UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED
...IVE RESOURCE CENTER
2008 SEP 12 AM 10:02
(Office Use Only)
MC

John Heddens Kingston
(Full Name)

(202) 225 - 5831
(Daytime Telephone)

Filer Status
☑ Member of the U.S. House of Representatives — State: GA — District: 1st
☐ Officer Or Employee — Employing Office:

Report Type
☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

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

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☑ No ☐
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☑ No ☐	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☑ No ☐
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

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

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

SCHEDULE I - EARNED INCOME

Name John Heddens Kingston

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
St. Andrew's on the Marsh School	Spouse Salary	$1,478

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package. Employees may request a green envelope from the Clerk or use a plain envelope that is appropriately labeled.

Source	Activity	Date	Amount
None	None	None	None

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John Heddens Kingston

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.		BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	5 Island Dr, Savannah GA Rental Property	$100,001 - $250,000	RENT	$2,501 - $5,000	
JT	105 18th Street Tybee GA Rental Property	$100,001 - $250,000	RENT	$2,501 - $5,000	
JT	111 Jacquelyn Dr, Savannah GA Rental Property	$100,001 - $250,000	Rent	$5,001 - $15,000	
JT	Ferguson Ave, Savannah GA Rental Property (Lot)	$100,001 - $250,000	RENT	$201 - $1,000	
JT	Enbridge Energy Partners LP (Trade of Business partnership interest acquired prior to 2007. Liquid petroleum and natural gas transportation. Houston, TX)	$1,001 - $15,000	Other Passive Income	$1 - $200	

JT	Enterprise Energy Partners LP (Trade of Business partnership interest acquired prior to 2007. Operates natural gas pipelines, storage, and processing. Houston, TX)	$1,001 - $15,000	INTEREST/DIVIDEND	$1 - $200	
	Palmetto Bluff Lee, Inc. (Investment Partnership to acquire partial ownership in Sovereign Lee Hybrid Fund, LP)	$100,001 - $250,000	DIVIDENDS/ INTEREST	$1,001 - $2,500	P
JT	SunTrust- brokerage account. see enclosed statement (The account previously reported as Wachovia Investment was transferred to this Suntrust account during 2007)	$500,001 - $1,000,000	DIVIDENDS/INTEREST/CAPITAL GAINS	$100,001 - $1,000,000	S(part)
JT	Wachovia Brokerage Account see enclosed statement. no value since account was closed and assets transferred to SunTrust. (Formally reported as Wachovia Investment Account)	None	INTEREST/DIVIDENDS/CAPITAL GAINS	$50,001 - $100,000	S(part)
SP	Merrill Lynch IRA- see enclosed statement (Formally reported as Wachovia SP IRA)	$15,001 - $50,000	INTEREST/DIVIDENDS	$2,501 - $5,000	
	Merrill Lynch IRA- see enclosed statement (Formally reported as Wachovia R/O IRA)	$250,001 - $500,000	INTEREST/DIVIDENDS	$15,001 - $50,000	
DC	Merrill Lynch DC-1 Trust see enclosed statement- (Formally reported as Wachovia Custodial Elizabeth Kingston)	$15,001 - $50,000	INTEREST/DIVIDENDS	$1 - $200	

DC	Merrill Lynch DC- 3 #1 Trust see enclosed statement (Formally reported as Wachovia Custodial James Kingston)	$15,001 - $50,000	INTEREST/DIVIDENDS	$1 - $200	
JT	Merrill Lynch- Joint Broker Account. see enclosed statement (Formally reported as Wachovia CAP Money Market)	$15,001 - $50,000	INTEREST	$1 - $200	
DC	Merrill Lynch DC-2 Broker Acct. see enclosed statement (Formally reported as Custodial Account John Kingston)	$15,001 - $50,000	INTEREST/DIVIDENDS/CAPITAL GAINS	$5,001 - $15,000	S(part)
DC	Merrill Lynch DC-3 #2Trust. see enclosed statement (Formally reported as Wachovia Custodial James Kingston)	$15,001 - $50,000	INTEREST/DIVIDENDS	$1 - $200	
DC	Merrill Lynch DC- 4 #1 Trust. see enclosed broker statement (Formally reported as Wachovia Custodial Ann Kingston)	$15,001 - $50,000	INTEREST/DIVIDENDS	$1 - $200	
DC	Merrill Lynch DC-4 #2 Trust. see enclosed statement (Formally reported as Wachovia Custodial Ann Kingston)	$15,001 - $50,000	INTEREST/DIVIDENDS	$1 - $200	
DC	Merrill Lynch DC-2 Trust see enclosed statement- (Formally reported as Wachovia Custodial John Kingston)	$15,001 - $50,000	INTEREST/DIVIDENDS	$1 - $200	

	Merrill Lynch Trust Account for Jack see enclosed statement (Mistakenly not reported last year)	$100,001 - $250,000	DIVIDENDS/INTEREST	$2,501 - $5,000	
DC	DC-2 American Funds 529 Plans for all children. (DC-1's plan closed in 2007. See statements.)	$15,001 - $50,000	RENT/INTEREST	$1,001 - $2,500	

SCHEDULE IV - TRANSACTIONS

Name John Heddens Kingston

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	Wachovia broker account see enclosed statement.	P	various	$15,001 - $50,000
JT	SunTrust broker account see enclosed statement	P	various	$1,000,001 - $5,000,000
DC	Merrill Lynch- DC-2 broker account. see enclosed statement	P	various	$1,001 - $15,000
JT	Wachovia broker account see enclosed statement	S(part)	various	$250,001 - $500,000
JT	SunTrust broker account see enclosed statement	S(part)	various	$1,000,001 - $5,000,000
DC	Merrill Lynch- DC-2 broker account. see enclosed statement	S(part)	various	$1,001 - $15,000
	Palmetto Bluff Lee, Inc. (Investment Partnership to acquire partial ownership in Sovereign Lee Hybrid Fund, LP)	P	4-20-2007	$100,001 - $250,000

SCHEDULE V - LIABILITIES

Name John Heddens Kingston

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

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	None	None	None

SCHEDULE VI - GIFTS

Name John Heddens Kingston

Report the source, a brief description, and the value of all gifts totaling more than $305 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
None	None	None

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John Heddens Kingston

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
American Israel Education Foundation	Aug. 7- 12	Atlanta- Kuwait- Tel Aviv- Atlanta	Y	Y	Y	None

SCHEDULE VIII - POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
None	None

SCHEDULE IX - AGREEMENTS

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

Date	Parties To	Terms of Agreement
1/5/93	State of Georgia and John H. Kingston	Health Plan

January 1 - January 31, 2007

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.

Please note that the unrealized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis
- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
AMERICAN INTL GROUP INC Acquired 06/08/04	AIG	250	73.97	18,492.50	68.4500	17,112.50	- 1,380.00	165.00	0.96
BANK OF AMERICA CORP Acquired 02/27/04	BAC	600	41.12	24,675.00	52.5800	31,548.00	6,873.00	1,344.00	4.26
DIAMONDS TRUST / UNIT SER 1 Acquired 06/25/04	DIA	1,000	104.65	104,650.00	126.2400	126,240.00	21,590.00	956.00	0.75
ENBRIDGE ENERGY PARTNERS LP Acquired 08/03/04 Acquired 08/03/04	EEP	100 200	49.38 49.46	4,938.00 9,892.00	52.9100	5,291.00 10,582.00	353.00 690.00	1,110.00	6.99
Total		300		$14,830.00	52.9100	$15,873.00	$1,043.00	$1,110.00	6.99
ENTERPRISE PRODUCTS PARTNERS Acquired 08/03/04	EPD	669	22.46	15,044.20	29.5700	19,782.33	4,738.13	1,251.03	6.32
GENERAL ELECTRIC COMPANY Acquired 06/30/04	GE	500	32.36	16,180.00	36.0500	18,025.00	1,845.00	560.00	3.10
NASDAQ-100 SHS Acquired 02/04/04	QQQQ	900	36.51	32,859.00	44.0700	39,663.00	6,804.00	196.20	0.49
NOKIA CORP SPONSORED ADR Acquired 06/08/04	NOK	1,000	14.28	14,280.00	22.1000	22,100.00	7,820.00	328.00	1.48
WACHOVIA CORP Acquired 02/27/04	WB	500	48.29	24,145.00	56.5000	28,250.00	4,105.00	1,120.00	3.96
Total Stocks				**$265,155.70**		**$318,593.83**	**$53,438.13**	**$7,030.23**	**2.21**

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Stocks and Options

Options

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss
CALL DIAMOND TRST SER 1 $120 EXP 03/17/07 LONG TERM OPTION Acquired 01/19/07	DAWCP	- 10	$6.8000	- $6,799.79	$7.0000	- $7,000.00	- $200.21
CALL NASDAQ 100 SHS $41 EXP 02/17/07 LONG TERM OPTION Acquired 01/18/07	QQQBO	- 8	$4.0000	- $3,199.90	$3.3000	- $2,640.00	$559.90
CALL NASDAQ 100 SHS $41 EXP 02/17/07 LONG TERM OPTION Acquired 01/18/07	QQQBO	- 1	$3.6000	- $359.98	$3.3000	- $330.00	$29.98
Total Options				**- $10,359.67**		**- $9,970.00**	**$389.67**
Total Stocks and Options				**$254,796.03**		**$306,623.83**	**$53,827.80**

Preferreds/Fixed Rate Cap Securities

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
COUSINS PROPERTIES 7.75% PERP PFD CALLABLE 7/24/06 @25 Acquired 07/17/03	CUZ'A	1,000	25.00	25,000.00	25.4400	25,440.00	440.00	1,938.00	7.61
Total Preferreds/Fixed Rate Cap Securities				**$25,000.00**		**$25,440.00**	**$440.00**	**$1,938.00**	**7.62**

Open End Mutual Funds

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return.

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
MFS SER TR IV MONEY MKT FD CL A Acquired 11/29/06	MCMXX	50,000	1.00	50,000.00	1.0000	50,000.00	0.00	2,580.00	5.16
Total Open End Mutual Funds				**$50,000.00**		**$50,000.00**	**$0.00**	**$2,580.00**	**5.16**

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From: Wachovia Page: 5/11 Date: [redacted]

Wachovia Broker Acct-[redacted]

Transferred to Sun Trust Brokerage Acct
in July of 2007.

January 1 - January 31, 2007

Closed End Mutual Funds

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return.

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
BLACKROCK REAL ASSET EQUITY TR Acquired 09/26/06	BCF	3,000	15.00	45,000.00	14.7700	44,310.00	- 690.00	3,261.00	7.36
EATON VANCE FUNDS TAX MANAGED DIVERSIFIED EQUITY Acquired 11/27/06	ETY	2,000	20.00	40,000.00	20.3900	40,780.00	780.00	3,700.00	9.07
ING GLOBAL EQUITY DIV AND PREMIUM OPPORTUNITY FUND Acquired 03/28/05	IGD	1,500	20.00	30,000.00	21.5400	32,310.00	2,310.00	2,808.00	8.69
LAZARD WORLD DIVIDEND & INCOME FUND, INC Acquired 06/27/05	LOR	1,000	20.00	20,000.00	22.4200	22,420.00	2,420.00	1,400.00	6.24
NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FUND Acquired 02/23/05	NFJ	1,000	25.00	25,000.00	25.8700	25,870.00	870.00	2,100.00	8.11
NUVEEN EQUITY PREMIUM OPPORTUNITY FUND Acquired 01/26/05	JSN	1,000	20.00	20,000.00	18.8700	18,870.00	- 1,130.00	1,776.00	9.41
Total Closed End Mutual Funds				**$180,000.00**		**$184,560.00**	**$4,560.00**	**$15,045.00**	**8.15**

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
01/01				BEGINNING BALANCE			78,549.68
01/04	Cash	DIVIDEND		MFS SER TR IV MONEY MKT FD CL A 122906 50.000 AS OF 12/29/06		214.66	78,764.34

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WACHOVIA SECURITIES

Transferred to Sun Trust Brokerage Acct in July of 2007.

January 1 - January 31, 2007

Activity Detail continued

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
01/05	Cash	DIVIDEND		NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FUND 010507 1,000		525.00	60,289.34
01/16	Cash	DIVIDEND		DIAMONDS TRUST I UNIT SER 1 011607 1,000		329.68	
01/16	Cash	DIVIDEND		ING GLOBAL EQUITY DIV AND PREMIUM OPPORTUNITY FUND 011607 1,500		234.00	60,853.02
01/17	Margin	COVER SHORT	9.00000	CALL NASDAQ 100 SHARES $42 EXP 01/20/07 LONG-TERM OPTION	2.9000	-2,610.00	76,243.02
01/18	Margin	SHORT SALE	- 8.00000	CALL NASDAQ 100 SHS $41 EXP 02/17/07 LONG TERM OPTION	4.0000	3,199.80	
01/18	Margin	SHORT SALE	- 1.00000	CALL NASDAQ 100 SHS $41 EXP 02/17/07 LONG TERM OPTION	3.6000	359.98	
01/18	Margin	COVER SHORT	10.00000	CALL DIAMOND TRST SER 1 $115 EXP 01/20/07	10.8000	-10,800.00	71,002.90
01/19	Margin	SHORT SALE	- 10.00000	CALL DIAMOND TRST SER 1 $120 EXP 03/17/07 LONG TERM OPTION	6.8000	6,799.79	
01/19	Cash	INV CONS FEE		PILOT FEE QUARTERLY FEE		-1,907.87	75,894.82
01/23	Cash	DIVIDEND		LAZARD WORLD DIVIDEND & INCOME FUND, INC 012307 1,000		116.70	76,011.52
01/25	Cash	DIVIDEND		GENERAL ELECTRIC COMPANY 012507 500		140.00	76,151.52

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Activity Detail continued

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
01/31	Cash	DIVIDEND		BLACKROCK REAL ASSET EQUITY TR 013107 3,000		271.80	
01/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 013107 74,337		234.84	76,658.16

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
01/01		BEGINNING BALANCE	75,383.35
01/02	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	674.84
01/05	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-514.34
01/08	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	1,485.00
01/09	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-276.00
01/10	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-240.00
01/11	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-556.00
01/12	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-1,487.00
01/16	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-794.00
01/18	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	4,567.17
01/19	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-7,240.12
01/22	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	2,773.13
01/23	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	1,197.00
01/24	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-444.30

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Cash Sweep Activity continued

Date	Transaction	Description	Amount
01/25	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-1,432.00
01/26	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	1,549.00
01/30	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	50.00
01/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	234.64
01/31	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-358.00
01/31		ENDING BALANCE	74,572.57

Realized Gain/Loss

The information in this section is provided for courtesy purposes only, and is not verified or guaranteed to be correct by First Clearing, LLC. Please contact your tax advisor to determine the tax consequences of your securities transactions. Federal tax form reporting requirements and prior year changes that occur after December 31 will create differences between the information presented here and what appears on your Form 1099-B.

The following section displays security positions that were closed through transactions such as sales, buys-to-close, redemptions, etc. If we had the acquisition and close dates, as well as the cost and proceeds amounts, the realized gain/loss will be displayed. If any of those pieces of information are missing, realized gain/loss will not be displayed.

Please note that the realized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis when completing your tax forms.
- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided
- Capital gain distributions from mutual funds are reported on Form 1099-DIV
- Sales of worthless securities whose proceeds are less than $0.01 will show no gain or loss
- Lots closed due to transfers or journals will not be reflected in this section

Realized Gain/Loss Summary	This Period Gain	This Period Loss	This Period Net	Year to Date Gain	Year to Date Loss	Year to Date Net
Short-term	89.91	- 4,000.21	-3,910.30	89.91	- 4,000.21	-3,910.30
Long-term	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	**$ 89.91**	**-$ 4,000.21**	**-$3,910.30**	**$ 89.91**	**-$ 4,000.21**	**-$3,910.30**

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From: Wachovia Page: 10/11

[redacted]

Wachovia Broker Acct-[redacted]

Transferred to Sun Trust Brokerage Acct
in July of 2007.

January 1 - January 31, 2007

Realized Gain/Loss continued

Short-term Options

Description	Quantity	Date Acquired	Close Date	Proceeds	Acquisition Cost	Gain/Loss
CALL DIAMOND TRST SER 1 $116 EXP 01/20/07	- 10.0000	10/19/06	01/18/07	10,800.00	6,799.79	- 4,000.21
CALL NASDAQ 100 SHARES $42 EXP 01/20/07 LONG-TERM OPTION	- 9.0000	11/16/06	01/17/07	2,610.00	2,699.91	89.91
Total Short-term Options				**- 13,410.00**	**- 9,499.70**	**- $3,910.30**

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

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From: Wachovia Page: 11/11



Wachovia Broker Acct- [redacted]

Transferred to Sun Trust Brokerage Acct
in July of 2007.

February 1 - February 28, 2007

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.

Please note that the unrealized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis
- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
AMERICAN INTL GROUP INC Acquired 06/06/04	AIG	250	73.97	18,492.50	67.1100	16,777.50	- 1,715.00	165.00	0.98
BANK OF AMERICA CORP Acquired 02/27/04	BAC	600	41.12	24,675.00	50.8300	30,498.00	5,823.00	1,344.00	4.40
DIAMONDS TRUST I UNIT SER 1 Acquired 06/25/04	DIA	1,000	104.65	104,650.00	122.6600	122,660.00	18,010.00	956.00	0.77
ENBRIDGE ENERGY PARTNERS LP Acquired 09/03/04 Acquired 09/03/04	EEP	100 200	49.38 49.46	4,938.00 9,892.00	52.8200	5,282.00 10,564.00	344.00 672.00	1,110.00	7.00
Total		300		$14,830.00	52.8200	$15,846.00	$1,016.00	$1,110.00	7.00
ENTERPRISE PRODUCTS PARTNERS Acquired 09/03/04	EPD	669	22.46	15,044.20	30.5100	20,411.19	5,366.99	1,251.03	6.12
GENERAL ELECTRIC COMPANY Acquired 06/30/04	GE	500	32.36	16,180.00	34.9100	17,455.00	1,275.00	560.00	3.20
NASDAQ-100 SHS Acquired 02/04/04	QQQQ	900	36.51	32,859.00	43.3300	38,997.00	6,138.00	196.20	0.50
NOKIA CORP SPONSORED ADR Acquired 06/08/04	NOK	1,000	14.28	14,280.00	21.8300	21,830.00	7,550.00	406.00	1.85
WACHOVIA CORP Acquired 02/27/04	WB	500	48.29	24,145.00	55.3700	27,685.00	3,540.00	1,120.00	4.04
Total Stocks				**$265,155.70**		**$312,159.69**	**$47,003.99**	**$7,108.23**	**2.28**

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From: Wachovia Page: 5/11 Date: [redacted]

Stocks and Options

Options

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss
CALL DIAMOND TRST SER 1 $120 EXP 03/17/07 LONG TERM OPTION Acquired 01/19/07	DAWCP	- 10	$6.8000	- $6,799.79	$3.6000	- $3,600.00	$3,199.79
CALL NASDAQ 100 SHS $42 EXP 03/17/07 LONG TERM OPTION Acquired 02/16/07	QQQCP	- 9	$3.0000	- $2,699.91	$1.7500	- $1,575.00	$1,124.91
Total Options				**- $9,499.70**		**- $5,175.00**	**$4,324.70**
Total Stocks and Options				**$256,656.00**		**$306,984.69**	**$51,328.69**

Preferreds/Fixed Rate Cap Securities

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
COUSINS PROPERTIES 7.75% PERP PFD CALLABLE 7/24/08 @25 Acquired 07/17/03	CUZ/A	1,000	25.00	25,000.00	25.5500	25,550.00	550.00	1,938.00	7.58
Total Preferreds/Fixed Rate Cap Securities				**$25,000.00**		**$25,550.00**	**$550.00**	**$1,938.00**	**7.59**

Open End Mutual Funds

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return.

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
MFS SER TR IV MONEY MKT FD CL A Acquired 11/29/06	MCMXX	50,000	1.00	50,000.00	1.0000	50,000.00	0.00	2,580.00	5.16
Total Open End Mutual Funds				**$50,000.00**		**$50,000.00**	**$0.00**	**$2,580.00**	**5.16**

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Closed End Mutual Funds

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return.

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
BLACKROCK REAL ASSET EQUITY TR Acquired 09/26/06	BCF	3,000	15.00	45,000.00	14.5900	43,770.00	-1,230.00	3,261.00	7.45
EATON VANCE FUNDS TAX MANAGED DIVERSIFIED EQUITY Acquired 11/27/06	ETY	2,000	20.00	40,000.00	19.9800	39,960.00	-40.00	3,700.00	9.25
ING GLOBAL EQUITY DIV AND PREMIUM OPPORTUNITY FUND Acquired 03/28/05	IGD	1,500	20.00	30,000.00	20.5500	30,825.00	825.00	2,808.00	9.10
LAZARD WORLD DIVIDEND & INCOME FUND, INC Acquired 06/27/05	LOR	1,000	20.00	20,000.00	21.2500	21,250.00	1,250.00	1,400.00	6.58
NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FUND Acquired 02/23/05	NFJ	1,000	25.00	25,000.00	25.3100	25,310.00	310.00	2,100.00	8.29
NUVEEN EQUITY PREMIUM OPPORTUNITY FUND Acquired 01/28/05	JSN	1,000	20.00	20,000.00	18.7600	18,760.00	-1,240.00	1,776.00	9.46
Total Closed End Mutual Funds				**$160,000.00**		**$179,875.00**	**-$125.00**	**$15,045.00**	**8.36**

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February 1 - February 28, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
02/01				BEGINNING BALANCE			76,658.16
02/01	Cash	DIVIDEND		NUVEEN EQUITY PREMIUM OPPORTUNITY FUND 020107 1,000		148.00	76,806.16
02/02	Cash	DIVIDEND		MFS SER TR IV MONEY MKT FD CL A 020107 50,000 AS OF 2/01/07		213.41	77,019.57
02/08	Cash	PRTNRSHP DIST		ENTERPRISE PRODUCTS PARTNERS 020807 569		312.76	77,332.33
02/12	Cash	DIVIDEND		DIAMONDS TRUST I UNIT SER 1 021207 1,000		79.65	77,411.98
02/14	Cash	PRTNRSHP DIST		ENBRIDGE ENERGY PARTNERS LP 021407 300		277.50	77,689.48
02/15	Cash	DIVIDEND		ING GLOBAL EQUITY DIV AND PREMIUM OPPORTUNITY FUND 021507 1,600		234.00	
02/15	Margin	DIVIDEND		COUSINS PROPERTIES 7.75% PERP PFD CALLABLE 7/24/08 @25 021507 1,000		484.38	78,407.86
02/16	Margin	SHORT SALE	-9.00000	CALL NASDAQ 100 SHS $42 EXP 03/17/07 LONG TERM OPTION	3.0000	2,699.91	
02/16	Margin	COVER SHORT	9.00000	CALL NASDAQ 100 SHS $41 EXP 02/17/07 LONG TERM OPTION	3.7800	-3,402.00	77,705.77
02/23	Cash	DIVIDEND		LAZARD WORLD DIVIDEND & INCOME FUND, INC 022307 1,000		116.70	77,822.47

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Wachovia Broker Acct-[redacted]

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in July of 2007.

February 1 - February 28, 2007

Activity Detail continued

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
02/26	Cash	DIVIDEND		BLACKROCK REAL ASSET EQUITY TR 022807 3,000		271.80	
02/26	Cash	DIVIDEND		EATON VANCE FUNDS TAX MANAGED DIVERSIFIED EQUITY 022807. 2,000		925.00	
02/28	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 022807 77,822		204.05	79,223.32

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
02/01		BEGINNING BALANCE	74,572.57
02/01	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-1,172.20
02/02	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-162.00
02/06	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	379.41
02/08	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-279.00
02/12	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	1,794.76
02/13	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	584.65
02/14	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-952.00
02/15	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-1,279.50
02/20	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	510.00
02/21	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-324.00
02/27	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	1,292.70

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WACHOVIA SECURITIES

Wachovia Broker Acct- [redacted]

Transferred to Sun Trust Brokerage Acct in July of 2007.

February 1 - February 28, 2007

Cash Sweep Activity continued

Date	Transaction	Description	Amount
02/28	REINVEST INT	BANK DEPOSIT SWEEP OPTION	204.05
02/28	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	2,857.08
02/28		ENDING BALANCE	78,026.52

Realized Gain/Loss

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The following section displays security positions that were closed through transactions such as sales, buys-to-close, redemptions, etc. If we had the acquisition and close dates, as well as the cost and proceeds amounts, the realized gain/loss will be displayed. If any of those pieces of information are missing, realized gain/loss will not be displayed.

Please note that the realized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis when completing your tax forms.
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- Marked-to-market information is not available or provided
- Capital gain distributions from mutual funds are reported on Form 1099-DIV
- Sales of worthless securities whose proceeds are less than $0.01 will show no gain or loss
- Lots closed due to transfers or journals will not be reflected in this section

Realized Gain/Loss Summary

	This Period Gain	This Period Loss	This Period Net	Year to Date Gain	Year to Date Loss	Year to Date Net
Short-term	175.90	- 18.02	157.88	265.81	- 4,018.23	-3,752.42
Long-term	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	**$ 175.90**	**-$ 18.02**	**$157.88**	**$ 265.81**	**-$ 4,018.23**	**-$3,752.42**

Short-term Options

Description	Quantity	Date Acquired	Close Date	Proceeds	Acquisition Cost	Gain/Loss
CALL NASDAQ 100 SHS $41 EXP 02/17/07 LONG TERM OPTION	- 8.0000	01/18/07	02/16/07	3,024.00	3,199.90	175.90

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From: Wachovia Page: 10/11

[redacted]

Transferred to Sun Trust Brokerage Acct
in July of 2007.

February 1 - February 28, 2007

Realized Gain/Loss continued

Short-term Options

Description	Quantity	Date Acquired	Close Date	Proceeds	Acquisition Cost	Gain/Loss
CALL NASDAQ 100 SHS $41 EXP 02/17/07 LONG TERM OPTION	- 1.0000	01/18/07	02/16/07	378.00	359.98	- 18.02
Total Short-term Options				**- 3,402.00**	**- 3,559.88**	**$157.88**

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

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From: Wachovia Page: 11/11 [redacted]

March 1 - March 31, 2007

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.

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- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
AMERICAN INTL GROUP INC Acquired 06/08/04	AIG	250	73.97	18,492.50	67.2200	16,805.00	- 1,687.50	165.00	0.98
BANK OF AMERICA CORP Acquired 02/27/04	BAC	600	41.12	24,675.00	51.0200	30,612.00	5,937.00	1,344.00	4.39
DIAMONDS TRUST I UNIT SER 1 Acquired 06/25/04	DIA	1,000	104.65	104,650.00	123.5900	123,590.00	18,940.00	956.00	0.77
ENBRIDGE ENERGY PARTNERS LP Acquired 09/03/04 Acquired 09/03/04	EEP	100 200	49.38 49.46	4,938.00 9,892.00	55.8900	5,589.00 11,178.00	651.00 1,286.00	1,110.00	6.62
Total		300		$14,830.00	55.8900	$16,767.00	$1,937.00	$1,110.00	6.62
ENTERPRISE PRODUCTS PARTNERS Acquired 09/03/04	EPD	669	22.46	15,044.20	31.8000	21,274.20	6,230.00	1,251.03	5.88
GENERAL ELECTRIC COMPANY Acquired 06/30/04	GE	500	32.36	16,180.00	35.3600	17,680.00	1,500.00	560.00	3.16
NASDAQ-100 SHS Acquired 02/04/04	QQQQ	900	36.51	32,859.00	43.5300	39,177.00	6,318.00	96.30	0.24
NOKIA CORP SPONSORED ADR Acquired 06/08/04	NOK	1,000	14.28	14,280.00	22.9200	22,920.00	8,640.00	406.00	1.77
WACHOVIA CORP Acquired 02/27/04	WB	500	48.29	24,145.00	55.0500	27,525.00	3,380.00	1,120.00	4.06
Total Stocks				**$265,155.70**		**$316,350.20**	**$51,194.50**	**$7,008.33**	**2.22**

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Stocks and Options

Options

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss
CALL DIAMOND TRST SER 1 $122 EXP 04/21/07 LONG TERM OPTION Acquired 03/14/07	DAWDR	- 10	$2.0000	- $1,999.93	$2.6000	- $2,600.00	- $600.07
CALL NASDAQ 100 SHS $42 EXP 04/21/07 LONG TERM OPTION Acquired 03/14/07	QQQDP	- 9	$1.5500	- $1,394.95	$1.9200	- $1,728.00	- $333.05
Total Options				**- $3,394.88**		**- $4,328.00**	**- $933.12**
Total Stocks and Options				**$261,760.82**		**$312,022.20**	**$50,261.38**

Preferreds/Fixed Rate Cap Securities

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
COUSINS PROPERTIES 7.75% PERP PFD CALLABLE 7/24/08 @25 Acquired 07/17/03	CUZ'A	1,000	25.00	25,000.00	25.6000	25,600.00	600.00	1,938.00	7.57
Total Preferreds/Fixed Rate Cap Securities				**$25,000.00**		**$25,600.00**	**$600.00**	**$1,938.00**	**7.57**

Open End Mutual Funds

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return.

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
MFS SER TR IV MONEY MKT FD CL A Acquired 11/29/06	MCMXX	50,000	1.00	50,000.00	1.0000	50,000.00	0.00	2,280.00	4.56
Total Open End Mutual Funds				**$50,000.00**		**$50,000.00**	**$0.00**	**$2,280.00**	**4.56**

[redacted]

Closed End Mutual Funds

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return.

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
BLACKROCK REAL ASSET EQUITY TR Acquired 09/26/06	BCF	3,000	15.00	45,000.00	15.1000	45,300.00	300.00	3,261.00	7.19
EATON VANCE FUNDS TAX MANAGED DIVERSIFIED EQUITY Acquired 11/27/06	ETY	2,000	20.00	40,000.00	19.9800	39,960.00	- 40.00	3,700.00	9.25
ING GLOBAL EQUITY DIV AND PREMIUM OPPORTUNITY FUND Acquired 03/28/05	IGD	1,500	20.00	30,000.00	20.9800	31,470.00	1,470.00	2,808.00	8.92
LAZARD WORLD DIVIDEND & INCOME FUND, INC Acquired 06/27/05	LOR	1,000	20.00	20,000.00	22.1100	22,110.00	2,110.00	1,400.00	6.33
NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FUND Acquired 02/23/05	NFJ	1,000	25.00	25,000.00	25.5100	25,510.00	510.00	2,100.00	8.23
NUVEEN EQUITY PREMIUM OPPORTUNITY FUND Acquired 01/26/05	JSN	1,000	20.00	20,000.00	18.4000	18,400.00	- 1,600.00	1,776.00	9.65
Total Closed End Mutual Funds				**$180,000.00**		**$182,750.00**	**$2,750.00**	**$15,045.00**	**8.23**

[redacted]

WACHOVIA SECURITIES

Wachovia Broker Acct [redacted]

Transferred to Sun Trust Brokerage Acct in July of 2007.

March 1 - March 31, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
03/01				BEGINNING BALANCE			79,223.32
03/01	Cash	DIVIDEND		NUVEEN EQUITY PREMIUM OPPORTUNITY FUND 030107 1,000		148.00	79,371.32
03/02	Cash	DIVIDEND		MFS SER TR IV MONEY MKT FD CL A 030107 50,000 AS OF 3/01/07		190.99	79,562.31
03/06	Cash	JOURNAL		TO 40205484 KINGSTON JOHN HEDDE		-15,000.00	64,562.31
03/12	Cash	DIVIDEND		DIAMONDS TRUST I UNIT SER 1 031207 1,000		229.80	64,792.11
03/13	Margin	COVER SHORT	9.00000	CALL NASDAQ 100 SHS $42 EXP 03/17/07 LONG TERM OPTION	1.2000	-1,080.00	
03/13	Margin	COVER SHORT	10.00000	CALL DIAMOND TRST SER 1 $120 EXP 03/17/07 LONG TERM OPTION	2.0000	-2,000.00	61,712.11
03/14	Cash	SALE	- 9.00000	CALL NASDAQ 100 SHS $42 EXP 04/21/07 LONG TERM OPTION	1.5500	1,394.95	
03/14	Cash	SALE	- 10.00000	CALL DIAMOND TRST SER 1 $122 EXP 04/21/07 LONG TERM OPTION	2.0000	1,999.93	65,106.99
03/15	Cash	DIVIDEND		ING GLOBAL EQUITY DIV AND PREMIUM OPPORTUNITY FUND 031507 1,500		234.00	
03/15	Cash	DIVIDEND		WACHOVIA CORP 031507 500		280.00	65,620.99
03/16	Cash	DIVIDEND		AMERICAN INTL GROUP INC 031607 250		41.25	65,662.24

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Activity Detail continued

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
03/23	Cash	DIVIDEND		LAZARD WORLD DIVIDEND & INCOME FUND, INC 032307 1,000		116.70	
03/23	Margin	DIVIDEND		BANK OF AMERICA CORP 032307 600		336.00	66,114.94
03/30	Cash	DIVIDEND		BLACKROCK REAL ASSET EQUITY TR 033007 3,000		271.80	
03/30	Cash	DIVIDEND		NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FUND 033007 1,000		525.00	
03/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 033007 66,114		205.86	67,117.60

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
03/01		BEGINNING BALANCE	78,026.52
03/01	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	1,196.80
03/06	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	338.99
03/07	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-15,000.00
03/13	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	229.80
03/14	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-3,080.00
03/15	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	3,394.88
03/20	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	555.25
03/27	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	452.70

[redacted]

Cash Sweep Activity continued

Date	Transaction	Description	Amount
03/30	REINVEST INT	BANK DEPOSIT SWEEP OPTION	205.86
03/31		ENDING BALANCE	66,320.80

Realized Gain/Loss

The information in this section is provided for courtesy purposes only, and is not verified or guaranteed to be correct by First Clearing, LLC. Please contact your tax advisor to determine the tax consequences of your securities transactions. Federal tax form reporting requirements and prior year changes that occur after December 31 will create differences between the information presented here and what appears on your Form 1099-B.

The following section displays security positions that were closed through transactions such as sales, buys-to-close, redemptions, etc. If we had the acquisition and close dates, as well as the cost and proceeds amounts, the realized gain/loss will be displayed. If any of those pieces of information are missing, realized gain/loss will not be displayed.

Please note that the realized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis when completing your tax forms.
- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities

The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the unadjusted original cost for these securities.
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided
- Capital gain distributions from mutual funds are reported on Form 1099-DIV
- Sales of worthless securities whose proceeds are less than $0.01 will show no gain or loss
- Lots closed due to transfers or journals will not be reflected in this section

Realized Gain/Loss Summary

	This Period Gain	This Period Loss	This Period Net	Year to Date Gain	Year to Date Loss	Year to Date Net
Short-term	6,419.70	0.00	6,419.70	6,685.51	- 4,018.23	2,667.28
Long-term	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	**$ 6,419.70**	**$ 0.00**	**$6,419.70**	**$ 6,685.51**	**-$ 4,018.23**	**$2,667.28**

[redacted]

Realized Gain/Loss Detail

Short-term Options

Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
CALL NASDAQ 100 SHS $42 EXP 03/17/07	- 9.0000	3.0000	02/16/07	03/13/07	1,080.00	2,699.91	1,619.91
CALL DIAMOND TRST SER 1 $120 EXP 03/17/07	- 10.0000	6.8000	01/19/07	03/13/07	2,000.00	6,799.79	4,799.79
Total Short-term Options					**-$ 3,080.00**	**-$ 9,499.70**	**$6,419.70**

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

April 1 - April 30, 2007

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.

Please note that the unrealized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis
- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
ENBRIDGE ENERGY PARTNERS LP	EEP								
Acquired 06/03/04		100	49.38	4,938.00	59.8100	5,981.00	1,043.00	1,110.00	6.18
Acquired 06/03/04		200	49.46	9,892.00		11,962.00	2,070.00		
Total		300		$14,830.00	59.8100	$17,943.00	$3,113.00	$1,110.00	6.19
ENTERPRISE PRODUCTS PARTNERS	EPD								
Acquired 06/03/04		669	22.46	15,044.20	32.4500	21,709.05	6,664.85	1,271.10	5.85
GENERAL ELECTRIC COMPANY	GE								
Acquired 06/30/04		500	32.36	16,180.00	36.8600	18,430.00	2,250.00	560.00	3.03
NOKIA CORP SPONSORED ADR	NOK								
Acquired 06/08/04		1,000	14.28	14,280.00	25.2500	25,250.00	10,970.00	406.00	1.60
Total Stocks				**$60,334.20**		**$83,332.05**	**$22,997.85**	**$3,347.10**	**4.02**
Total Stocks and Options				**$60,334.20**		**$83,332.05**	**$22,997.85**	**$3,347.10**	**4.02**

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From: Wachovia Page: 5/11 Date: [redacted]

April 1 - April 30, 2007

Preferreds/Fixed Rate Cap Securities

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
COUSINS PROPERTIES 7.75% PERP PFD CALLABLE 7/24/08 @25 Acquired 07/17/03	CUZ/A	1,000	25.00	25,000.00	25.5000	25,500.00	500.00	1,938.00	7.60
Total Preferreds/Fixed Rate Cap Securities				**$25,000.00**		**$25,500.00**	**$500.00**	**$1,938.00**	**7.60**

Closed End Mutual Funds

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return.

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
BLACKROCK REAL ASSET EQUITY TR Acquired 09/26/06	BCF	3,000	15.00	45,000.00	15.7000	47,100.00	2,100.00	3,261.00	6.92
EATON VANCE FUNDS TAX MANAGED DIVERSIFIED EQUITY Acquired 11/27/06	ETY	2,000	20.00	40,000.00	20.4900	40,980.00	980.00	3,700.00	9.02
ING GLOBAL EQUITY DIV AND PREMIUM OPPORTUNITY FUND Acquired 03/28/05	IGD	1,500	20.00	30,000.00	21.2600	31,890.00	1,890.00	2,808.00	8.80
LAZARD WORLD DIVIDEND & INCOME FUND, INC Acquired 06/27/05	LOR	1,000	20.00	20,000.00	23.1500	23,150.00	3,150.00	1,400.00	6.04
NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FUND Acquired 02/23/05	NFJ	1,000	25.00	25,000.00	26.0400	26,040.00	1,040.00	2,100.00	8.06
NUVEEN EQUITY PREMIUM OPPORTUNITY FUND Acquired 01/26/05	JSN	1,000	20.00	20,000.00	18.5900	18,590.00	-1,410.00	1,776.00	9.55
Total Closed End Mutual Funds				**$180,000.00**		**$187,750.00**	**$7,750.00**	**$15,045.00**	**8.01**

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From: Wachovia Page: 5/11 Date: [redacted]

Wachovia Broker Acct- [redacted]

62,472

Transferred to Sun Trust Brokerage Acct
in July of 2007.

