cash/Money Accounts		-	٠
20,440.52	,	Security Sales/Credits			
(169,999.99)	(29,999.99)	Security Purchases/Debits	\$100,000.E0	A Solie Store	NET FORLFOLIO FALUE
(18,832.50)	(4,188.26)	Dividend Reinvestments	\$486 530 28	\$496 784 7A	NET BOOTEON IO VALIES
22,061.67	4,363.35	Dividends/Interest income	•	•	TOTAL LIABILITIES
\$64,576,78	\$46,69	Net Cash Flow	•	•	Debit Balance
(1,728.03)	•	Subtotal			LIABILITIES
(1,728.03)	P	Other Debits			
•	•	Electronic Transfers	\$486,530.28	\$496,784.34	TOTAL ASSETS
			486,530.28	496,784.34	Subtotal (Long Portfolio)
66,304.81	46.69	Subtotal		•	Other
66,304.81	46.69	Other Credits	•	•	Options
	•	Electronic Transfers	357,109.52	396,461.79	Mutual Funds
•	ŧ	Funds Received	4,200.00	5,080.00	Equities
	•	CREDITS	25,000.00	24,800.00	Fixed income
	\$100,220.76	Opening Cash/Money Accounts	100,220.76	70,442.56	Cash/Money Accounts
Year to Date	This Statement	CASH FLOW	November 30	December 31	ASSETS

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, M subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured. Member Securities Investor Protection Corporation (SIPC) and a wholly owned

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2010 - December 31, 2010

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

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

YOUR RETIREMENT ACCOUNT ASSETS

Total			0 (10,275.00)	5,080.00		15,355.00				TOTAL
Total				6,080.0		15,355.00		2,000		Subtotal
Total		_		3,810.00	2.5400	11,370.00	7.5800		06/30/04	
ONEY ACCOUNTS Quantity Cost Basis Estimated Annual Income Estimated Estimated Annual Income To.306.19 70,306.19 70,306.19 70,306.19 70,306.19 70,306.19 70,442.55 70,306.19 70,442.55 <td></td> <td>- i</td> <td>:</td> <td>1,270.00</td> <td>2.5400</td> <td>3,985.00</td> <td>7.9700</td> <td>:</td> <td>PWAV 05/28/04</td> <td>POWERWAVE TECHNOLOGIS</td>		- i	:	1,270.00	2.5400	3,985.00	7.9700	:	PWAV 05/28/04	POWERWAVE TECHNOLOGIS
Money Accounts Quantity Cost Basis Market Price Estimated Market Price Market Price Market Price Market Price T0,306.19 T0,306.1	(Curren	f Estimated Annual Income		Estimate: Market Value	Estimated Market Price	Total Cost Basis	Unit Cost Basis	_	Symbol Acquired	EQUITIES Description
PMONEY ACCOUNTS Quantity Total prion Estimated prion Estimated Price Estimated Market Value Estimated Market Value Annual income IPD SERVICES NA RASP 136.36 136.36 136.36 1.0000 70,306.19 70 TOTAL 70,306.19 70,442.55 70 70,442.55 70 70,442.86 70 ERRED STOCKS Acquired Quantity Adjusted/Total Cost Basis Estimated Market Price Market Price Unrealized Gain/(Loss) Accrued Interest Estimated Fail INS PROPERTIES INC DOUGHES A 7.750% 07/17/03 1,000 25,000.00 24,800.00 24,800.00 (200.00) TOTAL 1,000 25,000.00 24,800.00 (200.00) (200.00)							IT RATINGS.	REGARDING CRED	V FOR INFORMATION R	PLEASE REFER TO NOTES BELOV
PMONEY ACCOUNTS Total Quantity Estimated Cost Basis Estimated Market Price Estimated Market Value Estimated Market Value Annual Income Iption 136.36 136.36 136.36 10000 70,306.19 70,306.19 70 IPTOTAL 70,306.19 70,306.19 70,442.55 70 70,442.56 70 ERRED STOCKS Acquired Quantity Adjusted/Total Cost Basis Estimated Market Price Market Value Unrealized Gain/(Loss) Accrued Interest Annual Income 1 INS PROPERTIES INC DODAYS: **** S&P: **** CUSIP: 222795304 1,000 25,000.00 24,800.00 24,800.00 (200.00) 1,937		1,937		(200.00)	24,800.00		25,000.00	1,000		TA101
PMONEY ACCOUNTS Total prion Estimated prion Estimated price Estimated pric	7.8	1,937		(200.00)	24,800.00	24.8000	25,000.00	1,000	07/17/03 50% SIP: 222795304	COUSINS PROPERTIES INC PFD CUMULTV SERIES A 7.74 MOODYS: *** S&P: *** CUS
AMONEY ACCOUNTS Quantity Total Estimated prion Estimated Estimated Festimated Fe	Curren Yield?	Estimated Annual Income	Estimated Accrued Interest	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price	Adjusted/Total Cost Basis		Acquired	PREFERRED STOCKS Description
/MONEY ACCOUNTS Total Estimated Estimated Estimated Estimated Est. / iption Quantity Cost Basis Market Price Market Yelue Annual Income Income 136.36 136.36 136.36 136.36 Income 70,306.19 70,306.19 1,0000 70,306.19 70	12	70		70,442.58			70,442.55			TOTAL
Total Estimated Estimated Estimated Est. Quantity Cost Basis Market Price Market Value Annual Income	ļ,	70		136.36 70,306.19	8	1.00	136.36 70,306.19	136.36 306.19	70,	FIA CARD SERVICES NA RASP
	Yield:	_	Estin Annual in	Estimated Market Value	ted rice	Estima Market P	Total Cost Basis	Juantity		CASH/MONEY ACCOUNTS Description



TOTAL MERRILL

December 01, 2010 - December 31, 2010

YOUR RETIREMENT ACCOUNT ASSETS

Mutual funds/Closed end funds/Uti Description	¶T Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%	Yield9 Surner
BLACKROCK REAL ASSET	2,598	36,558.24	14.6200	37,982.76	1,424.52	30,000		2,825	7.43
EQUITY TRUST				•		•		ļ	
	10	N/A	14.6200	146.20	N/A			11	7.43
Faulty 100%	:09/26/06								
.9678 Fractional Share		10.98	14.6200	14.15	3.17			N	7.43
CALAMOS CONVERTIBLE	1,483	26,166.58	18.4000	27,287.20	1,120.62	24,985	2,302	930	3.40
SYMBOL: CICVX Initial Purchase:07/26/10 Fixed Income 16% Equity 84%	:07/26/10								
TOTO Flactional State		7.7.CT	10.4000	70.04	.11.			-	0.40
EATON VANCE TAX DIV INC DIVIDEND INCOME FUND SYMBOL: EYT initial Purchase:09/25/03	1,319 :09/25/03	24,730.92	16.5500	21,829.45	(2,901.47)	20,000	1,829	1,702	7.79
.2972 Fractional Share		4.87	16.5500	4.92	26			H	7.79
EATON VANCE TXAD GL DIV	3,387	61,742.70	14.1100	47,790.57	(13,952.13)	50,000	(2,209)	4,166	8.71
	H	N/A	14.1100	14.11	N/A			N	8.71
SYMBOL: ETG Initial Purchase:01/27/04 Equity 100%					,				
.8612 Fractional Share		12.26	14.1100	12.15	(11.0)			N	8.71
5 S	3,663	29,999.97	8.1900	29,999.97		29,999		1,630	5.43
SYMBOL: ESIIX Initial Purchase:11/19/10 Fixed Income 100%	:11/19/10								
.0030 Fractional Share		0.02	8.1900	.02					5.43

YOUR RETIREMENT ACCOUNT ASSETS

					Decem	ber 01, 2010 · D	December 01, 2010 - December 31, 2010	
TUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Total	Estimated	Total Estimated Estimated	Unrealized	Total Client	Cumulative Estimated Investment Annual	Estimated Annual Current	
Cuantity	Cost Basis	Market Price	Cost Basis Market Price Market Value Gain/ILoss)	Gain/fLoss)	investment	Return (\$)		

