

UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION FILERS

<input type="checkbox"/> Amendment			
Last Name	First Name and Middle Initial	Annual Report	
Isakson	John H.	Calendar Year Covered by Report 2012	Senate Office / Agency in Which Employed U.S. Senate
Senate Office Address (Number, Street, City, State, and ZIP Code)	Senate Office Telephone Number (Include Area Code)	Termination Report	Prior Office / Agency in Which Employed
131 Russell Building Washington, DC 20005	202-224-3643	Termination Date (mm/dd/yy)	U.S. House of Representatives

AFTER READING THE INSTRUCTIONS – ANSWER EACH OF THESE QUESTIONS AND ATTACH THE RELEVANT PART

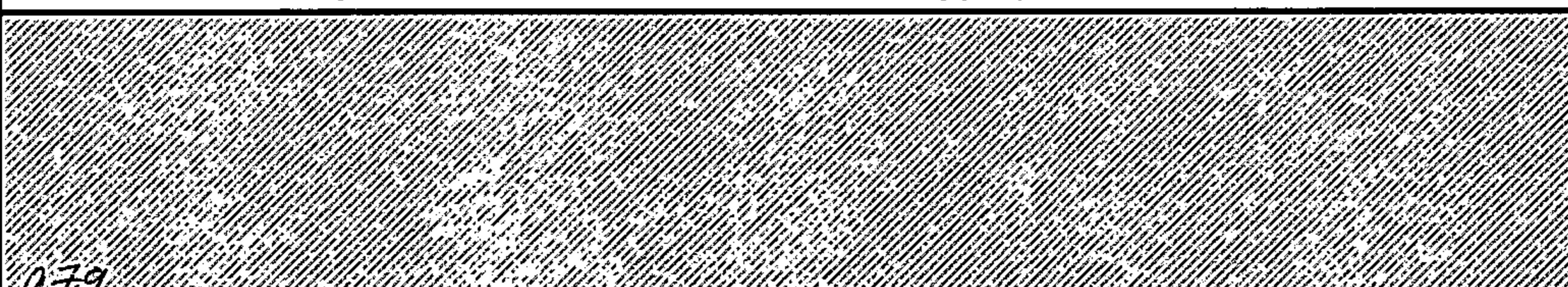
QUESTION	YES	NO	ANSWER
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If Yes, complete and attach PART I.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel in the reporting period (i.e., worth more than \$350 from one source)? If Yes, complete and attach PART VI.
Did you or your spouse have earned income (e.g., salaries or fees) or non-investment income of more than \$200 from any reportable source in the reporting period? If Yes, complete and attach PART II.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Did you, your spouse, or dependent child have any reportable liability (more than \$10,000) during the reporting period? If Yes, complete and attach PART VII.
Did you, your spouse, or dependent child hold any reportable asset worth more than \$1,000 at the end of the period, or receive unearned or investment income of more than \$200 in the reporting period? If Yes, complete & attach PART IIIA and/or IIIB.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Did you hold any reportable positions on or before the date of filing in the current calendar year? If Yes, complete and attach PART VIII.
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than \$1,000 in the reporting period? If Yes, complete and attach PART IV.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Do you have any reportable agreement or arrangement with an outside entity? If Yes, complete and attach PART IX.
Did you, your spouse, or dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If Yes, complete and attach PART V.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If this is your FIRST Report: Did you receive compensation of more than \$5,000 from a single source in the two prior years? If Yes, complete and attach PART X.

Each question must be answered and the appropriate PART attached for each “YES” response.

SECRET

FOR OFFICIAL USE ONLY
Do Not Write Below this Line

AMERICAN
SOCIETY
OF THE SENATE



Reporting Individual's Name John H. Isakson	<input type="checkbox"/> Amendment	PART I. PAYMENTS TO PAY CHARITABLE ORGANIZATIONS IN LIEU OF HONORARIA	Page Number 1
--	------------------------------------	---	------------------

Report the source (name and address), date, and amount of any payment from each source to a charitable organization made in lieu of honoraria to you during the reporting period. Identify the activity (speech, article, or appearance), which generated the payment. For further information, see Instructions.

Note: Travel expenses in excess of \$350 related to activities giving rise to these payments must be reported in Part VI, Reimbursements.

Date of Payment		Name of Source	Address (City, State)	Speech, Article, or Appearance	Amount
Example:	3/26/1X	Association of American Associations	Wash., DC	EXAMPLE	Speech \$1,000
	7/23/1X	XYZ Magazine	NY, NY	EXAMPLE	Article \$500
1	3/15/12	Greater Rome Chamber of Commerce	Rome, GA	Speech	\$150
2	5/10/12	Young Harris College	Young Harris, GA	Speech	\$500
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					

A separate, confidential report which names the charitable organization receiving such payments must be filed directly with the Select Committee on Ethics.

Reporting Individual's Name John H. Isakson	<input type="checkbox"/> Amendment	PART II. EARNED AND NON-INVESTMENT INCOME	Page Number 2
--	------------------------------------	---	------------------

Report the source (name and address), type, and amount of earned income to you from any source aggregating \$200 or more during the reporting period. For your spouse, report the source (name and address) and type of earned income which aggregate \$1,000 or more during the reporting period. No amount needs to be specified for your spouse. (See p.3, CONTENTS OF REPORTS Part B of Instructions.) Do not report income from employment by the U.S. Government for you or your spouse.

Individuals not covered by the Honoria Ban:

For you and /or your spouse, report honoraria income received which aggregates \$200 or more by exact amount, give the date of, and describe the activity (speech, appearance or article) generating such honoraria payment. Do not include payments in lieu of honoraria reported on Part I.

	Name of Income Source	Address (City, State)	Type of Income	Amount
Example:	JP Computers	Wash., DC	EXAMPLE	Salary \$15,000
	MCI (Spouse)	Arlington, VA	EXAMPLE	Salary Over \$1,000
1	Georgia Legislative Retirement System	Atlanta, GA	retirement	\$8,019
2	Social Security - self	Birmingham, AL	benefit	\$30,144
3	Social Security - spouse	Birmingham, AL	benefit	\$13,200
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				

Reporting Individual's Name

Amendment

Page Number

John H. Isakson

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

3

BLOCK A

**Identity of Publicly Traded Assets
And Unearned Income Sources**

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, *CONTENTS OF REPORTS Part B of Instructions*) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

S, Example: DC, or J	IBM Corp. (stock)
	(S) Keystone Fund

1 [] Isakson Blind Trust, est. April 1, 2012

2 [] See Attachment IIIA for assets transferred into the Isakson Blind Trust on 4/1/12

3 []

4 [] Preferred Apartment Communities (stock)

5 [] Lincoln Financial Annuity

6 [] John Hancock Life Insurance cash value

7 [] Thrift Savings Plan

8 [] SunTrust Bank Money Market

9 [] Bank of North GA Money Market

10 [] Wells Fargo Money Market

BLOCK B

Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

BLOCK C

Type and Amount of Income

	None (or less than \$1,001)	Type of Income							Amount of Income							Actual Amount														
		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000**	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***
1	[]	X							X				X																	
2	[]		X																											
3	[]																													
4	[]												X																	
5	[]												X																	
6	[]												X																	
7	[]												X																	
8	[]												X																	
9	[]												X																	
10	[]												X																	

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name
John H. Isakson

Amendment

Page Number

4

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK A

Identity of Publicly Traded Assets And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, *CONTENTS OF REPORTS Part B of Instructions*) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

S,
Example: DC,
or J IBM Corp. (stock)

BLOCK B

Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

None (or less than \$1,001)																				
\$1,001 - \$15,000																				
\$15,001 - \$50,000																				
\$50,001 - \$100,000																				
\$100,001 - \$250,000																				
\$250,001 - \$500,000																				
\$500,001 - \$1,000,000																				
Over \$1,000,000***																				
\$1,000,001 - \$5,000,000																				
\$5,000,001 - \$25,000,000																				
\$25,000,001 - \$50,000,000																				
Over \$50,000,000																				

BLOCK C

Type and Amount of Income

Type of Income							Amount of Income													
None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified
X									X	X										Example
									X		X									Example
1	Vinings Bank & Trust (stock)	X	X																	
2	Bank of America (stock)	X																		
3	First Citizens Bank of North GA (stock)	X																		
4																				
5																				
6																				
7																				
8																				
9																				
10																				

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Click...to create an additional page for this part.

Reporting Individual's Name	<input type="checkbox"/> Amendment
John H. Isakson	

Page Number

5

PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES**BLOCK A****Identity of Non-Publicly Traded Assets and Unearned Income Sources**

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

S, Example: DC, or J JP Computer, Software Design, Wash DC
Undeveloped land, Dubuque, Iowa

1 Stricklin Capital, land development, Atlanta, GA

2 5074 Hampton Farms Dr., Marietta, GA

3 Strico Tide LP, minerals oil & gas, Atlanta, GA

4 Strico Britain LP, minerals oil & gas, Atlanta, GA

5 Strico Cheetah, minerals oil & gas, Atlanta, GA

6 Strico KMI LP, minerals oil & gas, Atlanta, GA

7 1/12th interest in 54 acres, Douglas Cty, GA

8 Sea Pines, timeshare, Hilton Head, SC

9 807 University Towers, condo, Athens, GA

10 Permit LLC, multifamily housing management, Atlanta, GA

BLOCK B
Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
-----------------------------	--------------------	---------------------	----------------------	-----------------------	-----------------------	-------------------------	---------------------	---------------------------	----------------------------	-----------------------------	-------------------

BLOCK C
Type and Amount of Income

Type of Income							Amount of Income														
None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified	

X		X																			
		X																			
			X																		
				X																	
					X																
						X															
							X														
								X													
									X												
										X											
											X										
												X									
													X								
														X							
															X						
																X					
																	X				
																		X			
																			X		
																				X	
																					X

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name Amendment
John H. Isakson

Page Number

6

PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK A
Identity of Non-Publicly Traded Assets and Unearned Income Sources

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

S, **Example:** DC, JP Computer, Software Design, Wash DC
or J Undeveloped land, Dubuque, Iowa

BLOCK B
Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
-----------------------------	--------------------	---------------------	----------------------	-----------------------	-----------------------	-------------------------	---------------------	---------------------------	----------------------------	-----------------------------	-------------------

BLOCK C
Type and Amount of Income

	Type of Income							Amount of Income												
	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000
1	4 I's LLC, 8 rental condos at University Towers, Athens, GA		X				X													Example
2	12 acres, Brandon Mill Road, Rabun Cty, GA			X				X												Example
3	Williams Realty Fund LLC, real estate development, Atlanta, GA		X							X										
4	Williams Opportunity Fund, real estate development, Atlanta, GA		X							X										
5	201 Mass Ave, condo, Washington, DC		X							X										
6																				
7																				
8																				
9																				
10																				

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Click...to create an additional page for this part.

Reporting Individual's Name	<input type="checkbox"/> Amendment
John H. Isakson	

Page Number

7

PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000.

Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

	S, Example: DC, or J	IBM Corp. (stock) NYSE (DC) Microsoft (stock) NASDAQ/OTC	Transaction Type (x)			Amount of Transaction (x)													
			Purchase	Sale	Exchange	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000				
1		Isakson Blind Trust established April 1, 2012					X		2 / 1 / 1X		X	E	X	A	M	P	L	E	
2		See Attachment IV for 2012 transactions prior to the establishment of the Blind Trust						X	1 / 27 / 1X			X	E	X	A	M	P	L	E
3																			
4		Preferred Apartment Communities (stock)]					X	4/9/2012		X									
5		[received as distributions from Excepted Investment Funds: Williams Opportunity and Williams Realty]																	
6																			
7																			
8																			
9																			
10																			
11																			
12																			

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name John H. Isakson	<input type="checkbox"/> Amendment	PART V. GIFTS	Page Number 8
--	------------------------------------	---------------	------------------

Report the source, brief description and value of all gifts aggregating more than \$350 in value received by you, your spouse, or your dependent child, (See p.3 CONTENTS OF REPORTS Part B of Instructions), from each source. Gifts with a value of \$140 or less need not be aggregated towards the disclosure threshold. "Gift" is defined in the Instructions.

Exclude: (1) Bequests and other forms of inheritance; (2) Political campaign contributions; (3) Communications to your offices including subscriptions to newspapers and periodicals; (4) Consumable products provided by home state businesses to your offices, if those products are intended for consumption by persons other than yourself; (5) Gifts received prior to your Federal employment; (6) Gifts to your spouse or dependent child totally independent of his or her relationship to you; (7) Gifts from relatives; (8) Personal hospitality of any individual (see instructions); (9) meals and beverages unless consumed in connection with a gift of overnight lodging; and (10) Food, lodging, transportation, and entertainment provided by a foreign government within a foreign country, or by federal, state, D.C., or local governments.

	Name of Income Source	Address of Source	Dates and Brief Description	Gift Value
Example:	Mr. John Q. Smith	Anytown, VA	EXAMPLE	\$400
1	None			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				

Note: The Senate Gift Rule prohibits most gifts from lobbyists and foreign agents and most gifts from other sources in excess of \$49.99.

Reporting Individual's Name	<input type="checkbox"/> Amendment
John H. Isakson	

Page Number

9

PART VI. REIMBURSEMENTS

Report necessary travel related expenses from each source aggregating more than \$350 in value during the reporting period received by you, your spouse and/or dependent child in connection with your provision of services at a speaking engagement, fact-finding event, or other event (personal campaign, or otherwise). Disclosure is required regardless of whether those expenses were **reimbursed** to the individual or **paid directly** by the sponsoring organization. A description of the itinerary, including date(s) and the nature of expenses is required. If you are reimbursed for more than one trip from the same sponsor (and the trips added together are worth more than \$350), then you must report each trip individually, even if the reimbursement for each separate trip does not equal more than \$350. Report Gifts of travel in Part V.

Exclude: Travel related expenses provided by federal, state, D.C., and local governments; or by a foreign government; reimbursements from campaign funds which are reported to the FEC; reimbursements to a spouse or dependent child totally independent of his or her relationship to you; and reimbursements reported to the Office of Public Records pursuant to Senate Rule 35. For further information, see Instructions.

Name of Income Source		Address of Source	Dates and Brief Description
Example:	All States Company	Maintown, TX EXAMPLE	<i>Roundtrip air travel from Washington, D.C. to Maintown, TX and lunch for self and spouse for speaking engagement: May 1-3, 201X</i> EXAMPLE
1	None		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			

Reporting Individual's Name

 Amendment

John H. Isakson

Page Number

10

PART VII. LIABILITIES

Report liabilities over \$10,000 owed by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions), to any one creditor at any time during the reporting period. Check the highest amount owed during the reporting period. Exclude: (1) mortgages on your personal residences unless rented (except for Senators); (2) loans secured by automobiles, household furniture or appliances; and (3) liabilities owed to certain relatives listed in Instructions. See Instructions for reporting revolving charge accounts.

Name of Creditor		Address	Type of Liability	Date Incurred	Interest Rate	Discount Points Paid for Mortgage (Senators Only)	Term if Applicable	Category of Amount of Value (x)				
S, Example: DC, or J	First District Bank	Wash., DC	Mortgage on undeveloped land	1992	13%	1 pt	25 yrs	X	E	X	A	M
(J)	John Jones	Wash., DC	Promissory Note	2000	10%	n/a	On dmd		X	E	X	A
1	Wells Fargo Bank	Marietta, GA	Equity line of credit on home	1993	5.25		On dmd	X				
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name John H. Isakson	<input type="checkbox"/> Amendment	PART VIII. POSITIONS HELD OUTSIDE U.S. GOVERNMENT	Page Number 11
--	------------------------------------	---	-------------------

Report any positions held by you during the applicable reporting period whether compensated or not. Positions include, but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. Both the year and month must be reported for the period of time that the position was held.

Exclude: Positions with federal government, religious, social, fraternal, or political entities, and those solely of an honorary nature.

	Name of Organization	Address (City, State)	Type of Organization	Position Held	From (Mo/Yr)	To (Mo/Yr)
Example:	National Assn. of Rock Collectors	NY, NY EXAMPLE	Non-profit education	President	6 / 91	Present
	Jones & Smith	Hometown, USA EXAMPLE	Law Firm	Partner	7 / 96	11 / 1X
1	Georgian Club	Atlanta, GA	social dining	Board	1983	present
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

Compensation in excess of \$200 from any position must be reported in Part II.

Reporting Individual's Name

 Amendment

John H. Isakson

Page Number

12

PART IX. AGREEMENTS OR ARRANGEMENTS

Report your agreements or arrangements for future employment (including agreements with a publisher for writing a book or sale of other intellectual property), leaves of absence, continuation of payment by a former employer (including severance payments), or continuing participation in an employee benefit plan. See Instructions regarding the reporting of negotiations for any of these arrangements or benefits.