April 1 - April 30, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
04/01				BEGINNING BALANCE			67,117.60
04/02	Cash	DIVIDEND		NUVEEN EQUITY PREMIUM OPPORTUNITY FUND 040207 1,000		148.00	67,265.60
04/03	Cash	DIVIDEND		MFS SER TR IV MONEY MKT FD CL A 040207 50,000 AS OF 4/02/07		214.49	67,480.09
04/12	Cash	SALE	- 50,000.00000	MFS SER TR IV MONEY MKT FD CL A	1.0000	50,000.00	117,480.09
04/13	Cash	NAME CHANGE	900.00000	POWERSHARES QQQQ TRUST SERIES 1 CHG FR NASDAQ-100 SHS @ 1.00			
04/13	Cash	NAME CHANGE	- 900.00000	NASDAQ-100 SHS XXX			117,480.09
04/16	Cash	DIVIDEND		DIAMONDS TRUST I UNIT SER 1 041607 1,000		276.68	
04/16	Cash	DIVIDEND		ING GLOBAL EQUITY DIV AND PREMIUM OPPORTUNITY FUND 041607 1,500		234.00	117,990.77
04/17	Cash	DIVIDEND		MFS SER TR IV MONEY MKT FD CL A 041607 .99900 AS OF 4/16/07		83.51	118,074.28
04/19	Cash	SALE	- 9.00000	CALL NASDAQ 100 SHS $45 EXP 05/19/07	0.9700	872.98	
04/19	Cash	SALE	- 10.00000	CALL DIAMOND TRST SER 1 $124 EXP 05/19/07	4.8000	4,799.92	
04/19	Cash	PURCHASE	9.00000	CALL NASDAQ 100 SHS $42 EXP 04/21/07	3.1000	-2,790.00	
04/19	Cash	PURCHASE	10.00000	CALL DIAMOND TRST SER 1 $122 EXP 04/21/07	6.2000	-6,200.00	114,757.18

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From: Wachovia Page: 7/11 Date: [redacted]

Activity Detail continued

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
04/20	Cash	INV CONS FEE		PILOT FEE QUARTERLY FEE		-1,883.36	112,873.82
04/23	Cash	DIVIDEND		LAZARD WORLD DIVIDEND & INCOME FUND, INC 042307 1,000		116.70	
04/23	Cash	SALE	- 100.00000	POWERSHARES QQQQ TRUST SERIES 1	45.5228	4,552.21	
04/23	Margin	JOURNAL		FROM 48952582 KINGSTON JOHN H		112,990.52	
04/23	Cash	PURCHASE	1.00000	CALL NASDAQ 100 SHS $45 EXP 05/19/07	1.1500	-115.00	
04/23	Cash	JOURNAL		TO 48952582 KINGSTON JOHN H		-112,990.52	
04/23	Margin	CHECK ISSUED		CLIENT REQUEST CHK ISS #RC008315865		-117,000.00	427.73
04/24	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 042407		183.51	
04/24	Cash	SALE	- 250.00000	AMERICAN INTL GROUP INC	69.4200	17,354.73	
04/24	Cash	SALE	- 1,000.00000	DIAMONDS TRUST I UNIT SER 1	129.4300	129,428.01	
04/24	Cash	SALE	- 500.00000	WACHOVIA CORP	54.9800	27,489.57	
04/24	Cash	SALE	- 800.00000	POWERSHARES QQQQ TRUST SERIES 1	45.7425	36,593.44	
04/24	Margin	SALE	- 600.00000	BANK OF AMERICA CORP	50.6000	30,359.53	
04/24	Cash	PURCHASE	8.00000	CALL NASDAQ 100 SHS $45 EXP 05/19/07	1.2800	-1,024.00	
04/24	Cash	PURCHASE	10.00000	CALL DIAMOND TRST SER 1 $124 EXP 05/19/07	6.2000	-6,200.00	234,612.52
04/25	Cash	DIVIDEND		GENERAL ELECTRIC COMPANY 042507 500		140.00	234,752.52
04/27	Margin	MARGIN INT		INTEREST 03/29THRU 04/26		-8.57	234,743.95

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From: Wachovia Page: 9/11 [redacted]

Activity Detail continued

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
04/30	Cash	DIVIDEND		BLACKROCK REAL ASSET EQUITY TR 043007 3,000		271.80	
04/30	Cash	DIVIDEND		NASDAQ-100 SHS XXX 043007 900		24.03	
04/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 043007 234,743		91.33	235,131.11

Cash Sweep Activity

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Date	Transaction	Description	Amount
04/01		BEGINNING BALANCE	66,320.80
04/03	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	944.80
04/10	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	214.49
04/17	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	50,510.68
04/20	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-3,233.59
04/23	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-1,883.36
04/24	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-112,873.82
04/27	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	234,752.52
04/30	REINVEST INT	BANK DEPOSIT SWEEP OPTION	91.33
04/30	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-8.57
04/30		ENDING BALANCE	234,835.28

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From: Wachovia Page: 10/11

Statement of Interest Charged Period 3/29 thru 4/26

Date	Net Balance all Margin Accounts	Cash Account Balance	Short Positions Market Value	Adjusted Debit Balance	Number of Days	Interest Rate	Interest Charged
04/23	-4,009.48	-112,873.82	.0000	-4,009.48	1	12.125	-1.35
04/24	-4,124.48	183.51	.0000	-3,940.97	1	12.125	-1.33
04/25	-11,164.97	140.00	.0000	-11,024.97	1	12.125	-3.71
04/26	-6,472.76		.0000	-6,472.76	1	12.125	-2.18
Total Interest Charged							**-$8.57**

Realized Gain/Loss

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The following section displays security positions that were closed through transactions such as sales, buys-to-close, redemptions, etc. If we had the acquisition and close dates, as well as the cost and proceeds amounts, the realized gain/loss will be displayed. If any of those pieces of information are missing, realized gain/loss will not be displayed.

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- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the unadjusted original cost for these securities.
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided
- Capital gain distributions from mutual funds are reported on Form 1099-DIV
- Sales of worthless securities whose proceeds are less than $0.01 will show no gain or loss
- Lots closed due to transfers or journals will not be reflected in this section

Realized Gain/Loss Summary

	This Period Gain	This Period Loss	This Period Net	Year to Date Gain	Year to Date Loss	Year to Date Net
Short-term	0.00	-7,261.22	-7,261.22	6,685.51	-11,279.45	-4,593.94
Long-term	42,093.76	-1,137.77	40,955.99	42,093.76	-1,137.77	40,955.99
Total Realized Gain/Loss	**$ 42,093.76**	**-$ 8,398.99**	**$33,694.77**	**$ 48,779.27**	**-$ 12,417.22**	**$36,362.05**

[redacted]

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From: Wachovia Page: 11/11 [redacted]

Realized Gain/Loss Detail

Short-term

Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
MFS SER TR IV MONEY MKT FD CL A	50,000.0000	1.0000	11/29/06	04/12/07	50,000.00	50,000.00	0.00
Total Short-term					**$ 50,000.00**	**$ 50,000.00**	**$0.00**

Long-term

Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
AMERICAN INTL GROUP INC	250.0000	73.9700	06/08/04	04/24/07	17,354.73	18,492.50	- 1,137.77
BANK OF AMERICA CORP	600.0000	41.1250	02/27/04	04/24/07	30,359.53	24,675.00	- 5,684.53
DIAMONDS TRUST I UNIT SER 1	1,000.0000	104.6500	06/25/04	04/24/07	129,428.01	104,650.00	24,778.01
WACHOVIA CORP	500.0000	48.2900	02/27/04	04/24/07	27,489.57	24,145.00	3,344.57
POWERSHARES QQQQ TRUST SERIES 1	100.0000	36.5100	02/04/04	04/23/07	4,552.21	3,651.00	901.21
	800.0000	36.5100	02/04/04	04/24/07	36,593.44	29,208.00	7,385.44
Total Long-term					**$ 245,777.49**	**$ 204,821.50**	**$40,955.99**

Short-term Options

Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
CALL NASDAQ 100 SHS $42 EXP 04/21/07	- 9.0000	1.5500	03/14/07	04/19/07	2,790.00	1,394.95	- 1,395.05
CALL NASDAQ 100 SHS $46 EXP 05/19/07	- 1.0000	0.9700	04/19/07	04/23/07	115.00	97.00	- 18.00
	- 8.0000	0.9700	04/19/07	04/24/07	1,024.00	775.98	- 248.02
CALL DAW APR 122	- 10.0000	2.0000	03/14/07	04/19/07	6,200.00	1,999.93	- 4,200.07
CALL DIAMOND TRST SER 1 $124 EXP 05/19/07	- 10.0000	4.8000	04/19/07	04/24/07	6,200.00	4,799.92	- 1,400.08
Total Short-term Options					**-$ 16,329.00**	**-$ 9,067.78**	**- $7,261.22**

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

Portfolio Assets

Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current Market Value	Estimated Annual Income	Estimated Current Yield(%)
Cash	1,684.57		
Total Cash and Money Market Funds	**$1,684.57**		

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
05/01				BEGINNING BALANCE			235,131.11
05/10	Cash	PRTNRSHP DIST		ENTERPRISE PRODUCTS PARTNERS 051007 669		317.78	235,448.89
05/14	Cash	DIVIDEND		DIAMONDS TRUST I UNIT SER 1 051407 1,000		105.75	235,554.64
05/15	Cash	PRTNRSHP DIST		ENBRIDGE ENERGY PARTNERS LP 051507 300		277.50	
05/15	Cash	DIVIDEND		ING GLOBAL EQUITY DIV AND PREMIUM OPPORTUNITY FUND 051507 1,500		234.00	
05/15	Margin	DIVIDEND		COUSINS PROPERTIES 7.75% PERP PFD CALLABLE 7/24/08 @25 051507 1,000		484.38	236,550.52
05/18	Cash	INV CONS FEE		PILOT FEE WITHDRAWAL		166.01	236,716.53

[redacted]

Transferred to Sun Trust Brokerage Acct
in July of 2007.

May 1 - May 31, 2007

Activity Detail continued

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
05/23	Cash	DIVIDEND		LAZARD WORLD DIVIDEND & INCOME FUND, INC 052307 1,000		116.70	236,833.23
05/24	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 052407 236,716.53000		549.72	
05/24	Cash	CHARGE		TERMINATION FEE		-95.00	
05/24	Cash	INV CONS FEE		TERM PILOT FEE		620.43	237,908.38
05/30	Cash	DIVIDEND		NOKIA CORP SPONSORED ADR 053007 1,000		573.85	
05/30	Cash	WITHHOLDING		FRGN-W/H @ SOURCE NOKIA CORP SPONSORED ADR		-86.08	238,396.15
05/31	Cash	DIVIDEND		BLACKROCK REAL ASSET EQUITY TR 053107 3,000		271.80	
05/31	Cash	DIVIDEND		EATON VANCE FUNDS TAX MANAGED DIVERSIFIED EQUITY 053107 2,000		925.00	
05/31	Cash	ASSET TRF	- 3,000.00000	BLACKROCK REAL ASSET EQUITY TR			
05/31	Cash	ASSET TRF	- 2,000.00000	EATON VANCE FUNDS TAX MANAGED DIVERSIFIED EQUITY			
05/31	Cash	ASSET TRF	- 300.00000	ENBRIDGE ENERGY PARTNERS LP			
05/31	Cash	ASSET TRF	- 669.00000	ENTERPRISE PRODUCTS PARTNERS			
05/31	Cash	ASSET TRF	- 500.00000	GENERAL ELECTRIC COMPANY			
05/31	Cash	ASSET TRF	- 1,500.00000	ING GLOBAL EQUITY DIV AND PREMIUM OPPORTUNITY FUND			
05/31	Cash	ASSET TRF	- 1,000.00000	LAZARD WORLD DIVIDEND & INCOME FUND, INC			

[redacted]

Activity Detail continued

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
05/31	Cash	ASSET TRF	- 1,000.00000	NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FUND			
05/31	Cash	ASSET TRF	- 1,000.00000	NUVEEN EQUITY PREMIUM OPPORTUNITY FUND			
05/31	Cash	ASSET TRF	- 1,000.00000	NOKIA CORP SPONSORED ADR			
05/31	Cash	ASSET TRF		TRANSFER CASH BALANCE		-237,908.38	
05/31	Margin	ASSET TRF	- 1,000.00000	COUSINS PROPERTIES 7.75% PERP PFD CALLABLE 7/24/08 @25			1,684.57

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
05/01		BEGINNING BALANCE	234,835.28
05/01	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	295.83
05/15	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	423.53
05/21	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	1,161.89
05/24	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-236,716.53
05/31		ENDING BALANCE	0.00

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

WACHOVIA SECURITIES

Transferred to Sun Trust Brokerage Acct
in July of 2007.

June 1 - June 30, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
06/01				BEGINNING BALANCE			1,684.57
06/04	Cash	ASSET TRF		TRANSFER CASH BALANCE		-1,684.57	0.00
06/06	Cash	JOURNAL	3,000.00000	BLACKROCK REAL ASSET EQUITY TR			0.00
06/13	Cash	ASSET TRF	- 3,000.00000	BLACKROCK REAL ASSET EQUITY TR			0.00

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

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From: Wachovia Page: 6/7 Date: [redacted]

WACHOVIA SECURITIES

Wachovia Broker Acct-[redacted]

Transferred to Sun Trust Brokerage Acct
in July of 2007.

July 1 - July 31, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
07/01				BEGINNING BALANCE			0.00
07/24	Cash	DIVIDEND		NOKIA CORP SPONSORED ADR 053007 1,000 AS OF 5/30/07		2.82	2.82
07/26	Cash	ASSET TRF		TRANSFER CASH BALANCE		-2.82	0.00

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
INCOME PORTFOLIO								
Short Term Investments								
STI CLASSIC FDS-PRIME QUALITY MM FD I SHS FKA T SHS	1,402.090	1.000	1,402.09	0.15	1,402.09	59	5.02	4.22
Acct: 1413510	*1,402.090*	*1.000*	*1,402.09*	*0.15*	*1,402.09*	*59*	*5.02*	*4.22*
Total Short Term Investments			**$1,402.09**	**0.15%**	**$1,402.09**	**$59**	**$5.02**	**4.21%**
Common Stocks								
BLACKROCK REAL ASSET EQUITY TR COM	16.527	16.960	280.31	0.03	271.80	17	1.50	6.41
Acct: 1413510	*16.527*	*16.960*	*280.31*	*0.03*	*271.80*	*17*	*1.50*	*6.41*
Total Common Stocks			**$280.31**	**0.03%**	**$271.80**	**$17**	**$1.50**	**6.41%**
Cash								
CASH INCOME			31,409.62		31,409.62	0	0.00	0.00
			31,409.62		*31,409.62*	*0*	*0.00*	*0.00*
Total Cash			**$31,409.62**		**$31,409.62**	**$0**	**$0.00**	**0.00%**
Total Income Portfolio			**$33,092.02**	**3.43%**	**$33,083.51**	**$77**	**$6.52**	**0.23%**
PRINCIPAL PORTFOLIO								
Short Term Investments								
STI CLASSIC FDS-PRIME QUALITY MM FD I SHS FKA T SHS	682,735.420	1.000	682,735.42	70.79	682,735.42	28,805	2,075.85	4.22
Acct: 1413510	*682,735.420*	*1.000*	*682,735.42*	*70.79*	*682,735.42*	*28,805*	*2,075.85*	*4.22*
Total Short Term Investments			**$682,735.42**	**70.79%**	**$682,735.42**	**$28,805**	**$2,075.85**	**4.21%**

Combined Statement

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Bonds								
STI CLASSIC FD-GA TAX-EXEMPT BD I SHS #526 FKA T SHS	0.000	10.150	0.00	0.00	0.00	0	264.23	0.00
Acct: 1413510	*0.000*	*10.150*	*0.00*	*0.00*	*0.00*	*0*	*264.23*	*0.00*
Total Bonds			**$0.00**	**0.00%**	**$0.00**	**$0**	**$264.23**	**0.00%**
Common Stocks								
AT & T INC COM	225.000	41.560	9,351.00	0.97	7,353.50	360	0.00	3.85
Acct: 1413510	*225.000*	*41.560*	*9,351.00*	*0.97*	*7,353.50*	*360*	*0.00*	*3.85*
BLACKROCK REAL ASSET EQUITY TR COM	2,999.472	16.960	50,871.05	5.27	44,992.09	3,260	271.75	6.41
Acct: 1413510	*2,999.472*	*16.960*	*50,871.05*	*5.27*	*44,992.09*	*3,260*	*271.75*	*6.41*
CHEVRON CORP COM	143.000	93.330	13,346.19	1.38	6,186.65	331	0.00	2.49
Acct: 1413510	*143.000*	*93.330*	*13,346.19*	*1.38*	*6,186.65*	*331*	*0.00*	*2.49*
CISCO SYS INC COM	411.000	27.070	11,125.77	1.15	6,169.11	0	0.00	0.00
Acct: 1413510	*411.000*	*27.070*	*11,125.77*	*1.15*	*6,169.11*	*0*	*0.00*	*0.00*
EXXON MOBIL CORP COM	220.000	93.690	20,611.80	2.14	10,338.10	308	0.00	1.49
Acct: 1413510	*220.000*	*93.690*	*20,611.80*	*2.14*	*10,338.10*	*308*	*0.00*	*1.49*
GOLDMAN SACHS GROUP INC COM	49.000	215.050	10,537.45	1.09	5,145.49	68	0.00	0.65
Acct: 1413510	*49.000*	*215.050*	*10,537.45*	*1.09*	*5,145.49*	*68*	*0.00*	*0.65*
MUTUAL SER FD INC DISCOVERY FD CL C	297.711	31.840	9,479.12	0.98	10,000.00	130	0.00	1.38
Acct: 1413510	*297.711*	*31.840*	*9,479.12*	*0.98*	*10,000.00*	*130*	*0.00*	*1.38*
NOKIA CORP SPONS ADR RPSTG CL A	1,000.000	38.390	38,390.00	3.98	14,280.00	416	0.00	1.08

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
Acct: 1413510	*1,000.000*	*38.390*	*38,390.00*	*3.98*	*14,280.00*	*416*	*0.00*	*1.08*
PROCTER & GAMBLE CO								
COM	193.000	73.420	14,170.06	1.47	10,317.41	270	0.00	1.91
Acct: 1413510	*193.000*	*73.420*	*14,170.06*	*1.47*	*10,317.41*	*270*	*0.00*	*1.91*
RAYTHEON CO								
NEW COM	145.000	60.700	8,801.50	0.91	7,486.35	147	36.98	1.68
Acct: 1413510	*145.000*	*60.700*	*8,801.50*	*0.91*	*7,486.35*	*147*	*36.98*	*1.68*
STI CLASSIC FD-INTL EQUITY								
I SHS #540 FKA T SHS	5,062.304	15.360	77,756.99	8.06	50,217.33	1,731	0.00	2.23
Acct: 1413510	*5,062.304*	*15.360*	*77,756.99*	*8.06*	*50,217.33*	*1,731*	*0.00*	*2.23*
WELLPOINT INC								
COM	102.000	87.730	8,948.46	0.93	3,456.78	0	0.00	0.00
Acct: 1413510	*102.000*	*87.730*	*8,948.46*	*0.93*	*3,456.78*	*0*	*0.00*	*0.00*
ZIMMER HLDGS INC								
COM	101.000	66.150	6,681.15	0.69	7,350.05	0	0.00	0.00
Acct: 1413510	*101.000*	*66.150*	*6,681.15*	*0.69*	*7,350.05*	*0*	*0.00*	*0.00*
Total Common Stocks			**$280,070.54**	**29.02%**	**$183,292.86**	**$7,024**	**$308.73**	**2.50%**
Miscellaneous								
CLASS ACTION PENDING								
VERITAS SOFTWARE ON RCPT OF FINAL								
PMT	1.000	0.000	0.00	0.00	1.00	0	0.00	0.00
Acct: 1413510	*1.000*	*0.000*	*0.00*	*0.00*	*1.00*	*0*	*0.00*	*0.00*
CLASS ACTION PENDING								
BRISTOL MYERS(2ND) ON RCPT OF								
FINAL PMT	1.000	0.000	0.00	0.00	1.00	0	0.00	0.00
Acct: 1413510	*1.000*	*0.000*	*0.00*	*0.00*	*1.00*	*0*	*0.00*	*0.00*
CLASS ACTION PENDING								
CISCO SYSTEMS								
ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	0.00	0	0.00	0.00

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Miscellaneous *- continued*								
Acct: 1413510	*1.000*	*0.000*	*0.00*	*0.00*	*0.00*	*0*	*0.00*	*0.00*
CLASS ACTION PENDING FANNIE MAE ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	0.00	0	0.00	0.00
Acct: 1413510	*1.000*	*0.000*	*0.00*	*0.00*	*0.00*	*0*	*0.00*	*0.00*
Total Miscellaneous			**$0.00**	**0.00%**	**$2.00**	**$0**	**$0.00**	**0.00%**
Cash								
CASH PRINCIPAL			-31,409.62		-31,409.62	0	0.00	0.00
			-31,409.62		*-31,409.62*	*0*	*0.00*	*0.00*
Total Cash			**-$31,409.62**		**-$31,409.62**	**$0**	**$0.00**	**0.00%**
Total Principal Portfolio			**$931,396.34**	**96.57%**	**$834,620.66**	**$35,830**	**$2,648.81**	**3.84%**
Total Portfolio			**$964,488.36**	**100.00%**	**$867,704.17**	**$35,907**	**$2,655.33**	**3.72%**

BALANCE THRU 12/31/07 (NOTE: BALANCE INFORMATION IS ONLY FOR THE MAIN TRUST ACCOUNT)

	VENDOR BEGINNING	VENDOR CLOSING	TRUSTEASE CLOSING	VARIANCE	
INVESTED INCOME	0.00	0.00	1827.22	-1827.22	** OUT OF BALANCE **
INCOME	3068.64	31409.62	31409.62	0.00	
PRINCIPAL	-3068.64	-31409.62	-31409.62	0.00	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
1	US GOVERNMENT INT REPORTED AS NONQUALIFIED DIVS REPORTABLE FOR 1099 PROCESSING				
	MUTUAL SER FD INC - 628380842 - MINOR = 54				
12/31/07	MUTUAL FUND EARNINGS	1.46			
		1.46	0.00	0.00	
	PIMCO COMMODITY REALRETURN STRATEGY - 722005667 - MINOR = 54				
12/31/07	MUTUAL FUND EARNINGS	70.71			
		70.71	0.00	0.00	
	STI CLASSIC FUNDS PRIME QUALITY MONEY - 784766107 - MINOR = 1				
12/31/07	MUTUAL FUND EARNINGS	129.74			
				SUB TRUST 7916994	
		129.74	0.00	0.00	
	TOTAL REPORTABLE FOR CODE 1	201.91	0.00	0.00	
	TOTAL CODE 1 - US GOVERNMENT INT REPORTED AS NONQUALIFIED DI	201.91	0.00	0.00	
3	FOREIGN DIVIDENDS REPORTABLE FOR 1099 PROCESSING				
	*** BD - BERMUDA				
	TYCO INTERNATIONAL LTD COM - 902124106 - MINOR = 42				
04/23/07	DIVIDEND RECEIVED 469 UNITS	46.90	46.90		070400017
	TR TRAN#=IC000509002891 TR CD=003 REG=4 PORT=INC			SUB TRUST 7916994	
	EX-DATE=3/29/2007				
		46.90	46.90	0.00	
	*** NT - NETHERLANDS ANTILLES				
	SCHLUMBERGER LTD COM - 806857108 - MINOR = 42				
01/05/07	DIVIDEND RECEIVED 100 UNITS	12.50	12.50		070100009
	TR TRAN#=IC000173002428 TR CD=003 REG=4 PORT=INC			SUB TRUST 7916994	
	EX-DATE=12/4/2006				
		12.50	12.50	0.00	
	*** *OC - OTHER COUNTRIES*				
	BLACKROCK REAL ASSET EQUITY TR - 09254B109 - MINOR = 58				
12/31/07	MUTUAL FUND EARNINGS	716.38			
			DIFFERENCE BETWEEN POSTING DATE AND TA		
		716.38	0.00	0.00	
	ING GLOBAL EQUITY DIVID & PREM OPPTY - 45684E107 - MINOR = 58				
12/31/07	MUTUAL FUND EARNINGS	131.52			
			DIFFERENCE BETWEEN POSTING DATE AND TA		
		131.52	0.00	0.00	
	LAZARD WORLD DIVID & INCOME FD INC - 521076109 - MINOR = 59				
12/31/07	MUTUAL FUND EARNINGS	182.73			
			DIFFERENCE BETWEEN POSTING DATE AND TA		
		182.73	0.00	0.00	
	MUTUAL SER FD INC - 628380842 - MINOR = 54				
12/31/07	MUTUAL FUND EARNINGS	64.25			
			NO EX-DATE ON DIVIDEND TRANSACTION		
		64.25	0.00	0.00	
	STI CLASSIC FUNDS INTERNATIONAL EQUITY FUND - 784766388 - MINOR = 64				
12/31/07	MUTUAL FUND EARNINGS	894.79			

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
3	FOREIGN DIVIDENDS (CONTINUED)				
	REPORTABLE FOR 1099 PROCESSING (CONTINUED)				
	*** OC - OTHER COUNTRIES (CONTINUED)				
	STI CLASSIC FUNDS INTERNATIONAL EQUITY FUND - 784766388 - MINOR = 64 (CONTINUED)				
		894.79	0.00	0.00	
		1989.67	0.00	0.00	
	TOTAL REPORTABLE FOR CODE 3	2049.07	59.40	0.00	
	TOTAL CODE 3 - FOREIGN DIVIDENDS	2049.07	59.40	0.00	
4	NONTAXABLE DIVIDENDS				
	REPORTABLE FOR 1099 PROCESSING				
	EATON VANCE TAX-MANAGED DIVERSIFIED - 27828N102 - MINOR = 58				
12/31/07	MUTUAL FUND EARNINGS	64.77			
		64.77	0.00	0.00	
	ING GLOBAL EQUITY DIVID & PREM OPPTY - 45684E107 - MINOR = 58				
12/31/07	MUTUAL FUND EARNINGS	43.31			
			DIFFERENCE BETWEEN POSTING DATE AND TA		
		43.31	0.00	0.00	
	NUVEEN EQUITY PREM OPPORTUNITY FD CO - 6706EM102 - MINOR = 58				
12/31/07	MUTUAL FUND EARNINGS	357.12			
			DIFFERENCE BETWEEN POSTING DATE AND TA		
		357.12	0.00	0.00	
	TOTAL REPORTABLE FOR CODE 4	465.20	0.00	0.00	
	TOTAL CODE 4 - NONTAXABLE DIVIDENDS	465.20	0.00	0.00	
5	DOMESTIC DIVIDENDS				
	REPORTABLE FOR 1099 PROCESSING				
	AT & T INC COM - 00206R102 - MINOR = 41				
02/01/07	DIVIDEND RECEIVED 225 UNITS	79.88	79.88		070200002
	TR TRAN#=ZY0000004002871 TR CD=005 REG=4 PORT=INC			SUB TRUST 7916994	
	EX-DATE=1/8/2007				
05/01/07	DIVIDEND RECEIVED 225 UNITS	79.88	79.88		070500002
	TR TRAN#=ZY0000004003088 TR CD=005 REG=4 PORT=INC			SUB TRUST 7916994	
	EX-DATE=4/5/2007				
08/01/07	DIVIDEND RECEIVED 225 UNITS	79.88	79.88		070800001
	TR TRAN#=ZY0000004002903 TR CD=005 REG=4 PORT=INC				
	EX-DATE=7/6/2007				
11/01/07	DIVIDEND RECEIVED 225 UNITS	79.88	79.88		071100001
	TR TRAN#=ZY0000004002896 TR CD=005 REG=4 PORT=INC				
	EX-DATE=10/5/2007				
		319.52	319.52	0.00	
	AIR PROD & CHEMS INC COM - 009158106 - MINOR = 41				
05/14/07	DIVIDEND RECEIVED 99 UNITS	37.62	37.62		070500011
	TR TRAN#=ZY0000443001067 TR CD=005 REG=4 PORT=INC			SUB TRUST 7916994	
	EX-DATE=3/29/2007				
		37.62	37.62	0.00	
	ALLSTATE CORP COM - 020002101 - MINOR = 41				
01/02/07	DIVIDEND RECEIVED 110 UNITS	38.50	38.50		070100001
	TR TRAN#=ZY0000006001911 TR CD=005 REG=4 PORT=INC			SUB TRUST 7916994	
	EX-DATE=11/28/2006				
04/02/07	DIVIDEND RECEIVED 76 UNITS	28.88	28.88		070400002
	TR TRAN#=ZY0000007002060 TR CD=005 REG=4 PORT=INC			SUB TRUST 7916994	
	EX-DATE=3/7/2007				
		67.38	67.38	0.00	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
5	DOMESTIC DIVIDENDS (CONTINUED)				
	REPORTABLE FOR 1099 PROCESSING (CONTINUED)				
	AMERICAN INTL GROUP INC COM - 026874107 - MINOR = 41				
03/16/07	DIVIDEND RECEIVED 172 UNITS TR TRAN#=ZY000544003254 TR CD=005 REG=4 PORT=INC EX-DATE=2/28/2007	28.38	28.38		070300036 SUB TRUST 7916994
		28.38	28.38	0.00	
	APACHE CORP COM - 037411105 - MINOR = 41				
02/22/07	DIVIDEND RECEIVED 75 UNITS TR TRAN#=ZY000691001902 TR CD=005 REG=4 PORT=INC EX-DATE=1/18/2007	11.25	11.25		070200022 SUB TRUST 7916994
05/22/07	REVERSAL - NEGATES PREVIOUS ENTRY DIVIDEND RECEIVED 75 UNITS TR TRAN#=IC000494000035 TR CD=005 REG=4 PORT=INC EX-DATE=4/19/2007	-11.25	-11.25 REVERSAL TRANSACTION - REVIEW		070500013 SUB TRUST 7916994
05/22/07	DIVIDEND RECEIVED 75 UNITS TR TRAN#=ZY000737002191 TR CD=005 REG=4 PORT=INC EX-DATE=4/19/2007	11.25	11.25		070500012 SUB TRUST 7916994
05/22/07	DIVIDEND RECEIVED 75 UNITS TR TRAN#=IC000494000017 TR CD=005 REG=4 PORT=INC EX-DATE=4/23/2007	11.25	11.25		070500026
		22.50	22.50	0.00	
	BANK OF AMERICA CORP COM - 060505104 - MINOR = 41				
03/23/07	DIVIDEND RECEIVED 225 UNITS TR TRAN#=ZY000790003539 TR CD=005 REG=4 PORT=INC EX-DATE=2/28/2007	126.00	126.00		070300038 SUB TRUST 7916994
		126.00	126.00	0.00	
	BECTON DICKINSON & CO COM - 075887109 - MINOR = 41				
03/30/07	DIVIDEND RECEIVED 69 UNITS TR TRAN#=ZY001034001623 TR CD=005 REG=4 PORT=INC EX-DATE=3/7/2007	16.91	16.91		070300043 SUB TRUST 7916994
		16.91	16.91	0.00	
	BEST BUY INC COM - 086516101 - MINOR = 41				
01/23/07	DIVIDEND RECEIVED 95 UNITS TR TRAN#=ZY000687001208 TR CD=005 REG=4 PORT=INC EX-DATE=12/28/2006	9.50	9.50		070100063 SUB TRUST 7916994
05/16/07	DIVIDEND RECEIVED 89 UNITS TR TRAN#=ZY000541001606 TR CD=005 REG=4 PORT=INC EX-DATE=4/23/2007	8.90	8.90		070500024
		18.40	18.40	0.00	
	CVS CORP COM - 126650100 - MINOR = 41				
02/02/07	DIVIDEND RECEIVED 175 UNITS TR TRAN#=ZY000054002339 TR CD=005 REG=4 PORT=INC EX-DATE=1/18/2007	8.54	8.54		070200006 SUB TRUST 7916994
02/02/07	DIVIDEND RECEIVED 175 UNITS TR TRAN#=IC000059008546 TR CD=005 REG=4 PORT=INC EX-DATE=1/18/2007	8.53	8.53		070200010 SUB TRUST 7916994
02/02/07	REVERSAL - NEGATES PREVIOUS ENTRY DIVIDEND RECEIVED 175 UNITS TR TRAN#=IC000059002953 TR CD=005 REG=4 PORT=INC EX-DATE=1/18/2007	-8.54	-8.54 REVERSAL TRANSACTION - REVIEW		070200009 SUB TRUST 7916994
05/04/07	DIVIDEND RECEIVED 175 UNITS TR TRAN#=ZY000149002297 TR CD=005 REG=4 PORT=INC EX-DATE=4/20/2007	10.50	10.50		070500007
		19.03	19.03	0.00	
	CHEVRONTEXACO CORP COM - 166764100 - MINOR = 41				
03/12/07	DIVIDEND RECEIVED 143 UNITS TR TRAN#=ZY000352003537 TR CD=005 REG=4 PORT=INC EX-DATE=2/14/2007	74.36	74.36		070300021 SUB TRUST 7916994
06/11/07	DIVIDEND RECEIVED 143 UNITS TR TRAN#=ZY000306003220 TR CD=005 REG=4 PORT=INC EX-DATE=5/16/2007	82.94	82.94		070600022

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
5	DOMESTIC DIVIDENDS (CONTINUED)				
	REPORTABLE FOR 1099 PROCESSING (CONTINUED)				
	CHEVRONTEXACO CORP COM - 166764100 - MINOR = 41 (CONTINUED)				
09/10/07	DIVIDEND RECEIVED 143 UNITS TR TRAN#=ZY000198004867 TR CD=005 REG=4 PORT=INC EX-DATE=8/15/2007	82.94,	82.94		070900007
12/10/07	DIVIDEND RECEIVED 143 UNITS TR TRAN#=ZY000248004771 TR CD=005 REG=4 PORT=INC EX-DATE=11/14/2007	82.94	82.94		071200011
		323.18	323.18	0.00	
	CHUBB CORP COM - 171232101 - MINOR = 41				
01/09/07	DIVIDEND RECEIVED 90 UNITS TR TRAN#=ZY000245000574 TR CD=005 REG=4 PORT=INC EX-DATE=12/19/2006	22.50	22.50		070100056 SUB TRUST 7916994
		22.50	22.50	0.00	
	CITIGROUP INC COM - 172967101 - MINOR = 41				
02/23/07	DIVIDEND RECEIVED 293 UNITS TR TRAN#=ZY000738003869 TR CD=005 REG=4 PORT=INC EX-DATE=2/1/2007	158.22	158.22		070200026 SUB TRUST 7916994
		158.22	158.22	0.00	
	CONOCOPHILLIPS COM - 20825C104 - MINOR = 41				
03/01/07	DIVIDEND RECEIVED 115 UNITS TR TRAN#=ZY000004004737 TR CD=005 REG=4 PORT=INC EX-DATE=2/15/2007	47.15	47.15		070300003 SUB TRUST 7916994
		47.15	47.15	0.00	
	DANAHER CORP COM - 235851102 - MINOR = 41				
01/26/07	DIVIDEND RECEIVED 260 UNITS TR TRAN#=ZY000832002577 TR CD=005 REG=4 PORT=INC EX-DATE=12/27/2006	5.20	5.20		070100070 SUB TRUST 7916994
04/27/07	DIVIDEND RECEIVED 99 UNITS TR TRAN#=ZY000921002531 TR CD=005 REG=4 PORT=INC EX-DATE=3/28/2007	1.98	1.98		070400020 SUB TRUST 7916994
		7.18	7.18	0.00	
	WALT DISNEY CO - 254687106 - MINOR = 41				
01/12/07	DIVIDEND RECEIVED 310 UNITS TR TRAN#=ZY000395002296 TR CD=005 REG=4 PORT=INC EX-DATE=12/13/2006	96.10	96.10		070100060 SUB TRUST 7916994
		96.10	96.10	0.00	
	EATON VANCE TAX-MANAGED DIVERSIFIED - 27828N102 - MINOR = 58				
12/31/07	MUTUAL FUND EARNINGS	1644.54			
		1644.54	0.00	0.00	
	EDISON INTERNATIONAL COM - 281020107 - MINOR = 41				
04/30/07	DIVIDEND RECEIVED 160 UNITS TR TRAN#=ZY000972001338 TR CD=005 REG=4 PORT=INC EX-DATE=3/28/2007	46.40	46.40		070400022 SUB TRUST 7916994
		46.40	46.40	0.00	
	EXELON CORPORATION COM - 30161N101 - MINOR = 41				
03/12/07	DIVIDEND RECEIVED 123 UNITS TR TRAN#=ZY000349001122 TR CD=005 REG=4 PORT=INC EX-DATE=2/13/2007	54.12	54.12		070300019 SUB TRUST 7916994
		54.12	54.12	0.00	
	EXXON MOBIL CORP - 30231G102 - MINOR = 41				
03/09/07	DIVIDEND RECEIVED 220 UNITS TR TRAN#=ZY000303004730 TR CD=005 REG=4 PORT=INC EX-DATE=2/7/2007	70.40	70.40		070300017 SUB TRUST 7916994
06/11/07	DIVIDEND RECEIVED 220 UNITS TR TRAN#=ZY000307007259 TR CD=005 REG=4 PORT=INC EX-DATE=5/10/2007	77.00	77.00		070600023