49,997	EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I SYMBOL: EIGMX Initial Purchase:0 Fixed Income 100% .9260 Fractional Share PRANKLIN INCOME FD ADV CLASS SYMBOL: FRIAX Initial Purchase:0. Fixed Income 66% Equity 34% .1650 Fractional Share .00MIS SAYLES STRATEGIC .INC FD CL Y SYMBOL: NEZYX Initial Purchase:0. Fixed Income 100% .0120 Fractional Share .02165 Fractional Share	4,941 5/01/10 25,962 2,109 2,109 2,109 2,347 2,347 9/25/06	51,186.19 9.55 53,244.55 N/A 0.35 30,045.21 0.18 55,335.21 3.58 28,395.70	10.2700 10.2700 2.1700 2.1700 14.7800 17.2800 38.8000	50,744.07 9.51 56,337.54 4.34 4.34 40,886.16 3,74 26,986.00	(442.12) (0.04) 3,092.99 N/A .01 1,125.81 (14,779.05)	49,795 49,795 24,990 49,850	6,541 6,293)
	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Investment Return (\$)
	ABSOLUTE RETURN CL I SYMBOL: EIGMX Initial Purchase:0	5/01/10						
CL Initial Purchase:06/01/10	.9260 Fractional Share		9.55	10.2700	9.51	(0.04)		
CL I Initial Purchase:06/01/10 Pare 9.55 10.2700 9.51 (0.04)	FRANKLIN INCOME FD ADV	25,962	53,244.55	2.1700	56,337.54	3,092.99	49,795	go.
UTE RETURN CL I OL: EIGMX Initial Purchase:06/01/10 rcome 100% 9.55 10.2700 9.51 (0.04) Fractional Share 53,244.55 2.1700 86,337.54 3,092.99 49,795	CLASS	ა	N/N	2 1 200	4 24	N/N		
CL I Initial Purchase:06/01/10 9.55 10.2700 9.51 (0.04) are 25,962 53,244.55 2.1700 56,337.54 3,092.99 49,795	SYMBOL: FRIAX Initial Purchase:0. Fixed Income 66% Equity 34%			21.00	1447	3		
CL I Initial Purchase:06/01/10 are 9.55 10.2700 9.51 (0.04) are 25,962 53,244.55 2.1700 56,337.54 3,092.99 49,795 25,962 7/A 2.1700 4.34 N/A 2010 1010 1010 1010 1010 1010 1010 1010	.1650 Fractional Share		0.35	2.1700	.36	.01		
CL I Initial Purchase:06/01/10 9.55 10.2700 9.51 (0.04) are 25,962 53,244.55 2.1700 56,337.54 3,092.99 49,795 2 N/A 2.1700 4.34 N/A initial Purchase:01/10/08 quity 34% 0.35 2.1700 .36 .01	OOMIS SAYLES STRATEGIC	2,109	30,045.21	14.7800	31,171.02	1,125.81	24,990	2 2
Ct I Initial Purchase:06/01/10 9.55 10.2700 9.51 (0.04) 25,962 53,244.55 2.1700 \$6,337.54 3,092.99 49,795 27	e 100%	3/10/08						
nitial Purchase:06/01/10 9.55 10.2700 9.51 (0.04) 25,962 53,244.55 2.1700 56,337,54 3,092.99 49,795 2 N/A 2.1700 4.34 N/A re	.0120 Fractional Share		0.18	14.7800	.18			
12.1	WACQUARIE GL INFRSTRC TR	2,347	55,335.21	17.2800	40,586.16	(14,779.05)	49,850	(9,2
12.1 ritial Purchase:06/01/10 9.55 10.2700 9.51 (0.04) 25,962 53,244.55 2.1700 86,337.54 3,092.99 49,795 10.1700 34.34 N/A 2.1700 10.35 10.2700 34.34 N/A 2.1700 36 10.171.02 11.125.81 24,990 11.125.81 14.7800 1.18 14.7800 1.18 14.7800 1.18 14.79.05) 14.9850	ë di	3/25/05						
tital Purchase:06/01/10 9.55 10.2700 9.51 (0.04) 25,962 53,244.55 2.1700 56,337.54 3,092.99 49,795 2	2165 Fractional Share		3.58	17.2800	3.74	.16		
tital Purchase:06/01/10 9.55 10.2700 9.51 (0.04) 25,962 53,244.55 2.1700 \$6,337.54 3,992.99 49,795 26,962 7,7/4 2.1700 44.34 N/A tital Purchase:01/10/08 9.35 2.1700 34,371.02 1,125.81 24,990 tital Purchase:03/10/08 9.045.21 14.7800 31,471.02 1,125.81 24,990 tital Purchase:03/25/05 9.55,335.21 17.2800 40,866.16 (14,779.05) 49,850 tital Purchase:08/25/05 9.55 35.81 17.2800 3.74 .16	SAP US PFD STK INDEX FD	9 95	28,395.70	38.8000	26,966.00	(1,429.70)	29,545	2
tial Purchasse:06/01/10 9.55 10.2700 9.51 (0.04) 25,962 53,244.55 2.1700 56,337.54 3,092.99 49,795 27		3/10/08						
CCL Initial Purchase:06/01/10 lare 9.55 10.2700 9.51 (0.04) 25,962 53,244.55 2.1700 56,337.54 3,092.99 49,795 21/01/08 2 N/A 2.1700 4.34 N/A 1.125.81 24,990 Initial Purchase:03/10/08 are 0.35 2.1700 31,471.02 1,125.81 24,990 Initial Purchase:03/10/08 are 0.18 14.7800 1.18 TR 2,347 55,335.21 17.2800 40,856.16 (14,779.05) 49,850 Initial Purchase:08/25/05 35.83 17.2800 3.74 .15 are 0.58,395.70 38.8000 28,966.00 (1,429.70) 23,545 Initial Purchase:03/10/08		,,						
Initial Purchasse:06/01/10 are 9.55 10.2700 9.51 (0.04) 10.2700 9.51 (0.04) 10.2700 9.51 (0.04) 10.2700 9.51 10.2700 9.51 (0.04) 10.2700 9.51 10.2700 10.2700 10.2700 10.2700 10.2700 10.2700 10.2700 10.2700			3401	200	33.45	(0.56)		



TOTAL MERRILL

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2010 - December 31, 2010

igh	t Basis (total quired throu policable to I	nus Total Cos t of shares ac y and is not a	imated Market Value minus Total Cost Basis (total cost of still held, as well as cost of shares acquired through x Planning purposes only and is not applicable to retirem	Unruelized Qain 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.	Unrealized Gain or (Loss): Esti shares directly purchased and reinvestment). Provided for Ta accounts.	\$	still held. Does no Total Client Inves	Total Cliest Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.	Total Client investment: Cost of shares directly purchased and still held. Does not inclu shares purchased through reinvestment. Cumulative investment Return: Estimated Market Value minus Total Client investment.
5.88	5 23,302	18,035		(26,658.27)	180,478.26 215,983.53 396,461.79		422,955.41	Income) ties)	Subtotal (Fixed Income) Subtotal (Equities) TOTAL
				82	8.06 6	15.7800	8.04	Initial Purchase:07/26/10 hare	KE IAIL SYMBOL: MERFX Init Equity 100% .5110 Fractional Share
	7	537	24,994	79.45	26,532.04	15.7800	25,452.59	1,618	THE MERGER FUND CL
Annual Current Income Yield%	[7	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.

TOTAL	LONG PORTFOLIO
533,752.90	Adjusted/Tote Cost Basi
32.96 496,784.3	/Total Estimated
34 (37,133.27)	@ LJ.
	Unrealized Estimated Estimated Gain/(Loss) Accrued Interest Annual Income
25,309	
5.09	Current Yield%

Ž

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

	PO'FET	MACRO	EATON VANCE GLBL MACRO		/O1 * Dividend	3
	100.00		Describeror.	Quality	te Iransaction type Quantity Costillation	₽
real to Date	lucome	Reinvestment	Description			
Vanc To Data				SACTIONS	ADENDS / INTEREST INCOME TRANSACTIONS	
income						
			;			
ember 31, 2010	December 01, 2010 - December 31, 2010		RANSACTIONS	CCOUNT T	OI IR RETIREMENT ACCOUNT TRANSACTIONS	⊋ ₹

		and and				incom
Distriction	DIVIDENUS/INTEREST INCOME INCOME OUB	Quantity	Description	Reinvestment		Year To Dat
12/01	* Dividend		EATON VANCE GLBL MACRO		199.06	
j			ABSOLUTE RETURN CL I			
			PAY DATE 11/30/2010			
12/01	Reinvestment		EATON VANCE GLBL MACRO	(199.06)		
į			ABSOLUTE RETURN CL I			
12/01	Divd Reinv	19	EATON VANCE GLBL MACRO			
			ABSOLUTE RETURN CL I			
			REINV AMOUNT \$199.06			
			REINV PRICE \$10.32000			
			QUANTITY BOT 19.2890			
22/25 20/25	* Dividend		FRANKLIN INCOME FD ADV		317.50	
			CLASS			
			PAY DATE 12/03/2010			
12/06	Reinvestment		FRANKLIN INCOME FD ADV	(317.50)		
!			CLASS			
12/06	Divd Reinv	151	FRANKLIN INCOME FD ADV			
1			CLASS			
			REINV AMOUNT \$317.50			
			REINV PRICE \$2.10000			
			QUANTITY BOT 151.1900			
			AS OF 12/01		170 28	
12/07	* Dividend		S&P US PFD STK INDEX FD		1/0.38	
1			ISHARES			
			HOLDING 691.5064			
			PAY DATE 12/07/2010			
12/07	Reinvestment		S&P US PFD STK INDEX FD	(170.35)		
j			ISHARES			
12/08	Divd Reinv	4	S&P US PFD STK INDEX FD			
	-		ISHARES			

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TOTAL MERRILL

Stmt. #3 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

Description REINV AMOUNT \$170.35 REINV PRICE \$39.11000 QUANTITY BOT 4.3557 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT \$140.90 REINV PRICE \$16.37700	Description REINV AMOUNT \$170.35 REINV PRICE \$39.11000 QUANTITY BOT 4.3557 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT \$140.90 REINV PRICE \$16.37700
	6 6
Reinvestmen	Reinvestment
Reinvestmen	Reinvestment
Income	J i

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

Date	Date Transaction Type Quantity	Quantity	Description	Reinvestment	Income	Year To Date
		5	REINV AMOUNT \$136.97			
			REINV PRICE \$18.25000			
			QUANTITY BOT 7.5050			
12/22	* Dividend		LOOMIS SAYLES STRATEGIC		206.35	
			INC FD CL Y			
			PAY DATE 12/21/2010			
12/22	Reinvestment		LOOMIS SAYLES STRATEGIC	(206.35)		
			INC FD CL Y			
12/22	Divd Reinv	14	LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
			REINV AMOUNT \$206.35			
			REINV PRICE \$14.60000			
			QUANTITY BOT 14.1340			
	-		AS OF 12/21			
12/30	* Dividend		EATON VANCE STRATEGIC		30.78	
			INCOME FUND CL I			
			CXL DIV 01-01-01			
			ADJUSTMNT AS OF 11/30/10			
			ADJ REPORTABLE DIVIDEND			
			VS 03407101 UNIT 358			
			BATCH # = 00047000618			
12/30	* Dividend		THE MERGER FUND CL		460.63	
			RETAIL			
			PAY DATE 12/29/2010			
12/30	Reinvestment		THE MERGER FUND CL	(460.63)		
			RETAIL			
12/30	Divd Reinv	29	THE MERGER FUND CL			
			RETAIL			
			REINV AMOUNT \$460.63			



TOTAL MERRILL

Stmt. #3 JHK's Merrill Lynch IRA

DIVIDEND	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	ACTIONS (continu		3		inco
		4	QUANTITY BOT 29.1910			
	-					
12/31	* Dividend		MACQUARIE GL INFRSTRC TR		422.50	
			TOTAL RETURN FD INC			
			HOLDING 2347.2165			
			PAY DATE 12/31/2010			
12/31	Reinvestment		MACQUARIE GL INFRSTRC TR	(422.50)		
			TOTAL RETURN FD INC			
12/31	* Dividend		EATON VANCE TAX DIV INC		141.82	
			DIVIDEND INCOME FUND			
			HOLDING 1319.2972			
		,	PAY DATE 12/31/2010			
12/31	Reinvestment		EATON VANCE TAX DIV INC	(141.82)		
			DIVIDEND INCOME FUND			
12/31	* Dividend		EATON VANCE TX-AD GL DIV		347.36	
			GLOBAL DIVIDEND INC FD			
			HOLDING 3388.8612			
			PAY DATE 12/31/2010			
12/31	Reinvestment		EATON VANCE TX-AD GL DIV	(347.36)		
			GLOBAL DIVIDEND INC FD			
12/31	* Dividend		BLACKROCK REAL ASSET		709.12	
			EQUITY TRUST			
			HOLDING 2608.9678			
			PAY DATE 12/31/2010			
12/31	Reinvestment		BLACKROCK REAL ASSET	(709.12)		
			EQUITY TRUST			
12/31	* Dividend		EATON VANCE STRATEGIC		136,33	
			INCOME FUND CL I			
			PAY DATE 12/31/2010			