Status and Terms of any Agreement or Arrangement		Parties	Date
Example:	<i>Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on services performed through 11/0X and retained pension benefits (diversified, independently managed, fully funded, defined contribution plan)</i>	Jones & Smith, Hometown, USA	EXAMPLE 1 / 94
	<i>Employment agreement with XYZ Co. to become Vice President of Government Relations. Terms of agreement include salary between \$50,001-\$100,000, signing bonus between \$2,501-\$5,000 and stock options</i>	XYZ Co., Bethesda, MD	EXAMPLE 1 / 1X
1	None		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			

Reporting Individual's Name	<input type="checkbox"/> Amendment	Page Number
John H. Isakson		13

PART X. COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

FIRST TIME FILERS ONLY: (Except Candidate Reports - All Candidate Reports Must Include Part X If Applicable)

Report sources of compensation received by you or your business affiliation for services provided directly by you during the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any non-profit organization when you directly provided the services to the clients and/or customers of the firm that generated a fee or payment of more than \$5,000. You need not report the U.S. Government as a source.

Name of Source		Address of Source	Brief Description of Duties	
Example:	Jones & Smith	Hometown, TX	Legal Services	EXAMPLE
	Metro University (client of Jones & Smith)	Moneytown, USA	Legal Services in connection with university construction	EXAMPLE
1	None			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

0000622868

ATTACHMENT IIIA

<u>Symbol\CUSIP</u>	<u>Description</u>	<u>Quantity</u>	Valuation of Assets					
			<\$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000
Account #1								
SHAPX	CASH LEGG MASON CB APPRECIATION CL	3,420.46	X			X		
Account #2								
ALXN	CASH / BANK DEPOSIT PROGRAM ALEXION PHARMACEUTICALS INC	1,496			X			
AMZN	AMAZON COM INC	333				X		
AAPL	APPLE INC	338			X			
CERN	CERNER CORP	614				X		
CMG	CHIPOTLE MEXICAN GRILL	193		X				
CMCSA	COMCAST CORP CL A	1,551			X			
DHR	DANAHER CORP DE	1,063		X				
DVA	DAVITA INC	1,511			X			
ECL	ECOLAB INC	1,260				X		
EXPD	EXPEDITORS INTL OF WASH INC	898			X			
FISV	FISERV INC	726		X				
GNC	GNC HOLDINGS INC	1,973			X			
GOOG	GOOGLE INC	133			X			
HUM	HUMANA INC	861			X			
ILMN	ILLUMINA INC	1,344			X			
IBM	INTL BUSINESS MACHINES CORP	335			X			
INTU	INTUIT INC	1,367			X			
LEN	LENNAR CORP	1,964			X			
MA	MASTERCARD INC	271				X		
PRGO	PERRIGO COMPANY	214		X				
PPS	POST PROPERTIES INC	651		X				
TROW	T ROWE PRICE GROUP INC	699		X				

00000622870

Attachment

III

Valuation of Asset

<u>Symbol</u>	<u>CUSIP</u>	<u>Description</u>	<u>Quantity</u>
SKS		SAKS INC	4,658
SBUX		STARBUCKS CORP	2,753
TIF		TIFFANY & CO NEW	949
UNP		UNION PACIFIC CORP	643
VFC		V F CORP	523
V		VISA INC COM CLA	579
WFC		WELLS FARGO & CO NEW	2,062

Account #3

BANK DEPOSIT PROGRAM	
BBT	BB&T CORP
SNV	SYNOVUS FINANCIAL CORP
TSS	TOTAL SYSTEM SERVICES INC
WFC	WELLS FARGO & CO NEW

Account #4

CASH / BANK DEPOSIT PROGRAM	
AFL	AFLAC INC 118
AMLP	ALERIAN MLP ETF 874
T	AT&T INC 245
ABT	ABBOTT LABORATORIES 203
MO	ALTRIA GROUP INC 177
ADP	AUTOMATIC DATA PROCESSING INC. 131
BBT	BB&T CORP 251
BMY	BRISTOL MYERS SQUIBB CO 363
CTL	CENTURYLINK INC 192
CVX	CHEVRON CORP 104
CLX	CLOROX COMPANY DE 105

Valuation of Assets

Symbol	CUSIP	Description	Quantity	\$1 v	\$10 v	\$15 v	\$50 v	\$100 v	\$250 v	\$500 v
ABV		*** COMPANHIA DE BEBIDAS DAS	204		X					
CAG		CONAGRA FOODS INC	131		X					
COP		CONOCOPHILLIPS	77		X					
DUK		DUKE ENERGY CORP	325		X					
GIS		GENERAL MILLS INC	95		X					
GPC		GENUINE PARTS CO	83		X					
HNZ		H J HEINZ CO	64		X					
HD		HOME DEPOT INC	179		X					
INTC		INTEL CORP	571		X					
JPM		JPMORGAN CHASE & CO	212			X				
JNJ		JOHNSON & JOHNSON	212		X					
KMB		KIMBERLY CLARK CORP	67		X					
KFT		KRAFT FOODS INC CLASS A	96		X					
LEG		LEGGETT & PLATT INC	268		X					
LMT		LOCKHEED MARTIN CORP	104		X					
MAT		MATTEL INC DE	125		X					
MCD		MCDONALDS CORP	51		X					
MDT		MEDTRONIC INC	252		X					
MRK		MERCK & CO INC NEW	306		X					
MSFT		MICROSOFT CORP	505		X					
NSRGY		*** NESTLE S A SPONSORED ADR	62			X				
PAYX		PAYCHEX INC	235		X					
PEP		PEPSICO INC	211		X					
PFE		PFIZER INC	704		X					
PM		PHILIP MORRIS INTL INC	67			X				
PG		PROCTER & GAMBLE CO	42		X					
RTN		RAYTHEON COMPANY NEW	113		X					
RDSA		*** ROYAL DUTCH SHELL PLC ADR	150		X					
SO		SOUTHERN CO	174		X					
SYY		SYSCO CORP	164		X					

三

Valuation of Assets

Symbol/CUSIP	Description	Quantity
TGT	TARGET CORP	105
TRV	TRAVELERS COMPANIES INC	120
UTX	UNITED TECHNOLOGIES CORP	106
VZ	VERIZON COMMUNICATIONS	205
WMT	WAL-MART STORES INC	114
WM	WASTE MGMT INC DEL	233
Johnny H. Isakson IRA		
	CASH / BANK DEPOSIT PROGRAM	
MLSAX	ABERDEEN EQUITY LONG SHORT	1,071.81
JJG	BARCLAYS BK PLC IPATH DOW	178
RRREX	DWS RREEF REAL ESTATE SEC	462.68
FDL	FIRST TR MORNINGSTAR DIVD	416
FGD	FIRST TR EXCHANGE TRADED FD II	131
FISCX	FRANKLIN CONVERTIBLE	394.06
EWZ	ISHARES MSCI BRAZIL INDEX FUND	49
EWC	ISHARES MSCI CANADA INDEX	236
EWS	ISHARES MSCI SINGAPORE INDEX	483
OEF	ISHARES S&P 100 INDEX FUND	89
EEM	ISHARES MSCI EMERGING MKTS	175
IGE	S&P NORTH AMERICAN NATURAL	109
IEF	ISHARES BARCLAYS 7-10 YEAR	552
SHY	ISHARES BARCLAYS 1-3 YEAR	523
EFA	ISHARES TR MSCI EAFFE INDEX FD	287
IOO	ISHARES S&P GLOBAL 100 INDX FD	98
IJK	ISHARES TRUST S&P MIDCAP 400	2
IWM	ISHARES RUSSELL 2000 INDEX FD	184
IYH	ISHARES TRUST US HEALTHCARE	95
IYK	ISHARES DOW JONES US CONSUMER	113

Attachment

III A

Valuation of Assets

<u>Symbol</u>	<u>CUSIP</u>	<u>Description</u>	<u>Quantity</u>
WOOD		ISHARES S&P GLOBAL TIMBER &	41
SHAPX		LEGG MASON CB APPRECIATION CL	3,677.72
REMX		MARKET VECTORS RARE EARTH	60
PFM		POWERSHARES EXCHANGE-TRADED	569
DBA		POWERSHARES DB AGRICULTURE FD	58
PJMYX		PUTNAM ABSOLUTE RETURN 500	2,882.56
SPY		SPDR S&P 500ETF TRUST	619
GLD		SPDR GOLD TR GOLD SHS	75
BIK		SPDR INDEX SHS FDS	260
KRE		SPDR S&P REGIONAL BANKING ETF	68
MDY		SPDR S&P MIDCAP 400 ETF TR	124
XLK		SELECT SECTOR SPDR	293
ITAAZ		TRANSAMERICA SHORT-TERM BOND	1,324.48
VYM		VANGUARD WHITEHALL FUNDS	168

\$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000
X						
			X			
	X					
	X					
	X					
		X				
		X		X		
	X					
	X					
		X				
		X				
		X				
		X				
		X				

00000622874

ATTACHMENT IV

00000622875

Statement for the Period January 1, 2012 to January 31, 2012

JOHNNY ISAKSON - Individual

SunTrust Investment Services, Inc.
A SunTrust Company

Activity

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

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
12/30/11	CASH	REINVESTMENT	FEDERATED MUNICIPAL ULTRASHORT CL A REINVSTED @ \$10.040	5.91	(\$59.34)		
12/30/11	CASH	REINVESTMENT	TRANSAMERICA AEGON SHORT TERM BOND CL A REINVSTED @ \$10.190	27.689	(\$282.14)		
01/04/12	CASH	REINVESTMENT	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FD REINVEST @ \$105.4461 TRADE DATE 12-30-11	0.486	(\$51.29)	\$51.29	
01/04/12	CASH	REINVESTMENT	ISHARES BARCLAYS 1-3 YEAR TREASURY BD FD REINVEST @ \$84.4790 TRADE DATE 12-30-11	0.098	(\$8.30)	\$8.30	
01/17/12	CASH	REINVESTMENT	TRANSAMERICA AEGON SHORT TERM BOND CL A REINVSTED @ \$10.230	10.858	(\$111.08)	\$111.08	
01/26/12	CASH	YOU BOUGHT	ISHARES TR RUSSELL 2000 INDEX FD SOLICITED ORDER @ 78.41	12	(\$940.92)	\$940.92	
01/26/12	CASH	YOU BOUGHT	POWERSHARES DVD ACHIEVERS PT POWERSHARES DVD FUNDS ISIN #US7393X7324 SEDOL #B5B6PD9 SOLICITED ORDER @ 15.26	62	(\$946.12)	\$946.12	
01/31/12	CASH	REINVESTMENT	SPDR S&P 500 ETF TRUST UNIT SER 1 S&P REINVEST @ \$132.5639 TRADE DATE 01-26-12	1.912	(\$253.49)	\$253.49	
01/31/12	CASH	REINVESTMENT	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DEP RCPT REINVEST @ \$171.1108 TRADE DATE 01-26-12	0.208	(\$35.57)	\$35.57	
Total Securities Purchased					(\$2,688.25)		
Securities Sold							

SunTrust Investment Services Inc

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

00000622876

Statement for the Period January 1, 2012 to January 31, 2012
 JOHNNY ISAKSON - Individual

SunTrust Investment Services, Inc.
 A SunTrust Company

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/26/12	CASH	YOU SOLD	FIRST TRUST PORTFOLIOS FIRST TRUST ISE REVERE NATURAL GAS IN ISIN #US33734J1025 SEDOL #B51W140 SOLICITED ORDER @ 17.7622 LT Gain \$145.82 LT Loss \$0.10 LT Disallowed Loss \$0.10 ST Loss \$50.71 ST Disallowed Loss \$0.03	(106)	\$1,882.75	\$1,787.74	\$95.01
Total Securities Sold							\$1,882.75

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/24/12	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1 AS OF 01-24-12	(2,536.42)	\$2,536.42
01/26/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	9.62	(\$9.62)
01/30/12	CASH	REINVESTMENT	FEDERATED PRIME OBLIGATIONS TRUST SH NET DIV REINVEST	0.12	(\$0.12)
TOTAL CORE FUND ACTIVITY					\$2,526.68

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
12/30/11	CASH	DIVIDEND RECEIVED	TRANSAMERICA AEGON SHORT TERM BOND CL A		\$282.14
01/04/12	CASH	DIVIDEND RECEIVED	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FD		\$51.29

SunTrust Investment Services Inc

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

00000622877

Statement for the Period January 1, 2012 to January 31, 2012
 JOHNNY ISAKSON - Individual
 Account Number: [REDACTED]

SunTrust Investment Services, Inc.
A SunTrust Company

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/04/12	CASH	DIVIDEND RECEIVED	ISHARES BARCLAYS 1-3 YEAR TREASURY BD FD		\$8.30
01/17/12	CASH	DIVIDEND RECEIVED	TRANSAMERICA AEGON SHORT TERM BOND CL A		\$111.08
01/30/12	CASH	DIVIDEND RECEIVED	FEDERATED PRIME OBLIGATIONS TRUST SH DIVIDEND RECEIVED		\$0.12
01/31/12	CASH	DIVIDEND RECEIVED	SPDR S&P 500 ETF TRUST UNIT SER 1 S&P		\$253.49
01/31/12	CASH	DIVIDEND RECEIVED	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DEP RCPT		\$35.57
Total Taxable Dividends					\$741.89
Total Taxable Income					\$741.99

ACTIVITY > INCOME > NON-TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Non-Taxable Dividends					
12/30/11	CASH	DIVIDEND RECEIVED	FEDERATED MUNICIPAL ULTRASHORT CL A		\$59.34
Total Non-Taxable Dividends					\$59.34
Total Non-Taxable Income					\$59.34
TOTAL INCOME					\$801.33

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
01/24/12	CASH	PORTFOLIO SRVCS. FEE	PORTFOLIO SRVCS. FEE		(\$2,536.42)

SunTrust Investment Services Inc

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

Statement for the Period January 1, 2012 to January 31, 2012

JOHNNY ISAKSON - Individual
Account Number: [REDACTED]SunTrust Investment Services, Inc.
A SunTrust Company**ACTIVITY > TAXES, FEES AND EXPENSES *continued***

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
			Total Account Fees		(\$2,536.42)
			TOTAL TAXES, FEES AND EXPENSES		(\$2,536.42)

ACTIVITY > OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/26/12	CASH	IN LIEU OF FRX SHARE	FIRST TRUST PORTFOLIOS FIRST TRUST ISE REVERE NATURAL GAS IN ISIN #US33734J1025 SEDOL #B51W140 LT Loss \$0.19 ST Loss \$1.60	(0.783)	\$13.91	\$15.70	(\$1.79)
			TOTAL OTHER ACTIVITY		\$13.91		

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc. is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

Starting in 2011, the way that cost basis and related information is tracked and reported will change due to new federal tax rules. As a result, your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs). NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

SunTrust Investment Services Inc

[REDACTED]

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2012 to January 31, 2012
JOHNNY H ISAKSON - Premiere Select IRA
Account Number: [REDACTED]

SunTrust Investment Services, Inc.
A SunTrust Company

HOLDINGS *continued*

	Quantity	Price on 01/31/12	Current Market Value	Prior Market Value	Estimated Annual Income	Cost	Net Change
TOTAL PORTFOLIO VALUE			\$452,549.29		\$8,527.00	\$389,445.80	\$38,502.24

Activity

Retirement account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
Securities Purchased							
12/30/11	CASH	REINVESTMENT	TRANSAMERICA AEGON SHORT TERM BOND CL A REINVSTED @ \$10.190	5.708	(\$58.16)		
01/17/12	CASH	REINVESTMENT	TRANSAMERICA AEGON SHORT TERM BOND CL A REINVSTED @ \$10.230	2.238	(\$22.89)		
01/26/12	CASH	YOU BOUGHT	ISHARES TR RUSSELL 2000 INDEX FD SOLICITED ORDER @ 78.56	27	(\$2,121.12)	\$2,121.12	
01/26/12	CASH	YOU BOUGHT	POWERSHARES DVD ACHIEVERS PT POWERSHARES DVD FUNDS ISIN #US73935X7324 SEDOL #BSB6PD9 SOLICITED ORDER @ 15.2758	136	(\$2,077.51)	\$2,077.51	
Total Securities Purchased							
					(\$4,279.68)		

Securities Sold

SunTrust Investment Services Inc
[REDACTED]

Account carried with National Financial Services LLC, Member
NYSE, SJPC

0000622880

Statement for the Period January 1, 2012 to January 31, 2012

JOHNNY H ISAKSON - Premiere Select IRA
Account Number: [REDACTED]SunTrust Investment Services, Inc.
A SunTrust Company**TRADING continued**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
01/26/12	CASH	YOU SOLD	FIRST TRUST PORTFOLIOS FIRST TRUST ISE REVERE NATURAL GAS IN ISIN #US33734J1025 SEDOL #B51W140 SOLICITED ORDER @ 17.7511	(235)	\$4,171.42	\$3,859.87	\$311.55
Total Securities Sold							\$4,171.42

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/04/12	CASH	YOU BOUGHT	FIDELITY CASH RESERVES @ 1		
01/26/12	CASH	YOU SOLD	FIDELITY CASH RESERVES @ 1	124.71	(\$124.71)
01/31/12	CASH	YOU BOUGHT	FIDELITY CASH RESERVES @ 1	(27.21)	\$27.21
01/31/12	CASH	REINVESTMENT	FIDELITY CASH RESERVES REINVEST @ \$1.000	542.35	(\$542.35)
TOTAL CORE FUND ACTIVITY					(\$640.73)

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
12/30/11	CASH	DIVIDEND RECEIVED	TRANSAMERICA AEGON SHORT TERM BOND CL A		\$58.16
01/04/12	CASH	DIVIDEND RECEIVED	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FD		\$104.50
01/04/12	CASH	DIVIDEND RECEIVED	ISHARES BARCLAYS 1-3 YEAR TREASURY BD FD		\$20.21
01/17/12	CASH	DIVIDEND RECEIVED	TRANSAMERICA AEGON SHORT TERM BOND CL A		\$22.89
01/31/12	CASH	DIVIDEND RECEIVED	FIDELITY CASH RESERVES DIVIDEND RECEIVED		\$0.88

SunTrust Investment Services Inc

[REDACTED]
Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2012 to January 31, 2012
JOHNNY H ISAKSON - Premiere Select IRA
 Account Number: [REDACTED]

SunTrust Investment Services, Inc.
A SunTrust Company

ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/31/12	CASH	DIVIDEND RECEIVED	SPDR S&P 500 ETF TRUST UNIT SER 1 S&P		\$476.71
01/31/12	CASH	DIVIDEND RECEIVED	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DEP RCPT		\$65.64
Total Dividends					\$748.99
TOTAL INCOME					\$748.99

Footnotes and Cost Information

NFS makes no warranties with respect to, and specifically disclaims any liability arising out of your use of, or any position taken in reliance upon, NFS-provided cost and net change information. NFS determines gain (loss) using the first-in, first-out (FIFO) method on all transactions in a retirement account. Cost information for debt securities has not been adjusted for amortization or accretion.