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
5	DOMESTIC DIVIDENDS (CONTINUED)				
	REPORTABLE FOR 1099 PROCESSING (CONTINUED)				
	EXXON MOBIL CORP - 30231G102 - MINOR = 41 (CONTINUED)				
09/10/07	DIVIDEND RECEIVED 220 UNITS TR TRAN#=ZY000200004129 TR CD=005 REG=4 PORT=INC EX-DATE=8/9/2007	77.00	77.00		070900005
12/10/07	DIVIDEND RECEIVED 220 UNITS TR TRAN#=ZY000250004007 TR CD=005 REG=4 PORT=INC EX-DATE=11/7/2007	77.00	77.00		071200012
		301.40	301.40	0.00	
	FEDERATED DEPARTMENT STORES COM - 31410H101 - MINOR = 41				
04/02/07	DIVIDEND RECEIVED 171 UNITS TR TRAN#=ZY000007007906 TR CD=005 REG=4 PORT=INC EX-DATE=3/13/2007	21.80	21.80	SUB TRUST 7916994	070400003
		21.80	21.80	0.00	
	GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 41				
02/09/07	DIVIDEND RECEIVED 100 UNITS TR TRAN#=ZY000298001814 TR CD=005 REG=4 PORT=INC EX-DATE=1/17/2007	23.00	23.00	SUB TRUST 7916994	070200016
05/11/07	DIVIDEND RECEIVED 100 UNITS TR TRAN#=ZY000396002087 TR CD=005 REG=4 PORT=INC EX-DATE=4/11/2007	29.00	29.00	SUB TRUST 7916994	070500010
		52.00	52.00	0.00	
	GENERAL ELEC CO COM - 369604103 - MINOR = 41				
01/25/07	DIVIDEND RECEIVED 400 UNITS TR TRAN#=ZY000781005270 TR CD=005 REG=4 PORT=INC EX-DATE=12/21/2006	112.00	112.00	SUB TRUST 7916994	070100067
04/25/07	DIVIDEND RECEIVED 412 UNITS TR TRAN#=ZY000825005078 TR CD=005 REG=4 PORT=INC EX-DATE=2/22/2007	115.36	115.36	SUB TRUST 7916994	070400019
07/25/07	DIVIDEND RECEIVED 912 UNITS TR TRAN#=ZY000783004620 TR CD=005 REG=4 PORT=INC EX-DATE=6/21/2007	255.36	255.36		070700037
		482.72	482.72	0.00	
	GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 41				
02/22/07	DIVIDEND RECEIVED 49 UNITS TR TRAN#=ZY000694002047 TR CD=005 REG=4 PORT=INC EX-DATE=1/19/2007	17.15	17.15	SUB TRUST 7916994	070200023
05/24/07	DIVIDEND RECEIVED 49 UNITS TR TRAN#=ZY000834002043 TR CD=005 REG=4 PORT=INC EX-DATE=4/20/2007	17.15	17.15		070500029
08/30/07	DIVIDEND RECEIVED 49 UNITS TR TRAN#=ZY001018002072 TR CD=005 REG=4 PORT=INC EX-DATE=7/27/2007	17.15	17.15		070800028
11/26/07	DIVIDEND RECEIVED 49 UNITS TR TRAN#=ZY000733001988 TR CD=005 REG=4 PORT=INC EX-DATE=10/25/2007	17.15	17.15		071100018
		68.60	68.60	0.00	
	HARRIS CORP DEL COM - 413875105 - MINOR = 41				
03/16/07	DIVIDEND RECEIVED 111 UNITS TR TRAN#=ZY000546001547 TR CD=005 REG=4 PORT=INC EX-DATE=3/2/2007	12.21	12.21	SUB TRUST 7916994	070300035
		12.21	12.21	0.00	
	HEWLETT PACKARD COM - 428236103 - MINOR = 41				
04/04/07	DIVIDEND RECEIVED 248 UNITS TR TRAN#=ZY000101001785 TR CD=005 REG=4 PORT=INC EX-DATE=3/12/2007	19.84	19.84	SUB TRUST 7916994	070400007
		19.84	19.84	0.00	
	ING GLOBAL EQUITY DIVID & PREM OPPTY - 45684E107 - MINOR = 58				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
5	DOMESTIC DIVIDENDS (CONTINUED)				
	REPORTABLE FOR 1099 PROCESSING (CONTINUED)				
	ING GLOBAL EQUITY DIVID & PREM OPPTY - 45684E107 - MINOR = 58 (CONTINUED)				
12/31/07	MUTUAL FUND EARNINGS	32.01	DIFFERENCE BETWEEN POSTING DATE AND TA		
		32.01	0.00	0.00	
	INTEL CORP COM - 458140100 - MINOR = 41				
03/01/07	DIVIDEND RECEIVED 227 UNITS TR TRAN#=ZY000005003532 TR CD=005 REG=4 PORT=INC EX-DATE=2/5/2007	25.54	25.54		070300001 SUB TRUST 7916994
		25.54	25.54	0.00	
	INTERNATIONAL BUSINESS MACHS COR COM - 459200101 - MINOR = 41				
03/12/07	DIVIDEND RECEIVED 79 UNITS TR TRAN#=ZY000349005490 TR CD=005 REG=4 PORT=INC EX-DATE=2/7/2007	23.70	23.70		070300023 SUB TRUST 7916994
		23.70	23.70	0.00	
	J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 41				
01/31/07	DIVIDEND RECEIVED 200 UNITS TR TRAN#=ZY000972003278 TR CD=005 REG=4 PORT=INC EX-DATE=1/3/2007	68.00	68.00		070100072 SUB TRUST 7916994
04/30/07	DIVIDEND RECEIVED 207 UNITS TR TRAN#=ZY000973003120 TR CD=005 REG=4 PORT=INC EX-DATE=4/3/2007	70.38	70.38		070400023 SUB TRUST 7916994
		138.38	138.38	0.00	
	JOHNSON & JOHNSON COM - 478160104 - MINOR = 41				
03/13/07	DIVIDEND RECEIVED 186 UNITS TR TRAN#=ZY000397004503 TR CD=005 REG=4 PORT=INC EX-DATE=2/23/2007	69.75	69.75		070300028 SUB TRUST 7916994
		69.75	69.75	0.00	
	LEGG MASON INC COM - 524901105 - MINOR = 41				
01/02/07	DIVIDEND RECEIVED 90 UNITS TR TRAN#=ZY000007007314 TR CD=005 REG=4 PORT=INC EX-DATE=12/4/2006	18.90	18.90		070100002 SUB TRUST 7916994
		18.90	18.90	0.00	
	LINCOLN NATL CORP IND COM - 534187109 - MINOR = 41				
02/01/07	DIVIDEND RECEIVED 76 UNITS TR TRAN#=ZY000005001630 TR CD=005 REG=4 PORT=INC EX-DATE=1/8/2007	30.02	30.02		070200001 SUB TRUST 7916994
05/01/07	DIVIDEND RECEIVED 76 UNITS TR TRAN#=ZY000005002499 TR CD=005 REG=4 PORT=INC EX-DATE=4/4/2007	30.02	30.02		070500001 SUB TRUST 7916994
		60.04	60.04	0.00	
	LOWES COS INC COM - 548661107 - MINOR = 41				
02/02/07	DIVIDEND RECEIVED 245 UNITS TR TRAN#=ZY000056002816 TR CD=005 REG=4 PORT=INC EX-DATE=1/17/2007	12.25	12.25		070200007 SUB TRUST 7916994
05/04/07	DIVIDEND RECEIVED 245 UNITS TR TRAN#=ZY000151002728 TR CD=005 REG=4 PORT=INC EX-DATE=4/18/2007	12.25	12.25		070500007 SUB TRUST 7916994
05/08/07	REVERSAL - NEGATES PREVIOUS ENTRY DIVIDEND RECEIVED 245 UNITS POSTED IN ERROR TR TRAN#=IC000188000040 TR CD=005 REG=4 PORT=INC EX-DATE=4/18/2007	-12.25	-12.25 REVERSAL TRANSACTION - REVIEW		070500009 SUB TRUST 7916994
05/08/07	DIVIDEND RECEIVED 245 UNITS TR TRAN#=IC000188000071 TR CD=005 REG=4 PORT=INC EX-DATE=4/20/2007	12.25	12.25		070500019
		24.50	24.50	0.00	
	MCGRAW HILL INC COM - 580645109 - MINOR = 41				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
5	DOMESTIC DIVIDENDS (CONTINUED)				
	REPORTABLE FOR 1099 PROCESSING (CONTINUED)				
	MCGRAW HILL INC COM - 580645109 - MINOR = 41 (CONTINUED)				
03/12/07	DIVIDEND RECEIVED 75 UNITS TR TRAN#=ZY000352009376 TR CD=005 REG=4 PORT=INC EX-DATE=2/22/2007	15.38	15.38		070300024 SUB TRUST 7916994
		15.38	15.38	0.00	
	MCKESSON HBOC INC COM - 58155Q103 - MINOR = 41				
04/02/07	DIVIDEND RECEIVED 102 UNITS TR TRAN#=ZY000008001038 TR CD=005 REG=4 PORT=INC EX-DATE=2/27/2007	6.12	6.12		070400001 SUB TRUST 7916994
		6.12	6.12	0.00	
	MEDTRONIC INC COMMON STOCK - 585055106 - MINOR = 41				
01/26/07	DIVIDEND RECEIVED 150 UNITS TR TRAN#=ZY000834002356 TR CD=005 REG=4 PORT=INC EX-DATE=1/3/2007	16.50	16.50		070100069 SUB TRUST 7916994
04/27/07	DIVIDEND RECEIVED 98 UNITS TR TRAN#=ZY000923002681 TR CD=005 REG=4 PORT=INC EX-DATE=4/3/2007	10.78	10.78		070400021 SUB TRUST 7916994
		27.28	27.28	0.00	
	MERRILL LYNCH & CO INC COM - 590188108 - MINOR = 41				
03/01/07	DIVIDEND RECEIVED 80 UNITS TR TRAN#=ZY000005008977 TR CD=005 REG=4 PORT=INC EX-DATE=2/5/2007	28.00	28.00		070300004 SUB TRUST 7916994
		28.00	28.00	0.00	
	MICROSOFT CORP COM - 594918104 - MINOR = 41				
03/08/07	DIVIDEND RECEIVED 412 UNITS TR TRAN#=ZY000251004564 TR CD=005 REG=4 PORT=INC EX-DATE=2/13/2007	41.20	41.20		070300013 SUB TRUST 7916994
		41.20	41.20	0.00	
	MUTUAL SER FD INC - 628380842 - MINOR = 54				
12/31/07	MUTUAL FUND EARNINGS	70.85	NO EX-DATE ON DIVIDEND TRANSACTION		
		70.85	0.00	0.00	
	NFJ DIVID INT & PREM STRATEGY FD COM - 65337H109 - MINOR = 59				
12/31/07	MUTUAL FUND EARNINGS	174.30	DIFFERENCE BETWEEN POSTING DATE AND TA		
		174.30	0.00	0.00	
	NIKE INC CL B - 654106103 - MINOR = 41				
01/02/07	DIVIDEND RECEIVED 70 UNITS TR TRAN#=ZY000007010842 TR CD=005 REG=4 PORT=INC EX-DATE=12/7/2006	25.90	25.90		070100003 SUB TRUST 7916994
		25.90	25.90	0.00	
	NUVEEN EQUITY PREM OPPORTUNITY FD CO - 6706EM102 - MINOR = 58				
12/31/07	MUTUAL FUND EARNINGS	86.88	DIFFERENCE BETWEEN POSTING DATE AND TA		
		86.88	0.00	0.00	
	PEPSICO INC COM - 713448108 - MINOR = 41				
01/02/07	DIVIDEND RECEIVED 135 UNITS TR TRAN#=ZY000007015656 TR CD=005 REG=4 PORT=INC EX-DATE=12/6/2006	40.50	40.50		070100004 SUB TRUST 7916994
03/30/07	DIVIDEND RECEIVED 118 UNITS TR TRAN#=ZY001037002978 TR CD=005 REG=4 PORT=INC EX-DATE=3/7/2007	35.40	35.40		070300044 SUB TRUST 7916994
		75.90	75.90	0.00	
	PFIZER INC COM - 717081103 - MINOR = 41				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
5	DOMESTIC DIVIDENDS (CONTINUED)				
	REPORTABLE FOR 1099 PROCESSING (CONTINUED)				
	PFIZER INC COM - 717081103 - MINOR = 41 (CONTINUED)				
03/06/07	DIVIDEND RECEIVED 456 UNITS TR TRAN#=ZY000153003085 TR CD=005 REG=4 PORT=INC EX-DATE=2/7/2007	132.24	132.24		070300009 SUB TRUST 7916994
		132.24	132.24	0.00	
	PIMCO COMMODITY REALRETURN STRATEGY - 722005667 - MINOR = 54				
12/31/07	MUTUAL FUND EARNINGS	0.07			
		0.07	0.00	0.00	
	PRECISION CASTPARTS CORP COM - 740189105 - MINOR = 41				
01/02/07	DIVIDEND RECEIVED 70 UNITS TR TRAN#=ZY000007019616 TR CD=005 REG=4 PORT=INC EX-DATE=12/6/2006	2.10	2.10		070100005 SUB TRUST 7916994
		2.10	2.10	0.00	
	PROCTER & GAMBLE CO COM - 742718109 - MINOR = 41				
02/15/07	DIVIDEND RECEIVED 193 UNITS TR TRAN#=ZY000486004311 TR CD=005 REG=4 PORT=INC EX-DATE=1/17/2007	59.83	59.83		070200020 SUB TRUST 7916994
05/15/07	DIVIDEND RECEIVED 193 UNITS TR TRAN#=ZY000493003823 TR CD=005 REG=4 PORT=INC EX-DATE=4/25/2007	67.55	67.55		070500022
08/15/07	DIVIDEND RECEIVED 193 UNITS TR TRAN#=ZY000487003735 TR CD=005 REG=4 PORT=INC EX-DATE=7/18/2007	67.55	67.55		070800016
11/15/07	DIVIDEND RECEIVED 193 UNITS TR TRAN#=ZY000440003719 TR CD=005 REG=4 PORT=INC EX-DATE=10/17/2007	67.55	67.55		071100016
		262.48	262.48	0.00	
	QUALCOMM CORP COM STK - 747525103 - MINOR = 41				
12/31/07	MUTUAL FUND EARNINGS	38.52			SUB TRUST 7916994
		38.52	0.00	0.00	
	QUEST DIAGNOSTICS INC COM - 74834L100 - MINOR = 41				
01/24/07	DIVIDEND RECEIVED 94 UNITS TR TRAN#=ZY000737001571 TR CD=005 REG=4 PORT=INC EX-DATE=1/8/2007	9.40	9.40		070100065 SUB TRUST 7916994
		9.40	9.40	0.00	
	RAYTHEON CO COM NEW - 755111507 - MINOR = 41				
05/01/07	DIVIDEND RECEIVED 145 UNITS TR TRAN#=ZY000005006974 TR CD=005 REG=4 PORT=INC EX-DATE=3/30/2007	36.98	36.98		070500004 SUB TRUST 7916994
08/02/07	DIVIDEND RECEIVED 145 UNITS TR TRAN#=ZY000053001742 TR CD=005 REG=4 PORT=INC EX-DATE=6/29/2007	36.98	36.98		070800005
11/01/07	DIVIDEND RECEIVED 145 UNITS TR TRAN#=ZY000005006306 TR CD=005 REG=4 PORT=INC EX-DATE=9/28/2007	36.98	36.98		071100002
		110.94	110.94	0.00	
	ROHM & HAAS CO COM - 775371107 - MINOR = 41				
03/01/07	DIVIDEND RECEIVED 139 UNITS TR TRAN#=ZY000005012104 TR CD=005 REG=4 PORT=INC EX-DATE=2/14/2007	45.87	45.87		070300007 SUB TRUST 7916994
		45.87	45.87	0.00	
	ROWE T PRICE REAL ESTATE FD COM - 779919109 - MINOR = 54				
12/31/07	MUTUAL FUND EARNINGS	2.14	NO EX-DATE ON DIVIDEND TRANSACTION		
		2.14	0.00	0.00	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
5	DOMESTIC DIVIDENDS (CONTINUED) REPORTABLE FOR 1099 PROCESSING (CONTINUED)				
	STI CLASSIC FUNDS SMALL CAP EQUITY FD TR CL - 784766370 - MINOR = 64				
12/31/07	MUTUAL FUND EARNINGS	4.60			
		4.60	0.00	0.00	
	STI CLASSIC FUNDS INTERNATIONAL EQUITY FUND - 784766388 - MINOR = 64				
12/31/07	MUTUAL FUND EARNINGS	249.50			
		249.50	0.00	0.00	
	STI CLASSIC FDS MID CAP VAL EQUITY FD TRUST SHRS - 784767725 - MINOR = 64				
12/31/07	MUTUAL FUND EARNINGS	0.90			
		0.90	0.00	0.00	
	TEXAS INSTRS INC COM - 882508104 - MINOR = 41				
02/12/07	DIVIDEND RECEIVED 245 UNITS TR TRAN#=ZY000343002482 TR CD=005 REG=4 PORT=INC EX-DATE=1/29/2007	9.80	9.80		070200018 SUB TRUST 7916994
		9.80	9.80	0.00	
	TRAVELERS COS INC/THE COM - 89417E109 - MINOR = 41				
03/30/07	DIVIDEND RECEIVED 96 UNITS TR TRAN#=ZY001038007321 TR CD=005 REG=4 PORT=INC EX-DATE=3/7/2007	24.96	24.96		070300046 SUB TRUST 7916994
		24.96	24.96	0.00	
	UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 41				
03/12/07	DIVIDEND RECEIVED 112 UNITS TR TRAN#=ZY000351002359 TR CD=005 REG=4 PORT=INC EX-DATE=2/14/2007	29.68	29.68		070300020 SUB TRUST 7916994
		29.68	29.68	0.00	
	VALERO ENERGY CORP COM - 91913Y100 - MINOR = 41				
03/14/07	DIVIDEND RECEIVED 94 UNITS TR TRAN#=ZY000448001556 TR CD=005 REG=4 PORT=INC EX-DATE=2/12/2007	11.28	11.28		070300031 SUB TRUST 7916994
		11.28	11.28	0.00	
	VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 41				
02/01/07	DIVIDEND RECEIVED 212 UNITS TR TRAN#=ZY000008002725 TR CD=005 REG=4 PORT=INC EX-DATE=1/8/2007	85.86	85.86		070200003 SUB TRUST 7916994
05/01/07	DIVIDEND RECEIVED 212 UNITS TR TRAN#=ZY000008002785 TR CD=005 REG=4 PORT=INC EX-DATE=4/5/2007	85.86	85.86		070500001 SUB TRUST 7916994
		171.72	171.72	0.00	
	WACHOVIA CORP 2ND NEW COM - 929903102 - MINOR = 41				
03/15/07	DIVIDEND RECEIVED 90 UNITS TR TRAN#=ZY000496002043 TR CD=005 REG=4 PORT=INC EX-DATE=2/26/2007	50.40	50.40		070300033 SUB TRUST 7916994
		50.40	50.40	0.00	
	WALMART STORES INC COM - 931142103 - MINOR = 41				
04/02/07	DIVIDEND RECEIVED 256 UNITS TR TRAN#=ZY000008009706 TR CD=005 REG=4 PORT=INC EX-DATE=3/14/2007	56.32	56.32		070400004 SUB TRUST 7916994
		56.32	56.32	0.00	
	WALGREEN CO COM - 931422109 - MINOR = 41				
03/12/07	DIVIDEND RECEIVED 121 UNITS TR TRAN#=ZY000353002915 TR CD=005 REG=4 PORT=INC EX-DATE=2/14/2007	9.38	9.38		070300022 SUB TRUST 7916994
		9.38	9.38	0.00	
	WELLS FARGO & CO NEW COM - 949746101 - MINOR = 41				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
5	DOMESTIC DIVIDENDS (CONTINUED) REPORTABLE FOR 1099 PROCESSING (CONTINUED)				
	WELLS FARGO & CO NEW COM - 949746101 - MINOR = 41 (CONTINUED)				
03/01/07	DIVIDEND RECEIVED 138 UNITS TR TRAN#=ZY0000080003126 TR CD=005 REG=4 PORT=INC EX-DATE=1/31/2007	38.64	38.64		070300002 SUB TRUST 7916994
		38.64	38.64	0.00	
	WYETH COM - 983024100 - MINOR = 41				
03/01/07	DIVIDEND RECEIVED 204 UNITS TR TRAN#=ZY0000080008387 TR CD=005 REG=4 PORT=INC EX-DATE=2/9/2007	53.04	53.04		070300005 SUB TRUST 7916994
06/01/07	DIVIDEND RECEIVED 204 UNITS TR TRAN#=ZY0000080008362 TR CD=005 REG=4 PORT=INC EX-DATE=5/9/2007	53.04	53.04		070600001
		106.08	106.08	0.00	
	TOTAL REPORTABLE FOR CODE 5	6325.35	4021.04	0.00	
	TOTAL CODE 5 - DOMESTIC DIVIDENDS	*6325.35*	*4021.04*	*0.00*	
500	US GOVERNMENT INTEREST REPORTED AS QUALIFIED DIVS REPORTABLE FOR 1099 PROCESSING				
	MUTUAL SER FD INC - 628380842 - MINOR = 54				
12/31/07	MUTUAL FUND EARNINGS	8.61			
	TOTAL REPORTABLE FOR CODE 500	8.61	0.00	0.00	
	TOTAL CODE 500 - US GOVERNMENT INTEREST REPORTED AS QUALIFIED	8.61	0.00	0.00	
501	NONQUALIFIED FOREIGN DIVIDENDS REPORTABLE FOR 1099 PROCESSING				
	*** OC - OTHER COUNTRIES BLACKROCK REAL ASSET EQUITY TR - 09254B109 - MINOR = 58				
12/31/07	MUTUAL FUND EARNINGS	2491.97	DIFFERENCE BETWEEN POSTING DATE AND TA		
		2491.97	0.00	0.00	
	ING GLOBAL EQUITY DIVID & PREM OPPTY - 45684E107 - MINOR = 58				
12/31/07	MUTUAL FUND EARNINGS	347.19	DIFFERENCE BETWEEN POSTING DATE AND TA		
		347.19	0.00	0.00	
	LAZARD WORLD DIVID & INCOME FD INC - 521076109 - MINOR = 59				
12/31/07	MUTUAL FUND EARNINGS	298.89	DIFFERENCE BETWEEN POSTING DATE AND TA		
		298.89	0.00	0.00	
	STI CLASSIC FUNDS INTERNATIONAL EQUITY FUND - 784766388 - MINOR = 64				
12/31/07	MUTUAL FUND EARNINGS	917.84			
		917.84	0.00	0.00	
	TOTAL REPORTABLE FOR CODE 501	4055.89	0.00	0.00	
	TOTAL CODE 501 - NONQUALIFIED FOREIGN DIVIDENDS	4055.89	0.00	0.00	
502	NONQUALIFIED DOMESTIC DIVIDENDS REPORTABLE FOR 1099 PROCESSING				
	COUSINS PPTYS INC - 222795304 - MINOR = 46				
12/31/07	MUTUAL FUND EARNINGS	539.86			
		539.86	0.00	0.00	
	EATON VANCE TAX-MANAGED DIVERSIFIED - 27826N102 - MINOR = 58				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
502	NONQUALIFIED DOMESTIC DIVIDENDS (CONTINUED) REPORTABLE FOR 1099 PROCESSING (CONTINUED)				
	EATON VANCE TAX-MANAGED DIVERSIFIED - 27828N102 - MINOR = 58 (CONTINUED)				
12/31/07	MUTUAL FUND EARNINGS	140.69			
		140.69	0.00	0.00	
	ING GLOBAL EQUITY DIVID & PREM OPPTY - 45684E107 - MINOR = 58				
12/31/07	MUTUAL FUND EARNINGS	181.86			
			DIFFERENCE BETWEEN POSTING DATE AND TA		
		181.86	0.00	0.00	
	MFJ DIVID INT & PREM STRATEGY FD COM - 65337H109 - MINOR = 59				
12/31/07	MUTUAL FUND EARNINGS	350.70			
			DIFFERENCE BETWEEN POSTING DATE AND TA		
		350.70	0.00	0.00	
	PIMCO COMMODITY REALRETURN STRATEGY - 722005667 - MINOR = 54				
12/31/07	MUTUAL FUND EARNINGS	242.37			
		242.37	0.00	0.00	
	ROWE T PRICE REAL ESTATE FD COM - 779919109 - MINOR = 54				
12/31/07	MUTUAL FUND EARNINGS	69.45			
		69.45	0.00	0.00	
	STI CLASSIC FUNDS PRIME QUALITY MONEY - 784766107 - MINOR = 1				
12/31/07	MUTUAL FUND EARNINGS	11352.12			
				SUB TRUST 7916994	
		11352.12	0.00	0.00	
	STI CLASSIC FUNDS SMALL CAP EQUITY FD TR CL - 784766370 - MINOR = 64				
12/31/07	MUTUAL FUND EARNINGS	14.36			
		14.36	0.00	0.00	
	STI CLASSIC FUNDS INTERNATIONAL EQUITY FUND - 784766388 - MINOR = 64				
12/31/07	MUTUAL FUND EARNINGS	1450.04			
		1450.04	0.00	0.00	
	STI CLASSIC FDS MID CAP VAL EQUITY FD TRUST SHRS - 784767725 - MINOR = 64				
12/31/07	MUTUAL FUND EARNINGS	19.94			
		19.94	0.00	0.00	
	TOTAL REPORTABLE FOR CODE 502	14361.39	0.00	0.00	
	TOTAL CODE 502 - NONQUALIFIED DOMESTIC DIVIDENDS	14361.39	0.00	0.00	
13	U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE ONLY) REPORTABLE FOR 1099 PROCESSING				
	US TBILL 11/15/07 - 912795B26 - MINOR = 6				
11/15/07	INTEREST RECEIVED 504000 UNITS 504,000 PAR VALUE AT 100 % TR TRAN#=ZY000435022200 TR CD=013 REC=19 PORT=INC	5623.09	5623.09		071100014
	TOTAL REPORTABLE FOR CODE 13	5623.09	5623.09	0.00	
	TOTAL CODE 13 - U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE ONLY	5623.09	5623.09	0.00	
83	MUNI INT REPORTED AS DIVIDENDS REPORTABLE FOR 1099 PROCESSING				
	*** GA - GEORGIA STI CLASSIC FUNDS GEORGIA TAX-EXEMPT BOND FUND - 784766685 - MINOR = 67				
12/31/07	MUTUAL FUND EARNINGS	3720.25			

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
83	MUNI INT REPORTED AS DIVIDENDS (CONTINUED) REPORTABLE FOR 1099 PROCESSING (CONTINUED)				
	*** GA - GEORGIA (CONTINUED)				
	STI CLASSIC FUNDS GEORGIA TAX-EXEMPT BOND FUND - 784766685 - MINOR = 67 (CONTINUED)				
		3720.25	0.00	0.00	
	*** NS - NO STATE				
	STI CLASSIC FUNDS GEORGIA TAX-EXEMPT BOND FUND - 784766685 - MINOR = 67				
12/31/07	MUTUAL FUND EARNINGS	172.86			
		172.86	0.00	0.00	
	TOTAL REPORTABLE FOR CODE 83	3893.11	0.00	0.00	
	TOTAL CODE 83 - MUNI INT REPORTED AS DIVIDENDS	3893.11	0.00	0.00	
121	TAX-EXEMPT AMT BONDS REPORTABLE FOR 1099 PROCESSING				
	*** GA - GEORGIA				
	STI CLASSIC FUNDS GEORGIA TAX-EXEMPT BOND FUND - 784766685 - MINOR = 67				
12/31/07	MUTUAL FUND EARNINGS	248.55			
		248.55	0.00	0.00	
	*** NS - NO STATE				
	STI CLASSIC FUNDS GEORGIA TAX-EXEMPT BOND FUND - 784766685 - MINOR = 67				
12/31/07	MUTUAL FUND EARNINGS	11.56			
		11.56	0.00	0.00	
	TOTAL REPORTABLE FOR CODE 121	260.11	0.00	0.00	
	TOTAL CODE 121 - TAX-EXEMPT AMT BONDS	260.11	0.00	0.00	
45	SHORT-TERM GAIN/LOSS - CURRENT SALES REPORTABLE FOR 1099 PROCESSING				
	ABERCROMBIE & FITCH CO CL A COM - 002896207 - MINOR = 41				
01/09/07	75 SHARES AT $73.00	-192.17		5471.08	070100006
	TR TRAN#=ZY000242016589 TR CD=900 REG=4 PORT=PRIN			SUB TRUST	7916994
		-192.17	0.00	5471.08	
	ADOBE SYS INC COM - 00724F101 - MINOR = 41				
05/25/07	118 SHARES AT $43.57	338.58		5135.28	070500005
	TR TRAN#=ZY000877006896 TR CD=900 REG=4 PORT=PRIN				
		338.58	0.00	5135.28	
	AIR PROD & CHEMS INC COM - 009158106 - MINOR = 41				
05/25/07	99 SHARES AT $78.22	350.78		7738.71	070500008
	TR TRAN#=ZY000877006902 TR CD=900 REG=4 PORT=PRIN				
		350.78	0.00	7738.71	
	ALLSTATE CORP COM - 020002101 - MINOR = 41				
01/09/07	34 SHARES AT $65.09	249.34		2211.29	070100004
	TR TRAN#=ZY000242016585 TR CD=900 REG=4 PORT=PRIN			SUB TRUST	7916994
		249.34	0.00	2211.29	
	AMBAC INC - 023139108 - MINOR = 41				
01/09/07	100 SHARES AT $89.37	463.00		8931.72	070100002
	TR TRAN#=ZY000242016581 TR CD=900 REG=4 PORT=PRIN			SUB TRUST	7916994
		463.00	0.00	8931.72	
	AMERICAN INTL GROUP INC COM - 026874107 - MINOR = 41				
04/17/07	172 SHARES AT $66.56	-856.74		11439.54	070400008
	TR TRAN#=ZY000527007535 TR CD=900 REG=4 PORT=PRIN			SUB TRUST	7916994
		-856.74	0.00	11439.54	

FROM 01/01/2007
TO 12/31/2007

SUNTRUST BANK
MUTUAL FUND INCOME SCHEDULE
[redacted]

TRUST YEAR ENDING 12/31/2007

MUTUAL (FACTORED) FUNDS

BLACKROCK REAL ASSET EQUITY TR -

DATE OF TRANSACTION	06/15/07 12/20/07	07/16/07 12/28/07	08/15/07	09/14/07	10/15/07	11/15/07	SUB TOTAL
UNITS	3,000.00 16.53	3,000.00 2,999.47	16.53	2,999.47	2,999.47	2,999.47	
FOREIGN DIV-TC 3	44.86 355.79	45.11 115.58	45.11	45.11	19.72	45.10	716.38
FOREIGN TAX-TC 29	-0.80 -2.88	-0.80 0.00	-0.80	-0.80	-0.35	-0.80	-7.23
NQ FORGN DIV-TC 501	227.74 1,090.55	229.00 157.67	228.96	228.96	100.14	228.95	2491.97
FED GNDIV 15%-TC 507	0.00 0.00	0.00 0.00	0.00	0.00	153.73	0.00	153.73

COUSINS PPTYS INC -

DATE OF TRANSACTION	08/15/07	11/15/07					SUB TOTAL
UNITS	1,000.00	1,000.00					
GN DIST 1250-TC 300	157.13	0.00					157.13
NQ DOM DIVS-TC 502	68.61	471.25					539.86
FED GNDIV 15%-TC 507	258.63	13.12					271.75

EATON VANCE TAX-MANAGED DIVERSIFIED -

DATE OF TRANSACTION	08/24/07	11/23/07					SUB TOTAL
UNITS	2,000.00	2,000.00					
NONTAX DIVS-TC 4	64.77	0.00					64.77
DIVIDENDS-TC 5	792.44	852.10					1644.54
NQ DOM DIVS-TC 502	67.79	72.90					140.69

ING GLOBAL EQUITY DIVID & PREM OPPTY -

DATE OF TRANSACTION	06/05/07	07/05/07	08/03/07				SUB TOTAL
UNITS	1,500.00	1,499.47	1,499.01				
FOREIGN DIV-TC 3	45.01	44.69	41.82				131.52
NONTAX DIVS-TC 4	14.33	14.44	14.54				43.31
DIVIDENDS-TC 5	10.59	10.67	10.75				32.01
FOREIGN TAX-TC 29	-14.54	-13.30	-0.88				-28.72
NQ FORGN DIV-TC 501	116.88	117.45	112.86				347.19
NQ DOM DIVS-TC 502	61.73	61.77	58.36				181.86

LAZARD WORLD DIVID & INCOME FD INC -

DATE OF TRANSACTION	06/12/07	07/12/07	08/13/07				SUB TOTAL
UNITS	1,000.00	999.84	999.84				
FOREIGN DIV-TC 3	61.13	60.80	60.80				182.73
FOREIGN TAX-TC 29	-43.04	-43.47	-43.25				-129.76
NQ FORGN DIV-TC 501	98.61	100.55	99.73				298.89

MUTUAL SER FD INC -

DATE OF TRANSACTION	06/14/07	12/20/07					SUB TOTAL
UNITS	150.74	297.71					
FOREIGN DIV-TC 3	0.58	63.67					64.25
DIVIDENDS-TC 5	0.65	70.20					70.85
USGI QUAL DIV-TC 500	0.09	8.52					8.61
FED GNDIV 15%-TC 507	2.33	205.62					207.95
USGI NQ DIV-TC 1	0.00	1.46					1.46
FOREIGN TAX-TC 29	0.00	-15.66					-15.66

NFJ DIVID INT & PREM STRATEGY FD COM -

DATE OF TRANSACTION	06/25/07						SUB TOTAL
UNITS	1,000.00						
DIVIDENDS-TC 5	174.30						174.30
NQ DOM DIVS-TC 502	350.70						350.70

NUVEEN EQUITY PREM OPPORTUNITY FD CO -

DATE OF TRANSACTION	06/15/07						SUB TOTAL
UNITS	1,000.00						
NONTAX DIVS-TC 4	357.12						357.12
DIVIDENDS-TC 5	86.88						86.88

PIMCO COMMODITY REALRETURN STRATEGY -

DATE OF TRANSACTION	03/21/07						SUB TOTAL
UNITS	2,213.54						
USGI NQ DIV-TC 1	70.71						70.71
DIVIDENDS-TC 5	0.07						0.07
NQ DOM DIVS-TC 502	242.37						242.37

QUALCOMM CORP COM STK -

DATE OF TRANSACTION	01/04/07	03/30/07					SUB TOTAL
UNITS	190.00	131.00					
DIVIDENDS-TC 5	22.80	15.72					38.52

FROM 01/01/2007
TO 12/31/2007

SUNTRUST BANK
MUTUAL FUND INCOME SCHEDULE
[redacted]

TRUST YEAR ENDING 12/31/2007

MUTUAL (FACTORED) FUNDS

ROWE T PRICE REAL ESTATE FD COM -

DATE OF TRANSACTION	03/27/07	SUB TOTAL
UNITS	0.00	
DIVIDENDS-TC 5	2.14	2.14
GN DIST 1250-TC 300	4.76	4.76
NQ DOM DIVS-TC 502	69.45	69.45
FED GNDIV 15%-TC 507	173.55	173.55

STI CLASSIC FUNDS PRIME QUALITY MONEY -

DATE OF TRANSACTION	01/31/07 07/31/07	02/28/07 08/31/07	03/31/07 09/30/07	04/30/07 10/31/07	05/31/07 11/30/07	06/30/07 12/31/07	SUB TOTAL
UNITS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
USGI NQ DIV-TC 1	1.56 19.70	1.40 11.75	1.53 5.15	4.86 5.22	18.66 15.58	20.81 23.52	129.74
NQ DOM DIVS-TC 502	136.28 1,723.66	122.67 1,028.42	134.35 450.85	425.43 456.61	1,633.01 1,363.16	1,820.39 2,057.29	11352.12

STI CLASSIC FUNDS SMALL CAP EQUITY FD TR CL -

DATE OF TRANSACTION	03/19/07	SUB TOTAL
UNITS	659.13	
DIVIDENDS-TC 5	4.60	4.60
NQ DOM DIVS-TC 502	14.36	14.36

STI CLASSIC FUNDS INTERNATIONAL EQUITY FUND -

DATE OF TRANSACTION	12/10/07	12/12/07	SUB TOTAL
UNITS	0.00	5,062.30	
FOREIGN DIV-TC 3	266.10	628.69	894.79
DIVIDENDS-TC 5	249.50	0.00	249.50
NQ FORGN DIV-TC 501	550.65	367.19	917.84
NQ DOM DIVS-TC 502	516.29	933.75	1450.04
FED GNDIV 15%-TC 507	10,078.23	0.00	10078.23
FOREIGN TAX-TC 29	0.00	-199.73	-199.73

STI CLASSIC FUNDS GEORGIA TAX-EXEMPT BOND FUND -

DATE OF TRANSACTION	01/31/07 07/31/07	02/28/07 08/31/07	03/31/07 09/30/07	04/30/07 10/31/07	05/31/07 11/30/07	06/30/07 12/31/07	SUB TOTAL
UNITS	11,261.78 11,261.78	11,261.78 0.00	11,261.78 11,261.78	11,261.78 11,261.78	11,261.78 11,261.78	11,261.78 11,261.78	
MUNI AS DIV-TC 83	376.36 298.53	349.98 298.96	387.60 290.98	339.39 300.65	350.37 316.47	314.55 269.27	3893.11
TXEXMT AMT BD-TC 121	25.15 19.95	23.38 19.96	25.90 19.44	22.68 20.08	23.41 21.14	21.01 17.99	260.11

STI CLASSIC FDS MID CAP VAL EQUITY FD TRUST SHRS -

DATE OF TRANSACTION	03/19/07	SUB TOTAL
UNITS	869.74	
DIVIDENDS-TC 5	0.90	0.90
NQ DOM DIVS-TC 502	19.94	19.94

	TOTAL
USGI NQ DIV-TC 1	201.91
FOREIGN DIV-TC 3	1,989.67
NONTAX DIVS-TC 4	465.20
DIVIDENDS-TC 5	2,304.31
FOREIGN TAX-TC 29	-381.10
MUNI AS DIV-TC 83	3,893.11
TXEXMT AMT BD-TC 121	260.11
GN DIST 1250-TC 300	161.89
USGI QUAL DIV-TC 500	8.61
NQ FORGN DIV-TC 501	4,055.89
NQ DOM DIVS-TC 502	14,361.39
FED GNDIV 15%-TC 507	10,885.21

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SUNTRUST

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	SHORT-TERM SALES REPORTED ON FORM 1099-B:					
75.00000	ABERCROMBIE & FITCH CO CL A COM	10/09/2006	01/04/2007	5,471.08	5,663.25	-192.17
34.00000	ALLSTATE CORP COM	05/08/2006	01/04/2007	2,211.29	1,961.95	249.34
100.00000	AMBAC INC	10/09/2006	01/04/2007	8,931.72	8,468.72	463.00
150.00000	ASTRAZENECA PLC - SPONS ADR COM	10/09/2006	01/04/2007	8,293.24	9,319.50	-1,026.26
6.00000	BEST BUY INC COM	10/09/2006	01/04/2007	296.33	335.22	-38.89
100.00000	CAPITAL ONE FINL CORP COM	10/09/2006	01/04/2007	7,695.76	7,908.86	-213.10
50.00000	COACH INC COM	10/09/2006	01/04/2007	2,228.43	1,772.00	456.43
320.00000	CORNING INC	05/08/2006	01/04/2007	6,207.80	8,247.46	-2,039.66
86.00000	WALT DISNEY CO	02/16/2006	01/04/2007	2,943.68	2,673.80	269.88
80.00000	DOMINION RESOURCES INC/VA COM	10/09/2006	01/04/2007	6,653.39	6,100.80	552.59
45.00000	HARRIS CORP DEL COM	02/16/2006	01/04/2007	2,208.08	2,137.05	71.03
360.00000	INTERSIL HOLDING CORP COM	10/09/2006	01/04/2007	8,715.33	9,114.91	-399.58
90.00000	LEGG MASON INC COM	10/09/2006	01/04/2007	8,783.73	9,241.20	-457.47
74.00000	LINCOLN NATL CORP IND COM	10/09/2006	01/04/2007	4,872.01	4,724.90	147.11
85.00000	LOCKHEED MARTIN CORPORATION COM	10/09/2006	01/04/2007	7,805.31	7,249.65	555.66
75.00000	MEDTRONIC INC COMMON STOCK	10/09/2006	01/04/2007	3,974.13	3,935.95	38.18
30.00000	MERRILL LYNCH & CO INC COM	02/07/2006	01/04/2007	2,746.71	2,202.33	544.38
20.00000	NIKE INC CL B	02/16/2006	01/04/2007	1,969.94	1,694.00	275.94
200.00000	NVIDIA CORP COM	02/21/2006	01/04/2007	7,125.20	4,697.07	2,428.13
17.00000	PEPSICO INC COM	10/09/2006	01/04/2007	1,070.79	1,082.22	-11.43
70.00000	PRECISION CASTPARTS CORP COM	10/09/2006	01/04/2007	5,690.12	4,527.60	1,162.52
59.00000	QUALCOMM CORP COM STK	02/16/2006	01/04/2007	2,308.00	2,857.42	-549.42
81.00000	QUEST DIAGNOSTICS INC COM	03/20/2006	01/04/2007	4,184.73	4,215.93	-31.20
50.00000	ROCKWELL COLLINS COM	10/09/2006	01/04/2007	3,150.90	2,848.00	302.90
115.00000	TEVA PHARMACEUTICAL INDS LTD COM	10/09/2006	01/04/2007	3,601.68	4,092.69	-491.01
142.00000	WELLS FARGO & CO NEW COM	02/16/2006	01/04/2007	5,074.92	4,524.83	550.09
178.00000	XILINX INC COM	01/04/2007	01/18/2007	4,210.35	4,296.92	-286.57
473.67600	STI CLASSIC FD-EMERGING GROWTH #593	10/09/2006	01/23/2007	6,172.00	5,641.48	530.52
467.35200	STI CLASSIC FDS MID CAP VAL EQUITY FD TRUST SHRS	10/27/2006	01/23/2007	5,912.00	6,496.19	-584.19
0.50000	COMCAST CORP COM CL A	01/04/2007	03/08/2007	12.91	14.35	-1.44
184.00000	DOW CHEM CO COM	01/04/2007	03/08/2007	7,825.87	7,348.96	476.91
9.00000	QUEST DIAGNOSTICS INC COM	03/20/2006	03/08/2007	446.56	468.44	-21.88
45.00000	AMGEN INC	10/09/2006	03/26/2007	2,580.24	3,315.15	-734.91
121.00000	OFFICE DEPOT INC COM	01/04/2007	03/26/2007	4,237.00	4,543.55	-306.55
11.00000	VALERO ENERGY CORP COM	01/04/2007	03/30/2007	716.17	540.76	175.41
83.00000	VALERO ENERGY CORP COM	01/04/2007	04/02/2007	5,391.28	4,080.28	1,311.00
74.00000	JOHNSON & JOHNSON COM	01/04/2007	04/10/2007	4,556.81	4,995.74	-438.93
172.00000	AMERICAN INTL GROUP INC COM	01/04/2007	04/12/2007	11,439.54	12,296.28	-856.74
60.00000	BANK OF AMERICA CORP COM	01/04/2007	04/12/2007	3,014.35	3,228.00	-213.65
293.00000	CITIGROUP INC COM	01/04/2007	04/12/2007	15,089.26	15,542.40	-453.14
75.00000	APACHE CORP COM	01/04/2007	04/23/2007	5,545.91	4,773.75	872.16
113.00000	AUTODESK INC COM	01/18/2007	04/23/2007	4,442.12	4,910.43	-468.31
69.00000	BECTON DICKINSON & CO COM	01/04/2007	04/23/2007	5,426.07	4,838.97	587.10
89.00000	BEST BUY INC COM	10/09/2006	04/23/2007	4,328.00	4,972.43	-644.43
175.00000	CVS CORP COM	01/04/2007	04/23/2007	6,133.90	5,433.40	700.50
271.00000	COMCAST CORP COM CL A	01/04/2007	04/23/2007	7,477.15	7,775.89	-298.74
51.00000	CONOCOPHILLIPS COM	03/26/2007	04/23/2007	3,610.30	3,495.31	114.99
160.00000	EDISON INTERNATIONAL COM	01/04/2007	04/23/2007	8,404.67	7,222.40	1,182.27
123.00000	EXELON CORPORATION COM	01/04/2007	04/23/2007	9,128.03	7,632.15	1,495.88
94.00000	FISERV INC COM	01/04/2007	04/23/2007	5,143.60	4,939.70	203.90