YOUR RETIREMENT ACCOUNT TRANSACTIONS December 01, 2010 - December 31, 2010

1 *Dividend EATON VANCE GLBL MACRO 206.50 ABSOLUTE RETURN CL PAY DATE 12/31/2010 Reinvestment EATON VANCE GLBL MACRO (206.50) ABSOLUTE RETURN CL PAY DATE 12/31/2010 EATON VANCE GLBL MACRO (206.50) ABSOLUTE RETURN CL Income Total SErvices NA RASP Subtotal (Tax-Exempt Dividends) NET TOTAL (4.188.28) ABSOLUTE RETURN CL 4.363.35	DIMIDENDS	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	ACTIONS (continu	led)			Income
ABSOLUTE RETURN CL PAY DATE 12/31/2010 Reinvestment EATON VANCE GLBL MACRO (206.50) ABSOLUTE RETURN CL Income Total ABSOLUTE RETURN CL Income Total FIA CARD SERVICES NA RASP Subtotal (Tax-Exempt Dividends) NET TOTAL (4.188.28) A363.35	12/31	* Dividend	Quantity	EATON VANCE GLBL MACRO	Reinvestment	Income 206.50	Year To Date
Reinvestment EATON VANCE GLBL MACRO (206.50) ABSOLUTE RETURN CL I Income Total FIA CARD SERVICES NA RASP Subtotal (Tax-Exempt Dividends) NET TOTAL (4.188.28) 4.363.35				ABSOLUTE RETURN CL PAY DATE 12/31/2010			
ABSOLUTE RETURN CL i 7.98 ai FIA CARD SERVICES NA RASP ax-Exempt Dividends) 4,363.35 4,363.35	12/31	Reinvestment		EATON VANCE GLBL MACRO	(206.50)		
al FIA CARD SERVICES NA RASP 7.98 ax-Exempt Dividends) 4,363.35 4.363.35				ABSOLUTE RETURN CL I			
ax-Exempt Dividends) 4,363.35 4,363.35 4,363.35		Income Total		FIA CARD SERVICES NA RASP		7.98	
4.383.35		Subtotal (Tax-Exempt Div	idends)			4,363.35	22,061.67
		NET TOTAL	;		(4,188.28)	4,363.35	22,061.67

		29,999.99				TOTAL	
		29,999.99				Subtotal (Purchases)	
					277923579	ACCOUNT SETTLES 11/24/10 CUS NO 277923579	
						FRAC SHR QTY .003 AS OF 11/19	
)1119	INCOME FUND CL I TRADE DATE 20101119	
		29,999.99	8.1900	3,663	Purchase	EATON VANCE STRATEGIC	12/29
Earned/(Paid)	Credit	Debit	Price	Quantity	Transaction Type	Description	Date
Accrued interest			Unit			A-	Settlement
					NENT	TRANSACTIONS CONDUCTED PER YOUR IMI.PA AGREEMENT	TRANSACTIO

REALIZED GAINS/(LOSSES)

		Acquired Liquidation	<i>puidation</i>			Gains/(Losses) *
Description	Quantity	Quantity Date Date	Date	Αm	Cost Basis	This Statement	Year to Date
Subtotal (Long-Term)							7,848.52
TOTAL							7,848.52

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

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2010 tax return. These reportable transactions will appear on your January statement.



TOTAL MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

				MET TOTAL	
46.69				Subtotal (Other Debits/Credits)	
13.99		MTE	MLPA FUNDS REBATE	Journal Entry	12/06
		2010	PAY DATE 12/03/2010		
		DISTRIB	NOT REPORTABLE DISTRIB		
32,70		D INTEREST	FUND REBATE AND INTEREST	Other Distrib	12/03
Credit	Debit		Quantity Description	Transaction Type	Dete
				CASH/OTHER TRANSACTIONS	CASH/OTH
171.28	34.96			NET TOTAL	
				SHARE VALUE \$14.60	
				FULL SHARE ACCUM	
				INC FD CLY	
	14.60		Journal Entry	LOOMIS SAYLES STRATEGIC	12/22
				SHARE VALUE \$18.24	
				FULL SHARE ACCUM	
				PC1	
	18.24	4	Journal Entry	CALAMOS CONVERTIBLE	12/17
				SHARE VALUE \$2.12	
				FULL SHARE ACCUM	
				CLASS	
	2.12	L	Journal Entry	FRANKLIN INCOME FD ADV	12/06
Year To Date	Value of Securities	Quantity	Transaction Type	Description	Date
				STOCKETTO TOO TICKET TAKED BY CO.	OF COLUMN

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES Description PIA CARD SVS NA RASP Description Description </th <th>29,922.00</th> <th></th> <th></th> <th></th> <th>NET TOTAL</th> <th></th>	29,922.00				NET TOTAL	
RECEIVED, WITHDRAWALS, AND CHARGES Transaction Type Quantity Description Description Fund Delivery -33 FIA CARD SVS NA RASP Subscription 33 FIA CARD SVS NA RASP Fund Delivery -14 FIA CARD SVS NA RASP Received 30,000 FIA CARD SVS NA RASP Fund Delivery -31 FIA CARD SVS NA RASP Fund Delivery -31 FIA CARD SVS NA RASP		31.00	FIA CARD SVS NA RASP	31	Subscription	12/31
RECEIVED, WITHDRAWALS, AND CHARGES Transaction Type Quantity Description Description Fund Delivery -33 FIA CARD SVS NA RASP Subscription 33 FIA CARD SVS NA RASP Fund Delivery -14 FIA CARD SVS NA RASP Subscription 14 FIA CARD SVS NA RASP Received 30,000 FIA CARD SVS NA RASP Redeemed -30,000 FIA CARD SVS NA RASP FIA CARD SVS NA RASP 30,000			FIA CARD SVS NA RASP	-31	Fund Delivery	12/31
RECEIVED, WITHDRAWALS, AND CHARGES Transaction Type Quantity Description Description Fund Delivery -33 FIA CARD SVS NA RASP Subscription 33 FIA CARD SVS NA RASP Fund Delivery -14 FIA CARD SVS NA RASP Fund Delivery -14 FIA CARD SVS NA RASP Subscription 14 FIA CARD SVS NA RASP Received 30,000 FIA CARD SVS NA RASP	30,000.00		FIA CARD SVS NA RASP	-30,000	Redeemed	12/30
Fund Delivery Subscription 14 FIA CARD SVS NA RASP Subscription 14 FIA CARD SVS NA RASP 14 FIA CARD SVS NA RASP Subscription 14 FIA CARD SVS NA RASP 14.00			FIA CARD SVS NA RASP	30,000	Received	12/30
Fund Delivery -14 FIA CARD SVS NA RASP FIND Delivery -14 FIA CARD SVS NA RASP		14.00	FIA CARD SVS NA RASP	14	Subscription	12/07
Fund Delivery 33 FIA CARD SVS NA RASP Subscription 33 FIA CARD SVS NA RASP 33.00			FIA CARD SVS NA RASP	-14	Fund Delivery	12/07
RECEIVED, WITHDRAWALS, AND CHARGES Transaction Type Quantity Description Debit Fund Delivery -33 FIA CARD SVS NA RASP		33.00	FIA CARD SVS NA RASP	33	Subscription	12/06
38 RECEIVED, WITHDRAWALS, AND CHARGES Transaction Type Quantity Description Debit			FIA CARD SVS NA RASP	-33	Fund Delivery	12/06
Funds received, withdrawals, and charges	Credit	Debit	Description	Quantity	Transaction Type	Date
				D CHARGES	CEIVED, WITHDRAWALS, AN	FUNDS RE

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

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

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

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



TOTAL MERRILL

Net Portfollo Value:

\$39,619.89

TRUST

This account is enrolled in the Master Financial Service

Cash/Money Accounts

Fixed Income

ASSETS

December 31

5,385,69

34,234.20

November 30 5,385.25 \$36,370.75 \$36,370.75 30,985.50 36,370.75 Checks Written/Bill Payment Subtotal Other Debits Other Credits Funds Received CREDITS **Opening Cash/Money Accounts** Closing Cash/Money Accounts
Securities You Transferred in/Out Security Purchases/Debits Security Sales/Credits Net Cash Flow
Dividends/Interest income ATM/Cash Advances Electronic Transfers
Margin Interest Charged DEBITS Electronic Transfers CASH FLOW Visa Purchases (c Subtotal December 01, 2010 - December 31, 2010 This Statement \$5,385.69 \$5,385.25 0.4 Year to Date (\$898.82) (912.17)(912.17) 546.90 13.35 13.35 |2 |8

Short Market Value

LIABILITIES
Debit Balance

NET PORTFOLIO VALUE

\$39,619.89

TOTAL ASSETS

\$39,619.89

39,619.89

Subtotal (Long Portfolio)

Equities Mutual Funds Options

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Sqris	Мелі
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f Bank of America Corporation.	h, Pierce, Fenner & Smith Inco
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Corporation. Investment prod	Smit
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Investment products: Are Not FDIC Insured Are Not Bank Quaranteed	h, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities
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Are Not Bank Guaranteed	Šeci
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YOUR CMA for TRUST-SUB ACCOUNT BANK DEPOSIT INTEREST SUMMARY

December 01, 2010 - December 31, 2010

S. T. S.			5,384	TOTAL ML Bank Deposit Program
	lie:	5,384	5,384	FIA Card Services, N.A.
Interest on Deposits	<u>क</u> ₫	٥	Openir	

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

176	601	33,415.21	34,234.20		818.99					TOTAL
1.75	109	33,415.21	34,234.20		818.99		1,365			Subtotal
175	165	9,180.00	9,405.00	25,0800	225.00	0.6000	375	09/23/82		
175	231	12,852.00	13,167.00	25.0800	315.00	0.6000	525	09/23/82		
175	205	11,383.21	11,662.20	25,0800	278.99	0.5999	465	W 09/23/82	ГŌ	LOWE'S COMPANIES INC
Yield%	Unrealized Estimated Curren Gain/(Loss)Annual Income Yield%	Gain/(Loss)/	Market Value	Estimated Market Price	Cost Basis	Cost Basis	Quantity	Symbol Acquired	Symb	Description .
'										
.10	G		5,385.69			5,385.69			:	TOTAL
.10	GH		5,385.00	8	1,0000	5,385.00	8	5,385.00		ML BANK DEPOSIT PROGRAM
			200			0.80	B	OBB		CACE
となる	36	Annual Income	Market Value	Ą.	Market Price	Cost Basis	ŧ	Ouan		Description
Est. Annual		Estimated	Estimated	ĕ	Estimated	Total				CASH/MONEY ACCOUNTS

RESEARCH RATINGS

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

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

Stmt. #4 Merrill Lynch DC-1 #1 Trust



TOTAL MERRILL

December Only - Prior Months Not Required

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2010 - December 31, 2010

	TOTAL		LONG PORTFOLIO	
	6.204.68	Cost Basis	Adjusted/Total	
	39.619.89	Market Value	Estimated	
	33,415,21	Gain/(Loss)	Unrealized	
		Accrued Interest	Estimated	
-	808	Gain/(Loss) Accrued Interest Annual Income	Estimated	
	1.53	Yield%		

YOUR CMA for TRUST-SUB ACCOUNT TRANSACTIONS

546.90	.44			NET TOTAL	
546.15			dends)	Subtotal (Taxable Dividends)	
.75	A .		rest)	Subtotal (Taxable Interest)	
	ITEREST .44	BANK DEPOSIT INTEREST		¤ Bank Interest	12/31
Income Year To Date	Income	Description	NSACTIONS Quantity	DIVIDENDS/INTEREST INCOME TRANSACTIONS Date Transaction Type Qua	DIMDE!