LIMITATION ON COST INFORMATION: NFS's cost information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, stock split, stock merger, etc. is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost information for the affected position will need to be tracked and updated by you, the investor.

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away.)

SunTrust Investment Services Inc
[REDACTED]

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

Statement for the Period February 1, 2012 to February 29, 2012
 JOHNNY ISAKSON - Individual
 Account Number: [REDACTED]
 Separate Acc't Manager: SUNTRUST
 Investment Discipline: AMC ALLOCATION PLUS

SunTrust Investment Services, Inc.
 A SunTrust Company

Activity

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

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
01/31/12	CASH	REINVESTMENT	FEDERATED MUNICIPAL ULTRASHORT CL A REINVSTED @ \$10.050	5.332	(\$53.59)		
02/07/12	CASH	REINVESTMENT	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FD REINVEST @ \$105.3732 TRADE DATE 02-06-12	0.492	(\$51.80)	\$51.80	
02/07/12	CASH	REINVESTMENT	ISHARES BARCLAYS 1-3 YEAR TREASURY BD FD REINVEST @ \$84.5127 TRADE DATE 02-08-12	0.079	(\$6.71)	\$6.71	
02/15/12	CASH	REINVESTMENT	TRANSAMERICA AEGON SHORT TERM BOND CL A REINVSTED @ \$10.320	18.397	(\$189.86)	\$189.86	
Total Securities Purchased							
							(\$301.96)

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/28/12	CASH	REINVESTMENT	FEDERATED PRIME OBLIGATIONS TRUST SH NET DIV REINVEST	0.09	(\$0.09)
TOTAL CORE FUND ACTIVITY					
					(\$0.09)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					

SunTrust Investment Services Inc

[REDACTED]

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

00000622883

Statement for the Period February 1, 2012 to February 29, 2012

JOHNNY ISAKSON - Individual
Account Number: [REDACTED]Separate Aco't Manager: SUNTRUST
Investment Discipline: AMC ALLOCATION PLUSSunTrust Investment Services, Inc.
A SunTrust Company**ACTIVITY > INCOME > TAXABLE INCOME *continued***

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/07/12	CASH	DIVIDEND RECEIVED	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FD		\$51.80
02/07/12	CASH	DIVIDEND RECEIVED	ISHARES BARCLAYS 1-3 YEAR TREASURY BD FD		\$6.71
02/15/12	CASH	DIVIDEND RECEIVED	TRANSAMERICA AEGON SHORT TERM BOND CL A		\$189.86
02/28/12	CASH	DIVIDEND RECEIVED	FEDERATED PRIME OBLIGATIONS TRUST SH DIVIDEND RECEIVED		\$0.09
Total Taxable Dividends					\$248.46
Total Taxable Income					\$248.46

ACTIVITY > INCOME > NON-TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Non-Taxable Dividends					
01/31/12	CASH	DIVIDEND RECEIVED	FEDERATED MUNICIPAL ULTRASHORT CL A		\$53.59
Total Non-Taxable Dividends					\$53.59
Total Non-Taxable Income					\$53.59
TOTAL INCOME					\$302.05

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

SunTrust Investment Services Inc

[REDACTED]

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period February 1, 2012 to February 29, 2012
 JOHNNY H ISAKSON - Premiere Select IRA
 Account Number: [REDACTED]
 Separate Acc't Manager: SUNTRUST
 Investment Discipline: AMC ALLOCATION PLUS

SunTrust Investment Services, Inc.
 A SunTrust Company

HOLDINGS continued

	Quantity	Price on 02/28/12	Current Market Value	Prior Market Value	Estimated Annual Income	Cost	Net Change
TOTAL PORTFOLIO VALUE			\$462,440.58		\$8,476.95	\$389,445.80	\$48,271.49

Activity

Retirement account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
Securities Purchased							
02/15/12	CASH	REINVESTMENT	TRANSAMERICA AEGON SHORT TERM BOND CLA REINVSTED @ \$10.320	3.792	(\$39.13)		
Total Securities Purchased							
(\$39.13)							

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/07/12	CASH	YOU BOUGHT	FIDELITY CASH RESERVES @ 1		
02/29/12	CASH	REINVESTMENT	FIDELITY CASH RESERVES REINVEST @ \$1.000	121.68	(\$121.68)
TOTAL CORE FUND ACTIVITY					
(\$122.04)					

SunTrust Investment Services Inc



Account carried with National Financial Services LLC, Member
 NYSE, SIPC



00000622885

Statement for the Period February 1, 2012 to February 29, 2012
 JOHNNY H ISAKSON - Premiere Select IRA
 Account Number: [REDACTED]
 Separate Acc't Manager: SUNTRUST
 Investment Discipline: AMC ALLOCATION PLUS

SunTrust Investment Services, Inc.
 A SunTrust Company

HOLDINGS > MUTUAL FUNDS - 15.71% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 02/29/12	Current Market Value	Prior Market Value	Estimated Annual Income	Cost	Net Change
Equity								
ABERDEEN EQUITY LONG SHORT FD CL A Dividend Option Reinvest Capital Gain Option Reinvest	MLSAX CASH	1,071.811	\$11.46	\$12,282.95	\$12,025.72		\$11,960.00	\$322.95
DWS RREF REAL ESTATE SECURITY CL S Estimated Yield 1.40% Dividend Option Reinvest Capital Gain Option Reinvest	RRREX CASH	461.155	\$19.94	\$9,195.43	\$9,310.72	\$129.40	\$8,960.00	\$235.43
FRANKLIN CONVERTIBLE SECURITIES A Estimated Yield 3.24% Dividend Option Reinvest Capital Gain Option Reinvest	FISCX CASH	391.83	\$15.16	\$5,940.14	\$5,752.06	\$192.94	\$6,000.00	(\$59.86)
PUTNAM ABSOLUTE RETURN 500 FUND CL Y Estimated Yield 3.20% Dividend Option Reinvest Capital Gain Option Reinvest	PJMYX CASH	2,882.562	\$10.96	\$31,592.88	\$30,872.24	\$1,011.78	\$28,815.75	\$2,977.13
Total Equity				\$59,011.40		\$1,334.12	\$55,535.75	\$3,475.65
Fixed Income								
TRANSAMERICA SHORT-TERM BOND CL A Estimated Yield 3.63% Dividend Option Reinvest Capital Gain Option Reinvest	ITAAZ CASH	1,320.762	\$10.33	\$13,643.47	\$13,551.62	\$496.55	\$12,300.79	\$1,342.68
Total Mutual Funds				\$72,654.87		\$1,830.67	\$67,836.54	\$4,818.33
Total Securities				\$437,717.29		\$8,476.95	\$389,445.80	\$48,271.49

SunTrust Investment Services Inc

Account carried with National Financial Services LLC, Member
NYSE, SIPC

00000622886

Statement for the Period February 1, 2012 to February 29, 2012

JOHNNY H ISAKSON - Premiere Select IRA
Account Number: [REDACTED]Separate Acc't Manager: SUNTRUST
Investment Discipline: AMC ALLOCATION PLUSSunTrust Investment Services, Inc.
A SunTrust Company**ACTIVITY > INCOME**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
02/07/12	CASH	DIVIDEND RECEIVED	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FD		\$105.33
02/07/12	CASH	DIVIDEND RECEIVED	ISHARES BARCLAYS 1-3 YEAR TREASURY BD FD		\$16.35
02/15/12	CASH	DIVIDEND RECEIVED	TRANSAMERICA AEGON SHORT TERM BOND CL A		\$39.13
02/29/12	CASH	DIVIDEND RECEIVED	FIDELITY CASH RESERVES DIVIDEND RECEIVED		\$0.36
Total Dividends					\$161.17
TOTAL INCOME					\$161.17

Footnotes and Cost Information

NFS makes no warranties with respect to, and specifically disclaims any liability arising out of your use of, or any position taken in reliance upon, NFS-provided cost and net change information. NFS determines gain (loss) using the first-in, first-out (FIFO) method on all transactions in a retirement account. Cost information for debt securities has not been adjusted for amortization or accretion.

LIMITATION ON COST INFORMATION: NFS's cost information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, stock split, stock merger, etc, is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost information for the affected position will need to be tracked and updated by you, the investor.

SunTrust Investment Services Inc

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period March 1, 2012 to March 31, 2012
 JOHNNY ISAKSON - Individual
 Account Number: [REDACTED]

SunTrust Investment Services, Inc.
 A SunTrust Company

HOLDINGS > INSURANCE AND ANNUITIES (Not held by NFS) *continued*

Description	Issue Date	Valuation Date	Current Market Value	Prior Market Value
ASSET ALLOC	\$250,145.81			
TOTAL Insurance and Annuities			\$250,145.81	
TOTAL PORTFOLIO VALUE <small>(INCLUDES INVESTMENTS AND INSURANCE AND ANNUITIES)</small>			\$813,805.24	

Activity

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

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
02/29/12	CASH	REINVESTMENT	FEDERATED MUNICIPAL ULTRASHORT CL A REINVSTED @ \$10.060	4.264	(\$42.90)		
03/07/12	CASH	REINVESTMENT	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FD REINVEST @ \$105.3077 TRADE DATE 03-06-12	0.438	(\$46.12)	\$46.12	
03/07/12	CASH	REINVESTMENT	ISHARES BARCLAYS 1-3 YEAR TREASURY BD FD REINVEST @ \$84.4000 TRADE DATE 03-08-12	0.09	(\$7.57)	\$7.57	
03/15/12	CASH	REINVESTMENT	TRANSAMERICA SHORT-TERM BOND CL A REINVSTED @ \$10.350	18.045	(\$186.77)	\$186.77	
03/19/12	CASH	REINVESTMENT	FRANKLIN CONVERTIBLE SECURITIES A REINVSTED @ \$15.170	2.231	(\$33.85)	\$33.85	
Total Securities Purchased					(\$317.21)		

SunTrust Investment Services Inc

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

0000622888

Statement for the Period March 1, 2012 to March 31, 2012
 JOHNNY ISAKSON - Individual
 Account Number: [REDACTED]

SunTrust Investment Services, Inc.
 A SunTrust Company

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Sold							
03/22/12	CASH	YOU SOLD	ABERDEEN EQUITY LONG SHORT FD CL A CONF:000033423 @ 11.55 ST Gain \$337.58	(1,223.193)	\$14,127.88	\$13,790.30	\$337.58
03/22/12	CASH	YOU SOLD	DWS RREF REAL ESTATE SECURITY CL S CONF:000981134 @ 20.75 ST Gain \$631.59	(574.128)	\$11,913.16	\$11,281.57	\$631.59
03/26/12	CASH	YOU SOLD	BARCLAYS BANK PLC IPATH ETN 22/10/37 DJ UBS GRAINS TO RTN CALLABLE NOT RATED @ 48.1200 ST Loss \$974.53	(221)	\$10,192.33	\$11,166.86	(\$974.53)
03/26/12	CASH	YOU SOLD	FEDERATED MUNICIPAL ULTRASHORT CL A @ 10.04 LT Gain \$480.21 ST Gain \$3.56	(9,844.359)	\$98,837.36	\$98,353.59	\$483.77
03/26/12	CASH	YOU SOLD	FIRST TR MORNINGSTAR DIVID LEADERS INDEX FD SHS @ 17.70 ST Gain \$271.28	(300)	\$5,309.90	\$5,038.62	\$271.28
03/26/12	CASH	YOU SOLD	FIRST TR EXCHANGE TRADED FD II FIRST TR DOW JONES GLOBAL SELECT DIVIDEND INDEX FD @ 23.77 ST Gain \$92.42	(89)	\$2,115.49	\$2,023.07	\$92.42
03/26/12	CASH	YOU SOLD	FRANKLIN CONVERTIBLE SECURITIES A @ 15.17 ST Loss \$159.05	(394.061)	\$5,977.91	\$6,136.96	(\$159.05)
03/26/12	CASH	YOU SOLD	ISHARES INC MSCI BRAZIL INDEX FUND @ 66.52 LT Gain \$476.72 LT Loss \$58.50 ST Gain \$1.07 ST Loss \$2.18	(39)	\$2,594.23	\$2,175.12	\$419.11
03/26/12	CASH	YOU SOLD	ISHARES INC MSCI CANADA INDEX FD @ 28.5300 LT Gain \$1,702.23 LT Loss \$139.30 ST Gain \$7.20 ST Loss \$2.82	(279)	\$7,959.72	\$6,392.41	\$1,567.31

SunTrust Investment Services Inc

Account carried with National Financial Services LLC, Member
 NYSE, SIPC



00000622889

Statement for the Period March 1, 2012 to March 31, 2012

JOHNNY ISAKSON - Individual
Account Number: [REDACTED]SunTrust Investment Services, Inc.
A SunTrust Company**TRADING continued**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/26/12	CASH	YOU SOLD	ISHARES INC MSCI SINGAPORE INDEX FD @ 12.7300 LT Gain \$143.00 LT Loss \$58.78 ST Gain \$11.70 ST Loss \$2.13	(290)	\$3,691.63	\$3,597.84	\$93.79
03/26/12	CASH	YOU SOLD	ISHARES TR S&P 100 INDEX FUND EX-DIV DATE 03/26/12 RECORD DATE 03/28/12 PAYABLE DTE 03/30/12 @ 64.41 LT Gain \$241.87	(42)	\$2,705.17	\$2,463.30	\$241.87
03/26/12	CASH	YOU SOLD	ISHARES TR MSCI EMERGING MKTS INOEX FD @ 43.1700 LT Gain \$469.08 LT Loss \$71.66 ST Gain \$0.80 ST Loss \$3.31	(77)	\$3,324.03	\$2,929.12	\$394.91
03/26/12	CASH	YOU SOLD	ISHARES S&P NORTH AMERICAN NATURAL RESOURCES SECTOR INDEX FD EX-DIV DATE 03/26/12 RECORD DATE 03/28/12 PAYABLE DTE 03/30/12 @ 40.77 LT Loss \$220.57 ST Gain \$2.10 ST Loss \$1.94	(164)	\$6,686.15	\$6,908.56	(\$220.41)
03/26/12	CASH	YOU SOLD	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FD @ 102.2700 LT Gain \$4,613.45 ST Gain \$22.20 ST Loss \$7.55 ST Disallowed Loss \$0.77 Wash Sale of 03/21/12 \$0.77	(272)	\$27,816.93	\$23,190.05	\$4,628.10

SunTrust Investment Services Inc

[REDACTED]

Account carried with National Financial Services LLC, Member
NYSE, SIPC

00000622890

Statement for the Period March 1, 2012 to March 31, 2012
 JOHNNY ISAKSON - Individual
 Account Number: [REDACTED]