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

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SUNTRUST

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100.00000	GENERAL DYNAMICS CORP COM	01/04/2007	04/23/2007	7,932.87	7,426.00	506.87
12.00000	GOOGLE INC CL A COM	01/04/2007	04/23/2007	5,770.83	5,772.72	-1.89
50.00000	HARRIS CORP DEL COM	10/09/2006	04/23/2007	2,562.58	2,150.00	412.58
248.00000	HEWLETT PACKARD COM	01/04/2007	04/23/2007	10,284.75	10,334.16	-49.41
227.00000	INTEL CORP COM	01/04/2007	04/23/2007	4,955.65	4,795.03	160.62
79.00000	INTERNATIONAL BUSINESS MACHS COR COM	01/04/2007	04/23/2007	7,526.21	7,746.74	-220.53
97.00000	J P MORGAN CHASE & CO COM	01/04/2007	04/23/2007	5,074.13	4,570.24	503.89
112.00000	JOHNSON & JOHNSON COM	01/04/2007	04/23/2007	7,263.24	7,561.12	-297.88
117.00000	ESTEE LAUDER CL A COM (PRIVATELY HELD)	01/04/2007	04/23/2007	5,972.91	4,793.49	1,179.42
76.00000	LINCOLN NATL CORP IND COM	10/09/2006	04/23/2007	5,290.27	4,539.19	751.08
245.00000	LOWES COS INC COM	01/04/2007	04/23/2007	7,783.87	7,414.32	369.55
176.00000	MCDONALDS CORP COM	01/04/2007	04/23/2007	8,571.06	7,606.72	964.34
75.00000	MCGRAW HILL INC COM	01/04/2007	04/23/2007	4,741.42	5,014.50	-273.08
202.00000	MCKESSON HBOC INC COM	01/04/2007	04/23/2007	6,156.76	5,237.70	919.06
191.00000	MEDTRONIC INC COMMON STOCK	04/10/2007	04/23/2007	10,077.27	9,501.81	575.46
112.00000	MICROSOFT CORP COM	01/04/2007	04/23/2007	3,217.87	3,179.52	38.35
118.00000	PEPSICO INC COM	10/09/2006	04/23/2007	7,868.28	7,511.88	356.40
456.00000	PFIZER INC COM	01/04/2007	04/23/2007	12,034.29	12,084.00	-49.71
2,213.53600	PIMCO COMMODITY REALRETURN STRATEGY	01/23/2007	04/23/2007	32,693.93	31,339.00	1,354.93
100.00000	QUALCOMM CORP COM STK	10/09/2006	04/23/2007	4,295.96	3,647.86	648.08
54.00000	ROHM & HAAS CO COM	01/04/2007	04/23/2007	2,791.83	2,767.50	24.33
37.60500	STI CLASSIC FUNDS SMALL CAP GROWTH FUND	12/20/2006	04/23/2007	814.52	760.00	54.52
130.85400	STI CLASSIC FUNDS SMALL CAP EQUITY FD TR CL	12/21/2006	04/23/2007	3,399.11	3,130.00	269.11
73.49200	STI CLASSIC FUNDS MID CAP EQUITY	01/23/2007	04/23/2007	1,062.69	988.00	74.69
869.74100	STI CLASSIC FDS MID CAP VAL EQUITY FD TRUST SHRS	12/20/2006	04/23/2007	11,837.18	11,912.81	-75.63
96.00000	TRAVELERS COS INC/THE COM	01/04/2007	04/23/2007	5,185.84	5,105.28	80.56
469.00000	TYCO INTERNATIONAL LTD COM	03/26/2007	04/23/2007	15,252.30	14,647.65	604.65
112.00000	UNITED TECHNOLOGIES CORP COM	01/04/2007	04/23/2007	7,611.56	7,023.52	588.04
212.00000	VERIZON COMMUNICATIONS COM	01/04/2007	04/23/2007	7,943.81	8,062.36	-118.55
90.00000	WACHOVIA CORP 2ND NEW COM	01/04/2007	04/23/2007	4,989.52	5,159.70	-170.18
256.00000	WALMART STORES INC COM	01/04/2007	04/23/2007	12,577.44	12,270.08	307.36
118.00000	ADOBE SYS INC COM	01/04/2007	05/22/2007	5,135.28	4,796.70	338.58
99.00000	AIR PROD & CHEMS INC COM	03/08/2007	05/22/2007	7,738.71	7,387.93	350.78
171.00000	FEDERATED DEPARTMENT STORES COM	01/04/2007	05/22/2007	6,732.16	6,419.34	312.82
581.20500	ROWE T PRICE REAL ESTATE FD COM	01/23/2007	05/22/2007	14,419.70	14,320.00	99.70
204.00000	WYETH COM	01/04/2007	05/22/2007	11,846.09	10,599.84	1,246.25
112.00000	GENERAL ELEC CO COM	01/04/2007	08/13/2007	4,276.09	4,063.46	212.63
224.42000	COLUMBIA ACORN TR	07/10/2007	08/14/2007	9,384.98	10,000.00	-615.02
1,567.45300	GOLDMAN SACHS TR EMERGING MKTS EQTY	01/23/2007	08/14/2007	41,568.85	33,485.15	8,083.70
388.05800	HENDERSON GLOBAL FDS	07/10/2007	08/14/2007	9,485.34	10,000.00	-514.66
278.37300	HENDERSON GLOBAL FDS	07/10/2007	08/14/2007	9,265.32	10,000.00	-734.68
22.98650	ING GLOBAL EQUITY DIVID & PREM OPPTY	07/16/2007	08/14/2007	424.09	469.72	-45.63
5.36140	LAZARD WORLD DIVID & INCOME FD INC	06/22/2007	08/14/2007	104.48	116.70	-12.22
20.08860	NFJ DIVID INT & PREM STRATEGY FD COM	06/29/2007	08/14/2007	463.94	525.00	-61.06
24.09350	NUVEEN EQUITY PREM OPPORTUNITY FD CO	07/02/2007	08/14/2007	409.58	444.00	-34.42
847.47400	STI CLASSIC FD-EMERGING GROWTH #593	10/09/2006	08/14/2007	12,068.02	10,051.05	2,016.97
	TOTAL SHORT-TERM SALES REPORTED ON 1099-B			622,320.95	597,132.03	25,188.92
	TOTAL SHORT-TERM SALES			622,320.95	597,132.03	25,188.92

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	15% MAXIMUM RATE SALES REPORTED ON FORM 1099-B:					
74.00000	AMGEN INC	09/13/2005	01/04/2007	5,278.25	6,167.16	-888.91
200.00000	ANADARKO PETE CORP COM	01/06/2003	01/04/2007	8,223.74	4,861.00	3,362.74
115.00000	C R BARD INC COMMON STOCK	09/08/2005	01/04/2007	9,532.05	7,697.04	1,835.01
90.00000	CHUBB CORP COM	01/08/2005	01/04/2007	4,743.75	3,555.90	1,187.85
34.00000	CISCO SYSTEMS COM STK	01/16/2003	01/04/2007	957.75	510.34	447.41
270.00000	COACH INC COM	11/02/2005	01/04/2007	12,033.53	8,881.72	3,151.81
120.00000	COLGATE PALMOLIVE CO COM	09/24/1999	01/04/2007	7,878.95	5,942.10	1,936.85
151.00000	DANAHER CORP COM	01/16/2003	01/04/2007	11,559.44	5,271.95	6,287.49
80.00000	GILEAD SCIENCES INC COM	12/28/2005	01/04/2007	5,130.24	4,271.34	858.90
51.00000	GOLDMAN SACHS GROUP INC COM	01/06/2005	01/04/2007	20,167.55	5,737.51	4,430.04
34.00000	HARRIS CORP DEL COM	12/28/2005	01/04/2007	1,668.33	1,483.25	185.08
35.00000	LOCKHEED MARTIN CORPORATION COM	09/13/2005	01/04/2007	3,213.95	2,192.05	1,021.90
75.00000	MEDTRONIC INC COMMON STOCK	11/18/2005	01/04/2007	3,974.13	4,196.25	-222.12
50.00000	NIKE INC CL B	04/22/2005	01/04/2007	4,924.84	4,053.14	871.70
130.00000	PRAXAIR INC COM	12/19/2003	01/04/2007	7,659.36	4,803.50	2,855.86
7.00000	PROCTER & GAMBLE CO COM	03/08/2005	01/04/2007	447.63	374.71	72.92
135.00000	ROCKWELL COLLINS COM	11/02/2005	01/04/2007	8,507.44	6,331.62	2,175.82
100.00000	SCHLUMBERGER LTD COM	09/16/2005	01/04/2007	5,946.81	4,157.00	1,789.81
15.00000	TEXAS INSTRS INC COM	12/28/2005	01/04/2007	431.23	488.83	-57.60
170.00000	UNITEDHEALTH GROUP INC COM	12/19/2003	01/04/2007	8,958.72	4,771.05	4,187.67
144.00000	WALGREEN CO COM	12/19/2003	01/04/2007	6,615.15	5,113.44	1,501.71
148.00000	WELLPOINT INC COM	12/04/2002	01/04/2007	11,514.04	5,015.72	6,498.32
138.05500	STI CLASSIC FUNDS SMALL CAP GROWTH FUND	11/26/2002	01/23/2007	2,797.00	1,970.04	826.96
177.81800	STI CLASSIC FUNDS SMALL CAP EQUITY FD TR CL	03/05/2001	01/23/2007	2,966.90	2,076.91	889.09
85.00000	QUEST DIAGNOSTICS INC COM	11/02/2005	03/08/2007	4,217.56	4,041.53	176.03
56.00000	AMGEN INC	02/16/2006	03/26/2007	3,210.96	4,102.74	-891.78
165.00000	BANK OF AMERICA CORP COM	12/19/2003	04/12/2007	8,289.47	6,512.55	1,776.92
80.00000	MERRILL LYNCH & CO INC COM	02/07/2006	04/12/2007	6,871.09	5,872.88	998.21
100.00000	CONOCOPHILLIPS COM	02/16/2006	04/23/2007	7,079.03	6,083.82	995.21
99.00000	DANAHER CORP COM	01/16/2003	04/23/2007	7,049.68	3,241.75	3,807.93
61.00000	HARRIS CORP DEL COM	12/28/2005	04/23/2007	3,126.35	2,661.12	465.23
110.00000	J P MORGAN CHASE & CO COM	11/18/2005	04/23/2007	5,754.16	4,154.07	1,600.09
300.00000	MICROSOFT CORP COM	12/04/2002	04/23/2007	8,619.28	8,437.50	181.78
31.00000	QUALCOMM CORP COM STK	02/16/2006	04/23/2007	1,331.74	1,468.78	-137.04
85.00000	ROHM & HAAS CO COM	02/07/2006	04/23/2007	4,394.54	3,841.83	552.71
505.10700	STI CLASSIC FUNDS SMALL CAP GROWTH FUND	11/26/2002	04/23/2007	10,940.62	7,207.88	3,732.74
468.28000	STI CLASSIC FUNDS SMALL CAP EQUITY FD TR CL	03/05/2001	04/23/2007	8,340.07	5,391.26	2,948.81
494.76300	STI CLASSIC FUNDS MID CAP EQUITY	07/29/2004	04/23/2007	7,154.27	5,021.84	2,132.43
245.00000	TEXAS INSTRS INC COM	02/07/2006	04/23/2007	7,930.86	7,698.43	232.43
121.00000	WALGREEN CO COM	12/19/2003	04/23/2007	5,541.88	4,296.71	1,245.17
138.00000	WELLS FARGO & CO NEW COM	02/16/2006	04/23/2007	4,969.49	4,255.45	714.04
76.00000	ALLSTATE CORP COM	05/08/2006	05/22/2007	4,682.28	4,385.52	296.76
224.00000	WALT DISNEY CO	02/16/2006	05/22/2007	8,137.79	5,708.06	2,429.73
0.52710	ING GLOBAL EQUITY DIVID & PREM OPPTY	03/28/2005	06/29/2007	10.88	10.54	0.34
0.16140	LAZARD WORLD DIVID & INCOME FD INC	06/27/2005	07/10/2007	3.65	3.23	0.42
0.09350	NUVEEN EQUITY PREM OPPORTUNITY FD CO	01/26/2005	07/12/2007	1.72	1.87	-0.15
0.52750	BLACKROCK REAL ASSET EQUITY TR	01/01/2003	07/17/2007	8.49	7.91	0.58
0.08860	NFJ DIVID INT & PREM STRATEGY FD COM	02/23/2005	07/19/2007	2.32	2.22	0.10
0.45940	ING GLOBAL EQUITY DIVID & PREM OPPTY	03/28/2005	07/25/2007	9.38	9.19	0.19
800.00000	GENERAL ELEC CO COM	06/30/2004	08/13/2007	30,543.53	26,041.04	4,502.49

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1,499.01350	ING GLOBAL EQUITY DIVID & PREM OPPTY	03/28/2005	08/14/2007	27,656.37	29,980.27	-2,323.90
999.83860	LAZARD WORLD DIVID & INCOME FD INC	06/27/2005	08/14/2007	20,238.41	19,996.77	241.64
999.91140	NFJ DIVID INT & PREM STRATEGY FD COM	02/23/2005	08/14/2007	23,092.49	24,997.78	-1,905.29
999.90650	NUVEEN EQUITY PREM OPPORTUNITY FD CO	01/26/2005	08/14/2007	16,998.15	19,998.13	-2,999.98
1,000.00000	COUSINS PPTYS INC	07/17/2003	12/24/2007	21,949.66	25,000.00	-3,050.34
2,000.00000	EATON VANCE TAX-MANAGED DIVERSIFIED	11/27/2006	12/24/2007	32,399.50	40,000.00	-7,600.50
11,261.78200	STI CLASSIC FUNDS GEORGIA TAX-EXEMPT BOND FUND	02/16/2006	12/24/2007	114,081.85	118,131.83	-4,049.98
	TOTAL 15% MAXIMUM RATE SALES REPORTED ON 1099-B			549,767.40	498,488.07	51,279.33
	TOTAL LONG-TERM SALES			549,767.40	498,488.07	51,279.33

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WACHOVIA SECURITIES

2007 FORMS 1099

As of Date: 2/08/08

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Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the first page of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

1099-DIV Dividends and Distributions

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
AMER INTL GROUP INC	*	03/16/2007	2/28/2007	QUALIFIED DIVIDEND	41.25	1a, 1b	
BANK OF AMERICA CORP	*	03/23/2007	2/28/2007	QUALIFIED DIVIDEND	336.00	1a, 1b	
BLACKROCK REAL ASSET		01/31/2007		DIVIDEND	29.03	1a	
BLACKROCK REAL ASSET		01/31/2007		SHORT TERM CAP GAIN	198.72	1a	
BLACKROCK REAL ASSET	*	01/31/2007	1/11/2007	QUALIFIED DIVIDEND	44.86	1a, 1b	
BLACKROCK REAL ASSET		02/28/2007		DIVIDEND	29.03	1a	
BLACKROCK REAL ASSET		02/28/2007		SHORT TERM CAP GAIN	198.72	1a	
BLACKROCK REAL ASSET	*	02/28/2007	2/13/2007	QUALIFIED DIVIDEND	44.86	1a, 1b	
BLACKROCK REAL ASSET		03/30/2007		DIVIDEND	29.03	1a	
BLACKROCK REAL ASSET		03/30/2007		SHORT TERM CAP GAIN	198.72	1a	
BLACKROCK REAL ASSET	*	03/30/2007	3/13/2007	QUALIFIED DIVIDEND	44.86	1a, 1b	
BLACKROCK REAL ASSET		04/30/2007		DIVIDEND	29.03	1a	
BLACKROCK REAL ASSET		04/30/2007		SHORT TERM CAP GAIN	198.72	1a	
BLACKROCK REAL ASSET	*	04/30/2007	4/12/2007	QUALIFIED DIVIDEND	44.86	1a, 1b	
BLACKROCK REAL ASSET		05/31/2007		DIVIDEND	29.03	1a	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
BLACKROCK REAL ASSET		05/31/2007		SHORT TERM CAP GAIN	198.72	1a	
BLACKROCK REAL ASSET	*	05/31/2007	5/11/2007	QUALIFIED DIVIDEND	44.86	1a, 1b	
COUSINS PROPERTIES 7.75%		02/15/2007		DIVIDEND	188.89	1a	
COUSINS PROPERTIES 7.75%		05/15/2007		DIVIDEND	273.33	1a	
DIAMONDS TRUST I	*	02/12/2007	1/19/2007	QUALIFIED DIVIDEND	79.65	1a, 1b	
DIAMONDS TRUST I	*	03/12/2007	2/16/2007	QUALIFIED DIVIDEND	229.80	1a, 1b	
DIAMONDS TRUST I	*	04/16/2007	3/16/2007	QUALIFIED DIVIDEND	276.68	1a, 1b	
DIAMONDS TRUST I	*	05/14/2007	4/20/2007	QUALIFIED DIVIDEND	105.75	1a, 1b	
E V DIV TX MANGED EQ FD		02/28/2007		DIVIDEND	67.79	1a	
E V DIV TX MANGED EQ FD	*	02/28/2007	2/16/2007	QUALIFIED DIVIDEND	792.44	1a, 1b	
E V DIV TX MANGED EQ FD		05/31/2007		DIVIDEND	67.79	1a	
E V DIV TX MANGED EQ FD	*	05/31/2007	5/21/2007	QUALIFIED DIVIDEND	792.44	1a, 1b	
GENERAL ELECTRIC COMPANY	*	01/25/2007	12/21/2006	QUALIFIED DIVIDEND	140.00	1a, 1b	
GENERAL ELECTRIC COMPANY	*	04/25/2007	2/22/2007	QUALIFIED DIVIDEND	140.00	1a, 1b	
ING GLOBAL EQUITY DIV		02/15/2007		DIVIDEND	57.86	1a	
ING GLOBAL EQUITY DIV		02/15/2007		SHORT TERM CAP GAIN	110.20	1a	
ING GLOBAL EQUITY DIV	*	02/15/2007	2/01/2007	QUALIFIED DIVIDEND	52.32	1a, 1b	
ING GLOBAL EQUITY DIV		03/15/2007		DIVIDEND	58.58	1a	
ING GLOBAL EQUITY DIV		03/15/2007		SHORT TERM CAP GAIN	110.20	1a	
ING GLOBAL EQUITY DIV	*	03/15/2007	3/01/2007	QUALIFIED DIVIDEND	52.54	1a, 1b	
ING GLOBAL EQUITY DIV		04/16/2007		DIVIDEND	64.86	1a	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
ING GLOBAL EQUITY DIV		04/16/2007		SHORT TERM CAP GAIN	110.20	1a	
ING GLOBAL EQUITY DIV	*	04/16/2007	4/02/2007	QUALIFIED DIVIDEND	54.49	1a, 1b	
ING GLOBAL EQUITY DIV		05/15/2007		DIVIDEND	64.64	1a	
ING GLOBAL EQUITY DIV		05/15/2007		SHORT TERM CAP GAIN	110.20	1a	
ING GLOBAL EQUITY DIV	*	05/15/2007	5/01/2007	QUALIFIED DIVIDEND	54.43	1a, 1b	
LAZARD WORLD DIV & INCOM		01/23/2007		DIVIDEND	98.61	1a	
LAZARD WORLD DIV & INCOM	*	01/23/2007	1/10/2007	QUALIFIED DIVIDEND	61.13	1a, 1b	
LAZARD WORLD DIV & INCOM		02/23/2007		DIVIDEND	98.61	1a	
LAZARD WORLD DIV & INCOM	*	02/23/2007	2/08/2007	QUALIFIED DIVIDEND	61.13	1a, 1b	
LAZARD WORLD DIV & INCOM		03/23/2007		DIVIDEND	98.61	1a	
LAZARD WORLD DIV & INCOM	*	03/23/2007	3/08/2007	QUALIFIED DIVIDEND	61.13	1a, 1b	
LAZARD WORLD DIV & INCOM		04/23/2007		DIVIDEND	98.61	1a	
LAZARD WORLD DIV & INCOM	*	04/23/2007	4/10/2007	QUALIFIED DIVIDEND	61.13	1a, 1b	
LAZARD WORLD DIV & INCOM		05/23/2007		DIVIDEND	98.61	1a	
LAZARD WORLD DIV & INCOM	*	05/23/2007	5/09/2007	QUALIFIED DIVIDEND	61.13	1a, 1b	
MFS SER TR IV MM CL A		02/02/2007		DIVIDEND	213.41	1a	
MFS SER TR IV MM CL A		03/02/2007		DIVIDEND	190.99	1a	
MFS SER TR IV MM CL A		04/03/2007		DIVIDEND	214.49	1a	
MFS SER TR IV MM CL A		04/17/2007		DIVIDEND	83.51	1a	
NASDAQ-100 SHS	*	04/30/2007	3/16/2007	QUALIFIED DIVIDEND	24.03	1a, 1b	
NFJ DIVD INT PREM STRATG		03/30/2007		DIVIDEND	90.10	1a	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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As of Date: 2/08/08

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Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
NFJ DIVD INT PREM STRATG		03/30/2007		SHORT TERM CAP GAIN	260.60	1a	
NFJ DIVD INT PREM STRATG	*	03/30/2007	3/22/2007	QUALIFIED DIVIDEND	174.30	1a, 1b	
NOKIA CORP SPONSORED ADR	*	05/30/2007	5/04/2007	QUALIFIED DIVIDEND	573.85	1a, 1b	FI
NOKIA CORP SPONSORED ADR	*	07/24/2007	5/04/2007	QUALIFIED DIVIDEND	2.82	1a, 1b	FI
NUVEEN EQU PREM OPPORT	*	02/01/2007	1/10/2007	QUALIFIED DIVIDEND	28.96	1a, 1b	
NUVEEN EQU PREM OPPORT	*	03/01/2007	2/13/2007	QUALIFIED DIVIDEND	28.96	1a, 1b	
NUVEEN EQU PREM OPPORT	*	04/02/2007	3/13/2007	QUALIFIED DIVIDEND	28.96	1a, 1b	
WACHOVIA CORP	*	03/15/2007	2/26/2007	QUALIFIED DIVIDEND	280.00	1a, 1b	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					**8,789.06**	**1a**	
TOTAL QUALIFIED DIVIDENDS					**4,819.62**	**1b**	
COUSINS PROPERTIES 7.75%		02/15/2007		CAPITAL GAINS	295.49	2a	
COUSINS PROPERTIES 7.75%		05/15/2007		CAPITAL GAINS	211.05	2a	
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					**506.54**	**2a**	
E V DIV TX MANGED EQ FD		02/28/2007		RETURN OF CAPITAL	64.77	3	
E V DIV TX MANGED EQ FD		05/31/2007		RETURN OF CAPITAL	64.77	3	
ING GLOBAL EQUITY DIV		02/15/2007		RETURN OF CAPITAL	14.33	3	
ING GLOBAL EQUITY DIV		03/15/2007		RETURN OF CAPITAL	14.33	3	
ING GLOBAL EQUITY DIV		04/16/2007		RETURN OF CAPITAL	14.33	3	
ING GLOBAL EQUITY DIV		05/15/2007		RETURN OF CAPITAL	14.33	3	
NUVEEN EQU PREM OPPORT		02/01/2007		RETURN OF CAPITAL	119.04	3	
NUVEEN EQU PREM OPPORT		03/01/2007		RETURN OF CAPITAL	119.04	3	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
NUVEEN EQU PREM OPPORT		04/02/2007		RETURN OF CAPITAL	119.04	3	
TOTAL NONDIVIDEND DISTRIBUTIONS					**543.98**	3	

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As of Date: 2/08/08

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Details of Reportable Tax Information

1099-INT Interest Income

Date	Description	Notes	Activity	Amount	IRS Box	Country
01/31/07	BANK DEPOSIT SWEEP OPT		INTEREST	234.84	1	
02/28/07	BANK DEPOSIT SWEEP OPT		INTEREST	204.05	1	
03/30/07	BANK DEPOSIT SWEEP OPT		INTEREST	205.86	1	
04/24/07	BANK DEPOSIT SWEEP OPT		INTEREST	183.51	1	
04/30/07	BANK DEPOSIT SWEEP OPT		INTEREST	91.33	1	
05/24/07	BANK DEPOSIT SWEEP OPT		INTEREST	549.72	1	
	TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3			**1,469.31**	**1**	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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As of Date: 2/08/08

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Federal Non-Reportable Information

* This information reflects certain partnership distributions credited to your account during the year. A separate schedule K-1 showing the taxpayer's share of the net income or loss will be provided directly to you from each of the partnerships indicated above. We do not report this information to the IRS. Please be sure to compare this information with the schedule K-1 provided by the partnership and to consult with your tax advisor about whether to report income or adjust your basis.

Option Activity Detail

Description	Date	Activity	Quantity	Price	Amount
CALL DIAMOND TRST SER 1 $115 EXP 01/20/07 DIAAK	01/18/2007	PURCHASE	10.00000	10.80000	-10,800.00
CALL DIAMOND TRST SER 1 $122 EXP 04/21/07 DAWDR	03/14/2007	SALE	10.00000	2.00000	1,999.93
CALL DIAMOND TRST SER 1 $122 EXP 04/21/07 DAWDR	04/19/2007	PURCHASE	10.00000	6.20000	-6,200.00
CALL DIAMOND TRST SER 1 $124 EXP 05/19/07 DAWET	04/19/2007	SALE	10.00000	4.80000	4,799.92
CALL DIAMOND TRST SER 1 $124 EXP 05/19/07 DAWET	04/24/2007	PURCHASE	10.00000	6.20000	-6,200.00
CALL DIAMOND TRST SER 1 $120 EXP 03/17/07 DAWCP	01/19/2007	SALE	10.00000	6.80000	6,799.79
CALL DIAMOND TRST SER 1 $120 EXP 03/17/07 DAWCP	03/13/2007	PURCHASE	10.00000	2.00000	-2,000.00
CALL NASDAQ 100 SHARES $42 EXP 01/20/07 QQQAP	01/17/2007	PURCHASE	9.00000	2.90000	-2,610.00
CALL NASDAQ 100 SHS $42 EXP 04/21/07 QQQDP	03/14/2007	SALE	9.00000	1.55000	1,394.95
CALL NASDAQ 100 SHS $42 EXP 04/21/07 QQQDP	04/19/2007	PURCHASE	9.00000	3.10000	-2,790.00
CALL NASDAQ 100 SHS $41 EXP 02/17/07 QQQBO	01/18/2007	SALE	8.00000	4.00000	3,199.90

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

[redacted]

[redacted]

Federal Non-Reportable Information

Option Activity Detail *Continued*

Description	Date	Activity	Quantity	Price	Amount
CALL NASDAQ 100 SHS $41 EXP 02/17/07 QQQBO	01/18/2007	SALE	1.00000	3.60000	359.98
CALL NASDAQ 100 SHS $41 EXP 02/17/07 QQQBO	02/16/2007	PURCHASE	9.00000	3.78000	-3,402.00
CALL NASDAQ 100 SHS $42 EXP 03/17/07 QQQCP	02/16/2007	SALE	9.00000	3.00000	2,699.91
CALL NASDAQ 100 SHS $42 EXP 03/17/07 QQQCP	03/13/2007	PURCHASE	9.00000	1.20000	-1,080.00
CALL NASDAQ 100 SHS $45 EXP 05/19/07 QQQES	04/19/2007	SALE	9.00000	0.97000	872.98
CALL NASDAQ 100 SHS $45 EXP 05/19/07 QQQES	04/23/2007	PURCHASE	1.00000	1.15000	-115.00
CALL NASDAQ 100 SHS $45 EXP 05/19/07 QQQES	04/24/2007	PURCHASE	8.00000	1.28000	-1,024.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

[redacted]

WACHOVIA SECURITIES

As of Date: 2/08/08

[redacted]

Realized Gain/Loss Detail for Year

Short Term

Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/ Adj Cost	Gain/Loss
MFS SER TR IV MONEY MKT FD CL A	50,000.0000	1.0000	11/29/06	04/12/07	50,000.00	50,000.00	0.00
Total - Short Term					**$50,000.00**	**$50,000.00**	**$0.00**

Long Term

Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/ Adj Cost	Gain/Loss
AMERICAN INTL GROUP INC	250.0000	73.9700	06/08/04	04/24/07	17,354.73	18,492.50	-1,137.77
BANK OF AMERICA CORP	600.0000	41.1250	02/27/04	04/24/07	30,359.53	24,675.00	5,684.53
DIAMONDS TRUST I UNIT SER 1	1,000.0000	104.6500	06/25/04	04/24/07	129,428.01	104,650.00	24,778.01
POWERSHARES QQQ ETF SERIES 1	100.0000	36.5100	02/04/04	04/23/07	4,552.21	3,651.00	901.21
	800.0000	36.5100	02/04/04	04/24/07	36,593.44	29,208.00	7,385.44
WACHOVIA CORP	500.0000	48.2900	02/27/04	04/24/07	27,489.57	24,145.00	3,344.57
Total - Long Term					**$245,777.49**	**$204,821.50**	**$40,955.99**

Option Activity Gain/Loss Detail for Year

Short Term

Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/ Adj Cost	Gain/Loss
CALL DIAMOND TRST SER 1 $115 EXP 01/20/07	-10.0000	6.8000	10/19/06	01/18/07	6,799.79	10,800.00	-4,000.21
CALL DIAMOND TRST SER 1 $122 EXP 04/21/07	-10.0000	2.0000	03/14/07	04/19/07	1,999.93	6,200.00	-4,200.07
CALL DIAMOND TRST SER 1 $124 EXP 05/19/07	-10.0000	4.8000	04/19/07	04/24/07	4,799.92	6,200.00	-1,400.08
CALL DIAMOND TRST SER 1 $120 EXP 03/17/07 LONG TERM OPTION	-10.0000	6.8000	01/19/07	03/13/07	6,799.79	2,000.00	4,799.79

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

[redacted]

Realized Gain/Loss

As of Date: 2/08/08

[redacted]

Short Term *Continued*

Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/ Adj Cost	Gain/Loss
CALL NASDAQ 100 SHARES $42 EXP 01/20/07 LONG-TERM OPTION	-9.0000	3.0000	11/16/06	01/17/07	2,699.91	2,610.00	89.91
CALL NASDAQ 100 SHS $42 EXP 04/21/07	-9.0000	1.5500	03/14/07	04/19/07	1,394.95	2,790.00	-1,395.05
CALL NASDAQ 100 SHS $41 EXP 02/17/07 LONG TERM OPTION	-8.0000	4.0000	01/18/07	02/16/07	3,199.90	3,024.00	175.90
	-1.0000	3.6000	01/18/07	02/16/07	359.98	378.00	-18.02
CALL NASDAQ 100 SHS $42 EXP 03/17/07 LONG TERM OPTION	-9.0000	3.0000	02/16/07	03/13/07	2,699.91	1,080.00	1,619.91
CALL NASDAQ 100 SHS $45 EXP 05/19/07	-1.0000	0.9700	04/19/07	04/23/07	97.00	115.00	-18.00
	-8.0000	0.9700	04/19/07	04/24/07	775.98	1,024.00	-248.02
Total - Short Term					**$31,627.06**	**$36,221.00**	**-$4,593.94**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

[redacted]

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2007 - December 31, 2007

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	295.91	295		**295.91**		
ML BANK USA RASP	34,650.64	34,650	1.0000	**34,650.64**	**1,004**	2.90
TOTAL		34,946		**34,946.55**	**1,004**	2.90

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WACHOVIA PFD FUNDING *PERPETUAL SERIES A 7.25% NON CUM PFD*	12/11/02	400	10,000	22.6900	**9,076.00**	(924)		**724**	7.98
TOTAL		400	10,000		**9,076.00**	(924)		**724**	7.99

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NUVEEN MULTI-STRATEGY *SYMBOL: JPC Initial Purchase: 03/26/03*	400	6,000	(1,628)	6,000	10.9300	**4,372.00**	(1,628)	**455**	10.42
Subtotal (Fixed Income Funds)			*(1,628)*	*6,000*		***4,372.00***	*(1,628)*	***455***	*10.43*
TOTAL			(1,628)	6,000		**4,372.00**	(1,628)	**455**	10.43

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

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

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

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

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

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2007 - December 31, 2007

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	50,946	**48,394.55**	(2,552)		**2,185**	4.52

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	* Dividend		NUVEEN MULTI-STRATEGY HOLDING 400.0000 PAY DATE 12/31/2007	114.00	
12/31	* Dividend		WACHOVIA PFD FUNDING PERPETUAL SERIES A 7.25% NON CUM PFD HOLDING 400.0000 PAY DATE 12/31/2007	181.25	
	Income Total		ML BANK USA RASP	84.26	
	Subtotal (Non-Reportable Dividends)			*379.51*	*1,038.14*
	NET TOTAL			**379.51**	**1,038.14**

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2007 - December 31, 2007

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
12/05	Received	100	ML BANK USA RASP		
12/05	Redeemed	-100	ML BANK USA RASP		100.00
	NET TOTAL				**100.00**

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2007 - December 31, 2007

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	11,136.13	11,136		**11,136.13**		
ML BANK USA RASP	207,164.83	207,164	1.0000	**207,164.83**	**6,007**	2.90
TOTAL		218,300		**218,300.96**	**6,007**	2.90

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
COUSINS PROPERTIES INC *PFD CUMULTV SERIES A 7.750%*	07/17/03	1,000	25,000	22.3800	**22,380.00**	(2,620)		**1,936**	8.65
WACHOVIA PFD FUNDING *PERPETUAL SERIES A 7.25% NON CUM PFD*	12/11/02	2,000	50,000	22.6900	**45,380.00**	(4,620)		**3,624**	7.98
TOTAL		3,000	75,000		**67,760.00**	(7,240)		**5,560**	8.21

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
POWERWAVE TECHNOLOGIS	PWAV	05/28/04	500	7.9700	3,985	4.0300	2,015.00	(1,970)		
		06/30/04	1,500	7.5800	11,370	4.0300	6,045.00	(5,325)		
Subtotal			*2,000*		*15,355*		***8,060.00***	*(7,295)*		
TOTAL					15,355		**8,060.00**	(7,295)		

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLACKROCK REAL ASSET *EQUITY TRUST* *SYMBOL: BCF Initial Purchase: 09/26/06*	2,000	30,000	3,920	30,000	16.9600	**33,920.00**	3,920	**2,174**	6.40
EATON VANCE TAX DIV INC *DIVIDEND INCOME FUND* *SYMBOL: EVT Initial Purchase: 09/25/03*	1,000	20,000	7,810	20,000	27.8100	**27,810.00**	7,810	**1,828**	6.57

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2007 - December 31, 2007

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Client Investment*	*Cumulative Investment Return*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
EATON VANCE TX-AD GL DIV *GLOBAL DIVIDEND INC FD* *SYMBOL: ETG Initial Purchase: 01/27/04*	2,500	50,000	17,525	50,000	27.0100	**67,525.00**	17,525	**4,312**	6.38
MACQUARIE GL INFRSTRC TR *TOTAL RETURN FD INC* *SYMBOL: MGU Initial Purchase: 08/25/05*	2,000	50,000	10,120	50,000	30.0600	**60,120.00**	10,120	**3,200**	5.32
Subtotal (Equity Funds)			*39,375*	*150,000*		***189,375.00***	*39,375*	***11,514***	*6.08*
TOTAL			39,375	150,000		**189,375.00**	39,375	**11,514**	6.08

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

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

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

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	458,655	**483,495.96**	24,840		**23,083**	4.77

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2007 - December 31, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	* Dividend		MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC HOLDING 2000.0000 PAY DATE 12/31/2007	800.00	
12/31	* Lg Tm Cap Gain		MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC HOLDING 2000.0000 PAY DATE 12/31/2007	7,790.00	
12/31	* Sh Tm Cap Gain		MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC HOLDING 2000.0000 PAY DATE 12/31/2007	170.00	
12/31	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1000.0000 PAY DATE 12/31/2007	152.40	
12/31	* Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 2500.0000 PAY DATE 12/31/2007	359.50	
12/31	* Dividend		BLACKROCK REAL ASSET EQUITY TRUST HOLDING 2000.0000 PAY DATE 12/31/2007	181.20	
12/31	* Dividend		BLACKROCK REAL ASSET EQUITY TRUST HOLDING 2000.0000 PAY DATE 12/31/2007	776.00	
12/31	* Dividend		WACHOVIA PFD FUNDING PERPETUAL SERIES A	906.25	

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
			7.25% NON CUM PFD HOLDING 2000.0000 PAY DATE 12/31/2007		
	Income Total		ML BANK USA RASP	503.32	
	Subtotal (Non-Reportable Dividends)			*11,638.67*	*19,577.69*
	NET TOTAL			**11,638.67**	**19,577.69**

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
01/01				BEGINNING BALANCE			3,485.27
01/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 013107 3,485		10.95	3,496.22

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
01/01		BEGINNING BALANCE	3,485.27
01/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	10.95
01/31		ENDING BALANCE	3,496.22

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

February 1 - February 28, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
02/01				BEGINNING BALANCE			3,496.22
02/28	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 022807 3,496		9.65	3,505.87

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
02/01		BEGINNING BALANCE	3,496.22
02/28	REINVEST INT	BANK DEPOSIT SWEEP OPTION	9.65
02/28		ENDING BALANCE	3,505.87

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



March 1 - March 31, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
03/01				BEGINNING BALANCE			3,505.87
03/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 033007 3,505		10.62	3,516.49

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
03/01		BEGINNING BALANCE	3,505.87
03/30	REINVEST INT	BANK DEPOSIT SWEEP OPTION	10.62
03/31		ENDING BALANCE	3,516.49

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

April 1 - April 30, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
04/01				BEGINNING BALANCE			3,516.49
04/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 043007 3,516		10.26	3,526.75

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
04/01		BEGINNING BALANCE	3,516.49
04/30	REINVEST INT	BANK DEPOSIT SWEEP OPTION	10.26
04/30		ENDING BALANCE	3,526.75

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

May 1 - May 31, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
05/01				BEGINNING BALANCE			3,526.75
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 053107 3,526		9.96	3,536.71

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
05/01		BEGINNING BALANCE	3,526.75
05/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	9.96
05/31		ENDING BALANCE	3,536.71

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



June 1 - June 30, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
06/01				BEGINNING BALANCE			3,536.71
06/29	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 062907 3,536		7.41	3,544.12

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
06/01		BEGINNING BALANCE	3,536.71
06/29	REINVEST INT	BANK DEPOSIT SWEEP OPTION	7.41
06/30		ENDING BALANCE	3,544.12

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

July 1 - September 30, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
07/01				BEGINNING BALANCE			3,544.12
07/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 073107 3,544		3.44	3,547.56
08/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 083107 3,547		1.88	3,549.44
09/28	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 092807 3,549		1.51	3,550.95

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
09/01		BEGINNING BALANCE	3,544.12
07/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	3.44
08/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	1.88
09/28	REINVEST INT	BANK DEPOSIT SWEEP OPTION	1.51
09/30		ENDING BALANCE	3,550.95

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

Wachovia DC-1 Trust
Transferred to Merrill Lynch DC-1 Trust
in August of 2007.