YOUR CMA for TRUST-SUB ACCOUNT MONEY ACCOUNT TRANSACTIONS

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



TOTAL MERRILL

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

Net Portfolio Value:

\$45,491.04

CHKNG-BBA1

December 01, 2010 - December 31, 2010

SUMMARY	December 31	November 30
Cash/Money Accounts	1,185,91	1,078.30
Securities and Other Assets	44,306.13	54,380.26
NET PORTFOLIO VALUE	\$45,491,04	\$55,458,56
BEYOND BANKING ADVANTAGES	TAGES	
	This Month	Year to Date
ATM Refund Dollars	•	

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

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$1,078.30	
CREDITS		
Funds Received	•	•
Electronic Transfers	•	•
Other Credits	•	1,624.00
Subtotal	•	1,624.00
DEBITS		
Electronic Transfers		(24,624.00)
Margin Interest Charged		•
Other Debits		•
Visa Purchases (debits)		•
ATM/Cash Advances	•	
Checks Written/Bill Payment		•
Subtotal	•	(24,624.00)
Net Cash Flow	•	(\$23,000.00)
Dividends/interest income	107,61	978.30
Closing Cash/Mosey Accounts	\$1,186.91	
Securities You Transferred In/Out	(14,955.46)	(5,240,26)

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| Are Not FDIC Inserted | Are Not Bank Guaranteed | May Lose Value |

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

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2010 - December 31, 2010

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

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

YOUR BEYOND BANKING BANK DEPOSIT INTEREST SUMMARY

1,185	0.09			1,078	TOTAL ML Bank Deposit Program
1,186	0.09	.10	1,160	1,078	FIA Card Services, N.A.
Closing Balance	Interest on Deposits	Current Yield%	Average Deposit Balance	Opening Balance	Money Account Description

YOUR BEYOND BANKING ASSETS

CASH/MONEY ACCOUNTS Quantity Total Description Estimated Cost Basis Estimated Market Price Estimated Market Value Estimated Market Value Estimated Market Value Price Market Value Market Value Annual Income Yield3 CASH (CASH ML BANK DEPOSIT PROGRAM 1,185,00 1,185,00 1,185,00 1,000 1,188,00 1 .10 TOTAL 1,185,00 1,185,91 Total Submated Current Price 1,186,91 1 .10 EQUITIES Description Symbol Acquired Description Quantity Price Cost Basis Cost Basis Market Price Estimated Submated Current Price Curre	1.7	583	32,362.56	33,189.13		793.20					TOTAL
Total	7	582	32,362.56	33,155.76		793.20		1,322			Subtotal
Total Estimated Private Private Annual Income Y 3RAM 1,185,00 1,185,00 1,0000 1,185,00 1,185,00 1 1 3RAM 1,185,00 1,185,91 Total Estimated 1,185,90 1 1 3ymbol Acquired Quantity Cost Basis Cost Basis Market Price Market Value Gain/(Loss)Annual Income Y 1 DW 09/23/82 47 0.8000 28.20 25,0800 1,176,76 1,150,56 21 1 09/23/82 525 0.8000 315.00 25,0800 13,167.00 12,852.00 231 09/23/82 375 0.8000 225.00 25,0800 9,405.00 9,180.00 165	۲	165	9,180.00	9,405.00	25.0800	225.00	0.6000	375	09/23/82		
Total Estimated Prize Annual Income Y 3RAM 1,185,00 1,185,00 1,0000 1,185,00 1,185,00 1 1 1 1,185,00 1 1,185,00 1 1 1,185,00 1 1,185,00 1 1,185,00 1 1,185,00 1 1 1,185,00 1 1,185,00 1 1 1,185,00 1 1 1,185,00 1 1,185,00 1 1 1,185,00 1 1 1,185,00 1 1 1 1,185,00 1 1 1,185,00 1 1 1,185,00 1 1 1,185,00 1 1 1,185,00 1 1,185,00 1 1 1,185,00 1 1,185,00 1 1 1,185,00 1 1,185,00 1 1 1,185,00 1 1,185,00 1	H	165	9,180.00	9,405.00	25.0800	225.00	0.6000	375	09/23/82		
Total	-	231	12,852.00	13,167.00	25.0800	315.00	0.6000	525	09/23/82		
ONEY ACCOUNTS Total Designation Estimated Designation Estimated Destinated Desti	۳	21	1,150.56	1,178.76	25.0800	28.20	0.6000	47)W 09/23/82	5	LOWE'S COMPANIES INC
ONEY ACCOUNTS Total Estimated Estimated Estimated Estimated Estimated Annual Income on 0.91 0.91 0.91 Market Price Market Value Annual Income DEPOSIT PROGRAM 1,185.00 1,185.00 1,0000 1,185.91 1 TOTAL 1,185.91 1,185.91 1,185.91 1 Named Acquired Quantity Cost Basis Market Price Market Value Gainy/(Loss)Annual Income	1 <u>-</u>	J A	N/A	13.37	13,3700	N/A	N/A	Д	SU N/A	72	IMPERIAL SUGAR CO
EY ACCOUNTS Total Estimated Estimated Estimated Estimated Estimated Estimated Annual Income 0.91 0.91 0.91 4.185.00 4.185.00 1.185.91 1.1	Yield	Estimated(Unrealized Gain/(Loss)Ann	Estimated Market Value	Estimated Market Price	Total Cost Basis	Unit Cost Basis	Quantity	bol Acquired	Syml	EQUITIES Description
EY ACCOUNTS Total Estimated Estimated Estimated Estimated Estimated Estimated Annual Income Quantity Cost Basis Market Price Market Value Annual Income 0.91 0.91 .91 .91 EPOSIT PROGRAM 1,185.00 1,185.00 1,0000 1,185.00 1	1.		L	1,185,91			1,185.91				TOTAL
IEY ACCOUNTS Total Estimated Estimated Estimated Estimated Estimated Estimated Annual Income	l .		<u> </u>	.91 1,185.00	8	1.00	0.91 1,185.00	91	0. 1,185		CASH ML BANK DEPOSIT PROGRAM
	ž Š		Estimated Annual Income	Estimated Market Value	ted foe	Estimai Market Pr	Total Cost Basis	ithy	Quar		CASH/MONEY ACCOUNTS Description

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



TOTAL MERRILL

YOUR BEYOND BANKING ASSETS

December 01, 2010 - December 31, 2010

LOWE'S COMPANIES INC LOW Buy (B17)	Symbol	RESEARCH RATINGS
Виу	Morningster	
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 Initial Purchase:REINV Equity 100%	FRANKLIN UTILITIES FD 960	MUTUAL FUNDS/CLOSED END FUNDS/UIT Description Quantity
	9,203.36	Total Cost Basis
	11.6000	Total Estimated Cost Basis Market Price
	11,136.00	Estimated Market Value
	1,932.64	Unrealized Gain/(Loss)
		Total Client Investment
	11,136	Cumulative Investment Return (\$)
	404 3.62	Estimated Annual Current Income Yield%

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.	Subtotal (Equities) TOTAL
ssed and still held. Does not include use minus Total Client Investment. e capital appreciation (depreciation) acquired through reinvestment of as than the actual income distributed.	9,203.36
Unrealized Gain or (Loss): Estimate shares directly purchased and still is reinvestment). Provided for Tax Planaccounts. Initial Purchase: Date of your initial	11,136.00 11,136.00
Unrealized Gain or (Less): 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.	1,932.64
ed Market Value minus Total Cost Basis (total coheld, as well as cost of shares acquired through nnring purposes only and is not applicable to ret il investment in this fund.	11,136
2 2 2	1

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

Stmt. #5

Merrill Lynch - Joint Broker Account

December Only - Prior Months Not Required

YOUR BEYOND BANKING ASSETS

December 01, 2010 - December 31, 2010

2.17	988		34,295.20	45,491.04	TOTAL 11,182,47	
Yeld%	Gain/(Loss) Accrued Interest Annual Income Yeld%	Accrued Interest	Gain/(Loss)	Market Value	Cost Basis	
Current	Estimated Current	Estimated	Unrealized	Estimated	ORTFOLIO Adjusted/Total	LONG PORTFOLIO

Total values exclude N/A items

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

107.52 974.40 107.52 974.40 107.61 978.30 Value of Securities Year To Date (14,955.46)			NET TOTAL	
97 97 984 To	-593	Delivered	LOWE'S COMPANIES INC	12/10
97	Quantity	Transaction Type	SECURITIES YOU TRANSFERRED IN/OUT Date Description	SECURITIE Date
97			NET TOTAL	
			Subtotal (Taxable Dividends)	
		PAY DATE 12/03/2010		
		CLA		
		FRANKLIN UTILITIES FD	*Dividend	12/06
			Subtotal (Taxable Interest)	
.09		BANK DEPOSIT INTEREST	ц Bank Interest	12/31
Income Year To Date		Description	Transaction Type Quantity	Date
Income			DIVIDENDS/INTEREST INCOME TRANSACTIONS	DIVIDEND

YOUR BEYOND BANKING DAILY ACTIVITY

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

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



TOTAL MERRILE

YOUR BEYOND BANKING DAILY ACTIVITY (continued)

December 01, 2010 - December 31, 2010

12/31 Closing Balance	12/31 # Bank Interest	12/10 Delivered		Date Transaction Type
		593		Ne Quantity
12/31 Closing Delance	BANK DEPOSIT INTEREST	LOWE'S COMPANIES INC	PAY DATE 12/03/2010	Description
				Price
7-2-4-2-2-5-3-1	.08	(14,955.46)		Amount
1,185.91		1,185.82	1,185.82	Money Account and Cash Balance

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

YOUR BEYOND BANKING DAILY MONEY ACCOUNT TRANSACTIONS

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

YOUR CMA TRANSACTIONS

May 29, 2010 - June 30, 2010

		20,000.00				TOTAL	
		20,000.00				Subtotal (Purchases)	
					0 277923488	FUND SUBJECT TO RED FEE, CUS NO 277923488	
				د ر	QUANTITY .124	ABSOLUTE RETURN CL C FRAC SHR QUANTITY .124	
		20,000.00	10.3700	1,928	Purchase	EATON VANCE GLBL MACRO	06/04
Earned/(Paid)	Credit	Debit	Price	Quantity	Transaction Type	Description	Date
A			; ;			SECURITY TRANSACTIONS	SECURIT