SunTrust Investment Services, Inc.
 A SunTrust Company

TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/26/12	CASH	YOU SOLD	ISHARES BARCLAYS 1-3 YEAR TREASURY BD FD @ 84.22 LT Gain \$805.40 LT Loss \$0.76 ST Gain \$0.17 ST Loss \$0.03 ST Disallowed Loss \$0.05 Wash Sale of 03/21/12 \$0.05	(214)	\$18,022.75	\$17,417.92	\$604.78
03/26/12	CASH	YOU SOLD	ISHARES TR MSCI EAFE INDEX FD @ 54.9300 LT Gain \$96.89 LT Loss \$1,019.67 ST Gain \$3.30 ST Loss \$11.73	(125)	\$6,866.12	\$7,797.33	(\$931.21)
03/26/12	CASH	YOU SOLD	ISHARES TR S&P GLOBAL 100 INDEX FD @ 63.7800 LT Gain \$111.12 LT Loss \$2.20 ST Gain \$5.00	(56)	\$3,571.61	\$3,457.69	\$113.92
03/26/12	CASH	YOU SOLD	ISHARES TR S&P MIDCAP 400/GROWTH INDEX FUND EX-DIV DATE 03/26/12 RECORD DATE 03/28/12 PAYABLE DTE 03/30/12 @ 112.75 LT Gain \$80.35	(6)	\$676.48	\$596.13	\$80.35
03/26/12	CASH	YOU SOLD	ISHARES TR RUSSELL 2000 INDEX FD EX-DIV DATE 03/23/12 RECORD DATE 03/27/12 PAYABLE DTE 03/29/12 @ 83.16 LT Gain \$1,255.14 LT Loss \$0.13 ST Gain \$66.26 ST Loss \$0.42	(108)	\$8,981.11	\$7,660.26	\$1,320.85
03/26/12	CASH	YOU SOLD	ISHARES TR DOW JONES U.S. HEALTHCARE SECTOR INDEX FD EX-DIV DATE 03/26/12 RECORD DATE 03/28/12 PAYABLE DTE 03/30/12 @ 76.59 ST Gain \$184.05	(62)	\$4,748.49	\$4,564.44	\$184.05

SunTrust Investment Services Inc

[REDACTED]

Account carried with National Financial Services LLC, Member
 NYSE, SIPC



00000622891

Statement for the Period March 1, 2012 to March 31, 2012

JOHNNY ISAKSON - Individual
Account Number: [REDACTED]SunTrust Investment Services, Inc.
A SunTrust CompanyTRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/26/12	CASH	YOU SOLD	ISHARES TR DOW JONES U S CONSUMER GOODS SECTOR INDEX FUND EX-DIV DATE 03/26/12 RECORD DATE 03/28/12 PAYABLE OTE 03/30/12 @ 73.5100 LT Gain \$1,108.60 ST Gain \$3.10	(65)	\$4,778.06	\$3,668.36	\$1,111.70
03/26/12	CASH	YOU SOLD	ISHARES S&P GLOBAL TIMBER & FORESTRY INDEX FD @ 41.34 LT Loss \$567.87	(86)	\$3,555.17	\$4,122.84	(\$567.67)
03/26/12	CASH	YOU SOLD	MARKET VECTORS ETF TR MINOR METALS ETF @ 17.48 LT Loss \$740.99 ST Gain \$21.94	(139)	\$2,429.67	\$3,148.72	(\$719.05)
03/26/12	CASH	YOU SOLD	MARKET VECTORS ETF TR BRAZIL SM CAP ETF @ 44.4100 LT Loss \$159.58 ST Gain \$25.05	(25)	\$1,110.23	\$1,244.76	(\$134.53)
03/26/12	CASH	YOU SOLD	POWERSHARES DVD ACHIEVERS PT POWERSHARES DVD FUNDS ISIN #US73935X7324 SEDOL #B586PD9 @ 15.7500 LT Gain \$1,146.48 ST Gain \$37.57	(336)	\$5,291.90	\$4,107.85	\$1,184.05
03/26/12	CASH	YOU SOLD	POWERSHARES DB MULTI SECTOR COMMODITY TR POWER SHARES DB AGRIC FD COM UNIT @ 28.49 LT Loss \$666.19	(122)	\$3,475.71	\$4,141.90	(\$666.19)
03/26/12	CASH	YOU SOLD	PUTNAM ABSOLUTE RETURN 500 FUND CL Y @ 11.09 LT Gain \$1,927.77 ST Gain \$84.14	(11,984.466)	\$132,907.73	\$130,915.82	\$1,991.91
03/26/12	CASH	YOU SOLD	SPDR S&P 500 ETF TRUST UNIT SER 1 S&P @ 140.46 LT Gain \$4,420.52 LT Loss \$42.42 ST Gain \$61.38	(331)	\$46,491.42	\$42,051.94	\$4,439.48
03/26/12	CASH	YOU SOLD	SPDR GOLD TR GOLD SHS @ 160.61 LT Gain \$1,293.28	(31)	\$4,978.82	\$3,685.54	\$1,293.28

SunTrust Investment Services Inc

[REDACTED]

Account carried with National Financial Services LLC, Member
NYSE, SIPC

00000622892

Statement for the Period March 1, 2012 to March 31, 2012
 JOHNNY ISAKSON - Individual
 Account Number: [REDACTED]

SunTrust Investment Services, Inc.
 A SunTrust Company

TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/26/12	CASH	YOU SOLD	SPDR INDEX SHS FDS S&P BRIC 40 ETF @ 25.12 ST Gain \$3.76 ST Loss \$411.06	(190)	\$4,772.71	\$5,180.01	(\$407.30)
03/26/12	CASH	YOU SOLD	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DEP RCPT @ 181.3200 LT Gain \$3,545.95 ST Gain \$0.68 ST Loss \$0.29	(67)	\$12,148.22	\$8,601.88	\$3,546.34
03/26/12	CASH	YOU SOLD	SECTOR SPDR TR SHS BEN INT TECHNOLOGY @ 30.1200 LT Gain \$981.53 ST Gain \$11.79	(169)	\$5,090.18	\$4,096.86	\$993.32
03/26/12	CASH	YOU SOLD	TRANSAMERICA SHORT-TERM BOND CL A CONF:200020824 @ 10.35 LT Loss \$416.80 ST Loss \$14.06	(6,426.66)	\$66,515.93	\$66,946.79	(\$430.86)
03/26/12	CASH	YOU SOLD	VANGUARD WHITEHALL FDS HIGH DIVIDEND YIELD ETF SHS @ 48.58 LT Gain \$940.33 ST Gain \$366.65	(235)	\$11,416.09	\$10,109.11	\$1,306.98
Total Securities Sold					\$551,080.29		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/22/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1 AS OF 03-22-12	109.53	(\$109.53)
03/22/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	26,041.04	(\$26,041.04)
03/26/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	525,764.5	(\$525,764.50)
03/28/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	16.33	(\$16.33)
03/28/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1 AS OF 03-28-12	47.11	(\$47.11)

SunTrust Investment Services Inc

[REDACTED]



Account carried with National Financial Services LLC, Member
 NYSE, SIPC

00000622893

Statement for the Period March 1, 2012 to March 31, 2012
 JOHNNY ISAKSON - Individual
 Account Number: [REDACTED]

SunTrust Investment Services, Inc.
 A SunTrust Company

ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/29/12	CASH	REINVESTMENT	FEDERATED PRIME OBLIGATIONS TRUST SH NET DIV REINVEST	0.58	(\$0.58)
03/30/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	77.41	(\$77.41)
TOTAL CORE FUND ACTIVITY					(\$552,058.50)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
03/07/12	CASH	DIVIDEND RECEIVED	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FD		\$46.12
03/07/12	CASH	DIVIDEND RECEIVED	ISHARES BARCLAYS 1-3 YEAR TREASURY BD FD		\$7.57
03/15/12	CASH	DIVIDEND RECEIVED	TRANSAMERICA SHORT-TERM BOND CL A		\$186.77
03/19/12	CASH	DIVIDEND RECEIVED	FRANKLIN CONVERTIBLE SECURITIES A		\$33.85
03/23/12	CASH	DIVIDEND RECEIVED	TRANSAMERICA SHORT-TERM BOND CL A		\$48.98
03/28/12	CASH	DIVIDEND RECEIVED	SECTOR SPDR TR SHS BEN INT TECHNOLOGY		\$16.33
03/29/12	CASH	DIVIDEND RECEIVED	FEDERATED PRIME OBLIGATIONS TRUST SH DIVIDEND RECEIVED		\$0.58
03/30/12	CASH	DIVIDEND RECEIVED	FIRST TR MORNINGSTAR DIVID LEADERS INDEX FD SHS		\$47.08
03/30/12	CASH	DIVIDEND RECEIVED	FIRST TR EXCHANGE TRADED FD II FIRST TR DOW JONES GLOBAL SELECT DIVIDEND INDEX FD		\$8.95
03/30/12	CASH	DIVIDEND RECEIVED	POWERSHARES DVD ACHIEVERS PT POWERSHARES DVD FUNDS ISIN #US73935X7324 SEDOL #B5B6PD9		\$21.38

SunTrust Investment Services Inc

[REDACTED]

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

00000622894

Statement for the Period March 1, 2012 to March 31, 2012
 JOHNNY ISAKSON - Individual
 Account Number: [REDACTED]

SunTrust Investment Services, Inc.
 A SunTrust Company

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
					\$417.61
					\$417.61

ACTIVITY > INCOME > NON-TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
					\$42.90
02/29/12	CASH	DIVIDEND RECEIVED	FEDERATED MUNICIPAL ULTRASHORT CLA		\$42.90
					\$42.90
					\$42.90
					\$460.51

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
					\$109.53
03/22/12	CASH	ADJ PORTF SRVCS. FEE	PORTFOLIO SRVCS. FEE		\$109.53
03/28/12	CASH	ADJ PORTF SRVCS. FEE	PORTFOLIO SRVCS. FEE		\$47.11
					\$156.64
					\$156.64

SunTrust Investment Services Inc

Account carried with National Financial Services LLC, Member
 NYSE, SIPC



00000622895

Statement for the Period March 1, 2012 to March 31, 2012

JOHNNY ISAKSON - Individual
Account Number: [REDACTED]SunTrust Investment Services, Inc.
A SunTrust Company**ACTIVITY > OTHER ACTIVITY**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/26/12	CASH	IN LIEU OF FRX SHARE	FIRST TR MORNINGSTAR DIVID LEADERS INDEX FD SHS ST Gain \$0.04	(0.426)	\$7.54	\$7.50	\$0.04
03/26/12	CASH	IN LIEU OF FRX SHARE	FIRST TR EXCHANGE TRADED FD II FIRST TR DOW JONES GLOBAL SELECT DIVIDEND INDEX FD ST Gain \$0.10	(0.059)	\$1.40	\$1.30	\$0.10
03/26/12	CASH	IN LIEU OF FRX SHARE	ISHARES INC MSCI BRAZIL INDEX FUND ST Gain \$1.33	(0.158)	\$10.51	\$9.18	\$1.33
03/26/12	CASH	IN LIEU OF FRX SHARE	ISHARES INC MSCI CANADA INDEX FD ST Gain \$0.55	(0.26)	\$7.42	\$6.87	\$0.55
03/26/12	CASH	IN LIEU OF FRX SHARE	ISHARES INC MSCI SINGAPORE INDEX FD ST Gain \$0.46	(0.266)	\$3.39	\$2.93	\$0.46
03/26/12	CASH	IN LIEU OF FRX SHARE	ISHARES TR S&P 100 INDEX FUND ST Gain \$7.01	(0.885)	\$57.00	\$49.99	\$7.01
03/26/12	CASH	IN LIEU OF FRX SHARE	ISHARES TR MSCI EMERGING MKTS INDEX FD ST Gain \$2.55	(0.531)	\$22.92	\$20.37	\$2.55
03/26/12	CASH	IN LIEU OF FRX SHARE	ISHARES S&P NORTH AMERICAN NATURAL RESOURCES SECTOR INDEX FD ST Gain \$3.46	(0.897)	\$36.57	\$33.11	\$3.46
03/26/12	CASH	IN LIEU OF FRX SHARE	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FD ST Loss \$1.89	(0.37)	\$37.84	\$39.73	(\$1.89)
03/26/12	CASH	IN LIEU OF FRX SHARE	ISHARES BARCLAYS 1-3 YEAR TREASURY BD FD LT Loss \$0.04 ST Gain \$0.01	(0.994)	\$83.71	\$84.04	(\$0.33)
03/26/12	CASH	IN LIEU OF FRX SHARE	ST Loss \$0.30				
03/26/12	CASH	IN LIEU OF FRX SHARE	ISHARES TR MSCI EAFE INDEX FD ST Gain \$4.75	(0.846)	\$46.47	\$41.72	\$4.75
03/26/12	CASH	IN LIEU OF FRX SHARE	ISHARES TR S&P GLOBAL 100 INDEX FD ST Gain \$0.28	(0.048)	\$3.06	\$2.78	\$0.28

SunTrust Investment Services Inc

[REDACTED]
Account carried with National Financial Services LLC, Member
NYSE, SIPC

00000622896

Statement for the Period March 1, 2012 to March 31, 2012
 JOHNNY ISAKSON - Individual
 Account Number: [REDACTED]

SunTrust Investment Services, Inc.
 A SunTrust Company

ACTIVITY > OTHER ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/26/12	CASH	IN LIEU OF FRX SHARE	ISHARES TR S&P MIDCAP 400/GROWTH INDEX FUND LT Gain \$4.98 ST Gain \$0.43 ST Loss \$0.02	(0.479)	\$54.01	\$48.62	\$5.39
03/26/12	CASH	IN LIEU OF FRX SHARE	ISHARES TR RUSSELL 2000 INDEX FD ST Gain \$0.92	(0.192)	\$15.97	\$15.05	\$0.92
03/26/12	CASH	IN LIEU OF FRX SHARE	ISHARES TR DOW JONES U.S. HEALTHCARE SECTOR INDEX FD ST Gain \$4.99	(0.782)	\$59.89	\$54.90	\$4.99
03/26/12	CASH	IN LIEU OF FRX SHARE	ISHARES TR DOW JONES U.S. CONSUMER GOODS SECTOR INDEX FUND ST Gain \$5.88	(0.925)	\$68.00	\$62.12	\$5.88
03/26/12	CASH	IN LIEU OF FRX SHARE	MARKET VECTORS ETF TR MINOR METALS ETF ST Gain \$1.29	(0.471)	\$8.23	\$6.94	\$1.29
03/26/12	CASH	IN LIEU OF FRX SHARE	MARKET VECTORS ETF TR BRAZIL SM CAP ETF ST Gain \$1.19	(0.142)	\$6.31	\$5.12	\$1.19
03/26/12	CASH	IN LIEU OF FRX SHARE	POWERSHARES DVD ACHIEVERS PT POWERSHARES DVD FUNDS ISIN #US73935X7324 SEDOL #B586PD9 ST Gain \$0.35	(0.711)	\$11.20	\$10.85	\$0.35
03/26/12	CASH	IN LIEU OF FRX SHARE	SPDR S&P 500 ETF TRUST UNIT SER 1 S&P ST Gain \$0.52	(0.066)	\$9.27	\$8.75	\$0.52
03/26/12	CASH	IN LIEU OF FRX SHARE	SPDR INDEX SHS FDS S&P BRIC 40 ETF ST Gain \$2.16	(0.739)	\$18.56	\$16.40	\$2.16
03/26/12	CASH	IN LIEU OF FRX SHARE	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DEP RCPT ST Gain \$5.97	(0.399)	\$72.35	\$66.38	\$5.97
03/26/12	CASH	IN LIEU OF FRX SHARE	SECTOR SPDR TR SHS BEN INT TECHNOLOGY ST Gain \$1.78	(0.365)	\$10.99	\$9.21	\$1.78

SunTrust Investment Services Inc

[REDACTED]



Account carried with National Financial Services LLC, Member
 NYSE, SIPC

Statement for the Period March 1, 2012 to March 31, 2012

JOHNNY ISAKSON - Individual
Account Number: [REDACTED]SunTrust Investment Services, Inc.
A SunTrust Company**ACTIVITY > OTHER ACTIVITY *continued***

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/26/12	CASH	IN LIEU OF FRX SHARE	VANGUARD WHITEHALL FDS HIGH DIVIDEND YIELD ETF SHS ST Gain \$1.51	(0.487)	\$23.66	\$22.15	\$1.51
TOTAL OTHER ACTIVITY					\$676.27		

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

Starting in 2011, the way that cost basis and related information is tracked and reported will change due to new federal tax rules. As a result, your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs). NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Taxpayers should verify such information when calculating reportable gain or loss from a sale, redemption or exchange. NFS is not responsible for your use of this information in meeting your federal, state, and other tax obligations. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

Consult your tax advisor for further information.