4,418

Formally Reported as Wachovia Custodial [redacted]
[redacted]

January 1 - January 31, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
01/01				BEGINNING BALANCE			3,036.72
01/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 013107 3,036		9.54	3,046.26

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
01/01		BEGINNING BALANCE	3,036.72
01/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	9.54
01/31		ENDING BALANCE	3,046.26

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

Wachovia DC-1 Trust
Transferred to Merrill Lynch
in August of 2007.

February 1 - February 28, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
02/01				BEGINNING BALANCE			3,046.26
02/28	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 022807 3,046		8.41	3,054.67

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
02/01		BEGINNING BALANCE	3,046.26
02/28	REINVEST INT	BANK DEPOSIT SWEEP OPTION	8.41
02/28		ENDING BALANCE	3,054.67

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

Merrill Lynch DC-1 Trust

Formally reported as Wachovia Custodial [redacted]

Transferred from Wachovia DC-1 Broker and Trust Accts in August 2007.

YOUR CMA FOR TRUST ASSETS

August 01, 2007 - August 31, 2007

CASH/MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	2,995.95	2,995		**2,995.95**		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	2,995	**2,995.95**				

YOUR CMA FOR TRUST TRANSACTIONS

CASH/OTHER TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
08/02	Journal Entry		ENT*TRF DEP CR CASH BAL		2,995.95
	Subtotal (Other Debits/Credits)				*2,995.95*
	NET TOTAL				**2,995.95**

YOUR CMA FOR TRUST ASSETS

September 01, 2007 - September 28, 2007

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	2,995.95	2,995		**2,995.95**		

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	2,995	**2,995.95**				

YOUR CMA FOR TRUST ASSETS

September 29, 2007 - October 31, 2007

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.95	0		.95		
MERRILL LYNCH READY ASSETS	12,998.00	12,998	1.0000	12,998.00	631	4.86
(.3000 FRACTIONAL SHARE)			1.0000	.30		
TOTAL		12,999		12,999.25	631	4.86

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	12,999	12,999.25			631	4.86

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS Date	Transaction Type	Quantity	Description	Income	Income Year To Date
10/31	Dividend	3	ML READY ASSETS TRUST 0.30000 DIV/INT REINVEST PAY DATE 10/30/2007 FROM 10-29 THRU 10-30		
	Income Total		MERRILL LYNCH READY ASSETS	3.30	
	Subtotal (Dividends)			*3.30*	*3.30*
	NET TOTAL			**3.30**	**3.30**



TOTAL MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

September 29, 2007 - October 31, 2007

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
10/25	Funds Received		CHECK DEPOSIT		10,000.00
	Subtotal (Funds Received)				*10,000.00*
	NET TOTAL				**10,000.00**

YOUR CMA FOR TRUST MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
10/29	ML READY ASSETS TRUST		12,995.00				
	NET TOTAL		**12,995.00**				

YOUR CMA FOR TRUST ASSETS

November 01, 2007 - November 30, 2007

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.95	0		.95		
MERRILL LYNCH READY ASSETS	13,047.00	13,047	1.0000	13,047.00	606	4.65
(.0100 FRACTIONAL SHARE)			1.0000	.01		
TOTAL		13,047		13,047.96	606	4.65

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	13,047	13,047.96			606	4.65

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
11/30	Dividend	48	ML READY ASSETS TRUST 0.71000 DIV/INT REINVEST PAY DATE 11/29/2007 FROM 10-31 THRU 11-29		
	Income Total		MERRILL LYNCH READY ASSETS	48.71	
	Subtotal (Dividends)			*48.71*	*52.01*
	NET TOTAL			**48.71**	**52.01**



TOTAL MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

November 01, 2007 - November 30, 2007

SECURITIES YOU TRANSFERRED IN/OUT

Date	*Description*	*Transaction Type*	*Quantity*	*Value of Securities*	*Year To Date*
11/30	ML READY ASSETS TRUST FULL SHARE ACCUMULATION	Journal Entry	1	1.00	
	NET TOTAL			**1.00**	**1.00**

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

December 01, 2007 - December 31, 2007

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.95	0		.95		
MERRILL LYNCH READY ASSETS	13,100.00	13,100	1.0000	13,100.00	619	4.73
(.0700 FRACTIONAL SHARE)			1.0000	.07		
TOTAL		13,101		13,101.02	619	4.73

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOWE'S COMPANIES INC	LOW	N/A	375	N/A	N/A	22.6200	8,482.50	N/A	120	1.41
TOTAL							8,482.50		120	1.41

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL	HOLD	BUY	
LOWE'S COMPANIES INC	LOW	B-1-7	Buy -Morningstar	Hold -Ativo Research				1.89

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR MERRILL LYNCH AND INDEPENDENT RESEARCH RATINGS.

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	13,101	**21,583.52**			**739**	3.43

Total values exclude N/A items



TOTAL MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

December 01, 2007 - December 31, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
12/31	Dividend	53	ML READY ASSETS TRUST 0.06000 DIV/INT REINVEST PAY DATE 12/31/2007 FROM 11-30 THRU 12-31		
	Income Total		MERRILL LYNCH READY ASSETS	53.06	
	Subtotal (Dividends)			*53.06*	*105.07*
	NET TOTAL			**53.06**	**105.07**

SECURITIES YOU TRANSFERRED IN/OUT

Date	*Description*	*Transaction Type*	*Quantity*	*Value of Securities*	*Year To Date*
12/12	LOWE'S COMPANIES INC TR FROM 69Z14546	Journal Entry	375	8,786.25	
	NET TOTAL			**8,786.25**	**8,787.25**

Wachovia DC-1 Trust
Transferred to Merrill Lynch
in August of 2007.

52,324

March 1 - March 31, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
03/01				BEGINNING BALANCE			3,054.67
03/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 033007 3,054		9.26	3,063.93

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
03/01		BEGINNING BALANCE	3,054.67
03/30	REINVEST INT	BANK DEPOSIT SWEEP OPTION	9.26
03/31		ENDING BALANCE	3,063.93

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

Wachovia DC-1 Trust
Transferred to Merrill Lynch
in August of 2007.

52,490

April 1 - April 30, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
04/01				BEGINNING BALANCE			3,063.93
04/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 043007 3,063		8.94	3,072.87

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
04/01		BEGINNING BALANCE	3,063.93
04/30	REINVEST INT	BANK DEPOSIT SWEEP OPTION	8.94
04/30		ENDING BALANCE	3,072.87

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[redacted]

Wachovia DC-1 Trust
Transferred to Merrill Lynch
in August of 2007.

May 1 - May 31, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
05/01				BEGINNING BALANCE			3,072.87
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 053107 3,072		8.68	3,081.55

Cash Sweep Activity

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Date	Transaction	Description	Amount
05/01		BEGINNING BALANCE	3,072.87
05/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	8.68
05/31		ENDING BALANCE	3,081.55

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[redacted]

Wachovia DC-1 Trust
Transferred to Merrill Lynch
in August of 2007.

June 1 - June 30, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
06/01				BEGINNING BALANCE			3,081.55
06/29	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 062907 3,081		6.46	3,088.01

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
06/01		BEGINNING BALANCE	3,081.55
06/29	REINVEST INT	BANK DEPOSIT SWEEP OPTION	6.46
06/30		ENDING BALANCE	3,088.01

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



Wachovia DC-1 Trust
Transferred to Merrill Lynch
in August of 2007.

July 1 - July 31, 2007

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
07/01		BEGINNING BALANCE	3,088.01
07/30	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-3,088.01
07/31		ENDING BALANCE	0.00

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

Fixed Income Securities

Government Bonds

Description	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Accrued Interest	Est. Ann. Income	Est. Ann. Yield (%)
US TREAS STRIPS 08/08 INTEREST PMT *DUE 08/15/08* CUSIP 912833CU2 Acquired 01/21/91	20,000	24.26	17,667.28	92.8080	18,561.60	894.32	N/A	N/A	N/A
Total Government Bonds	**20,000**		**$17,667.28**		**$18,561.60**	**$894.32**			
Total Fixed Income Securities			**$17,667.28**		**$18,561.60**	**$894.32**			

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
01/01				BEGINNING BALANCE			663.63
01/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 013107 663		2.09	665.72

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. *The following section displays transfers into and out of your sweep option. Transactions* displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
01/01		BEGINNING BALANCE	663.63
01/31	REINVEST INT	BANK DEPOSIT SWEEP *OPTION*	2.09
01/31		ENDING BALANCE	665.72

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

February 1 - February 28, 2007

Fixed Income Securities

Government Bonds

Description	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Accrued Interest	Est. Ann. Income	Est. Ann. Yield (%)
US TREAS STRIPS 08/08 INTEREST PMT DUE 08/15/08 CUSIP 912833CU2 Acquired 01/21/91	20,000	24.26	17,774.39	93.4900	18,698.00	923.61	N/A	N/A	N/A
Total Government Bonds	**20,000**		**$17,774.39**		**$18,698.00**	**$923.61**			
Total Fixed Income Securities			**$17,774.39**		**$18,698.00**	**$923.61**			

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
02/01				BEGINNING BALANCE			665.72
02/28	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION *022807 665*		1.84	667.56

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
02/01		BEGINNING BALANCE	665.72
02/28	REINVEST INT	BANK DEPOSIT SWEEP OPTION	1.84
02/28		ENDING BALANCE	667.56

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[redacted]

Fixed Income Securities

Government Bonds

Description	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Accrued Interest	Est. Ann. Income	Est. Ann. Yield (%)
US TREAS STRIPS 08/08 INTEREST PMT DUE 08/15/08 CUSIP 912833CU2 Acquired 01/21/91	20,000	24.26	17,908.05	93.8800	18,776.00	867.95	N/A	N/A	N/A
Total Government Bonds	**20,000**		**$17,908.05**		**$18,776.00**	**$867.95**			
Total Fixed Income Securities			**$17,908.05**		**$18,776.00**	**$867.95**			

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
03/01				BEGINNING BALANCE			667.56
03/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 033007 667		2.02	669.58

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
03/01		BEGINNING BALANCE	667.56
03/30	REINVEST INT	BANK DEPOSIT SWEEP OPTION	2.02
03/31		ENDING BALANCE	669.58

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Fixed Income Securities

Government Bonds

Description	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Accrued Interest	Est. Ann. Income	Est. Ann. Yield (%)
US TREAS STRIPS 08/08 INTEREST PMT DUE 08/15/08 CUSIP 912833CU2 Acquired 01/21/91	20,000	24.26	18,025.50	94.2190	18,843.80	818.30	N/A	N/A	N/A
Total Government Bonds	**20,000**		**$18,025.50**		**$18,843.80**	**$818.30**			
Total Fixed Income Securities			**$18,025.50**		**$18,843.80**	**$818.30**			

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
04/01				BEGINNING BALANCE			669.58
04/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 043007 669		1.95	671.53

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
04/01		BEGINNING BALANCE	669.58
04/30	REINVEST INT	BANK DEPOSIT SWEEP OPTION	1.95
04/30		ENDING BALANCE	671.53

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[redacted]

Fixed Income Securities

Government Bonds

Description	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Accrued Interest	Est. Ann. Income	Est. Ann. Yield (%)
US TREAS STRIPS 08/08 INTEREST PMT DUE 08/15/08 CUSIP 912833CU2 *Acquired 01/21/91*	20,000	24.26	18,151.05	94.3560	18,871.20	720.15	N/A	N/A	N/A
Total Government Bonds	**20,000**		**$18,151.05**		**$18,871.20**	**$720.15**			
Total Fixed Income Securities			**$18,151.05**		**$18,871.20**	**$720.15**			

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
05/01				BEGINNING BALANCE			671.53
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 053107 671		1.90	673.43

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
05/01		BEGINNING BALANCE	671.53
05/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	1.90
05/31		ENDING BALANCE	673.43

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

Fixed Income Securities

Government Bonds

Description	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Accrued Interest	Est. Ann. Income	Est. Ann. Yield (%)
US TREAS STRIPS 08/08 INTEREST PMT DUE 08/15/08 CUSIP 912833CU2 Acquired 01/21/91	20,000	24.26	18,265.60	94.8750	18,975.00	709.40	N/A	N/A	N/A
Total Government Bonds	**20,000**		**$18,265.60**		**$18,975.00**	**$709.40**			
Total Fixed Income Securities			**$18,265.60**		**$18,975.00**	**$709.40**			

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
06/01				BEGINNING BALANCE			673.43
06/29	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 062907 673		1.41	674.84

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
06/01		BEGINNING BALANCE	673.43
06/29	REINVEST INT	BANK DEPOSIT SWEEP OPTION	1.41
06/30		ENDING BALANCE	674.84

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

Portfolio Assets

Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current Market Value	Estimated Annual Income	Estimated Current Yield(%)
Cash	580.48		
Total Cash and Money Market Funds	**$580.48**		

Fixed Income Securities

Government Bonds

Description	Quantity	Current Price	Current Market Value	Est. Accrued Interest	Est. Ann. Income	Est. Ann. Yield (%)
US TREAS STRIPS 08/08 INTEREST PMT DUE 08/15/08 DTD 02/15/85 CUSIP 912833CU2	20,000	95.4880	19,097.60	N/A	N/A	N/A
Total Government Bonds	**20,000**		**$19,097.60**			
Total Fixed Income Securities			**$19,097.60**			

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
07/01				BEGINNING BALANCE			674.84
07/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 073007 *674.84000*		0.64	
07/30	Cash	CHARGE		TERMINATION FEE		-95.00	580.48

[redacted]

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
07/01		BEGINNING BALANCE	674.84
07/30	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-674.84
07/31		ENDING BALANCE	0.00

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



WACHOVIA SECURITIES

August 1 - August 31, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
08/01				*BEGINNING BALANCE*			580.48
08/02	Cash	ASSET TRF	- 20,000.00000	US TREAS STRIPS 08/08 INTEREST PMT DUE 08/15/08 DTD 02/15/85 CUSIP 912833CU2			
08/02	Cash	ASSET TRF		TRANSFER CASH BALANCE		-580.48	0.00

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[redacted]

Merrill Lynch DC-3 Trust #1

Transferred from Wachovia in August 2007.
Formally Wachovia Custodial [redacted]

YOUR CMA BANK DEPOSIT INTERES

August 01, 2007 - August 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	0	97	1.25	0.49	**580**
TOTAL *ML Bank Deposit Program*	0			0.49	**580**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.97	0		**.97**		
ML Bank Deposit Program	580.00	580	1.0000	**580.00**	**7**	1.25
TOTAL		580		**580.97**	**7**	1.25

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U.S. TREASURY STRIPS	01/21/91	20,000	18,515	96.2270	**19,245.40**	730			
ZERO% AUG 15 2008 ORIGINAL UNIT COST: 91.95									
TOTAL		20,000	18,515		**19,245.40**	730			

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	19,096	**19,826.37**	730		**7**	1.25

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

[1] Some agency securities are not backed by the full faith and credit of the United States government.



TOTAL MERRILL

YOUR CMA TRANSACTIONS

August 01, 2007 - August 31, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
08/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.49	
	Subtotal (Interest)			*.49*	*.49*
	NET TOTAL			**.49**	**.49**

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
08/02	U.S. TREASURY STRIPS ZERO% AUG 15 2008	Cust Acct Trfr	20,000	19,087.60	
	NET TOTAL			**19,087.60**	**19,087.60**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
08/02	Journal Entry		ENT*TRF DEP CR CASH BAL		580.48
	Subtotal (Other Debits/Credits)				*580.48*
	NET TOTAL				**580.48**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
08/06	ML Bank Deposit Program		580.00				
	NET TOTAL		**580.00**				

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

September 01, 2007 - September 28, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	580	481	3.34	1.22	**455**
TOTAL *ML Bank Deposit Program*	580			1.22	**455**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2.19	2		**2.19**		
ML Bank Deposit Program	455.00	455	1.0000	**455.00**	**15**	3.34
TOTAL		457		**457.19**	**15**	3.34

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U.S. TREASURY STRIPS *ZERO% AUG 15 2008 ORIGINAL UNIT COST: 91.95*	01/21/91	20,000	18,631	96.7120	**19,342.40**	711			
TOTAL		20,000	18,631		**19,342.40**	711			

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	19,088	**19,799.59**	711		**15**	3.32

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

[1] Some agency securities are not backed by the full faith and credit of the United States government.



TOTAL MERRILL

YOUR CMA TRANSACTIONS

September 01, 2007 - September 28, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
09/28	¤ Bank Interest		BANK DEPOSIT INTEREST	1.22	
	Subtotal (Interest)			*1.22*	*1.71*
	NET TOTAL			**1.22**	**1.71**

CASH/OTHER TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
09/06	Annual Charge		CMA ANNUAL FEE	125.00	
	Subtotal (Other Debits/Credits)			*125.00*	
	NET TOTAL			**125.00**	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	*Description*	*Withdrawals*	*Deposits*	*Date*	*Description*	*Withdrawals*	*Deposits*
09/06	ML Bank Deposit Program	125.00					
	NET TOTAL	**125.00**					

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

September 29, 2007 - October 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	455	456	3.13	1.27	**458**
TOTAL *ML Bank Deposit Program*	455			1.27	**458**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.46	0		**.46**		
ML Bank Deposit Program	458.00	458	1.0000	**458.00**	**14**	3.13
TOTAL		458		**458.46**	**14**	3.13

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U.S. TREASURY STRIPS	01/21/91	20,000	18,767	97.0590	**19,411.80**	643			
ZERO% AUG 15 2008 ORIGINAL UNIT COST: 91.95									
TOTAL		20,000	18,767		**19,411.80**	643			

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	19,226	**19,870.26**	643		**14**	3.13

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

[1] Some agency securities are not backed by the full faith and credit of the United States government.



TOTAL MERRILL

YOUR CMA TRANSACTIONS

September 29, 2007 - October 31, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
10/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.27	
	Income Total		ML Bank Deposit Program	1.00	
	Subtotal (interest)			*1.27*	*2.98*
	NET TOTAL			**1.27**	**2.98**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	*Description*	*Withdrawals*	*Deposits*	*Date*	*Description*	*Withdrawals*	*Deposits*
10/01	ML Bank Deposit Program		2.00				
	NET TOTAL		**2.00**				

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

November 01, 2007 - November 30, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	458	458	3.01	1.12	**459**
TOTAL *ML Bank Deposit Program*	458			1.12	**459**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.58	0		**.58**		
ML Bank Deposit Program	459.00	459	1.0000	**459.00**	**13**	3.01
TOTAL		459		**459.58**	**13**	3.01

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U.S. TREASURY STRIPS	01/21/91	20,000	18,892	97.9570	**19,591.40**	699			
ZERO% AUG 15 2008 ORIGINAL UNIT COST: 91.95									
TOTAL		20,000	18,892		**19,591.40**	699			

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	19,351	**20,050.98**	699		**13**	3.01

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

[1] Some agency securities are not backed by the full faith and credit of the United States government.



TOTAL MERRILL

YOUR CMA TRANSACTIONS

November 01, 2007 - November 30, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
11/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.12	
	Income Total		ML Bank Deposit Program	1.00	
	Subtotal (Interest)			*1.12*	*4.10*
	NET TOTAL			**1.12**	**4.10**

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2007 - December 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	459	459	2.90	1.12	**460**
TOTAL *ML Bank Deposit Program*	459			1.12	**460**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.70	0		**.70**		
ML Bank Deposit Program	460.00	460	1.0000	**460.00**	**13**	2.90
TOTAL		460		**460.70**	**13**	2.90

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U.S. TREASURY STRIPS	01/21/91	20,000	19,020	98.1520	**19,630.40**	609			
ZERO% AUG 15 2008 ORIGINAL UNIT COST: 91.95									
TOTAL		20,000	19,020		**19,630.40**	609			

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRANKLIN UTILITIES FD	445		6,559	4,459	14.7400	**6,559.30**	2,099	**167**	2.55
CL A									
	355			*N/A*	*14.7400*	***5,232.70***	*N/A*	***133***	*2.55*
SYMBOL: FKUTX Initial Purchase: REINV									
Subtotal (Equity Funds)			*6,559*	*4,459*		***11,792.00***	*2,099*	***301***	*2.56*

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL			6,559	4,459		**11,792.00**	2,099	**301**	2.56

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

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

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

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	23,940	**31,883.10**	2,708		**314**	2.57

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
' Some agency securities are not backed by the full faith and credit of the United States government.
Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.12	
	Income Total		ML Bank Deposit Program	1.00	
	Subtotal (Interest)			*1.12*	*5.22*
	NET TOTAL			**1.12**	**5.22**

YOUR CMA TRANSACTIONS

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/31	FRANKLIN UTILITIES FD CL A TR FROM 51V12440	Journal Entry	800	11,792.00	
	NET TOTAL			**11,792.00**	**30,879.60**

Wachovia JT Broker Acct

Transferred to Merrill Lynch JT
Broker Acct in July '07
Formally reported as Wachovia CAP Money Market

January 1 - January 31, 2007

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
IMPERIAL SUGAR CO Acquired 01/01/96	IPSU	1	N/A##	N/A	31.1500	31.15	N/A	0.28	0.89
IMPERIAL SUGAR CO WTS EXP 08/29/08 Acquired 01/01/96	IPSUW	10	N/A##	N/A	10.8590	108.59	N/A	N/A	N/A
Total Stocks				N/A		**$139.74**	**$0.00**	**$0.28**	**0.20**
Total Stocks and Options				N/A		**$139.74**	**$0.00**	**$0.28**	**0.20**

Cost information for one or more securities is not available. If you have cost information and would like to see it on *future* statements, contact Your Financial Advisor .

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
01/01				BEGINNING BALANCE			849.91
01/05	Cash	DIVIDEND		IMPERIAL SUGAR CO 010507 1		3.00	852.91
01/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 013107 852		2.68	855.59

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are *Transfer To, Transfer From and Reinvested Dividends and Interest.* These transaction amounts are not included in the *Cash Activity Summary.*

Date	Transaction	Description	Amount
01/01		BEGINNING BALANCE	849.91
01/09	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	3.00
01/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	2.68



Cash Sweep Activity continued

Date	Transaction	Description	Amount
01/31		ENDING BALANCE	855.59

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
IMPERIAL SUGAR CO Acquired 01/01/96	IPSU	1	N/A##	N/A	30.8700	30.87	N/A	0.28	0.90
IMPERIAL SUGAR CO WTS EXP 08/29/08 Acquired 01/01/96	IPSUW	10	N/A##	N/A	10.2500	102.50	N/A	N/A	N/A
Total Stocks				**N/A**		**$133.37**	**$0.00**	**$0.28**	**0.21**
Total Stocks and Options				**N/A**		**$133.37**	**$0.00**	**$0.28**	**0.21**

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor .

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
02/01				BEGINNING BALANCE			855.59
02/23	Cash	DIVIDEND		IMPERIAL SUGAR CO 022307 1		0.07	855.66
02/28	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 022807 855		2.36	858.02

Cash Sweep Activity

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Date	Transaction	Description	Amount
02/01		BEGINNING BALANCE	855.59
02/27	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	0.07
02/28	REINVEST INT	BANK DEPOSIT SWEEP OPTION	2.36

[redacted]

Cash Sweep Activity continued

Date	Transaction	Description	Amount
02/28		ENDING BALANCE	858.02

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
IMPERIAL SUGAR CO Acquired 01/01/96	IPSU	1	N/A##	N/A	33.5300	33.53	N/A	0.28	0.83
IMPERIAL SUGAR CO WTS EXP 08/29/08 Acquired 01/01/96	IPSUW	10	N/A##	N/A	12.1300	121.30	N/A	N/A	N/A
Total Stocks				**N/A**		**$154.83**	**$0.00**	**$0.28**	**0.18**
Total Stocks and Options				**N/A**		**$154.83**	**$0.00**	**$0.28**	**0.18**

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
03/01				BEGINNING BALANCE			858.02
03/06	Cash	JOURNAL		FROM 48952582 KINGSTON JOHN H		15,000.00	15,858.02
03/07	Cash	AUTO ACTIVITY		ACH DIRECT DEPOSIT TRACE # 051400542000653		-15,000.00	858.02
03/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 033007 858		4.08	862.10

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
03/01		BEGINNING BALANCE	858.02
03/07	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	15,000.00

[redacted]

Cash Sweep Activity continued

Date	Transaction	Description	Amount
03/08	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-15,000.00
03/30	REINVEST INT	BANK DEPOSIT SWEEP OPTION	4.08
03/31		ENDING BALANCE	862.10

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
IMPERIAL SUGAR CO Acquired 01/01/96	IPSU	1	N/A##	N/A	29.7600	29.76	N/A	0.28	0.94
IMPERIAL SUGAR CO WTS EXP 08/29/08 Acquired 01/01/96	IPSUW	10	N/A##	N/A	8.9500	89.50	N/A	N/A	N/A
Total Stocks				N/A		**$119.26**	**$0.00**	**$0.28**	**0.23**
Total Stocks and Options				N/A		**$119.26**	**$0.00**	**$0.28**	**0.23**

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor .

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
04/01				BEGINNING BALANCE			862.10
04/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 043007 862		2.51	864.61

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. *The following section displays transfers into and out of your sweep option.* Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
04/01		BEGINNING BALANCE	862.10
04/30	REINVEST INT	BANK DEPOSIT SWEEP OPTION	2.51
04/30		ENDING BALANCE	864.61

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
IMPERIAL SUGAR CO Acquired 01/01/96	IPSU	1	N/A##	N/A	28.4200	28.42	N/A	0.28	0.98
IMPERIAL SUGAR CO WTS EXP 08/29/08 Acquired 01/01/96	IPSUW	10	N/A##	N/A	8.2244	82.24	N/A	N/A	N/A
Total Stocks				**N/A**		**$110.66**	**$0.00**	**$0.28**	**0.25**
Total Stocks and Options				**N/A**		**$110.66**	**$0.00**	**$0.28**	**0.25**

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor .

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
05/01				BEGINNING BALANCE			864.61
05/25	Cash	DIVIDEND		IMPERIAL SUGAR CO 052507 1		0.07	864.68
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 053107 864		2.44	867.12

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
05/01		BEGINNING BALANCE	864.61
05/29	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	0.07
05/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	2.44

[redacted]

WACHOVIA SECURITIES

May 1 - May 31, 2007

Cash Sweep Activity continued

Date	Transaction	Description	Amount
05/31		ENDING BALANCE	867.12

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
IMPERIAL SUGAR CO Acquired 01/01/96	IPSU	1	N/A##	N/A	30.7900	30.79	N/A	0.28	0.90
IMPERIAL SUGAR CO WTS EXP 08/29/08 Acquired 01/01/96	IPSUW	10	N/A##	N/A	9.8000	98.00	N/A	N/A	N/A
Total Stocks				**N/A**		**$128.79**	**$0.00**	**$0.28**	**0.22**
Total Stocks and Options				**N/A**		**$128.79**	**$0.00**	**$0.28**	**0.22**

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor .

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
06/01				BEGINNING BALANCE			867.12
06/29	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 062907 867		1.82	868.94

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
06/01		BEGINNING BALANCE	867.12
06/29	REINVEST INT	BANK DEPOSIT SWEEP OPTION	1.82
06/30		ENDING BALANCE	868.94

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact Your Financial Advisor. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.

Please note that the unrealized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis
- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
07/01				BEGINNING BALANCE			868.94
07/03	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 070307 868.94000		0.24	
07/03	Cash	CHARGE		TERMINATION FEE		-95.00	774.18
07/09	Cash	ASSET TRF	- 1.00000	IMPERIAL SUGAR CO			
07/09	Cash	ASSET TRF	- 10.00000	IMPERIAL SUGAR CO WTS EXP 08/29/08			
07/09	Cash	ASSET TRF		TRANSFER CASH BALANCE		-774.18	0.00

[redacted]

July 1 - July 31, 2007

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
07/01		BEGINNING BALANCE	868.94
07/03	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-868.94
07/31		ENDING BALANCE	0.00

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



Merrill Lynch Joint Acct

Transferred from Wachovia in June of 2007.
Formally reported as Wachovia CAP Money Market.

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

June 30, 2007 - July 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	0	63	1.30	0.41	774
TOTAL *ML Bank Deposit Program*	0			0.41	774

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.59	0		.59		
ML Bank Deposit Program	774.00	774	1.0000	774.00	10	1.30
TOTAL		774		774.59	10	1.30

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IMPERIAL SUGAR CO	IPSU	N/A	1	N/A	N/A	26.9100	26.91	N/A		1.04
WT08 08IMPERIAL S CO NEW *USD*	IPSUW	N/A	10	N/A	N/A	7.2600	72.60	N/A		
TOTAL							99.51			.28

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	774	874.10			10	1.18

Total values exclude N/A items

YOUR CMA TRANSACTIONS

June 30, 2007 - July 31, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
07/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.41	
	Subtotal (Interest)			*.41*	*.41*
	NET TOTAL			**.41**	**.41**

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
07/09	IMPERIAL SUGAR CO	Cust Acct Trfr	1	31.74	
07/09	WT08 08IMPERIAL S CO NEW USD	Cust Acct Trfr	10	104.00	
	NET TOTAL			**135.74**	**135.74**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
07/09	Journal Entry		ENT*TRF DEP CR CASH BAL		774.18
	Subtotal (Other Debits/Credits)				*774.18*
	NET TOTAL				**774.18**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
07/16	ML Bank Deposit Program		774.00				
	NET TOTAL		**774.00**				

Merrill Lynch Joint Acct

Opened in July 2007

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

August 01, 2007 - August 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	774	661	1.25	0.70	**649**
TOTAL *ML Bank Deposit Program*	774			0.70	**649**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.36	1		**1.36**		
ML Bank Deposit Program	649.00	649	1.0000	**649.00**	**8**	1.25
TOTAL		**650**		**650.36**	**8**	1.25

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IMPERIAL SUGAR CO	IPSU	N/A	1	N/A	N/A	28.7500	**28.75**	N/A		.97
WT08 08IMPERIAL S CO NEW *USD*	IPSUW	N/A	10	N/A	N/A	7.9600	**79.60**	N/A		
TOTAL							**108.35**			.26

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	650	**758.71**			**8**	1.11

Total values exclude N/A items

YOUR CMA TRANSACTIONS

August 01, 2007 - August 31, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
08/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.70	
	Subtotal (Interest)			*.70*	*1.11*
08/24	* Dividend		IMPERIAL SUGAR CO HOLDING 1.0000 PAY DATE 08/24/2007	.07	
	Subtotal (Dividends)			*.07*	*.07*
	NET TOTAL			**.77**	**1.18**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
08/03	Annual Charge		CMA ANNUAL FEE	125.00	
	Subtotal (Other Debits/Credits)			*125.00*	
	NET TOTAL			**125.00**	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
08/03	ML Bank Deposit Program	125.00					
	NET TOTAL	**125.00**					

Merrill Lynch Joint Acct

Opened in July 2007

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

September 01, 2007 - September 28, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	649	649	3.34	1.64	**651**
TOTAL *ML Bank Deposit Program*	649			1.64	**651**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.00	1		**1.00**		
ML Bank Deposit Program	651.00	651	1.0000	**651.00**	**21**	3.34
TOTAL		652		**652.00**	**21**	3.34

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IMPERIAL SUGAR CO	IPSU	N/A	1	N/A	**N/A**	26.1300	**26.13**	N/A		1.07
WT08 08IMPERIAL S CO NEW *USD*	IPSUW	N/A	10	N/A	**N/A**	6.2400	**62.40**	N/A		
TOTAL							**88.53**			.32

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	652	**740.53**			**22**	2.97

Total values exclude N/A items

YOUR CMA TRANSACTIONS

September 01, 2007 - September 28, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
09/28	¤ Bank Interest		BANK DEPOSIT INTEREST	.64	
	Income Total		ML Bank Deposit Program	1.00	
	Subtotal (Interest)			*1.64*	*2.75*
	Subtotal (Dividends)				*.07*
	NET TOTAL			**1.64**	**2.82**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
09/04	ML Bank Deposit Program		1.00				
	NET TOTAL		**1.00**				

Merrill Lynch Joint Acct

Opened in July 2007

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

September 29, 2007 - October 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	651	651	3.13	1.82	653
TOTAL *ML Bank Deposit Program*	651			1.82	653

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.82	0		.82		
ML Bank Deposit Program	653.00	653	1.0000	653.00	20	3.13
TOTAL		653		653.82	20	3.13

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IMPERIAL SUGAR CO	IPSU	N/A	1	N/A	N/A	25.7900	25.79	N/A		1.08
WT08 08IMPERIAL S CO NEW *USD*	IPSUW	N/A	10	N/A	N/A	5.7500	57.50	N/A		
TOTAL							83.29			.34

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	653	737.11			20	2.81

Total values exclude N/A items

YOUR CMA TRANSACTIONS

September 29, 2007 - October 31, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
10/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.82	
	Income Total		ML Bank Deposit Program	1.00	
	Subtotal (Interest)			*1.82*	*4.57*
	Subtotal (Dividends)				*.07*
	NET TOTAL			**1.82**	**4.64**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
10/01	ML Bank Deposit Program		1.00				
	NET TOTAL		**1.00**				

Merrill Lynch Joint Acct

Opened in July 2007

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

November 01, 2007 - November 30, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	653	653	3.01	1.59	654
TOTAL *ML Bank Deposit Program*	653			1.59	654

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.48	1		1.48		
ML Bank Deposit Program	654.00	654	1.0000	654.00	19	3.01
TOTAL		655		655.48	19	3.01

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IMPERIAL SUGAR CO	IPSU	N/A	1	N/A	N/A	22.8200	22.82	N/A		1.22
WT08 08IMPERIAL S CO NEW *USD*	IPSUW	N/A	10	N/A	N/A	3.9720	39.72	N/A		
TOTAL							62.54			.45

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	655	718.02			19	2.78

Total values exclude N/A items

YOUR CMA TRANSACTIONS

November 01, 2007 - November 30, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
11/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.59	
	Income Total		ML Bank Deposit Program	1.00	
	Subtotal (Interest)			*1.59*	*6.16*
11/23	* Dividend		IMPERIAL SUGAR CO HOLDING 1.0000 PAY DATE 11/23/2007	.07	
	Subtotal (Dividends)			*.07*	*.14*
	NET TOTAL			**1.66**	**6.30**

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2007 - December 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	654	654	2.90	1.59	656
TOTAL *ML Bank Deposit Program*	654			1.59	656

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.07	1		1.07		
ML Bank Deposit Program	656.00	656	1.0000	656.00	19	2.90
TOTAL		657		657.07	19	2.90

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IMPERIAL SUGAR CO	IPSU	N/A	1	N/A	N/A	18.7700	18.77	N/A		1.49
LOWE'S COMPANIES INC	LOW	N/A	375	N/A	N/A	22.6200	8,482.50	N/A	120	1.41
		N/A	375	N/A	N/A	22.6200	8,482.50	N/A	120	1.41
Subtotal			*750*				*16,965.00*		*240*	*1.41*
WT08 08IMPERIAL S CO NEW *USD*	IPSUW	N/A	10	N/A	N/A	2.9900	29.90	N/A		
TOTAL							17,013.67		240	1.41

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL / HOLD / BUY	
LOWE'S COMPANIES INC	LOW	B-1-7	Buy -Morningstar	Hold -Ativo Research		1.89

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR MERRILL LYNCH AND INDEPENDENT RESEARCH RATINGS.

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	657	**17,670.74**			**259**	1.47

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.59	
	Income Total		ML Bank Deposit Program	1.00	
	Subtotal (Interest)			*1.59*	*7.75*
	Subtotal (Dividends)				*.14*
	NET TOTAL			**1.59**	**7.89**

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/12	LOWE'S COMPANIES INC TR FROM 69Z14546	Journal Entry	375	8,786.25	
12/12	LOWE'S COMPANIES INC TR FROM 69Z14546	Journal Entry	375	8,786.25	
	NET TOTAL			**17,572.50**	**17,708.24**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/03	ML Bank Deposit Program		1.00				
	NET TOTAL		**1.00**				

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

December 30, 2006 - January 31, 2007

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
MERRILL LYNCH READY ASSETS	3,829.00	3,829	1.0000	**3,829.00**	**166**	4.35
(.2100 FRACTIONAL SHARE)			1.0000	**.21**		
TOTAL		3,829		**3,829.21**	**166**	4.35

MUTUAL FUNDS/DEFINED ASSET FUNDS Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRANKLIN UTILITIES FD	2,725		37,169	27,428	13.6400	**37,169.00**	9,740	**1,100**	2.96
CL A									
	1,505			*N/A*	*13.6400*	***20,528.20***	*N/A*	***608***	*2.96*
(.5300 FRACTIONAL SHARE)				*N/A*	*13.6400*	*7.22*	*N/A*		*2.96*
SYMBOL: FKUTX Initial Purchase: REINV									
Subtotal (Equity Funds)			37,169	27,428		**57,704.42**	9,740	***1,709***	*2.96*
TOTAL			37,169	27,428		**57,704.42**	9,740	**1,709**	2.96

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

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis. Provided for Tax Planning purposes only and is not applicable to retirement accounts "denoted by N/A."