YOUR CMA MONEY ACCOUNT TRANSACTIONS

NET TOTAL	06/04 ML BANK DI	06/01 ML BANK DI	
AL.	ML BANK DEPOSIT PROGRAM	ML BANK DEPOSIT PROGRAM	
•	20,000,00		
	06/09	100 06/07	
	ML BANK DEPOSIT PROGRAM	ML BANK DEPOSIT PROGRAM	
19,915.00			
	83.00	1,00	

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TOTAL MERRILL

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

Net Portfolio Value:

\$36,234.20

December 01, 2010 - December 31, 2010

•	Net Cash Flow	\$35,980.03	\$38,234.20	NET PORTFOLIO VALUE
	Subtotal			TOTAL LIABILITIES
• 1	Charles Written /Rill Payment	•		Short Market Value
•	ATM (Cach Advances)	•	•	Debit Balance
•	Other Debits			LIABILITIES
	Margin Interest Charged			
	Electronic Transfers	\$35,960.03	\$36,234.20	TOTAL ASSETS
•		35,960.03	36,234.20	Subtotal (Long Portfolio)
•	Subtotal		•	Other
•	Other Credits	•	•	Options
	Electronic Transfers	29,306.93	29,490.96	Mutual Funds
	Funds Received	•	•	Equities
	CREDITS	•	•	Fixed Income
\$6,653.10	Opening Cash/Money Accounts	6,653.10	6,743.24	Cash/Money Accounts
This Statement	CASH FLOW	November 30	December 31	ASSETS

10.33		Securities You Transferred In/Out
	\$8,743.24	Closing Cash/Money Accounts
	***************************************	Security Sales/Credits
(20,000.00)	•	Security Purchases/Debits
(437.63)	(127.49)	Dividend Reinvestments
793.55	217,63	Dividends/Interest Income
		Net Cash Flow
		Subtotal
•	•	Checks Written/Bill Payment
		ATM/Cash Advances
•	•	Visa Purchases (debits)
•		Other Debits
•		Margin Interest Charged
•		Electronic Transfers
		DEBITS
		Subtotal
•	•	Other Credits
•		Electronic Transfers
•		Funds Received
		CREDITS
	\$6,653.10	Opening Cash/Money Accounts
Year to Date	This Statement	CASH FLOW

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Are Not Bank Gaaranteed.

May Lose Value.

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2010 - December 31, 2010

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

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

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

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

YOUR CMA ASSETS

<u>د</u> د	FRANKLIN UTILITIES FD	ABSI SYM Fixed .136	EATON VAN	MUTUAL FU Description		ML BANK D	CASH/MON Description
	TILMES FD	ABSOLUTE RETURN CL C SYMBOL: ECGMX Initial Purchase:06/01/10 Fixed Income 100% .1360 Fractional Share	EATON VANCE GLBL MACRO	MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	TOTAL	ML BANK DEPOSIT PROGRAM	CASH/MONEY ACCOUNTS Description
355	445	6/01/10	1,964	Quantity		1.24 6,742.00	Quantity
N/A	4,459.63	1.40	20,37131		9	G,	6
11,6000	11.6000	10.2900	10.2900	Estimated Market Price	6,743.24	1.24 6,742.00	Total Cost Basis
4,118.00	5,162.00	1.40	20,209.56	Estimated Market Value		1.0000	Estimated Market Price
N/A	702.37		(161.75)	Unrealized Gain/(Loss)			×
			19,998	Total Client Investment	6,743.24	1.24 6,742.00	Estimated Market Value
	5,162		210	Cumulative investment Return (\$)			Estimated Annual Income
150	187	L	882	Estimated Annual Current Income Yield%	7	7	
3.62	3.62	4.36	882 4.36	Current Yield%	15	.10	Est. Annual Yield%



TOTAL MERRILL

YOUR CMA ASSETS

December 01, 2010 - December 31, 2010

		0	3	
Equity 100%	SYMBOL: FKUTX	escription	IUTUAL FUNDS/CLOSE	
	SYMBOL: FKUTX Initial Purchase: REINV	Quantity	DEND FUNDS/UIT (continued)	
		Cost Basis	Total	
		Market Price	Estimated	
		Market Value	Estimated	
		Gain/(Loss)	Unrealized	
		Investment	Total Client	
	:	Return (\$)	Investment	Cumulative
	:	Income Yield%	Annual Current	Estimated

shares purchased through reinvestment. Total Client Investment: Cost of shares directly purchased and still held. Does not include TOTAL ARDI Subtotal (Equities) Subtotal (Fixed Income) 24,832.34 shares directly purchased and still heid, as well as cost of shares acquired through Unreelized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of 29,490.96 20,210.96 9,280.00 540.62 5,372 1,220

414

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. **Cumulative Investment Return:** Estimated Market Value minus Total Client investment. accounts.

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

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.

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

Total values exclude N/A items

YOUR CMA TRANSACTIONS

December 01, 2010 - December 31, 2010

Description Reinvestment Income Income	793.56	217.63	(127.49)			NET TOTAL	
Description Reinvestment Income	779.23	217.09			ends)	Subtotal (Taxable Dividends)	
Description Reinvestment Income				ABSOLUTE RETURN CL C			
Description Reinvestment Income			(64.89)	EATON VANCE GLBL MACRO		Reinvestment	12/31
Description Reinvestment Income				PAY DATE 12/31/2010	•		
Description Reinvestment Income				ABSOLUTE RETURNICL C			-
Description Reinvestment Income		64.89		EATON VANCE GLBL MACRO		* Dividend	12/31
Description Reinvestment Income				PAY DATE 12/03/2010			
Description Reinvestment Income				CLA			
Description Reinvestment Income		89.60		FRANKLIN UTILITIES FD		* Dividend	12/06
Description Reinvestment Income				AS OF 11/30			
Description Reinvestment Income							
Description Reinvestment BANK DEPOSIT INTEREST EATON VANCE GLBL MACRO ABSOLUTE RETURN CL C PAY DATE 11/30/2010 EATON VANCE GLBL MACRO ABSOLUTE RETURN CL C EATON VANCE GLBL MACRO				REINV PRICE \$10.33000			
Description Reinvestment Income BANK DEPOSIT INTEREST EATON VANCE GLBL MACRO ABSOLUTE RETURN CL C PAY DATE 11/30/2010 EATON VANCE GLBL MACRO ABSOLUTE RETURN CL C EATON VANCE GLBL MACRO ABSOLUTE RETURN CL C EATON VANCE GLBL MACRO ABSOLUTE RETURN CL C				REINV AMOUNT \$62.60			
Description Reinvestment Income BANK DEPOSIT INTEREST 54 EATON VANCE GLBL MACRO ABSOLUTE RETURN CL C PAY DATE 11/30/2010 EATON VANCE GLBL MACRO ABSOLUTE RETURN CL C EATON VANCE GLBL MACRO (62.60)				ABSOLUTE RETURN CL C			
Description Reinvestment Income BANK DEPOSIT INTEREST .54 EATON VANCE GLBL MACRO .54 ABSOLUTE RETURN CL C 62.60 PAY DATE 11/30/2010 62.60 EATON VANCE GLBL MACRO (62.60) ABSOLUTE RETURN CL C (62.60)				EATON VANCE GLBL MACRO	ø	Divd Reinv	12/01
Description Reinvestment Income BANK DEPOSIT INTEREST .54 EATON VANCE GLBL MACRO .54 ABSOLUTE RETURN CL C 62.60 PAY DATE 11/30/2010 62.60 EATON VANCE GLBL MACRO (62.60)				ABSOLUTE RETURN CL C			
Description Reinvestment Income BANK DEPOSIT INTEREST .54 EATON VANCE GLBL MACRO ABSOLUTE RETURN CL C PAY DATE 11/30/2010			(62.60)	EATON VANCE GLBL MACRO		Reinvestment	12/01
Description Reinvestment Income BANK DEPOSIT INTEREST .54 EATON VANCE GLBL MACRO ABSOLUTE RETURN CL C Reinvestment Income 62.60				PAY DATE 11/30/2010			
Description Reinvestment Income BANK DEPOSIT INTEREST .54 EATON VANCE GLBL MACRO Reinvestment Income .54 62.60				ABSOLUTE RETURN CL C			
Description Reinvestment Income BANK DEPOSIT INTEREST .54		62.60		EATON VANCE GLBL MACRO		* Dividend	12/01
Description Reinvestment Income BANK DEPOSIT INTEREST .54	14.32	.54			95()	Subtotal (Taxable Interest)	
Description Reinvestment Income	:	.54		BANK DEPOSIT INTEREST		н Bank interest	12/31
Income	Year To Date	Income	Reinvestment	Description	Quantity	Transaction Type	Date
	Income				SACTIONS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	DIVIDEND

YOUR CMA MONEY ACCOUNT TRANSACTIONS

12/01	Date
ML BANK DEPOSIT PROGRAM	Description
; ;	
!!!	Withdray
:	vals
1.00 12/07 M	Deposits Date
12/07	Date
ML BANK DEPOST	Description
SIT PROGRAM	
Ì	Withdrawais
89.00	Deposits



December 01, 2010 - December 31, 2010

2	Date Desc	
NET TOTAL	Description	
	Withdrawais	
	Deposits Date	
	Description	
	Withdrawals	
90.00	Deposits	

YOUR CMA MONEY ACCOUNT TRANSACTIONS (continued)





December Only - Prior Months Not Required

Net Portfolio Value:

\$16,959.61

ASSETS December 31 November 30 CASH FLOW This Statement Year to D Cest/Money Accounts 7,879.9.1 7,589.39 CREDITS 57,589.39 CREDITS Equities 9,280.00 9,080.00 CREDITS Funds Received Electronic Transfers CREDITS Chief Credits 9,280.00 9,080.00 Other Credits Core credits Core credits Subtotal (Long Portfolio) 16,959.41 \$16,669.39 Electronic Transfers Core credits Subtotal (LABILITIES \$16,959.61 \$16,669.39 DEBITS Electronic Transfers Margin Interest Charged Other Charged Ot	December 31 November 30 7,679.61 7,589.39 9,280.00 9,080.00 16,959.61 16,669.39 \$16,959.61 16,669.39 \$16,959.61 16,669.39 \$16,959.61 16,669.39 \$16,959.61 16,669.39 \$16,669.39 2Electronic Transfers Wargin Interest Charged Other Debits Visa Purchases (debits) ATM/Cash Advances Checks Written/Bill Payment Subtotal Net Cash Flow Dividends/Interest Income Security Sales/Credits Security Sales/Credits		47 070 04	Olas Income Annual			
December 31	December 31 November 30 7,679.61 7,589.39 9,280.00 9,080.00 16,959.61 16,959.61 16,669.39 \$16,959.61 \$16,669.39 \$16,959.61 \$16,669.39 \$16,959.61 \$16,669.39 \$16,959.61 \$16,669.39 \$16,069.39 \$16,959.61 \$16,669.39 \$16,069.39 \$16,959.61 \$16,669.39 \$16,069.39		4 5	Security Purchases/Debris Security Sales/Credits			
December 31	December 31 November 30 7,679.61 7,589.39 7,679.61 7,589.39 9,280.00 9,080.00 16,959.61 16,669.39 \$16,989.61 \$16,669.39 \$16,989.61 \$16,669.39 \$16,989.61 \$16,669.39 \$16,989.61 \$16,669.39 Subtotal DEBITS Electronic Transfers Margin Interest Charged Other Debits Visa Purchases (debits) ATM/Cash Advances Checks Written/Bill Payment Subtotal Net Cash Flow Net Cash Flow	349.8	90,22	Dividends/Interest Income			
December 31	December 31 7,879.61 7,879.61 7,889.39 9,280.00 9,080.00 16,959.61 16,669.39 \$16,959.61 \$16,669.39 \$16,959.61 \$16,669.39 \$16,959.61 \$16,669.39 \$16,959.61 \$16,669.39 \$16,959.61 \$16,669.39 \$16,669.39 \$16,669.39 \$16,669.39 \$16,669.39 Electronic Transfers Margin Interest Charged Other Debits Visa Purchases (debits) ATM/Cash Advances Checks Written/Bill Payment Subtotal	(\$12,734.0	•	Net Cash Flow	\$16,669.39	\$16,959.61	NET PORTFOLIO VALUE
CASH FLOW This Statement November 30 CASH FLOW This Statement Notember 30	CASH FLOW CASH FLOW	(12,734.0		Subtotal			TOTAL LIABILITIES
SETS December 31 November 30 CASH FLOW This Statement //Money Accounts 7,879.81 7,589.39 Opening Cash/Money Accounts 57,589.39 Income 9,280.00 9,080.00 Funds Received Funds Received Is 9,280.00 9,080.00 Electronic Transfers Other Credits Subtotal Subtotal Subtotal DEBITS Electronic Transfers Margin Interest Charged Other Debits Visa Purchases (debits)	CASH FLOW CASH FLOW			AIM/Cash Advances	•		Short Market Value
SETS December 31 November 30 CASH FLOW This Statement //Morney Accounts 7,879.81 7,589.39 Opening Cash/Money Accounts 57,589.39 CREDITS les 9,280.00 9,080.00 Funds Received Funds Received Funds Received Funds Received Subtrail ns 16,959.61 16,669.39 Subtrail Subtrail Subtrail LASSETS \$16,959.61 \$16,669.39 DEBITS Electronic Transfers Margin Interest Charged BILITIES Amagin Interest Charged Other Debits	NETS December 31 November 30 CASH FLOW /Money Accounts 7,679.61 7,589.39 Opening Cash/Money Accounts lncome 9,280.00 9,080.00 CREDITS es 9,280.00 9,080.00 Electronic Transfers ns 16,959.61 16,669.39 Other Credits LASSETS \$16,959.61 \$16,669.39 DEBITS Electronic Transfers Margin Interest Charged Other Debits		•	Visa Purchases (debits)	•		Debit Balance
SETS December 31 November 30 CASH FLOW This Statement //Money Accounts 7,679.81 7,589.39 Opening Cash/Money Accounts \$7,589.39 lncome 9,280.00 9,080.00 Funds Received Funds Received es 9,280.00 9,080.00 Electronic Transfers ubtotal (Long Portfolio) 16,959.61 16,669.39 LASSETS \$16,969.81 \$16,669.39 Margin Interest Charged -	SETS December 31 November 30 CASH FLOW /Money Accounts 7,679.61 7,589.39 Opening Cash//Money Accounts lncome - CREDITS les - Funds Received al Funds 9,280.00 9,080.00 Electronic Transfers ns 16,959.61 16,669.39 Subtotal LASSETS \$16,959.61 \$16,569.39 Electronic Transfers Margin Interest Charged	(12,734.0	•	Other Debits			LIABILITIES
SETS December 31 November 30 CASH FLOW This Statement /Money Accounts 7,679.81 7,589.39 Opening Cash/Money Accounts \$7,589.39 Income - - CREDITS ies - - Funds Received ier 9,280.00 9,080.00 Electronic Transfers ns 16,959.61 16,669.39 Other Credits ubtotal (Long Portfolio) 16,959.61 \$16,669.39 Electronic Transfers LASSETS \$16,969.41 \$16,669.39 Electronic Transfers	SETS December 31 November 30 CASH FLOW /Money Accounts 7,679.61 7,589.39 Opening Cash/Money Accounts lncome - CREDITS les - Funds Received al Funds 9,280.00 9,080.00 Electronic Transfers ns 16,959.61 16,669.39 DEBITS LASSETS \$16,959.61 \$16,569.39 Electronic Transfers			Margin Interest Charged			
SETS December 31 November 30 CASH FLOW This Statement /Money Accounts 7,879.81 7,589.39 Opening Cash/Money Accounts \$7,889.39 lncome - - CREDITS les - Funds Received al Funds 9,280.00 9,080.00 Electronic Transfers ns - Subtotal Ubtotal (Long Portfolio) 16,959.81 16,669.39	SETS December 31 November 30 CASH FLOW /Money Accounts 7,879.61 7,589.39 Opening Cash/Money Accounts lncome - CREDITS les - Funds Received al Funds 9,280.00 9,080.00 Electronic Transfers ns - Subtotal ubtotal (Long Portfolio) 16,959.61 16,669.39 Neare		•	Electronic Transfers	\$16,669.39	\$16,959.61	TOTAL ASSETS
DETS December 31 November 30 CASH FLOW This Statement /Money Accounts 7,879.81 7,589.39 Opening Cash/Money Accounts \$7,889.39 Income - - Funds Received - ies 9,280.00 9,080.00 Electronic Transfers - ns - Subtotal -	December 31 November 30 CASH FLOW Money Accounts 7,879.61 7,589.39 Opening Cash/Money Accounts Income CREDITS les 9,280.00 9,080.00 Electronic Transfers ns Subtotal				16,669.39	16,959.61	Subtotal (Long Portfolio)
TS December 31 November 30 oney Accounts CASH FLOW This Statement oney Accounts 7,679.81 7,589.39 Opening Cash/Money Accounts \$7,589.39 crepits - - - unds 9,280.00 9,080.00 Electronic Transfers - - - Other Credits -	TS December 31 November 30 CASH FLOW Opening Cash/Money Accounts CREDITS CREDITS Funds 9,280.00 Opening Cash/Money Accounts CREDITS Other Credits		•	Subtotal		•	Other
TS December 31 November 30 CASH FLOW This Statement oney Accounts 7,679.81 7,589.39 Opening Cash/Money Accounts \$7,589.39 CREDITS	TS December 31 November 30 CASH FLOW oney Accounts 7,879.61 7,589.39 Opening Cash/Money Accounts cred - CREDITS - CREDITS - Funds Received 9,280.00 9,080.00 Electronic Transfers			Other Credits	•	•	Options
TS December 31 November 30 CASH FLOW This Statement Tome Tome CASH FLOW This Statement Tome Tome This Statement Trips Trip	TS December 31 November 30 CASH FLOW Oney Accounts 7,879.61 7,589.39 Opening Cash/Money Accounts CREDITS Funds Received		•	Electronic Transfers	9,080.00	9,280.00	Mutual Funds
Accounts 7,679.61 7,589.39 CASH FLOW This Statement 97,689.39 Opening Cash/Money Accounts 97,889.39 CREDITS	December 31 November 30 CASH FLOW Accounts 7,679.61 7,589.39 Opening Cash/Money Accounts CREDITS		•	Funds Received		•	Equities
December 31 November 30 CASH FLOW This Statement 7,679.61 7,589.39 Opening Cash/Money Accounts 87,589.39	December 31 November 30 CASH FLOW 7,679.61 7,589.39 Opening Cash/Money Accounts			CREDITS	•	•	Fixed Income
December 31 November 30 CASH FLOW This Statement	December 31 November 30 CASH FLOW		\$7,589.39	Opening Cash/Money Accounts	7,589.39	7,679.61	Cash/Money Accounts
	December 01, 2010 - December 31, 20	Year to D	This Statement	CASH FLOW	November 30	December 31	ASSETS

Merrill Lynch, Pierce, Fenner & Smith incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured.

Are Not Bank Guaranteed.

May Lose Value

Closing Cash/Woney Accounts
Securities You Transferred in/Out

\$7,679.61

Stmt. #7
Merrill Lynch DC-2
#1 T-met

December Only - Prior Months Not Required

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2010 - December 31, 2010

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

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

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

7,678	0.62			7,588		ogram	TOTAL ML Bank Deposit Program
7,878	0.62	.10	7,657	7,588		 	FIA Card Services, N.A.
Closing Balance	Interest on Deposits	Current Yield%	Average Deposit Balance	Opening Balance	do :		Money Account Description

YOUR CMA ASSETS

FRANKLIN UTILITIES FD CL A SYMBOL: FKUTX Initia	MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	TOTAL	CASH ML BANK DEPOSIT PROGRAM	CASH/MONEY ACCOUNTS Description
800 Initial Purchase:N/A	Quantity		161 7,678.00	Quantity
N/A	Total Cost Basis	7	7	ρ
11.6000	Total Estimated Cost Basis Market Price	7,679.61	1.61 7,678.00	Total Cost Basis
9,280.00	Estimated Market Value		1,0000	Estimated Market Price
Z X	Unrealized Gain/(Loss)			3
N/A	Total Client Investment	7,679.81	1.61 7,678.00	Estimated arket Value
N _A	Cumulative investment Return (\$)			Estimated Annual Income
336 3.62	Estimated Annual Current Income Yield%	.10	8 .10	ted Est. Annual me Yield%

Subtotal (Equities)

Equity 100%

9280.O

8





December 01, 2010 - December 31, 2010

YOUR CMA ASSETS

December Only - Prior Months Not Required

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

Description

HUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Quantity

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

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

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

Cost Basis Estimated Market Price

Estimated Market Value 9,280,00

Gain/(Loss) Unrealized

investment Total Client

Investment Cumulative

Return (\$) Annual Current

Estimated

Income Yield%

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

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

accounts.