For Investments In partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

SunTrust Investment Services Inc

Account carried with National Financial Services LLC, Member
NYSE, SIPC

00000622898

Statement for the Period March 1, 2012 to March 31, 2012
 JOHNNY H ISAKSON - Premiere Select IRA
 Account Number: [REDACTED]

SunTrust Investment Services, Inc.
 A SunTrust Company

Activity

Retirement account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
Securities Purchased							
03/15/12	CASH	REINVESTMENT	TRANSAMERICA SHORT-TERM BOND CL				
			A REINVSTED @ \$10.350	3.719	(\$38.49)		
03/19/12	CASH	REINVESTMENT	FRANKLIN CONVERTIBLE SECURITIES				
			A REINVSTED @ \$15.170	2.231	(\$33.85)		
03/26/12	CASH	REINVESTMENT	DWS RREF REAL ESTATE SECURITY CL				
			S REINVSTED @ \$20.550	1.528	(\$31.40)		
Total Securities Purchased							(\$103.74)

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/07/12	CASH	YOU BOUGHT	FIDELITY CASH RESERVES @ 1		
03/22/12	CASH	YOU SOLD	FIDELITY CASH RESERVES @ 1	112.05	(\$112.05)
03/28/12	CASH	YOU SOLD	FIDELITY CASH RESERVES @ 1	(75)	\$75.00
03/29/12	CASH	YOU BOUGHT	FIDELITY CASH RESERVES @ 1	(24,725.52)	\$24,725.52
03/30/12	CASH	YOU BOUGHT	FIDELITY CASH RESERVES @ 1	46.25	(\$46.25)
03/30/12	CASH	REINVESTMENT	FIDELITY CASH RESERVES REINVEST @ \$1.000	114.49	(\$114.49)
				0.63	(\$0.63)
TOTAL CORE FUND ACTIVITY					\$24,527.10

SunTrust Investment Services Inc

[REDACTED]



Account carried with National Financial Services LLC, Member
 NYSE, SIPC

00000622899

Statement for the Period March 1, 2012 to March 31, 2012
 JOHNNY H ISAKSON - Premiere Select IRA
 Account Number: [REDACTED]

SunTrust Investment Services, Inc.
A SunTrust Company

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
03/07/12	CASH	DIVIDEND RECEIVED	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FD		\$93.62
03/07/12	CASH	DIVIDEND RECEIVED	ISHARES BARCLAYS 1-3 YEAR TREASURY BD FD		\$18.43
03/15/12	CASH	DIVIDEND RECEIVED	TRANSAMERICA SHORT-TERM BOND CL A		\$38.49
03/19/12	CASH	DIVIDEND RECEIVED	FRANKLIN CONVERTIBLE SECURITIES A		\$33.85
03/26/12	CASH	DIVIDEND RECEIVED	DWS RREF REAL ESTATE SECURITY CL S		\$31.40
03/28/12	CASH	DIVIDEND RECEIVED	SPDR SER TR S&P REGI BKG ETF		
03/28/12	CASH	DIVIDEND RECEIVED	SECTOR SPDR TR SHS BEN INT TECHNOLOGY		\$6.57
03/29/12	CASH	DIVIDEND RECEIVED	ISHARES TR RUSSELL 2000 INDEX FD		\$28.25
03/30/12	CASH	DIVIDEND RECEIVED	FIDELITY CASH RESERVES DIVIDEND RECEIVED		\$46.25
03/30/12	CASH	DIVIDEND RECEIVED	FIRST TR MORNINGSTAR DIVID LEADERS INDEX FD SHS		\$0.63
03/30/12	CASH	DIVIDEND RECEIVED	FIRST TR EXCHANGE TRADED FD II		\$65.19
03/30/12	CASH	DIVIDEND RECEIVED	FIRST TR DOW JONES GLOBAL SELECT DIVIDEND INDEX FD		\$13.17
03/30/12	CASH	DIVIDEND RECEIVED	POWERSHARES DVD ACHIEVERS PT POWERSHARES DVD FUNDS ISIN #US73935X7324 SEDOL #B5B6PD9		\$36.13
Total Dividends					\$411.98
TOTAL INCOME					\$411.98

SunTrust Investment Services Inc

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

00000622900

Statement for the Period March 1, 2012 to March 31, 2012
 JOHNNY H ISAKSON - Premiere Select IRA
 Account Number: [REDACTED]

SunTrust Investment Services, Inc.
 A SunTrust Company

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
03/22/12	CASH	CLOSEOUT FEE	RETIREMENT CLOSE FEE		(\$75.00)
					(\$75.00)
TOTAL TAXES, FEES AND EXPENSES					
					(\$75.00)

ACTIVITY > OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/28/12	CASH	DELIVERED TO YOU	DWS RREF REAL ESTATE SECURITY CL S	(1.528)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	ABERDEEN EQUITY LONG SHORT FD CL A ACAT DELIVER	(1,071.011)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	BARCLAYS BANK PLC IPATH ETN 22/10/37 DJ UBS GRAINS TO RTN CALLABLE NOT RATED ACAT DELIVER	(178)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	DWS RREF REAL ESTATE SECURITY CL S ACAT DELIVER	(461.155)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	FIRST TR MORNINGSTAR DIVID LEADERS INDEX FD SHS ACAT DELIVER	(416)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	FIRST TR EXCHANGE TRADED FD II FIRST TR DOW JONES GLOBAL SELECT DIVIDEND INDEX FD ACAT DELIVER	(131)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	FRANKLIN CONVERTIBLE SECURITIES A ACAT DELIVER	(394.061)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	ISHARES INC MSCI BRAZIL INDEX FUND ACAT DELIVER	(49)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	ISHARES INC MSCI CANADA INDEX FD ACAT DELIVER	(236)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	ISHARES INC MSCI SINGAPORE INDEX FD ACAT DELIVER	(483)	\$0.00

SunTrust Investment Services Inc

[REDACTED]



Account carried with National Financial Services LLC, Member
 NYSE, SIPC

00000622901

Statement for the Period March 1, 2012 to March 31, 2012
 JOHNNY H ISAKSON - Premiere Select IRA
 Account Number: [REDACTED]

SunTrust Investment Services, Inc.
 A SunTrust Company

ACTIVITY > OTHER ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/28/12	CASH	INTER BROKER DELIVER	ISHARES TR S&P 100 INDEX FUND ACAT DELIVER	(89)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	ISHARES TR MSCI EMERGING MKTS INDEX FD ACAT DELIVER	(175)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	ISHARES S&P NORTH AMERICAN NATURAL RESOURCES SECTOR INDEX FD ACAT DELIVER	(109)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FD ACAT DELIVER	(552)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	ISHARES BARCLAYS 1-3 YEAR TREASURY BD FD ACAT DELIVER	(523)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	ISHARES TR MSCI EAFE INDEX FD ACAT DELIVER	(287)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	ISHARES TR S&P GLOBAL 100 INDEX FD ACAT DELIVER	(98)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	ISHARES TR S&P MIDCAP 400/GROWTH INDEX FUND ACAT DELIVER	(2)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	ISHARES TR RUSSELL 2000 INDEX FD ACAT DELIVER	(184)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	ISHARES TR DOW JONES U.S. HEALTHCARE SECTOR INDEX FD ACAT DELIVER	(95)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	ISHARES TR DOW JONES U.S. CONSUMER GOODS SECTOR INDEX FUND ACAT DELIVER	(113)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	ISHARES S&P GLOBAL TIMBER & FORESTRY INDEX FD ACAT DELIVER	(41)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	MARKET VECTORS ETF TR MINOR METALS ETF ACAT DELIVER	(60)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	POWERSHARES DVD ACHIEVERS PT POWERSHARES DVD FUNDS ISIN #US73935X7324 SEDOL #B5B6PD9 ACAT DELIVER	(569)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	POWERSHARES DB MULTI SECTOR COMMODITY TR POWER SHARES DB AGRIC FD COM UNIT ACAT DELIVER	(58)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	PUTNAM ABSOLUTE RETURN 500 FUND CL Y ACAT DELIVER	(2,882.562)	\$0.00

SunTrust Investment Services Inc

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

00000622902

Statement for the Period March 1, 2012 to March 31, 2012
 JOHNNY H ISAKSON - Premiere Select IRA
 Account Number: [REDACTED]

SunTrust Investment Services, Inc.
A SunTrust Company

ACTIVITY > OTHER ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/28/12	CASH	INTER BROKER DELIVER	SPDR S&P 500 ETF TRUST UNIT SER 1 S&P ACAT DELIVER	(619)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	SPDR GOLD TR GOLD SHS ACAT DELIVER	(75)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	SPDR INDEX SHS FDS S&P BRIC 40 ETF ACAT DELIVER	(260)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	SPDR SER TR S&P REGI 8KG ETF ACAT DELIVER	(68)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DEP RCPT ACAT DELIVER	(124)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	SECTOR SPDR TR SHS BEN INT TECHNOLOGY ACAT DELIVER	(293)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	TRANSAMERICA SHORT-TERM BOND CL A ACAT DELIVER	(1,324.481)	\$0.00
03/28/12	CASH	INTER BROKER DELIVER	VANGUARD WHITEHALL FDS HIGH DIVIDEND YIELD ETF SHS ACAT DELIVER	(168)	\$0.00
03/28/12	CASH	INTER BROKER DEBIT	ACAT DELIVER		
TOTAL OTHER ACTIVITY				(\$24,760.34)	(\$24,760.34)

Footnotes and Cost Information

NFS makes no warranties with respect to, and specifically disclaims any liability arising out of your use of, or any position taken in reliance upon, NFS-provided cost and net change information. NFS determines gain (loss) using the first-in, first-out (FIFO) method on all transactions in a retirement account. Cost information for debt securities has not been adjusted for amortization or accretion.

LIMITATION ON COST INFORMATION: NFS's cost information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, stock split, stock merger, etc. is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost information for the affected position will need to be tracked and updated by you, the investor.

SunTrust Investment Services Inc

[REDACTED]



Account carried with National Financial Services LLC, Member
 NYSE, SIPC.

MorganStanley
SmithBarney

Ref: 00000544 00018749

**Reserved
Client Statement**
January 1 - January 31, 2012

Page 10 of 13

JOHNNY H. ISAKSON AND [REDACTED]

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
345	WELLS FARGO & CO NEW	WFC	12/23/11	\$ 9,599.11	\$ 27.823	\$ 29.21	\$ 10,077.45	\$ 478.34 ST		
344			12/23/11	9,571.28	27.823	29.21	10,048.24	476.96 ST		
181			12/29/11	5,007.35	27.664	29.21	5,287.01	279.66 ST		
174			12/29/11	4,813.69	27.664	29.21	5,082.54	268.85 ST		
174			12/29/11	4,813.69	27.664	29.21	5,082.54	268.85 ST		
174			12/29/11	4,813.69	27.664	29.21	5,082.54	268.85 ST		
1,392				38,618.81	27.743		40,660.32	2,041.51	1.843	668.16
Total common stocks and options:				\$ 1459,739.63			\$ 1,982,918.79	\$ 72,013.91 ST	.74	
Total portfolio value:				\$ 1,520,402.50			\$ 2,031,581.54	\$ 431,165.25 LT		\$ 14,540.83
								\$ 2,013.91 ST	.71	\$ 14,575.16
								\$ 131,165.25 LT		

R The basis for this tax lot has been adjusted due to a reclassification of income.

X The cost basis and acquisition date of this tax lot were adjusted due to a wash sale.

TRANSACTION DETAILS

All transactions appearing are based on trade date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
01/10/12	Sold	INTL BUSINESS MACHINES CORP	-74	\$ 182.601	\$ 13,512.21
01/12/12	Sold	CERNER CORP	-28	62.455	1,748.70
		CGMI AND/OR ITS AFFILIATES			
01/12/12	Bought	DAVITA INC	35	78.6843	-2,753.85
01/18/12	Bought	COMCAST CORP CL A	505	25.7038	-12,980.42
		CGMI AND/OR ITS AFFILIATES			
01/18/12	Bought	COMCAST CORP CL A	504	25.7038	-12,954.72
		CGMI AND/OR ITS AFFILIATES			
01/26/12	Sold	HUMANA INC	-142	87.8597	12,475.84
Total securities bought and other subtractions					
Total securities sold and other additions					\$ -28,689.09
					\$ 27,736.75

Withdrawals

Date	Description	Reference no.	Amount	Date	Description	Reference no.	Amount
01/20/12	INVESTMENT AND MGMT SERVICES FROM 01/01/12 TO 03/31/12		9,641.90				



Ref: 00000544 00018750

MorganStanley SmithBarney

Reserved Client Statement January 1 - January 31, 2012

Page 11 of 13

JOHNNY H. ISAKSON AND [REDACTED]

Bank Deposit Program™ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from a Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Opening balance			\$ 128,568.59
Date	Activity	Description	Amount
01/04/12	Withdrawal	BANK DEPOSIT PROGRAM	-37,741.33
01/11/12	Autodeposit	BANK DEPOSIT PROGRAM	275.21
01/17/12	Autodeposit	BANK DEPOSIT PROGRAM	4,342.97
01/18/12	Autodeposit	BANK DEPOSIT PROGRAM	8,559.21

Date	Activity	Description	Amount
01/19/12	Autodeposit	BANK DEPOSIT PROGRAM	205.05
01/20/12	Withdrawal	BANK DEPOSIT PROGRAM	-9,641.90
01/23/12	Withdrawal	BANK DEPOSIT PROGRAM	-25,935.14
01/30/12	Autodeposit	BANK DEPOSIT PROGRAM	26.58
BANK DEPOSIT PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS)			3.51
Closing balance			\$ 68,662.75

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Qualified dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
01/03/12	UNION PACIFIC CORP	CASH DIV ON 761.0000 SHS X/D 11/28/11	\$ 456.60		\$ 456.60
01/10/12	TIFFANY & CO NEW	CASH DIV ON 949.0000 SHS X/D 12/16/11	275.21		275.21
01/17/12	ECOLAB INC	CASH DIV ON 1260.0000 SHS X/D 12/16/11	252.00		252.00
01/18/12	INTUIT INC	CASH DIV ON 1367.0000 SHS X/D 01/06/12	205.05		205.05
01/27/12	DANAHER CORP DE	CASH DIV ON 613.0000 SHS X/D 12/28/11	15.33		15.33
01/27/12	DANAHER CORP DE	CASH DIV ON 450.0000 SHS X/D 12/28/11	11.25		11.25
01/31/12	HUMANA INC	CASH DIV ON 1074.0000 SHS X/D 12/28/11	268.50		268.50
Total qualified dividends earned			\$ 1483.94	\$ 0.00	\$ 1,483.94

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
01/13/12	POST PROPERTIES INC	CASH DIV ON 651.0000 SHS X/D 12/29/11	\$ 143.22		\$ 143.22
Total other dividends earned			\$ 143.22	\$ 0.00	\$ 143.22



**MorganStanley
SmithBarney**

Ref: 00000544 00018751

**Reserved
Client Statement
January 1 - January 31, 2012**

Page 12 of 13

JOHNNY H. ISAKSON AND**Bank Deposit ProgramSM interest**

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non-taxable	Amount
01/31/12	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 01/03/12-01/31/12 INTEREST RATE AS OF THE STATEMENT END DATE .05%.	\$ 3.51		\$ 3.51
	Total Bank Deposit Program interest earned		\$ 3.51	\$ 0.00	\$ 3.51

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) Information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
CERNER CORP	07/15/09	01/12/12 Sold	18	\$ 30.407	\$ 62.455	\$ 547.34	\$ 1,124.16	\$ 576.82 LT
CGMI AND/OR ITS AFFILIATES	09/16/09	01/12/12 Sold	10	34.387	62.455	343.87	624.54	280.67 LT
	Total		28			\$ 891.21	\$ 1,748.70	\$ 857.49
HUMANA INC	03/07/11	01/26/12 Sold	142	\$ 63.281	\$ 87.859	\$ 8,985.98	\$ 12,475.84	\$ 3,489.88 ST
INTL BUSINESS MACHINES CORP	01/16/09	01/10/12 Sold	43	85.198	182.601	3,663.52	7,851.69	4,188.17 LT
	03/11/09	01/10/12 Sold	31	88.383	182.601	2,739.88	5,660.52	2,920.64 LT
	Total		74			\$ 6,403.40	\$ 13,512.21	\$ 7,108.81
Total Long Term this period								\$ 7,866.30
Total Short Term this period								\$ 3,489.88
Total realized gain or (loss) - this period								\$ 11,456.18
Total Long Term - year-to-date								\$ 7,866.30
Total Short Term - year-to-date								\$ 3,489.88
Total realized gain or (loss) - year-to-date								\$ 11,456.18



00000622906

**MorganStanley
SmithBarney**

Ref: 00000544 00018756

**Reserved
Client Statement**
January 1 - January 31, 2012

Page 4 of 7

TRANSACTION DETAILS

All transactions appearing are based on trade date.