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

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

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

December 30, 2006 - January 31, 2007

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	31,258	**61,533.63**	9,740		**1,875**	3.05

Total values exclude N/A items

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
01/31	Dividend	72	ML READY ASSETS TRUST 0.88000 DIV/INT REINVEST PAY DATE 01/30/2007 FROM 01-02 THRU 01-30		
	Income Total		MERRILL LYNCH READY ASSETS	72.88	
	Subtotal (Dividends)			*72.88*	*72.88*
	NET TOTAL			**72.88**	**72.88**

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
01/31	ML READY ASSETS TRUST FULL SHARE ACCUMULATION	Journal Entry	1	1.00	
	NET TOTAL			**1.00**	**1.00**

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

December 30, 2006 - January 31, 2007

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
01/04	Journal Entry		ANNUAL ACCOUNT FEE	65.00	
01/25	Withdrawal		CK M 05127-03552	19,000.00	
	Subtotal (Other Debits/Credits)			*19,065.00*	
	NET TOTAL			**19,065.00**	

YOUR INDIVIDUAL INVESTOR ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
01/05	ML READY ASSETS TRUST	65.00		01/26	ML READY ASSETS TRUST	19,000.00	
	NET TOTAL					**19,065.00**	

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

February 01, 2007 - February 28, 2007

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
MERRILL LYNCH READY ASSETS	3,843.00	3,843	1.0000	**3,843.00**	**184**	4.81
(.0300 FRACTIONAL SHARE)			1.0000	**.03**		
TOTAL		3,843		**3,843.03**	**184**	4.81

MUTUAL FUNDS/DEFINED ASSET FUNDS *Description*	*Quantity*	*Total Client Investment*	*Cumulative Investment Return*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FRANKLIN UTILITIES FD	2,725		38,558	27,428	14.1500	**38,558.75**	11,129	**1,100**	2.85
CL A									
	1,505			*N/A*	*14.1500*	***21,295.75***	*N/A*	***608***	*2.85*
(.5300 FRACTIONAL SHARE)				*N/A*	*14.1500*	*7.49*	*N/A*		*2.85*
SYMBOL: FKUTX Initial Purchase: REINV									
Subtotal (Equity Funds)			*38,558*	*27,428*		***59,861.99***	*11,129*	***1,709***	*2.86*
TOTAL			38,558	27,428		**59,861.99**	11,129	**1,709**	2.86

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis. Provided for Tax Planning purposes only and is not applicable to retirement accounts "denoted by N/A."
Initial Purchase: Date of your initial investment in this fund.

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

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

February 01, 2007 - February 28, 2007

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	31,271	**63,705.02**	11,129		**1,893**	2.97

Total values exclude N/A items

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
02/28	Dividend	13	ML READY ASSETS TRUST 0.82000 DIV/INT REINVEST PAY DATE 02/27/2007 FROM 01-31 THRU 02-27		
	Income Total		MERRILL LYNCH READY ASSETS	13.82	
	Subtotal (Dividends)			*13.82*	*86.70*
	NET TOTAL			**13.82**	**86.70**

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
02/28	ML READY ASSETS TRUST FULL SHARE ACCUMULATION	Journal Entry	1	1.00	
	NET TOTAL			**1.00**	**2.00**

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

March 01, 2007 - March 30, 2007

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
MERRILL LYNCH READY ASSETS	3,857.00	3,857	1.0000	**3,857.00**	**185**	4.82
(.9700 FRACTIONAL SHARE)			1.0000	**.97**		
TOTAL		3,857		**3,857.97**	**185**	4.82

MUTUAL FUNDS/DEFINED ASSET FUNDS Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRANKLIN UTILITIES FD CL A	2,755		40,278	27,851	14.6200	**40,278.10**	12,426	**1,113**	2.76
	1,505			*N/A*	*14.6200*	***22,003.10***	*N/A*	***608***	*2.76*
(.8550 FRACTIONAL SHARE)				*N/A*	*14.6200*	***12.50***	*N/A*		*2.76*
SYMBOL: FKUTX Initial Purchase: REINV									
Subtotal (Equity Funds)			*40,278*	*27,851*		***62,293.70***	*12,426*	***1,721***	*2.76*
TOTAL			40,278	27,851		**62,293.70**	12,426	**1,721**	2.76

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis. Provided for Tax Planning purposes only and is not applicable to retirement accounts "denoted by N/A."
Initial Purchase: Date of your initial investment in this fund.

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

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

March 01, 2007 - March 30, 2007

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	31,709	**86,151.67**	12,426		**1,907**	2.88

Total values exclude N/A items

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
03/09	*Dividend		FRANKLIN UTILITIES FD CL A PAY DATE 03/08/2007		427.28	
03/09	Reinvestment		FRANKLIN UTILITIES FD CL A	(427.28)		
03/09	Divd Reinv	30	FRANKLIN UTILITIES FD CL A REINV AMOUNT $427.28 REINV PRICE $14.09000 QUANTITY BOT 30.3250 AS OF 03/01			
03/30	Dividend	14	ML READY ASSETS TRUST 0.94000 DIV/INT REINVEST PAY DATE 03/29/2007 FROM 02-28 THRU 03-29			
	Income Total		MERRILL LYNCH READY ASSETS		14.94	
	Subtotal (Dividends)				*442.22*	*528.92*
	NET TOTAL			**(427.28)**	**442.22**	**528.92**

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

March 31, 2007 - April 30, 2007

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
MERRILL LYNCH READY ASSETS	3,873.00	3,873	1.0000	**3,873.00**	**199**	5.15
(.4100 FRACTIONAL SHARE)			1.0000	**.41**		
TOTAL		3,873		**3,873.41**	**199**	5.15

MUTUAL FUNDS/DEFINED ASSET FUNDS Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRANKLIN UTILITIES FD *CL A*	2,755		41,545	27,851	15.0800	**41,545.40**	13,693	**1,113**	2.67
	1,505			*N/A*	*15.0800*	***22,695.40***	*N/A*	***608***	*2.67*
(.8550 FRACTIONAL SHARE)				*N/A*	*15.0800*	***12.89***	*N/A*		*2.67*
SYMBOL: FKUTX Initial Purchase: REINV									
Subtotal (Equity Funds)			*41,545*	*27,851*		***64,253.69***	*13,693*	***1,721***	*2.68*
TOTAL			41,545	27,851		**64,253.69**	13,693	**1,721**	2.68

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis. Provided for Tax Planning purposes only and is not applicable to retirement accounts "denoted by N/A."
Initial Purchase: Date of your initial investment in this fund.

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

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

March 31, 2007 - April 30, 2007

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	31,725	**68,127.10**	13,693		**1,920**	2.82

Total values exclude N/A items

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
04/30	Dividend	15	ML READY ASSETS TRUST 0.44000 DIV/INT REINVEST PAY DATE 04/27/2007 FROM 03-30 THRU 04-27		
	Income Total		MERRILL LYNCH READY ASSETS	15.44	
	Subtotal (Dividends)			*15.44*	*544.36*
	NET TOTAL			**15.44**	**544.36**

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
04/30	ML READY ASSETS TRUST FULL SHARE ACCUMULATION	Journal Entry	1	1.00	
	NET TOTAL			**1.00**	**3.00**

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

May 01, 2007 - May 31, 2007

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
MERRILL LYNCH READY ASSETS	3,888.00	3,888	1.0000	**3,888.00**	**175**	4.51
(.9100 FRACTIONAL SHARE)			1.0000	**.91**		
TOTAL		3,888		**3,888.91**	**175**	4.51

MUTUAL FUNDS/DEFINED ASSET FUNDS Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRANKLIN UTILITIES FD CL A	2,755		41,903	27,851	15.2100	**41,903.55**	14,051	**1,113**	2.65
	1,505			*N/A*	*15.2100*	***22,891.05***	*N/A*	***608***	*2.65*
(.8550 FRACTIONAL SHARE)				*N/A*	*15.2100*	***13.00***	*N/A*		*2.65*
SYMBOL: FKUTX Initial Purchase: REINV									
Subtotal (Equity Funds)			*41,903*	*27,851*		***64,807.60***	*14,051*	***1,721***	*2.66*
TOTAL			41,903	27,851		**64,807.60**	14,051	**1,721**	2.66

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis. Provided for Tax Planning purposes only and is not applicable to retirement accounts "denoted by N/A."
Initial Purchase: Date of your initial investment in this fund.

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

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

May 01, 2007 - May 31, 2007

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	31,740	**68,696.51**	14,051		**1,896**	2.76

Total values exclude N/A items

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
05/31	Dividend	15	ML READY ASSETS TRUST 0.50000 DIV/INT REINVEST PAY DATE 05/30/2007 FROM 04-30 THRU 05-30		
	Income Total		MERRILL LYNCH READY ASSETS	15.50	
	Subtotal (Dividends)			*15.50*	*559.86*
	NET TOTAL			**15.50**	**559.86**

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

June 01, 2007 - June 29, 2007

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
MERRILL LYNCH READY ASSETS	3,903.00	3,903	1.0000	**3,903.00**	**187**	4.81
(.4400 FRACTIONAL SHARE)			1.0000	**.44**		
TOTAL		3,903		**3,903.44**	**187**	4.81

MUTUAL FUNDS/DEFINED ASSET FUNDS Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRANKLIN UTILITIES FD CL A	2,784		40,061	28,287	14.3900	**40,061.76**	11,773	**1,124**	2.80
	1,505			*N/A*	*14.3900*	***21,656.95***	*N/A*	***608***	*2.80*
(.4310 FRACTIONAL SHARE)				*N/A*	*14.3900*	***6.20***	*N/A*		*2.80*
SYMBOL: FKUTX Initial Purchase: REINV									
Subtotal (Equity Funds)			*40,061*	*28,287*		***61,724.91***	*11,773*	***1,732***	*2.81*
TOTAL			40,061	28,287		**61,724.91**	11,773	**1,732**	2.81

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

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis. Provided for Tax Planning purposes only and is not applicable to retirement accounts "denoted by N/A."

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

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

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

June 01, 2007 - June 29, 2007

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	32,191	**65,628.35**	11,773		**1,920**	2.93

Total values exclude N/A items

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
06/06	* Dividend		FRANKLIN UTILITIES FD CL A PAY DATE 06/05/2007		430.35	
06/06	Reinvestment		FRANKLIN UTILITIES FD CL A	(430.35)		
06/06	Divd Reinv	28	FRANKLIN UTILITIES FD CL A REINV AMOUNT $430.35 REINV PRICE $15.06000 QUANTITY BOT 28.5760 AS OF 06/01			
06/29	Dividend	14	ML READY ASSETS TRUST 0.53000 DIV/INT REINVEST PAY DATE 06/28/2007 FROM 05-31 THRU 06-28			
	Income Total		MERRILL LYNCH READY ASSETS		14.53	
	Subtotal (Dividends)				*444.88*	*1,004.74*
	NET TOTAL			**(430.35)**	**444.88**	**1,004.74**

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

June 01, 2007 - June 29, 2007

SECURITIES YOU TRANSFERRED IN/OUT

Date	*Description*	*Transaction Type*	*Quantity*	*Value of Securities*	*Year To Date*
06/06	FRANKLIN UTILITIES FD CL A FULL SHARE ACCUM SHARE VALUE $14.63	Journal Entry	1	14.63	
06/29	ML READY ASSETS TRUST FULL SHARE ACCUMULATION	Journal Entry	1	1.00	
	NET TOTAL			***15.63***	***18.63***

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

June 30, 2007 - July 31, 2007

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
MERRILL LYNCH READY ASSETS	3,919.00	3,919	1.0000	**3,919.00**	**188**	4.82
(.5500 FRACTIONAL SHARE)			1.0000	**.55**		
TOTAL		3,919		**3,919.55**	**188**	4.82

MUTUAL FUNDS/DEFINED ASSET FUNDS *Description*	*Quantity*	*Total Client Investment*	*Cumulative Investment Return*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FRANKLIN UTILITIES FD	2,784		38,614	28,287	13.8700	**38,614.08**	10,326	**1,124**	2.91
CL A									
	1,505			*N/A*	*13.8700*	***20,874.35***	*N/A*	***608***	*2.91*
(.4310 FRACTIONAL SHARE)				*N/A*	*13.8700*	***5.97***	*N/A*		*2.91*
SYMBOL: FKUTX Initial Purchase: REINV									
Subtotal (Equity Funds)			*38,614*	*28,287*		***59,494.40***	*10,326*	***1,732***	*2.91*
TOTAL			38,614	28,287		**59,494.40**	10,326	**1,732**	2.91

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis. Provided for Tax Planning purposes only and is not applicable to retirement accounts "denoted by N/A."
Initial Purchase: Date of your initial investment in this fund.

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

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

June 30, 2007 - July 31, 2007

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	32,207	**63,413.95**	10,326		**1,921**	3.03

Total values exclude N/A items

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
07/31	Dividend	16	ML READY ASSETS TRUST 0.11000 DIV/INT REINVEST PAY DATE 07/30/2007 FROM 06-29 THRU 07-30		
	Income Total		MERRILL LYNCH READY ASSETS	16.11	
	Subtotal (Dividends)			*16.11*	*1,020.85*
	NET TOTAL			**16.11**	**1,020.85**

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

August 01, 2007 - August 31, 2007

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
MERRILL LYNCH READY ASSETS	3,935.00	3,935	1.0000	**3,935.00**	**192**	4.88
(.4500 FRACTIONAL SHARE)			1.0000	**.45**		
TOTAL		3,935		**3,935.45**	**192**	4.88

MUTUAL FUNDS/DEFINED ASSET FUNDS *Description*	*Quantity*	*Total Client Investment*	*Cumulative Investment Return*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FRANKLIN UTILITIES FD CL A	2,784		39,532	28,287	14.2000	**39,532.80**	11,244	**1,124**	2.84
	1,505			*N/A*	*14.2000*	***21,371.00***	*N/A*	***608***	*2.84*
(.4310 FRACTIONAL SHARE)				*N/A*	*14.2000*	***6.12***	*N/A*		*2.84*
SYMBOL: FKUTX Initial Purchase: REINV									
Subtotal (Equity Funds)			*39,532*	*28,287*		***60,909.92***	*11,244*	***1,732***	*2.85*
TOTAL			39,532	28,287		**60,909.92**	11,244	**1,732**	2.85

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

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

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

August 01, 2007 - August 31, 2007

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	32,223	**64,845.37**	11,244		**1,924**	2.97

Total values exclude N/A items

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
08/31	Dividend	15	ML READY ASSETS TRUST 0.90000 DIV/INT REINVEST PAY DATE 08/30/2007 FROM 07-31 THRU 08-30		
	Income Total		MERRILL LYNCH READY ASSETS	15.90	
	Subtotal (Dividends)			*15.90*	*1,036.75*
	NET TOTAL			**15.90**	**1,036.75**

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
08/31	ML READY ASSETS TRUST FULL SHARE ACCUMULATION	Journal Entry	1	1.00	
	NET TOTAL			**1.00**	**19.63**

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

September 01, 2007 - September 28, 2007

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	153.17	153		**153.17**		

MUTUAL FUNDS/DEFINED ASSET FUNDS *Description*	*Quantity*	*Total Client Investment*	*Cumulative Investment Return*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FRANKLIN UTILITIES FD CL A	2,261		32,965	23,499	14.5800	**32,965.38**	9,465	**852**	2.58
	1,155			*N/A*	*14.5800*	***16,839.90***	*N/A*	***435***	*2.58*
(.5430 FRACTIONAL SHARE)				*N/A*	*14.5800*	***7.91***	*N/A*		*2.58*
SYMBOL: FKUTX Initial Purchase: REINV									
Subtotal (Equity Funds)			*32,965*	*23,499*		***49,813.19***	*9,465*	***1,288***	*2.59*
TOTAL			32,965	23,499		**49,813.19**	9,465	**1,288**	2.59

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

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

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	23,652	**49,966.36**	9,465		**1,288**	2.58

Total values exclude N/A items

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

September 01, 2007 - September 28, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Reinvestment*	*Income*	*Income Year To Date*
09/07	* Dividend		FRANKLIN UTILITIES FD CL A PAY DATE 09/06/2007		319.13	
09/07	Reinvestment		FRANKLIN UTILITIES FD CL A	(319.13)		
09/07	* Sh Tm Cap Gain		FRANKLIN UTILITIES FD CL A PAY DATE 09/06/2007		114.10	
09/07	Reinvestment		FRANKLIN UTILITIES FD CL A	(114.10)		
09/07	Divd Reinv	7	FRANKLIN UTILITIES FD CL A REINV AMOUNT $114.10 REINV PRICE $14.31000 QUANTITY BOT 7.9730 AS OF 09/04			
09/07	Divd Reinv	22	FRANKLIN UTILITIES FD CL A REINV AMOUNT $319.13 REINV PRICE $14.31000 QUANTITY BOT 22.3010 AS OF 09/04			
09/25	Dividend		ML READY ASSETS TRUST PAY DATE 09/24/2007 FROM 08-31 THRU 09-24		12.72	
	Subtotal (Dividends)				*445.95*	*1,482.70*
	NET TOTAL			**(433.23)**	**445.95**	**1,482.70**

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

September 01, 2007 - September 28, 2007

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
09/25 ■	FRANKLIN UTILITIES FD CL A FRAC SHR QUANTITY .162 UNSOLICITED ORDER PRICE 14.660000	Sale	-903	14.6600		13,235.00	
	Subtotal (Sales)					*13,235.00*	
	TOTAL					**13,235.00**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
FRKLN UTILITIES FD CL A	26.1620	03/19/91	09/20/07	383.37	220.19	163.18	
FRKLN UTILITIES FD CL A	26.0000	06/18/91	09/20/07	381.00	219.37	161.63	
FRKLN UTILITIES FD CL A	26.0000	09/17/91	09/20/07	381.00	229.93	151.07	
FRKLN UTILITIES FD CL A	25.0000	12/17/91	09/20/07	366.35	235.68	130.67	
FRKLN UTILITIES FD CL A	24.0000	03/17/92	09/20/07	351.69	218.25	133.44	
FRKLN UTILITIES FD CL A	24.0000	06/17/92	09/20/07	351.69	227.74	123.95	
FRKLN UTILITIES FD CL A	23.0000	09/18/92	09/20/07	337.04	229.51	107.53	
FRKLN UTILITIES FD CL A	24.0000	12/17/92	09/20/07	351.69	234.00	117.69	
FRKLN UTILITIES FD CL A	22.0000	03/17/93	09/20/07	322.39	234.66	87.73	
FRKLN UTILITIES FD CL A	22.0000	06/17/93	09/20/07	322.39	234.20	88.19	
FRKLN UTILITIES FD CL A	20.0000	09/17/93	09/20/07	293.08	226.46	66.62	
FRKLN UTILITIES FD CL A	29.0000	12/17/93	09/20/07	424.96	300.96	124.00	
FRKLN UTILITIES FD CL A	24.0000	03/17/94	09/20/07	351.69	235.25	116.44	
FRKLN UTILITIES FD CL A	28.0000	06/16/94	09/20/07	410.31	241.36	168.95	
FRKLN UTILITIES FD CL A	29.0000	09/16/94	09/20/07	424.97	243.89	181.08	
FRKLN UTILITIES FD CL A	1.0000	12/16/94	09/20/07	14.65	8.44	6.21	
FRKLN UTILITIES FD CL A	29.0000	12/16/94	09/20/07	424.97	244.76	180.21	
FRKLN UTILITIES FD CL A	29.0000	03/16/95	09/20/07	424.97	252.88	172.09	
FRKLN UTILITIES FD CL A	28.0000	06/16/95	09/20/07	410.31	259.00	151.31	

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

September 01, 2007 - September 28, 2007

REALIZED GAINS/(LOSSES) (continued)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	*Sales Price*	*Cost Basis*	*Gains/(Losses) * This Statement*	*Year to Date*
FRKLN UTILITIES FD CL A	27.0000	09/18/95	09/20/07	395.66	250.02	145.64	
FRKLN UTILITIES FD CL A	13.0000	12/18/95	09/20/07	190.50	129.09	61.41	
FRKLN UTILITIES FD CL A	28.0000	12/18/95	09/20/07	410.31	278.04	132.27	
FRKLN UTILITIES FD CL A	26.0000	03/18/96	09/20/07	381.01	265.20	115.81	
FRKLN UTILITIES FD CL A	350.0000	N/A	09/20/07	5,129.00	N/A	N/A	
Subtotal (Long-Term)						2,887.12	2,887.12
TOTAL				**13,235.00**	**5,218.88**	**2,887.12**	**2,887.12**

* - Excludes transactions for which we have insufficient data

N/A - Results which cannot be calculated because of insufficient data are reflected by an N/A entry in the capital gain or (loss) column and are not included in the realized capital gain and loss summary.

SECURITIES YOU TRANSFERRED IN/OUT

Date	*Description*	*Transaction Type*	*Quantity*	*Value of Securities*	*Year To Date*
09/07	FRANKLIN UTILITIES FD CL A FULL SHARE ACCUM SHARE VALUE $14.08	Journal Entry	1	14.08	
	NET TOTAL			**14.08**	**33.71**

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

September 01, 2007 - September 28, 2007

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
09/21	Wire Transfer		WIRE TRF OUTP30726410974	17,000.00	
	Subtotal (Electronic Transfers)			*17,000.00*	
09/21	Journal Entry		TRANSFR FEE P30726410974	30.00	
09/21	Journal Entry		A/C#51V12440 PREPYT CHRG	16.91	
			A/C# 51V12440PREPYT CHRG		
09/24	Journal Entry		FEE REVERSAL/WAIVED FEE		16.91
	Subtotal (Other Debits/Credits)			*46.91*	*16.91*
	NET TOTAL			**17,030.00**	

YOUR INDIVIDUAL INVESTOR ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
09/24	ML READY ASSETS TRUST	3,935.45			FRAC SELL .45 @ 1.00		
	NET TOTAL					**3,935.45**	

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

September 29, 2007 - October 31, 2007

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	153.17	153		**153.17**		

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRANKLIN UTILITIES FD CL A	2,261		35,022	23,499	15.4900	**35,022.89**	11,523	**852**	2.43
	1,155			*N/A*	*15.4900*	***17,890.95***	*N/A*	*435*	*2.43*
(.5430 FRACTIONAL SHARE)				*N/A*	*15.4900*	***8.41***	*N/A*		*2.43*
SYMBOL: FKUTX Initial Purchase: REINV									
Subtotal (Equity Funds)			*35,022*	*23,499*		***52,922.25***	*11,523*	***1,288***	*2.43*
TOTAL			35,022	23,499		**52,922.25**	11,523	**1,288**	2.43

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. *Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.*

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

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

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	23,652	**53,075.42**	11,523		**1,288**	2.43

Total values exclude N/A items

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

September 29, 2007 - October 31, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	Subtotal (Dividends)				*1,482.70*
	NET TOTAL				**1,482.70**

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							*2,887.12*
TOTAL							**2,887.12**

* - Excludes transactions for which we have insufficient data

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

November 01, 2007 - November 30, 2007

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	153.17	153		**153.17**		

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRANKLIN UTILITIES FD CL A	2,261		35,045	23,499	15.5000	**35,045.50**	11,546	**852**	2.43
	1,155			*N/A*	*15.5000*	***17,902.50***	*N/A*	*435*	*2.43*
(.5430 FRACTIONAL SHARE)				*N/A*	*15.5000*	***8.41***	*N/A*		*2.43*
SYMBOL: FKUTX Initial Purchase: REINV									
Subtotal (Equity Funds)			*35,045*	*23,499*		***52,956.41***	*11,546*	***1,288***	*2.43*
TOTAL			35,045	23,499		**52,956.41**	11,546	**1,288**	2.43

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

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

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

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	23,652	**53,109.58**	11,546		**1,288**	2.43

Total values exclude N/A items

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

November 01, 2007 - November 30, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	Subtotal (Dividends)				*1,482.70*
	NET TOTAL				**1,482.70**

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							*2,887.12*
TOTAL							**2,887.12**

* - Excludes transactions for which we have insufficient data

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

December 01, 2007 - December 31, 2007

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	153.17	153		**153.17**		

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Client Investment*	*Cumulative Investment Return*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FRANKLIN UTILITIES FD CL A	2,010		29,627	21,903	14.7400	**29,627.40**	7,723	**757**	2.55
(.0780 FRACTIONAL SHARE)				*N/A*	*14.7400*	***1.14***	*N/A*		*2.55*
SYMBOL: FKUTX Initial Purchase: REINV									
Subtotal (Equity Funds)			*29,627*	*21,903*		***29,628.54***	*7,723*	***757***	*2.56*
TOTAL			29,627	21,903		**29,628.54**	7,723	**757**	2.56

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

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

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	22,057	**29,781.71**	7,723		**757**	2.54

Total values exclude N/A items

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

December 01, 2007 - December 31, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/06	* Dividend		FRANKLIN UTILITIES FD CL A PAY DATE 12/05/2007		345.07	
12/06	Reinvestment		FRANKLIN UTILITIES FD CL A	(345.07)		
12/06	* Lg Tm Cap Gain		FRANKLIN UTILITIES FD CL A PAY DATE 12/05/2007		2,191.03	
12/06	Reinvestment		FRANKLIN UTILITIES FD CL A	(2,191.03)		
12/06	* Sh Tm Cap Gain		FRANKLIN UTILITIES FD CL A PAY DATE 12/05/2007		320.47	
12/06	Reinvestment		FRANKLIN UTILITIES FD CL A	(320.47)		
12/06	Divd Reinv	21	FRANKLIN UTILITIES FD CL A REINV AMOUNT $320.47 REINV PRICE $14.76000 QUANTITY BOT 21.7120 AS OF 12/03			
12/06	Divd Reinv	148	FRANKLIN UTILITIES FD CL A REINV AMOUNT $2191.03 REINV PRICE $14.76000 QUANTITY BOT 148.4440 AS OF 12/03			
12/06	Divd Reinv	23	FRANKLIN UTILITIES FD CL A REINV AMOUNT $345.07			

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

December 01, 2007 - December 31, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV PRICE $14.76000 QUANTITY BOT 23.3790 AS OF 12/03			
	Subtotal (Dividends)				*2,856.57*	*4,339.27*
	NET TOTAL			**(2,856.57)**	**2,856.57**	**4,339.27**

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							*2,887.12*
TOTAL							**2,887.12**

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2007 tax return. These reportable transactions will appear on your January statement.

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/06	FRANKLIN UTILITIES FD CL A FULL SHARE ACCUM SHARE VALUE $15.08	Journal Entry	1	15.08	
12/06	FRANKLIN UTILITIES FD CL A FULL SHARE ACCUM SHARE VALUE $15.08	Journal Entry	1	15.08	
12/31	FRANKLIN UTILITIES FD CL A TR TO 51V10660 N/O JOHN HEDDENS KINGSTO	Journal Entry	-800	(11,792.00)	

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

December 01, 2007 - December 31, 2007

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/31	FRANKLIN UTILITIES FD CL A TR TO 51V21579 N/O JOHN HEDDENS KINGSTO	Journal Entry	-800	(11,792.00)	
	NET TOTAL			**(23,553.84)**	**(23,520.13)**

January 1 - January 31, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
01/01				BEGINNING BALANCE			1,011.32
01/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 013107 1,011		3.18	1,014.50

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
01/01		BEGINNING BALANCE	1,011.32
01/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	3.18
01/31		ENDING BALANCE	1,014.50

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

February 1 - February 28, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
02/01				BEGINNING BALANCE			1,014.50
02/28	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 022807 1,014		2.80	1,017.30

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
02/01		BEGINNING BALANCE	1,014.50
02/28	REINVEST INT	BANK DEPOSIT SWEEP OPTION	2.80
02/28		ENDING BALANCE	1,017.30

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

March 1 - March 31, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
03/01				BEGINNING BALANCE			1,017.30
03/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 033007 1,017		3.08	1,020.38

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
03/01		BEGINNING BALANCE	1,017.30
03/30	REINVEST INT	BANK DEPOSIT SWEEP OPTION	3.08
03/31		ENDING BALANCE	1,020.38

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

April 1 - April 30, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
04/01				BEGINNING BALANCE			1,020.38
04/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 043007 1,020		2.98	1,023.36

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
04/01		BEGINNING BALANCE	1,020.38
04/30	REINVEST INT	BANK DEPOSIT SWEEP OPTION	2.98
04/30		ENDING BALANCE	1,023.36

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

May 1 - May 31, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
05/01				BEGINNING BALANCE			1,023.36
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 053107 1,023		2.89	1,026.25

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
05/01		BEGINNING BALANCE	1,023.36
05/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	2.89
05/31		ENDING BALANCE	1,026.25

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



June 1 - June 30, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
06/01				BEGINNING BALANCE			1,026.25
06/29	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 062907 1,026		2.15	1,028.40

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
06/01		BEGINNING BALANCE	1,026.25
06/29	REINVEST INT	BANK DEPOSIT SWEEP OPTION	2.15
06/30		ENDING BALANCE	1,028.40

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

July 1 - September 30, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
07/01				BEGINNING BALANCE			1,028.40
07/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 073107 1,028		1.00	1,029.40
08/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 083107 1,029		0.54	1,029.94
09/28	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 092807 1,029		0.44	1,030.38

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
09/01		BEGINNING BALANCE	1,028.40
07/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	1.00
08/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	0.54
09/28	REINVEST INT	BANK DEPOSIT SWEEP OPTION	0.44
09/30		ENDING BALANCE	1,030.38

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

October 1 - December 31, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
10/01				BEGINNING BALANCE			1,030.38
10/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 103107 1,030		0.39	1,030.77
11/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION *113007 1,030*		0.34	1,031.11
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 123107 1,031		0.35	1,031.46

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
12/01		BEGINNING BALANCE	1,030.38
10/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	0.39
11/30	REINVEST INT	BANK DEPOSIT SWEEP OPTION	0.34
12/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	0.35
12/31		ENDING BALANCE	1,031.46

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

Wachovia DC-3 Trust

Transferred to Merrill Lynch
DC-3 Trust #2 in August '07.

Formally reported as Wachovia Custodial [redacted]

[redacted]

January 1 - January 31, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
01/01				BEGINNING BALANCE			3,023.04
01/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 013107 3,023		9.50	3,032.54

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
01/01		BEGINNING BALANCE	3,023.04
01/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	9.50
01/31		ENDING BALANCE	3,032.54

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

February 1 - February 28, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
02/01				BEGINNING BALANCE			3,032.54
02/28	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 022807 3,032		8.37	3,040.91

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
02/01		BEGINNING BALANCE	3,032.54
02/28	REINVEST INT	BANK DEPOSIT SWEEP OPTION	8.37
02/28		ENDING BALANCE	3,040.91

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



March 1 - March 31, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
03/01				BEGINNING BALANCE			3,040.91
03/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 033007 3,040		9.21	3,050.12

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
03/01		BEGINNING BALANCE	3,040.91
03/30	REINVEST INT	BANK DEPOSIT SWEEP OPTION	9.21
03/31		ENDING BALANCE	3,050.12

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

April 1 - April 30, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
04/01				BEGINNING BALANCE			3,050.12
04/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 043007 3,050		8.90	3,059.02

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
04/01		BEGINNING BALANCE	3,050.12
04/30	REINVEST INT	BANK DEPOSIT SWEEP OPTION	8.90
04/30		ENDING BALANCE	3,059.02

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

May 1 - May 31, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
05/01				BEGINNING BALANCE			3,059.02
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 053107 3,059		8.64	3,067.66

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
05/01		BEGINNING BALANCE	3,059.02
05/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	8.64
05/31		ENDING BALANCE	3,067.66

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



June 1 - June 30, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
06/01				BEGINNING BALANCE			3,067.66
06/29	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 062907 3,067		6.43	3,074.09

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
06/01		BEGINNING BALANCE	3,067.66
06/29	REINVEST INT	BANK DEPOSIT SWEEP OPTION	6.43
06/30		ENDING BALANCE	3,074.09

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



WACHOVIA SECURITIES

July 1 - July 31, 2007

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact Your Financial Advisor. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current Market Value	Estimated Annual Income	Estimated Current Yield(%)
Cash	2,982.02		
Total Cash and Money Market Funds	**$2,982.02**		

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.

Please note that the unrealized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis
- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
07/01				BEGINNING BALANCE			3,074.09
07/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 073007 3,074.09000		2.93	
07/30	Cash	CHARGE		TERMINATION FEE		-95.00	2,982.02

[redacted]

July 1 - July 31, 2007

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
07/01		BEGINNING BALANCE	3,074.09
07/30	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-3,074.09
07/31		ENDING BALANCE	0.00

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

Investment Objective/Risk Tolerance: LONG TERM GROWTH

Cash Activity Summary

Total Cash/Money Market/Sweep Funds on July 31:	**$2,982.02**	
	Current Period	Year to Date
Deposits	0.00	0.00
Income and Distributions	0.00	53.98
Securities Sold and Redeemed	0.00	0.00
Net Additions to Cash	**$0.00**	**$53.98**
Withdrawals by Check	0.00	0.00
Securities Purchased	0.00	0.00
Other Subtractions	- 2,982.02	- 3,077.02
Net Subtractions from Cash	**- $2,982.02**	**- $3,077.02**
Total Cash/Money Market/Sweep Funds on Aug 31:	**$0.00**	

Year to date totals in the cash activity summary are based upon activity shown on this and past month's statements. This information is presented for informational purposes and should not be used for tax reporting.

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	0.00	0.00
Long-term	0.00	0.00
Total Realized Gain/Loss	**$0.00**	**$0.00**

Income Summary

	Current Period	Year to Date
Money Market/Sweep Funds	0.00	53.98
Total Taxable Income	**$0.00**	**$53.98**
Total Federally Tax-Exempt Income	**$0.00**	**$0.00**
Total Account Income	**$0.00**	**$53.98**

The above totals may not match the cash activity summary or detailed activity in this statement, due to reclassification activity or other tax corrections. These figures represent your account as of this month end. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. Rely only on your tax documents for tax reporting information. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.



WACHOVIA SECURITIES

August 1 - August 31, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
08/01				BEGINNING BALANCE			2,982.02
08/02	Cash	ASSET TRF		TRANSFER CASH BALANCE		-2,982.02	0.00

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]3

Merrill Lynch DC-3 Trust #2

Transferred from Wachovia in August 2007.
Formally Wachovia Custodial [redacted].

YOUR CMA FOR TRUST ASSETS

August 01, 2007 - August 31, 2007

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,982.02	2,982		**2,982.02**		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	2,982	**2,982.02**				

YOUR CMA FOR TRUST TRANSACTIONS

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
08/02	Journal Entry		ENT*TRF DEP CR CASH BAL		2,982.02
	Subtotal (Other Debits/Credits)				*2,982.02*
	NET TOTAL				**2,982.02**

YOUR CMA FOR TRUST ASSETS

September 01, 2007 - September 28, 2007

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	2,982.02	2,982		**2,982.02**		

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	2,982	**2,982.02**				

YOUR CMA FOR TRUST ASSETS

September 29, 2007 - October 31, 2007

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.02	0		**.02**		
MERRILL LYNCH READY ASSETS	12,983.00	12,983	1.0000	**12,983.00**	**630**	4.86
(.6500 FRACTIONAL SHARE)			1.0000	**.65**		
TOTAL		12,983		**12,983.67**	**631**	4.86

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	12,983	**12,983.67**			**631**	4.86

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
10/31	Dividend	1	ML READY ASSETS TRUST 0.65000 DIV/INT REINVEST PAY DATE 10/30/2007 FROM 10-30 THRU 10-30		
	Income Total		MERRILL LYNCH READY ASSETS	1.65	
	Subtotal (Dividends)			*1.65*	*1.65*
	NET TOTAL			**1.65**	**1.65**



TOTAL MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

September 29, 2007 - October 31, 2007

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
10/26	Funds Received		CHECK DEPOSIT10/25*		10,000.00
	Subtotal (Funds Received)				*10,000.00*
	NET TOTAL				**10,000.00**

YOUR CMA FOR TRUST MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
10/30	ML READY ASSETS TRUST		12,982.00				
	NET TOTAL		**12,982.00**				

YOUR CMA FOR TRUST ASSETS

November 01, 2007 - November 30, 2007

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.02	0		.02		
MERRILL LYNCH READY ASSETS	13,032.00	13,032	1.0000	**13,032.00**	**605**	4.65
(.2900 FRACTIONAL SHARE)			1.0000	**.29**		
TOTAL		**13,032**		**13,032.31**	**606**	4.65

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	13,032	**13,032.31**			**606**	4.65

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
11/30	Dividend	48	ML READY ASSETS TRUST 0.64000 DIV/INT REINVEST PAY DATE 11/29/2007 FROM 10-31 THRU 11-29		
	Income Total		MERRILL LYNCH READY ASSETS	48.64	
	Subtotal (Dividends)			*48.64*	*50.29*
	NET TOTAL			**48.64**	**50.29**



TOTAL MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

November 01, 2007 - November 30, 2007

SECURITIES YOU TRANSFERRED IN/OUT

Date	*Description*	*Transaction Type*	*Quantity*	*Value of Securities*	*Year To Date*
11/30	ML READY ASSETS TRUST FULL SHARE ACCUMULATION	Journal Entry	1	1.00	
	NET TOTAL			**1.00**	**1.00**

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

December 01, 2007 - December 31, 2007

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.02	0		.02		
MERRILL LYNCH READY ASSETS	13,085.00	13,085	1.0000	13,085.00	618	4.73
(.2700 FRACTIONAL SHARE)			1.0000	.27		
TOTAL		13,085		13,085.29	618	4.73

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOWE'S COMPANIES INC	LOW	N/A	375	N/A	N/A	22.6200	8,482.50	N/A	120	1.41
TOTAL							8,482.50		120	1.41

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL	HOLD	BUY	
LOWE'S COMPANIES INC	LOW	B-1-7	Buy -Morningstar	Hold -Ativo Research				1.89

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR MERRILL LYNCH AND INDEPENDENT RESEARCH RATINGS.