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

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

Total values exclude N/A items

YOUR CMA TRANSACTIONS

349.89	90.22	NET TOTAL	
341.60	89.60	Subtotal (Taxable Dividends)	1
	CL A PAY DATE 12/03/2010		
	FRANKLIN UTILITIES FD 89.60	12/06 * Dividend	S
8.29	·22	Subtotal (Taxable Interest)	
	BANK DEPOSIT INTEREST .62	12/31 ¤ Bank Interest	1 2/
Year To Date	Description	ate Transaction Type Quantity	Date
Income		DIVIDENDS/INTEREST INCOME TRANSACTIONS	얼

Stmt. #7 Merrill Lynch DC-2 #1 Trust <u>()</u>

December Only - Prior Months Not Required

YOUR CMA MONEY ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

	12/01	Date
NET TOTAL	1 ML BANK DEPOSIT PROGRAM	Description
	100	Withdrawals
	100 12/07	Deposits Date
	ML BANK DEPOSIT PROGRAM	Description
		Withdrawals
90.00	89.00	Deposits

#2 Trust Stmt. #8 Merrill Lynch DC-2

December Only - Prior Months Not Required



TOTAL MERRILL

Net Portfolio Value:

\$39,533,28

TRUST

(\$1,023.82)	ą	Net Cash Flow	\$36,284.15	\$39,533.28	NEI PORTFOLIO VALUE
(1,037.17)		SUDIOIDI	200 000 100		
:	•	Checks written/bill rayment	•	•	TOTAL LIABILITIES
	•	AIM/Cash Advances		•	Short Market Value
	•	Visa Purchases (debits)	•	•	Debit Balance
(1,037.17	•	Other Debits			LIABILITIES
	•	Margin Interest Charged			
		Electronic Transfers	\$36,284.15	\$39,533.28	TOTAL ASSETS
			36,284.15	39,533.28	Subtotal (Long Portfolio)
l-Li	•	Subtotal			Other
13.35	•	Other Credits	•		Options
	•	Electronic Transfers	٠	•	Mutual Funds
	•	Funds Received	30,985.50	34,234.20	Equities
		CREDITS	•	•	Fixed Income
	\$5,298.65	Opening Cash/Money Accounts	5,298.65	5,299.08	Cash/Money Accounts
Year to Date	This Statement	CASH FLOW	November 30	December 31	ASSETS
December 31,	December 01, 2010 - December 31, 2010				INONI

•	•	Securities You Transferred In/Out
	\$6,299.08	Closing Cash/Money Accounts
	ı	Security Sales/Credits
	•	Security Purchases/Debits
551.05	0.43	Dividends/Interest Income
(\$1,023.82)	1	Net Cash Flow
(1,037.17)		Subtotal
•	•	Checks Written/Bill Payment
•	•	ATM/Cash Advances
•	•	Visa Purchases (debits)
(1,037.17)	,	Other Debits
	1	Margin Interest Charged
•	•	Electronic Transfers
		DEBITS
13.35		Subtotal
13.35	•	Other Credits
•		Electronic Transfers
•		Funds Received
		CREDITS
	\$5,298.65	Opening Cash/Money Accounts
Year to Date	This Statement	CASH FLOW

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured | Are Not Bank Quaranteed | May Lose Value

Stmt. #8 Merrill Lynch DC-2 #2 Trust

December Only - Prior Months Not Required

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

December 01, 2010 - December 31, 2010

5,298	0.43			5,298	TOTAL ML Bank Deposit Program
5,298	0.43	.10	5,298	5,298	FIA Card Services, N.A.
ciosing Balance		Current Yield%	Deposit Balance	Opening Balance	count Description

YOUR CMA FOR TRUST ASSETS

1.76	601	33,415.21	34,234.20		818,99					TOTAL
1.75	108	33,415.21	34,234.20		818.99		1,365			Subtotal
1.75	165	9,180.00	9,405.00	25.0800	225.00	0.6000	375	09/23/82		
1.75	231	12,852.00	13,167.00	25.0800	315.00	0.6000	525	09/23/82		
1.75	205	11,383.21	11,662.20	25.0800	278.99	0.5999	465	09/23/82	LOW	LOWE'S COMPANIES INC
Yield %	Gain/(Loss)Annual Income Yield9	Gain/(Loss)	Market Value	Market Price	Cost Basis	Cost Basis	Quantity	Symbol Acquired	Symbol	Description
Jument	Estimated Curren	Unnealized	Estimated	Estimated	Total	Unit				FOURTIES
j j	a		5,299.06			5,299.08				TOTAL
10	OI.		5,298.00	8	1.0000	5,298.00	8 8	5,298.00		ML BANK DEPOSIT PROGRAM
			8			100	ă	1		CACH
Xeld%	•	Annual Income	Market Value	<u>Š</u>	Market Price	Cost Basis	Ž	Quant		Description
Est. Annual	_	Estimated	Estimated	ed	Estimated	Total				CASH/MONEY ACCOUNTS

RESEARCH RATINGS

LOWE'S COMPANIES INC LOW	Security
LOW	Symbol
Buy (817)	BofAML Research
	Morningster
Ном	S&P

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

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



TOTAL MERRILL

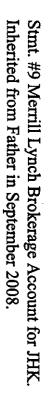
December 01, 2010 - December 31, 2010

YOUR CMA FOR TRUST ASSETS

1.53	808		33,415.21	39,533,28	6,118.07	TOTAL
Ујејо	Annual Income	Sain/(Loss) Accrued Interest Annual Income	Gain/(Loss)	Market Value	Cost Basis	
Current	Estimated	Estimated	Unrealized	Estimated	Adjusted/Total	LONG PORTFOLIO

VOLID CMA FOR TRIEST TRANSACTIONS

581.06	43		NET TOTAL	
546.00		8)	Subtotal (Taxable Dividends)	
5,05	<i>*</i> 43		Subtotal (Taxable Interest)	
	BANK DEPOSIT INTEREST .43	BAI	¤ Bank Interest	12/31
Year To Date	Description	Quantity Des	Transaction Type	Date
income		HONS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	DIVIDEN
		KANSACIIO	YOUR CMA FOR IRUSI IRANSACIIONS	7007





TOTAL MERRILL'

YOUR CMA TRANSACTIONS

January 30, 2010 - February 26, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Income Income Income Income Year To Date Date Transaction Type Quantity Description .27 Income 27 02/26 II Bank Interest BANK DEPOSIT INTEREST 16.00 16.27 33.05 Subtotal (Taxable Interest) NET TOTAL 1,000.99 2,549.02				
Description Income Year T BANK DEPOSIT INTEREST .27 ML BANK DEPOSIT PROGRAM 16.00 16.27	2,549.02	1,000.99	T TOTAL	2
Description Income Year BANK DEPOSIT INTEREST .27 ML BANK DEPOSIT PROGRAM 16.00	33.05	16.27	btotal (Taxable Interest)	Su
Description Income Year BANK DEPOSIT INTEREST .27				<u> </u>
Description Income Year		SIT INTEREST		02/26 п Ва
	Year To Date		Quantity	
	Income		REST INCOME TRANSACTIONS (continued)	DIVIDENDS/INTE

SECURITY TRANSACTIONS

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

REALIZED GAINS/(LOSSES)

		10,004.00	10,100.00				TOTAL
man en merchantstellen ber merchantstellen mer merch	10,004.00 N/C	10,004.00	10,100.00	02/26/10	03/01/01 0	10000.0000 03/01/01 02/26/10	CHEROKEE CO GA WTR-SEW
Year to Date	This Statement	Cost Basis	Sales Price	Date	Date	Quantity	Description
.osses) *	Gains/(Losses)			Acquired Liquidation	Acquired		

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

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

YOUR CMA MONEY ACCOUNT TRANSACTIONS

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



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



TOTAL MERRILL*

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

April 01, 2010 - April 30, 2010

,268,15 3,83	1-	NET TOTAL	Z
income rear to pass	Quantity Description	Transaction Type	Date Tra

SECURITY TRANSACTIONS

Date Description Transactio 04/07 = FULCO GA HSP AT RV ANTIC Redeemed HLTH A OID NPFG PRF10 JAN98 04.875%NOV15 18	Transaction Type Redeemed 4.875%NOV15 1.8	Quantity -10,000	Unit Price	Debit	Credit 10,100.00	Accrued Interest Earned/(Paid)
04/07 FULCO GA HSP AT RV ANTIC	Redeemed	-10,000			10,100.00	
HLTH A OID NPFG PRF10 JAN98 0	4.875%NOV15 18					
PAY DATE 04/07/2010						
Subtotal (Other Security Transactions)	ons)				10,100.00	
TOTAL					10,100.00	

REALIZED GAINS/(LOSSES)

257.60	257.60	9,842.40	10,100.00				TOTAL
257.60	257.60						Subtotal (Long-Term)
	257.60	9,842.40	10,100.00	04/07/10	03/16/98	10000,0000 03/16/98 04/07/10	FULCO GA HSP AT RV ANTIC
Year to Date	This Statement Year	Cost Basis	Sales Price	Date	Date	Quantity	Description
.osses) *	Gains/(Losses)			Acquired Liquidation	Acquired		

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

YOUR BEYOND BANKING DAILY ACTIVITY

	04/01	03/31	Date	,
	Non Rept Int	Onening Balance	Transaction Type	
			Quantity	
OID AGM JUNO2 05.000%OCTO1 27 PAY DATE 04/01/2010	AUGUSTA GA WTR & SEW REV		Description	
			Price	
	1,000.00		Amount	
234,221.63		233,221.63	and Cash Balance	Money Account

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



TOTAL MERRILL

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

October 30, 2010 - November 30, 2010

			11/15	SECURITY Settlement Date
TOTAL	PAY DATE 11/15/2010 Subtotal (Other Security Transactions)	REV RF OID FGIC MAR93 05.250%NOV15 10	11/15 GAINESVILLE GA WTR & SEW	SECURITY TRANSACTIONS Settlement Date Description
	s)	OV15 10	Redeemed	Transaction Type
			-5,000	Quantity
				Unit Price
				Debit
5,000.00	5,000.00		5,000.00	Credit
				Accrued Interest Earned/(Paid)

REALIZED GAINS/(LOSSES)

257.60		5,000.00	5,000.00				TOTAL
257.60							Subtotal (Long-Term)
,00	.00	5,000.00	5,000.00	11/15/10	5000.0000 06/23/93 11/15/10	5000,0000	8 GAINESVILLE GA WTR & SEW
Year to Date	This Statement	Cost Basis	Sale Amount	Date	Quantity Date	Quantity	Description
sses) *	Gains/(Losses)			Liquidation	Acquired Liquidation		

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

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

8



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

Net Portfolio Value:

\$421,454.85

TOTAL MERRILL

December 01, 2010 - December 31, 2010

SUMMARY Cash/Money Accounts Securities and Other Assets NET PORTFOLIO VALUE	December 31 260,725.60 160,729.25 \$421,454.85	November 30 259,999.05 165,778.63 \$425,777.68
Securities and Other Assets	160,729.25	165,778.63
NET PORTFOLIO VALUE	\$421,454.85	\$425,777.68
BEYOND BANKING ADVANTAGES	VTAGES	
	This Month	Year to Date
ATM Refund Dollars	•	
The Bayond Banking account is a securities account with Merrill Lynch Pierce. Fenn	rities account with Merrill !	vnch Pierce Fenn

BBA2

The Beyond Banking account is a securities account with merrill Lynch, Herce, Fig. Smith Incorporated. The account provides access to services and products off by licensed banks, including checking and FDIC-insured deposits which are held:

,	•	Securities You Transferred in/Out	
	\$260,725.60	Closing Cash/Money Accounts	
25,200.00		Security Sales/Credits	
9,372.98	726.55	Dividends/Interest Income	
\$5,600.00	•	Net Cash Flow	
(5,000.00)	9	Subtotal	
	•	Checks Written/Bill Payment	
•	•	ATM/Cash Advances	
•	ı	Visa Purchases (debits)	!
•	ı	Other Debits	at the
•		Margin Interest Charged	
(5,000.00)	•	Electronic Transfers	
		DEBITS	, J:
10,600.00	•	Subtotal	9
•	•	Other Credits	
	•	Electronic Transfers	ļ
10,600.00	•	Funds Received	.66
		CREDITS	3.63
	\$259,999.05	Opening Cash/Money Accounts	.05
Year to Date	This Statement	CASH FLOW	er 30

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured | Are Not Bank Quaranteed | May Lose Value



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

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2010 - December 31, 2010

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

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

YOUR BEYOND BANKING BANK DEPOSIT INTEREST SUMMARY

234,851	99.49			234,752	TOTAL Preferred Deposit
234,851	99.49	.50	234,752	234,752	Bank of America, N.A.
Closing Balance	Interest on Deposits	Current Yield%	Average Deposit Balance	Openin	
25,874	2.06			14,645	TOTAL ML Bank Deposit Program
3	0.00	.10	3	ω	Bank of America RI, N.A.
25,871	2.06	. <u>1</u> 0	25,486	14,642	FIA Card Services, N.A.
Closing Balance	Interest on Deposits	Current Yield%	Average Deposit Balance	Opening Balance	Money Account Description

YOUR BEYOND BANKING ASSETS

		1001.1000		1		
46	1 300	280 725 RO		260.725.60		TOTAL
.50	1,174	234,851.00	1,0000	234,851.00	234,851.00	PREFERRED DEPOSIT
.10	26	25,874.00	1,0000	25,874.00	25,874,00	ML BANK DEPOSIT PROGRAM
		.60		0.60	0.60	CASH
Yield%	Annual Income	Market Value	Market Price	Cost Basis	Quantity	Description
Est. Annual	Estimated	Estimated	Estimated	Total		CASH/MONEY ACCOUNTS





TOTAL MERRILL

CLARK CNTY GA HOSP AUTH CLARK CNTY GA HOSP AUTH A PEACH GA DEV AT STD HSG CLARKE CNTY GA HOSP AUTH 07/20/99 REV CITS LT RF OID MBIA JUN99 05.250%JAN01 29 **A GEORGIA MUN ELEC AUTH** AUGUSTA GA WTR & SEW REV AUGUSTA GA WTR & SEW REV DOWNTOWN SAVANNAH AUTH A WALTON CNTY GA SCH DIST MUNICIPAL BONDS YOUR BEYOND BANKING ASSETS MOODYS: AA1 S&P: AA CUSIP: 18069FAV8 REVLT RF OID NPFG JAN07 04.500%JAN01 35 ORIGINAL UNIT/TOTAL COST: 104.5860/26,146.50 FCSRV FORT VYST AMBAC JUNO 05.000%JUNO1 34 MOODYS: AA3 S&P: AA+ CUSIP: 051249EM8 PWR REV Z RF OID FGIC MAR93 05.500%JAN0120 MOODYS: A3 S&P: *** CUSIP: 704646AU2 MOODYS: AAI S&P: AA CUSIP: 181685GT9 OID AGM JUNO2 05.000%OCT01 27 ORIGINAL UNIT/TOTAL COST: 108.9715/10,897.15 MOODYS: A1 S&P: A+ CUSIP: 373541K26 GAREV SAVANNAH OID NPFG DECOS 04:250%AUG01 19 ORIGINAL UNIT/TOTAL COST: 101.0860/10,108.60 SER A SCH GTD OID NPFG JUNOS 03.375%AUG01 13 MOODYS: AA2 S&P: AA CUSIP: 261172JY7 MOODYS: AA1 S&P: AA+ CUSIP: 933420AX9 Subtotal 07/24/06 11/24/98 11/17/05 05/10/05 50,000 35,000 40,000 30,000 10,000 Quantity 15,000 25,000 10,000 25,000 10,000 5,000 Adjusted/Total Cost Basis 25,825.90 10,761.52 24,870.50 10,062.18 4,937.50 × Ş × Ş Estimated Market Price 100,0090 100.6250 109.9920 103.9560 100.6250 105.4130 87.4860 87,4860 92.2210 Market Value 13,122.90 30,620.10 23,055.25 30,187.50 10,062.50 10,999.20 25,989.00 10,541.30 43,743.00 40,250.00 Estimated 5,000.46 Unrealized Estimated Gain/(Loss) Accrued Interest (2,770.65)1,118.50 237.68 479.12 62.95 × × N X N/A December 01, 2010 - December 31, 2010 500.00 125.00 104,17 131.25 375.00 275.00 140.63 Estimated Current Annual Income Yield% 1,250 1,063 2,250 1,575 2,000 1,500 675 8 550 338 4.08 5.14 5.14 5.14 5.42 4.96 4.96 5 8

165,000

76,457.60

159,578.20

(872.40)

1,15105

7,714

4.83

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

YOUR BEYOND BANKING ASSETS

December 01, 2010 - December 31, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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

Δ Debt Instruments purchased at a premium show amortization

O Debt Instruments purchased at a discount show accretion

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

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

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

DIVIDEND	DIVIDENDS/INTEREST INCOME TRANSACTIONS	CTIONS			Income
Date	Transaction Type	Quantity	Description	Income	Year To Date
12/01	Non Rept Int		PEACH GA DEV AT STD HSG	625.00	
			FCSRV FORT VY ST AMBAC		
			JUN06 05.000%JUN01 34		
			PAY DATE 12/01/2010		
	Subtotal (Tax-Exempt Interest)	rest)		625.00	8,452,01
12/31	ц Bank Interest		BANK DEPOSIT INTEREST	.06	
12/31	п Bank Interest		BANK DEPOSIT INTEREST	.49	
	Income Total		ML BANK DEPOSIT PROGRAM	2,00	
	Income Total		PREFERRED DEPOSIT	99.00	
	Subtotal (Taxable Interest)	1)		101.55	920.97
	NET TOTAL			726,55	9,372.98





TOTAL MERRILL

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

December 01, 2010 - December 31, 2010

REALIZED GAINS/(LOSSES)

		Acquired Liquidation	quidation	•		Gains/(Losses)sses) *
Description	Quantity	Date	Date	Sale Amount	Cost Basis	This Statement	Year to Date
Subtotal (Long-Term)						257.60	257.60
TOTAL		٠					257.60

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

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2010 tax return. These reportable transactions will appear on your January statement.

YOUR BEYOND BANKING DAILY ACTIVITY

260,725.60				Closing Balance	12/31
		Consolidation of Money Funds	99	٠	
	99,49	BANK DEPOSIT INTEREST		12/31 Bank Interest	12/31
	2.06	BANK DEPOSIT INTEREST		¤ Bank Interest	12/31
260,624.05		PAY DATE 12/01/2010			
		JUN06 05.000%JUN01 34			
		FCSRV FORT VY ST AMBAC			
	625,00	PEACH GA DEV AT STD HSG		Non Rept Int	12/01
259,999.05				Opening Balance	11/30
Money Account and Cash Balance	Amount	Description	Quantity	Transaction Type	Date

YOUR BEYOND BANKING DAILY MONEY ACCOUNT TRANSACTIONS

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

	12/01	D R
	ğ	Date
NET TOTAL	ML BANK DEPOSIT PROGRAM	Description
		Withdrawals
	10,602.00 12/02 ML BANK DEPC	Deposits Date
-	ML BANK DEPOSIT PROGRAM	Description
	DSIT PROGRAM 625.00	Withdrawals
11,227.00	625.00	Deposits



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Stmt. #10

Sterne Agee IRA Account

SPC

ASSET Summary This Month Cash or Cash Equivalents 0.00 566,330.67 Total invested Assets 0.00 \$66,330.67 Total Combined Value \$0.00 \$66,330.67 Total Combined Value \$0.00 \$66,330.67 Total Combined Value \$0.00 \$66,330.67 Ret Dividend 1.16 66,330.67 Ret Chive Bookkeeping Ending Balance \$0.00 \$66,330.67	See,330.67 \$66,330.67 Gening Balance Net Dividend Net Money Market Activity Net Other Bookkeeping Ending Balance (6)
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The mission of Sterne Agee is to build wealth for our clients.





Stmt. #10

Sterne Agee IRA Account

JOHN H KINGSTON IRA

ACCOUNT NUMBER

38053842

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

MESSAGES

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

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



Stmt. #10

Sterne Agee IRA Account

PAGE 3 of 3

15 15 15 15 15 15 15 15 15 15 15 15 15 1	Total Other Bookkeeping Debits	0.34 10/20 0/10					
TRANSFER CASH BALANCE			33	PRIME CASH TRUST		DIVIDEND	11/19/10
	TRANS	11/24/10			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
HE TENNICOLUL TO THE TENNICOLU		0.64 11/18/10		PRIME CASH TRUST 102110 68,330		DIVIDEND	10/21/10
Quantity Description Amount	Transaction	Date	Amount	Description	Quantity	Transaction	Date
	OTHER BOOKKEEPING	OTHER E				DS	DIVIDENDS
Statement Period: 10/01/10 to 11/30/10				38053842	MBER	ACCOUNT NUMBE	$\Lambda \in \mathbb{C}_{0}$

MONEY N	MONEY MARKET ACTIVITY		
Date	Transaction	Quantity	Description
11/19/10	SALE		PRIME CASH TRUST
Total Mone	Total Money Market Credits		
10/21/10	REINVESTON		PRIME CASH TRUST
The second	The second second	A 17 18 18	
Total Mone	Total Money Market Debits		
Net Money Market	Market		

Amount 66,321.49

66,331.49

66,330.67

(0.82)