Bank Deposit Program™ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from a Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Opening balance			
Date	Activity	Description	Amount
01/04/12	Autodeposit	BANK DEPOSIT PROGRAM	\$ 384,476.14

JOHNNY H. ISAKSON AND

Date	Activity	Description	Amount
		BANK DEPOSIT PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS)	6.13
		Closing balance	
			\$ 388,538.98

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Qualified dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
01/03/12	SYNOVUS FINANCIAL CORP	CASH DIV ON 35671.0000 SHS X/D 12/14/11	\$ 356.71		\$ 356.71
01/03/12	TOTAL SYSTEM SERVICES INC	CASH DIV ON 17000.0000 SHS X/D 12/13/11	1,700.00		1,700.00
Total qualified dividends earned			\$ 2,056.71	\$ 0.00	\$ 2,056.71

Bank Deposit Program™ Interest

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date Description

Date	Description	Comment	Taxable	Non-taxable	Amount
01/31/12	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 01/03/12-01/31/12 INTEREST RATE AS OF THE STATEMENT END DATE .02%.	\$ 6.13		\$ 6.13
Total Bank Deposit Program interest earned			\$ 6.13	\$ 0.00	\$ 6.13



**MorganStanley
SmithBarney**

Ref: 00000544 00018777

**Reserved Client
Financial Management Account**
January 1 - January 31, 2012

Page 10 of 13

Exchange traded & closed end funds continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
355	ALERIAN MLP ETF	AMLP	06/10/11	\$ 5,618.24	\$ 15.82	\$ 16.83	\$ 5,974.85	\$ 358.41 ST		
13	Equity portfolio		07/05/11	209.17	16.089	16.83	218.79	9.62 ST		
874				13,324.86	15.248		14,709.42	1,384.56	6.935	873.13
Total closed end fund equity allocation										
Total exchange traded funds and closed end funds				\$ 13,324.86			\$ 14,709.42	\$ 1,384.56	6.935	873.13
Total portfolio value				\$ 13,324.86			\$ 14,709.42	\$ 1,384.56	6.935	873.13

R The basis for this tax lot has been adjusted due to a reclassification of income.

TRANSACTION DETAILS

All transactions appearing are based on trade date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
01/24/12	Sold	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	-115	\$ 49.3921	\$ 5,679.98
01/25/12	Bought	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	98	27.7361	-2,718.14
01/25/12	Bought	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	39	50.9985	-1,988.94
Total securities bought and other subtractions					
Total securities sold and other additions					
\$ -4,707.08					
\$ 5,679.98					

Withdrawals

Date	Description	Reference no.	Amount	Date	Description	Reference no.	Amount
01/20/12	INVESTMENT AND MGMT SERVICES FROM 01/01/12 TO 03/31/12		1,793.22				



Ref: 0000544 00018778

Morgan Stanley SmithBarney

Reserved Client Financial Management Account January 1 - January 31, 2012

Page 11 of 13

Bank Deposit ProgramSM activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from a Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Opening balance			
Date	Activity	Description	Amount
			\$ 25.21
01/03/12	Autodeposit	BANK DEPOSIT PROGRAM	153.20
01/04/12	Autodeposit	BANK DEPOSIT PROGRAM	229.16
01/05/12	Autodeposit	BANK DEPOSIT PROGRAM	48.90
01/10/12	Autodeposit	BANK DEPOSIT PROGRAM	128.52

Date	Activity	Description	Amount
01/11/12	Autodeposit	BANK DEPOSIT PROGRAM	152.01
01/17/12	Autodeposit	BANK DEPOSIT PROGRAM	113.61
01/20/12	Withdrawal	BANK DEPOSIT PROGRAM	-848.61
01/30/12	Autodeposit	BANK DEPOSIT PROGRAM	133.68
		Closing balance	\$ 133.68

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Qualified dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
01/03/12	AUTOMATIC DATA PROCESSING INC.	CASH DIV ON X/D 12/07/11	131.0000 SHS	\$ 51.75	
01/03/12	GENUINE PARTS CO	CASH DIV ON X/D 12/07/11	83.0000 SHS	37.35	
01/03/12	PEPSICO INC	CASH DIV ON X/D 11/30/11	211.0000 SHS	108.67	
01/03/12	WAL-MART STORES INC	CASH DIV ON X/D 12/07/11	86.0000 SHS	31.39	
01/04/12	KIMBERLY CLARK CORP	CASH DIV ON X/D 12/07/11	67.0000 SHS	46.90	
01/09/12	MERCK & CO INC NEW	CASH DIV ON X/D 12/07/11	306.0000 SHS	128.52	
01/10/12	ALTRIA GROUP INC	CASH DIV ON X/D 12/13/11	170.0000 SHS	69.70	
01/10/12	H J HEINZ CO	CASH DIV ON X/D 12/22/11	64.0000 SHS	30.72	
01/10/12	PHILIP MORRIS INTL INC	CASH DIV ON X/D 12/20/11	67.0000 SHS	51.59	
01/13/12	KRAFT FOODS INC CLASS A	CASH DIV ON X/D 12/20/11	133.0000 SHS	38.57	
01/13/12	LEGGETT & PLATT INC	CASH DIV ON X/D 12/28/11	268.0000 SHS	75.04	
01/27/12	MEDTRONIC INC	CASH DIV ON X/D 01/04/12	252.0000 SHS	61.11	



**MorganStanley
SmithBarney**

Ref: 00000544 00018779

**Reserved Client
Financial Management Account
January 1 - January 31, 2012**

Page 12 of 13

JOHNNY H. ISAKSON AND

Qualified dividends	<i>continued</i>	Date	Description	Comment	Taxable	Non-taxable	Amount
01/27/12	SYSKO CORP			CASH DIV ON 164.0000 SHS X/D 01/04/12	\$ 44.28		\$ 44.28
01/31/12	JPMORGAN CHASE & CO			CASH DIV ON 212.0000 SHS X/D 01/04/12	53.00		53.00
Total qualified dividends earned					\$ 926.59	\$ 0.00	\$ 926.59

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
E I DU PONT DE NEMOURS & CO								
MorganStanley SmithBarney LLC	07/09/10	01/24/12 Sold	62	\$ 36.598	\$ 49.392	\$ 2,269.08	\$ 3,062.25	\$ 793.17 LT
acted as your agent in this transaction.	08/12/10	01/24/12 Sold	6	40.584	49.392	243.51	298.35	52.84 LT
	06/10/11	01/24/12 Sold	47	50.227	49.392	2,360.70	2,321.38	(39.32) ST
Total			115				\$ 4,873.29	\$ 5,679.98
Total Long Term this period								\$ 808.69
Total Short Term this period								\$ 846.01
Total realized gain or (loss) - this period								(\$ 39.32)
Total Long Term - year-to-date							\$ 4,873.29	\$ 5,679.98
Total Short Term - year-to-date								\$ 846.01
Total realized gain or (loss) - year-to-date							\$ 4,873.29	\$ 5,679.98
								(\$ 39.32)

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These Disclosure Documents contain important information about advisory programs.



**MorganStanley
SmithBarney**

Ref: 00000502 00017261

**Reserved
Client Statement**
February 1 - February 29, 2012

Page 11 of 14

Unsettled purchases/sales*- continued*

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
02/27/12	03/01/12	Bought	GNC HOLDINGS INC	118	\$ 32.7722	\$ -3,867.12
02/27/12	03/01/12	Bought	GNC HOLDINGS INC	131	32.7722	-4,293.16
Total Securities Bought						\$ -22,055.68
Total Securities Sold						\$ 0.00
Total Unsettled purchases/sales						\$ -22,055.68

TRANSACTION DETAILS

All transactions appearing are based on trade date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
02/06/12	Sold	CERNER CORP CGMI AND/OR ITS AFFILIATES	-126	\$ 62.7543	\$ 7,906.88
02/06/12	Sold	HUMANA INC	-71	85.131	6,044.18
02/06/12	Sold	INTL BUSINESS MACHINES CORP	-52	182.6947	10,019.92
02/07/12	Sold	THERMO FISHER SCIENTIFIC INC	-151	55.4291	8,369.62
02/07/12	Sold	THERMO FISHER SCIENTIFIC INC	-109	55.4291	6,041.65
02/13/12	Bought	COMCAST CORP CL A CGMI AND/OR ITS AFFILIATES	271	27.315	5,265.65
02/13/12	Bought	COMCAST CORP CL A CGMI AND/OR ITS AFFILIATES	271	27.315	-7,402.37
02/14/12	Bought	GNC HOLDINGS INC	250	29.9391	-7,484.78
02/14/12	Bought	GNC HOLDINGS INC	178	29.9391	-5,329.16
02/14/12	Bought	GNC HOLDINGS INC	285	29.897	-8,520.65
02/21/12	Bought	GNC HOLDINGS INC	112	32.7581	-3,568.91
02/21/12	Bought	GNC HOLDINGS INC	164	32.7581	-5,372.33
02/21/12	Bought	GNC HOLDINGS INC	149	32.7581	-4,880.98
02/27/12	Bought	GNC HOLDINGS INC	162	32.7581	-5,306.81
02/27/12	Bought	GNC HOLDINGS INC	140	32.7722	-4,588.11
02/27/12	Bought	GNC HOLDINGS INC	119	32.7722	-3,899.89
02/27/12	Bought	GNC HOLDINGS INC	165	32.7722	-5,407.41
02/27/12	Bought	GNC HOLDINGS INC	118	32.7722	-3,867.12
Total securities bought and other subtractions					\$ -77,424.03
Total securities sold and other additions					\$ 43,647.90



Morgan Stanley SmithBarney

Ref: 00000502 00017262

Reserved Client Statement February 1 - February 29, 2012

Page 12 of 14

JOHNNY H. ISAKSON AND [REDACTED]

Bank Deposit Program™ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from a Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Opening balance			\$ 68,662.75
Date	Activity	Description	Amount
02/01/12	Autodeposit	BANK DEPOSIT PROGRAM	12,744.34
02/10/12	Autodeposit	BANK DEPOSIT PROGRAM	24,011.93
02/13/12	Autodeposit	BANK DEPOSIT PROGRAM	19,755.48

Date	Activity	Description	Amount
02/16/12	Withdrawal	BANK DEPOSIT PROGRAM	-14,804.74
02/17/12	Withdrawal	BANK DEPOSIT PROGRAM	-21,334.59
02/24/12	Withdrawal	BANK DEPOSIT PROGRAM	-18,761.00
BANK DEPOSIT PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS)			3.58
Closing balance			\$ 70,277.75

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Qualified dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
02/09/12	MASTERCARD INC	CASH DIV ON 25.0000 SHS X/D 01/05/12	\$ 3.75		\$ 3.75
02/09/12	MASTERCARD INC	CASH DIV ON 248.0000 SHS X/D 01/05/12	37.20		37.20
02/10/12	LENNAR CORP CLASS A	CASH DIV ON 1964.0000 SHS X/D 01/25/12	78.56		78.56
02/24/12	STARBUCKS CORP	CASH DIV ON 2753.0000 SHS X/D 02/06/12	468.01		468.01
Total qualified dividends earned			\$ 587.52	\$ 0.00	\$ 587.52

Bank Deposit Program™ interest

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non-taxable	Amount
02/29/12	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 02/01/12-02/29/12 INTEREST RATE AS OF THE STATEMENT END DATE .05%.	\$ 3.58		\$ 3.58
Total Bank Deposit Program interest earned					\$ 3.58



Reserved
Client Statement
February 1 - February 29, 2012

JOHNNY H. ISAKSON AND [REDACTED]

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
CERNER CORP CGMI AND/OR ITS AFFILIATES	07/15/09	01/12/12 Sold	18	\$ 30.407	\$ 62.455	\$ 547.34	\$ 1,124.16	\$ 576.82 LT
	09/16/09	01/12/12 Sold	10	34.387	62.455	343.87	624.54	280.67 LT
CERNER CORP CGMI AND/OR ITS AFFILIATES	09/16/09	02/06/12 Sold	126	34.387	62.754	4,332.79	7,906.88	3,574.09 LT
	Total		154					
HUMANA INC	03/07/11	01/26/12 Sold	142	\$ 63.281	\$ 87.859	\$ 8,985.96	\$ 9,655.58	\$ 4,431.58
HUMANA INC	03/24/11	02/06/12 Sold	71	66.197	85.131	4,699.99	6,044.18	\$ 3,489.88 ST
	Total		213					
INTL BUSINESS MACHINES CORP	01/16/09	01/10/12 Sold	43	\$ 85.198	\$ 182.601	\$ 3,863.52	\$ 18,520.02	\$ 4,834.07
	03/11/09	01/10/12 Sold	31	88.383	182.601	2,739.88	5,660.52	\$ 4,188.17 LT
INTL BUSINESS MACHINES CORP	03/11/09	02/06/12 Sold	52	88.383	192.694	4,585.93	10,019.92	2,920.64 LT
	Total		126					
THERMO FISHER SCIENTIFIC INC	01/04/06	02/07/12 Sold	109	\$ 31.33	\$ 55.429	\$ 3,414.99	\$ 23,532.13	\$ 12,532.80
THERMO FISHER SCIENTIFIC INC	01/04/06	02/07/12 Sold	120	31.33	55.429	3,759.62	6,651.35	\$ 2,626.66 LT
	01/27/06	02/07/12 Sold	31	33.80	55.429	1,047.81	1,718.27	670.46 LT



**MorganStanley
SmithBarney**

Ref: 00000502 00017264

**Reserved
Client Statement**
February 1 - February 29, 2012

Page 14 of 14

JOHNNY H. ISAKSON AND**Realized gain or loss continued**

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
THERMO FISHER SCIENTIFIC INC	01/27/08	02/07/12 Sold	23	\$ 33.80	\$ 55.429	\$ 777.41	\$ 1,274.84	\$ 497.43 LT
	07/16/09	02/07/12 Sold	72	40.717	55.429	2,931.63	3,990.81	1,059.18 LT
Total			355				\$ 11,931.46	\$ 19,676.92
Total Long Term this period								\$ 7,745.46
Total Short Term this period								\$ 16,743.54
Total realized gain or (loss) - this period								\$ 1,344.19
Total Long Term - year-to-date							\$ 25,560.17	\$ 43,647.90
Total Short Term - year-to-date								\$ 16,087.73
Total realized gain or (loss) - year-to-date							\$ 4,834.07	\$ 24,709.84
							\$ 41,940.74	\$ 71,384.65
								\$ 29,543.81

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your Investment advisory account, please contact your Financial Advisor. These Disclosure Documents contain important information about advisory programs.

Message: Important Information if you are a margin customer

If you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith.

Information regarding commissions and charges will be made available to you promptly upon request. Please advise Morgan Stanley Smith Barney of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Citigroup Global Markets Inc. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. If you believe there are any inaccuracies or discrepancies in your account, you must promptly contact Citigroup Global Markets Inc. at 212-723-9903 and the Manager of the branch servicing your account (see page 1 of statement for address and phone number). To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you should reconfirm all oral communication in writing to Morgan Stanley Smith Barney, Attention: Early Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017.



Ref: 00000502 00017268

MorganStanley SmithBarney

Reserved Client Statement February 1 - February 29, 2012

Page 4 of 6

TRANSACTION DETAILS

All transactions appearing are based on trade date.

Bank Deposit ProgramSM activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from a Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Opening balance			
Date	Activity	Description	Amount
02/02/12	Autodeposit	BANK DEPOSIT PROGRAM	\$ 386,538.98 1,120.00

JOHNNY H. ISAKSON AND

Date	Activity	Description	Amount
		BANK DEPOSIT PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS)	6.13
Closing balance			\$ 387,665.11

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Qualified dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
02/01/12	BB&T CORP	CASH DIV ON 7000.0000 SHS X/D 01/04/12	\$ 1,120.00		\$ 1,120.00
Total qualified dividends earned			\$ 1,120.00	\$ 0.00	\$ 1,120.00

Bank Deposit ProgramSM interest

This section contains interest credited to your account. Accrued Interest is not included. See Portfolio details section for accrued interest information.

Date Description Comment

Date	Description	Comment	Taxable	Non-taxable	Amount
02/29/12	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 02/01/12-02/29/12 INTEREST RATE AS OF THE STATEMENT END DATE .02%.	\$ 6.13		\$ 6.13
Total Bank Deposit Program interest earned			\$ 6.13	\$ 0.00	\$ 6.13



Morgan Stanley SmithBarney

Ref: 00000502 00017288

Reserved Client Financial Management Account February 1 - February 29, 2012

Page 10 of 14

JOHNNY H. ISAKSON AND [REDACTED]

Exchange traded & closed end funds

CII Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1,2,3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA stock and closed-end fund ratings in further detail.