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	13,085	21,567.79			738	3.43

Total values exclude N/A items



TOTAL MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

December 01, 2007 - December 31, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	Dividend	52	ML READY ASSETS TRUST 0.98000 DIV/INT REINVEST PAY DATE 12/31/2007 FROM 11-30 THRU 12-31		
	Income Total		MERRILL LYNCH READY ASSETS	52.98	
	Subtotal (Dividends)			*52.98*	*103.27*
	NET TOTAL			**52.98**	**103.27**

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/12	LOWE'S COMPANIES INC TR FROM 69Z14546	Journal Entry	375	8,786.25	
12/31	ML READY ASSETS TRUST FULL SHARE ACCUMULATION	Journal Entry	1	1.00	
	NET TOTAL			**8,787.25**	**8,788.25**

Merrill Lynch DC-4 Trust #1

Transferred from Wachovia DC-4 Broker Acct in July '07.
Formally reported as Wachovia Custodial [redacted]

[redacted]

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

June 30, 2007 - July 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	0	2,997	3.17	44.47	**43,642**
TOTAL *ML Bank Deposit Program*	0			44.47	**43,642**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.61	0		**.61**		
ML Bank Deposit Program	43,642.00	43,642	1.0000	**43,642.00**	**1,383**	3.17
TOTAL		43,642		**43,642.61**	**1,383**	3.17

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	43,642	**43,642.61**			**1,383**	3.17

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
07/31	⌑ Bank Interest		BANK DEPOSIT INTEREST	.47	
	Income Total		ML Bank Deposit Program	44.00	
	Subtotal (Interest)			*44.47*	*44.47*
	NET TOTAL			**44.47**	**44.47**



TOTAL MERRILL

YOUR CMA TRANSACTIONS

June 30, 2007 - July 31, 2007

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
07/18	Journal Entry		ENT*TRF DEP CR CASH BAL		43,598.14
	Subtotal (Other Debits/Credits)				*43,598.14*
	NET TOTAL				**43,598.14**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
07/10	ML Bank Deposit Program		1.00	07/19	ML Bank Deposit Program		43,598.00
07/11	ML Bank Deposit Program	1.00					
	NET TOTAL						**43,598.00**

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

August 01, 2007 - August 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	43,642	43,529	1.25	45.77	**43,561**
TOTAL *ML Bank Deposit Program*	43,642			45.77	**43,561**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2.38	2		**2.38**		
ML Bank Deposit Program	43,561.00	43,561	1.0000	**43,561.00**	**544**	1.25
TOTAL		43,563		**43,563.38**	**544**	1.25

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	43,563	**43,563.38**			**544**	1.25

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
08/31	¤ Bank Interest		BANK DEPOSIT INTEREST	1.77	
	Income Total		ML Bank Deposit Program	44.00	
	Subtotal (Interest)			*45.77*	*90.24*
	NET TOTAL			**45.77**	**90.24**



TOTAL MERRILL

YOUR CMA TRANSACTIONS

August 01, 2007 - August 31, 2007

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
08/03	Annual Charge		CMA INITIAL ANNUAL FEE	125.00	
	Subtotal (Other Debits/Credits)			*125.00*	
	NET TOTAL			**125.00**	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
08/03	ML Bank Deposit Program	125.00					
	NET TOTAL	**125.00**					

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

September 01, 2007 - September 28, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	43,561	43,562	3.34	110.07	**43,673**
TOTAL *ML Bank Deposit Program*	43,561			110.07	**43,673**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.45	0		**.45**		
ML Bank Deposit Program	43,673.00	43,673	1.0000	**43,673.00**	**1,458**	3.34
TOTAL		43,673		**43,673.45**	**1,458**	3.34

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	43,673	**43,673.45**			**1,458**	3.34

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
09/28	¤ Bank Interest		BANK DEPOSIT INTEREST	.07	
	Income Total		ML Bank Deposit Program	110.00	
	Subtotal (Interest)			*110.07*	*200.31*
	NET TOTAL			**110.07**	**200.31**



TOTAL MERRILL

YOUR CMA MONEY ACCOUNT TRANSACTIONS

September 01, 2007 - September 28, 2007

Date	*Description*	*Withdrawals*	*Deposits*	*Date*	*Description*	*Withdrawals*	*Deposits*
09/04	ML Bank Deposit Program		2.00				
	NET TOTAL		**2.00**				

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

September 29, 2007 - October 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	43,673	31,533	3.13	88.85	**23,731**
TOTAL *ML Bank Deposit Program*	43,673			88.85	**23,731**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.30	1		**1.30**		
ML Bank Deposit Program	23,731.00	23,731	1.0000	**23,731.00**	**742**	3.13
TOTAL		23,732		**23,732.30**	**742**	3.13

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	23,732	**23,732.30**			**742**	3.13

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
10/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.85	
	Income Total		ML Bank Deposit Program	88.00	
	Subtotal (Interest)			*88.85*	*289.16*
	NET TOTAL			**88.85**	**289.16**

YOUR CMA TRANSACTIONS

September 29, 2007 - October 31, 2007

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
10/11	Wire Transfer		WIRE TRF OUTP30728412568	20,000.00	
	Subtotal (Electronic Transfers)			*20,000.00*	
10/11	Journal Entry		TRANSFR FEE P30728412568	30.00	
	Subtotal (Other Debits/Credits)			*30.00*	
	NET TOTAL			**20,030.00**	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
10/11	ML Bank Deposit Program	20,030.00					
	NET TOTAL	**20,030.00**					

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

November 01, 2007 - November 30, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	23,731	23,731	3.01	57.97	**23,789**
TOTAL *ML Bank Deposit Program*	23,731			57.97	**23,789**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.27	1		**1.27**		
ML Bank Deposit Program	23,789.00	23,789	1.0000	**23,789.00**	**716**	3.01
TOTAL		23,790		**23,790.27**	**716**	3.01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	23,790	**23,790.27**			**716**	3.01

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS Date	Transaction Type	Quantity	Description	Income	Income Year To Date
11/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.97	
	Income Total		ML Bank Deposit Program	57.00	
	Subtotal (Interest)			*57.97*	*347.13*
	NET TOTAL			**57.97**	**347.13**



TOTAL MERRILL

YOUR CMA MONEY ACCOUNT TRANSACTIONS

November 01, 2007 - November 30, 2007

Date	*Description*	*Withdrawals*	*Deposits*	*Date*	*Description*	*Withdrawals*	*Deposits*
11/05	ML Bank Deposit Program		1.00				
	NET TOTAL		**1.00**				

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2007 - December 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	23,789	23,789	2.90	57.96	**23,847**
TOTAL *ML Bank Deposit Program*	23,789			57.96	**23,847**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.23	1		**1.23**		
ML Bank Deposit Program	23,847.00	23,847	1.0000	**23,847.00**	**691**	2.90
TOTAL		23,848		**23,848.23**	**691**	2.90

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRANKLIN UTILITIES FD CL A	800	N/A	N/A	N/A	14.7400	**11,792.00**	N/A	**301**	2.55
SYMBOL: FKUTX Initial Purchase: N/A									
Subtotal (Equity Funds)			*N/A*			***11,792.00***		***301***	*2.56*
TOTAL			N/A			**11,792.00**		**301**	2.56

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

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



TOTAL MERRILL

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	23,848	**35,640.23**			**993**	2.79

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.96	
	Income Total		ML Bank Deposit Program	57.00	
	Subtotal (Interest)			*57.96*	*405.09*
	NET TOTAL			**57.96**	**405.09**

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/31	FRANKLIN UTILITIES FD CL A TR FROM 51V12440	Journal Entry	800	11,792.00	
	NET TOTAL			**11,792.00**	**11,792.00**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/03	ML Bank Deposit Program		1.00				
	NET TOTAL		**1.00**				

January 1 - January 31, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
01/01				BEGINNING BALANCE			42,938.99
01/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 013107 42,938		134.92	43,073.91

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
01/01		BEGINNING BALANCE	42,938.99
01/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	134.92
01/31		ENDING BALANCE	43,073.91

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

February 1 - February 28, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
02/01				BEGINNING BALANCE			43,073.91
02/28	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 022807 43,073		118.96	43,192.87

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
02/01		BEGINNING BALANCE	43,073.91
02/28	REINVEST INT	BANK DEPOSIT SWEEP OPTION	118.96
02/28		ENDING BALANCE	43,192.87

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

March 1 - March 31, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
03/01				BEGINNING BALANCE			43,192.87
03/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 033007 43,192		130.88	43,323.75

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
03/01		BEGINNING BALANCE	43,192.87
03/30	REINVEST INT	BANK DEPOSIT SWEEP OPTION	130.88
03/31		ENDING BALANCE	43,323.75

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

April 1 - April 30, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
04/01				BEGINNING BALANCE			43,323.75
04/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 043007 43,323		126.40	43,450.15

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
04/01		BEGINNING BALANCE	43,323.75
04/30	REINVEST INT	BANK DEPOSIT SWEEP OPTION	126.40
04/30		ENDING BALANCE	43,450.15

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

June 1 - June 30, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
06/01				BEGINNING BALANCE			43,572.82
06/29	Cash	INTEREST		BANK DEPOSIT SWEEP *OPTION* 062907 43,572		91.32	43,664.14

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
06/01		BEGINNING BALANCE	43,572.82
06/29	REINVEST INT	BANK DEPOSIT SWEEP OPTION	91.32
06/30		ENDING BALANCE	43,664.14

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

July 1 - July 31, 2007

Portfolio Assets

Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
07/01				BEGINNING BALANCE			43,664.14
07/13	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 071307 43,664.14000		29.00	
07/13	Cash	CHARGE		TERMINATION FEE		-95.00	43,598.14
07/18	Cash	ASSET TRF		TRANSFER CASH BALANCE		-43,598.14	0.00

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
07/01		BEGINNING BALANCE	43,664.14
07/13	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-43,664.14
07/31		ENDING BALANCE	0.00

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

Merrill Lynch DC-4 Trust #2

Transferred from Wachovia DC-4 Trust in June 2007.
Formally reported as Wachovia Custodial [redacted]

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

June 30, 2007 - July 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	0	204	3.17	3.04	**2,984**
TOTAL *ML Bank Deposit Program*	0			3.04	**2,984**

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.17	0		**.17**		
ML Bank Deposit Program	2,984.00	2,984	1.0000	**2,984.00**	**94**	3.17
TOTAL		2,984		**2,984.17**	**94**	3.17

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	2,984	**2,984.17**			**94**	3.17

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
07/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.04	
	Income Total		ML Bank Deposit Program	3.00	
	Subtotal (Interest)			*3.04*	*3.04*
	NET TOTAL			**3.04**	**3.04**



TOTAL MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

June 30, 2007 - July 31, 2007

CASH/OTHER TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
07/18	Journal Entry		ENT*TRF DEP CR CASH BAL		2,981.13
	Subtotal (Other Debits/Credits)				*2,981.13*
	NET TOTAL				**2,981.13**

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	*Description*	*Withdrawals*	*Deposits*	*Date*	*Description*	*Withdrawals*	*Deposits*
07/09	ML Bank Deposit Program		1.00	07/19	ML Bank Deposit Program		2,981.00
07/10	ML Bank Deposit Program	1.00					
	NET TOTAL						**2,981.00**

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

August 01, 2007 - August 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	2,984	2,871	1.25	3.02	**2,861**
TOTAL *ML Bank Deposit Program*	2,984			3.02	**2,861**

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.19	1		**1.19**		
ML Bank Deposit Program	2,861.00	2,861	1.0000	**2,861.00**	**35**	1.25
TOTAL		2,862		**2,862.19**	**35**	1.25

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	2,862	**2,862.19**			**35**	1.25

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
08/31	⌘ Bank Interest		BANK DEPOSIT INTEREST	1.02	
	Income Total		ML Bank Deposit Program	2.00	
	Subtotal (Interest)			*3.02*	*6.06*
	NET TOTAL			**3.02**	**6.06**



TOTAL MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

August 01, 2007 - August 31, 2007

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
08/03	Annual Charge		CMA INITIAL ANNUAL FEE	125.00	
	Subtotal (Other Debits/Credits)			*125.00*	
	NET TOTAL			**125.00**	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
08/03	ML Bank Deposit Program	125.00					
	NET TOTAL	**125.00**					

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

September 01, 2007 - September 28, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	2,861	2,861	3.34	7.23	**2,869**
TOTAL *ML Bank Deposit Program*	2,861			7.23	**2,869**

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.42	0		**.42**		
ML Bank Deposit Program	2,869.00	2,869	1.0000	**2,869.00**	**95**	3.34
TOTAL		2,869		**2,869.42**	**95**	3.34

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	2,869	**2,869.42**			**95**	3.34

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
09/28	¤ Bank Interest		BANK DEPOSIT INTEREST	.23	
	Income Total		ML Bank Deposit Program	7.00	
	Subtotal (Interest)			*7.23*	*13.29*
	NET TOTAL			**7.23**	**13.29**



TOTAL MERRILL

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

September 01, 2007 - September 28, 2007

Date	*Description*	*Withdrawals*	*Deposits*	*Date*	*Description*	*Withdrawals*	*Deposits*
09/04	ML Bank Deposit Program		1.00				
	NET TOTAL		**1.00**				

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

September 29, 2007 - October 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	2,869	4,384	3.13	12.04	**12,881**
TOTAL *ML Bank Deposit Program*	2,869			12.04	**12,881**

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.46	0		**.46**		
ML Bank Deposit Program	12,881.00	12,881	1.0000	**12,881.00**	**403**	3.13
TOTAL		12,881		**12,881.46**	**403**	3.13

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	12,881	**12,881.46**			**403**	3.13

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
10/31	Bank Interest		BANK DEPOSIT INTEREST	.04	
	Income Total		ML Bank Deposit Program	12.00	
	Subtotal (Interest)			*12.04*	*25.33*
	NET TOTAL			**12.04**	**25.33**



TOTAL MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

September 29, 2007 - October 31, 2007

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
10/25	Funds Received		CHECK DEPOSIT		10,000.00
	Subtotal (Funds Received)				*10,000.00*
	NET TOTAL				**10,000.00**

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
10/26	ML Bank Deposit Program		10,000.00				
	NET TOTAL		**10,000.00**				

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

November 01, 2007 - November 30, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	12,881	12,881	3.01	31.46	**12,912**
TOTAL ML Bank Deposit Program	12,881			31.46	**12,912**

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.92	0		**.92**		
ML Bank Deposit Program	12,912.00	12,912	1.0000	**12,912.00**	**388**	3.01
TOTAL		12,912		**12,912.92**	**388**	3.01

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	12,912	**12,912.92**			**388**	3.01

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
11/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.46	
	Income Total		ML Bank Deposit Program	31.00	
	Subtotal (Interest)			*31.46*	*56.79*
	NET TOTAL			**31.46**	**56.79**

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

December 01, 2007 - December 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	12,912	12,912	2.90	31.45	**12,943**
TOTAL *ML Bank Deposit Program*	12,912			31.45	**12,943**

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.37	1		**1.37**		
ML Bank Deposit Program	12,943.00	12,943	1.0000	**12,943.00**	**375**	2.90
TOTAL		12,944		**12,944.37**	**375**	2.90

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOWE'S COMPANIES INC	LOW	N/A	375	N/A	N/A	22.6200	**8,482.50**	N/A	**120**	**1.41**
TOTAL							**8,482.50**		**120**	**1.41**

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL / HOLD / BUY
LOWE'S COMPANIES INC	LOW	B-1-7	Buy -Morningstar	Hold -Ativo Research	1.89

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR MERRILL LYNCH AND INDEPENDENT RESEARCH RATINGS.



TOTAL MERRILL

YOUR CMA FOR TRUST ASSETS

December 01, 2007 - December 31, 2007

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	12,944	**21,426.87**			**495**	2.31

Total values exclude N/A items

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.45	
	Income Total		ML Bank Deposit Program	31.00	
	Subtotal (Interest)			*31.45*	*88.24*
	NET TOTAL			**31.45**	**88.24**

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/12	LOWE'S COMPANIES INC TR FROM 69Z14546	Journal Entry	375	8,786.25	
	NET TOTAL			**8,786.25**	**8,786.25**

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
01/01				BEGINNING BALANCE			3,023.04
01/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 013107 3,023		9.50	3,032.54

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
01/01		BEGINNING BALANCE	3,023.04
01/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	9.50
01/31		ENDING BALANCE	3,032.54

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

February 1 - February 28, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
02/01				BEGINNING BALANCE			3,032.54
02/28	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 022807 3,032		8.37	3,040.91

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
02/01		BEGINNING BALANCE	3,032.54
02/28	REINVEST INT	BANK DEPOSIT SWEEP OPTION	8.37
02/28		ENDING BALANCE	3,040.91

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[redacted]

March 1 - March 31, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
03/01				BEGINNING BALANCE			3,040.91
03/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 033007 3,040		9.21	3,050.12

Cash Sweep Activity

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Date	Transaction	Description	Amount
03/01		BEGINNING BALANCE	3,040.91
03/30	REINVEST INT	BANK DEPOSIT SWEEP OPTION	9.21
03/31		ENDING BALANCE	3,050.12

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Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
04/01				BEGINNING BALANCE			3,050.12
04/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 043007 3,050		8.90	3,059.02

Cash Sweep Activity

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Date	Transaction	Description	Amount
04/01		BEGINNING BALANCE	3,050.12
04/30	REINVEST INT	BANK DEPOSIT SWEEP OPTION	8.90
04/30		ENDING BALANCE	3,059.02

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[redacted]

May 1 - May 31, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
05/01				BEGINNING BALANCE			3,059.02
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 053107 3,059		8.64	3,067.66

Cash Sweep Activity

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Date	Transaction	Description	Amount
05/01		BEGINNING BALANCE	3,059.02
05/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	8.64
05/31		ENDING BALANCE	3,067.66

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[redacted]

June 1 - June 30, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
06/01				BEGINNING BALANCE			3,067.66
06/29	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 062907 3,067		6.43	3,074.09

Cash Sweep Activity

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Date	Transaction	Description	Amount
06/01		BEGINNING BALANCE	3,067.66
06/29	REINVEST INT	BANK DEPOSIT SWEEP OPTION	6.43
06/30		ENDING BALANCE	3,074.09

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[redacted]

WACHOVIA SECURITIES

July 1 - July 31, 2007

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact Your Financial Advisor. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.

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- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
07/01				BEGINNING BALANCE			3,074.09
07/13	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 071307 3,074.09000		2.04	
07/13	Cash	CHARGE		TERMINATION FEE		-95.00	2,981.13
07/18	Cash	ASSET TRF		TRANSFER CASH BALANCE		-2,981.13	0.00

Cash Sweep Activity

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[redacted]

Wachovia DC-2 Trust Acct

Transferred to
Merrill Lynch D-2 Trust Acct
in July 2007
Formally reported as Wachovia Custodial [redacted]

January 1 - January 31, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
01/01				BEGINNING BALANCE			3,023.04
01/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 013107 3,023		9.50	3,032.54

Cash Sweep Activity

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Date	Transaction	Description	Amount
01/01		BEGINNING BALANCE	3,023.04
01/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	9.50
01/31		ENDING BALANCE	3,032.54

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[redacted]

February 1 - February 28, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
02/01				BEGINNING BALANCE			3,032.54
02/28	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 022807 3,032		8.37	3,040.91

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
02/01		BEGINNING BALANCE	3,032.54
02/28	REINVEST INT	BANK DEPOSIT SWEEP OPTION	8.37
02/28		ENDING BALANCE	3,040.91

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March 1 - March 31, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
03/01				BEGINNING BALANCE			3,040.91
03/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 033007 3,040		9.21	3,050.12

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
03/01		BEGINNING BALANCE	3,040.91
03/30	REINVEST INT	BANK DEPOSIT SWEEP OPTION	9.21
03/31		ENDING BALANCE	3,050.12

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

[redacted]

April 1 - April 30, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
04/01				BEGINNING BALANCE			3,050.12
04/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 043007 3,050		8.90	3,059.02

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
04/01		BEGINNING BALANCE	3,050.12
04/30	REINVEST INT	BANK DEPOSIT SWEEP OPTION	8.90
04/30		ENDING BALANCE	3,059.02

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May 1 - May 31, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
05/01				BEGINNING BALANCE			3,059.02
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 053107 3,059		8.64	3,067.66

Cash Sweep Activity

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Date	Transaction	Description	Amount
05/01		BEGINNING BALANCE	3,059.02
05/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	8.64
05/31		ENDING BALANCE	3,067.66

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June 1 - June 30, 2007

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
06/01				BEGINNING BALANCE			3,067.66
06/29	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 062907 3,067		6.43	3,074.09

Cash Sweep Activity

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Date	Transaction	Description	Amount
06/01		BEGINNING BALANCE	3,067.66
06/29	REINVEST INT	BANK DEPOSIT SWEEP OPTION	6.43
06/30		ENDING BALANCE	3,074.09

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WACHOVIA SECURITIES

July 1 - July 31, 2007

Portfolio Assets

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Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.

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- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
07/01				BEGINNING BALANCE			3,074.09
07/13	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 071307 3,074.09000		2.04	
07/13	Cash	CHARGE		TERMINATION FEE		-95.00	2,981.13
07/18	Cash	ASSET TRF		TRANSFER CASH BALANCE		-2,981.13	0.00

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

[redacted]

Cash Sweep Activity continued

Date	Transaction	Description	Amount
07/01		BEGINNING BALANCE	3,074.09
07/13	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-3,074.09
07/31		ENDING BALANCE	0.00

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Merrill Lynch- DC-2 Trust

Transferred from Wachovia DC-2 Trust in July 2007. Formally reported as Wachovia Custodial, [redacted]

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

June 30, 2007 - July 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	0	204	3.17	3.04	**2,984**
TOTAL *ML Bank Deposit Program*	0			3.04	**2,984**

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.17	0		**.17**		
ML Bank Deposit Program	2,984.00	2,984	1.0000	**2,984.00**	**94**	3.17
TOTAL		2,984		**2,984.17**	**94**	3.17

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	2,984	**2,984.17**			**94**	3.17

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
07/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.04	
	Income Total		ML Bank Deposit Program	3.00	
	Subtotal (Interest)			*3.04*	*3.04*
	NET TOTAL			**3.04**	**3.04**

YOUR CMA FOR TRUST TRANSACTIONS

August 01, 2007 - August 31, 2007

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
08/03	Annual Charge		CMA INITIAL ANNUAL FEE	125.00	
	Subtotal (Other Debits/Credits)			*125.00*	
	NET TOTAL			**125.00**	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
08/03	ML Bank Deposit Program	125.00					
	NET TOTAL	**125.00**					

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

September 01, 2007 - September 28, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	2,861	2,861	3.34	7.23	**2,869**
TOTAL *ML Bank Deposit Program*	2,861			7.23	**2,869**

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.42	0		.42		
ML Bank Deposit Program	2,869.00	2,869	1.0000	**2,869.00**	**95**	3.34
TOTAL		2,869		**2,869.42**	**95**	3.34

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	2,869	**2,869.42**			**95**	3.34

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
09/28	¤ Bank Interest		BANK DEPOSIT INTEREST	.23	
	Income Total		ML Bank Deposit Program	7.00	
	Subtotal (Interest)			*7.23*	*13.29*
	NET TOTAL			**7.23**	**13.29**



TOTAL MERRILL

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

September 01, 2007 - September 28, 2007

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
09/04	ML Bank Deposit Program		1.00				
	NET TOTAL		**1.00**				

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

September 29, 2007 - October 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	2,869	4,384	3.13	12.04	**12,881**
TOTAL *ML Bank Deposit Program*	2,869			12.04	**12,881**

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.46	0		**.46**		
ML Bank Deposit Program	12,881.00	12,881	1.0000	**12,881.00**	**403**	3.13
TOTAL		12,881		**12,881.46**	**403**	3.13

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	12,881	**12,881.46**			**403**	3.13

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
10/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.04	
	Income Total		ML Bank Deposit Program	12.00	
	Subtotal (Interest)			*12.04*	*25.33*
	NET TOTAL			**12.04**	**25.33**



TOTAL MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

September 29, 2007 - October 31, 2007

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
10/25	Funds Received		CHECK DEPOSIT		10,000.00
	Subtotal (Funds Received)				*10,000.00*
	NET TOTAL				**10,000.00**

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
10/26	ML Bank Deposit Program		10,000.00				
	NET TOTAL		**10,000.00**				

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

November 01, 2007 - November 30, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	12,881	12,881	3.01	31.46	**12,912**
TOTAL *ML Bank Deposit Program*	12,881			31.46	**12,912**

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.92	0		**.92**		
ML Bank Deposit Program	12,912.00	12,912	1.0000	**12,912.00**	**388**	3.01
TOTAL		12,912		**12,912.92**	**388**	3.01

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	12,912	**12,912.92**			**388**	3.01

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
11/30	Bank Interest		BANK DEPOSIT INTEREST	.46	
	Income Total		ML Bank Deposit Program	31.00	
	Subtotal (Interest)			*31.46*	*56.79*
	NET TOTAL			**31.46**	**56.79**

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

December 01, 2007 - December 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	12,912	12,912	2.90	31.45	**12,943**
TOTAL *ML Bank Deposit Program*	12,912			31.45	**12,943**

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.37	1		**1.37**		
ML Bank Deposit Program	12,943.00	12,943	1.0000	**12,943.00**	**375**	2.90
TOTAL		12,944		**12,944.37**	**375**	2.90

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOWE'S COMPANIES INC	LOW	N/A	375	N/A	N/A	22.6200	**8,482.50**	N/A	**120**	1.41
TOTAL							**8,482.50**		**120**	1.41

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL	HOLD	BUY	
LOWE'S COMPANIES INC	LOW	B-1-7	Buy -Morningstar	Hold -Ativo Research				1.89

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR MERRILL LYNCH AND INDEPENDENT RESEARCH RATINGS.

YOUR CMA FOR TRUST ASSETS

December 01, 2007 - December 31, 2007

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	12,944	**21,426.87**			**495**	2.31

Total values exclude N/A items

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.45	
	Income Total		ML Bank Deposit Program	31.00	
	Subtotal (Interest)			*31.45*	*88.24*
	NET TOTAL			**31.45**	**88.24**

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/12	LOWE'S COMPANIES INC TR FROM 69Z14546	Journal Entry	375	8,786.25	
	NET TOTAL			**8,786.25**	**8,786.25**

not reported last year.

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

December 30, 2006 - January 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	29,975	28,662	3.23	82.57	**28,569**
TOTAL *ML Bank Deposit Program*	29,975			82.57	**28,569**

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	360.86	360		**360.86**		
ML Bank Deposit Program	28,569.00	28,569	1.0000	**28,569.00**	**922**	3.23
TOTAL		28,929		**28,929.86**	**922**	3.23

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC 16 0036 8.50%2008	07/14/92	50,000	29	100.5524	**27.97**	(1)		2	8.45
AMORTIZED FACTOR 0.000556390 AMORTIZED VALUE 27									
FHLMC 16 0039 8.50%2008	07/14/92	50,000	31	101.5918	**30.49**	(1)		2	8.36
AMORTIZED FACTOR 0.000600400 AMORTIZED VALUE 30									
TOTAL			61		**58.46**	(2)		4	8.40

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BP PLC SPON ADR	BP	06/20/90	438	19.7841	8,665	63.5100	27,817.38	19,151	1,009	3.62
		06/21/90	264	20.1666	5,324	63.5100	16,766.64	11,442	608	3.62
Subtotal			*702*		*13,989*		***44,584.02***	*30,593*	***1,617***	*3.62*
EDISON INTL CALIF	EIX	N/A	440	N/A	N/A	44.9800	19,791.20	N/A	510	2.57
		N/A	800	N/A	N/A	44.9800	35,984.00	N/A	927	2.57
Subtotal			*1,240*				***55,775.20***		***1,438***	*2.57*

YOUR CMA FOR TRUST ASSETS

December 30, 2006 - January 31, 2007

EQUITIES (continued)

Description		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NSTAR	COM	NST	N/A	1,210	N/A	N/A	33.4000	**40,414.00**	N/A	**1,572**	3.89
TOTAL						13,989		**140,773.22**	30,593	**4,628**	3.29

RESEARCH RATINGS

Security		Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL / HOLD / BUY	
BP PLC	SPON ADR	BP	A-1-7	Buy -Morningstar	Hold -Argus Fundamental Research		1.63
EDISON INTL	CALIF	EIX	B-1-7	Hold -Morningstar	Hold -Thomas White International		1.92
NSTAR	COM	NST	A-2-7	Hold -Morningstar	Hold -Argus Fundamental Research		1.79

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR MERRILL LYNCH AND INDEPENDENT RESEARCH RATINGS.

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	42,980	**169,761.54**	30,591		**5,556**	3.27

[1] Some agency securities are not backed by the full faith and credit of the United States government.
Total values exclude N/A items

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
01/16	¤ Bond Interest		FHLMC 16 0036 8.50%2008 PAY DATE 01/15/2007	.28	
01/16	¤ Bond Interest		FHLMC 16 0039 8.50%2008 PAY DATE 01/15/2007	.29	
01/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.57	
	Income Total		ML Bank Deposit Program	82.00	
	Subtotal (Interest)			*83.14*	*83.14*

YOUR CMA FOR TRUST TRANSACTIONS

December 30, 2006 - January 31, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
01/31	* Dividend		EDISON INTL CALIF HOLDING 1240.0000 QUAL DIV $359.60 PAY DATE 01/31/2007	359.60	
	Subtotal (Dividends)			*359.60*	*359.60*
	NET TOTAL			**442.74**	**442.74**

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
01/16 ■	FHLMC 16 0036 8.50%2008 PAY DATE 01/15/2007	Prin Payment				5.55	
01/16 ■	FHLMC 16 0039 8.50%2008 PAY DATE 01/15/2007	Prin Payment				5.41	
	Subtotal (Other Security Transactions)					*10.96*	
	TOTAL					**10.96**	

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
01/02	Withdrawal		CK M 53214-61881 12/30 MRS. ANN KINGSTON	1,500.00	
	Subtotal (Other Debits/Credits)			*1,500.00*	
	NET TOTAL			**1,500.00**	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
01/02	ML Bank Deposit Program	1,499.00		01/22	ML Bank Deposit Program		1.00
01/17	ML Bank Deposit Program		10.00				

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS *(continued)*

December 30, 2006 - January 31, 2007

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
	NET TOTAL					**1,488.00**	

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

February 01, 2007 - February 28, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	28,569	29,193	1.40	31.04	29,366
TOTAL ML Bank Deposit Program	28,569			31.04	29,366

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.02	1		1.02		
ML Bank Deposit Program	29,366.00	29,366	1.0000	29,366.00	411	1.40
TOTAL		29,367		29,367.02	411	1.40

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC 16 0036 8.50%2008	07/14/92	50,000	23	100.5006	21.96	(1)		1	8.45
AMORTIZED FACTOR 0.000437090 AMORTIZED VALUE 21									
FHLMC 16 0039 8.50%2008	07/14/92	50,000	25	101.4203	24.77	(1)		2	8.38
AMORTIZED FACTOR 0.000488520 AMORTIZED VALUE 24									
TOTAL			49		46.73	(2)		3	8.43

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BP PLC SPON ADR	BP	06/20/90	438	19.7841	8,665	61.5400	26,954.52	18,289	1,034	3.83
		06/21/90	264	20.1666	5,324	61.5400	16,246.56	10,922	623	3.83
Subtotal			*702*		*13,989*		***43,201.08***	*29,211*	***1,657***	***3.83***
EDISON INTL CALIF	EIX	N/A	440	N/A	N/A	47.0000	20,680.00	N/A	510	2.46
		N/A	800	N/A	N/A	47.0000	37,600.00	N/A	928	2.46
Subtotal			*1,240*				***58,280.00***		***1,438***	***2.46***

YOUR CMA FOR TRUST ASSETS

February 01, 2007 - February 28, 2007

EQUITIES (continued)

Description		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NSTAR	COM	NST	N/A	1,210	N/A	N/A	34.2100	**41,394.10**	N/A	**1,573**	3.80
TOTAL						13,989		**142,875.18**	29,211	**4,668**	3.27

RESEARCH RATINGS

Security		Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL / HOLD / BUY	
BP PLC	SPON ADR	BP	A-1-7	Buy -Morningstar	**Hold** -Argus Fundamental Research		1.63
EDISON INTL	CALIF	EIX	B-1-7	Hold -Morningstar	**Hold** -Thomas White International		1.85
NSTAR	COM	NST	A-2-7	Hold -Morningstar	**Hold** -Argus Fundamental Research		1.88

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR MERRILL LYNCH AND INDEPENDENT RESEARCH RATINGS.

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	43,405	**172,288.93**	29,209		**5,083**	2.95

[1] Some agency securities are not backed by the full faith and credit of the United States government.
Total values exclude N/A items

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
02/15	¤ Bond Interest		FHLMC 16 0036 8.50%2008 PAY DATE 02/15/2007	.24	
02/15	¤ Bond Interest		FHLMC 16 0039 8.50%2008 PAY DATE 02/15/2007	.25	
02/28	¤ Bank Interest		BANK DEPOSIT INTEREST	.04	
	Income Total		ML Bank Deposit Program	31.00	
	Subtotal (Interest)			*31.53*	*114.67*

YOUR CMA FOR TRUST TRANSACTIONS

February 01, 2007 - February 28, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
02/01	* Dividend		NSTAR COM HOLDING 1210.0000 QUAL DIV $393.25 PAY DATE 02/01/2007	393.25	
	Subtotal (Dividends)			*393.25*	*752.85*
	NET TOTAL			**424.78**	**867.52**

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/15	■ FHLMC 16 0036 8.50%2008 PAY DATE 02/15/2007	Prin Payment				6.72	
02/15	■ FHLMC 16 0039 8.50%2008 PAY DATE 02/15/2007	Prin Payment				5.66	
	Subtotal (Other Security Transactions)					*12.38*	
	TOTAL					**12.38**	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/05	ML Bank Deposit Program		754.00	02/16	ML Bank Deposit Program		12.00
	NET TOTAL						**766.00**

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

March 01, 2007 - March 30, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	29,366	29,531	1.38	33.17	**28,346**
TOTAL *ML Bank Deposit Program*	29,366			33.17	**28,346**

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.05	1		**1.05**		
ML Bank Deposit Program	28,346.00	28,346	1.0000	**28,346.00**	**391**	1.38
TOTAL		28,347		**28,347.05**	**391**	1.38

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC 16 0036 8.50%2008	07/14/92	50,000	18	100.4236	**17.38**	(1)		**1**	8.46
AMORTIZED FACTOR 0.000346320 AMORTIZED VALUE 17									
FHLMC 16 0039 8.50%2008	07/14/92	50,000	20	101.4683	**19.14**			**1**	8.37
AMORTIZED FACTOR 0.000377320 AMORTIZED VALUE 18									
TOTAL		100,000	38		**36.52**	(1)		**3**	8.41

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BP PLC SPON ADR	BP	06/20/90	438	19.7841	8,665	64.7500	28,360.50	19,695	1,034	3.64
		06/21/90	264	20.1666	5,324	64.7500	17,094.00	11,770	623	3.64
Subtotal			*702*		*13,989*		***45,454.50***	*31,465*	***1,657***	*3.64*
EDISON INTL CALIF	EIX	N/A	440	N/A	N/A	49.1300	21,617.20	N/A	510	2.36
		N/A	800	N/A	N/A	49.1300	39,304.00	N/A	928	2.36
Subtotal			*1,240*				***60,921.20***		***1,438***	*2.36*

YOUR CMA FOR TRUST ASSETS

March 01, 2007 - March 30, 2007

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NSTAR COM	NST	N/A	1,210	N/A	N/A	35.1200	**42,495.20**	N/A	**1,573**	3.70
TOTAL					13,989		**148,870.90**	31,465	**4,668**	3.14

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL / HOLD / BUY	
BP PLC SPON ADR	BP	A-1-7	Hold -Morningstar	Hold -Argus Fundamental Research		1.58
EDISON INTL CALIF	EIX	B-1-7	Hold -Morningstar	Buy -Thomas White International		1.80
NSTAR COM	NST	A-2-7	Hold -Morningstar	Hold -Argus Fundamental Research		1.83

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR MERRILL LYNCH AND INDEPENDENT RESEARCH RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	42,374	**177,254.47**	31,464		**5,063**	2.86

[1] Some agency securities are not backed by the full faith and credit of the United States government.
Total values exclude N/A items

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
03/15	¤ Bond Interest		FHLMC 16 0036 8.50%2008 PAY DATE 03/15/2007	.20	
03/15	¤ Bond Interest		FHLMC 16 0039 8.50%2008 PAY DATE 03/15/2007	.21	
03/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.17	
	Income Total		ML Bank Deposit Program	33.00	
	Subtotal (Interest)			*33.58*	*148.25*

YOUR CMA FOR TRUST TRANSACTIONS

March 01, 2007 - March 30, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
03/12	* Rpt Fgn Div		BP PLC SPON ADR HOLDING 702.0000 PAY DATE 03/12/2007	434.89	
	Subtotal (Dividends)			*434.89*	*1,187.74*
	NET TOTAL			**468.47**	**1,335.99**

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
03/15 ■	FHLMC 16 0036 8.50%2008 PAY DATE 03/15/2007	Prin Payment				5.97	
03/15 ■	FHLMC 16 0039 8.50%2008 PAY DATE 03/15/2007	Prin Payment				5.59	
	Subtotal (Other Security Transactions)					*11.56*	
	TOTAL					**11.56**	

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
03/30	Withdrawal		CK A 53216-69986 MRS. ANN KINGSTON	1,500.00	
	Subtotal (Other Debits/Credits)			*1,500.00*	
	NET TOTAL			**1,500.00**	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
03/05	ML Bank Deposit Program		1.00	03/19	ML Bank Deposit Program		435.00
03/16	ML Bank Deposit Program		11.00	03/30	ML Bank Deposit Program	1,500.00	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS (continued)

March 01, 2007 - March 30, 2007

Date	*Description*	*Withdrawals*	*Deposits*	*Date*	*Description*	*Withdrawals*	*Deposits*
	NET TOTAL					**1,053.00**	

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

March 31, 2007 - April 30, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	28,346	22,544	1.33	25.22	13,381
TOTAL *ML Bank Deposit Program*	28,346			25.22	13,381

ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
BP PLC SPON ADR	Opinion Downgraded		NSTAR COM	Opinion Upgraded	

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	361.29	361		**361.29**		
ML Bank Deposit Program	13,381.00	13,381	1.0000	**13,381.00**	**177**	1.33
TOTAL		**13,742**		**13,742.29**	**177**	1.33

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC 16 0036 8.50%2008	07/14/92	50,000	14	100.3973	**13.28**			**1**	8.46
AMORTIZED FACTOR 0.000264600 AMORTIZED VALUE 13									
FHLMC 16 0039 8.50%2008	07/14/92	50,000	14	101.5308	**13.99**			**1**	8.37
AMORTIZED FACTOR 0.000275600 AMORTIZED VALUE 13									
TOTAL		100,000	28		**27.27**			**2**	8.40

YOUR CMA FOR TRUST ASSETS

March 31, 2007 - April 30, 2007

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
↓ BP PLC SPON ADR	BP	06/20/90	438	19.7841	8,665	67.3200	29,486.16	20,820	1,059	3.59
		06/21/90	264	20.1666	5,324	67.3200	17,772.48	12,448	638	3.59
Subtotal			*702*		*13,989*		***47,258.64***	33,268	***1,697***	3.59
EDISON INTL CALIF	EIX	N/A	440	N/A	N/A	52.3500	23,034.00	N/A	510	2.21
		N/A	800	N/A	N/A	52.3500	41,880.00	N/A	928	2.21
Subtotal			*1,240*				***64,914.00***		***1,438***	*2.21*
† NSTAR COM	NST	N/A	1,210	N/A	N/A	35.9000	**43,439.00**	N/A	**1,573**	3.62
TOTAL					13,989		**155,611.64**	33,268	**4,708**	3.03

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL HOLD BUY	
BP PLC SPON ADR	BP	A-2-7	Hold -Morningstar	Hold -Argus Fundamental Research		1.54
EDISON INTL CALIF	EIX	B-1-7	Sell -Morningstar	Buy -Thomas White International		1.79
NSTAR COM	NST	A-1-7	Hold -Morningstar	Hold -Argus Fundamental Research		1.71

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR MERRILL LYNCH AND INDEPENDENT RESEARCH RATINGS.