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
230	ALERIAN MLP ETF	AMLP	08/25/10	\$ 3,380.04 R	\$ 14.943	\$ 17.09	\$ 3,830.70	\$ 550.66 LT		
120	Equity portfolio		08/25/10	1,763.50 R	14.943	17.09	2,050.80	287.30 LT		
115			08/25/10	1,690.02 R	14.943	17.09	1,965.35	275.33 LT		
24			01/07/11	385.39	16.058	17.09	410.16	24.77 LT		
17			04/20/11	280.50	16.50	17.09	290.53	10.03 ST		
355			06/10/11	5,616.24	15.82	17.09	6,066.95	450.71 ST		
13			07/05/11	209.17	16.089	17.09	222.17	13.00 ST		
874				13,324.86	15.248		14,936.66	1,611.80	5.845	873.13
Total closed end fund equity allocation										
Total exchange traded funds and closed end funds				\$ 13,324.86			\$ 14,936.66	\$ 475.74 ST	5.84	
Total portfolio value								\$ 1,138.06 LT		\$ 873.13
				\$ 323,935.31			\$ 371,763.14	\$ 20,891.50 ST	3.84	
								\$ 26,938.33 LT		\$ 13,564.08

R The basis for this tax lot has been adjusted due to a reclassification of income.

TRANSACTION DETAILS

All transactions appearing are based on trade date

Investment activity

Date	Activity	Description	Quantity	Price	Amount
02/07/12	Bought	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	58	\$ 29.3715	\$ -1,703.55
02/07/12	Bought	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	85	29.3715	-2,790.29



00000622916

MorganStanley SmithBarney

Ref: 00000502 00017289

Reserved Client Financial Management Account February 1 - February 29, 2012

Page 11 of 14

JOHNNY H. ISAKSON AND [REDACTED]

Investment activity	continued Activity	Description	Quantity	Price	Amount
02/07/12	Sold	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	-67	\$ 71.94	\$ 4,819.88
02/07/12	Sold	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	-74	48.9871	3,624.98
02/07/12	Bought	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	66	52.345	-3,454.77
02/09/12	Bought	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	17	59.06	-1,004.02
02/10/12	Sold	CGMI AND/OR ITS AFFILIATES GENERAL MILLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	-28	38.9515	1,090.61
02/10/12	Sold	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	-37	38.53	1,425.58
02/10/12	Bought	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction. CGMI AND/OR ITS AFFILIATES	45	58.6004	-2,637.02
Total securities bought and other subtractions					\$ -11,589.65
Total securities sold and other additions					\$ 10,961.05

Bank Deposit Program™ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from a Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Opening balance	\$ 133.68
Date Activity Description	Amount

Date	Activity	Description	Amount
02/13/12	Autodeposit	BANK DEPOSIT PROGRAM	496.25



**MorganStanley
SmithBarney**

Ref: 00000502 00017290

**Reserved Client
Financial Management Account**
February 1 - February 29, 2012

Page 12 of 14

JOHNNY H. ISAKSON AND [REDACTED]

Bank Deposit Program™ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from a Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written. continued

Date	Activity	Description	Amount
02/02/12	Autodeposit	BANK DEPOSIT PROGRAM	371.24
02/10/12	Autodeposit	BANK DEPOSIT PROGRAM	80.41

Date	Activity	Description	Amount
02/14/12	Withdrawal	BANK DEPOSIT PROGRAM	-728.67
02/16/12	Autodeposit	BANK DEPOSIT PROGRAM	73.86
Closing balance			\$ 479.77

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Qualified dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
02/01/12	AT&T INC	CASH DIV ON 245.0000 SHS X/D 01/06/12	\$ 107.80		\$ 107.80
02/01/12	BRISTOL MYERS SQUIBB CO	CASH DIV ON 363.0000 SHS X/D 01/04/12	123.42		123.42
02/01/12	GENERAL MILLS INC	CASH DIV ON 123.0000 SHS X/D 01/06/12	37.52		37.52
02/01/12	VERIZON COMMUNICATIONS	CASH DIV ON 205.0000 SHS X/D 01/06/12	102.50		102.50
02/09/12	RAYTHEON COMPANY NEW	CASH DIV ON 187.0000 SHS X/D 12/30/11	80.41		80.41
02/13/12	CLOROX COMPANY DE	CASH DIV ON 105.0000 SHS X/D 01/24/12	63.00		63.00
02/15/12	ABBOTT LABORATORIES	CASH DIV ON 203.0000 SHS X/D 01/11/12	97.44		97.44
02/15/12	PAYCHEX INC	CASH DIV ON 235.0000 SHS X/D 01/30/12	75.20		75.20
02/15/12	PROCTER & GAMBLE CO	CASH DIV ON 42.0000 SHS X/D 01/18/12	22.05		22.05
Total qualified dividends earned:			\$ 709.34	\$ 0.00	\$ 709.34

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
02/14/12	ALERIAN MLP ETF	CASH DIV ON 874.0000 SHS X/D 02/07/12	\$ 212.35		\$ 212.35
Total other dividends earned:					\$ 212.35



**MorganStanley
SmithBarney**

Ref: 00000502 00017291

**Reserved Client
Financial Management Account**
February 1 - February 29, 2012

Page 13 of 14

JOHNNY H. ISAKSON AND [REDACTED]**GAIN/LOSS DETAILS**

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/22/10	02/07/12 Sold	11	\$ 51.553	\$ 71.84	\$ 567.09	\$ 791.32	\$ 224.23 LT
	07/09/10	02/07/12 Sold	58	52.11	71.84	2,918.16	4,028.56	1,110.40 LT
	Total		67					
GENERAL MILLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/11	02/10/12 Sold	28	\$ 35.908	\$ 38.951	\$ 1,005.43	\$ 1,090.61	\$ 85.18 LT
KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/10	02/10/12 Sold	37	28.84	38.53	1,067.08	1,425.58	358.50 LT
RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/11	02/07/12 Sold	74	50.289	48.987	3,722.14	3,624.98	(97.16) LT
Total Long Term this period								\$ 1,681.15
Total realized gain or (loss) - this period								
Total Long Term - year-to-date								\$ 1,681.15
Total Short Term - year-to-date								\$ 2,527.16
Total realized gain or (loss) - year-to-date								(\$ 39.32)

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your Investment advisory account, please contact your Financial Advisor. These Disclosure Documents contain important information about advisory programs.



MorganStanley SmithBarney

Reserved Client Statement March 1 - March 31, 2012

Unsettled purchases/sales

This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date.

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
03/28/12	04/02/12	Sold	ALEXION PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	-84	\$ 92.6808	\$ 7,785.01
03/28/12	04/02/12	Sold	ALEXION PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	-54	92.6808	5,004.64
03/28/12	04/02/12	Sold	ALEXION PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	-59	92.6808	5,468.04
03/28/12	04/02/12	Sold	APPLE INC CGMI AND/OR ITS AFFILIATES	-18	614.618	11,062.87
03/28/12	04/02/12	Sold	CHIPOTLE MEXICAN GRILL	-9	418.5964	3,767.28
03/28/12	04/02/12	Sold	MASTERCARD INC	-2	426.108	852.20
03/28/12	04/02/12	Sold	UNION PACIFIC CORP	-149	107.6794	16,043.87
03/28/12	04/02/12	Sold	CERNER CORP CGMI AND/OR ITS AFFILIATES	-55	75.1751	4,134.53
Total Securities Bought			INTL BUSINESS MACHINES CORP	-45	208.9103	9,310.75
Total Securities Sold						\$ 0.00
Total Unsettled purchases/sales						\$ 53,429.19
						\$ 53,429.19

TRANSACTION DETAILS

(All transactions appearing above based on trade-date)

Investment activity

Date	Activity	Description	Quantity	Price	Amount
03/14/12	Bought	PERRIGO COMPANY CGMI AND/OR ITS AFFILIATES	107	\$ 104.1429	\$ -11,143.29
03/14/12	Bought	PERRIGO COMPANY CGMI AND/OR ITS AFFILIATES	107	104.1429	-11,143.29
03/15/12	Bought	WELLS FARGO & CO NEW	232	33.5947	-7,793.87
03/15/12	Bought	WELLS FARGO & CO NEW	436	33.5947	-14,714.48
03/28/12	Sold	ALEXION PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	-84	92.6808	7,785.01
03/28/12	Sold	ALEXION PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	-54	92.6808	5,004.64
03/28/12	Sold	ALEXION PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	-59	92.6808	5,468.04
03/28/12	Sold	APPLE INC CGMI AND/OR ITS AFFILIATES	-18	614.618	11,062.87



Ref: 00000545 00018328

MorganStanley SmithBarney

Reserved Client Statement March 1 - March 31, 2012

Page 12 of 16

JOHNNY H. ISAKSON AND [REDACTED]

Investment activity	continued Activity	Description	Quantity	Price	Amount
03/28/12	Sold	CERNER CORP	-55	\$ 75.1751	\$ 4,134.53
03/28/12	Sold	CGMI AND/OR ITS AFFILIATES			
03/28/12	Sold	CHIPOTLE MEXICAN GRILL	-8	418.5964	3,767.28
03/28/12	Sold	INTL BUSINESS MACHINES CORP	-45	208.8103	9,310.75
03/28/12	Sold	MASTERCARD INC	-2	426.108	852.20
03/28/12	Sold	UNION PACIFIC CORP	-149	107.8794	16,043.87
Total securities bought and other subtractions					\$ -44,795.03
Total securities sold and other additions					\$ 63,429.19

Bank Deposit Program™ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from a Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Opening balance			\$ 70,277.75	Date Activity Description Amount		
Date	Activity	Description	Amount	03/01/12	Withdrawal	BANK DEPOSIT PROGRAM -21,888.65
03/07/12	Autodeposit	BANK DEPOSIT PROGRAM	127.38	03/20/12	Withdrawal	BANK DEPOSIT PROGRAM -22,508.45
03/13/12	Autodeposit	BANK DEPOSIT PROGRAM	285.00	03/30/12	Autodeposit	BANK DEPOSIT PROGRAM 237.66
						BANK DEPOSIT PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS) 1.47
						Closing balance \$ 4,622.14

EARNINGS DETAILS

The tax status of earnings is available to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Qualified dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
03/01/12	WELLS FARGO & CO NEW	CASH DIV ON X/D 02/01/12 1392.0000 SHS	\$ 167.04		\$ 167.04
03/06/12	VISA INC COM CL A	CASH DIV ON X/D 02/15/12 303.0000 SHS	66.66		66.66
03/06/12	VISA INC COM CL A	CASH DIV ON X/D 02/15/12 276.0000 SHS	60.72		60.72
03/12/12	INTL BUSINESS MACHINES CORP	CASH DIV ON X/D 02/08/12 380.0000 SHS	285.00		285.00
03/19/12	V F CORP	CASH DIV ON X/D 03/07/12 237.0000 SHS	170.64		170.64
03/19/12	V F CORP	CASH DIV ON X/D 03/07/12 286.0000 SHS	205.92		205.92



**MorganStanley
SmithBarney**

Ref: 00000545 00019329

**Reserved
Client Statement
March 1 - March 31, 2012**

Page 13 of 16

JOHNNY H. ISAKSON AND

Qualified dividends	<i>continued</i>	<i>Description</i>	<i>Comment</i>	Taxable	Non-taxable	Amount
03/28/12		T ROWE PRICE GROUP INC	CASH DIV ON 699.0000 SHS X/D 03/13/12	\$ 237.66		\$ 237.66
03/30/12		GNC HOLDINGS INC	CASH DIV ON 1973.0000 SHS X/D 03/13/12	217.03		217.03
03/30/12		WELLS FARGO & CO NEW	CASH DIV ON 2062.0000 SHS X/D 03/22/12	206.20		206.20
Total qualified dividends earned				\$ 1,616.87	\$ 0.00	\$ 1,616.87

Bank Deposit Program™ Interest

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

<i>Date</i>	<i>Description</i>	<i>Comment</i>	Taxable	Non-taxable	Amount
03/30/12	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 03/01/12-04/01/12 INTEREST RATE AS OF THE STATEMENT END DATE .05%.	\$ 1.47		\$ 1.47
Total Bank Deposit Program interest earned			\$ 1.47	\$ 0.00	\$ 1.47

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) Information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

<i>Description</i>	<i>Original trade date</i>	<i>Closing trade date</i>	<i>Quantity</i>	<i>Purchase price</i>	<i>Sale price</i>	<i>Cost basis</i>	<i>Proceeds</i>	<i>Realized gain or (loss)</i>
ALEXION PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	03/04/10	03/28/12 Sold	84	\$ 25.86	\$ 92.68	\$ 2,172.28	\$ 7,785.01	\$ 5,612.73 LT
ALEXION PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	03/04/10	03/28/12 Sold	5	25.86	92.68	129.30	463.39	334.09 LT
	03/26/10	03/28/12 Sold	49	27.487	92.68	1,346.91	4,541.25	3,194.34 LT
ALEXION PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	03/26/10	03/28/12 Sold	59	27.487	92.68	1,621.79	5,458.04	3,846.25 LT
		Total	187				\$ 5,270.28	\$ 18,257.69
APPLE INC CGMI AND/OR ITS AFFILIATES	08/04/10	03/28/12 Sold	18	\$ 263.23	\$ 614.618	\$ 4,738.15	\$ 11,082.87	\$ 6,324.72 LT



**MorganStanley
SmithBarney**

Ref: 00000545 00018330

**Reserved
Client Statement**
March 1 - March 31, 2012

Page 14 of 16

Realized gain or loss *continued*

JOHNNY H. ISAKSON AND

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
CERNER CORP CGMI AND/OR ITS AFFILIATES	07/15/09	01/12/12 Sold	18	\$ 30.407	\$ 62.455	\$ 547.34	\$ 1,124.16	\$ 576.82 LT
	09/16/09	01/12/12 Sold	10	34.387	62.455	343.87	624.54	280.67 LT
CERNER CORP CGMI AND/OR ITS AFFILIATES	09/16/09	02/06/12 Sold	126	34.387	62.754	4,332.78	7,906.88	3,574.09 LT
	09/16/09	03/28/12 Sold	55	34.387	75.175	1,891.30	4,134.53	2,243.23 LT
Total			209					
CHIPOTLE MEXICAN GRILL	01/21/10	03/28/12 Sold	9	\$ 101.626	\$ 418.596	\$ 914.64	\$ 13,780.11	\$ 6,674.81
HUMANA INC	03/07/11	01/26/12 Sold	142	63.281	87.859	8,985.98	12,475.84	3,489.88 ST
	03/24/11	02/06/12 Sold	71	66.197	85.131	4,699.99	6,044.18	1,344.19 ST
Total			213					
INTL BUSINESS MACHINES CORP	01/16/09	01/10/12 Sold	43	\$ 85.198	\$ 182.601	\$ 3,663.52	\$ 18,520.02	\$ 4,834.07
	03/11/09	01/10/12 Sold	31	88.383	182.601	2,739.88	5,660.52	2,920.64 LT
INTL BUSINESS MACHINES CORP	03/11/09	02/06/12 Sold	52	88.383	192.694	4,595.93	10,018.92	5,423.99 LT
INTL BUSINESS MACHINES CORP	03/11/09	03/28/12 Sold	45	88.383	208.91	3,977.25	9,310.75	5,333.50 LT
	Total			171				
MASTERCARD INC	10/14/08	03/28/12 Sold	2	\$ 178.457	\$ 428.108	\$ 352.91	\$ 32,842.88	\$ 17,886.30
THERMO FISHER SCIENTIFIC INC	01/04/08	02/07/12 Sold	109	31.33	55.429	3,414.99	6,041.65	2,626.68 LT
THERMO FISHER SCIENTIFIC INC	01/04/08	02/07/12 Sold	120	31.33	55.429	3,759.62	8,651.35	2,891.73 LT
	01/27/08	02/07/12 Sold	31	33.80	55.429	1,047.81	1,718.27	670.46 LT



**MorganStanley
SmithBarney**

Ref: 00000545 00019331

**Reserved
Client Statement
March 1 - March 31, 2012**

Page 15 of 16

Realized gain or loss *continued*

JOHNNY H. ISAKSON AND

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
THERMO FISHER SCIENTIFIC INC	01/27/06	02/07/12 Sold	23	\$ 33.80	\$ 55.429	\$ 777.41	\$ 1,274.84	\$ 497.43 LT
	07/16/09	02/07/12 Sold	72	40.717	55.429	2,931.63	3,990.81	1,059.18 LT
		Total	355					
UNION PACIFIC CORP	01/26/11	03/28/12 Sold	149	\$ 94.347	\$ 11,831.48	\$ 107.679	\$ 19,678.82	\$ 7,745.48
Total Long Term this period							\$ 14,057.71	\$ 16,043.87 \$ 1,986.16 LT
Total realized gain or (loss) - this period								\$ 32,226.95
Total Long Term - year-to-date							\$ 31,042.24	\$ 31,428.18 \$ 32,226.95
Total Short Term - year-to-date								\$ 58,838.79
Total realized gain or (loss) - year-to-date							\$ 74,042.99	\$ 34,813.84 \$ 4,834.07
								\$ 61,770.96

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your Investment advisory account, please contact your Financial Advisor. These Disclosure Documents contain important information about advisory programs.

Message: Consolidated Statement of Financial Condition:

On December 31, 2011, Citigroup Global Markets Inc. had net capital of \$ 7.8 billion which exceeded the Securities and Exchange Commission's minimum requirement by \$ 7.0 billion. A copy of the Citigroup Global Markets Inc. Consolidated Statement of Financial Condition can be viewed online at: www.smithbarney.com/pdf/sfc2438.pdf or may be mailed to you at no cost by calling (877) 936-2737.

Message: Your Investment Monitor, for your managed account, is normally available within 30 days of the end of each quarter. This monitor includes a description of your portfolio performance, an asset allocation summary, and other details concerning your investments. For further information on this monitor, please contact your Financial Advisor.

Message: Important Information If you are a margin customer
If you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith.



Ref: 00000545 00019337

MorganStanley SmithBarney

Reserved Client Statement March 1 - March 31, 2012

Page 5 of 8

JOHNNY H. ISAKSON AND [REDACTED]

Bank Deposit Program™ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from a Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Opening balance			\$ 387,685.11
Date	Activity	Description	Amount
03/02/12	Autodeposit	BANK DEPOSIT PROGRAM	334.44
03/27/12	Withdrawal	BANK DEPOSIT PROGRAM	-387,999.55

Date	Activity	Description	Amount
03/28/12	Autodeposit	BANK DEPOSIT PROGRAM	5.71
Closing balance			\$ 5.71

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Qualified dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
03/01/12	WELLS FARGO & CO NEW	CASH DIV ON 2787.0000 SHS X/D 02/01/12	\$ 334.44		\$ 334.44
03/30/12	WELLS FARGO & CO NEW	CASH DIV ON 2787.0000 SHS X/D 03/22/12	278.70		278.70
Total qualified dividends earned			\$ 613.14	\$ 0.00	\$ 613.14

Bank Deposit Program™ Interest

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non-taxable	Amount
03/27/12	CITIBANK NA BANK DEPOSIT PROGRAM	FULL RDM ACCRUED INTEREST	\$ 5.71		\$ 5.71
Total Bank Deposit Program interest earned			\$ 5.71	\$ 0.00	\$ 5.71



Ref: 00000545 00018358

**MorganStanley
SmithBarney**

**Reserved Client
Individual Retirement Account**
March 1 - March 31, 2012

Page 12 of 18

TRANSACTION DETAILS

All transactions appearing are based on trade date.

Other security activity

Date	Activity	Description	Quantity	Value
03/28/12	Receive	ABERDEEN EQUITY LONG SHORT FUND CLASS A ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	1,071.811	\$ 12,368.69
03/28/12	Receive	BARCLAYS BK PLC IPATH DOW JONES UBS GRAINS SUB INDX TOT RTN ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	178	8,141.72
03/28/12	Receive	DWS RREEF REAL ESTATE SEC FD CL S ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	461.155	9,550.52
03/28/12	Receive	DWS RREEF REAL ESTATE SEC FD CL S	1.528	31.64
03/28/12	Receive	FIRST TR MORNINGSTAR DIVD LEADERS INDEX FD ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	416	7,346.56
03/28/12	Receive	FIRST TR EXCHANGE TRADED FD II DOW JONES GLOBAL SELECT INDEX FD ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	131	3,083.74
03/28/12	Receive	FRANKLIN CONVERTIBLE SECURITIES FUND CLASS A ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	394.061	5,934.55
03/28/12	Receive	ISHARES MSCI BRAZIL INDEX FUND ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	49	3,181.08
03/28/12	Receive	ISHARES MSCI CANADA INDEX FUND ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	236	6,692.98
03/28/12	Receive	ISHARES MSCI SINGAPORE INDEX FUND ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	483	6,216.21



**MorganStanley
SmithBarney**

**Reserved Client
Individual Retirement Account
March 1 - March 31, 2012**

Other security activitycontinued
Activity

Date	Description	Quantity	Value
03/26/12	Receive ISHARES S&P 100 INDEX FUND ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	89	\$ 5,696.67
03/26/12	Receive ISHARES MSCI EMERGING MKTS INDEX FD ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	175	7,470.75
03/26/12	Receive S&P NORTH AMERICAN NATURAL RESOURCES SECTOR INDEX FUND ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	109	4,269.53
03/26/12	Receive ISHARES BARCLAYS 7-10 YEAR TREAS BOND FUND ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	552	57,054.72
03/26/12	Receive ISHARES BARCLAYS 1-3 YEAR TREAS BOND FUND ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	523	44,086.90
03/26/12	Receive ISHARES TR MSCI EAFE INDEX FD ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	287	15,713.25
03/26/12	Receive ISHARES S&P GLOBAL 100 INDX FD ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	98	6,219.08
03/26/12	Receive ISHARES TRUST S&P MIDCAP 400 GROWTH INDEX FUND ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	2	225.18
03/26/12	Receive ISHARES RUSSELL 2000 INDEX FD ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	184	15,330.88
03/26/12	Receive ISHARES TRUST US HEALTHCARE ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	95	7,356.60
03/26/12	Receive ISHARES DOW JONES US CONSUMER GOODS SECTOR INDEX FD ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	113	8,319.06
03/26/12	Receive ISHARES S&P GLOBAL TIMBER & FORESTRY INDEX FD ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	41	1,682.64



Ref: 00000545 00018358

**MorganStanley
SmithBarney**

**Reserved Client
Individual Retirement Account**
March 1 - March 31, 2012

Page 14 of 18

JOHNNY H. ISAKSON

Other security activity	continued	Description	Quantity	Value
03/28/12	Activity			
03/28/12	Receive	MARKET VECTORS RARE EARTH STRATEGIC METALS ETF ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	60	\$ 1,029.00
03/28/12	Receive	POWERSHARES EXCHANGE-TRADED FD TR DIV ACHIEVERS PORTFOLIO ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	569	8,944.88
03/28/12	Receive	POWERSHARES DB AGRICULTURE FD ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	58	1,626.32
03/28/12	Receive	PUTNAM ABSOLUTE RETURN 500 FUND CL Y ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	2,882.562	32,082.91
03/28/12	Receive	SPDR S&P 500ETF TRUST ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	619	68,850.93
03/28/12	Receive	SPDR GOLD TR GOLD SHS JP1702 ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	75	12,113.25
03/28/12	Receive	SPDR INDEX SHS FDS S&P BRIC 40 ETF ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	260	6,427.20
03/28/12	Receive	SPDR S&P REGIONAL BANKING ETF ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	68	1,961.80
03/28/12	Receive	SPDR S&P MIDCAP 400 ETF TR ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	124	22,460.12
03/28/12	Receive	SELECT SECTOR SPDR TECHNOLOGY ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	293	8,880.83



**Morgan Stanley
SmithBarney**

Ref: 00000545 00019359

**Reserved Client
Individual Retirement Account**
March 1 - March 31, 2012

Page 15 of 18

JOHNNY H. ISAKSON

Other security activity		continued	Description	Quantity	Value
03/28/12		Receive	TRANSAMERICA SHORT-TERM BOND FUND CLASS A ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	1,324.481	\$ 13,721.62
03/28/12		Receive	VANGUARD WHITEHALL FUNDS VANGUARD HIGH DIV YIELD ETF ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	168	8,109.36
Net value of securities deposited/(withdrawn) + capital contributions					\$ 440,285.15

Deposits

Date	Description	Amount	Date	Description	Amount
03/28/12	CREDIT CASH BALANCE ACCT-TRANSFRD-03 28 12 NATIONAL FINANCIAL SERVICES	24,760.34			

Bank Deposit Program™ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from a Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Opening balance			\$ 202.75	Date	Activity	Description	Amount
03/28/12	Autodeposit	BANK DEPOSIT PROGRAM	24,760.34				
						BANK DEPOSIT PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS)	.04
						Closing balance	\$ 24,963.13

EARNINGS DETAILS

The tax status of earnings is relative to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities held in your account.

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
03/30/12	ISHARES S&P 100 INDEX FUND	CASH DIV ON X/D 03/26/12	69.0000 SHS	\$ 25.84	\$ 25.84
03/30/12	S&P NORTH AMERICAN NATURAL RESOURCES SECTOR INDEX FUND	CASH DIV ON X/D 03/26/12	109.0000 SHS	9.07	9.07
03/30/12	ISHARES TRUST S&P MIDCAP 400 GROWTH INDEX FUND	CASH DIV ON X/D 03/26/12	2.0000 SHS	.35	.35



**MorganStanley
SmithBarney**

Ref: 00000545 00019360

**Reserved Client
Individual Retirement Account**
March 1 - March 31, 2012

Page 16 of 18

JOHNNY H. ISAKSON

Other dividends	continued	Description	Comment	Taxable	Non-taxable	Amount
03/30/12		ISHARES TRUST US HEALTHCARE	CASH DIV ON X/D 03/28/12	95.0000 SHS	\$ 32.03	\$ 32.03
03/30/12		ISHARES DOW JONES US CONSUMER GOODS SECTOR INDEX FD	CASH DIV ON X/D 03/28/12	113.0000 SHS	34.40	34.40
03/30/12		VANGUARD WHITEHALL FUNDS VANGUARD HIGH DIV YIELD ETF	CASH DIV ON X/D 03/28/12	168.0000 SHS	55.10	55.10
Total other dividends earned					\$ 166.79	\$ 0.00
						\$ 166.79

Bank Deposit Program™ Interest

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non-taxable	Amount
03/30/12	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 03/01/12-04/01/12 INTEREST RATE AS OF THE STATEMENT END DATE .02%.	\$.04		\$.04
Total Bank Deposit Program interest earned			\$.04	\$ 0.00	\$.04



**Morgan Stanley
SmithBarney**

Ref: 00000545 00018377

**Reserved Client
Financial Management Account**
March 1 - March 31, 2012

Page 10 of 13

JOHNNY H. ISAKSON AND [REDACTED]

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1,2,3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA stock and closed-end fund ratings in further detail.

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
230	ALERIAN MLP ETF	AMLP	08/25/10	\$ 3,182.38 R	\$ 14.943	\$ 16.84	\$ 3,827.20	\$ 644.84 LT		
120	Equity portfolio		08/25/10	1,660.37 R	14.943	16.84	1,988.80	326.43 LT		
115			08/25/10	1,591.19 R	14.943	16.84	1,913.60	322.41 LT		
24			01/07/11	364.77 R	16.058	16.84	399.38	34.59 LT		
17			04/20/11	269.45 R	16.50	16.84	282.88	13.43 ST		
355			06/10/11	5,460.46 R	15.82	16.84	5,907.20	446.74 ST		
13			07/05/11	203.47 R	16.088	16.84	216.32	12.85 ST		
874				12,732.07	14.568		14,543.36	1,811.28	6.003	873.13
Total closed end fund equity allocation										
Total exchange traded funds and closed end funds				\$ 12,732.07			\$ 14,543.36	\$ 1,811.28	6.00	873.13
Total portfolio value										
				\$ 124,649.85			\$ 138,687.71	\$ 14,038.86	3.50	\$ 13,707.84

R The basis for this tax lot has been adjusted due to a reclassification of income.

TRANSACTION DETAILS

All transactions appearing are based on trade date.

Bank Deposit Program™ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from a Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Opening balance			\$ 479.77
Date	Activity	Description	Amount
03/02/12	Autodeposit	BANK DEPOSIT PROGRAM	241.11
03/07/12	Autodeposit	BANK DEPOSIT PROGRAM	237.10
03/09/12	Autodeposit	BANK DEPOSIT PROGRAM	101.00

Date	Activity	Description	Amount
03/14/12	Autodeposit	BANK DEPOSIT PROGRAM	120.84
03/16/12	Autodeposit	BANK DEPOSIT PROGRAM	35.70
03/19/12	Autodeposit	BANK DEPOSIT PROGRAM	220.45



Morgan Stanley
SmithBarney

Ref: 00000545 00019378

**Reserved Client
Financial Management Account**
March 1 - March 31, 2012

Page 11 of 13

JOHNNY H. ISAKSON AND [REDACTED]

Bank Deposit Program™ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from a Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written. continued

Date	Activity	Description	Amount
03/12/12	Autodeposit	BANK DEPOSIT PROGRAM	38.75
03/13/12	Autodeposit	BANK DEPOSIT PROGRAM	168.62

Date	Activity	Description	Amount
03/23/12	Autodeposit	BANK DEPOSIT PROGRAM	159.01
03/26/12	Autodeposit	BANK DEPOSIT PROGRAM	188.72
		BANK DEPOSIT PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS)	.03
		Closing balance	\$ 1,987.10

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Qualified dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
03/01/12	AFLAC INC	CASH DIV ON X/D 02/13/12	118.0000 SHS	\$ 38.94	\$ 38.94
03/01/12	CONAGRA FOODS INC	CASH DIV ON X/D 01/27/12	131.0000 SHS	31.44	31.44
03/01/12	CONOCOPHILLIPS	CASH DIV ON X/D 02/16/12	77.0000 SHS	50.82	50.82
03/01/12	INTEL CORP	CASH DIV ON X/D 02/03/12	571.0000 SHS	119.91	119.91
03/08/12	PFIZER INC	CASH DIV ON X/D 02/01/12	704.0000 SHS	154.88	154.88
03/08/12	SOUTHERN CO	CASH DIV ON X/D 02/02/12	174.0000 SHS	82.22	82.22
03/08/12	MICROSOFT CORP	CASH DIV ON X/D 02/14/12	505.0000 SHS	101.00	101.00
03/09/12	MATTEL INC DE	CASH DIV ON X/D 02/21/12	125.0000 SHS	38.75	38.75
03/12/12	CHEVRON CORP	CASH DIV ON X/D 02/15/12	104.0000 SHS	84.24	84.24
03/12/12	TARGET CORP	CASH DIV ON X/D 02/13/12	105.0000 SHS	31.50	31.50
03/12/12	UNITED TECHNOLOGIES CORP	CASH DIV ON X/D 02/15/12	106.0000 SHS	50.88	50.88
03/13/12	JOHNSON & JOHNSON	CASH DIV ON X/D 02/24/12	212.0000 SHS	120.84	120.84
03/15/12	MCDONALDS CORP	CASH DIV ON X/D 02/28/12	51.0000 SHS	35.70	35.70
03/16/12	CENTURYLINK INC	CASH DIV ON X/D 03/02/12	182.0000 SHS	139.20	139.20



Ref: 00000545 00019379

**MorganStanley
SmithBarney**

**Reserved Client
Financial Management Account**
March 1 - March 31, 2012

Page 12 of 13

JOHNNY H. ISAKSON AND

Qualified dividends	continued	Description	Comment	Taxable	Non-taxable	Amount
03/16/12		DUKE ENERGY CORP (HOLDING COMPANY) NEW	CASH DIV ON 325.0000 SHS X/D 02/15/12	\$ 81.25		\$ 81.25
03/22/12		HOME DEPOT INC	CASH DIV ON 179.0000 SHS X/D 03/06/12	51.91		51.91
03/22/12		ROYAL DUTCH SHELL PLC ADR CL A	FOREIGN TAX W/Held \$ 18.90 CASH DIV ON 150.0000 SHS TAX HELD BY FGN GOVT 18.90 X/D 02/15/12	126.00		107.10
03/23/12		LOCKHEED MARTIN CORP	CASH DIV ON 104.0000 SHS X/D 02/28/12	104.00		104.00
03/23/12		WASTE MGMT INC DEL	CASH DIV ON 233.0000 SHS X/D 03/07/12	82.72		82.72
03/30/12		PEPSICO INC	CASH DIV ON 211.0000 SHS X/D 02/28/12	108.67		108.67
03/30/12		TRAVELERS COMPANIES INC	CASH DIV ON 120.0000 SHS X/D 03/07/12	49.20		49.20
Total qualified dividends credited to account						\$ 1,685.17
FRGN tax withheld						18.90
Total qualified dividends earned						\$ 1,666.07

Bank Deposit Program™ Interest

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non-taxable	Amount
03/30/12	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 03/01/12-04/01/12 INTEREST RATE AS OF THE STATEMENT END DATE .05%.	\$.03		\$.03
	Total Bank Deposit Program interest earned				\$.03

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your Investment advisory account, please contact your Financial Advisor. These Disclosure Documents contain important information about advisory programs.