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	27,760	**169,381.20**	33,268		**4,889**	2.89

† Some agency securities are not backed by the full faith and credit of the United States government.
Total values exclude N/A items

YOUR CMA FOR TRUST TRANSACTIONS

March 31, 2007 - April 30, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
04/16	¤ Bond Interest		FHLMC 16 0036 8.50%2008 PAY DATE 04/15/2007	.15	
04/16	¤ Bond Interest		FHLMC 16 0039 8.50%2008 PAY DATE 04/15/2007	.17	
04/30	¤ Bank Interest		BANK DEPOSIT INTEREST	1.22	
	Income Total		ML Bank Deposit Program	24.00	
	Subtotal (Interest)			*25.54*	*173.79*
04/30	* Dividend		EDISON INTL CALIF HOLDING 1240.0000 PAY DATE 04/30/2007	359.60	
	Subtotal (Dividends)			*359.60*	*1,547.34*
	NET TOTAL			**385.14**	**1,721.13**

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/16	■ FHLMC 16 0036 8.50%2008 PAY DATE 04/15/2007	Prin Payment				4.54	
04/16	■ FHLMC 16 0039 8.50%2008 PAY DATE 04/15/2007	Prin Payment				5.56	
	Subtotal (Other Security Transactions)					*10.10*	
	TOTAL					**10.10**	

YOUR CMA FOR TRUST TRANSACTIONS

March 31, 2007 - April 30, 2007

CASH/OTHER TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
04/18	Withdrawal		CK M 05127-03889 ANN KINGSTON	15,000.00	
	Subtotal (Other Debits/Credits)			*15,000.00*	
	NET TOTAL			**15,000.00**	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	*Description*	*Withdrawals*	*Deposits*	*Date*	*Description*	*Withdrawals*	*Deposits*
04/02	ML Bank Deposit Program		1.00	04/18	ML Bank Deposit Program	15,000.00	
04/17	ML Bank Deposit Program		10.00				
	NET TOTAL					**14,989.00**	

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

May 01, 2007 - May 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	13,381	13,969	1.30	15.27	**14,159**
TOTAL *ML Bank Deposit Program*	13,381			15.27	**14,159**

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.24	1		**1.24**		
ML Bank Deposit Program	14,159.00	14,159	1.0000	**14,159.00**	**184**	1.30
TOTAL		14,160		**14,160.24**	**184**	1.30

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC 16 0036 8.50%2008	07/14/92	50,000	10	100.4771	**9.56**				8.45
AMORTIZED FACTOR 0.000190320 AMORTIZED VALUE 9									
FHLMC 16 0039 8.50%2008	07/14/92	50,000	10	101.6075	**9.81**				8.36
AMORTIZED FACTOR 0.000193150 AMORTIZED VALUE 9									
TOTAL		100,000	20		**19.37**			**1**	8.42

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BP PLC SPON ADR	BP	06/20/90	438	19.7841	8,665	67.0100	29,350.38	20,684	1,059	3.60
		06/21/90	264	20.1666	5,324	67.0100	17,690.64	12,366	638	3.60
Subtotal			*702*		*13,989*		***47,041.02***	*33,050*	***1,697***	***3.60***
EDISON INTL CALIF	EIX	N/A	440	N/A	N/A	58.2700	25,638.80	N/A	510	1.99
		N/A	800	N/A	N/A	58.2700	46,616.00	N/A	927	1.99
Subtotal			*1,240*				***72,254.80***		***1,438***	***1.99***

YOUR CMA FOR TRUST ASSETS

May 01, 2007 - May 31, 2007

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NSTAR COM	NST	N/A	1,210	N/A	N/A	34.8300	**42,144.30**	N/A	**1,572**	3.73
TOTAL					13,989		**161,440.12**	33,050	**4,708**	2.92

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL HOLD BUY	
BP PLC SPON ADR	BP	A-2-7	Hold -Morningstar	Hold -Argus Fundamental Research		1.63
EDISON INTL CALIF	EIX	B-1-7	Sell -Morningstar	Buy -Thomas White International		1.63
NSTAR COM	NST	A-1-7	Hold -Morningstar	Hold -Argus Fundamental Research		1.74

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR MERRILL LYNCH AND INDEPENDENT RESEARCH RATINGS.

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	28,170	**175,619.73**	33,050		**4,894**	2.79

[1] Some agency securities are not backed by the full faith and credit of the United States government.
Total values exclude N/A items

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
05/15	¤ Bond Interest		FHLMC 16 0036 8.50%2008 PAY DATE 05/15/2007	.12	
05/15	¤ Bond Interest		FHLMC 16 0039 8.50%2008 PAY DATE 05/15/2007	.13	
05/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.27	
	Income Total		ML Bank Deposit Program	15.00	
	Subtotal (Interest)			*15.52*	*189.31*

YOUR CMA FOR TRUST TRANSACTIONS

May 01, 2007 - May 31, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
05/01	* Dividend		NSTAR COM HOLDING 1210.0000 QUAL DIV $393.25 PAY DATE 05/01/2007	393.25	
	Subtotal (Dividends)			*393.25*	*1,940.59*
	NET TOTAL			**408.77**	**2,129.90**

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
05/15 ■	FHLMC 16 0036 8.50%2008 PAY DATE 05/15/2007	Prin Payment				4.09	
05/15 ■	FHLMC 16 0039 8.50%2008 PAY DATE 05/15/2007	Prin Payment				5.09	
	Subtotal (Other Security Transactions)					*9.18*	
	TOTAL					**9.18**	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
05/07	ML Bank Deposit Program		754.00	05/16	ML Bank Deposit Program		9.00
	NET TOTAL						**763.00**

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

June 01, 2007 - June 29, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	14,159	14,432	1.30	14.76	13,117
TOTAL *ML Bank Deposit Program*	14,159			14.76	13,117

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.91	0		.91		
ML Bank Deposit Program	13,117.00	13,117	1.0000	13,117.00	170	1.30
TOTAL		13,117		13,117.91	170	1.30

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC 16 0036 8.50%2008	07/14/92	50,000	6	100.4014	6.18				8.46
AMORTIZED FACTOR 0.000123230 AMORTIZED VALUE 6									
FHLMC 16 0039 8.50%2008	07/14/92	50,000	6	101.3616	6.59				8.38
AMORTIZED FACTOR 0.000130100 AMORTIZED VALUE 6									
TOTAL		100,000	13		12.77			1	8.38

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BP PLC SPON ADR	BP	06/20/90	438	19.7841	8,665	72.1400	31,597.32	22,931	1,059	3.35
		06/21/90	264	20.1666	5,324	72.1400	19,044.96	13,720	638	3.35
Subtotal			*702*		*13,989*		***50,642.28***	*36,651*	***1,697***	***3.35***
EDISON INTL CALIF	EIX	N/A	440	N/A	N/A	56.1200	24,692.80	N/A	510	2.06
		N/A	800	N/A	N/A	56.1200	44,896.00	N/A	928	2.06
Subtotal			*1,240*				***69,588.80***		***1,438***	***2.06***

YOUR CMA FOR TRUST ASSETS

June 01, 2007 - June 29, 2007

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NSTAR COM	NST	N/A	1,210	N/A	N/A	32.4500	**39,264.50**	N/A	**1,573**	4.00
TOTAL					13,989		**159,495.58**	36,651	**4,708**	2.95

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL HOLD BUY	
BP PLC SPON ADR	BP	A-2-7	Hold -Morningstar	Hold -Argus Fundamental Research		1.58
EDISON INTL CALIF	EIX	B-1-7	Buy -Morningstar	Buy -Thomas White International		1.64
NSTAR COM	NST	A-1-7	Buy -Morningstar	Hold -Argus Fundamental Research		1.75

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LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	27,120	**172,626.26**	36,651		**4,880**	2.83

* Some agency securities are not backed by the full faith and credit of the United States government.
Total values exclude N/A items

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/15	¤ Bond Interest		FHLMC 16 0036 8.50%2008 PAY DATE 06/15/2007	.09	
06/15	¤ Bond Interest		FHLMC 16 0039 8.50%2008 PAY DATE 06/15/2007	.10	
06/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.76	
	Income Total		ML Bank Deposit Program	14.00	
	Subtotal (Interest)			*14.95*	*204.26*

YOUR CMA FOR TRUST TRANSACTIONS

June 01, 2007 - June 29, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/04	* Rpt Fgn Div		BP PLC SPON ADR HOLDING 702.0000 PAY DATE 06/04/2007	434.89	
	Subtotal (Dividends)			*434.89*	*2,375.48*
	NET TOTAL			**449.84**	**2,579.74**

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/15 ■	FHLMC 16 0036 8.50%2008 PAY DATE 06/15/2007	Prin Payment				3.71	
06/15 ■	FHLMC 16 0039 8.50%2008 PAY DATE 06/15/2007	Prin Payment				4.12	
	Subtotal (Other Security Transactions)					*7.83*	
	TOTAL					**7.83**	

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
06/29	Withdrawal		CK C 53217-65567 MRS. ANN KINGSTON	1,500.00	
	Subtotal (Other Debits/Credits)			*1,500.00*	
	NET TOTAL			**1,500.00**	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
06/04	ML Bank Deposit Program		1.00	06/18	ML Bank Deposit Program		8.00
06/11	ML Bank Deposit Program		435.00	06/29	ML Bank Deposit Program	1,500.00	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS *(continued)*

June 01, 2007 - June 29, 2007

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
	NET TOTAL					**1,056.00**	

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

June 30, 2007 - July 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	13,117	13,119	1.30	14.81	**13,138**
TOTAL *ML Bank Deposit Program*	13,117			14.81	**13,138**

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	360.96	360		**360.96**		
ML Bank Deposit Program	13,138.00	13,138	1.0000	**13,138.00**	**170**	1.30
TOTAL		13,498		**13,498.96**	**170**	1.30

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC 16 0036 8.50%2008	07/14/92	50,000	4	100.2790	**4.24**				8.47
AMORTIZED FACTOR 0.000084650 AMORTIZED VALUE 4									
FHLMC 16 0039 8.50%2008	07/14/92	50,000	3	101.1143	**3.79**				8.40
AMORTIZED FACTOR 0.000075040 AMORTIZED VALUE 3									
TOTAL		100,000	8		**8.03**				8.47

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BP PLC SPON ADR	BP	06/20/90	438	19.7841	8,665	69.4000	30,397.20	21,731	1,085	3.57
		06/21/90	264	20.1666	5,324	69.4000	18,321.60	12,997	654	3.57
Subtotal			*702*		*13,989*		***48,718.80***	***34,728***	***1,739***	***3.57***
EDISON INTL CALIF	EIX	N/A	440	N/A	N/A	52.8900	23,271.60	N/A	510	2.19
		N/A	800	N/A	N/A	52.8900	42,312.00	N/A	927	2.19
Subtotal			*1,240*				***65,583.60***		***1,438***	***2.19***

YOUR CMA FOR TRUST ASSETS

June 30, 2007 - July 31, 2007

EQUITIES (continued)

Description		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NSTAR	COM	NST	N/A	1,210	N/A	N/A	31.4500	**38,054.50**	N/A	**1,572**	4.13
TOTAL						13,989		**152,356.90**	34,728	**4,750**	3.12

RESEARCH RATINGS

Security		Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL HOLD BUY	
BP PLC	SPON ADR	BP	A-2-7	Hold -Morningstar	Hold -Argus Fundamental Research		1.43
EDISON INTL	CALIF	EIX	B-1-7	Buy -Morningstar	Buy -Thomas White International		1.64
NSTAR	COM	NST	A-1-7	Buy -Morningstar	Hold -Argus Fundamental Research		1.79

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LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	27,496	**165,863.89**	34,728		**4,922**	2.97

[1] Some agency securities are not backed by the full faith and credit of the United States government.
Total values exclude N/A items

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
07/16	¤ Bond Interest		FHLMC 16 0036 8.50%2008 PAY DATE 07/15/2007	.07	
07/16	¤ Bond Interest		FHLMC 16 0039 8.50%2008 PAY DATE 07/15/2007	.07	
07/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.81	
	Income Total		ML Bank Deposit Program	14.00	
	Subtotal (Interest)			*14.95*	*219.21*

YOUR CMA FOR TRUST TRANSACTIONS

June 30, 2007 - July 31, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
07/31	* Dividend		EDISON INTL CALIF HOLDING 1240.0000 QUAL DIV $359.60 PAY DATE 07/31/2007	359.60	
	Subtotal (Dividends)			*359.60*	*2,735.08*
	NET TOTAL			**374.55**	**2,954.29**

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
07/16 ■	FHLMC 16 0036 8.50%2008 PAY DATE 07/15/2007	Prin Payment				3.35	
07/16 ■	FHLMC 16 0039 8.50%2008 PAY DATE 07/15/2007	Prin Payment				3.15	
	Subtotal (Other Security Transactions)					*6.50*	
	TOTAL					**6.50**	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
07/17	ML Bank Deposit Program		6.00	07/23	ML Bank Deposit Program		1.00
	NET TOTAL						**7.00**

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

August 01, 2007 - August 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	13,138	13,747	1.25	14.45	**13,910**
TOTAL ML Bank Deposit Program	*13,138*			*14.45*	**13,910**

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.43	1		**1.43**		
ML Bank Deposit Program	13,910.00	13,910	1.0000	**13,910.00**	**173**	1.25
TOTAL		13,911		**13,911.43**	**173**	1.25

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC 16 0036 8.50%2008	07/14/92	50,000	2	100.6775	**2.82**				8.44
AMORTIZED FACTOR 0.000056080 AMORTIZED VALUE 2									
FHLMC 16 0039 8.50%2008	07/14/92	50,000	2	101.3299	**1.97**				8.38
AMORTIZED FACTOR 0.000039060 AMORTIZED VALUE 1									
TOTAL		100,000	5		**4.79**				8.56

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BP PLC SPON ADR	BP	06/20/90	438	19.7841	8,665	67.3600	29,503.68	20,838	1,085	3.67
		06/21/90	264	20.1666	5,324	67.3600	17,783.04	12,459	654	3.67
Subtotal			*702*		*13,989*		***47,286.72***	*33,297*	***1,739***	*3.67*
EDISON INTL CALIF	EIX	N/A	440	N/A	N/A	52.7100	23,192.40	N/A	510	2.20
		N/A	800	N/A	N/A	52.7100	42,168.00	N/A	927	2.20
Subtotal			*1,240*				***65,360.40***		***1,438***	*2.20*

YOUR CMA FOR TRUST ASSETS

August 01, 2007 - August 31, 2007

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NSTAR COM	NST	N/A	1,210	N/A	N/A	32.7700	**39,651.70**	N/A	**1,572**	3.96
TOTAL					13,989		**152,298.82**	33,297	**4,750**	3.12

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL HOLD BUY	
BP PLC SPON ADR	BP	A-2-7	Hold -Morningstar	Hold -Argus Fundamental Research		1.43
EDISON INTL CALIF	EIX	B-1-7	Buy -Morningstar	Buy -Thomas White International		1.76
NSTAR COM	NST	A-1-7	Buy -Morningstar	Hold -Argus Fundamental Research		1.67

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LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	27,905	**166,215.04**	33,297		**4,925**	2.96

[1] Some agency securities are not backed by the full faith and credit of the United States government.
Total values exclude N/A items

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
08/15	¤ Bond Interest		FHLMC 16 0036 8.50%2008 PAY DATE 08/15/2007	.04	
08/15	¤ Bond Interest		FHLMC 16 0039 8.50%2008 PAY DATE 08/15/2007	.05	
08/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.45	
	Income Total		ML Bank Deposit Program	14.00	
	Subtotal (Interest)			*14.54*	*233.75*

YOUR CMA FOR TRUST TRANSACTIONS

August 01, 2007 - August 31, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
08/01	* Dividend		NSTAR COM HOLDING 1210.0000 QUAL DIV $393.25 PAY DATE 08/01/2007	393.25	
	Subtotal (Dividends)			*393.25*	*3,128.33*
	NET TOTAL			**407.79**	**3,362.08**

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
08/15 ■	FHLMC 16 0036 8.50%2008 PAY DATE 08/15/2007	Prin Payment				1.93	
08/15 ■	FHLMC 16 0039 8.50%2008 PAY DATE 08/15/2007	Prin Payment				2.75	
	Subtotal (Other Security Transactions)					*4.68*	
	TOTAL					**4.68**	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
08/06	ML Bank Deposit Program		754.00	08/16	ML Bank Deposit Program		4.00
	NET TOTAL						**758.00**

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

September 01, 2007 - September 28, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	13,910	14,205	1.19	12.87	14,382
TOTAL *ML Bank Deposit Program*	13,910			12.87	14,382

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.54	1		1.54		
ML Bank Deposit Program	14,382.00	14,382	1.0000	14,382.00	171	1.19
TOTAL		14,383		14,383.54	171	1.19

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC 16 0036 8.50%2008	07/14/92	50,000	1	100.5961	1.00				8.44
AMORTIZED FACTOR 0.000019900 AMORTIZED VALUE 1									
FHLMC 16 0039 8.50%2008	07/14/92	50,000	0	101.0687	.91				8.41
AMORTIZED FACTOR 0.000018070 AMORTIZED VALUE 0									
TOTAL		100,000	2		1.91				8.38

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BP PLC SPON ADR	BP	06/20/90	438	19.7841	8,665	69.3500	30,375.30	21,709	1,085	3.57
		06/21/90	264	20.1666	5,324	69.3500	18,308.40	12,984	654	3.57
Subtotal			*702*		*13,989*		***48,683.70***	*34,693*	*1,739*	*3.57*
EDISON INTL CALIF	EIX	N/A	440	N/A	N/A	55.4500	24,398.00	N/A	510	2.09
		N/A	800	N/A	N/A	55.4500	44,360.00	N/A	928	2.09
Subtotal			*1,240*				***68,758.00***		*1,438*	*2.09*

YOUR CMA FOR TRUST ASSETS

September 01, 2007 - September 28, 2007

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NSTAR COM	NST	N/A	1,210	N/A	N/A	34.8100	**42,120.10**	N/A	**1,573**	3.73
TOTAL					13,989		**159,561.80**	34,693	**4,751**	2.98

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL HOLD BUY	
BP PLC SPON ADR	BP	A-2-7	Hold -Morningstar	Hold -Argus Fundamental Research		1.52
EDISON INTL CALIF	EIX	B-1-7	Hold -Morningstar	Buy -Thomas White International		1.75
NSTAR COM	NST	A-1-7	Hold -Morningstar	Hold -Argus Fundamental Research		1.63

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR MERRILL LYNCH AND INDEPENDENT RESEARCH RATINGS.

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	28,374	**173,947.25**	34,693		**4,922**	2.83

[1] Some agency securities are not backed by the full faith and credit of the United States government.
Total values exclude N/A items

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
09/17	¤ Bond Interest		FHLMC 16 0036 8.50%2008 PAY DATE 09/15/2007	.03	
09/17	¤ Bond Interest		FHLMC 16 0039 8.50%2008 PAY DATE 09/15/2007	.03	
09/28	¤ Bank Interest		BANK DEPOSIT INTEREST	.87	
	Income Total		ML Bank Deposit Program	12.00	
	Subtotal (Interest)			*12.93*	*246.68*

YOUR CMA FOR TRUST TRANSACTIONS

September 01, 2007 - September 28, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
09/04	* Rpt Fgn Div		BP PLC SPON ADR HOLDING 702.0000 PAY DATE 09/04/2007	455.95	
	Subtotal (Dividends)			*455.95*	*3,584.28*
	NET TOTAL			**468.88**	**3,830.96**

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
09/17 ■	FHLMC 16 0036 8.50%2008 PAY DATE 09/15/2007	Prin Payment				1.43	
09/17 ■	FHLMC 16 0039 8.50%2008 PAY DATE 09/15/2007	Prin Payment				1.80	
	Subtotal (Other Security Transactions)					*3.23*	
	TOTAL					**3.23**	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
09/04	ML Bank Deposit Program		1.00	09/18	ML Bank Deposit Program		3.00
09/10	ML Bank Deposit Program		456.00				
	NET TOTAL						**460.00**

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

September 29, 2007 - October 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest or Deposits	Closing Balance
Merrill Lynch Bank USA	14,382	13,020	1.05	12.25	12,897
TOTAL ML Bank Deposit Program	14,382			12.25	12,897

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	361.28	361		361.28		
ML Bank Deposit Program	12,897.00	12,897	1.0000	12,897.00	135	1.05
TOTAL		13,258		13,258.28	135	1.05

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC 16 0039 8.50%2008	07/14/92	50,000	0	101.0222	.36				8.41
AMORTIZED FACTOR 0.000007260 AMORTIZED VALUE 0									
FHLMC 16 0036 8.50%2008	07/14/92	50,000	N/A	N/A	N/A	N/A			
AMORTIZED FACTOR 0.000019900									
TOTAL		100,000	0		.36				8.33

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BP PLC SPON ADR	BP	06/20/90	438	19.7841	8,665	77.9900	34,159.62	25,494	1,111	3.25
		06/21/90	264	20.1666	5,324	77.9900	20,589.36	15,265	670	3.25
Subtotal			*702*		*13,989*		***54,748.98***	***40,759***	***1,781***	***3.25***
EDISON INTL CALIF	EIX	N/A	440	N/A	N/A	58.1500	25,586.00	N/A	510	1.99
		N/A	800	N/A	N/A	58.1500	46,520.00	N/A	927	1.99
Subtotal			*1,240*				***72,106.00***		***1,438***	***1.99***

YOUR CMA FOR TRUST ASSETS

September 29, 2007 - October 31, 2007

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NSTAR COM	NST	N/A	1,210	N/A	N/A	35.1600	**42,543.60**	N/A	**1,573**	3.69
TOTAL					13,989		**169,398.58**	40,759	**4,793**	2.83

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL HOLD BUY	
BP PLC SPON ADR	BP	A-2-7	Hold -Morningstar	Hold -Argus Fundamental Research		1.43
EDISON INTL CALIF	EIX	B-1-7	Buy -Morningstar	Buy -Thomas White International		1.67
NSTAR COM	NST	A-1-7	Hold -Morningstar	Hold -Argus Fundamental Research		1.67

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR MERRILL LYNCH AND INDEPENDENT RESEARCH RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	27,248	**182,657.22**	40,759		**4,928**	2.70

[1] Some agency securities are not backed by the full faith and credit of the United States government.
Total values exclude N/A items

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
10/15	¤ Bond Interest		FHLMC 16 0036 8.50%2008 PAY DATE 10/15/2007	.02	
10/15	¤ Bond Interest		FHLMC 16 0039 8.50%2008 PAY DATE 10/15/2007	.01	
10/31	¤ Bank Interest		BANK DEPOSIT INTEREST	1.25	
	Income Total		ML Bank Deposit Program	11.00	
	Subtotal (Interest)			*12.28*	*258.96*

YOUR CMA FOR TRUST TRANSACTIONS

September 29, 2007 - October 31, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
10/31	* Dividend		EDISON INTL CALIF HOLDING 1240.0000 PAY DATE 10/31/2007	359.60	
	Subtotal (Dividends)			*359.60*	*3,943.88*
	NET TOTAL			**371.88**	**4,202.84**

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
10/15 ■	FHLMC 16 0036 8.50%2008 PAY DATE 10/15/2007	Prin Payment				1.81	
10/15 ■	FHLMC 16 0039 8.50%2008 PAY DATE 10/15/2007	Prin Payment				1.05	
	Subtotal (Other Security Transactions)					*2.86*	
	TOTAL					**2.86**	

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
10/01	Withdrawal		CK M 53218-46173 MRS. ANN KINGSTON	1,500.00	
	Subtotal (Other Debits/Credits)			*1,500.00*	
	NET TOTAL			**1,500.00**	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
10/01	ML Bank Deposit Program	1,499.00		10/22	ML Bank Deposit Program		1.00
10/16	ML Bank Deposit Program		2.00				

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS (continued)

Date	*Description*	*Withdrawals*	*Deposits*	*Date*	*Description*	*Withdrawals*	*Deposits*
	NET TOTAL					**1,496.00**	

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

November 01, 2007 - November 30, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	12,897	13,422	.75	8.19	**13,535**
TOTAL *ML Bank Deposit Program*	12,897			8.19	**13,535**

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.28	1		**1.28**		
ML Bank Deposit Program	13,535.00	13,535	1.0000	**13,535.00**	**101**	.75
TOTAL		13,536		**13,536.28**	**101**	.75

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC 16 0039 8.50%2008	07/14/92	50,000	0	101.0581	.18				8.41
AMORTIZED FACTOR 0.000003570 AMORTIZED VALUE 0									
TOTAL		50,000	0		.18				11.11

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BP PLC SPON ADR	BP	06/20/90	438	19.7841	8,665	72.7400	31,860.12	23,194	1,111	3.48
		06/21/90	264	20.1666	5,324	72.7400	19,203.36	13,879	670	3.48
Subtotal			*702*		*13,989*		***51,063.48***	*37,073*	***1,781***	*3.48*
EDISON INTL CALIF	EIX	N/A	440	N/A	N/A	55.9800	24,631.20	N/A	510	2.07
		N/A	800	N/A	N/A	55.9800	44,784.00	N/A	928	2.07
Subtotal			*1,240*				***69,415.20***		***1,438***	*2.07*
NSTAR COM	NST	N/A	1,210	N/A	N/A	35.0000	42,350.00	N/A	1,694	4.00
TOTAL					13,989		**162,828.68**	37,073	**4,914**	3.02

YOUR CMA FOR TRUST ASSETS

November 01, 2007 - November 30, 2007

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL HOLD BUY
BP PLC SPON ADR	BP	A-2-7	Hold -Morningstar	Hold -Argus Fundamental Research	1.48
EDISON INTL CALIF	EIX	B-1-7	Buy -Morningstar	Buy -Thomas White International	1.75
NSTAR COM	NST	A-1-7	Hold -Morningstar	Hold -Argus Fundamental Research	1.83

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR MERRILL LYNCH AND INDEPENDENT RESEARCH RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	27,525	**176,365.14**	37,073		**5,015**	2.84

¹ Some agency securities are not backed by the full faith and credit of the United States government.
Total values exclude N/A items

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
11/15	¤ Bond Interest		FHLMC 16 0036 8.50%2008 PAY DATE 11/15/2007	.01	
11/15	¤ Bond Interest		FHLMC 16 0039 8.50%2008 PAY DATE 11/15/2007	.01	
11/30	¤ Bank Interest		BANK DEPOSIT INTEREST	1.19	
	Income Total		ML Bank Deposit Program	7.00	
	Subtotal (Interest)			*8.21*	*267.17*
11/01	* Dividend		NSTAR COM HOLDING 1210.0000 PAY DATE 11/01/2007	393.25	
	Subtotal (Dividends)			*393.25*	*4,337.13*
	NET TOTAL			**401.46**	**4,604.30**

YOUR CMA FOR TRUST TRANSACTIONS

November 01, 2007 - November 30, 2007

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
11/15 ■	FHLMC 16 0036 8.50%2008 PAY DATE 11/15/2007	PRN	-50.000			1.00	
11/15 ■	FHLMC 16 0039 8.50%2008 PAY DATE 11/15/2007	Prin Payment				.54	
	Subtotal (Other Security Transactions)					*1.54*	
	TOTAL					**1.54**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Year to Date
FHLMC 16 0036 8.50%2008	50000.0000	07/14/92	11/15/07	1.00	523.09	N/C	
TOTAL				**1.00**	**523.09**		

* - Excludes transactions for which we have insufficient data

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

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
11/05	Annual Charge		CMA ANNUAL FEE	125.00	
	Subtotal (Other Debits/Credits)			*125.00*	
	NET TOTAL			**125.00**	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
11/05	ML Bank Deposit Program		754.00	11/16	ML Bank Deposit Program		1.00
11/06	ML Bank Deposit Program	125.00		11/19	ML Bank Deposit Program		1.00

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS *(continued)*

November 01, 2007 - November 30, 2007

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
	NET TOTAL						**631.00**

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

December 01, 2007 - December 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	13,535	13,844	.69	8.01	**14,000**
TOTAL *ML Bank Deposit Program*	13,535			8.01	**14,000**

ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
FHLMC 16 0039 8.50%2008	Maturing	03/01/08			

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.42	0		**.42**		
ML Bank Deposit Program	14,000.00	14,000	1.0000	**14,000.00**	**96**	.69
TOTAL		14,000		**14,000.42**	**96**	.69

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC 16 0039 8.50%2008	07/14/92	50,000	0	101.0507	**.05**				8.41
AMORTIZED FACTOR 0.000001170 AMORTIZED VALUE 0									
TOTAL		50,000	0		**.05**				

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BP PLC SPON ADR	BP	06/20/90	438	19.7841	8,665	73.1700	32,048.46	23,383	1,111	3.46
		06/21/90	264	20.1666	5,324	73.1700	19,316.88	13,992	670	3.46
Subtotal			*702*		*13,989*		***51,365.34***	*37,375*	***1,781***	*3.46*

YOUR CMA FOR TRUST TRANSACTIONS

December 01, 2007 - December 31, 2007

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/03	* Rpt Fgn Div		BP PLC SPON ADR HOLDING 702.0000 PAY DATE 12/03/2007	455.95	
	Subtotal (Dividends)			*455.95*	*4,793.08*
	NET TOTAL			**463.96**	**5,068.26**

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/17	■ FHLMC 16 0039 8.50%2008 PAY DATE 12/15/2007	Prin Payment				.18	
	Subtotal (Other Security Transactions)					*.18*	
	TOTAL					**.18**	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/03	ML Bank Deposit Program		1.00	12/10	ML Bank Deposit Program		456.00
	NET TOTAL						**457.00**

YOUR CMA FOR TRUST ASSETS

December 01, 2007 - December 31, 2007

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EDISON INTL CALIF	EIX	N/A	440	N/A	N/A	53.3700	23,482.80	N/A	536	2.28
		N/A	800	N/A	N/A	53.3700	42,696.00	N/A	975	2.28
Subtotal			*1,240*				***66,178.80***		***1,512***	*2.28*
NSTAR COM	NST	N/A	1,210	N/A	N/A	36.2200	**43,826.20**	N/A	**1,694**	3.86
TOTAL					13,989		**161,370.34**	37,375	**4,988**	3.09

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL HOLD BUY	
BP PLC SPON ADR	BP	A-2-7	Hold -Morningstar	Hold -Argus Fundamental Research		1.39
EDISON INTL CALIF	EIX	B-1-7	Buy -Morningstar	Buy -Thomas White International		1.54
NSTAR COM	NST	A-1-7	Hold -Morningstar	Hold -Argus Fundamental Research		1.75

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR MERRILL LYNCH AND INDEPENDENT RESEARCH RATINGS.

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	27,989	**175,370.81**	37,375		**5,085**	2.90

[1] Some agency securities are not backed by the full faith and credit of the United States government.
Total values exclude N/A items

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.01	
	Income Total		ML Bank Deposit Program	8.00	
	Subtotal (Interest)			*8.01*	*275.18*

American Funds℠

American Funds 529 Plan
DC-1

Formally reported as American Funds
529 Custodial [redacted]

closed in March 2007

Re: (01)Washington Mutual Investors Fund - 529A
(04)The Investment Company of America - 529A
(05)The Growth Fund of America - 529A
(07)New Perspective Fund - 529A
(08)The Bond Fund of America - 529A

Dear Mr. Fox & Mr. Papazian:

We recently received an inquiry regarding the balance of account # 01, 04, 05, 07, 08.

The table below reflects the share balance, per share net asset value (NAV), and total value of the account on the date requested:

Date	Account Number	Share Balance	NAV Per Share	Total Value
03/05/07	01	291.616	$34.03	$ 9,923.69
03/05/07	04	318.634	32.59	10,384.28
03/05/07	05	335.172	31.92	10,698.69
03/05/07	07	408.007	30.37	12,391.17
03/05/07	08	785.752	13.41	10,536.93

Mutual fund share prices vary with the fluctuations of financial market share prices. The prices of the funds are found in the financial pages of most metropolitan newspapers under American Funds in the Mutual Funds listings.

American Funds™

American Funds 529 Plan
DC-1

closed in March 2007

Re: Washington Mutual Investors Fund 529A
Account 01

Posting Date	Trade Date	Transaction	Dollar Amount	Share Price	Shares This Transaction	Share Balance
03/09/2007	03/09/2007	EARNINGS	2,732.51	34.67	78.815	0.000
03/09/2007	03/09/2007	CONTRIB	6,565.85	34.67	189.381	78.815
03/06/2007	03/06/2007	DIST TO OWNER BASIS	5.88	34.50	0.168	268.196
03/06/2007	03/06/2007	DIST TO OWNER BASIS	568.44	34.50	16.477	268.391
03/06/2007	03/06/2007	DIST TO OWNER EARNINGS	2.32	34.50	0.067	284.838
03/06/2007	03/06/2007	DIST TO OWNER EARNINGS	231.56	34.50	6.711	284.908

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American Funds

American Funds 529 Plan
DC-1

closed in March 2007

Re: The Investment Company of America - 529A
Account 04

Posting Date	Trade Date	Transaction	Dollar Amount	Share Price	Shares This Transaction	Share Balance
03/09/2007	03/09/2007	EARNINGS	2,860.30	33.29	85.921	0.000
03/09/2007	03/09/2007	CONTRIB	6,920.96	33.29	207.900	85.921
03/06/2007	03/06/2007	DIST TO OWNER BASIS	568.44	33.04	17.205	294.421
03/06/2007	03/06/2007	DIST TO OWNER EARNINGS	231.56	33.04	7.008	311.626
03/05/2007	03/02/2007	INCOME DIVIDEND 0.1537	48.75	32.99	1.482	318.634

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American Funds
Post Office Box 659522
San Antonio, Texas 78265-9522

American Funds 529 Plan
DC-1

closed in March 2007

re: The Growth Fund of America 529A
Account 05

Posting Date	Trade Date	Transaction	Dollar Amount	Share Price	Shares This Transaction	Share Balance
03/09/2007	03/09/2007	EARNINGS	2,980.15	32.66	91.248	0.000
03/09/2007	03/09/2007	CONTRIB	7,160.88	32.66	219.255	91.248
03/06/2007	03/06/2007	DIST TO OWNER BASIS	566.44	32.43	17.528	310.503
03/06/2007	03/06/2007	DIST TO OWNER EARNINGS	231.56	32.43	7.141	328.031

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American Funds
Post Office Box 659522
San Antonio, Texas 78265-9522

American Funds 529 Plan
DC-1

closed in March 2007

Re: New Perspective Fund - 529A
Account # 07

Posting Date	Trade Date	Transaction	Dollar Amount	Share Price	Shares This Transaction	Share Balance
03/09/2007	03/09/2007	EARNINGS TO	3,517.55	31.32	112.310	0.000
03/09/2007	03/09/2007	CONTRIB TO	8,452.20	31.32	269.866	112.310
03/06/2007	03/06/2007	DIST TO OWNER BASIS	595.44	30.97	19.365	382.176
03/06/2007	03/06/2007	DIST TO OWNER EARNINGS	231.56	30.97	7.475	400.531

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American Funds 529 Plan
DC-1

closed in March 2007

Re: The Bond Fund of America - 529A
Account # 08

Posting Date	Trade Date	Transaction	Dollar Amount	Share Price	Shares This Transaction	Share Balance
03/09/2007	03/09/2007	DIV EXCH TO	20.19	0.00	0.000	0.000
03/09/2007	03/09/2007	EARNINGS T	2,859.25	13.40	213.378	0.000
03/09/2007	03/09/2007	CONTRIB	6,870.41	13.40	512.717	213.378
03/06/2007	03/06/2007	DIST TO OWNER BASIS	565.44	13.41	42.389	726.095
03/06/2007	03/06/2007	DIST TO OWNER EARNINGS	231.56	13.41	17.264	768.484
02/26/2007	02/23/2007	INCOME DIVIDEND	40.58	13.38	3.033	765.752
01/26/2007	01/25/2007	INCOME DIVIDEND	24.67	13.27	1.859	762.719

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American Funds℠

American Funds 529 Plan
DC-2

Formally reported as American Funds
529 Custodial [redacted].

Re: 01)Washington Mutual Investors Fund - 529A
04)The Investment Company of America - 529A
05)The Growth Fund of America - 529A
07)New Perspective Fund - 529A
08)The Bond Fund of America - 529A
Account # 01/ 04/ 05/ 07/ 08

The table below reflects the share balance, per share net asset value (NAV), and total value of the account on the date requested:

Date	Account Number	Share Balance	NAV Per Share	Total Value
12/31/07	01	226.347	$33.60	$ 7,605.26
12/31/07	04	251.289	32.91	8,269.92
12/31/07	05	267.520	33.86	9,058.23
12/31/07	07	345.798	33.75	11,670.68
12/31/07	08	604.725	13.06	7,897.71

Mutual fund share prices vary with the fluctuations of financial market share prices. The prices of the funds are found in the financial pages of most metropolitan newspapers under American Funds in the Mutual Funds listings.

American Funds 529 Plan
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American Funds℠

Re: Washington Mutual Investors Fund - 529A
01

Posting Date	Trade Date	Transaction	Dollar Amount	Share Price	Shares This Transaction	Share Balance
12/24/2007	12/21/2007	INCOME DIVIDEND 0.1717	36.64	38.96	1.079	226.347
12/24/2007	12/21/2007	CAPITAL GAIN 1.94	413.94	33.96	12.189	225.268
12/21/2007	12/21/2007	2008 ANNUAL FEE	10.00	33.96	0.294	213.079
09/24/2007	09/21/2007	INCOME DIVIDEND 0.1721	36.58	37.85	0.966	213.373
06/25/2007	06/22/2007	INCOME DIVIDEND 0.1705	36.05	37.06	0.973	212.407
03/26/2007	03/23/2007	INCOME DIVIDEND 0.1633	34.37	35.35	0.972	211.434
03/12/2007	03/12/2007	DIST TO OWNER BASIS	1,406.91	34.78	40.452	210.462
03/12/2007	03/12/2007	DIST TO OWNER BASIS	5.63	34.78	0.162	250.914
03/12/2007	03/12/2007	DIST TO OWNER EARNINGS	593.09	34.78	17.052	251.076
03/12/2007	03/12/2007	DIST TO OWNER EARNINGS	2.37	34.78	0.068	268.128
03/09/2007	03/09/2007	EARNINGS	2,732.51	34.67	78.815	268.196
03/09/2007	03/09/2007	CONTRIB F	6,585.85	34.67	189.381	189.381

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American Funds℠

Re: The Investment Company of America - 529A
Account 04

Posting Date	Trade Date	Transaction	Dollar Amount	Share Price	Shares This Transaction	Share Balance
12/30/2007	12/18/2007	INCOME DIVIDEND 0.1627	36.49	32.46	1.155	261.259
12/20/2007	12/19/2007	CAPITAL GAIN 1.856	439.56	32.48	13.533	260.104
09/10/2007	09/07/2007	INCOME DIVIDEND 0.1607	37.84	35.12	1.077	246.571
06/04/2007	06/01/2007	INCOME DIVIDEND 0.1523	35.72	36.10	0.989	239.494
03/12/2007	03/12/2007	DIST TO OWNER BASIS	1,406.91	33.38	42.148	234.505
03/12/2007	03/12/2007	DIST TO OWNER EARNINGS	593.09	33.38	17.768	276.653
03/09/2007	03/09/2007	EARNINGS	2,880.30	33.29	86.521	294.421
03/09/2007	03/09/2007	CONTRIB1	6,520.98	33.29	207.900	207.900
03/09/2007	03/08/2007	DIST TO OWNER EARNINGS	68.34	33.04	2.069	0.000
03/06/2007	03/06/2007	DIST TO OWNER BASIS	198.95	33.04	6.021	2.069
03/05/2007	03/02/2007	INCOME DIVIDEND 0.1557	1.24	32.89	0.038	8.090

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American Funds®

Re: The Growth Fund of America - 529A
Account # 05

Posting Date	Trade Date	Transaction	Dollar Amount	Share Price	Shares This Transaction	Share Balance
12/19/2007	12/18/2007	CAPITAL GAIN 2.057	513.16	33.26	15.429	267.520
12/19/2007	12/18/2007	INCOME DIVIDEND 0.3492	87.12	33.26	2.619	252.091
03/12/2007	03/12/2007	DIST TO OWNER BASIS	1,406.91	32.77	42.933	249.472
03/12/2007	03/12/2007	DIST TO OWNER EARNINGS	593.09	32.77	18.098	292.405
03/09/2007	03/09/2007	EARNINGS	2,960.19	32.88	91.240	310.507
03/09/2007	03/09/2007	CONTRIB:	7,160.88	32.88	219.255	219.255

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American Funds

Re: New Perspective Fund - 529A
Account 07

Posting Date	Trade Date	Transaction	Dollar Amount	Share Price	Shares This Transaction	Share Balance
12/13/2007	12/12/2007	CAPITAL GAIN 2.269	723.09	34.99	21.026	345.796
12/13/2007	12/12/2007	INCOME DIVIDEND 0.657	209.38	34.99	6.088	324.772
12/13/2007	12/12/2007	FOREIGN TAX PAID	17.11	0.00	0.000	318.684
03/12/2007	03/12/2007	DIST TO OWNER BASIS	1,406.91	31.50	44.664	318.684
03/12/2007	03/12/2007	DIST TO OWNER EARNINGS	593.09	31.50	18.824	363.348
03/09/2007	03/09/2007	EARNINGS	3,517.56	31.32	112.310	382.176
03/09/2007	03/09/2007	CONTRIB I	8,452.20	31.32	269.866	269.866

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